

LIST OF BILLS

MARCH 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	157,973.31
Police System	-0-
Capital Development	-0-
Marketing	9,240.15
Special Recreation Fund	-0-
Alternate Bond	610.00
Corporate	30,132.66
Dillon	2,304.06
Duis Center	18,952.65
Westwood	55,471.34
Westwood Performance Lab	-0-
Oppold Marina	968.69
WW Wellness	7,186.58
Emerald Hill	27,423.93
Food Services	19,045.82
Wahoo Aquatics Swim Club	1,022.75
Programs	8,587.13

SS/MEDICARE EXPENDITURE

SS/MEDICARE	20,524.50
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PAYROLL FUND

MARCH PAYROLL	269,116.41
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/01/2024	MAIN	57676*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	216.04
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	128.82
03/01/2024	MAIN	57682	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	102.65
03/01/2024	MAIN	57684	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,730.50
03/01/2024	MAIN	57687	KEISER CORPORATION	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,750.00
03/01/2024	MAIN	57690	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	28,400.00
03/01/2024	MAIN	57705	TC NETWORKS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	770.00
03/08/2024	MAIN	57720*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	164.14
03/08/2024	MAIN	57731*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	102.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	353.46
CHECK MAIN 57731 TOTAL FOR FUND 1110:							
							506.90
03/08/2024	MAIN	57734*	NAPA AUTO PARTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	781.96
03/08/2024	MAIN	57747	TC NETWORKS, INC	SERVICES-OTHER	639900	00	3,104.17
03/08/2024	MAIN	57752	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAILS	667000	00	25,125.00
03/18/2024	MAIN	57826	COSMED USA, INC.	EQUIP PURCH-WESTWOOD	724140	00	35,440.00
03/18/2024	MAIN	57827	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	71.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.84
CHECK MAIN 57827 TOTAL FOR FUND 1110:							
							76.13
03/18/2024	MAIN	57832*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	275.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,379.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	156.45
				R & M - WW BLDG #1 RENOVATIONS	665601	00	137.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	99.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/18/2024	MAIN	57853	TC NETWORKS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.99
CHECK MAIN 57832 TOTAL FOR FUND 1110:							
							2,124.78
03/18/2024	MAIN	57854	TUFF TREAD	EQUIP PURCH-IT	720900	00	711.74
03/22/2024	MAIN	57862	CRESCENT ELECTRIC	EQUIP PURCH-WESTWOOD	724140	00	14,327.50
03/22/2024	MAIN	57869	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	256.71
03/22/2024	MAIN	57878	TC NETWORKS, INC	EQUIP PURCH-DUIS CENTER	724150	00	18,500.00
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	EQUIP PURCH-IT	720900	00	412.20
03/29/2024	MAIN	57913	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	547.66
03/29/2024	MAIN	57921	R.T.S. CRANE SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,688.91
03/29/2024	MAIN	57922	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	1,620.00
CHECK MAIN 57922 TOTAL FOR FUND 1110:							
							12,487.50
Fund: 1117 MARKETING							
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	SERVICES-GRAPHIC ARTIST	641700	00	440.99
03/01/2024	MAIN	57696	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,160.00
03/01/2024	MAIN	57701	STAHR MEDIA	SERVICES-GRAPHIC ARTIST	641700	00	1,500.00
03/08/2024	MAIN	57738*	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,420.00
03/18/2024	MAIN	57847	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	554.00
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	P/P-POSTERS/BANNERS	672400	00	131.67
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	P/P-PROMOTIONAL ITEMS	672500	00	2,033.49
CHECK MAIN 57910 TOTAL FOR FUND 1117:							
							2,165.16
Total for fund 1117 MARKETING							
							9,240.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1120 ALTERNATE BOND FUND							
03/29/2024	MAIN	57924	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	610.00
Total for fund 1120 ALTERNATE BOND FUND							
610.00							
Fund: 1201 CORPORATE FUND							
03/01/2024	MAIN	57675*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.00
03/01/2024	MAIN	57676*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	26.95
				RISK MANAGEMENT	690000	00	23.64
CHECK MAIN 57676 TOTAL FOR FUND 1201:							
50.59							
03/01/2024	MAIN	57677	CALL & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	800.00
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	104.09
				MATL & SUPPLIES-TOOLS	657000	00	205.19
				MATL & SUPPLIES-TOOLS	657000	00	129.00
				R & M - GENERAL	662000	00	20.00
				R & M - GENERAL	662000	00	65.25
				R & M - PARKS-GENERAL	662050	00	118.51
				R & M - VEHICLE - GENERAL	662070	00	195.94
CHECK MAIN 57678 TOTAL FOR FUND 1201:							
837.98							
03/01/2024	MAIN	57680	CNH INDUSTRIAL CAPITAL	R & M - VEHICLE - GENERAL	662070	00	3,273.98
03/01/2024	MAIN	57692	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,187.01
03/01/2024	MAIN	57693*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	16.17
03/01/2024	MAIN	57698	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	550.93
				R & M - VEHICLE - GENERAL	662070	00	155.00
				R & M - VEHICLE - GENERAL	662070	00	(550.93)
CHECK MAIN 57698 TOTAL FOR FUND 1201:							
155.00							
03/01/2024	MAIN	57703	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
03/01/2024	MAIN	57706	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	320.00
03/08/2024	MAIN	57711*	815 PORTA POTTY	SERVICES-OTHER	639900	00	70.00
03/08/2024	MAIN	57712*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	69.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/08/2024	MAIN	57713	BLUEPRINT CLEANING	R & M - GENERAL	662000	00	631.80
03/08/2024	MAIN	57714	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	282.03
03/08/2024	MAIN	57715*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	111.81
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
CHECK MAIN 57715 TOTAL FOR FUND 1201:							524.93
03/08/2024	MAIN	57717	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
03/08/2024	MAIN	57718	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
03/08/2024	MAIN	57719	COMED	ELECTRIC	630000	00	27.50
				ELECTRIC	630000	00	39.61
				ELECTRIC	630000	00	33.70
CHECK MAIN 57719 TOTAL FOR FUND 1201:							100.81
03/08/2024	MAIN	57722	DISC GOLF DISTRIBUTION	R & M - GENERAL	662000	00	1,370.28
03/08/2024	MAIN	57725	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	389.35
03/08/2024	MAIN	57726	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
03/08/2024	MAIN	57729*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/08/2024	MAIN	57731*	MENARDS #3116	R & M - GENERAL	662000	00	157.32
				R & M - GENERAL	662000	00	26.94
				R & M - GENERAL	662000	00	267.43
				R & M - GENERAL	662000	00	363.74
				R & M - GENERAL	662000	00	10.96
				R & M - GENERAL	662000	00	23.34
				R & M - GENERAL	662000	00	219.33
				R & M - GENERAL	662000	00	111.46
				R & M - GENERAL	662000	00	86.71
				R & M - PARKS-GENERAL	662050	00	79.21
				R & M - VEHICLE - GENERAL	662070	00	144.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 57731 TOTAL FOR FUND 1201:							
03/08/2024	MAIN	57734*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	4.38
				R & M - VEHICLE - GENERAL	662070	00	113.47
				R & M - VEHICLE - GENERAL	662070	00	36.55
				R & M - VEHICLE - GENERAL	662070	00	188.43
				R & M - VEHICLE - GENERAL	662070	00	(108.00)
							234.83
CHECK MAIN 57734 TOTAL FOR FUND 1201:							
03/08/2024	MAIN	57739	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	24.12
03/08/2024	MAIN	57741	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	871.59
03/08/2024	MAIN	57742*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
							90.00
CHECK MAIN 57742 TOTAL FOR FUND 1201:							
03/08/2024	MAIN	57745	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
03/08/2024	MAIN	57748	UNITED PARCEL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	16.12
03/08/2024	MAIN	57749*	U.S. BANK	SERVICES-OTHER	639900	00	96.00
03/08/2024	MAIN	57751*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	134.40
03/18/2024	MAIN	57818*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	166.96
				MAIL & SUPPLIES-OFFICE	655000	00	24.99
				R & M - PARKS-GENERAL	662050	00	28.98
							220.93
03/18/2024	MAIN	57821*	CITY OF STERLING	SEWER/WATER	630200	00	60.50
03/18/2024	MAIN	57825	COMED	ELECTRIC	630000	00	26.47
				ELECTRIC	630000	00	28.33
							54.80
03/18/2024	MAIN	57829*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7.73
				ELECTRIC	630000	00	52.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	24.32
				ELECTRIC	630000	00	104.53
				ELECTRIC	630000	00	61.33
				ELECTRIC	630000	00	188.78
				ELECTRIC	630000	00	369.42
				ELECTRIC	630000	00	27.70
				R & M - GENERAL (SYB)	663900	00	231.02
				CHECK MAIN 57829 TOTAL FOR FUND 1201:			1,067.12
03/18/2024	MAIN	57835*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	104.05
03/18/2024	MAIN	57838	KUNES COUNTRY FORD OF STERLING	R & M - VEHICLE - GENERAL	662070	00	1,670.07
03/18/2024	MAIN	57839*	LEAF	SERVICES-OTHER	639900	00	277.05
03/18/2024	MAIN	57842*	NICOR	GAS	630100	00	178.43
				GAS	630100	00	167.03
				CHECK MAIN 57842 TOTAL FOR FUND 1201:			345.46
03/18/2024	MAIN	57843*	NRG BUSINESS MARKETING	GAS	630100	00	120.90
				GAS	630100	00	155.83
				CHECK MAIN 57843 TOTAL FOR FUND 1201:			276.73
03/18/2024	MAIN	57851	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	30.45
03/18/2024	MAIN	57855	UNITED RENTALS (NORTH AMERICA), INC	R & M - VEHICLE - GENERAL	662070	00	2,414.73
				R & M - VEHICLE - GENERAL	662070	00	306.80
				CHECK MAIN 57855 TOTAL FOR FUND 1201:			2,721.53
03/18/2024	MAIN	57856	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	69.35
03/18/2024	MAIN	57857*	U.S. BANK	SERVICES-OTHER	639900	00	162.38
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	674.90
				MATL & SUPPLIES-FUEL	651500	00	40.00
				CHECK MAIN 57857 TOTAL FOR FUND 1201:			877.28
03/18/2024	MAIN	57858	US CELLULAR	TELEPHONE	630300	00	513.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/18/2024	MAIN	57859*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	20.00
03/22/2024	MAIN	57863*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	959.57
03/22/2024	MAIN	57864	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	87.96
03/22/2024	MAIN	57871	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	1,613.25
03/22/2024	MAIN	57872	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	146.91
03/22/2024	MAIN	57876*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	27.00
03/22/2024	MAIN	57877	STERLING COMMUNITY UNIT SCHOOL DIST	R & M - GENERAL	662000	00	810.90
				R & M - GENERAL (SYB)	663900	00	810.90
				CHECK MAIN 57877 TOTAL FOR FUND 1201:			1,621.80
03/29/2024	MAIN	57909*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.00
				R & M - GENERAL (SYB)	663900	00	157.99
				CHECK MAIN 57909 TOTAL FOR FUND 1201:			247.99
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	1.25
				SERVICES-OTHER	639900	00	(1.25)
				MATL & SUPPLIES-OFFICE	655000	00	59.05
				CHECK MAIN 57910 TOTAL FOR FUND 1201:			59.05
03/29/2024	MAIN	57912	CNH INDUSTRIAL CAPITAL	R & M - VEHICLE - GENERAL	662070	00	306.04
03/29/2024	MAIN	57914*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/29/2024	MAIN	57917	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	374.80
03/29/2024	MAIN	57925	TIRE TRACKS	R & M - GENERAL	662000	00	71.67
				R & M - VEHICLE - GENERAL	662070	00	45.00
				R & M - GENERAL (SYB)	663900	00	71.67
				CHECK MAIN 57925 TOTAL FOR FUND 1201:			188.34
				Total for fund 1201 CORPORATE FUND			30,132.66
03/01/2024	MAIN	57679	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				Fund: 1301 MUSEUM FUND			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	15.50
				CHECK MAIN 57679 TOTAL FOR FUND 1301:			31.00
03/01/2024	MAIN	57685	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.51
				SEWER/WATER	630200	00	71.39
				CHECK MAIN 57685 TOTAL FOR FUND 1301:			94.90
03/08/2024	MAIN	57729*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/08/2024	MAIN	57731*	MENARDS #3116	R & M - GENERAL	662000	00	129.67
				R & M - GENERAL	662000	00	40.96
				R & M - GENERAL	662000	00	16.84
				CHECK MAIN 57731 TOTAL FOR FUND 1301:			187.47
03/08/2024	MAIN	57734*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	66.29
03/08/2024	MAIN	57742*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
03/08/2024	MAIN	57751*	WILCO RENTAL	R & M - GENERAL	662000	00	162.32
03/18/2024	MAIN	57824	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85
03/18/2024	MAIN	57829*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	79.43
				ELECTRIC	630000	00	221.83
				CHECK MAIN 57829 TOTAL FOR FUND 1301:			301.26
03/18/2024	MAIN	57840*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	201.01
03/18/2024	MAIN	57842*	NICOR	GAS	630100	00	137.50
				GAS	630100	00	189.72
				CHECK MAIN 57842 TOTAL FOR FUND 1301:			327.22
03/18/2024	MAIN	57843*	NRG BUSINESS MARKETING	GAS	630100	00	38.72
				GAS	630100	00	193.45
				CHECK MAIN 57843 TOTAL FOR FUND 1301:			232.17

Fund: 1301 MUSEUM FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/22/2024	MAIN	57860*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	64.57
03/22/2024	MAIN	57876*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	160.00
03/29/2024	MAIN	57911	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	15.50
CHECK MAIN 57911 TOTAL FOR FUND 1301:							31.00
03/29/2024	MAIN	57923	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
Fund: 1402 DUIS CENTER FUND							2,304.06
03/01/2024	MAIN	57675*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	850.00
				R & M - GENERAL	662000	00	630.63
CHECK MAIN 57678 TOTAL FOR FUND 1402:							1,480.63
03/08/2024	MAIN	57715*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
CHECK MAIN 57715 TOTAL FOR FUND 1402:							912.01
03/08/2024	MAIN	57729*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/08/2024	MAIN	57731*	MENARDS #3116	MATL & SUPPLIES-POOL	655500	00	26.09
				MATL & SUPPLIES-POOL	655500	00	94.59
				R & M - GENERAL	662000	00	15.95
CHECK MAIN 57731 TOTAL FOR FUND 1402:							136.63
03/08/2024	MAIN	57742*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
03/08/2024	MAIN	57744*	SONNY'S PROFESSIONAL WINDOW CLEANING	SERVICES-OTHER	639900	00	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/18/2024	MAIN	57818*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	152.95
03/18/2024	MAIN	57821*	CITY OF STERLING	SEWER/WATER	630200	00	1,514.00
03/18/2024	MAIN	57832*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	19.07
03/18/2024	MAIN	57835*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,157.30
03/18/2024	MAIN	57839*	LEAF	SERVICES-OTHER	639900	00	93.68
03/18/2024	MAIN	57840*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	133.00
03/18/2024	MAIN	57842*	NICOR	GAS	630100	00	817.45
03/18/2024	MAIN	57843*	NRG BUSINESS MARKETING	GAS	630100	00	1,624.54
03/18/2024	MAIN	57859*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	20.00
03/22/2024	MAIN	57863*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,186.80
03/22/2024	MAIN	57875*	ROCKET INDUSTRIAL, INC.	MAINT & SUPPLIES-JANITORIAL	653500	00	143.87
03/29/2024	MAIN	57909*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	546.59
				R & M - GENERAL	662000	00	113.66
				CHECK MAIN 57910 TOTAL FOR FUND 1402:			660.25
03/29/2024	MAIN	57919	PDRMA	RISK MANAGEMENT	690000	00	40.00
03/29/2024	MAIN	57920*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	1,124.99
				R & M - GENERAL	662000	00	110.00
				R & M - GENERAL	662000	00	727.50
				CHECK MAIN 57920 TOTAL FOR FUND 1402:			1,962.49
				Total for fund 1402 DUIS CENTER FUND			18,952.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/01/2024	MAIN	57675*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	4,999.78
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	234.20
				MATL & SUPPLIES-JANITORIAL	653500	00	18.66
				MATL & SUPPLIES-OFFICE	655000	00	53.09
				R & M - GENERAL	662000	00	863.65
				CHECK MAIN 57678 TOTAL FOR FUND 1403:			1,169.60
03/01/2024	MAIN	57689	LEAF	SERVICES-OTHER	639900	00	109.66
03/01/2024	MAIN	57693*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	381.15
03/01/2024	MAIN	57697	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	110.14
03/01/2024	MAIN	57700	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	25.37
				MATL & SUPPLIES-JANITORIAL	653500	00	124.22
				MATL & SUPPLIES-JANITORIAL	653500	00	73.90
				MATL & SUPPLIES-JANITORIAL	653500	00	124.22
				CHECK MAIN 57700 TOTAL FOR FUND 1403:			347.71
03/08/2024	MAIN	57712*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	52.89
				R & M - GENERAL	662000	00	39.98
				R & M - GENERAL	662000	00	364.44
				CHECK MAIN 57712 TOTAL FOR FUND 1403:			457.31
03/08/2024	MAIN	57715*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	127.79
				MATL & SUPPLIES-JANITORIAL	653500	00	127.79
				MATL & SUPPLIES-JANITORIAL	653500	00	102.29
				MATL & SUPPLIES-JANITORIAL	653500	00	135.29
				CHECK MAIN 57715 TOTAL FOR FUND 1403:			493.16
03/08/2024	MAIN	57720*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	700.96
03/08/2024	MAIN	57723	CHRIS DUDLEY	SERVICES-OTHER	639900	00	1,682.95
03/08/2024	MAIN	57724	EXCLUSIVE STYLE & PROTECTION	R & M - GENERAL	662000	00	2,963.00
03/08/2024	MAIN	57727	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/08/2024	MAIN	57729*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
				SERVICES-OTHER	639900	00	280.00
CHECK MAIN 57729 TOTAL FOR FUND 1403:							484.00
03/08/2024	MAIN	57731*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	32.25
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	27.52
				R & M - GENERAL	662000	00	24.54
				R & M - GENERAL	662000	00	127.14
CHECK MAIN 57731 TOTAL FOR FUND 1403:							211.45
03/08/2024	MAIN	57735	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	157.77
03/08/2024	MAIN	57738*	PINNEY PRINTING COMPANY	R & M - GENERAL	662000	00	195.00
03/08/2024	MAIN	57740	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	3,066.77
03/08/2024	MAIN	57742*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
03/08/2024	MAIN	57743*	TAPAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	2,675.00
03/08/2024	MAIN	57744*	SONNY'S PROFESSIONAL WINDOW CLEANNG	SERVICES-OTHER	639900	00	2,000.00
03/18/2024	MAIN	57818*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	755.88
				R & M - GENERAL	662000	00	41.46
CHECK MAIN 57818 TOTAL FOR FUND 1403:							797.34
03/18/2024	MAIN	57821*	CITY OF STERLING	SEWER/WATER	630200	00	128.00
				SEWER/WATER	630200	00	285.50
				SEWER/WATER	630200	00	20.00
				SEWER/WATER	630200	00	78.50
CHECK MAIN 57821 TOTAL FOR FUND 1403:							512.00
03/18/2024	MAIN	57829*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	14,014.28
03/18/2024	MAIN	57830	DISH	SERVICES-OTHER	639900	00	135.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/18/2024	MAIN	57832*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	14.58
				R & M - GENERAL	662000	00	2.50
CHECK MAIN 57832 TOTAL FOR FUND 1403: 17.08							
03/18/2024	MAIN	57837	KONE INC.	SERVICES-OTHER	639900	00	1,441.44
03/18/2024	MAIN	57839*	LEAF	SERVICES-OTHER	639900	00	117.98
03/18/2024	MAIN	57842*	NICOR	GAS	630100	00	285.65
				GAS	630100	00	619.53
				GAS	630100	00	493.00
				GAS	630100	00	358.93
CHECK MAIN 57842 TOTAL FOR FUND 1403: 1,757.11							
03/18/2024	MAIN	57843*	NRG BUSINESS MARKETING	GAS	630100	00	175.21
				GAS	630100	00	776.58
				GAS	630100	00	1,087.14
				GAS	630100	00	372.55
CHECK MAIN 57843 TOTAL FOR FUND 1403: 2,411.48							
03/18/2024	MAIN	57849	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	142.20
03/18/2024	MAIN	57859*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	120.00
03/22/2024	MAIN	57867	GENESEO PARK DISTRICT	EDUCATION & TRAINING	626500	00	45.00
03/22/2024	MAIN	57868	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	86.91
				SEWER/WATER	630200	00	429.26
				SEWER/WATER	630200	00	579.09
				SEWER/WATER	630200	00	183.61
CHECK MAIN 57868 TOTAL FOR FUND 1403: 1,278.87							
03/22/2024	MAIN	57870	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	3,807.00
03/22/2024	MAIN	57874	PROPERTIES 815	SERVICES-OTHER	639900	00	2,600.00
03/22/2024	MAIN	57875*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	53.95
03/29/2024	MAIN	57909*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,858.14

User: JJacobs

CHECK DATE FROM 03/01/2024 - 03/31/2024

DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	245.00
				SERVICES-OTHER	639900	00	76.69
				SERVICES-OTHER	639900	00	261.38
				MATL & SUPPLIES-JANITORIAL	653500	00	50.00
				R & M - GENERAL	662000	00	362.96
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	519.90
				CHECK MAIN 57910 TOTAL FOR FUND 1403:			1,515.93
03/29/2024	MAIN	57914*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
03/29/2024	MAIN	57915	LEAF	SERVICES-OTHER	639900	00	109.66
				Total for fund 1403 WESTWOOD FUND			55,471.34
Fund: 1405 OPPOLD MARINA FUND							
03/08/2024	MAIN	57729*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
03/18/2024	MAIN	57829*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	77.59
03/29/2024	MAIN	57909*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	862.10
				Total for fund 1405 OPPOLD MARINA FUND			968.69
Fund: 1406 WESTWOOD WELLNESS FUND							
03/01/2024	MAIN	57676*	AMAZON CAPITAL SERVICES	M & S - GDS SOLD-SPRAY TAN EYEWEAR	644850	00	87.99
				R & M - GENERAL	662000	00	107.52
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	26.62
				CHECK MAIN 57676 TOTAL FOR FUND 1406:			231.12
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	306.92
				R & M - GENERAL	662000	00	89.00
				CHECK MAIN 57678 TOTAL FOR FUND 1406:			395.92
03/08/2024	MAIN	57712*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	222.71
03/18/2024	MAIN	57818*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	35.90
				R & M - GENERAL	662000	00	55.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1406 WESTWOOD WELLNESS FUND							
CHECK MAIN 57818 TOTAL FOR FUND 1406:							
03/18/2024	MAIN	57831	FITNESS PHYSICIANS, LLC	R & M - GENERAL	662000	00	3,030.80
03/18/2024	MAIN	57848	RAPID REBOOT	R & M - GENERAL	662000	00	2,250.00
03/18/2024	MAIN	57857*	U.S. BANK	EDUCATION & TRAINING	626500	00	255.63
03/18/2024	MAIN	57859*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	80.00
03/22/2024	MAIN	57860*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	12.99
				R & M - GENERAL	662000	00	89.95
CHECK MAIN 57860 TOTAL FOR FUND 1406:							
102.94							
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	M & S - SALT THERAPY	644810	00	390.00
				M & S - SPRAY TAN	644820	00	136.28
CHECK MAIN 57910 TOTAL FOR FUND 1406:							
526.28							
Fund: 1407 EMERALD HILL FUND							
03/01/2024	MAIN	57674	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,091.93
03/01/2024	MAIN	57675*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
03/01/2024	MAIN	57676*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	372.96
				MATL & SUPPLIES- CONC. FOOD	648800	00	29.98
				MATL & SUPPLIES-OFFICE	655000	00	107.90
				R & M - GENERAL	662000	00	57.98
CHECK MAIN 57676 TOTAL FOR FUND 1407:							
568.82							
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-TOOLS	657000	00	12.37
				R & M - IRRIGATION	660300	00	55.37
				R & M - EQUIPMENT	661000	00	198.90
CHECK MAIN 57678 TOTAL FOR FUND 1407:							
909.24							
03/01/2024	MAIN	57681*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,630.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/01/2024	MAIN	57683	FASTENAL COMPANY	R & M - IRRIGATION	660300	00	353.43
				R & M - GENERAL	662000	00	20.42
				R & M - GENERAL	662000	00	(11.72)
				CHECK MAIN 57683 TOTAL FOR FUND 1407:			362.13
03/01/2024	MAIN	57686	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	102.32
				R & M - EQUIPMENT	661000	00	522.17
				CHECK MAIN 57686 TOTAL FOR FUND 1407:			624.49
03/01/2024	MAIN	57688	RICHARD KOBBERMAN	PASSES-MEMBERSHIP	432700	00	250.00
03/01/2024	MAIN	57691	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	387.80
				CHECK MAIN 57691 TOTAL FOR FUND 1407:			457.88
03/01/2024	MAIN	57699	PRIDE MANUFACTURING COMPANY,LLC	MATL & SUPPLIES-PRO SHOP	656100	00	1,735.00
03/08/2024	MAIN	57711*	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
03/08/2024	MAIN	57715*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	45.74
				MATL & SUPPLIES-JANITORIAL	653500	00	61.17
				CHECK MAIN 57715 TOTAL FOR FUND 1407:			106.91
03/08/2024	MAIN	57729*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
03/08/2024	MAIN	57730	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	162.40
03/08/2024	MAIN	57731*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	57.44
				R & M - EQUIPMENT	661000	00	38.68
				R & M - GENERAL	662000	00	138.00
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	165.15
				CHECK MAIN 57731 TOTAL FOR FUND 1407:			439.23
03/08/2024	MAIN	57733	MTI DISTRIBUTING	MATL & SUPPLIES-GOLF COURSE	651700	00	1,621.45
03/08/2024	MAIN	57734*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	113.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES-TOOLS	657000	00	24.99
				R & M - BUILDING	660000	00	68.59
				R & M - EQUIPMENT	661000	00	87.34
				R & M - EQUIPMENT	661000	00	8.29
				R & M - EQUIPMENT	661000	00	29.58
				R & M - EQUIPMENT	661000	00	24.70
				CHECK MAIN 57734 TOTAL FOR FUND 1407:			357.37
03/08/2024	MAIN	57737	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/08/2024	MAIN	57742*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
03/08/2024	MAIN	57743*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	835.00
03/08/2024	MAIN	57750	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	57.18
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	39.99
				CHECK MAIN 57750 TOTAL FOR FUND 1407:			97.17
03/08/2024	MAIN	57751*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	240.70
				R & M - EQUIPMENT	661000	00	118.56
				CHECK MAIN 57751 TOTAL FOR FUND 1407:			359.26
03/18/2024	MAIN	57817	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	743.05
03/18/2024	MAIN	57819	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	3,828.21
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	220.03
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	(179.40)
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	(405.98)
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	(826.09)
				CHECK MAIN 57819 TOTAL FOR FUND 1407:			2,636.77
03/18/2024	MAIN	57820	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	100.00
03/18/2024	MAIN	57822*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,630.73
03/18/2024	MAIN	57823	COMCAST CABLE	SERVICES-OTHER	639900	00	720.73
03/18/2024	MAIN	57828	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/18/2024	MAIN	57829*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,077.16
03/18/2024	MAIN	57833	GRAINGER	MAIL & SUPPLIES-TOOLS RISK MANAGEMENT	657000 690000	00 00	698.46 57.22
CHECK MAIN 57833 TOTAL FOR FUND 1407:							
755.68							
03/18/2024	MAIN	57840*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	199.50
03/18/2024	MAIN	57841	NATIONAL GOLF FOUNDATION	SERVICES-OTHER	639900	00	325.00
03/18/2024	MAIN	57842*	NICOR	GAS	630100	00	350.79
03/18/2024	MAIN	57843*	NRG BUSINESS MARKETING	GAS	630100	00	365.97
03/18/2024	MAIN	57844	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	66.32
03/18/2024	MAIN	57846*	PERFORMANCE FOODSERVICE TPC	MAIL & SUPPLIES- CONC. FOOD	648800	00	146.96
03/18/2024	MAIN	57850	SITONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER R & M - CHEMICALS/FERTILIZER	660500 660500	00 00	2,840.89 (15.98)
CHECK MAIN 57850 TOTAL FOR FUND 1407:							
2,824.91							
03/18/2024	MAIN	57857*	U. S. BANK	SERVICES-OTHER	639900	00	13.07
03/18/2024	MAIN	57859*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	40.00
03/22/2024	MAIN	57861	BRIDGESTONE GOLF	MAIL & SUPPLIES-GDS PRO SHOP	652700	00	436.64
03/22/2024	MAIN	57876*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	44.00
03/29/2024	MAIN	57909*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	SERVICES-OTHER MAIL & SUPPLIES-OFFICE MAIL & SUPPLIES-TOOLS	639900 650000 657000	00 00 00	642.60 28.34 329.73
CHECK MAIN 57910 TOTAL FOR FUND 1407:							
1,000.67							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/29/2024	MAIN	57916	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	70.08
				MATL & SUPPLIES-GS ALCOHOL	649700	00	652.36
CHECK MAIN 57916 TOTAL FOR FUND 1407:							722.44
03/29/2024	MAIN	57920*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	110.00
03/29/2024	MAIN	57926	VERMEER-ILLINOIS, INC.	R & M - EQUIPMENT	661000	00	402.64
				R & M - EQUIPMENT	661000	00	140.06
				R & M - EQUIPMENT	661000	00	(257.87)
CHECK MAIN 57926 TOTAL FOR FUND 1407:							284.83
Total for fund 1407 EMERALD HILL FUND							27,423.93
Fund: 1409 FOOD SERVICE FUND							
03/01/2024	MAIN	57681*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,354.77
03/01/2024	MAIN	57694	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	209.75
				M & S - SYSCO PRODUCTS	649400	00	769.33
				M & S - FOOD	649900	00	24.46
CHECK MAIN 57694 TOTAL FOR FUND 1409:							1,003.54
03/01/2024	MAIN	57704	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	184.13
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	78.70
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	104.58
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	125.18
				M & S - FOOD	649900	00	710.55
				M & S - FOOD	649900	00	358.42
CHECK MAIN 57704 TOTAL FOR FUND 1409:							1,561.56
03/01/2024	MAIN	57707	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	103.86
03/08/2024	MAIN	57728	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	28.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
CHECK MAIN 57728 TOTAL FOR FUND 1409:							64.94
03/08/2024	MAIN	57736	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	83.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	141.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	78.48
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	72.08
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	187.70
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	114.32
				M & S - FOOD	649900	00	883.26
				M & S - FOOD	649900	00	795.44
				CHECK MAIN 57736 TOTAL FOR FUND 1409:			2,356.88
03/08/2024	MAIN	57746	SYSO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	85.60
				M & S - FOOD	649900	00	535.87
				CHECK MAIN 57746 TOTAL FOR FUND 1409:			621.47
03/18/2024	MAIN	57822*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	173.73
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,828.65
				CHECK MAIN 57822 TOTAL FOR FUND 1409:			2,002.38
03/18/2024	MAIN	57846*	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	203.47
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	275.89
				M & S - FOOD	649900	00	1,604.75
				M & S - FOOD	649900	00	69.12
				CHECK MAIN 57846 TOTAL FOR FUND 1409:			2,153.23
03/18/2024	MAIN	57852	SYSO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	177.47
				M & S - FOOD	649900	00	1,473.04
				CHECK MAIN 57852 TOTAL FOR FUND 1409:			1,650.51
03/22/2024	MAIN	57865	FEDEX FREIGHT	MATL & SUPPLIES-ENERGY DRINKS	648200	00	22.64
03/22/2024	MAIN	57873	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	154.53
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	237.97
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	246.69
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	(52.27)
				M & S - FOOD	649900	00	1,340.54
				M & S - FOOD	649900	00	232.08
				M & S - FOOD	649900	00	1,757.09
				M & S - FOOD	649900	00	(84.80)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
CHECK MAIN 57873 TOTAL FOR FUND 1409:							
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	M & S - FOOD	649900	00	2,301.25
03/29/2024	MAIN	57927*	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	16.96
Total for fund 1409 FOOD SERVICE FUND							
Fund: 1501 WAHOO AQUATICS CLUB FUND							
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	22.75
03/22/2024	MAIN	57866	FREEMPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
Total for fund 1501 WAHOO AQUATICS CLUB FUND							
Fund: 1650 AQUATICS							
03/01/2024	MAIN	57702	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
Total for fund 1650 AQUATICS							
Fund: 1690 FITNESS							
03/01/2024	MAIN	57695	PATRICIA PETTENGER	SERVICES-UNICUS	641050	00	500.00
03/08/2024	MAIN	57749*	U.S. BANK	SERVICES-UNICUS	641050	00	899.85
				SERVICES-UNICUS	641050	00	149.00
CHECK MAIN 57749 TOTAL FOR FUND 1690:							
Total for fund 1690 FITNESS							
Fund: 1730 GYMNASTICS							
03/01/2024	MAIN	57678*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	(266.05)
03/18/2024	MAIN	57834	HOOTIES DESIGN	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	324.00
03/29/2024	MAIN	57910*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	677.55
Total for fund 1730 GYMNASTICS							
Fund: 1745 ATHLETIC PROGRAMS							
03/08/2024	MAIN	57721	CROWN AWARDS	MATL & SUPPLIES-INDOOR SOCCER	646100	00	897.83
03/18/2024	MAIN	57836	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	3,735.99
03/29/2024	MAIN	57918	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL			** VOIDED **
03/29/2024	MAIN	57928	TIM NELSON	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
Total for fund 1745 ATHLETIC PROGRAMS							
							4,703.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
03/18/2024	MAIN	57845	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
03/29/2024	MAIN	57927*	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	1,398.96
Total for fund 1750 SPECIAL EVENTS							1,548.96
TOTAL - ALL FUNDS							338,919.07

***-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND