

LIST OF BILLS

JULY 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,263.89
Special Gifts Fund	824.72
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Marketing	309.20
Special Recreation Fund	-0-
Alternate Bond	1,905.00
Corporate	60,765.49
Dillon	1,035.81
Duis Center	15,202.53
Westwood	15,060.83
Oppold Marina	654.64
Emerald Hill	36,535.51
Stingray Swim Club	3,384.25
Programs	4,368.69

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,030.47
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PAYROLL FUND

JULY PAYROLL	133,078.15
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/13/2017	MAIN	38560	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,263.89
Total for fund 1106 LIABILITY FUND							
Fund: 1108 SPECIAL GIFTS FUND							
07/13/2017	MAIN	38536	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
07/20/2017	MAIN	38606	K & G LANDSCAPING	R & M - WALKWAY	665400	00	750.00
Total for fund 1108 SPECIAL GIFTS FUND							
Fund: 1117 MARKETING							
07/31/2017	MAIN	38693	ROCK FALLS HIGH SCHOOL ATHLETIC	P/P-MAGAZINES	672200	00	200.00
07/31/2017	MAIN	38694	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	109.20
Total for fund 1117 MARKETING							
Fund: 1120 ALTERNATE BOND FUND							
07/06/2017	MAIN	38470	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	1,102.50
07/27/2017	MAIN	38663	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
Total for fund 1120 ALTERNATE BOND FUND							
Fund: 1201 CORPORATE FUND							
07/06/2017	MAIN	38476	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	180.19
				R & M - GENERAL	662000	00	361.00
				R & M - GENERAL	662000	00	114.00
				R & M - GENERAL	662000	00	(125.00)
CHECK MAIN 38476 TOTAL FOR FUND 1201:							
07/06/2017	MAIN	38477	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	317.45
07/06/2017	MAIN	38478*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	29.87
				MATL & SUPPLIES-TOOLS	657000	00	4.79
				R & M - GENERAL	662000	00	17.64
				R & M - GENERAL	662000	00	19.80
				R & M - GENERAL	662000	00	51.87
				R & M - GENERAL	662000	00	9.99
CHECK MAIN 38478 TOTAL FOR FUND 1201:							
07/06/2017	MAIN	38479*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	19.98
				MATL & SUPPLIES-TOOLS	657000	00	14.13
CHECK MAIN 38479 TOTAL FOR FUND 1201:							
07/06/2017	MAIN	38480	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	650.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/06/2017	MAIN	38481*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	203.25
				R & M - GENERAL	662000	00	54.37
				R & M - GENERAL	662000	00	74.86
				R & M - GENERAL	662000	00	39.73
CHECK MAIN 38481 TOTAL FOR FUND 1201:							372.21
07/06/2017	MAIN	38489	TIRE TRACKS	R & M - GENERAL	662000	00	23.00
07/13/2017	MAIN	38530	AT & T	TELEPHONE	630300	00	703.72
07/13/2017	MAIN	38531	AT&T	TELEPHONE	630300	00	18.89
07/13/2017	MAIN	38538	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
07/13/2017	MAIN	38539	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
07/13/2017	MAIN	38540	COMED	ELECTRIC	630000	00	32.47
				ELECTRIC	630000	00	36.54
				ELECTRIC	630000	00	61.43
CHECK MAIN 38540 TOTAL FOR FUND 1201:							130.44
07/13/2017	MAIN	38543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	172.54
07/13/2017	MAIN	38547*	GRUMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	27.87
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	10.79
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.18
				MATL & SUPPLIES-TOOLS	657000	00	3.14
				R & M - GENERAL	662000	00	13.48
				R & M - GENERAL	662000	00	23.31
CHECK MAIN 38547 TOTAL FOR FUND 1201:							94.77
07/13/2017	MAIN	38549	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
07/13/2017	MAIN	38551	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	148.56
07/13/2017	MAIN	38553	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
07/13/2017	MAIN	38554*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	22.36
07/13/2017	MAIN	38558	ROBERT MCINCH	RISK MANAGEMENT	690000	00	8.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/13/2017	MAIN	38559	MTI DISTRIBUTING, INC	EQUIP PURCH-GROUNDSMASTER LEAS	724400	00	13,336.57
07/13/2017	MAIN	38561*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,802.25
07/13/2017	MAIN	38567*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 38567 TOTAL FOR FUND 1201:			60.00
07/13/2017	MAIN	38569	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	1,582.09
				R & M - TRAILS 6TH AVE	664400	00	12,891.53
				CHECK MAIN 38569 TOTAL FOR FUND 1201:			14,473.62
07/20/2017	MAIN	38574	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	8.87
07/20/2017	MAIN	38575*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	5.25
				SERVICES-OTHER	639900	00	1,609.56
				SERVICES-OTHER	639900	00	16.65
				CHECK MAIN 38575 TOTAL FOR FUND 1201:			1,631.46
07/20/2017	MAIN	38577	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				CHECK MAIN 38577 TOTAL FOR FUND 1201:			278.90
07/20/2017	MAIN	38579	AT & T LONG DISTANCE	TELEPHONE	630300	00	10.47
07/20/2017	MAIN	38581	TERENCE BUCKALOO	MATL & SUPPLIES-FUEL	651500	00	32.88
07/20/2017	MAIN	38583*	CITY OF STERLING	SEWER/WATER	630200	00	37.85
				SEWER/WATER	630200	00	79.85
				SEWER/WATER	630200	00	13.85
				R & M - GENERAL (SYB)	663900	00	28.85
				CHECK MAIN 38583 TOTAL FOR FUND 1201:			160.40
07/20/2017	MAIN	38584	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
07/20/2017	MAIN	38586	COMCAST CABLE	SERVICES-OTHER	639900	00	489.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/20/2017	MAIN	38589	COMED	ELECTRIC	630000	00	24.89
				ELECTRIC	630000	00	23.94
CHECK MAIN 38589 TOTAL FOR FUND 1201:							48.83
07/20/2017	MAIN	38590*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	201.50
07/20/2017	MAIN	38592	D & K PRODUCTS	R & M - GENERAL	662000	00	197.50
07/20/2017	MAIN	38593*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.77
07/20/2017	MAIN	38594*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	251.73
				ELECTRIC	630000	00	74.80
				ELECTRIC	630000	00	203.03
CHECK MAIN 38594 TOTAL FOR FUND 1201:							529.56
07/20/2017	MAIN	38595	EKQUIST RACING ENTERPRISES	EQUIP PURCH-MISC	721000	00	2,193.00
07/20/2017	MAIN	38596	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	421.26
07/20/2017	MAIN	38598	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
				R & M - GENERAL	662000	00	33.00
CHECK MAIN 38598 TOTAL FOR FUND 1201:							67.00
07/20/2017	MAIN	38599	FYR-FYTER INC	SERVICES-OTHER	639900	00	39.95
07/20/2017	MAIN	38603*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	59.69
				SEWER/WATER	630200	00	96.48
CHECK MAIN 38603 TOTAL FOR FUND 1201:							156.17
07/20/2017	MAIN	38605*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
07/20/2017	MAIN	38607*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	80.03
07/20/2017	MAIN	38608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
07/20/2017	MAIN	38611	MCCORMICK'S NURSERY	R & M - GENERAL			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/20/2017	MAIN	38612	MOORE TIRES	R & M - GENERAL	662000	00	76.50
07/20/2017	MAIN	38613	NAPA AUTO PARTS	R & M - GENERAL	662000	00	92.61
				R & M - GENERAL	662000	00	20.82
				R & M - GENERAL	662000	00	223.56
				R & M - GENERAL	662000	00	8.46
				CHECK MAIN 38613 TOTAL FOR FUND 1201:			345.45
07/20/2017	MAIN	38614	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	45.98
				MATL & SUPPLIES-OFFICE	655000	00	9.98
				CHECK MAIN 38614 TOTAL FOR FUND 1201:			55.96
07/20/2017	MAIN	38615*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	30.67
				R & M - GENERAL	662000	00	587.37
				R & M - GENERAL	662000	00	54.99
				R & M - GENERAL	662000	00	456.26
				R & M - GENERAL	662000	00	182.35
				R & M - GENERAL	662000	00	(56.81)
				CHECK MAIN 38615 TOTAL FOR FUND 1201:			1,254.83
07/20/2017	MAIN	38617*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				R & M - GENERAL	662000	00	98.75
				CHECK MAIN 38617 TOTAL FOR FUND 1201:			173.75
07/20/2017	MAIN	38619	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/20/2017	MAIN	38620	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.00
07/20/2017	MAIN	38621	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00
07/20/2017	MAIN	38622	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
				CHECK MAIN 38622 TOTAL FOR FUND 1201:			515.56
07/20/2017	MAIN	38623	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	13.95
				MATL & SUPPLIES-TOOLS	657000	00	70.90
				R & M - GENERAL	662000	00	11.75
				R & M - GENERAL	662000	00	458.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	611.95
				EQUIP PURCH-MISC	721000	00	359.99
				CHECK MAIN 38623 TOTAL FOR FUND 1201:			1,527.49
				SERVICES-OTHER	639900	00	1,073.04
				SERVICES-OTHER	639900	00	66.89
				CHECK MAIN 38661 TOTAL FOR FUND 1201:			1,139.93
				TELEPHONE	630300	00	1,465.39
				HEALTH INSURANCE	610400	00	12.00
				R & M - GENERAL	662000	00	37.31
				R & M - GENERAL	662000	00	81.25
				MATL & SUPPLIES-TOOLS	657000	00	12.99
				R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	(15.16)
				CHECK MAIN 38671 TOTAL FOR FUND 1201:			1.32
				RISK MANAGEMENT	690000	00	65.08
				R & M - GENERAL	662000	00	436.80
				SEWER/WATER	630200	00	557.88
				SEWER/WATER	630200	00	27.77
				R & M - GENERAL (SYB)	663900	00	89.33
				R & M - GENERAL (SYB)	663900	00	127.40
				CHECK MAIN 38676 TOTAL FOR FUND 1201:			802.38
				MATL & SUPPLIES-OFFICE	655000	00	13.46
				R & M - GENERAL	662000	00	1,474.24
				R & M - GENERAL	662000	00	12.36
				R & M - GENERAL	662000	00	567.91
				CHECK MAIN 38682 TOTAL FOR FUND 1201:			580.27

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/27/2017	MAIN	38683*	NICOR	GAS	630100	00	55.97
07/27/2017	MAIN	38684	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	68.88
07/27/2017	MAIN	38685	PEABODY'S INC	R & M - GENERAL	662000	00	7.04
07/27/2017	MAIN	38686*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	3.76
07/27/2017	MAIN	38688	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	100.00
07/27/2017	MAIN	38689	US CELLULAR	TELEPHONE	630300	00	685.36
07/31/2017	MAIN	38695	US TRESURY	SERVICES-OTHER	639900	00	283.58
Fund: 1301 MUSEUM FUND							60,765.49
07/06/2017	MAIN	38482	NATIONAL TRUST FOR HISTORIC PRESER	DUES & SUBSCRIPTIONS	627000	00	15.00
07/13/2017	MAIN	38537	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	15.24
CHECK MAIN 38537 TOTAL FOR FUND 1301:							29.09
07/13/2017	MAIN	38543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	273.90
07/13/2017	MAIN	38554*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.96
				SEWER/WATER	630200	00	39.51
CHECK MAIN 38554 TOTAL FOR FUND 1301:							66.47
07/13/2017	MAIN	38563	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	89.41
07/13/2017	MAIN	38567*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
07/20/2017	MAIN	38588	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
07/20/2017	MAIN	38590*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	122.45
07/20/2017	MAIN	38593*	DIRECT ENERGY BUSINESS	GAS	630100	00	0.46
				GAS	630100	00	4.80
CHECK MAIN 38593 TOTAL FOR FUND 1301:							5.26

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 07/01/2017 - 07/31/2017

08/17/2017 11:56 AM
User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
07/20/2017	MAIN	38594*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.03
07/20/2017	MAIN	38608*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
07/20/2017	MAIN	38617*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/27/2017	MAIN	38683*	NICOR	GAS	630100	00	44.60
				GAS	630100	00	52.65
CHECK MAIN 38683 TOTAL FOR FUND 1301:							97.25
Total for fund 1301 MUSEUM FUND							1,035.81
Fund: 1402 DUIS CENTER FUND							
07/13/2017	MAIN	38535*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.48
				MATL & SUPPLIES-JANITORIAL	653500	00	208.82
				MATL & SUPPLIES-JANITORIAL	653500	00	97.48
				MATL & SUPPLIES-JANITORIAL	653500	00	170.93
CHECK MAIN 38535 TOTAL FOR FUND 1402:							574.71
07/13/2017	MAIN	38544	DIRECTV	SERVICES-OTHER	639900	00	121.98
07/13/2017	MAIN	38548*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
07/13/2017	MAIN	38557	LEAF	SERVICES-OTHER	639900	00	89.47
				SERVICES-OTHER	639900	00	234.21
CHECK MAIN 38557 TOTAL FOR FUND 1402:							323.68
07/13/2017	MAIN	38567*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
07/20/2017	MAIN	38575*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	121.98
07/20/2017	MAIN	38576*	ALPHACARD	MATL & SUPPLIES-OFFICE	655000	00	189.66
07/20/2017	MAIN	38583*	CITY OF STERLING	SEWER/WATER	630200	00	1,234.85
07/20/2017	MAIN	38590*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	185.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
07/20/2017	MAIN	38593*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,229.34
07/20/2017	MAIN	38594*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,335.35
07/20/2017	MAIN	38603*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,603.26
07/20/2017	MAIN	38604*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,049.98
07/20/2017	MAIN	38608*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/20/2017	MAIN	38618	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	1,150.74
07/27/2017	MAIN	38661*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	121.98
07/27/2017	MAIN	38673	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	72.06
				R & M - GENERAL	662000	00	40.18
				CHECK MAIN 38673 TOTAL FOR FUND 1402:			112.24
07/27/2017	MAIN	38674*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	34.64
07/27/2017	MAIN	38683*	NICOR	GAS	630100	00	436.34
07/27/2017	MAIN	38686*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	109.32
				R & M - GENERAL	662000	00	77.31
				CHECK MAIN 38686 TOTAL FOR FUND 1402:			186.63
				Total for fund 1402 DUIS CENTER FUND			15,202.53
Fund: 1403 WESTWOOD FUND							
07/06/2017	MAIN	38478*	MENARDS #3116	R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	224.91
				R & M - MISC PROJECTS	663800	00	294.17
				CHECK MAIN 38478 TOTAL FOR FUND 1403:			526.07
07/06/2017	MAIN	38479*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	61.70
				MATL & SUPPLIES-JANITORIAL	653500	00	37.71
				MATL & SUPPLIES-JANITORIAL	653500	00	(28.98)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	11.96
				R & M - GENERAL	662000	00	6.58
				R & M - GENERAL	662000	00	72.42
				R & M - MISC PROJECTS	663800	00	18.54
				R & M - MISC PROJECTS	663800	00	39.48
				R & M - MISC PROJECTS	663800	00	7.99
				R & M - MISC PROJECTS	663800	00	37.85
				CHECK MAIN 38479 TOTAL FOR FUND 1403:			265.25
07/06/2017	MAIN	38487	SIMPLEX GRINNELL	R & M - GENERAL	662000	00	1,395.00
07/13/2017	MAIN	38533	BERG INDUSTRIES, INC.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	195.00
07/13/2017	MAIN	38535*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	295.22
				MATL & SUPPLIES-JANITORIAL	653500	00	310.44
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				CHECK MAIN 38535 TOTAL FOR FUND 1403:			1,250.95
07/13/2017	MAIN	38547*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	8.09
07/13/2017	MAIN	38548*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	309.89
07/13/2017	MAIN	38554*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
07/13/2017	MAIN	38567*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/13/2017	MAIN	38568	TRANE US INC.	R & M - GENERAL	662000	00	537.00
07/20/2017	MAIN	38575*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	552.16
07/20/2017	MAIN	38576*	ALPHACARD	MATL & SUPPLIES-OFFICE	655000	00	189.65
07/20/2017	MAIN	38578	AT&T	TELEPHONE	630300	00	93.85
07/20/2017	MAIN	38583*	CITY OF STERLING	SEWER/WATER	630200	00	118.85
				SEWER/WATER	630200	00	55.85
				CHECK MAIN 38583 TOTAL FOR FUND 1403:			174.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
07/20/2017	MAIN	38590*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	319.95
07/20/2017	MAIN	38593*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.92
				GAS	630100	00	38.80
CHECK MAIN 38593 TOTAL FOR FUND 1403:							40.72
07/20/2017	MAIN	38594*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,160.56
07/20/2017	MAIN	38604*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	628.69
07/20/2017	MAIN	38608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
07/27/2017	MAIN	38661*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	552.16
07/27/2017	MAIN	38667*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	152.60
07/27/2017	MAIN	38671*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	5.99
				R & M - GENERAL	662000	00	4.79
				R & M - GENERAL	662000	00	4.29
				R & M - GENERAL	662000	00	4.29
CHECK MAIN 38671 TOTAL FOR FUND 1403:							19.36
07/27/2017	MAIN	38674*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	147.75
07/27/2017	MAIN	38676*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	198.26
				SEWER/WATER	630200	00	309.06
CHECK MAIN 38676 TOTAL FOR FUND 1403:							507.32
07/27/2017	MAIN	38678	LEAF	SERVICES-OTHER	639900	00	130.53
07/27/2017	MAIN	38683*	NICOR	GAS	630100	00	141.42
				GAS	630100	00	171.73
				GAS	630100	00	112.20
CHECK MAIN 38683 TOTAL FOR FUND 1403:							425.35
Total for fund 1403 WESTWOOD FUND							15,060.83

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Fund: 1405 OPPOLD MARINA FUND							
07/13/2017	MAIN	38547*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	2.87
07/20/2017	MAIN	38575*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	429.97
07/20/2017	MAIN	38608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/27/2017	MAIN	38661*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	192.80
Fund: 1407 EMERALD HILL FUND							
07/06/2017	MAIN	38471	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	676.86
07/06/2017	MAIN	38472	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	742.50
07/06/2017	MAIN	38474	J & R SUPPLY, INC.	R & M - CHEMICALS/FERTILIZER	660500	00	350.00
07/06/2017	MAIN	38475	JW TURF INC	R & M - CHEMICALS/FERTILIZER	660500	00	88.05
CHECK MAIN 38472 TOTAL FOR FUND 1407:							
1,180.55							
07/06/2017	MAIN	38473	FURR EXCAVATING, INC.	R & M - BUILDING	660000	00	375.00
07/06/2017	MAIN	38474	J & R SUPPLY, INC.	R & M - IRRIGATION	660300	00	420.73
07/06/2017	MAIN	38475	JW TURF INC	R & M - EQUIPMENT	661000	00	41.14
07/06/2017	MAIN	38478*	MENARDS #3116	R & M - BUILDING	660000	00	78.49
				R & M - BUILDING	660000	00	19.81
				R & M - BUILDING	660000	00	12.49
				R & M - BUILDING	660000	00	217.85
				R & M - BUILDING	660000	00	86.67
				R & M - GROUNDS	661500	00	285.30
CHECK MAIN 38478 TOTAL FOR FUND 1407:							
700.61							
07/06/2017	MAIN	38479*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	29.80
				MATL & SUPPLIES-PRO SHOP	656100	00	57.95
				R & M - GROUNDS	661500	00	109.39
				R & M - GENERAL	662000	00	81.83
CHECK MAIN 38479 TOTAL FOR FUND 1407:							
278.97							
07/06/2017	MAIN	38481*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	184.56

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Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	22.40
				R & M - EQUIPMENT	661000	00	261.56
				R & M - EQUIPMENT	661000	00	712.14
				R & M - EQUIPMENT	661000	00	208.47
				R & M - EQUIPMENT	661000	00	391.64
CHECK MAIN 38481 TOTAL FOR FUND 1407:							1,780.77
07/06/2017	MAIN	38483	OLINGER TRUCKING	R & M - GROUNDS	661500	00	247.42
07/06/2017	MAIN	38484	PROGRO SOLUTIONS	R & M - CHEMICALS/FERTILIZER	660500	00	683.00
07/06/2017	MAIN	38486	RYAN'S TREE SERVICE	R & M - GROUNDS	661500	00	800.00
07/06/2017	MAIN	38488	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	223.56
07/06/2017	MAIN	38490	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	64.66
				R & M - EQUIPMENT	661000	00	784.25
				R & M - EQUIPMENT	661000	00	147.21
				R & M - EQUIPMENT	661000	00	34.20
				R & M - EQUIPMENT	661000	00	57.60
				R & M - EQUIPMENT	661000	00	871.00
				R & M - EQUIPMENT	661000	00	80.75
				R & M - EQUIPMENT	661000	00	757.45
				R & M - EQUIPMENT	661000	00	329.55
				R & M - EQUIPMENT	661000	00	78.48
				R & M - EQUIPMENT	661000	00	549.81
				R & M - EQUIPMENT	661000	00	23.98
				R & M - EQUIPMENT	661000	00	785.46
				R & M - EQUIPMENT	661000	00	85.88
				R & M - EQUIPMENT	661000	00	81.64
CHECK MAIN 38490 TOTAL FOR FUND 1407:							4,731.92
07/06/2017	MAIN	38491	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	3,230.80
				R & M - EQUIPMENT	661000	00	986.07
				R & M - EQUIPMENT	661000	00	(98.82)
				R & M - EQUIPMENT	661000	00	(44.17)
				R & M - EQUIPMENT	661000	00	(1,733.67)
CHECK MAIN 38491 TOTAL FOR FUND 1407:							2,340.21
07/06/2017	MAIN	38492	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
07/07/2017	MAIN	38493	SHADY OAKS CC	MAIL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00

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Fund: 1407 EMERALD HILL FUND							
07/13/2017	MAIN	38527	FASSCO EQUIPMENT CO., INC.	R & M - EQUIPMENT	661000	00	252.00
07/13/2017	MAIN	38532	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	68.55
07/13/2017	MAIN	38535*	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	161.07
CHECK MAIN 38535 TOTAL FOR FUND 1407:							480.71
07/13/2017	MAIN	38541	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/13/2017	MAIN	38542	CULLIGAN OF CLINTON	RENTAL-EQUIPMENT	628000	00	150.00
07/13/2017	MAIN	38545	ECONOMY TROPHY	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	215.25
07/13/2017	MAIN	38546	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	565.77
07/13/2017	MAIN	38550	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	256.55
07/13/2017	MAIN	38561*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,747.30
07/13/2017	MAIN	38564	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	550.00
07/13/2017	MAIN	38565	SIMPLEX GRINNELL	R & M - GENERAL	662000	00	1,445.00
07/13/2017	MAIN	38566	JAMES STEWART	WAGES-GOLF PRO-LSSNS	601400	00	325.00
07/13/2017	MAIN	38567*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/20/2017	MAIN	38573	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	316.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	330.97
CHECK MAIN 38573 TOTAL FOR FUND 1407:							646.97
07/20/2017	MAIN	38575*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	263.91
07/20/2017	MAIN	38580	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	110.00
07/20/2017	MAIN	38582	CAR-SKADEN BRAKE SERVICE	R & M - EQUIPMENT	661000	00	12.00
07/20/2017	MAIN	38585	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	363.45
				M & S - G/S BEVERAGE NA	645300	00	862.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 38585 TOTAL FOR FUND 1407:							
07/20/2017	MAIN	38587	COMCAST CABLE	SERVICES-OTHER	639900	00	409.59
07/20/2017	MAIN	38591	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/20/2017	MAIN	38593*	DIRECT ENERGY BUSINESS	GAS	630100	00	64.20
07/20/2017	MAIN	38594*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,441.95
07/20/2017	MAIN	38597	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
07/20/2017	MAIN	38600	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	558.85
07/20/2017	MAIN	38601	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	51.96
07/20/2017	MAIN	38602	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	307.30
07/20/2017	MAIN	38607*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	70.64
				MATL & SUPPLIES- CONC. FOOD	648800	00	44.20
				MATL & SUPPLIES- CONC. FOOD	648800	00	2.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	26.71
				MATL & SUPPLIES- CONC. FOOD	648800	00	37.64
CHECK MAIN 38607 TOTAL FOR FUND 1407:							
07/20/2017	MAIN	38608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
07/20/2017	MAIN	38610	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	282.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	658.00
CHECK MAIN 38610 TOTAL FOR FUND 1407:							
07/20/2017	MAIN	38615*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	185.27
				R & M - EQUIPMENT	661000	00	4.38
				R & M - EQUIPMENT	661000	00	218.92
				R & M - EQUIPMENT	661000	00	90.22
				R & M - EQUIPMENT	661000	00	33.36
				R & M - EQUIPMENT	661000	00	36.76
1,225.79							
1,088.18							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - EQUIPMENT	661000	00	212.28
				R & M - EQUIPMENT	661000	00	37.95
				R & M - EQUIPMENT	661000	00	(18.00)
				CHECK MAIN 38615 TOTAL FOR FUND 1407:			801.14
07/20/2017	MAIN	38616	R20 WATER SOLUTION	R & M - BUILDING	660000	00	156.50
07/20/2017	MAIN	38624	YOUNGREN'S REFRIGERATION INC	R & M - EQUIPMENT	661000	00	293.00
07/24/2017	MAIN	38626	GREEN RIVER CC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	160.00
07/24/2017	MAIN	38627	PROPHET HILLS GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00
07/27/2017	MAIN	38661*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	263.91
07/27/2017	MAIN	38664	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	150.00
07/27/2017	MAIN	38667*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	131.26
07/27/2017	MAIN	38668	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/27/2017	MAIN	38675	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	104.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	193.75
				CHECK MAIN 38675 TOTAL FOR FUND 1407:			297.75
07/27/2017	MAIN	38677*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	54.89
				MATL & SUPPLIES- CONC. FOOD	648800	00	45.63
				MATL & SUPPLIES- CONC. FOOD	648800	00	27.96
				MATL & SUPPLIES-JANITORIAL	653500	00	21.14
				CHECK MAIN 38677 TOTAL FOR FUND 1407:			149.62
07/27/2017	MAIN	38679	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	271.70
				MATL & SUPPLIES-GS ALCOHOL	649700	00	183.00
				CHECK MAIN 38679 TOTAL FOR FUND 1407:			474.69
07/27/2017	MAIN	38683*	NICOR	GAS	630100	00	143.59
07/27/2017	MAIN	38687	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	129.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
07/06/2017	MAIN	38485	RCA	SERVICES-AWAY MEET FEES	640500	00	1,661.00
07/11/2017	MAIN	38494	MCKENNA KURTH	MATL & SUPPLIES-ALL AWAY MEET TRIPS			** VOIDED **
07/20/2017	MAIN	38605*	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	120.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	120.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	168.00
CHECK MAIN 38605 TOTAL FOR FUND 1501:							408.00
07/20/2017	MAIN	38609	LIFEGUARD STORE	MATL & SUPPLIES-GOODS SOLD	652000	00	1,267.25
07/24/2017	MAIN	38625	BYRON PARK DISTRICT	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	48.00
Fund: 1650 AQUATICS							
07/13/2017	MAIN	38555	RYAN JANDRY	F/C LIFEGUARD TRAINING	364200	00	60.00
Fund: 1700 CROSSFIT UNICUS							60.00
07/13/2017	MAIN	38548*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	70.76
07/13/2017	MAIN	38552	HUGH F. MILLER INSURANCE AGENCY	INSURANCE	610000	00	1,426.00
Fund: 1720 TENNIS							1,496.76
07/13/2017	MAIN	38528	KIP AIRKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	46.00
07/13/2017	MAIN	38529	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	493.00
07/13/2017	MAIN	38534	ARNOLD CRAIG CHATTIC	SERVICES-ISSN CONT-RACQUET PRO	641500	00	322.00
Fund: 1745 ATHLETIC PROGRAMS							861.00
07/13/2017	MAIN	38556	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	62.00
				MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	740.00
CHECK MAIN 38556 TOTAL FOR FUND 1745:							802.00
07/13/2017	MAIN	38562	JOE SALVATORI	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	200.00
07/27/2017	MAIN	38669	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	460.00
Total for fund 1745 ATHLETIC PROGRAMS							1,462.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/27/2017	MAIN	38680	MAXWELL MEDALS & AWARDS	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	488.93
Total for fund 1750 SPECIAL EVENTS							488.93
TOTAL - ALL FUNDS							163,310.56

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