

LIST OF BILLS

AUGUST 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	218,411.50
Police System	-0-
Capital Development	-0-
Marketing	9,019.50
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	31,312.75
Dillon	1,675.93
Duis Center	18,801.05
Westwood	26,492.59
Westwood Performance Lab	5,679.54
Oppold Marina	509.76
WW Wellness	233.66
Emerald Hill	38,837.69
Food Services	7,025.35
Wahoo Aquatics Swim Club	1,000.00
Programs	11,170.68

SS/MEDICARE EXPENDITURE

SS/MEDICARE 14,813.37

PAYROLL FUND

AUGUST PAYROLL 194,859.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/04/2023	MAIN	56208	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,797.50
08/04/2023	MAIN	56209*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,853.59
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8,595.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	375.00
CHECK MAIN 56209 TOTAL FOR FUND 1110:							
08/04/2023	MAIN	56221	HELM CIVIL	R & M - TRAIL REPAIR	664400	00	121,856.07
08/04/2023	MAIN	56253	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAIL REPAIR	664400	00	1,502.50
				R & M - TRAILS	667000	00	1,130.00
CHECK MAIN 56253 TOTAL FOR FUND 1110:							
08/11/2023	MAIN	56258	AUDIO VIDEO CONNECTION	EQUIP PURCH-FITNESS	724130	00	2,560.99
08/11/2023	MAIN	56259*	CARD SERVICE CENTER	EQUIP PURCH-PARKS	724110	00	3,464.85
08/11/2023	MAIN	56279	STERLING STEEL WAREHOUSE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,461.10
08/11/2023	MAIN	56285	WILLETT HOFMANN & ASSOCIATES INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	15,353.95
08/18/2023	MAIN	56321	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	225.00
08/18/2023	MAIN	56332*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	52.21
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.42
				R & M - WW BLDG #1 RENOVATIONS	665601	00	38.83
CHECK MAIN 56332 TOTAL FOR FUND 1110:							
08/18/2023	MAIN	56336	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,325.00
08/18/2023	MAIN	56341*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	45.91
08/18/2023	MAIN	56345	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,766.67
08/18/2023	MAIN	56347	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,460.00
08/25/2023	MAIN	56354	BERG INDUSTRIES, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,797.50
08/25/2023	MAIN	56355	BITTY & CO. SEALCOATING & LOT MAINT	R & M - GENERAL	662000	00	1,500.00
				R & M - GENERAL	662000	00	1,015.00
CHECK MAIN 56355 TOTAL FOR FUND 1110:							
							2,515.00

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/25/2023	MAIN	56358	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,440.00
08/25/2023	MAIN	56379	SPORTS UNLIMITED	R & M - WW BLDG #1 RENOVATIONS	665601	00	20,878.00
08/25/2023	MAIN	56381	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	609.38
				EQUIP PURCH-IT	720900	00	3,202.21
				EQUIP PURCH-IT	720900	00	2,193.75
				EQUIP PURCH-IT	720900	00	10,170.37
				EQUIP PURCH-IT	720900	00	121.88
				EQUIP PURCH-IT	720900	00	586.99
CHECK MAIN 56381 TOTAL FOR FUND 1110:							16,884.58
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
08/04/2023	MAIN	56237	ROCK FALLS TOWNSHIP HIGH SCHOOL DIS	P/P-PROMOTIONAL (NP)	671500	00	200.00
08/04/2023	MAIN	56242	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	128.75
08/11/2023	MAIN	56274	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	2,685.00
08/11/2023	MAIN	56277	SHAW MEDIA	P/P-MAGAZINES	672200	00	2,405.00
08/18/2023	MAIN	56337	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,140.00
08/18/2023	MAIN	56340	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	128.75
08/25/2023	MAIN	56370	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	554.00
08/25/2023	MAIN	56384	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	778.00
Total for fund 1117 MARKETING							9,019.50
Fund: 1201 CORPORATE FUND							
08/04/2023	MAIN	56205*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	68.61
				R & M - VEHICLE - GENERAL	662070	00	39.13
				R & M - VEHICLE - GENERAL	662070	00	184.44
CHECK MAIN 56205 TOTAL FOR FUND 1201:							292.18
08/04/2023	MAIN	56207	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	826.10
08/04/2023	MAIN	56211	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/04/2023	MAIN	56214	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
08/04/2023	MAIN	56215	COMED	ELECTRIC	630000	00	32.32
				ELECTRIC	630000	00	32.25

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Fund: 1201 CORPORATE FUND							
CHECK MAIN 56215 TOTAL FOR FUND 1201:							
08/04/2023	MAIN	56216*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	361.76
				ELECTRIC	630000	00	63.33
				ELECTRIC	630000	00	72.57
				ELECTRIC	630000	00	254.74
				ELECTRIC	630000	00	186.23
				ELECTRIC	630000	00	36.70
				ELECTRIC	630000	00	52.56
				R & M - GENERAL (SYB)	663900	00	280.51
				R & M - GENERAL (SYB)	663900	00	328.87
CHECK MAIN 56216 TOTAL FOR FUND 1201:							1,637.27
CHECK MAIN 56218 TOTAL FOR FUND 1201:							
08/04/2023	MAIN	56218	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	265.93
				R & M - PARKS-GENERAL	662050	00	109.97
CHECK MAIN 56218 TOTAL FOR FUND 1201:							375.90
CHECK MAIN 56219 TOTAL FOR FUND 1201:							
08/04/2023	MAIN	56219	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	9.44
				R & M - PARKS-GENERAL	662050	00	564.26
				R & M - PARKS-GENERAL	662050	00	5.97
				R & M - GENERAL (SYB)	663900	00	24.25
CHECK MAIN 56219 TOTAL FOR FUND 1201:							603.92
08/04/2023	MAIN	56222	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,734.81
08/04/2023	MAIN	56229*	LRS, LLC	SERVICES-OTHER	639900	00	1,071.44
08/04/2023	MAIN	56231*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	31.24
				R & M - VEHICLE - GENERAL	662070	00	78.10
CHECK MAIN 56231 TOTAL FOR FUND 1201:							109.34
08/04/2023	MAIN	56233	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	3,492.91
08/04/2023	MAIN	56235	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	25.54
08/04/2023	MAIN	56240*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 56240 TOTAL FOR FUND 1201:							80.00

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Fund: 1201 CORPORATE FUND							
08/04/2023	MAIN	56243	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	95.96
				R & M - PARKS-GENERAL	662050	00	251.97
CHECK MAIN 56243 TOTAL FOR FUND 1201:							
							347.93
08/04/2023	MAIN	56245	CHRISTOPHER STAEBELL	MATL & SUPPLIES-FUEL	651500	00	49.65
08/11/2023	MAIN	56254	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	502.70
08/11/2023	MAIN	56255*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE RISK MANAGEMENT	655000 690000	00 00	282.68 102.36
CHECK MAIN 56255 TOTAL FOR FUND 1201:							
							385.04
08/11/2023	MAIN	56259*	CARD SERVICE CENTER	MATL & SUPPLIES-TOOLS	657000	00	217.72
				R & M - PARKS-GENERAL	662050	00	754.88
				R & M - WALKWAY	662750	00	1,500.00
CHECK MAIN 56259 TOTAL FOR FUND 1201:							
							2,472.60
08/11/2023	MAIN	56260*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	85.93
				MATL & SUPPLIES-JANITORIAL	653500	00	76.93
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
CHECK MAIN 56260 TOTAL FOR FUND 1201:							
							480.90
08/11/2023	MAIN	56264	COMED	ELECTRIC	630000	00	23.43
				ELECTRIC	630000	00	26.61
CHECK MAIN 56264 TOTAL FOR FUND 1201:							
							50.04
08/11/2023	MAIN	56266	FYR-FYTER INC	RISK MANAGEMENT	690000	00	122.50
08/11/2023	MAIN	56268*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.26
				SEWER/WATER	630200	00	290.50
CHECK MAIN 56268 TOTAL FOR FUND 1201:							
							314.76
08/11/2023	MAIN	56269*	LEAF	SERVICES-OTHER	639900	00	417.20

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Fund: 1201 CORPORATE FUND							
08/11/2023	MAIN	56270*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/11/2023	MAIN	56272	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	39.52
08/11/2023	MAIN	56273*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	362.67
08/11/2023	MAIN	56275*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,511.48
08/11/2023	MAIN	56276	ROCK RIVER READY MIX	R & M - PARKS-GENERAL	662050	00	280.00
08/11/2023	MAIN	56278	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
08/11/2023	MAIN	56281*	U.S. BANK	SERVICES-OTHER	639900	00	50.33
08/11/2023	MAIN	56283	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	678.00
08/11/2023	MAIN	56284*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	424.99
				R & M - PARKS-GENERAL	662050	00	379.98
				R & M - PARKS-GENERAL	662050	00	107.96
				R & M - VEHICLE - GENERAL	662070	00	165.86
				R & M - VEHICLE - GENERAL	662070	00	19.26
				CHECK MAIN 56284 TOTAL FOR FUND 1201:			1,098.05
08/18/2023	MAIN	56311*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	35.23
				MATL & SUPPLIES-JANITORIAL	653500	00	31.39
				MATL & SUPPLIES-TOOLS	657000	00	596.14
				R & M - VEHICLE - GENERAL	662070	00	22.77
				CHECK MAIN 56311 TOTAL FOR FUND 1201:			685.53
08/18/2023	MAIN	56313	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	706.22
08/18/2023	MAIN	56316*	CITY OF STERLING	SEWER/WATER	630200	00	155.00
				SEWER/WATER	630200	00	677.00
				SEWER/WATER	630200	00	15.50
				R & M - GENERAL (SYB)	663900	00	128.00
				CHECK MAIN 56316 TOTAL FOR FUND 1201:			975.50
08/18/2023	MAIN	56322	PETE ESTRADA	R & M - PARKS-GENERAL	662050	00	425.00