

LIST OF BILLS

FEBRUARY 2024

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	148,234.69
Police System	-0-
Capital Development	-0-
Marketing	4,623.34
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	19,889.53
Dillon	2,784.75
Duis Center	20,952.88
Westwood	40,668.37
Westwood Performance Lab	-0-
Oppold Marina	104.53
WW Wellness	2,074.56
Emerald Hill	8,673.34
Food Services	17,908.45
Wahoo Aquatics Swim Club	2,204.88
Programs	13,821.91

SS/MEDICARE EXPENDITURE

SS/MEDICARE	12,283.44
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PAYROLL FUND

FEBRUARY PAYROLL	161,775.60
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	179.00
02/02/2024	MAIN	57457	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	490.00
02/02/2024	MAIN	57461	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,944.20
02/02/2024	MAIN	57473	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	2,000.00
02/02/2024	MAIN	57480	SPORTS UNLIMITED	R & M - WW BLDG #1 RENOVATIONS	665601	00	83,512.00
02/02/2024	MAIN	57483	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	2,944.37
02/02/2024	MAIN	57485	TC NETWORKS, INC	SERVICES-OTHER	639900	00	3,104.17
				EQUIP PURCH-IT	720900	00	4,498.33
				CHECK MAIN 57485 TOTAL FOR FUND 1110:			7,602.50
02/09/2024	MAIN	57497	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,493.84
02/09/2024	MAIN	57508*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	34.46
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	220.81
				R & M - WW BLDG #1 RENOVATIONS	665601	00	25.96
				CHECK MAIN 57508 TOTAL FOR FUND 1110:			304.30
02/09/2024	MAIN	57512	HENRICKSEN	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,049.56
02/09/2024	MAIN	57523	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL	662000	00	1,251.10
02/09/2024	MAIN	57524*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	163.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	263.68
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.96
				CHECK MAIN 57524 TOTAL FOR FUND 1110:			434.60
02/09/2024	MAIN	57534	THE SHERWIN-WILLIAMS COMPANY	R & M - GENERAL	662000	00	122.49
02/16/2024	MAIN	57577	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,919.94
02/16/2024	MAIN	57578	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,776.00
02/23/2024	MAIN	57609	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	9,134.10
02/23/2024	MAIN	57611	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	634.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/23/2024	MAIN	57614	FGM ARCHITECTS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	150.94
CHECK MAIN 57614 TOTAL FOR FUND 1110:							785.60
02/23/2024	MAIN	57615	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,330.20
CHECK MAIN 57615 TOTAL FOR FUND 1110:							5,621.80
02/23/2024	MAIN	57636	TC NETWORKS, INC	EQUIP PURCH-IT	720900	00	2,395.13
CHECK MAIN 57636 TOTAL FOR FUND 1110:							3,273.61
Fund: 1117 MARKETING							
02/02/2024	MAIN	57481	STAHR MEDIA	SERVICES-GRAPHIC ARTIST	641700	00	1,500.00
02/13/2024	MAIN	57545	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	3,123.34
Total for fund 1117 MARKETING							4,623.34
Fund: 1201 CORPORATE FUND							
02/02/2024	MAIN	57449*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	655.00
02/02/2024	MAIN	57450*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS UNIFORMS-PURCHASED	657000 669600	00 00	534.59 79.90
CHECK MAIN 57450 TOTAL FOR FUND 1201:							614.49
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE MATL & SUPPLIES-TOOLS	655000 657000	00 00	125.24 321.85
02/02/2024	MAIN	57455	COMED	R & M - PARKS-GENERAL R & M - VEHICLE - GENERAL	662050 662070	00 00	1,893.31 251.97
CHECK MAIN 57453 TOTAL FOR FUND 1201:							2,592.37
02/02/2024	MAIN	57455	COMED	ELECTRIC	630000	00	36.10
CHECK MAIN 57455 TOTAL FOR FUND 1201:							80.52
02/02/2024	MAIN	57456*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	44.42
CHECK MAIN 57456 TOTAL FOR FUND 1201:							109.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				ELECTRIC	630000	00	31.08
				ELECTRIC	630000	00	186.51
				ELECTRIC	630000	00	44.13
				ELECTRIC	630000	00	24.75
				R & M - GENERAL (SYB)	663900	00	230.32
				CHECK MAIN 57456 TOTAL FOR FUND 1201:			626.05
02/02/2024	MAIN	57460	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	51.00
02/02/2024	MAIN	57470	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	37.49
02/02/2024	MAIN	57476*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
				SERVICES-OTHER	639900	00	45.00
				CHECK MAIN 57476 TOTAL FOR FUND 1201:			90.00
02/02/2024	MAIN	57487	WILLETT HOFMANN & ASSOCIATES INC.	SERVICES-OTHER	639900	00	1,497.50
02/09/2024	MAIN	57494	815 PORTA POTTY	SERVICES-OTHER	639900	00	140.00
02/09/2024	MAIN	57495*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	73.99
02/09/2024	MAIN	57498*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	102.99
				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	73.00
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				MATL & SUPPLIES-JANITORIAL	653500	00	97.06
				CHECK MAIN 57498 TOTAL FOR FUND 1201:			686.17
02/09/2024	MAIN	57502	COMCAST CABLE	SERVICES-OTHER	639900	00	312.85
02/09/2024	MAIN	57503	COMED	ELECTRIC	630000	00	28.30
				ELECTRIC	630000	00	74.11
				CHECK MAIN 57503 TOTAL FOR FUND 1201:			102.41
02/09/2024	MAIN	57505*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	368.47
				ELECTRIC	630000	00	62.30
				R & M - GENERAL (SYB)	663900	00	166.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 57505 TOTAL FOR FUND 1201:							
02/09/2024	MAIN	57508*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	109.95
02/09/2024	MAIN	57514	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	300.43
02/09/2024	MAIN	57516	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,740.66
02/09/2024	MAIN	57521	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	1,555.23
02/09/2024	MAIN	57522*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
02/09/2024	MAIN	57524*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	31.98
				R & M - GENERAL	662000	00	63.24
				R & M - PARKS-GENERAL	662050	00	54.24
				R & M - PARKS-GENERAL	662050	00	66.04
				R & M - VEHICLE - GENERAL	662070	00	52.09
				R & M - VEHICLE - GENERAL	662070	00	14.67
				R & M - VEHICLE - GENERAL	662070	00	7.16
				R & M - VEHICLE - GENERAL	662070	00	29.98
				R & M - VEHICLE - GENERAL	662070	00	(10.98)
CHECK MAIN 57524 TOTAL FOR FUND 1201:							
308.42							
02/09/2024	MAIN	57526*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	27.98
				R & M - VEHICLE - GENERAL	662070	00	68.96
				R & M - VEHICLE - GENERAL	662070	00	180.16
				R & M - VEHICLE - GENERAL	662070	00	(38.50)
CHECK MAIN 57526 TOTAL FOR FUND 1201:							
238.60							
02/09/2024	MAIN	57533	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,345.63
02/09/2024	MAIN	57539	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	194.26
02/09/2024	MAIN	57541*	U.S. BANK	SERVICES-OTHER	639900	00	109.79
02/09/2024	MAIN	57543	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	266.88
				R & M - VEHICLE - GENERAL	662070	00	43.66
				R & M - VEHICLE - GENERAL	662070	00	25.88
CHECK MAIN 57543 TOTAL FOR FUND 1201:							
336.42							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/16/2024	MAIN	57579	CARPETLAND USA	R & M - GENERAL	662000	00	1,279.39
02/16/2024	MAIN	57580	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
02/16/2024	MAIN	57581*	CITY OF STERLING	SEWER/WATER	630200	00	65.00
02/16/2024	MAIN	57584	COMED	ELECTRIC	630000	00	26.49
02/16/2024	MAIN	57585	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	165.45
02/16/2024	MAIN	57589*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	95.32
02/16/2024	MAIN	57590	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	85.50
02/16/2024	MAIN	57591*	LEAF	SERVICES-OTHER	639900	00	292.35
02/16/2024	MAIN	57592	THE LOCKETT LAW FIRM LLC	SERVICES-OTHER	639900	00	1,349.00
02/16/2024	MAIN	57594*	NICOR	GAS	630100	00	158.04
				GAS	630100	00	130.77
CHECK MAIN 57594 TOTAL FOR FUND 1201:							
				MAIL & SUPPLIES-FUEL	651500	00	27.51
02/16/2024	MAIN	57596	SHERRY REITZEL	SERVICES-OTHER	639900	00	27.90
02/16/2024	MAIN	57599	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
02/16/2024	MAIN	57601*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
02/16/2024	MAIN	57603	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	132.00
02/23/2024	MAIN	57613	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	35.00
02/23/2024	MAIN	57622*	NRG BUSINESS MARKETING	GAS	630100	00	265.70
				GAS	630100	00	176.61
CHECK MAIN 57622 TOTAL FOR FUND 1201:							
				MAIL & SUPPLIES-POSTAGE	656000	00	163.53
02/23/2024	MAIN	57628	PITNEY BOWES GLOBAL FINANCIAL SERVI	MAIL & SUPPLIES-POSTAGE	656000	00	201.00
02/23/2024	MAIN	57629	PURCHASE POWER	R & M - GENERAL	662000	00	61.24
02/23/2024	MAIN	57633	THE SHERWIN-WILLIAMS COMPANY	TELEPHONE	630300	00	513.47
02/23/2024	MAIN	57638	US CELLULAR				

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
02/02/2024	MAIN	57454	CITY OF STERLING	SEWER/WATER	630200	00	15.50
				SEWER/WATER	630200	00	15.50
CHECK MAIN 57454 TOTAL FOR FUND 1301:							31.00
02/02/2024	MAIN	57463	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.74
				SEWER/WATER	630200	00	72.12
CHECK MAIN 57463 TOTAL FOR FUND 1301:							97.86
02/02/2024	MAIN	57476*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/02/2024	MAIN	57477	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	178.00
02/09/2024	MAIN	57495*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	59.78
02/09/2024	MAIN	57505*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	301.03
				ELECTRIC	630000	00	69.43
CHECK MAIN 57505 TOTAL FOR FUND 1301:							370.46
02/09/2024	MAIN	57522*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/09/2024	MAIN	57524*	MENARDS #3116	R & M - GENERAL	662000	00	225.59
02/09/2024	MAIN	57541*	U.S. BANK	SERVICES-OTHER	639900	00	119.00
				MATL & SUPPLIES-OFFICE	655000	00	238.90
				MATL & SUPPLIES-PROGRAM	656500	00	(167.75)
CHECK MAIN 57541 TOTAL FOR FUND 1301:							190.15
02/16/2024	MAIN	57576*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	104.97
				R & M - GENERAL	662000	00	449.99
CHECK MAIN 57576 TOTAL FOR FUND 1301:							554.96
02/16/2024	MAIN	57582	COMCAST CABLE	SERVICES-OTHER	639900	00	124.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/16/2024	MAIN	57594*	NICOR	GAS	630100	00	163.19
				GAS	630100	00	96.95
CHECK MAIN 57594 TOTAL FOR FUND 1301:							260.14
02/23/2024	MAIN	57619*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	201.01
02/23/2024	MAIN	57622*	NRG BUSINESS MARKETING	GAS	630100	00	282.36
				GAS	630100	00	66.59
CHECK MAIN 57622 TOTAL FOR FUND 1301:							348.95
Total for fund 1301 MUSEUM FUND							2,784.75
Fund: 1402 DUIS CENTER FUND							
02/02/2024	MAIN	57449*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.49
02/02/2024	MAIN	57452	AUDIO ENGINEERING, INC.	R & M - GENERAL	662000	00	1,690.00
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	11.25
02/02/2024	MAIN	57466	KIEFER AQUATICS	MATL & SUPPLIES-POOL UNIFORMS-PURCHASED	655500 669600	00 00	101.00 229.00
CHECK MAIN 57466 TOTAL FOR FUND 1402:							330.00
02/02/2024	MAIN	57468	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	354.00
				R & M - GENERAL	662000	00	376.50
CHECK MAIN 57468 TOTAL FOR FUND 1402:							730.50
02/02/2024	MAIN	57476*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
02/02/2024	MAIN	57482	STARGUARD ELITE, LLC	RISK MANAGEMENT	690000	00	500.00
02/09/2024	MAIN	57498*	CINTAS	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500	00 00 00 00 00	220.26 203.98 203.98 283.79 220.26
CHECK MAIN 57498 TOTAL FOR FUND 1402:							1,132.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/09/2024	MAIN	57505*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,563.33
02/09/2024	MAIN	57510	GRAINGER	MATL & SUPPLIES-POOL	655500	00	841.32
02/09/2024	MAIN	57522*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/09/2024	MAIN	57524*	MENARDS #3116	MATL & SUPPLIES-POOL	655500	00	69.00
02/16/2024	MAIN	57576*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	87.98
02/16/2024	MAIN	57581*	CITY OF STERLING	SEWER/WATER	630200	00	1,685.00
02/16/2024	MAIN	57589*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,047.06
02/16/2024	MAIN	57591*	LEAF	SERVICES-OTHER	639900	00	93.68
02/16/2024	MAIN	57593	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	652.76
02/16/2024	MAIN	57594*	NICOR	GAS	630100	00	883.73
02/16/2024	MAIN	57595	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	1,066.63
02/16/2024	MAIN	57602*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	60.00
02/23/2024	MAIN	57619*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,136.36
02/23/2024	MAIN	57622*	NRG BUSINESS MARKETING	GAS	630100	00	2,046.77
02/23/2024	MAIN	57630	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-POOL	655500	00	19.75
Fund: 1403 WESTWOOD FUND							20,952.88
02/02/2024	MAIN	57449*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,858.47
02/02/2024	MAIN	57450*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	138.70
				R & M - GENERAL	662000	00	230.77
				R & M - GENERAL	662000	00	(45.99)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 57450 TOTAL FOR FUND 1403:							
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	474.37
				SERVICES-OTHER	639900	00	338.84
				R & M - GENERAL	662000	00	159.80
CHECK MAIN 57453 TOTAL FOR FUND 1403:							
973.01							
02/02/2024	MAIN	57456*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	12,559.17
02/02/2024	MAIN	57458	CHRIS DUDLEY	SERVICES-OTHER	639900	00	2,182.98
02/02/2024	MAIN	57459	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
CHECK MAIN 57459 TOTAL FOR FUND 1403:							
1,041.00							
02/02/2024	MAIN	57467	LEAF	SERVICES-OTHER	639900	00	109.66
02/02/2024	MAIN	57472	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	466.59
02/02/2024	MAIN	57474	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	100.00
02/02/2024	MAIN	57476*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	90.00
02/02/2024	MAIN	57478	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	2,675.00
02/05/2024	MAIN	57492	WHITESIDE AREA CAREER CENTER	R & M - GENERAL			** VOIDED **
02/09/2024	MAIN	57493	STERLING HIGH SCHOOL	R & M - GENERAL	662000	00	250.00
02/09/2024	MAIN	57495*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	67.38
				R & M - GENERAL	662000	00	22.99
				EQUIP PURCH-FITNESS EQUIP	723100	00	305.73
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	159.76
CHECK MAIN 57495 TOTAL FOR FUND 1403:							
555.86							
02/09/2024	MAIN	57498*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	122.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	117.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	127.79
CHECK MAIN 57498 TOTAL FOR FUND 1403:							
02/09/2024	MAIN	57508*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	0.55
				R & M - GENERAL	662000	00	11.29
CHECK MAIN 57508 TOTAL FOR FUND 1403:							
02/09/2024	MAIN	57517	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.03
02/09/2024	MAIN	57522*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/09/2024	MAIN	57524*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	216.97
				R & M - GENERAL	662000	00	82.38
				R & M - GENERAL	662000	00	13.98
CHECK MAIN 57524 TOTAL FOR FUND 1403:							
02/09/2024	MAIN	57526*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	57.48
02/09/2024	MAIN	57544	WORK KARE OF WILLIS-KNIGHTON	SERVICES-OTHER	639900	00	67.00
02/16/2024	MAIN	57576*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.25
02/16/2024	MAIN	57581*	CITY OF STERLING	SEWER/WATER	630200	00	24.50
				SEWER/WATER	630200	00	65.00
				SEWER/WATER	630200	00	240.50
				SEWER/WATER	630200	00	65.00
CHECK MAIN 57581 TOTAL FOR FUND 1403:							
02/16/2024	MAIN	57586	DISH	SERVICES-OTHER	639900	00	135.10
02/16/2024	MAIN	57587	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	339.99
02/16/2024	MAIN	57594*	NICOR	GAS	630100	00	365.24
				GAS	630100	00	627.64
				GAS	630100	00	818.89
				GAS	630100	00	297.23
CHECK MAIN 57594 TOTAL FOR FUND 1403:							
02/16/2024	MAIN	57597	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	549.41
TOTAL							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/16/2024	MAIN	57598	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	750.00
02/16/2024	MAIN	57600	ULINE	R & M - GENERAL	662000	00	206.71
02/16/2024	MAIN	57601*	U. S. BANK	SERVICES-OTHER	639900	00	216.80
				SERVICES-OTHER	639900	00	352.83
				CHECK MAIN 57601 TOTAL FOR FUND 1403:			569.63
02/16/2024	MAIN	57602*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	160.00
02/23/2024	MAIN	57608	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	33.90
				EQUIP PURCH-FITNESS EQUIP	723100	00	363.99
				CHECK MAIN 57608 TOTAL FOR FUND 1403:			397.89
02/23/2024	MAIN	57612	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	486.06
				R & M - GENERAL	662000	00	699.87
				R & M - GENERAL	662000	00	496.20
				CHECK MAIN 57612 TOTAL FOR FUND 1403:			1,682.13
02/23/2024	MAIN	57616	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	169.06
				SEWER/WATER	630200	00	461.09
				SEWER/WATER	630200	00	75.27
				SEWER/WATER	630200	00	253.81
				CHECK MAIN 57616 TOTAL FOR FUND 1403:			959.23
02/23/2024	MAIN	57618	LEAF	SERVICES-OTHER	639900	00	117.98
02/23/2024	MAIN	57620	GEORGANN MCBRIDE	COURT RENTALS-TENNIS	404000	00	38.49
02/23/2024	MAIN	57621	NEW PIG	R & M - GENERAL	662000	00	591.05
02/23/2024	MAIN	57622*	NRG BUSINESS MARKETING	GAS	630100	00	573.65
				GAS	630100	00	1,960.76
				GAS	630100	00	1,416.12
				GAS	630100	00	394.28
				CHECK MAIN 57622 TOTAL FOR FUND 1403:			4,344.81
02/23/2024	MAIN	57623	PDRMA	EDUCATION & TRAINING	626500	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/23/2024	MAIN	57631	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	76.10
02/23/2024	MAIN	57637	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	2,490.75
Total for fund 1403 WESTWOOD FUND							40,668.37
Fund: 1405 OPPOLD MARINA FUND							
02/09/2024	MAIN	57505*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	75.53
02/09/2024	MAIN	57522*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							104.53
Fund: 1406 WESTWOOD WELLNESS FUND							
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	M & S - SPRAY TAN	644820	00	266.76
				M & S - GDS SOLID-TANNING PRODUCTS	644860	00	473.23
				R & M - GENERAL	662000	00	410.18
CHECK MAIN 57453 TOTAL FOR FUND 1406:							1,150.17
02/09/2024	MAIN	57495*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	89.97
				R & M - GENERAL	662000	00	49.95
CHECK MAIN 57495 TOTAL FOR FUND 1406:							139.92
02/09/2024	MAIN	57524*	MENARDS #3116	R & M - GENERAL	662000	00	45.38
				R & M - GENERAL	662000	00	14.64
CHECK MAIN 57524 TOTAL FOR FUND 1406:							60.02
02/09/2024	MAIN	57530	PROSUN INTERNATIONAL	R & M - GENERAL	662000	00	644.45
02/23/2024	MAIN	57627	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	80.00
Total for fund 1406 WESTWOOD WELLNESS FUND							2,074.56
Fund: 1407 EMERALD HILL FUND							
02/02/2024	MAIN	57449*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	387.35
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	126.00
				SERVICES-OTHER	639900	00	642.60
CHECK MAIN 57453 TOTAL FOR FUND 1407:							768.60
02/02/2024	MAIN	57462	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	309.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/02/2024	MAIN	57465	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	1,738.66
02/02/2024	MAIN	57469	MTI DISTRIBUTING	R & M - EQUIPMENT	661000	00	71.44
				R & M - EQUIPMENT	661000	00	504.55
				R & M - EQUIPMENT	661000	00	(38.20)
CHECK MAIN 57469 TOTAL FOR FUND 1407:							537.79
02/02/2024	MAIN	57475	ROWZEE WELDING & FABRICATION	R & M - IRRIGATION	660300	00	127.50
02/09/2024	MAIN	57498*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	47.23
				MATL & SUPPLIES-JANITORIAL	653500	00	35.73
CHECK MAIN 57498 TOTAL FOR FUND 1407:							82.96
02/09/2024	MAIN	57504	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/09/2024	MAIN	57505*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	871.68
02/09/2024	MAIN	57518	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	120.00
02/09/2024	MAIN	57519	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	352.44
02/09/2024	MAIN	57522*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
02/09/2024	MAIN	57524*	MENARDS #3116	R & M - EQUIPMENT	661000	00	114.32
				R & M - EQUIPMENT	661000	00	45.90
				R & M - EQUIPMENT	661000	00	63.24
				R & M - EQUIPMENT	661000	00	32.23
				R & M - GENERAL	662000	00	9.97
CHECK MAIN 57524 TOTAL FOR FUND 1407:							265.66
02/16/2024	MAIN	57583	COMCAST CABLE	SERVICES-OTHER	639900	00	720.73
02/16/2024	MAIN	57588	FYR-FYTER INC	SERVICES-OTHER	639900	00	374.25
02/16/2024	MAIN	57594*	NICOR	GAS	630100	00	376.97
02/23/2024	MAIN	57617	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	534.27
02/23/2024	MAIN	57622*	NRG BUSINESS MARKETING	GAS	630100	00	634.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/23/2024	MAIN	57626	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
02/23/2024	MAIN	57632	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
02/23/2024	MAIN	57634	CHRISTOPHER STABELL	EDUCATION & TRAINING	626500	00	165.00
Fund: 1409 FOOD SERVICE FUND							8,673.34
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	15.90
				M & S - FOOD	649900	00	980.50
CHECK MAIN 57453 TOTAL FOR FUND 1409:							996.40
02/02/2024	MAIN	57471	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	41.84
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	201.08
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	270.61
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	747.72
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	184.69
				M & S - FOOD	649900	00	51.87
				M & S - FOOD	649900	00	1,402.91
				M & S - FOOD	649900	00	24.33
				M & S - FOOD	649900	00	779.20
				M & S - FOOD	649900	00	796.90
CHECK MAIN 57471 TOTAL FOR FUND 1409:							4,501.15
02/02/2024	MAIN	57484	SYSCO BARABOO, LLC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	39.35
				M & S - FOOD	649900	00	821.27
				M & S - FOOD	649900	00	1,139.27
CHECK MAIN 57484 TOTAL FOR FUND 1409:							1,999.89
02/02/2024	MAIN	57486	CAPITOL ONE	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	33.63
02/09/2024	MAIN	57500	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-ENERGY DRINKS	648200	00	169.96
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	556.84
CHECK MAIN 57500 TOTAL FOR FUND 1409:							726.80
02/09/2024	MAIN	57520	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	26.97
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	97.37
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	35.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	44.95
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				MATL & SUPPLIES-PRE-PACK FOOD	648300	00	17.98
				M & S - FOOD	649900	00	7.98
				M & S - FOOD	649900	00	10.98
				CHECK MAIN 57520 TOTAL FOR FUND 1409:			278.15
02/09/2024	MAIN	57538	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	97.95
				M & S - FOOD	649900	00	591.51
				CHECK MAIN 57538 TOTAL FOR FUND 1409:			689.46
02/19/2024	MAIN	57604	MUSCLE FOODS USA	MATL & SUPPLIES-ENERGY DRINKS	648200	00	1,238.68
				M & S - SUPPLEMENTS	658100	00	2,828.94
				CHECK MAIN 57604 TOTAL FOR FUND 1409:			4,067.62
02/23/2024	MAIN	57610	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,560.51
02/23/2024	MAIN	57624	PERFORM GROUP, LLC	MATL & SUPPLIES-PRE-PACK FOOD			** VOIDED **
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)			** VOIDED **
				M & S - FOOD			** VOIDED **
				M & S - FOOD			** VOIDED **
02/23/2024	MAIN	57625	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	(98.12)
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	71.61
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	(44.01)
				M & S - FOOD	649900	00	1,019.48
				M & S - FOOD	649900	00	369.04
				M & S - FOOD	649900	00	(48.66)
				M & S - FOOD	649900	00	(48.92)
				CHECK MAIN 57625 TOTAL FOR FUND 1409:			1,220.42
02/23/2024	MAIN	57635	SYSCO BARABOO, LLC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	26.45
				M & S - FOOD	649900	00	652.29
				M & S - FOOD	649900	00	(134.18)
				CHECK MAIN 57635 TOTAL FOR FUND 1409:			544.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
02/23/2024	MAIN	57639	PERFORMANCE FOODSERVICE TPC	MATL & SUPPLIES-PRE-PACK FOOD	648300	00	448.36
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	57.94
				M & S - FOOD	649900	00	827.54
				M & S - FOOD	649900	00	(43.98)
				CHECK MAIN 57639 TOTAL FOR FUND 1409:			1,289.86
Fund: 1501 WAH00 AQUATICS CLUB FUND							
02/02/2024	MAIN	57464	ILLINOIS SWIMMING	SERVICES-OTHER	639900	00	444.88
02/09/2024	MAIN	57509	FREERPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
02/09/2024	MAIN	57532	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	760.00
				Total for fund 1501 WAH00 AQUATICS CLUB FUND			2,204.88
Fund: 1690 FITNESS							
02/09/2024	MAIN	57541*	U.S. BANK	SERVICES-UNICUS	641050	00	133.00
				Total for fund 1690 FITNESS			133.00
Fund: 1730 GYMNASTICS							
02/02/2024	MAIN	57453*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	510.55
02/02/2024	MAIN	57479	SPIETH AMERICA	EQUIP PURCH-GYM EQUIPMENT	724600	00	2,739.00
02/09/2024	MAIN	57511	GYMNASI GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,120.00
02/09/2024	MAIN	57529	PRAIRIE GYMNASTICS CLUB	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	400.00
				Total for fund 1730 GYMNASTICS			4,769.55
Fund: 1745 ATHLETIC PROGRAMS							
02/02/2024	MAIN	57451	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	7,410.74
02/09/2024	MAIN	57496	ASHLEY BARTLOW	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57501	MICHAEL COLLINS	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57506	CHRISTINE ELSTON	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57507	CARLA FIESSINGER	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57513	KATLYN HIPPEN	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57515	ZACH HOLMES	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57527	ESMERELDA PEREZ	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57528	JULISSA PEREZ	F/C INDOOR SOCCER	354700	00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
02/09/2024	MAIN	57531	YESSENIA RAMIREZ	F/C INDOOR SOCCER	354700	00	140.00
02/09/2024	MAIN	57535	VANESSA SIMONTON	F/C INDOOR SOCCER	354700	00	140.00
02/09/2024	MAIN	57536	JILLIAN STANGE	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57537	SAMANTHA STANGE	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57540	ERIKA URESTI	F/C INDOOR SOCCER	354700	00	70.00
02/09/2024	MAIN	57542	BETHANY WAHL	F/C INDOOR SOCCER	354700	00	70.00
Fund: 1750 SPECIAL EVENTS							8,530.74
02/16/2024	MAIN	57576*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-EASTER EGG HUN	657600	00	388.62
TOTAL - ALL FUNDS							388.62
							281,941.23

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND