

LIST OF BILLS

OCTOBER 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	125,952.48
Police System	-0-
Capital Development	-0-
Marketing	592.30
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	27,069.50
Dillon	2,529.08
Duis Center	31,034.33
Westwood	13,094.62
Westwood Performance Lab	-0-
Oppold Marina	374.44
WW Wellness	20.00
Emerald Hill	20,877.04
Food Services	3,496.84
Wahoo Aquatics Swim Club	354.00
Programs	5,942.98

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,305.91
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PAYROLL FUND

OCTOBER PAYROLL	174,584.86
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/13/2023	MAIN	56680	ANNES LANDSCAPE SUPPLY DIXON	EQUIP PURCH-PARKS	724110	00	1,600.00
				EQUIP PURCH-PARKS	724110	00	400.00
				CHECK MAIN 56680 TOTAL FOR FUND 1110:			2,000.00
10/13/2023	MAIN	56682	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	3,191.58
10/13/2023	MAIN	56705*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,400.00
10/13/2023	MAIN	56725	TOWER EQUIPMENT	EQUIP PURCH-IT	720900	00	800.00
10/13/2023	MAIN	56731	WILLETT HOFMANN & ASSOCIATES INC.	R & M - TRAIL REPAIR	664400	00	1,700.00
				R & M - TRAILS	667000	00	15,425.00
				CHECK MAIN 56731 TOTAL FOR FUND 1110:			17,125.00
10/20/2023	MAIN	56734*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	99.80
10/20/2023	MAIN	56736	BITTY & CO. SEALCOATING & LOT MAINT	R & M - GENERAL	662000	00	4,168.02
10/20/2023	MAIN	56737	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	450.00
10/20/2023	MAIN	56750	LIFE FITNESS	EQUIP PURCH-FITNESS	724130	00	3,914.29
10/20/2023	MAIN	56760	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	180.00
				EQUIP PURCH-IT	720900	00	19,403.62
				EQUIP PURCH-IT	720900	00	9,206.99
				CHECK MAIN 56760 TOTAL FOR FUND 1110:			28,790.61
10/20/2023	MAIN	56761	TWIN CITY CONSTRUCTION	R & M - GENERAL	662000	00	14,700.00
10/27/2023	MAIN	56791	ANNES LANDSCAPE SUPPLY DIXON	R & M - GENERAL	662000	00	6,000.00
10/27/2023	MAIN	56801	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	760.00
10/27/2023	MAIN	56816	PORTER BROTHERS CONSTRUCTION, INC	R & M - TRAILS	667000	00	27,553.18
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			125,952.48
Fund: 1117 MARKETING							
10/13/2023	MAIN	56711	PINNEY PRINTING COMPANY	P/P-BROCHURE	670000	00	325.00
10/27/2023	MAIN	56815	PINNEY PRINTING COMPANY	P/P-POSTERS/BANNERS	672400	00	267.30
				Total for fund 1117 MARKETING			592.30
Fund: 1201 CORPORATE FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/13/2023	MAIN	56679*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	73.35
				R & M - GENERAL	662000	00	88.98
				R & M - WALKWAY	662750	00	315.23
				CHECK MAIN 56679 TOTAL FOR FUND 1201:			477.56
10/13/2023	MAIN	56684*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	111.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.76
				MATL & SUPPLIES-JANITORIAL	653500	00	80.76
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				UNIFORMS-PURCHASED	669600	00	1,363.07
				CHECK MAIN 56684 TOTAL FOR FUND 1201:			1,903.52
10/13/2023	MAIN	56686	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
10/13/2023	MAIN	56687*	CITY OF STERLING	SEWER/WATER	630200	00	236.00
				SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	654.50
				R & M - GENERAL (SYB)	663900	00	130.00
				CHECK MAIN 56687 TOTAL FOR FUND 1201:			1,045.00
10/13/2023	MAIN	56690	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
10/13/2023	MAIN	56692	COMED	ELECTRIC	630000	00	23.57
				ELECTRIC	630000	00	0.53
				CHECK MAIN 56692 TOTAL FOR FUND 1201:			24.10
10/13/2023	MAIN	56696*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	62.62
				ELECTRIC	630000	00	359.55
				R & M - GENERAL (SYB)	663900	00	241.09
				CHECK MAIN 56696 TOTAL FOR FUND 1201:			663.26
10/13/2023	MAIN	56698	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	51.07
				R & M - PARKS-GENERAL	662050	00	43.98
				CHECK MAIN 56698 TOTAL FOR FUND 1201:			95.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/13/2023	MAIN	56699	ALLISON HUNT	RISK MANAGEMENT	690000	00	75.00
10/13/2023	MAIN	56700*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	313.06
				SEWER/WATER	630200	00	26.32
				SEWER/WATER	630200	00	125.13
				SEWER/WATER	630200	00	24.26
CHECK MAIN 56700 TOTAL FOR FUND 1201:							488.77
10/13/2023	MAIN	56702*	LEAF	SERVICES-OTHER	639900	00	277.05
10/13/2023	MAIN	56703*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
10/13/2023	MAIN	56704	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	793.00
10/13/2023	MAIN	56707*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	36.52
				R & M - GENERAL	662000	00	22.92
				R & M - GENERAL	662000	00	21.99
				R & M - PARKS-GENERAL	662050	00	99.90
				R & M - PARKS-GENERAL	662050	00	18.16
				R & M - PARKS-GENERAL	662050	00	19.99
CHECK MAIN 56707 TOTAL FOR FUND 1201:							219.48
10/13/2023	MAIN	56709*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	66.99
10/13/2023	MAIN	56710*	NICOR	GAS	630100	00	66.62
				GAS	630100	00	67.74
CHECK MAIN 56710 TOTAL FOR FUND 1201:							134.36
10/13/2023	MAIN	56713	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	23.58
10/13/2023	MAIN	56715*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,195.76
10/13/2023	MAIN	56716*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
CHECK MAIN 56716 TOTAL FOR FUND 1201:							90.00
10/13/2023	MAIN	56719	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/13/2023	MAIN	56720	CHRISTOPHER STAEBELL	MATL & SUPPLIES-FUEL	651500	00	40.35
10/13/2023	MAIN	56722	TEST INC.	R & M - PARKS-GENERAL	662050	00	46.00
10/13/2023	MAIN	56724	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	27.53
10/13/2023	MAIN	56726*	U. S. BANK	SERVICES-OTHER	639900	00	(1.09)
10/13/2023	MAIN	56729	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	594.00
10/13/2023	MAIN	56730	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	53.98
				R & M - VEHICLE - GENERAL	662070	00	23.82
				CHECK MAIN 56730 TOTAL FOR FUND 1201:			77.80
10/20/2023	MAIN	56733	815 PORTA POTTY	R & M - PARKS-GENERAL	662050	00	420.00
10/20/2023	MAIN	56734*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	241.22
				R & M - VEHICLE - GENERAL	662070	00	19.94
				CHECK MAIN 56734 TOTAL FOR FUND 1201:			261.16
10/20/2023	MAIN	56743	HELM CIVIL	R & M - PARKS-GENERAL	662050	00	51.34
10/20/2023	MAIN	56746	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
10/20/2023	MAIN	56747*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.26
				SEWER/WATER	630200	00	737.41
				R & M - GENERAL (SYB)	663900	00	276.31
				R & M - GENERAL (SYB)	663900	00	43.31
				CHECK MAIN 56747 TOTAL FOR FUND 1201:			1,081.29
10/20/2023	MAIN	56755	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	890.00
				R & M - PARKS-GENERAL	662050	00	1,300.00
				CHECK MAIN 56755 TOTAL FOR FUND 1201:			2,190.00
10/20/2023	MAIN	56756	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	10.63
10/20/2023	MAIN	56762*	U. S. BANK	SERVICES-OTHER	639900	00	81.19
10/27/2023	MAIN	56794	BS&A SOFTWARE	SERVICES-HOSTING/SUPPORT RENEW	642100	00	5,162.00
10/27/2023	MAIN	56796	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,179.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/27/2023	MAIN	56797	COMED	ELECTRIC	630000	00	41.06
				ELECTRIC	630000	00	31.80
				ELECTRIC	630000	00	42.90
				CHECK MAIN 56797 TOTAL FOR FUND 1201:			115.76
10/27/2023	MAIN	56804	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
10/27/2023	MAIN	56805*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.29
				SEWER/WATER	630200	00	25.29
				CHECK MAIN 56805 TOTAL FOR FUND 1201:			50.58
10/27/2023	MAIN	56806*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	200.00
10/27/2023	MAIN	56810*	IRS, LLC	SERVICES-OTHER	639900	00	380.00
10/27/2023	MAIN	56812	MTI DISTRIBUTING	R & M - VEHICLE - GENERAL	662070	00	467.68
10/27/2023	MAIN	56814	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	82.33
				MATL & SUPPLIES-OFFICE	655000	00	8.39
				CHECK MAIN 56814 TOTAL FOR FUND 1201:			90.72
10/27/2023	MAIN	56825	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100	00	314.99
10/27/2023	MAIN	56827	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	153.94
				Total for fund 1201 CORPORATE FUND			27,069.50
Fund: 1301 MUSEUM FUND							
10/13/2023	MAIN	56679*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	39.99
				MATL & SUPPLIES-PROGRAM	656500	00	357.55
				MATL & SUPPLIES-PROGRAM	656500	00	113.88
				R & M - GENERAL	662000	00	369.36
				R & M - GENERAL	662000	00	(389.99)
				CHECK MAIN 56679 TOTAL FOR FUND 1301:			490.79
10/13/2023	MAIN	56689	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
10/13/2023	MAIN	56693	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	41.76
10/13/2023	MAIN	56696*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	318.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
10/13/2023	MAIN	56703*	LECTRONICS, INC	ELECTRIC	630000	00	34.08
CHECK MAIN 56696 TOTAL FOR FUND 1301:							352.21
10/13/2023	MAIN	56707*	MENARDS #3116	SERVICES-OTHER	639900	00	107.00
				R & M - GENERAL	662000	00	9.94
				R & M - GENERAL	662000	00	(26.97)
CHECK MAIN 56707 TOTAL FOR FUND 1301:							(17.03)
10/13/2023	MAIN	56710*	NICOR	GAS	630100	00	70.72
				GAS	630100	00	64.01
CHECK MAIN 56710 TOTAL FOR FUND 1301:							134.73
10/13/2023	MAIN	56716*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/20/2023	MAIN	56734*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	139.90
10/20/2023	MAIN	56751*	NRG BUSINESS MARKETING	GAS	630100	00	6.18
10/20/2023	MAIN	56762*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	1,101.19
10/27/2023	MAIN	56795	CITY OF STERLING	SEWER/WATER	630200	00	15.50
Fund: 1402 DUIS CENTER FUND							2,529.08
10/13/2023	MAIN	56679*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	51.28
10/13/2023	MAIN	56684*	CINTAS	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 56684 TOTAL FOR FUND 1402:							912.01
10/13/2023	MAIN	56687*	CITY OF STERLING	SEWER/WATER	630200	00	1,982.00
10/13/2023	MAIN	56696*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,053.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
10/13/2023	MAIN	56700*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,630.67
10/13/2023	MAIN	56702*	LEAF	SERVICES-OTHER	639900	00	93.68
10/13/2023	MAIN	56703*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/13/2023	MAIN	56705*	LOESCHER HEATING & AIR CONDITIONING	R & M - INSURANCE REIMBURSEMENT	664900	00	13,320.00
10/13/2023	MAIN	56707*	MENARDS #3116	R & M - GENERAL	662000	00	19.32
10/13/2023	MAIN	56710*	NICOR	GAS	630100	00	567.88
10/13/2023	MAIN	56716*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
10/13/2023	MAIN	56727*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	20.00
10/20/2023	MAIN	56741	WENDY DUGGER	FACILITY RENTALS-MULTIPURP RM	414000	00	80.00
10/20/2023	MAIN	56751*	NRG BUSINESS MARKETING	GAS	630100	00	1,351.67
10/27/2023	MAIN	56806*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
10/27/2023	MAIN	56808	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	698.25
				R & M - GENERAL	662000	00	1,991.51
CHECK MAIN 56808 TOTAL FOR FUND 1402:							2,689.76
Fund: 1403 WESTWOOD FUND							31,034.33
10/13/2023	MAIN	56679*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	24.00
				R & M - GENERAL	662000	00	351.68
				R & M - GENERAL	662000	00	426.16
				EQUIP PURCH-FITNESS EQUIP	723100	00	132.92
CHECK MAIN 56679 TOTAL FOR FUND 1403:							934.76
10/13/2023	MAIN	56681	CARDIO PARTNERS INC.	RISK MANAGEMENT	690000	00	124.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/13/2023	MAIN	56683*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	325.00
10/13/2023	MAIN	56684*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	107.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				CHECK MAIN 56684 TOTAL FOR FUND 1403:			411.16
10/13/2023	MAIN	56687*	CITY OF STERLING	SEWER/WATER	630200	00	245.00
				SEWER/WATER	630200	00	20.00
				SEWER/WATER	630200	00	20.00
				CHECK MAIN 56687 TOTAL FOR FUND 1403:			285.00
10/13/2023	MAIN	56700*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	300.27
10/13/2023	MAIN	56701*	KROGER COMPANY - IN DIV	RISK MANAGEMENT	690000	00	2.50
10/13/2023	MAIN	56703*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/13/2023	MAIN	56705*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	772.59
10/13/2023	MAIN	56707*	MENARDS #3116	R & M - GENERAL	662000	00	15.46
				R & M - GENERAL	662000	00	114.32
				R & M - GENERAL	662000	00	39.96
				CHECK MAIN 56707 TOTAL FOR FUND 1403:			169.74
10/13/2023	MAIN	56710*	NICOR	GAS	630100	00	200.33
				GAS	630100	00	220.69
				GAS	630100	00	259.78
				GAS	630100	00	188.19
				CHECK MAIN 56710 TOTAL FOR FUND 1403:			868.99
10/13/2023	MAIN	56712	BRADFORD SUPPLY COMPANY	R & M - GENERAL			** VOIDED **
10/13/2023	MAIN	56714	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	49.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-JANITORIAL	653500	00	86.30
				MATL & SUPPLIES-JANITORIAL	653500	00	2,599.11
				CHECK MAIN 56714 TOTAL FOR FUND 1403:			2,734.85
10/13/2023	MAIN	56716*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
10/13/2023	MAIN	56723	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	1,450.00
10/13/2023	MAIN	56726*	U.S. BANK	SERVICES-OTHER	639900	00	244.99
10/13/2023	MAIN	56727*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	160.00
10/20/2023	MAIN	56739	CITY OF STERLING	SEWER/WATER	630200	00	69.50
10/20/2023	MAIN	56747*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.85
				SEWER/WATER	630200	00	89.19
				CHECK MAIN 56747 TOTAL FOR FUND 1403:			230.04
10/20/2023	MAIN	56748	KONE INC.	SERVICES-OTHER	639900	00	195.00
10/20/2023	MAIN	56749	LEAF	SERVICES-OTHER	639900	00	359.25
10/20/2023	MAIN	56751*	NRG BUSINESS MARKETING	GAS	630100	00	12.72
				GAS	630100	00	25.85
				GAS	630100	00	5.41
				CHECK MAIN 56751 TOTAL FOR FUND 1403:			43.98
10/20/2023	MAIN	56753	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	147.08
10/20/2023	MAIN	56757	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,000.00
10/27/2023	MAIN	56790	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	69.88
10/27/2023	MAIN	56805*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	404.22
				SEWER/WATER	630200	00	86.07
				CHECK MAIN 56805 TOTAL FOR FUND 1403:			490.29
10/27/2023	MAIN	56806*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
10/27/2023	MAIN	56807	ELECTRONICS, INC	R & M - GENERAL	662000	00	664.00

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Fund: 1403 WESTWOOD FUND							
10/27/2023	MAIN	56810*	LRS, LLC	SERVICES-OTHER	639900	00	160.00
10/27/2023	MAIN	56811	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	437.55
Total for fund 1403 WESTWOOD FUND							13,094.62
Fund: 1405 OPPOLD MARINA FUND							
10/13/2023	MAIN	56696*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	65.44
10/13/2023	MAIN	56703*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/27/2023	MAIN	56810*	LRS, LLC	SERVICES-OTHER	639900	00	280.00
Total for fund 1405 OPPOLD MARINA FUND							374.44
Fund: 1406 WESTWOOD WELLNESS FUND							
10/13/2023	MAIN	56727*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	20.00
Total for fund 1406 WESTWOOD WELLNESS FUND							20.00
Fund: 1407 EMERALD HILL FUND							
10/13/2023	MAIN	56678	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	21.90
				SERVICES-OTHER	639900	00	48.75
CHECK MAIN 56678 TOTAL FOR FUND 1407:							70.65
Fund: 1408 WESTWOOD WELLNESS FUND							
10/13/2023	MAIN	56683*	CEC OF THE SAUK VALLEY, INC	R & M - INSURANCE REIMBURSEMENT	664900	00	2,635.78
Fund: 1409 WESTWOOD WELLNESS FUND							
10/13/2023	MAIN	56684*	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 56684 TOTAL FOR FUND 1409:							583.71
10/13/2023	MAIN	56691	COMCAST CABLE	SERVICES-OTHER	639900	00	912.58
10/13/2023	MAIN	56695	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/13/2023	MAIN	56696*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,610.14
10/13/2023	MAIN	56701*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	121.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/13/2023	MAIN	56703*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
10/13/2023	MAIN	56706	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	118.00
10/13/2023	MAIN	56707*	MENARDS #3116	R & M - BUILDING	660000	00	29.99
				R & M - GROUNDS	661500	00	31.96
				R & M - GROUNDS	661500	00	79.90
				R & M - GENERAL	662000	00	29.99
				R & M - GENERAL	662000	00	49.44
				R & M - GENERAL	662000	00	7.99
CHECK MAIN 56707 TOTAL FOR FUND 1407:							229.27
10/13/2023	MAIN	56709*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	13.29
				R & M - EQUIPMENT	661000	00	48.16
				R & M - EQUIPMENT	661000	00	164.39
				R & M - EQUIPMENT	661000	00	(18.00)
CHECK MAIN 56709 TOTAL FOR FUND 1407:							207.84
10/13/2023	MAIN	56710*	NICOR	GAS	630100	00	195.02
10/13/2023	MAIN	56715*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,245.37
10/13/2023	MAIN	56716*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	140.00
10/13/2023	MAIN	56732	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
10/20/2023	MAIN	56751*	NRG BUSINESS MARKETING	GAS	630100	00	1.14
10/20/2023	MAIN	56762*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
10/20/2023	MAIN	56765	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	1,081.33
10/27/2023	MAIN	56792	ARTHUR'S GARDEN DELI INC	MATL & SUPPLIES- CONC. FOOD	648800	00	341.80
10/27/2023	MAIN	56798	RICK CURTIA	F/C GREEN FEES	371800	00	120.00
10/27/2023	MAIN	56803	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	5,000.00
				R & M - EQUIPMENT	661000	00	296.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 56803 TOTAL FOR FUND 1407:							
10/27/2023	MAIN	56809	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	59.97
10/27/2023	MAIN	56810*	LRS, LLC	SERVICES-OTHER	639900	00	320.00
10/27/2023	MAIN	56820	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	236.45
10/27/2023	MAIN	56822	SAUK VALLEY TURF	R & M - SEED/SOD	663700	00	713.00
				R & M - SEED/SOD	663700	00	605.00
CHECK MAIN 56822 TOTAL FOR FUND 1407:							
							1,318.00
10/27/2023	MAIN	56823	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
Total for fund 1407 EMERALD HILL FUND							20,877.04
Fund: 1409 FOOD SERVICE FUND							
10/13/2023	MAIN	56688	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	84.99
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	657.15
CHECK MAIN 56688 TOTAL FOR FUND 1409:							
							742.14
10/13/2023	MAIN	56701*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	35.96
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	30.30
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	35.96
				M & S - SYSCO PRODUCTS	649400	00	2.50
				M & S - FOOD	649900	00	1.48
CHECK MAIN 56701 TOTAL FOR FUND 1409:							
							106.20
10/13/2023	MAIN	56721	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	19.19
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	134.04
				M & S - SYSCO PRODUCTS	649400	00	433.50
				M & S - FOOD	649900	00	70.89
				M & S - FOOD	649900	00	134.18
				M & S - FOOD	649900	00	552.03
CHECK MAIN 56721 TOTAL FOR FUND 1409:							
							1,343.83
10/27/2023	MAIN	56826	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	300.44
				M & S - FOOD	649900	00	933.34
				M & S - FOOD	649900	00	70.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 1409 FOOD SERVICE FUND								
CHECK MAIN 56826 TOTAL FOR FUND 1409:								
Total for fund 1409 FOOD SERVICE FUND								
10/13/2023	MAIN	56728	VAST	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	354.00	
Total for fund 1501 WAHOO AQUATICS CLUB FUND								
Fund: 1690 FITNESS								
10/13/2023	MAIN	56726*	U.S. BANK	SERVICES-UNICUS	641050	00	149.00	
Total for fund 1690 FITNESS								
Fund: 1730 GYMNASTICS								
10/13/2023	MAIN	56718	WENDY SHANK	F/C GYMNASTICS	381700	00	42.00	
Total for fund 1730 GYMNASTICS								
Fund: 1745 ATHLETIC PROGRAMS								
10/13/2023	MAIN	56694	CROWN AWARDS	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	627.37	
10/20/2023	MAIN	56735	ASHLEY BARTLOW	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	459.90	
10/20/2023	MAIN	56738	VERENICE CAPILLA	CHECK MAIN 56694 TOTAL FOR FUND 1745:				1,087.27
10/20/2023	MAIN	56740	NANCY CRUZ	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56742	CHRISTINE ELSTON	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56744	ALICE HERREN	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56745	KATLYN HIPPEN	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56752	JULISSA PEREZ	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56754	KATHY RODRIGUEZ	F/C SOCCER-OUTDOOR	353100	00	140.00	
10/20/2023	MAIN	56758	SARAH SHAW	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56759	SAMANTHA STANGE	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56763	BETHANY WAHL	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/20/2023	MAIN	56764	BRETT WELLS	F/C SOCCER-OUTDOOR	353100	00	70.00	
10/27/2023	MAIN	56793	ANNA BESWICK	F/C FLAG FOOTBALL (YOUTH)	363100	00	160.00	
10/27/2023	MAIN	56799	AUTUMN DAY	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/27/2023	MAIN	56800	TONY ESCAMILLA	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56802	KANE GILLETTE	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56813	KEVIN MULNIX	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56817	DUSTIN REPASS	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56818	SARAH REYES	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56819	AUBREY RICHARDSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56821	JACOB SAATHOFF	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56824	ASHLEY SCHUELER	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00
10/27/2023	MAIN	56828	GARRETT VOLZ	F/C FLAG FOOTBALL (YOUTH)	363100	00	80.00

Total for fund 1745 ATHLETIC PROGRAMS

2,957.27

Fund: 1750 SPECIAL EVENTS

10/13/2023	MAIN	56679*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	(136.48)
10/13/2023	MAIN	56697	FASTENAL COMPANY	MATL & SUPPLIES-PUMPKIN DASH	657700	00	91.29
10/13/2023	MAIN	56707*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	125.93
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	577.12
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	17.56
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	39.99
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	157.18
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	40.16
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	181.96

CHECK MAIN 56707 TOTAL FOR FUND 1750:

1,139.90

10/13/2023	MAIN	56717	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,700.00
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Total for fund 1750 SPECIAL EVENTS

2,794.71
231,337.61

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND