

LIST OF BILLS
SEPTEMBER 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,514.62
Special Gifts Fund	-0-
Renovation/Improvement	237,474.81
Police System	-0-
Capital Development	-0-
Marketing	8,630.53
Special Recreation Fund	-0-
Alternate Bond	475.00
Corporate	60,191.10
Dillon	3,153.94
Duis Center	46,627.28
Westwood	57,769.25
Westwood Performance Lab	882.30
Oppold Marina	1,347.22
WW Wellness	889.74
Emerald Hill	43,868.63
Food Services	11,025.90
Wahoo Aquatics Swim Club	1,000.00
Programs	9,722.84

SS/MEDICARE EXPENDITURE

SS/MEDICARE	19,860.62
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PAYROLL FUND

SEPTEMBER PAYROLL	260,739.61
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
09/29/2023	MAIN	56637	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,514.62
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/01/2023	MAIN	56412	BITTY & CO. SEALCOATING & LOT MAINT	R & M - GENERAL	662000	00	20,820.00
09/01/2023	MAIN	56414	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,425.77
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	EQUIP PURCH-WESTWOOD	724140	00	470.40
09/01/2023	MAIN	56424	FLOATING DOCKS MFG CO	R & M - GENERAL	662000	00	1,106.00
09/01/2023	MAIN	56427	HELM CIVIL	R & M - TRAIL REPAIR	664400	00	42,314.26
09/01/2023	MAIN	56436	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,325.00
09/01/2023	MAIN	56440	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	3,085.00
09/01/2023	MAIN	56446	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	1,248.06
				EQUIP PURCH-IT	720900	00	12,738.22
				EQUIP PURCH-IT	720900	00	1,005.37
CHECK MAIN 56446 TOTAL FOR FUND 1110:							
15,011.65							
09/01/2023	MAIN	56450*	CAPITOL ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	736.00
09/07/2023	MAIN	56455	BITTY & CO. SEALCOATING & LOT MAINT	R & M - GENERAL	662000	00	9,080.00
09/07/2023	MAIN	56456*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	412.30
09/07/2023	MAIN	56462*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	49.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.97
CHECK MAIN 56462 TOTAL FOR FUND 1110:							
132.94							
09/07/2023	MAIN	56485	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAIL REPAIR	664400	00	6,692.50
				R & M - TRAILS	667000	00	8,062.50
CHECK MAIN 56485 TOTAL FOR FUND 1110:							
14,755.00							
09/22/2023	MAIN	56518*	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS	724130	00	436.80
09/22/2023	MAIN	56520	AUDIO VIDEO CONNECTION	EQUIP PURCH-FITNESS	724130	00	820.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/22/2023	MAIN	56521	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	25,550.00
09/22/2023	MAIN	56531	EGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,322.66
09/22/2023	MAIN	56543	LITANIA SPORTS GROUP, INC.	EQUIP PURCH-WESTWOOD	724140	00	3,255.00
09/22/2023	MAIN	56545*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,300.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26,900.00
				CHECK MAIN 56545 TOTAL FOR FUND 1110:			51,200.00
09/22/2023	MAIN	56548*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	50.75
09/22/2023	MAIN	56555	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	340.00
09/22/2023	MAIN	56567	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	22,707.84
				EQUIP PURCH-IT	720900	00	3,672.50
				EQUIP PURCH-IT	720900	00	1,147.26
				EQUIP PURCH-IT	720900	00	1,430.06
				EQUIP PURCH-IT	720900	00	811.82
				EQUIP PURCH-IT	720900	00	114.00
				CHECK MAIN 56567 TOTAL FOR FUND 1110:			29,883.48
09/22/2023	MAIN	56568	THE FITNESS CONNECTION	EQUIP PURCH-FITNESS	724130	00	6,150.00
09/22/2023	MAIN	56570	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,080.00
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	176.93
09/29/2023	MAIN	56612*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	325.00
09/29/2023	MAIN	56620	FETTLE FITNESS	EQUIP PURCH-FITNESS	724130	00	1,376.87
09/29/2023	MAIN	56647	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	1,832.99
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			237,474.81
Fund: 1117 MARKETING							
09/01/2023	MAIN	56448*	U.S. BANK	SERVICES-OTHER	639900	00	2,552.00
09/01/2023	MAIN	56449	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	3,046.82
09/07/2023	MAIN	56480	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	220.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	P/P-POSTERS/BANNERS	672400	00	116.51
09/29/2023	MAIN	56639	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,165.00
09/29/2023	MAIN	56652	WHPF	P/P-PROMOTIONAL (NP)	671500	00	250.00
09/29/2023	MAIN	56653	WLXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	280.00
Total for fund 1117 MARKETING							8,630.53
Fund: 1120 ALTERNATE BOND FUND							
09/22/2023	MAIN	56517	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Total for fund 1120 ALTERNATE BOND FUND							475.00
Fund: 1201 CORPORATE FUND							
09/01/2023	MAIN	56411*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	63.98
				R & M - PARKS-GENERAL	662050	00	7.99
				RISK MANAGEMENT	690000	00	27.01
CHECK MAIN 56411 TOTAL FOR FUND 1201:							98.98
09/01/2023	MAIN	56415	C & K UNDERCAR SPECIALISTS	R & M - GENERAL	662000	00	350.00
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	251.61
				MATL & SUPPLIES-JANITORIAL	653500	00	168.49
				MATL & SUPPLIES-TOOLS	657000	00	598.60
				MATL & SUPPLIES-TOOLS	657000	00	206.05
				MATL & SUPPLIES-TOOLS	657000	00	199.99
				R & M - GENERAL	662000	00	595.50
				R & M - GENERAL	662000	00	515.92
				R & M - PARKS-GENERAL	662050	00	29.97
				R & M - VEHICLE - GENERAL	662070	00	482.99
				R & M - VEHICLE - GENERAL	662070	00	136.50
				R & M - DOG PARK	665500	00	10.50
CHECK MAIN 56416 TOTAL FOR FUND 1201:							3,196.12
09/01/2023	MAIN	56420	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
09/01/2023	MAIN	56421	COMED	ELECTRIC	630000	00	36.20
				ELECTRIC	630000	00	31.37
				ELECTRIC	630000	00	41.81
CHECK MAIN 56421 TOTAL FOR FUND 1201:							109.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/01/2023	MAIN	56422*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	71.18
				ELECTRIC	630000	00	35.48
				ELECTRIC	630000	00	85.41
				ELECTRIC	630000	00	361.98
				ELECTRIC	630000	00	59.39
				ELECTRIC	630000	00	177.79
				ELECTRIC	630000	00	259.08
				R & M - GENERAL (SYB)	663900	00	243.95
CHECK MAIN 56422 TOTAL FOR FUND 1201:							1,294.26
09/01/2023	MAIN	56428*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	176.68
09/01/2023	MAIN	56429	JAYPRO SPORTS, LLC	R & M - PARKS-GENERAL	662050	00	376.00
09/01/2023	MAIN	56430	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	160.31
09/01/2023	MAIN	56433*	LRS, LLC	SERVICES-OTHER	639900	00	1,300.00
09/01/2023	MAIN	56434	CANDANCE NEAR	MATL & SUPPLIES-JANITORIAL	653500	00	10.75
09/01/2023	MAIN	56435	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	12.17
				MATL & SUPPLIES-OFFICE	655000	00	9.49
CHECK MAIN 56435 TOTAL FOR FUND 1201:							21.66
09/01/2023	MAIN	56437	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	52.01
09/01/2023	MAIN	56438	PLAY ILLINOIS LLC	R & M - PARKS-GENERAL	662050	00	2,474.70
09/01/2023	MAIN	56444	STERLING CHEVROLET	R & M - VEHICLE - GENERAL	662070	00	2,629.08
09/01/2023	MAIN	56447	TOWER EQUIPMENT	R & M - PARKS-GENERAL	662050	00	375.00
09/01/2023	MAIN	56448*	U.S. BANK	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	(0.24)
				R & M - PARKS-GENERAL	662050	00	80.54
CHECK MAIN 56448 TOTAL FOR FUND 1201:							130.30
09/07/2023	MAIN	56457	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	106.93

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				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
CHECK MAIN 56457 TOTAL FOR FUND 1201:							
				R & M - WALKWAY	662750	00	102.40
				ELECTRIC	630000	00	53.68
				R & M - GENERAL (SYB)	663900	00	166.04
				R & M - PARKS-GENERAL	662050	00	38.19
				TELEPHONE	630300	00	1,734.81
				SEWER/WATER	630200	00	24.26
				SERVICES-OTHER	639900	00	127.00
				R & M - VEHICLE - GENERAL	662070	00	240.40
				R & M - PARKS-GENERAL	662050	00	2,371.00
				MATL & SUPPLIES-FUEL	651500	00	4,052.60
				SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
CHECK MAIN 56478 TOTAL FOR FUND 1201:							
				R & M - PARKS-GENERAL	662050	00	200.00
				MATL & SUPPLIES-FUEL	651500	00	38.51
				R & M - PARKS-GENERAL	662050	00	361.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
				R & M - PARKS-GENERAL	662050	00	84.98
				R & M - PARKS-GENERAL	662050	00	190.29

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1201 CORPORATE FUND			
09/22/2023	MAIN	56541*	LEAF	R & M - GENERAL (SYB)	663900	00	43.31
				CHECK MAIN 56536 TOTAL FOR FUND 1201:			1,825.55
09/22/2023	MAIN	56544	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	1,518.50
				SERVICES-OTHER	639900	00	2,771.00
				SERVICES-OTHER	639900	00	4,151.20
				CHECK MAIN 56544 TOTAL FOR FUND 1201:			8,440.70
09/22/2023	MAIN	56548*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	33.94
				MATL & SUPPLIES-LUBRICANTS	654000	00	33.98
				R & M - GENERAL	662000	00	22.05
				R & M - GENERAL	662000	00	18.98
				R & M - PARKS-GENERAL	662050	00	14.45
				R & M - PARKS-GENERAL	662050	00	11.78
				R & M - PARKS-GENERAL	662050	00	19.99
				R & M - PARKS-GENERAL	662050	00	44.76
				R & M - PARKS-GENERAL	662050	00	4.26
				R & M - VEHICLE - GENERAL	662070	00	34.46
				R & M - VEHICLE - GENERAL	662070	00	46.95
				CHECK MAIN 56548 TOTAL FOR FUND 1201:			299.09
09/22/2023	MAIN	56551*	NICOR	GAS	630100	00	69.21
				GAS	630100	00	68.06
				CHECK MAIN 56551 TOTAL FOR FUND 1201:			137.27
09/22/2023	MAIN	56553	PITNEY BOWES GLOBAL FINANCIAL SERVI	MATL & SUPPLIES-POSTAGE	656000	00	163.53
09/22/2023	MAIN	56554	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	169.50
				R & M - PARKS-GENERAL	662050	00	10.90
				CHECK MAIN 56554 TOTAL FOR FUND 1201:			180.40
09/22/2023	MAIN	56557	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	25.54
09/22/2023	MAIN	56558	ROCK RIVER VALLEY SELF HELP ENT	SERVICES-OTHER	639900	00	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/22/2023	MAIN	56562	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	172.84
				R & M - PARKS-GENERAL	662050	00	58.04
				R & M - PARKS-GENERAL	662050	00	217.66
CHECK MAIN 56562 TOTAL FOR FUND 1201:							448.54
09/22/2023	MAIN	56563	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
09/22/2023	MAIN	56569	TIRE TRACKS	R & M - PARKS-GENERAL	662050	00	7.58
				R & M - VEHICLE - GENERAL	662070	00	15.00
CHECK MAIN 56569 TOTAL FOR FUND 1201:							22.58
09/22/2023	MAIN	56571*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	136.02
				MATL & SUPPLIES-OFFICE	655000	00	415.60
				R & M - GENERAL	662000	00	47.81
CHECK MAIN 56571 TOTAL FOR FUND 1201:							680.62
09/22/2023	MAIN	56572	US CELLULAR	TELEPHONE	630300	00	478.26
09/22/2023	MAIN	56573	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	1,100.00
09/26/2023	MAIN	56577	DAVID RUDOLPH	R & M - VEHICLE - GENERAL	662070	00	1,600.00
09/29/2023	MAIN	56607*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,729.84
				R & M - PARKS-GENERAL	662050	00	482.55
CHECK MAIN 56607 TOTAL FOR FUND 1201:							2,212.39
09/29/2023	MAIN	56608	ALTORFER INC	R & M - VEHICLE - GENERAL	662070	00	16.07
09/29/2023	MAIN	56609*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	42.49
				MATL & SUPPLIES-TOOLS	657000	00	437.78
CHECK MAIN 56609 TOTAL FOR FUND 1201:							480.27
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	1,200.00
				MATL & SUPPLIES-POSTAGE	656000	00	25.69
				MATL & SUPPLIES-TOOLS	657000	00	142.00
				R & M - GENERAL	662000	00	103.06
CHECK MAIN 56611 TOTAL FOR FUND 1201:							1,470.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/29/2023	MAIN	56617	COMED	ELECTRIC	630000	00	42.73
				ELECTRIC	630000	00	32.55
				ELECTRIC	630000	00	40.57
				CHECK MAIN 56617 TOTAL FOR FUND 1201:			115.85
09/29/2023	MAIN	56618*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	95.19
				ELECTRIC	630000	00	67.29
				ELECTRIC	630000	00	175.73
				ELECTRIC	630000	00	251.94
				ELECTRIC	630000	00	72.85
				R & M - GENERAL (SYB)	663900	00	273.58
				CHECK MAIN 56618 TOTAL FOR FUND 1201:			936.58
09/29/2023	MAIN	56619	DIXON PAINT COMPANY	R & M - PARKS-GENERAL	662050	00	20.00
09/29/2023	MAIN	56625*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.26
				SEWER/WATER	630200	00	25.29
				CHECK MAIN 56625 TOTAL FOR FUND 1201:			49.55
09/29/2023	MAIN	56626*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
09/29/2023	MAIN	56630	LOESCHER HEATING & AIR CONDITIONING	R & M - INSURANCE REIMBURSEMENT	664900	00	8,880.00
09/29/2023	MAIN	56633	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	533.96
09/29/2023	MAIN	56648	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.08
				Total for fund 1201 CORPORATE FUND			60,191.10
Fund: 1301 MUSEUM FUND							
09/01/2023	MAIN	56411*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	389.99
09/01/2023	MAIN	56417	CITY OF STERLING	SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	15.50
				CHECK MAIN 56417 TOTAL FOR FUND 1301:			40.00
09/01/2023	MAIN	56422*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	40.22
				ELECTRIC	630000	00	375.04
				CHECK MAIN 56422 TOTAL FOR FUND 1301:			415.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
09/01/2023	MAIN	56428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.65
				SEWER/WATER	630200	00	25.80
				CHECK MAIN 56428 TOTAL FOR FUND 1301:			99.45
09/01/2023	MAIN	56443	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	46.18
09/01/2023	MAIN	56448*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	(16.85)
				MATL & SUPPLIES-PROGRAM	656500	00	193.88
				R & M - GENERAL	662000	00	18.40
				CHECK MAIN 56448 TOTAL FOR FUND 1301:			195.43
09/07/2023	MAIN	56454*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	12.46
09/07/2023	MAIN	56468*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/07/2023	MAIN	56478*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/22/2023	MAIN	56523	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	331.53
09/22/2023	MAIN	56526	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
09/22/2023	MAIN	56533	FYR-FYTER INC	SERVICES-OTHER	639900	00	94.70
				SERVICES-OTHER	639900	00	101.65
				CHECK MAIN 56533 TOTAL FOR FUND 1301:			196.35
09/22/2023	MAIN	56548*	MENARDS #3116	R & M - GENERAL	662000	00	17.97
				R & M - GENERAL	662000	00	104.48
				CHECK MAIN 56548 TOTAL FOR FUND 1301:			122.45
09/22/2023	MAIN	56551*	NICOR	GAS	630100	00	65.38
				GAS	630100	00	72.24
				CHECK MAIN 56551 TOTAL FOR FUND 1301:			137.62
09/29/2023	MAIN	56609*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	483.35
				MATL & SUPPLIES-PROGRAM	656500	00	8.69
				CHECK MAIN 56609 TOTAL FOR FUND 1301:			492.04

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Fund: 1301 MUSEUM FUND							
09/29/2023	MAIN	56615	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	15.50
				CHECK MAIN 56615 TOTAL FOR FUND 1301:			31.00
09/29/2023	MAIN	56625*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	73.65
09/29/2023	MAIN	56636*	NRG BUSINESS MARKETING	GAS	630100	00	6.18
09/29/2023	MAIN	56640*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	190.37
09/29/2023	MAIN	56644	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	57.99
				R & M - GENERAL	662000	00	52.14
				CHECK MAIN 56644 TOTAL FOR FUND 1301:			110.13
				Total for fund 1301 MUSEUM FUND			3,153.94
09/01/2023	MAIN	56410*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	226.46
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	20.91
09/07/2023	MAIN	56461*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,112.76
09/07/2023	MAIN	56468*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/07/2023	MAIN	56474	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	200.00
09/07/2023	MAIN	56475	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	166.96
09/07/2023	MAIN	56478*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
09/22/2023	MAIN	56524*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				CHECK MAIN 56524 TOTAL FOR FUND 1402:			1,115.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/22/2023	MAIN	56525*	CITY OF STERLING	SEWER/WATER	630200	00	2,342.00
09/22/2023	MAIN	56534	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	9.39
09/22/2023	MAIN	56536*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,851.23
09/22/2023	MAIN	56541*	LEAF	SERVICES-OTHER	639900	00	93.68
09/22/2023	MAIN	56545*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,235.39
				R & M - INSURANCE REIMBURSEMENT	664900	00	22,200.00
				CHECK MAIN 56545 TOTAL FOR FUND 1402:			24,435.39
09/22/2023	MAIN	56547	LUNDSTROM FLORIST	SERVICES-OTHER	639900	00	115.00
09/22/2023	MAIN	56548*	MENARDS #3116	R & M - GENERAL	662000	00	44.98
				R & M - GENERAL	662000	00	287.59
				R & M - GENERAL	662000	00	71.88
				CHECK MAIN 56548 TOTAL FOR FUND 1402:			404.45
09/22/2023	MAIN	56551*	NICOR	GAS	630100	00	558.00
09/22/2023	MAIN	56556	RECREATION SUPPLY COMPANY	R & M - GENERAL	662000	00	32.27
09/22/2023	MAIN	56564*	SONNY'S PROFESSIONAL WINDOW CLEANNG	SERVICES-OTHER	639900	00	400.00
09/22/2023	MAIN	56571*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	400.00
09/29/2023	MAIN	56607*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
09/29/2023	MAIN	56614	CHAMPION POOL SUPPLY	MATL & SUPPLIES-POOL	655500	00	3,783.60
09/29/2023	MAIN	56636*	NRG BUSINESS MARKETING	GAS	630100	00	1,261.47
09/29/2023	MAIN	56642	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	792.23
				Total for fund 1402 DUIS CENTER FUND			46,627.28
Fund: 1403 WESTWOOD FUND							
09/01/2023	MAIN	56410*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,170.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/01/2023	MAIN	56411*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	50.99
				R & M - GENERAL	662000	00	37.98
				R & M - GENERAL	662000	00	25.98
				R & M - GENERAL	662000	00	338.98
CHECK MAIN 56411 TOTAL FOR FUND 1403:							
							453.93
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	946.20
				SERVICES-OTHER	639900	00	237.92
				MATL & SUPPLIES-KIDS GYM	648600	00	19.44
				EQUIP PURCH-FITNESS EQUIP	723100	00	267.89
CHECK MAIN 56416 TOTAL FOR FUND 1403:							
							1,471.45
09/01/2023	MAIN	56418	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
09/01/2023	MAIN	56422*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11,793.94
09/01/2023	MAIN	56425	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	6.62
09/01/2023	MAIN	56431	LEAF	SERVICES-OTHER	639900	00	109.66
09/01/2023	MAIN	56432	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,426.20
09/01/2023	MAIN	56439	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	570.00
09/01/2023	MAIN	56441	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	513.54
09/01/2023	MAIN	56442*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
09/01/2023	MAIN	56448*	U.S. BANK	SERVICES-OTHER	639900	00	244.99
09/07/2023	MAIN	56462*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	28.97
09/07/2023	MAIN	56465*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	300.27
09/07/2023	MAIN	56468*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/07/2023	MAIN	56473	ON CALL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	3,910.00
				MATL & SUPPLIES-KIDS GYM	648600	00	6,810.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 56473 TOTAL FOR FUND 1403:							
09/07/2023	MAIN	56478*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
09/22/2023	MAIN	56518*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	16.99
09/22/2023	MAIN	56524*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	132.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
CHECK MAIN 56524 TOTAL FOR FUND 1403:							659.95
09/22/2023	MAIN	56525*	CITY OF STERLING	SEWER/WATER	630200	00	209.00
				SEWER/WATER	630200	00	20.00
				SEWER/WATER	630200	00	20.00
				SEWER/WATER	630200	00	56.00
CHECK MAIN 56525 TOTAL FOR FUND 1403:							305.00
09/22/2023	MAIN	56529	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	989.08
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	376.58
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
CHECK MAIN 56529 TOTAL FOR FUND 1403:							2,406.66
09/22/2023	MAIN	56536*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	156.40
				SEWER/WATER	630200	00	80.89
				SEWER/WATER	630200	00	80.89
				SEWER/WATER	630200	00	439.32
CHECK MAIN 56536 TOTAL FOR FUND 1403:							757.50
09/22/2023	MAIN	56538	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	35.00
09/22/2023	MAIN	56541*	LEAF	SERVICES-OTHER	639900	00	117.98
09/22/2023	MAIN	56548*	MENARDS #3116	R & M - GENERAL	662000	00	85.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/22/2023	MAIN	56551*	NICOR	GAS	630100	00	265.43
				GAS	630100	00	225.80
				GAS	630100	00	204.98
				GAS	630100	00	192.54
CHECK MAIN 56551 TOTAL FOR FUND 1403:							888.75
09/22/2023	MAIN	56552	NRG BUSINESS MARKETING	GAS	630100	00	5.41
09/22/2023	MAIN	56564*	SONNY'S PROFESSIONAL WINDOW CLEANING	SERVICES-OTHER	639900	00	2,000.00
09/22/2023	MAIN	56571*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	400.00
09/29/2023	MAIN	56607*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	3,204.73
09/29/2023	MAIN	56609*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	86.95
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	381.20
				MATL & SUPPLIES-JANITORIAL	653500	00	12.25
CHECK MAIN 56611 TOTAL FOR FUND 1403:							393.45
09/29/2023	MAIN	56618*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	10,922.29
09/29/2023	MAIN	56626*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
09/29/2023	MAIN	56627	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	9.00
09/29/2023	MAIN	56629	LEAF	SERVICES-OTHER	639900	00	109.66
09/29/2023	MAIN	56636*	NRG BUSINESS MARKETING	GAS	630100	00	25.11
				GAS	630100	00	12.72
CHECK MAIN 56636 TOTAL FOR FUND 1403:							37.83
09/29/2023	MAIN	56640*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	200.00
09/29/2023	MAIN	56641	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	129.78
				MATL & SUPPLIES-JANITORIAL	653500	00	42.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 56641 TOTAL FOR FUND 1403:							
09/29/2023	MAIN	56643*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
Total for fund 1403 WESTWOOD FUND							57,769.25
09/01/2023	MAIN	56448*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	882.30
Total for fund 1404 WESTWOOD PERFORMANCE FUND							882.30
09/01/2023	MAIN	56410*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	679.85
09/01/2023	MAIN	56422*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.50
09/07/2023	MAIN	56468*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/29/2023	MAIN	56607*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	577.87
Total for fund 1405 OPPOLD MARINA FUND							1,347.22
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	299.46
09/22/2023	MAIN	56518*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	590.28
Total for fund 1406 WESTWOOD WELLNESS FUND							889.74
09/01/2023	MAIN	56410*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71
09/01/2023	MAIN	56413	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	405.98
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-TOOLS	657000	00	171.56
				R & M - IRRIGATION	660300	00	150.48
				R & M - GENERAL	662000	00	166.88
CHECK MAIN 56416 TOTAL FOR FUND 1407:							1,131.52
09/01/2023	MAIN	56419*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,358.08

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/01/2023	MAIN	56422*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,186.92
09/01/2023	MAIN	56423	ASHLEY FERGUSON	GOODS SOLD-GIFT CERTIFICATES	447200	00	50.00
09/01/2023	MAIN	56426	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	5,000.00
09/01/2023	MAIN	56433*	LRS, LLC	SERVICES-OTHER	639900	00	320.00
09/01/2023	MAIN	56442*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
09/07/2023	MAIN	56454*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE	651700	00	94.15
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	46.47
CHECK MAIN 56454 TOTAL FOR FUND 1407:							140.62
09/07/2023	MAIN	56456*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	1,147.32
09/07/2023	MAIN	56460	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/07/2023	MAIN	56463	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	101.46
09/07/2023	MAIN	56467	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	54.69
				R & M - EQUIPMENT	661000	00	103.93
CHECK MAIN 56467 TOTAL FOR FUND 1407:							158.62
09/07/2023	MAIN	56468*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
09/07/2023	MAIN	56469	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	267.50
09/07/2023	MAIN	56470	MTI DISTRIBUTING	R & M - EQUIPMENT	661000	00	3,527.82
				R & M - EQUIPMENT	661000	00	691.62
CHECK MAIN 56470 TOTAL FOR FUND 1407:							4,219.44
09/07/2023	MAIN	56471*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	650.49
				R & M - EQUIPMENT	661000	00	134.89
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - GENERAL	662000	00	45.25
CHECK MAIN 56471 TOTAL FOR FUND 1407:							812.63

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/07/2023	MAIN	56476*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,829.71
09/07/2023	MAIN	56477	R.E. ROGERS	R & M - GROUNDS	661500	00	214.71
09/07/2023	MAIN	56478*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
09/07/2023	MAIN	56486	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	1,520.64
09/22/2023	MAIN	56515	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	58.00
09/22/2023	MAIN	56518*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	89.22
09/22/2023	MAIN	56524*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				MATL & SUPPLIES-JANITORIAL	653500	00	146.00
				MATL & SUPPLIES-JANITORIAL	653500	00	153.57
CHECK MAIN 56524 TOTAL FOR FUND 1407:							583.71
09/22/2023	MAIN	56527	COMCAST CABLE	SERVICES-OTHER	639900	00	557.81
09/22/2023	MAIN	56530	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	25.75
09/22/2023	MAIN	56539	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	937.86
09/22/2023	MAIN	56542	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	507.50
09/22/2023	MAIN	56545*	LOESCHER HEATING & AIR CONDITIONING	SERVICES-OTHER	639900	00	624.41
09/22/2023	MAIN	56546	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	81.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	295.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	87.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	178.40
CHECK MAIN 56546 TOTAL FOR FUND 1407:							782.96
09/22/2023	MAIN	56548*	MENARDS #3116	R & M - IRRIGATION	660300	00	7.38
				R & M - EQUIPMENT	661000	00	22.85
				R & M - GROUNDS	661500	00	(190.11)
				R & M - GENERAL	662000	00	9.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/22/2023	MAIN	56550	MTI DISTRIBUTING	R & M - GENERAL	662000	00	17.90
09/22/2023	MAIN	56551*	NICOR	R & M - GENERAL	662000	00	165.29
CHECK MAIN 56548 TOTAL FOR FUND 1407:							
09/22/2023	MAIN	56550	MTI DISTRIBUTING	R & M - EQUIPMENT	661000	00	383.32
09/22/2023	MAIN	56551*	NICOR	GAS	630100	00	199.22
09/22/2023	MAIN	56559	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	275.50
09/22/2023	MAIN	56560	SAFETY-KLEEN SYSTEMS, INC.	R & M - BUILDING	660000	00	202.92
09/22/2023	MAIN	56561	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
09/22/2023	MAIN	56571*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
09/22/2023	MAIN	56571*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	400.00
09/22/2023	MAIN	56571*	U.S. BANK	MATL & SUPPLIES-PRO SHOP	656100	00	222.50
CHECK MAIN 56571 TOTAL FOR FUND 1407:							
09/29/2023	MAIN	56607*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	1,407.46
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	MATL & SUPPLIES-PRO SHOP	656100	00	1,240.00
CHECK MAIN 56611 TOTAL FOR FUND 1407:							
09/29/2023	MAIN	56612*	CEC OF THE SAUK VALLEY, INC	R & M - IRRIGATION	660300	00	540.81
09/29/2023	MAIN	56613	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	504.01
09/29/2023	MAIN	56623	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	5,000.00
09/29/2023	MAIN	56628	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	162.97
09/29/2023	MAIN	56631	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	69.00
09/29/2023	MAIN	56634	MFO SYSTEMS	R & M - EQUIPMENT	661000	00	351.88
09/29/2023	MAIN	56636*	NRG BUSINESS MARKETING	GAS	630100	00	0.37
09/29/2023	MAIN	56643*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00

Fund: 1407 EMERALD HILL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/29/2023	MAIN	56645	SITONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	(21.48)
				R & M - GROUNDS	661500	00	526.46
CHECK MAIN 56645 TOTAL FOR FUND 1407:							504.98
09/29/2023	MAIN	56649	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	93.40
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.89
CHECK MAIN 56649 TOTAL FOR FUND 1407:							148.29
09/29/2023	MAIN	56651	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,047.08
Fund: 1409 FOOD SERVICE FUND							43,868.63
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	M & S - FOOD	649900	00	840.00
09/01/2023	MAIN	56419*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	419.11
09/01/2023	MAIN	56445	SYSCO BARABOO, LLC	M & S - FOOD	649900	00	1,122.18
				M & S - FOOD	649900	00	(36.35)
CHECK MAIN 56445 TOTAL FOR FUND 1409:							1,085.83
09/01/2023	MAIN	56450*	CAPITOL ONE	M & S - FOOD	649900	00	83.04
				M & S - FOOD	649900	00	24.72
CHECK MAIN 56450 TOTAL FOR FUND 1409:							107.76
09/22/2023	MAIN	56540	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	27.43
				M & S - FOOD	649900	00	3.19
				M & S - FOOD	649900	00	17.45
				M & S - FOOD	649900	00	6.49
				M & S - FOOD	649900	00	17.98
CHECK MAIN 56540 TOTAL FOR FUND 1409:							72.54
09/22/2023	MAIN	56566	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	18.35
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	343.91
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	19.19
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	160.90
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	98.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
				M & S - FOOD	649900	00	920.26
				M & S - FOOD	649900	00	1,209.55
				M & S - FOOD	649900	00	996.01
				M & S - FOOD	649900	00	18.19
				CHECK MAIN 56566 TOTAL FOR FUND 1409:			3,785.31
09/26/2023	MAIN	56576	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	957.86
				M & S - SUPPLEMENTS	658100	00	845.92
				CHECK MAIN 56576 TOTAL FOR FUND 1409:			1,803.78
09/29/2023	MAIN	56616	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	61.09
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	479.70
				CHECK MAIN 56616 TOTAL FOR FUND 1409:			540.79
09/29/2023	MAIN	56635	MUSCLE FOODS USA	M & S - SUPPLEMENTS	658100	00	932.64
09/29/2023	MAIN	56646	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	135.74
				M & S - FOOD	649900	00	923.30
				M & S - FOOD	649900	00	134.18
				CHECK MAIN 56646 TOTAL FOR FUND 1409:			1,193.22
09/29/2023	MAIN	56650*	CAPITOL ONE	M & S - FOOD	649900	00	85.02
				M & S - SUPPLEMENTS	658100	00	99.90
				CHECK MAIN 56650 TOTAL FOR FUND 1409:			184.92
Fund: 1501 WAHOO AQUATICS CLUB FUND							
09/29/2023	MAIN	56621	FREERFORD AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
				Total for fund 1409 FOOD SERVICE FUND			11,025.90
Fund: 1650 AQUATICS							
09/22/2023	MAIN	56565	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	341.72
				Total for fund 1501 WAHOO AQUATICS CLUB FUND			1,000.00
Fund: 1690 FITNESS							
09/01/2023	MAIN	56448*	U.S. BANK	SERVICES-UNICUS	641050	00	149.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Fund: 1730 GYMNASTICS							
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	8.95
09/22/2023	MAIN	56537	ILLINOIS NAWGJ	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,950.00
Fund: 1745 ATHLETIC PROGRAMS							
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	M & S-SUMMER CAMPS	654900	00	53.97
09/07/2023	MAIN	56466	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	360.00
09/29/2023	MAIN	56610	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR SOCCER	646100	00	500.00
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	502.97
CHECK MAIN 56610 TOTAL FOR FUND 1745:							1,002.97
Fund: 1750 SPECIAL EVENTS							
09/01/2023	MAIN	56416*	CARD SERVICE CENTER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	600.98
09/07/2023	MAIN	56454*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	136.48
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	417.86
CHECK MAIN 56454 TOTAL FOR FUND 1750:							554.34
09/22/2023	MAIN	56518*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	89.95
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	193.68
CHECK MAIN 56518 TOTAL FOR FUND 1750:							283.63
09/26/2023	MAIN	56575	FOLSOM'S BAKERY INC	MATL & SUPPLIES-PUMPKIN DASH	657700	00	101.00
09/29/2023	MAIN	56611*	CARD SERVICE CENTER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	85.88
09/29/2023	MAIN	56622	RON GEORGE	MATL & SUPPLIES-PUMPKIN DASH	657700	00	200.00
09/29/2023	MAIN	56624	JORDAN HOOVER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	2,150.00
09/29/2023	MAIN	56632	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,300.00
09/29/2023	MAIN	56638	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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09/29/2023	MAIN	56650*	CAPITOL ONE	MATL & SUPPLIES-PUMPKIN DASH	657700	00	130.40
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Fund: 1750 SPECIAL EVENTS

TOTAL - ALL FUNDS **5,806.23**

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND 501,573.16

Total for fund 1750 SPECIAL EVENTS