

LIST OF BILLS

AUGUST 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	146.57
Renovation/Improvement	91,200.00
Police System	-0-
Capital Development	-0-
Marketing	14,038.99
Special Recreation Fund	110.00
Alternate Bond	-0-
Corporate	56,153.98
Dillon	4,393.13
Duis Center	13,605.38
Westwood	26,579.08
Oppold Marina	29.00
Emerald Hill	31,773.11
Stingray Swim Club	1,080.16
Programs	1,654.91

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,294.60
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PAYROLL FUND

AUGUST PAYROLL	123,197.99
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User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 08/01/2017 - 08/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
08/03/2017	MAIN	38700	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
08/31/2017	MAIN	38946*	SHERWIN-WILLIAMS	R & M - WALKWAY	665400	00	65.69
Total for fund 1108 SPECIAL GIFTS FUND							
146.57							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/03/2017	MAIN	38698	AUTOMATIC FIRE SYSTEMS, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	29,430.00
08/03/2017	MAIN	38731	PHALEN STEEL CONSTR. CO.	R & M - BLDG #2 RENOVATIONS	665600	00	61,770.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
91,200.00							
Fund: 1117 MARKETING							
08/03/2017	MAIN	38738	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,449.83
08/18/2017	MAIN	38827	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	8,430.50
08/25/2017	MAIN	38919	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	708.83
08/28/2017	MAIN	38926	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,449.83
Total for fund 1117 MARKETING							
14,038.99							
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
08/10/2017	MAIN	38811	THE W - T GROUP, LLC ACCESSIBILITY	SERVICES-OTHER	639900	00	110.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
110.00							
Fund: 1201 CORPORATE FUND							
08/03/2017	MAIN	38702	CIVIL MATERIALS	R & M - GENERAL	662000	00	464.10
08/03/2017	MAIN	38703	COMED	ELECTRIC	630000	00	49.28
08/03/2017	MAIN	38712	HEAVY HAUL TRUCKING	R & M - GENERAL	662000	00	180.00
08/03/2017	MAIN	38714	IEPA DIVISION OF WATER POLLUTION	R & M - GENERAL	662000	00	250.00
08/03/2017	MAIN	38715	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.77
08/03/2017	MAIN	38716*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
08/03/2017	MAIN	38719	LAKELAND BIOLOGISTS	SERVICES-OTHER	639900	00	1,389.50
08/03/2017	MAIN	38722	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	15.69
08/03/2017	MAIN	38723*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	21.98
				R & M - GENERAL	662000	00	9.47
				R & M - GENERAL	662000	00	19.98
				R & M - GENERAL	662000	00	31.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1201 CORPORATE FUND

				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	13.92
				R & M - GENERAL	662000	00	28.44
				R & M - GENERAL	662000	00	14.88

CHECK MAIN 38723 TOTAL FOR FUND 1201:

155.48

08/03/2017	MAIN	38724*	MENARDS #31116	MATL & SUPPLIES-JANITORIAL	653500	00	8.96
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	59.16
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	13.47
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	44.01
				R & M - GENERAL	662000	00	12.65
				R & M - GENERAL	662000	00	13.38
				R & M - GENERAL	662000	00	15.98
				R & M - GENERAL	662000	00	33.81
				R & M - GENERAL	662000	00	5.97
				R & M - GENERAL (SYB)	663900	00	50.46

CHECK MAIN 38724 TOTAL FOR FUND 1201:

257.85

08/03/2017	MAIN	38725*	MENARDS #31116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	8.99
08/03/2017	MAIN	38726	MID-AMERICA SPORTS ADVANTAGE	R & M - GENERAL (SYB)	663900	00	143.60
08/03/2017	MAIN	38730	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.06
				MATL & SUPPLIES-OFFICE	655000	00	7.99
				MATL & SUPPLIES-OFFICE	655000	00	29.36
				MATL & SUPPLIES-OFFICE	655000	00	25.26

CHECK MAIN 38730 TOTAL FOR FUND 1201:

72.67

08/03/2017	MAIN	38736	TIRE TRACKS	R & M - GENERAL	662000	00	34.46
08/03/2017	MAIN	38737	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	6.10
08/10/2017	MAIN	38767	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	435.40
				SERVICES-OTHER	639900	00	9.16

CHECK MAIN 38767 TOTAL FOR FUND 1201:

444.56

08/10/2017	MAIN	38770	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.70
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
CHECK MAIN 38770 TOTAL FOR FUND 1201:							
08/10/2017	MAIN	38771	AT & T	TELEPHONE	630300	00	702.59
08/10/2017	MAIN	38772	AT&T	TELEPHONE	630300	00	20.15
08/10/2017	MAIN	38773	BIRKEY'S	R & M - GENERAL	662000	00	482.08
08/10/2017	MAIN	38774	BLUETARP FINANCIAL, INC.	R & M - GENERAL	662000	00	373.27
08/10/2017	MAIN	38778	CIVIL MATERIALS	R & M - GENERAL	662000	00	142.43
				R & M - GENERAL	662000	00	201.38
CHECK MAIN 38778 TOTAL FOR FUND 1201:							
343.81							
08/10/2017	MAIN	38779	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	307.00
08/10/2017	MAIN	38780	COMED	ELECTRIC	630000	00	32.41
08/10/2017	MAIN	38784*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	79.51
				ELECTRIC	630000	00	213.70
				ELECTRIC	630000	00	11.43
				ELECTRIC	630000	00	264.90
CHECK MAIN 38784 TOTAL FOR FUND 1201:							
569.54							
08/10/2017	MAIN	38786	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
08/10/2017	MAIN	38787	FYR-FYTER INC	SERVICES-OTHER	639900	00	40.95
				SERVICES-OTHER	639900	00	129.80
CHECK MAIN 38787 TOTAL FOR FUND 1201:							
170.75							
08/10/2017	MAIN	38790	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
08/10/2017	MAIN	38792	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	243.54
08/10/2017	MAIN	38793	HUDDLESTON MCBRIDE DRAINAGE CO.	R & M - TRAILS-SINNISSIPPI	666900	00	14,040.00
08/10/2017	MAIN	38795	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	37.50
08/10/2017	MAIN	38797	A.M. LEONARD INC	MATL & SUPPLIES-TOOLS	657000	00	76.95
08/10/2017	MAIN	38799	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	109.00
08/10/2017	MAIN	38800	MOORE TIRES	R & M - GENERAL	662000	00	43.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/10/2017	MAIN	38801*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	150.00
				SERVICES-OTHER	639900	00	125.00
				CHECK MAIN 38801 TOTAL FOR FUND 1201:			375.00
08/10/2017	MAIN	38803	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	600.00
08/10/2017	MAIN	38806	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	97.20
08/10/2017	MAIN	38809	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
08/10/2017	MAIN	38813	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	203.50
08/10/2017	MAIN	38814	WASTE MANAGEMENT	R & M - GENERAL	662000	00	40.00
08/18/2017	MAIN	38821	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
08/18/2017	MAIN	38823	COMED	ELECTRIC	630000	00	36.39
08/18/2017	MAIN	38824*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.26
08/18/2017	MAIN	38828	HEWLETT-PACKARD / ENTERPRISE COMPANY	SERVICES-HOSTING/SUPPORT RENEW EQUIP PURCH-IT	642100 723700	00 00	470.40 2,719.00
				CHECK MAIN 38828 TOTAL FOR FUND 1201:			3,189.40
08/18/2017	MAIN	38829*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.39
				SEWER/WATER	630200	00	113.07
				CHECK MAIN 38829 TOTAL FOR FUND 1201:			138.46
08/18/2017	MAIN	38832*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
08/18/2017	MAIN	38833	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
08/18/2017	MAIN	38835*	NICOR	GAS	630100	00	55.86
08/18/2017	MAIN	38836	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,100.00
08/18/2017	MAIN	38837	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	191.41
				MATL & SUPPLIES-OFFICE	655000	00	536.55
				CHECK MAIN 38837 TOTAL FOR FUND 1201:			727.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/18/2017	MAIN	38840*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,847.77
08/18/2017	MAIN	38841	STERLING CHEVROLET	R & M - GENERAL	662000	00	201.47
08/18/2017	MAIN	38842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 38842 TOTAL FOR FUND 1201:			60.00
08/18/2017	MAIN	38845	TRESSLER LLP	SERVICES-OTHER	639900	00	360.00
08/18/2017	MAIN	38846*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	5.69
				R & M - GENERAL	662000	00	100.00
				RISK MANAGEMENT	690000	00	75.72
				CHECK MAIN 38846 TOTAL FOR FUND 1201:			1,127.41
08/18/2017	MAIN	38847*	US BANK	SERVICES-OTHER	639900	00	40.00
				MATL & SUPPLIES-OFFICE	655000	00	74.46
				R & M - GENERAL (SYB)	663900	00	96.35
				R & M - GENERAL (SYB)	663900	00	31.98
				CHECK MAIN 38847 TOTAL FOR FUND 1201:			242.79
08/18/2017	MAIN	38848	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	5,800.95
				R & M - TRAILS-SINNISSIPPI	666900	00	2,760.00
				CHECK MAIN 38848 TOTAL FOR FUND 1201:			8,560.95
08/18/2017	MAIN	38849	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	9.69
				MATL & SUPPLIES-TOOLS	657000	00	14.95
				R & M - GENERAL	662000	00	4.80
				R & M - GENERAL	662000	00	3.80
				R & M - GENERAL	662000	00	23.50
				R & M - GENERAL	662000	00	7.99
				R & M - GENERAL	662000	00	154.42
				CHECK MAIN 38849 TOTAL FOR FUND 1201:			219.15
08/21/2017	MAIN	38853*	PETTY CASH	SERVICES-OTHER	639900	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
08/21/2017	MAIN	38854*	PETTY CASH	MATL & SUPPLIES-FUEL	651500	00	16.30
				MATL & SUPPLIES-OFFICE	655000	00	59.88
				RISK MANAGEMENT	690000	00	19.94
CHECK MAIN 38854 TOTAL FOR FUND 1201:							96.12
08/25/2017	MAIN	38884	ALLIANCE MATERIALS, INC.	R & M - GENERAL	662000	00	497.02
08/25/2017	MAIN	38885	AT & T LONG DISTANCE	TELEPHONE	630300	00	110.25
08/25/2017	MAIN	38887	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
08/25/2017	MAIN	38888*	CITY OF STERLING	SEWER/WATER	630200	00	295.85
				SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	58.85
				R & M - GENERAL (SYB)	663900	00	52.85
CHECK MAIN 38888 TOTAL FOR FUND 1201:							418.40
08/25/2017	MAIN	38889*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	197.50
08/25/2017	MAIN	38891	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
08/25/2017	MAIN	38893	COMED	ELECTRIC	630000	00	24.91
				ELECTRIC	630000	00	24.03
CHECK MAIN 38893 TOTAL FOR FUND 1201:							48.94
08/25/2017	MAIN	38895	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	35.00
08/25/2017	MAIN	38897	FYR-FYTER INC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	73.90
08/25/2017	MAIN	38899*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	188.68
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	10.78
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	38.20
				MATL & SUPPLIES-TOOLS	657000	00	4.53
				R & M - GENERAL	662000	00	3.12
				R & M - GENERAL	662000	00	3.58
CHECK MAIN 38899 TOTAL FOR FUND 1201:							248.89
08/25/2017	MAIN	38903	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.18
				SEWER/WATER	630200	00	508.17

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	64.20
Fund: 1201 CORPORATE FUND							
				CHECK MAIN 38903 TOTAL FOR FUND 1201:			599.55
08/25/2017	MAIN	38907	A.M. LEONARD INC	R & M - GENERAL	662000	00	269.39
08/25/2017	MAIN	38910	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	153.99
				R & M - GENERAL	662000	00	99.95
CHECK MAIN 38910 TOTAL FOR FUND 1201:							
							253.94
08/25/2017	MAIN	38911*	MCMMASTER-CARR SUPPLY	R & M - GARTNER PARK	666700	00	34.21
08/25/2017	MAIN	38912*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	64.48
				R & M - GENERAL	662000	00	572.48
CHECK MAIN 38912 TOTAL FOR FUND 1201:							
							636.96
08/25/2017	MAIN	38916	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	55.34
08/25/2017	MAIN	38918	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00
08/25/2017	MAIN	38920	SYNDECO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/31/2017	MAIN	38929	BLUETARP FINANCIAL, INC.	R & M - GENERAL	662000	00	198.00
08/31/2017	MAIN	38930	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	35.21
08/31/2017	MAIN	38933	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS	657000	00	129.99
				R & M - GENERAL	662000	00	17.30
				R & M - GENERAL	662000	00	1.95
				R & M - GENERAL	662000	00	11.03
CHECK MAIN 38933 TOTAL FOR FUND 1201:							
							160.27
08/31/2017	MAIN	38935	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	199.00
08/31/2017	MAIN	38940*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	175.12
08/31/2017	MAIN	38941*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	14.29
				R & M - GENERAL	662000	00	17.10
				R & M - GENERAL	662000	00	94.90
				R & M - GENERAL	662000	00	2.25
				R & M - GENERAL	662000	00	41.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	9.20
CHECK MAIN 38941 TOTAL FOR FUND 1201:							
08/31/2017	MAIN	38943*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	1,945.66
08/31/2017	MAIN	38947	STERLING COMMERCIAL ROOFING	R & M - INSURANCE REIMBURSEMEN	664900	00	2,000.00
08/31/2017	MAIN	38948	STERLING DOCK DECK	R & M - GENERAL	662000	00	288.00
Fund: 1301 MUSEUM FUND							
08/03/2017	MAIN	38699	BLACKHAWK WATERWAYS	DUES & SUBSCRIPTIONS	627000	00	25.00
08/03/2017	MAIN	38701	CITY OF STERLING	SEWER/WATER	630200	00	15.24
				SEWER/WATER	630200	00	19.85
CHECK MAIN 38701 TOTAL FOR FUND 1301:							
08/03/2017	MAIN	38720*	LECTRONICS, INC	R & M - INSURANCE REIMBURSEMEN	664900	00	2,820.00
08/03/2017	MAIN	38723*	MENARDS #3116	R & M - GENERAL	662000	00	216.72
08/03/2017	MAIN	38724*	MENARDS #3116	R & M - GENERAL	662000	00	21.96
08/03/2017	MAIN	38729	NATIONAL TRUST FOR HISTORIC PRESER	DUES & SUBSCRIPTIONS	627000	00	15.00
08/10/2017	MAIN	38775	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	100.00
08/10/2017	MAIN	38784*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	57.65
				ELECTRIC	630000	00	123.31
CHECK MAIN 38784 TOTAL FOR FUND 1301:							
08/10/2017	MAIN	38812*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	53.22
08/18/2017	MAIN	38822	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
08/18/2017	MAIN	38824*	DIRECT ENERGY BUSINESS	GAS	630100	00	3.84
08/18/2017	MAIN	38829*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	40.91
				SEWER/WATER	630200	00	26.57
CHECK MAIN 38829 TOTAL FOR FUND 1301:							
179.70							
56,153.98							
35.09							
180.96							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 38829 TOTAL FOR FUND 1301:							
08/18/2017	MAIN	38832*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
08/18/2017	MAIN	38835*	NICOR	GAS	630100	00	44.52
				GAS	630100	00	52.39
CHECK MAIN 38835 TOTAL FOR FUND 1301:							
96.91							
CHECK MAIN 38854 TOTAL FOR FUND 1301:							
08/18/2017	MAIN	38842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
08/21/2017	MAIN	38854*	PETTY CASH	DUES & SUBSCRIPTIONS	627000	00	8.00
				MATL & SUPPLIES-POSTAGE	656000	00	12.49
				MATL & SUPPLIES-PROGRAM	656500	00	11.97
CHECK MAIN 38854 TOTAL FOR FUND 1301:							
32.46							
CHECK MAIN 38899 TOTAL FOR FUND 1301:							
08/25/2017	MAIN	38899*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	13.03
				R & M - GENERAL	662000	00	2.88
				R & M - GENERAL	662000	00	22.50
				R & M - GENERAL	662000	00	9.99
				R & M - GENERAL	662000	00	13.55
				R & M - GENERAL	662000	00	23.36
CHECK MAIN 38899 TOTAL FOR FUND 1301:							
85.31							
08/25/2017	MAIN	38906	LECTRONICS, INC	R & M - GENERAL	662000	00	321.00
08/31/2017	MAIN	38945	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	34.09
08/31/2017	MAIN	38949*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	82.14
Fund: 1402 DUJIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
08/03/2017	MAIN	38706	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	85.00
08/03/2017	MAIN	38709	GRAINGER	R & M - GENERAL	662000	00	809.00
08/03/2017	MAIN	38713	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	15.66
08/03/2017	MAIN	38724*	MENARDS #3116	R & M - GENERAL	662000	00	39.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
08/10/2017	MAIN	38777*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.48
				MATL & SUPPLIES-JANITORIAL	653500	00	157.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	173.93
CHECK MAIN 38777 TOTAL FOR FUND 1402:							
							532.37
08/10/2017	MAIN	38784*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,419.02
08/10/2017	MAIN	38796*	LEAF	SERVICES-OTHER	639900	00	89.47
08/10/2017	MAIN	38805	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	30.30
08/18/2017	MAIN	38824*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,110.96
08/18/2017	MAIN	38825	DIRECTV	SERVICES-OTHER	639900	00	121.98
08/18/2017	MAIN	38829*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,544.75
08/18/2017	MAIN	38832*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
08/18/2017	MAIN	38838	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	46.70
08/18/2017	MAIN	38842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
08/18/2017	MAIN	38846*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	125.96
08/25/2017	MAIN	38888*	CITY OF STERLING	SEWER/WATER	630200	00	1,213.85
08/25/2017	MAIN	38889*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
08/25/2017	MAIN	38890*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	371.84
08/25/2017	MAIN	38900	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	180.64
08/25/2017	MAIN	38921	TAYLOR SECURITY & LOCK CO., INC.	R & M - GENERAL	662000	00	95.52
08/31/2017	MAIN	38934	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	314.52

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2017 - 08/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
08/31/2017	MAIN	38939*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
08/31/2017	MAIN	38943*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
Total for fund 1402 DUIS CENTER FUND							
08/03/2017	MAIN	38697	AT&T	TELEPHONE	630300	00	518.73
08/03/2017	MAIN	38704	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	85.18
08/03/2017	MAIN	38720*	LECTRONICS, INC	R & M - GENERAL	662000	00	304.00
08/03/2017	MAIN	38723*	MENARDS #3116	R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	7.88
CHECK MAIN 38723 TOTAL FOR FUND 1403:							
							11.87
08/03/2017	MAIN	38725*	MENARDS #3116	R & M - GENERAL	662000	00	44.80
08/03/2017	MAIN	38733	DENNY SCHACKTER	SERVICES-OTHER	639900	00	2,230.00
08/03/2017	MAIN	38735	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	101.52
08/10/2017	MAIN	38777*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	295.22
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	295.22
CHECK MAIN 38777 TOTAL FOR FUND 1403:							
							1,250.95
08/10/2017	MAIN	38796*	LEAF	SERVICES-OTHER	639900	00	234.21
08/10/2017	MAIN	38802	NICOR	GAS	630100	00	66.77
08/10/2017	MAIN	38812*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	5.97
				MATL & SUPPLIES-JANITORIAL	653500	00	10.90
CHECK MAIN 38812 TOTAL FOR FUND 1403:							
							16.87
08/18/2017	MAIN	38817	AT&T	TELEPHONE	630300	00	94.96
08/18/2017	MAIN	38818	CARPETLAND USA	R & M - MISC PROJECTS	663800	00	768.00
				R & M - MISC PROJECTS	663800	00	8,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 38818 TOTAL FOR FUND 1403:							
08/18/2017	MAIN	38824*	DIRECT ENERGY BUSINESS	GAS	630100	00	21.10
				GAS	630100	00	1.42
CHECK MAIN 38824 TOTAL FOR FUND 1403:							
08/18/2017	MAIN	38826	ENGEL ELECTRIC COMPANY	R & M - MISC PROJECTS	663800	00	1,780.00
08/18/2017	MAIN	38829*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
08/18/2017	MAIN	38830	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,596.48
08/18/2017	MAIN	38832*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
08/18/2017	MAIN	38835*	NICOR	GAS	630100	00	141.37
				GAS	630100	00	165.73
				GAS	630100	00	414.82
				GAS	630100	00	125.11
CHECK MAIN 38835 TOTAL FOR FUND 1403:							
08/18/2017	MAIN	38839	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	417.22
08/18/2017	MAIN	38842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/18/2017	MAIN	38844	DENNY SCHACKTER	SERVICES-OTHER	639900	00	428.40
08/18/2017	MAIN	38846*	US BANK	MATL & SUPPLIES-TOWEL RENTAL	651600	00	64.41
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	120.00
CHECK MAIN 38846 TOTAL FOR FUND 1403:							
08/18/2017	MAIN	38847*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	76.98
				R & M - FITNESS EQUIPMENT	663500	00	11.26
CHECK MAIN 38847 TOTAL FOR FUND 1403:							
08/21/2017	MAIN	38853*	PETTY CASH	EDUCATION & TRAINING	626500	00	54.61
08/25/2017	MAIN	38888*	CITY OF STERLING	SEWER/WATER	630200	00	55.85
CHECK MAIN 38888 TOTAL FOR FUND 1403:							
							9,268.00
							22.52
							847.03
							184.41
							88.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	139.85
				CHECK MAIN 38888 TOTAL FOR FUND 1403:			195.70
08/25/2017	MAIN	38889*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
				RISK MANAGEMENT	690000	00	197.50
				CHECK MAIN 38889 TOTAL FOR FUND 1403:			297.50
08/25/2017	MAIN	38890*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	235.56
08/25/2017	MAIN	38902	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	19.97
08/25/2017	MAIN	38904	JOHNSON HEALTH TECH NA, INC.	R & M - FITNESS EQUIPMENT	663500	00	562.65
08/25/2017	MAIN	38911*	MCMaster-CARR SUPPLY	R & M - GENERAL	662000	00	115.69
08/25/2017	MAIN	38912*	OFFICE DEPOT	RISK MANAGEMENT	690000	00	29.90
08/25/2017	MAIN	38913	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	114.20
08/25/2017	MAIN	38915	REINDERS, INC.	R & M - GENERAL	662000	00	505.87
08/31/2017	MAIN	38938	LECTRONICS, INC	R & M - GENERAL	662000	00	114.00
08/31/2017	MAIN	38939*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	775.00
08/31/2017	MAIN	38942	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	1,510.86
08/31/2017	MAIN	38944	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	1,890.00
08/31/2017	MAIN	38946*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	60.78
08/31/2017	MAIN	38949*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	26.40
				Total for fund 1403 WESTWOOD FUND			26,579.08
				Fund: 1405 OPPOLD MARINA FUND			
08/18/2017	MAIN	38832*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1405 OPPOLD MARINA FUND			29.00
				Fund: 1407 EMERALD HILL FUND			
08/03/2017	MAIN	38696	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,141.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	247.00
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	936.88
				CHECK MAIN 38696 TOTAL FOR FUND 1407:			2,325.73
08/03/2017	MAIN	38705	CUSTOM MONOGRAM	MATL & SUPPLIES-GDS PRO SHOP	652700	00	42.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	112.00
				CHECK MAIN 38705 TOTAL FOR FUND 1407:			154.00
08/03/2017	MAIN	38707	GARAGE DOOR SPECIALISTS, INC.	R & M - BUILDING	660000	00	380.00
08/03/2017	MAIN	38708	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	500.08
08/03/2017	MAIN	38710	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	80.51
08/03/2017	MAIN	38711	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	101.95
08/03/2017	MAIN	38717	J & K LOCKSMITH SERVICE	R & M - BUILDING	660000	00	58.00
08/03/2017	MAIN	38718	JW TURF INC	R & M - EQUIPMENT	661000	00	912.89
				R & M - EQUIPMENT	661000	00	399.80
				R & M - EQUIPMENT	661000	00	1,075.76
				CHECK MAIN 38718 TOTAL FOR FUND 1407:			2,388.45
08/03/2017	MAIN	38721	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	272.80
08/03/2017	MAIN	38723*	MENARDS #3116	R & M - BUILDING	660000	00	89.99
				R & M - BUILDING	660000	00	108.45
				R & M - BUILDING	660000	00	115.09
				R & M - EQUIPMENT	661000	00	57.74
				R & M - GENERAL	662000	00	9.96
				R & M - GENERAL	662000	00	9.98
				CHECK MAIN 38723 TOTAL FOR FUND 1407:			391.21
08/03/2017	MAIN	38724*	MENARDS #3116	R & M - BUILDING	660000	00	7.98
				R & M - EQUIPMENT	661000	00	25.87
				R & M - GENERAL	662000	00	29.68
				CHECK MAIN 38724 TOTAL FOR FUND 1407:			63.53
08/03/2017	MAIN	38725*	MENARDS #3116	R & M - BUILDING	660000	00	29.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/03/2017	MAIN	38727	MARK MORRIS	LESSONS-GOLF	490700	00	25.00
08/03/2017	MAIN	38728	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	42.85
				R & M - EQUIPMENT	661000	00	544.86
CHECK MAIN 38728 TOTAL FOR FUND 1407:							587.71
08/03/2017	MAIN	38732	REAVER PLUMBING & HEATING	R & M - BUILDING	660000	00	327.45
08/03/2017	MAIN	38734	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - BUILDING	660000	00	550.00
08/03/2017	MAIN	38739	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	182.15
				R & M - EQUIPMENT	661000	00	64.84
				R & M - EQUIPMENT	661000	00	89.62
CHECK MAIN 38739 TOTAL FOR FUND 1407:							336.61
08/10/2017	MAIN	38777*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	73.68
				MATL & SUPPLIES-JANITORIAL	653500	00	172.28
				MATL & SUPPLIES-JANITORIAL	653500	00	73.68
				MATL & SUPPLIES-JANITORIAL	653500	00	170.07
CHECK MAIN 38777 TOTAL FOR FUND 1407:							489.71
08/10/2017	MAIN	38781	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/10/2017	MAIN	38782	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/10/2017	MAIN	38783	D & K PRODUCTS	R & M - PONDS	663400	00	966.80
08/10/2017	MAIN	38784*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,182.82
08/10/2017	MAIN	38785	ECONOMY TROPHY	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	266.00
08/10/2017	MAIN	38789	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	379.00
08/10/2017	MAIN	38791	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	127.55
08/10/2017	MAIN	38794	JW TURF INC	R & M - EQUIPMENT	661000	00	223.52
				R & M - EQUIPMENT	661000	00	162.04
				R & M - EQUIPMENT	661000	00	299.71
				R & M - EQUIPMENT	661000	00	478.31
				R & M - EQUIPMENT	661000	00	516.43
				R & M - EQUIPMENT	661000	00	76.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 38794 TOTAL FOR FUND 1407:							
08/10/2017	MAIN	38798	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	27.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	175.10
CHECK MAIN 38798 TOTAL FOR FUND 1407:							
CHECK MAIN 38801 TOTAL FOR FUND 1407:							
08/10/2017	MAIN	38801*	MR. OUTHUSE	SERVICES-OTHER	639900	00	400.00
				SERVICES-OTHER	639900	00	260.00
CHECK MAIN 38804 TOTAL FOR FUND 1407:							
08/10/2017	MAIN	38804	PEABODY'S INC	R & M - EQUIPMENT	661000	00	68.97
08/10/2017	MAIN	38807	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	278.49
08/10/2017	MAIN	38808	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	425.00
08/10/2017	MAIN	38810	JAMES STEWART	SERVICES-ISSN CONTI-GOLF PRO	641000	00	115.00
08/15/2017	MAIN	38815	SUNSET GOLF CLUB	F/C GREEN FEES	371800	00	1,634.50
08/18/2017	MAIN	38816	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	261.80
08/18/2017	MAIN	38819	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	369.01
08/18/2017	MAIN	38820	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	726.70
08/18/2017	MAIN	38824*	DIRECT ENERGY BUSINESS	GAS	630100	00	55.14
08/18/2017	MAIN	38831	JW TURF INC	R & M - EQUIPMENT	661000	00	88.98
				R & M - EQUIPMENT	661000	00	160.22
				R & M - EQUIPMENT	661000	00	456.68
CHECK MAIN 38831 TOTAL FOR FUND 1407:							
08/18/2017	MAIN	38832*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/18/2017	MAIN	38834	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	316.79
				R & M - EQUIPMENT	661000	00	704.71
				R & M - EQUIPMENT	661000	00	105.32
CHECK MAIN 38834 TOTAL FOR FUND 1407:							

1,756.39

202.10

660.00

705.88

1,126.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/18/2017	MAIN	38835*	NICOR	GAS	630100	00	140.66
08/18/2017	MAIN	38840*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,983.60
08/18/2017	MAIN	38842*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/18/2017	MAIN	38846*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	144.01
				R & M - BUILDING	660000	00	4.31
				R & M - EQUIPMENT	661000	00	313.84
				R & M - GENERAL	662000	00	128.50
CHECK MAIN 38846 TOTAL FOR FUND 1407:							590.66
08/18/2017	MAIN	38847*	US BANK	MATL & SUPPLIES-GDS PRO SHOP	652700	00	24.99
				MATL & SUPPLIES-PRO SHOP	656100	00	150.00
				MATL & SUPPLIES-PRO SHOP	656100	00	102.12
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	697.54
				R & M - GROUNDS	661500	00	27.87
				R & M - GROUNDS	661500	00	216.00
				RISK MANAGEMENT	690000	00	23.80
CHECK MAIN 38847 TOTAL FOR FUND 1407:							1,242.32
08/21/2017	MAIN	38853*	PETTY CASH	MATL & SUPPLIES- CONC. FOOD	648800	00	27.30
08/21/2017	MAIN	38854*	PETTY CASH	F/C GREEN FEES	371800	00	19.95
				R & M - EQUIPMENT	661000	00	120.00
CHECK MAIN 38854 TOTAL FOR FUND 1407:							139.95
08/25/2017	MAIN	38886	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	90.88
08/25/2017	MAIN	38889*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	107.00
08/25/2017	MAIN	38890*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	369.67
08/25/2017	MAIN	38892	COMCAST CABLE	SERVICES-OTHER	639900	00	409.62
08/25/2017	MAIN	38894	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
08/25/2017	MAIN	38896	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
08/25/2017	MAIN	38898	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	707.15
08/25/2017	MAIN	38901	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	458.35
08/25/2017	MAIN	38905	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	28.79
				MATL & SUPPLIES- CONC. FOOD	648800	00	36.10
CHECK MAIN 38905 TOTAL FOR FUND 1407:							64.89
08/25/2017	MAIN	38909	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	443.40
CHECK MAIN 38909 TOTAL FOR FUND 1407:							483.38
08/25/2017	MAIN	38914	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-DRIVING RANGE	650700	00	770.54
08/25/2017	MAIN	38917	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	81.00
08/31/2017	MAIN	38931	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	112.94
08/31/2017	MAIN	38932	D & K PRODUCTS	R & M - PONDS	663400	00	152.18
08/31/2017	MAIN	38936	JW TURF INC	R & M - EQUIPMENT	661000	00	23.64
				R & M - EQUIPMENT	661000	00	642.43
				R & M - EQUIPMENT	661000	00	315.96
				R & M - EQUIPMENT	661000	00	10.37
				R & M - EQUIPMENT	661000	00	(100.44)
CHECK MAIN 38936 TOTAL FOR FUND 1407:							891.96
08/31/2017	MAIN	38937	KIMBALL MIDWEST	R & M - BUILDING	660000	00	949.47
08/31/2017	MAIN	38940*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	60.76
08/31/2017	MAIN	38941*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	9.69
Total for fund 1407 EMERALD HILL FUND							31,773.11
Fund: 1501 STRINGRAY SWIM CLUB FUND							
08/18/2017	MAIN	38846*	US BANK	SERVICES-OTHER	639900	00	15.00
				SERVICES-OTHER	639900	00	38.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	383.64
				MATL & SUPPLIES-EQUIPMENT	650800	00	10.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
08/25/2017	MAIN	38908	LIFEGUARD STORE	CHECK MAIN 38846 TOTAL FOR FUND 1501:	652000	00	446.66
				MATL & SUPPLIES-GOODS SOLD			633.50
Fund: 1650 AQUATICS							
08/18/2017	MAIN	38843	BRIANNA TARBILL	Total for fund 1501 STRINGRAY SWIM CLUB FUND			1,080.16
				F/C SWIM LESSONS	369400	00	25.00
Fund: 1700 CROSSFIT UNICUS							
08/18/2017	MAIN	38847*	US BANK	Total for fund 1650 AQUATICS			25.00
				MATL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	191.96
Fund: 1720 TENNIS							
08/10/2017	MAIN	38768	KIP AITKEN	Total for fund 1700 CROSSFIT UNICUS			191.96
				SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
08/10/2017	MAIN	38769	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	517.00
08/10/2017	MAIN	38776	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	335.00
Fund: 1730 GYMNASTICS							
08/10/2017	MAIN	38788	GOLDENS GYMNASTICS CENTER	Total for fund 1720 TENNIS			898.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	15.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	50.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
08/24/2017	MAIN	38883	BRIAN NELSON	CHECK MAIN 38788 TOTAL FOR FUND 1730:			65.00
				Total for fund 1730 GYMNASTICS			65.00
08/28/2017	MAIN	38922	BRAD EBERSOLE	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
08/30/2017	MAIN	38927	BRAD EBERSOLE	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
08/30/2017	MAIN	38928	MARTIN HICKS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
Fund: 1745 ATHLETIC PROGRAMS							
08/03/2017	MAIN	38716*	JJM PRINTING, INC.	Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS			200.00
				M & S-SUMMER CAMPS	654900	00	110.00
08/10/2017	MAIN	38812*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	7.96
Fund: 1750 SPECIAL EVENTS							
				Total for fund 1745 ATHLETIC PROGRAMS			117.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
08/10/2017	MAIN	38801*	MR. OUTHOUSE	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	150.00
08/21/2017	MAIN	38854*	PETTY CASH	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	6.99
Total for fund 1750 SPECIAL EVENTS							156.99
							240,764.31

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