

LIST OF BILLS

JULY 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	240,636.60
Police System	-0-
Capital Development	-0-
Marketing	10,927.69
Special Recreation Fund	-0-
Alternate Bond	475.00
Corporate	46,687.92
Dillon	1,591.32
Duis Center	20,829.07
Westwood	45,700.71
Westwood Performance Lab	379.99
Oppold Marina	821.68
WW Wellness	-0-
Emerald Hill	27,907.39
Food Services	8,430.37
Wahoo Aquatics Swim Club	1,534.00
Programs	8,692.51

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,642.31
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PAYROLL FUND

JULY PAYROLL	192,712.05
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/07/2023	MAIN	56013	B&H PHOTO-VIDEO	EQUIP PURCH-WESTWOOD	724140	00	4,349.16
				EQUIP PURCH-WESTWOOD	724140	00	8,698.32
				CHECK MAIN 56013 TOTAL FOR FUND 1110:			13,047.48
07/07/2023	MAIN	56031	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,217.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7,197.96
				CHECK MAIN 56031 TOTAL FOR FUND 1110:			15,415.74
07/07/2023	MAIN	56032	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	66,086.75
07/07/2023	MAIN	56042	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	750.00
07/07/2023	MAIN	56044	VALD GROUP INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,290.00
07/14/2023	MAIN	56063	DIRECT FITNESS SOLUTIONS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,275.00
07/14/2023	MAIN	56068	HELM CIVIL	R & M - GENERAL	662000	00	15,259.00
07/14/2023	MAIN	56073	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,150.00
07/14/2023	MAIN	56090	THE FITNESS CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,200.00
07/18/2023	MAIN	56093	KEN NELSON AUTO GROUP	EQUIP PURCH-PARKS	724110	00	52,004.00
07/21/2023	MAIN	56128	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	15,799.63
07/21/2023	MAIN	56129	FITLIGHT USA	EQUIP PURCH-FITNESS	724130	00	2,769.00
07/21/2023	MAIN	56131	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	31,960.00
07/21/2023	MAIN	56139	MAC BRADY ASSOCIATES, INC.	R & M - ROOF	665000	00	6,830.00
07/21/2023	MAIN	56142	NORA KATE PAINTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,800.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			240,636.60
07/07/2023	MAIN	56038	SHAW MEDIA	P/P-MAGAZINES	672200	00	335.00
07/14/2023	MAIN	56085	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	83.25
07/21/2023	MAIN	56122	B&H PHOTO-VIDEO	EQUIP PURCH-MISC	721000	00	1,498.00
07/21/2023	MAIN	56146	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,685.00
				P/P-POSTCARDS	671800	00	3,154.00
				CHECK MAIN 56146 TOTAL FOR FUND 1117:			5,839.00

Fund: 1110 RENOVATION & IMPROVEMENT FUND

Fund: 1117 MARKETING

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
07/26/2023	MAIN	56161	B&H PHOTO-VIDEO	EQUIP PURCH-MISC	721000	00	142.42
07/26/2023	MAIN	56176*	U.S. BANK	P/P-BROCHURE	670000	00	32.98
07/31/2023	MAIN	56177	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,997.04
Total for fund 1117 MARKETING							
10,927.69							
Fund: 1120 ALTERNATE BOND FUND							
07/14/2023	MAIN	56051	AMALGAMATED BANK OF CHICAGO	SERVICES-OTHER	639900	00	475.00
Total for fund 1120 ALTERNATE BOND FUND							
475.00							
Fund: 1201 CORPORATE FUND							
07/07/2023	MAIN	56011	ALTORFER INC	R & M - VEHICLE - GENERAL	662070	00	206.73
07/07/2023	MAIN	56012*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	318.00
				RISK MANAGEMENT	690000	00	42.48
CHECK MAIN 56012 TOTAL FOR FUND 1201:							
360.48							
07/07/2023	MAIN	56015	CEC OF THE SAUK VALLEY, INC	R & M - PARKS-GENERAL	662050	00	4,289.00
07/07/2023	MAIN	56016	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/07/2023	MAIN	56019	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
07/07/2023	MAIN	56020	COMED	ELECTRIC	630000	00	24.18
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	41.32
				ELECTRIC	630000	00	64.94
				ELECTRIC	630000	00	365.32
				ELECTRIC	630000	00	173.18
				ELECTRIC	630000	00	75.87
				ELECTRIC	630000	00	255.16
				ELECTRIC	630000	00	56.21
				R & M - GENERAL (SYB)	663900	00	332.60
				R & M - GENERAL (SYB)	663900	00	340.85
CHECK MAIN 56021 TOTAL FOR FUND 1201:							
1,705.45							
07/07/2023	MAIN	56024	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,722.21
07/07/2023	MAIN	56025*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.56
				R & M - GENERAL (SYB)	663900	00	43.77
CHECK MAIN 56025 TOTAL FOR FUND 1201:							
69.33							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/14/2023	MAIN	56061	COMED	ELECTRIC	630000	00	23.70
				ELECTRIC	630000	00	27.43
CHECK MAIN 56061 TOTAL FOR FUND 1201:							
							51.13
07/14/2023	MAIN	56065	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	1.00
07/14/2023	MAIN	56066*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	171.62
				R & M - PARKS-GENERAL	662050	00	9.85
				R & M - PARKS-GENERAL	662050	00	417.08
CHECK MAIN 56066 TOTAL FOR FUND 1201:							
							598.55
07/14/2023	MAIN	56069	I BOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	6,118.03
07/14/2023	MAIN	56070*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	266.10
				SEWER/WATER	630200	00	43.70
CHECK MAIN 56070 TOTAL FOR FUND 1201:							
							309.80
07/14/2023	MAIN	56074*	LEAF	SERVICES-OTHER	639900	00	277.05
07/14/2023	MAIN	56075*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/14/2023	MAIN	56078*	LRS, LLC	SERVICES-OTHER	639900	00	1,890.00
				R & M - GENERAL (SYB)	663900	00	210.00
CHECK MAIN 56078 TOTAL FOR FUND 1201:							
							2,100.00
07/14/2023	MAIN	56079*	MENARDS #3116	R & M - GENERAL	662000	00	32.40
				R & M - GENERAL	662000	00	22.99
				R & M - GENERAL	662000	00	316.93
				R & M - PARKS-GENERAL	662050	00	287.84
				R & M - PARKS-GENERAL	662050	00	56.93
				R & M - PARKS-GENERAL	662050	00	49.96
				R & M - PARKS-GENERAL	662050	00	80.16
				R & M - PARKS-GENERAL	662050	00	5.97
				R & M - PARKS-GENERAL	662050	00	119.96
				R & M - PARKS-GENERAL	662050	00	102.66
				R & M - PARKS-GENERAL	662050	00	293.80
				R & M - PARKS-GENERAL	662050	00	54.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/14/2023	MAIN	56081	ODP BUSINESS SOLUTIONS	R & M - PARKS-GENERAL	662050	00	52.47
CHECK MAIN 56079 TOTAL FOR FUND 1201:							
07/14/2023	MAIN	56082*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-OFFICE	655000	00	82.73
CHECK MAIN 56082 TOTAL FOR FUND 1201:							
07/14/2023	MAIN	56083*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,004.38
07/14/2023	MAIN	56086	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/14/2023	MAIN	56088	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00
CHECK MAIN 56088 TOTAL FOR FUND 1201:							
07/21/2023	MAIN	56119*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000	00	55.00
07/21/2023	MAIN	56120	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	28.60
07/21/2023	MAIN	56121	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	391.33
07/21/2023	MAIN	56130	FYR-FYTER INC	RISK MANAGEMENT	690000	00	184.75
07/21/2023	MAIN	56132	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
07/21/2023	MAIN	56133*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,065.65
CHECK MAIN 56133 TOTAL FOR FUND 1201:							
07/21/2023	MAIN	56134	JANA JACOBS	SEWER/WATER	630200	00	28.60
07/21/2023	MAIN	56135*	KROGER COMPANY - IN DIV	R & M - GENERAL (SYB)	663900	00	43.61
CHECK MAIN 56135 TOTAL FOR FUND 1201:							
07/21/2023	MAIN	56148	R. T. S. MULCH SERVICE INC	SERVICES-OTHER	639900	00	113.01
07/21/2023	MAIN	56148	R. T. S. MULCH SERVICE INC	SERVICES-OTHER	639900	00	103.76
CHECK MAIN 56148 TOTAL FOR FUND 1201:							
07/21/2023	MAIN	56148	R. T. S. MULCH SERVICE INC	SERVICES-OTHER	639900	00	39.65
CHECK MAIN 56148 TOTAL FOR FUND 1201:							
07/21/2023	MAIN	56148	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	875.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/21/2023	MAIN	56155	US CELLULAR	R & M - PARKS-GENERAL	662050	00	4,025.00
CHECK MAIN 56148 TOTAL FOR FUND 1201:							4,900.00
07/26/2023	MAIN	56159*	REPUBLIC SERVICES #766	TELEPHONE	630300	00	515.32
07/26/2023	MAIN	56162	BEACON ATHLETICS LLC	SERVICES-OTHER	639900	00	2,362.14
07/26/2023	MAIN	56162	BEACON ATHLETICS LLC	R & M - PARKS-GENERAL	662050	00	335.71
07/26/2023	MAIN	56164	COMED	R & M - GENERAL (SYB)	663900	00	335.71
CHECK MAIN 56162 TOTAL FOR FUND 1201:							671.42
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	43.43
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	128.70
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	305.17
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	65.78
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	27.59
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	42.02
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.72
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.09
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	265.32
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	217.86
CHECK MAIN 56165 TOTAL FOR FUND 1201:							1,154.25
07/26/2023	MAIN	56168*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.41
07/26/2023	MAIN	56168*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.42
07/26/2023	MAIN	56168*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.42
CHECK MAIN 56168 TOTAL FOR FUND 1201:							76.25
07/26/2023	MAIN	56169	KEN NELSON AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	165.75
07/26/2023	MAIN	56171	ODP BUSINESS SOLUTIONS	R & M - VEHICLE - GENERAL	662070	00	148.75
CHECK MAIN 56169 TOTAL FOR FUND 1201:							314.50
07/26/2023	MAIN	56172	PEABODY'S INC	MATL & SUPPLIES-OFFICE	655000	00	181.89
07/26/2023	MAIN	56172	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	64.92
07/26/2023	MAIN	56172	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	311.30
CHECK MAIN 56172 TOTAL FOR FUND 1201:							376.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/26/2023	MAIN	56174	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	172.80
07/26/2023	MAIN	56175	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	39.55
07/26/2023	MAIN	56176*	U.S. BANK	SERVICES-OTHER	639900	00	121.19
				SERVICES-OTHER	639900	00	255.80
				R & M - GENERAL	662000	00	56.42
CHECK MAIN 56176 TOTAL FOR FUND 1201:							433.41
Fund: 1301 MUSEUM FUND							46,687.92
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	313.04
				ELECTRIC	630000	00	28.39
CHECK MAIN 56021 TOTAL FOR FUND 1301:							341.43
07/07/2023	MAIN	56035*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/07/2023	MAIN	56046*	WILCO RENTAL	R & M - GENERAL	662000	00	85.20
07/14/2023	MAIN	56059	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
07/14/2023	MAIN	56075*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
07/14/2023	MAIN	56079*	MENARDS #3116	R & M - GENERAL	662000	00	50.94
				R & M - GENERAL	662000	00	35.99
				R & M - GENERAL	662000	00	13.35
CHECK MAIN 56079 TOTAL FOR FUND 1301:							100.28
07/21/2023	MAIN	56119*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	106.18
				R & M - GENERAL	662000	00	22.95
CHECK MAIN 56119 TOTAL FOR FUND 1301:							129.13
07/21/2023	MAIN	56126*	DIRECT ENERGY BUSINESS	GAS	630100	00	6.55
07/21/2023	MAIN	56141	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	375.00
07/21/2023	MAIN	56154*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	49.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-OFFICE	655000	00	12.81
				R & M - GENERAL	662000	00	16.16
				R & M - GENERAL	662000	00	38.82
CHECK MAIN 56154 TOTAL FOR FUND 1301:							117.78
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	29.24
				ELECTRIC	630000	00	142.86
CHECK MAIN 56165 TOTAL FOR FUND 1301:							172.10
Fund: 1402 DUIS CENTER FUND							1,591.32
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,775.97
07/07/2023	MAIN	56028*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	133.00
07/07/2023	MAIN	56035*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
07/14/2023	MAIN	56056*	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
				UNIFORMS-PURCHASED	669600	00	858.05
CHECK MAIN 56056 TOTAL FOR FUND 1402:							1,770.06
07/14/2023	MAIN	56058*	CITY OF STERLING	SEWER/WATER	630200	00	1,721.00
07/14/2023	MAIN	56070*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3,070.68
07/14/2023	MAIN	56074*	LEAF	SERVICES-OTHER	639900	00	93.68
07/14/2023	MAIN	56075*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/21/2023	MAIN	56117*	AED PROFESSIONALS	RISK MANAGEMENT	690000	00	238.00
07/21/2023	MAIN	56125*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
07/21/2023	MAIN	56126*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,304.08
07/26/2023	MAIN	56159*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	236.46
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,128.14
07/26/2023	MAIN	56170	ELECTRONICS, INC	R & M - GENERAL	662000	00	135.00
Fund: 1403 WESTWOOD FUND							20,829.07
07/07/2023	MAIN	56009	NATHAN ACKERT	PASSES-CORPORATE	432600	00	154.16
07/07/2023	MAIN	56012*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	109.99
				R & M - FITNESS EQUIPMENT	663500	00	26.89
CHECK MAIN 56012 TOTAL FOR FUND 1403:							136.88
07/07/2023	MAIN	56014	BROTHERS FLOORING	R & M - GENERAL	662000	00	31.80
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	11,054.98
07/07/2023	MAIN	56023	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	347.00
				MATL & SUPPLIES-JANITORIAL	653500	00	273.60
CHECK MAIN 56023 TOTAL FOR FUND 1403:							620.60
07/07/2023	MAIN	56025*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.43
07/07/2023	MAIN	56028*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	266.00
07/07/2023	MAIN	56035*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
07/07/2023	MAIN	56037*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
07/07/2023	MAIN	56045	VETERANS FLOORS INC.	R & M - GENERAL	662000	00	4,850.00
07/14/2023	MAIN	56052*	AMAZON CAPITAL SERVICES	EQUIP PURCH-FITNESS EQUIP	723100	00	107.94
07/14/2023	MAIN	56056*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	150.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/14/2023	MAIN	56058*	CITY OF STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	140.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
				MATL & SUPPLIES-JANITORIAL	653500	00	160.79
CHECK MAIN 56056 TOTAL FOR FUND 1403:							613.16
07/14/2023	MAIN	56058*	CITY OF STERLING	SEWER/WATER	630200	00	240.50
				SEWER/WATER	630200	00	56.00
				SEWER/WATER	630200	00	29.00
				SEWER/WATER	630200	00	20.00
CHECK MAIN 56058 TOTAL FOR FUND 1403:							345.50
07/14/2023	MAIN	56064	DISPLAYS2GO	R & M - TRACK	663400	00	747.36
07/14/2023	MAIN	56066*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.29
				R & M - GENERAL	662000	00	4.49
CHECK MAIN 56066 TOTAL FOR FUND 1403:							5.78
07/14/2023	MAIN	56075*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/14/2023	MAIN	56076	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	384.60
				R & M - GENERAL	662000	00	385.21
				R & M - GENERAL	662000	00	598.06
CHECK MAIN 56076 TOTAL FOR FUND 1403:							1,367.87
07/14/2023	MAIN	56079*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	8.29
				MATL & SUPPLIES-JANITORIAL	653500	00	4.47
				R & M - GENERAL	662000	00	39.96
CHECK MAIN 56079 TOTAL FOR FUND 1403:							52.72
07/14/2023	MAIN	56082*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	106.60
				MATL & SUPPLIES-JANITORIAL	653500	00	48.23
				MATL & SUPPLIES-JANITORIAL	653500	00	117.08
				MATL & SUPPLIES-JANITORIAL	653500	00	2,455.28
				MATL & SUPPLIES-JANITORIAL	653500	00	268.64
				MATL & SUPPLIES-JANITORIAL	653500	00	35.32
				MATL & SUPPLIES-JANITORIAL	653500	00	101.46
CHECK MAIN 56082 TOTAL FOR FUND 1403:							3,132.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/14/2023	MAIN	56092	DELORA WINCHELL	PASSES-MEMBERSHIP	433400	00	76.21
07/21/2023	MAIN	56117*	AED PROFESSIONALS	RISK MANAGEMENT	690000	00	276.00
07/21/2023	MAIN	56125*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
07/21/2023	MAIN	56126*	DIRECT ENERGY BUSINESS	GAS	630100	00	28.61
				GAS	630100	00	13.13
				GAS	630100	00	5.00
CHECK MAIN 56126 TOTAL FOR FUND 1403:							
46.74							
07/21/2023	MAIN	56133*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	101.27
				SEWER/WATER	630200	00	471.64
				SEWER/WATER	630200	00	163.72
CHECK MAIN 56133 TOTAL FOR FUND 1403:							
736.63							
07/21/2023	MAIN	56136	LEAF	SERVICES-OTHER	639900	00	339.55
07/21/2023	MAIN	56147	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	63.25
				MATL & SUPPLIES-JANITORIAL	653500	00	1,107.50
				MATL & SUPPLIES-JANITORIAL	653500	00	30.14
CHECK MAIN 56147 TOTAL FOR FUND 1403:							
1,200.89							
07/21/2023	MAIN	56153	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	4,125.00
				R & M - FITNESS EQUIPMENT	663500	00	1,500.83
CHECK MAIN 56153 TOTAL FOR FUND 1403:							
5,625.83							
07/21/2023	MAIN	56154*	U.S. BANK	SERVICES-OTHER	639900	00	221.52
07/26/2023	MAIN	56159*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,171.24
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,135.63
07/26/2023	MAIN	56166	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	347.00
07/26/2023	MAIN	56168*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	81.42

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Fund: 1403 WESTWOOD FUND							
07/26/2023	MAIN	56173*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	300.00
				MATL & SUPPLIES-JANITORIAL	653500	00	177.26
CHECK MAIN 56173 TOTAL FOR FUND 1403:							477.26
Total for fund 1403 WESTWOOD FUND							45,700.71
07/21/2023	MAIN	56119*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PERFORMANCE LAB	724200	00	379.99
Fund: 1404 WESTWOOD PERFORMANCE FUND							
Total for fund 1404 WESTWOOD PERFORMANCE FUND							379.99
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	56.58
07/14/2023	MAIN	56075*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/26/2023	MAIN	56159*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	679.85
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	56.25
Fund: 1405 OPPOLD MARINA FUND							
Total for fund 1405 OPPOLD MARINA FUND							821.68
07/07/2023	MAIN	56008	1ST AYD CORPORATION	MATL & SUPPLIES-LUBRICANTS	654000	00	343.15
07/07/2023	MAIN	56017	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
07/07/2023	MAIN	56018	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	395.92
07/07/2023	MAIN	56021*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,927.94
07/07/2023	MAIN	56022	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	891.00
07/07/2023	MAIN	56027	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	76.81
				R & M - EQUIPMENT	661000	00	715.62
				R & M - EQUIPMENT	661000	00	2,253.76
CHECK MAIN 56027 TOTAL FOR FUND 1407:							3,046.19
07/07/2023	MAIN	56029	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	215.00
07/07/2023	MAIN	56030*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	169.90

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				R & M - EQUIPMENT	661000	00	75.67
CHECK MAIN 56030 TOTAL FOR FUND 1407:							
07/07/2023	MAIN	56035*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
07/07/2023	MAIN	56036	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500	00	400.00
07/07/2023	MAIN	56037*	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
07/07/2023	MAIN	56047	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
07/14/2023	MAIN	56056*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	130.13
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				MATL & SUPPLIES-JANITORIAL	653500	00	142.07
				MATL & SUPPLIES-JANITORIAL	653500	00	146.00
CHECK MAIN 56056 TOTAL FOR FUND 1407:							
07/14/2023	MAIN	56060	COMCAST CABLE	SERVICES-OTHER	639900	00	557.03
07/14/2023	MAIN	56062	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/14/2023	MAIN	56067	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	291.44
07/14/2023	MAIN	56072	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	404.49
07/14/2023	MAIN	56075*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
07/14/2023	MAIN	56077	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	548.40
07/14/2023	MAIN	56078*	LRS, LLC	SERVICES-OTHER	639900	00	320.00
07/14/2023	MAIN	56079*	MENARDS #3116	R & M - EQUIPMENT	661000	00	10.36
				R & M - GROUNDS	661500	00	128.70
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	192.27
CHECK MAIN 56079 TOTAL FOR FUND 1407:							
07/14/2023	MAIN	56083*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,316.84
07/14/2023	MAIN	56084	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	578.60

Fund: 1407 EMERALD HILL FUND

CHECK MAIN 56030 TOTAL FOR FUND 1407:

CHECK MAIN 56056 TOTAL FOR FUND 1407:

CHECK MAIN 56079 TOTAL FOR FUND 1407:

245.57

560.27

371.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/14/2023	MAIN	56087	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	320.62
				R & M - CHEMICALS/FERTILIZER	660500	00	(20.78)
				CHECK MAIN 56087 TOTAL FOR FUND 1407:			299.84
07/14/2023	MAIN	56091	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	10.96
				MATL & SUPPLIES- CONC. FOOD	648800	00	311.13
				MATL & SUPPLIES- CONC. FOOD	648800	00	90.47
				CHECK MAIN 56091 TOTAL FOR FUND 1407:			412.56
07/21/2023	MAIN	56116	ACUSHNET	MATL & SUPPLIES-GDS PRO SHOP	652700	00	501.63
07/21/2023	MAIN	56119*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	150.55
07/21/2023	MAIN	56123	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	179.40
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	123.45
				CHECK MAIN 56123 TOTAL FOR FUND 1407:			302.85
07/21/2023	MAIN	56126*	DIRECT ENERGY BUSINESS	GAS	630100	00	2.32
07/21/2023	MAIN	56127	D & K PRODUCTS	SERVICES-OTHER	639900	00	8.16
				R & M - CHEMICALS/FERTILIZER	660500	00	459.72
				CHECK MAIN 56127 TOTAL FOR FUND 1407:			467.88
07/21/2023	MAIN	56137	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	6,124.90
07/21/2023	MAIN	56138	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	131.52
				MATL & SUPPLIES-GS ALCOHOL	649700	00	270.90
				CHECK MAIN 56138 TOTAL FOR FUND 1407:			402.42
07/21/2023	MAIN	56149	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
07/26/2023	MAIN	56159*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71
07/26/2023	MAIN	56163	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	179.40
07/26/2023	MAIN	56165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,257.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/26/2023	MAIN	56173*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	75.05
07/26/2023	MAIN	56176*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
Total for fund 1407 EMERALD HILL FUND							27,907.39
Fund: 1409 FOOD SERVICE FUND							
07/07/2023	MAIN	56040	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	191.60
				M & S - FOOD	649900	00	590.07
				M & S - FOOD	649900	00	463.47
				M & S - FOOD	649900	00	48.79
				M & S - FOOD	649900	00	137.56
				M & S - FOOD	649900	00	923.02
				EQUIP PURCH-MISC	721000	00	65.94
CHECK MAIN 56040 TOTAL FOR FUND 1409:							2,420.45
07/14/2023	MAIN	56089	SYSCO BARABOO, LLC	M & S - FOOD	649900	00	1,176.45
				M & S - FOOD	649900	00	(10.90)
CHECK MAIN 56089 TOTAL FOR FUND 1409:							1,165.55
07/21/2023	MAIN	56135*	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	13.47
				M & S - FOOD	649900	00	30.20
				M & S - FOOD	649900	00	8.15
CHECK MAIN 56135 TOTAL FOR FUND 1409:							51.82
07/21/2023	MAIN	56140	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	639.24
				M & S - SUPPLEMENTS	658100	00	2,633.93
CHECK MAIN 56140 TOTAL FOR FUND 1409:							3,273.17
07/21/2023	MAIN	56152	SYSCO BARABOO, LLC	M & S - FOOD	649900	00	229.95
				M & S - FOOD	649900	00	611.43
				R & M - EQUIPMENT	661000	00	12.90
CHECK MAIN 56152 TOTAL FOR FUND 1409:							854.28
07/26/2023	MAIN	56160	AMAZON CAPITAL SERVICES	M & S - FOOD	649900	00	665.10
Total for fund 1409 FOOD SERVICE FUND							8,430.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 WAHOO AQUATICS CLUB FUND							
07/21/2023	MAIN	56124	BYRON TIGER SHARKS	SERVICES-AWAY MEET FEES	640500	00	534.00
07/26/2023	MAIN	56167	FREEPOR AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,000.00
Total for fund 1501 WAHOO AQUATICS CLUB FUND							1,534.00
Fund: 1650 AQUATICS							
07/21/2023	MAIN	56151	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	150.00
Total for fund 1650 AQUATICS							150.00
Fund: 1690 FITNESS							
07/21/2023	MAIN	56154*	U.S. BANK	SERVICES-UNICUS	641050	00	149.00
Total for fund 1690 FITNESS							149.00
Fund: 1720 TENNIS							
07/07/2023	MAIN	56010	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
07/21/2023	MAIN	56118	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
07/21/2023	MAIN	56150	ALEX SEGNERI	MATL & SUPPLIES-PROGRAM	656500	00	458.51
Total for fund 1720 TENNIS							506.51
Fund: 1745 ATHLETIC PROGRAMS							
07/14/2023	MAIN	56053	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	5,157.00
07/14/2023	MAIN	56071	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	1,530.00
07/21/2023	MAIN	56143	PEDRO OCAMPO	M & S-SUMMER CAMPS	654900	00	375.00
07/21/2023	MAIN	56144	RACIEL OCAMPO	M & S-SUMMER CAMPS	654900	00	300.00
07/21/2023	MAIN	56145	SALOMON OCAMPO	M & S-SUMMER CAMPS	654900	00	525.00
Total for fund 1745 ATHLETIC PROGRAMS							7,887.00
TOTAL - ALL FUNDS							414,614.25

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND