

LIST OF BILLS

JUNE 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	216.50
Renovation/Improvement	21,655.43
Police System	-0-
Capital Development	-0-
Marketing	12,397.38
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	40,634.42
Dillon	1,893.66
Duis Center	18,069.23
Westwood	164,861.32
Oppold Marina	1,378.14
Emerald Hill	45,712.68
Stingray Swim Club	2,715.56
Programs	22,476.15

SS/MEDICARE EXPENDITURE

SS/MEDICARE 15,000.50

PAYROLL FUND

JUNE PAYROLL 198,632.29

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2017 - 06/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
06/02/2017	MAIN	38075	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
06/29/2017	MAIN	38445	ENGEL ELECTRIC COMPANY	R & M - WALKWAY	665400	00	141.78
Total for fund 1108 SPECIAL GIFTS FUND							216.50
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/02/2017	MAIN	38069	GARY ANDERSON & ASSOC., INC.	R & M - BLDG #2 RENOVATIONS	665600	00	2,841.80
06/02/2017	MAIN	38103	STICHTER CONSTR. & EXCAVA. INC	R & M - BLDG #2 RENOVATIONS	665600	00	18,813.63
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							21,655.43
Fund: 1201 CORPORATE FUND							
06/02/2017	MAIN	38068*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	5.25
				SERVICES-OTHER	639900	00	536.52
				SERVICES-OTHER	639900	00	16.65
CHECK MAIN 38068 TOTAL FOR FUND 1201:							558.42
06/02/2017	MAIN	38076*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	360.00
06/02/2017	MAIN	38080	ECONOMY TROPHY	SERVICES-OTHER	639900	00	105.00
06/02/2017	MAIN	38082*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	38.99
06/02/2017	MAIN	38088*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	34.70
				SEWER/WATER	630200	00	79.88
				R & M - GENERAL (SYB)	663900	00	35.92
CHECK MAIN 38088 TOTAL FOR FUND 1201:							150.50
06/02/2017	MAIN	38090	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	143.44
06/02/2017	MAIN	38091	LEAF	SERVICES-OTHER	639900	00	130.53
06/02/2017	MAIN	38093*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.99
				R & M - SPORTS FIELDS	661800	00	5.97
				R & M - GENERAL	662000	00	39.21
				R & M - GENERAL	662000	00	101.71
				R & M - GENERAL	662000	00	22.47
				R & M - GENERAL	662000	00	12.48
				R & M - GENERAL	662000	00	107.05
CHECK MAIN 38093 TOTAL FOR FUND 1201:							292.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/02/2017	MAIN	38094*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	31.96
				R & M - SPORTS FIELDS	661800	00	57.94
				R & M - GENERAL	662000	00	10.47
CHECK MAIN 38094 TOTAL FOR FUND 1201:							100.37
06/02/2017	MAIN	38095*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	8.99
				R & M - SPORTS FIELDS	661800	00	(8.99)
				R & M - GENERAL	662000	00	18.95
				R & M - GENERAL	662000	00	10.38
				R & M - GENERAL	662000	00	31.96
				R & M - GENERAL	662000	00	22.98
				R & M - GENERAL	662000	00	7.99
CHECK MAIN 38095 TOTAL FOR FUND 1201:							92.26
06/02/2017	MAIN	38100*	S & B SIGNS	MAIL & SUPPLIES-MISCELLANEOUS	654500	00	90.00
06/08/2017	MAIN	38136	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	146.40
06/08/2017	MAIN	38137	AT & T	TELEPHONE	630300	00	1,795.12
06/08/2017	MAIN	38140	BEACON ATHLETICS	R & M - GENERAL	662000	00	138.00
06/08/2017	MAIN	38142	COMED	ELECTRIC	630000	00	35.06
				ELECTRIC	630000	00	58.88
CHECK MAIN 38142 TOTAL FOR FUND 1201:							93.94
06/08/2017	MAIN	38143	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	370.18
				R & M - GENERAL (SYB)	663900	00	595.75
CHECK MAIN 38143 TOTAL FOR FUND 1201:							965.93
06/08/2017	MAIN	38145*	D & K PRODUCTS	R & M - GENERAL	662000	00	202.50
06/08/2017	MAIN	38146*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	237.89
				ELECTRIC	630000	00	104.59
				ELECTRIC	630000	00	7.21
CHECK MAIN 38146 TOTAL FOR FUND 1201:							349.69
06/08/2017	MAIN	38147	FASTENAL COMPANY	R & M - GENERAL	662000	00	4.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/08/2017	MAIN	38151*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.38
				R & M - GENERAL	662000	00	3.59
				R & M - GENERAL	662000	00	70.14
				R & M - GENERAL	662000	00	58.49
				R & M - GENERAL (SYB)	663900	00	540.00
				R & M - GENERAL (SYB)	663900	00	10.79
				R & M - GENERAL (SYB)	663900	00	38.63
				CHECK MAIN 38151 TOTAL FOR FUND 1201:			738.02
06/08/2017	MAIN	38161	MOORE TIRES	R & M - GENERAL	662000	00	80.54
06/08/2017	MAIN	38164*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	356.93
06/08/2017	MAIN	38165	PEABODY'S INC	R & M - GENERAL	662000	00	176.95
06/08/2017	MAIN	38174	RYAN STUTZKE	R & M - GENERAL	662000	00	300.00
06/08/2017	MAIN	38176	TIRE TRACKS	R & M - GENERAL	662000	00	21.37
06/15/2017	MAIN	38241	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	50.00
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.02
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.78
				CHECK MAIN 38241 TOTAL FOR FUND 1201:			216.58
06/15/2017	MAIN	38242	AT&T	TELEPHONE	630300	00	18.89
				TELEPHONE	630300	00	5,084.69
				CHECK MAIN 38242 TOTAL FOR FUND 1201:			5,103.58
06/15/2017	MAIN	38247	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
06/15/2017	MAIN	38248	COMED	ELECTRIC	630000	00	30.51
06/15/2017	MAIN	38250*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	44.56
				ELECTRIC	630000	00	85.30
				ELECTRIC	630000	00	160.95
				ELECTRIC	630000	00	37.29
				ELECTRIC	630000	00	330.75
				CHECK MAIN 38250 TOTAL FOR FUND 1201:			658.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/15/2017	MAIN	38252*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	14.18
				R & M - GENERAL	662000	00	16.99
				R & M - GENERAL	662000	00	15.16
CHECK MAIN 38252 TOTAL FOR FUND 1201:							46.33
06/15/2017	MAIN	38255	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
06/15/2017	MAIN	38258	HIRERIGHT, INC.	SERVICES-OTHER	639900	00	111.32
06/15/2017	MAIN	38259	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	756.00
06/15/2017	MAIN	38260*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.31
06/15/2017	MAIN	38261	LEAF	SERVICES-OTHER	639900	00	333.17
06/15/2017	MAIN	38262*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
06/15/2017	MAIN	38266	NAPA AUTO PARTS	R & M - GENERAL	662000	00	116.89
				R & M - GENERAL	662000	00	96.39
				R & M - GENERAL	662000	00	76.17
				R & M - GENERAL	662000	00	161.58
				R & M - GENERAL	662000	00	30.98
CHECK MAIN 38266 TOTAL FOR FUND 1201:							482.01
06/15/2017	MAIN	38272	SAUK VALLEY COMMUNITY COLLEGE	EDUCATION & TRAINING	626500	00	550.00
06/15/2017	MAIN	38277	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	116.38
06/15/2017	MAIN	38278*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 38278 TOTAL FOR FUND 1201:							60.00
06/15/2017	MAIN	38279	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/15/2017	MAIN	38281*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	70.90
				R & M - GENERAL	662000	00	153.50
				R & M - GENERAL	662000	00	135.19
				R & M - GENERAL	662000	00	8.83
CHECK MAIN 38281 TOTAL FOR FUND 1201:							368.42

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/23/2017	MAIN	38313	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	9.16
06/23/2017	MAIN	38315	AT & T LONG DISTANCE	TELEPHONE	630300	00	17.34
06/23/2017	MAIN	38317	BEACON ATHLETICS	MATL & SUPPLIES-TOOLS	657000	00	63.00
				R & M - GENERAL (SYB)	663900	00	70.00
				R & M - GENERAL (SYB)	663900	00	102.00
				CHECK MAIN 38317 TOTAL FOR FUND 1201:			235.00
06/23/2017	MAIN	38320	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	18.00
06/23/2017	MAIN	38321*	CITY OF STERLING	SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	28.85
				R & M - GENERAL (SYB)	663900	00	2.16
				CHECK MAIN 38321 TOTAL FOR FUND 1201:			55.71
06/23/2017	MAIN	38322	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
06/23/2017	MAIN	38326	COMED	ELECTRIC	630000	00	0.39
06/23/2017	MAIN	38329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.38
06/23/2017	MAIN	38333	GEMPLER'S	MATL & SUPPLIES-TOOLS	657000	00	124.89
06/23/2017	MAIN	38337*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.05
				SEWER/WATER	630200	00	64.02
				SEWER/WATER	630200	00	28.31
				SEWER/WATER	630200	00	292.48
				CHECK MAIN 38337 TOTAL FOR FUND 1201:			449.86
06/23/2017	MAIN	38338	ILL DEPT OF EMPLOYMENT SECURITY	SERVICES-OTHER	639900	00	157.80
06/23/2017	MAIN	38341*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	425.00
06/23/2017	MAIN	38343	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	1,389.50
06/23/2017	MAIN	38346	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
06/23/2017	MAIN	38348*	NICOR	GAS	630100	00	59.66

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Fund: 1201 CORPORATE FUND							
06/23/2017	MAIN	38349	PEABODY'S INC	R & M - GENERAL	662000	00	982.12
06/23/2017	MAIN	38350*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	420.00
06/23/2017	MAIN	38352	S & B SIGNS	R & M - GENERAL	662000	00	1,115.00
06/23/2017	MAIN	38355	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	65.00
06/23/2017	MAIN	38361	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	867.11
06/23/2017	MAIN	38363	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	70.00
				MATL & SUPPLIES-OFFICE	655000	00	18.75
				CHECK MAIN 38363 TOTAL FOR FUND 1201:			88.75
06/23/2017	MAIN	38364	ULINE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	231.73
06/23/2017	MAIN	38365	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	1.04
06/23/2017	MAIN	38366	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	1,498.11
				R & M - TRAILS 6TH AVE	664400	00	5,284.93
				CHECK MAIN 38366 TOTAL FOR FUND 1201:			6,783.04
06/29/2017	MAIN	38437*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
06/29/2017	MAIN	38438	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	952.25
06/29/2017	MAIN	38440	COMED	ELECTRIC	630000	00	24.91
06/29/2017	MAIN	38441	CRESCENT ELECTRIC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	81.62
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	57.18
				CHECK MAIN 38441 TOTAL FOR FUND 1201:			138.80
06/29/2017	MAIN	38442*	DIRECT ENERGY BUSINESS	GAS	630100	00	5.26
				GAS	630100	00	18.21
				CHECK MAIN 38442 TOTAL FOR FUND 1201:			23.47
06/29/2017	MAIN	38444	DISCS UNLIMITED, INC.	R & M - GENERAL	662000	00	1,752.60
06/29/2017	MAIN	38446	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	98.00
06/29/2017	MAIN	38447	FASTENAL COMPANY	R & M - GENERAL	662000	00	0.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/29/2017	MAIN	38449*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.70
				R & M - GENERAL (SYB)	663900	00	103.92
				R & M - GENERAL (SYB)	663900	00	52.04
				CHECK MAIN 38449 TOTAL FOR FUND 1201:			180.66
06/29/2017	MAIN	38451	KELLEY WILLIAMSON COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	495.15
06/29/2017	MAIN	38455	LEISUREMORE CORP.	R & M - GENERAL	662000	00	512.10
06/29/2017	MAIN	38457	MOORE TIRES	R & M - GENERAL	662000	00	98.25
06/29/2017	MAIN	38458*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	75.00
				CHECK MAIN 38458 TOTAL FOR FUND 1201:			125.00
06/29/2017	MAIN	38462	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
06/29/2017	MAIN	38463	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	117.00
06/29/2017	MAIN	38464*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	31.60
06/29/2017	MAIN	38466	SYBERTECH WASTE REDUCTION LTD.	R & M - GENERAL	662000	00	645.72
06/29/2017	MAIN	38468	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.89
				Total for fund 1201 CORPORATE FUND			39,374.42
Fund: 1301 MUSEUM FUND							
06/02/2017	MAIN	38079*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	0.28
06/02/2017	MAIN	38093*	MENARDS #3116	R & M - GENERAL	662000	00	5.99
06/02/2017	MAIN	38094*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	33.34
				MATL & SUPPLIES-JANITORIAL	653500	00	7.47
				CHECK MAIN 38094 TOTAL FOR FUND 1301:			40.81
06/08/2017	MAIN	38141	CITY OF STERLING	SEWER/WATER	630200	00	8.85
				SEWER/WATER	630200	00	11.20
				CHECK MAIN 38141 TOTAL FOR FUND 1301:			20.05

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Fund: 1301 MUSEUM FUND							
06/08/2017	MAIN	38151*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-HIST. PRESERV.	653000	00	8.99
				R & M - GENERAL	662000	00	62.98
CHECK MAIN 38151 TOTAL FOR FUND 1301:							71.97
06/08/2017	MAIN	38152	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.95
				SEWER/WATER	630200	00	30.09
CHECK MAIN 38152 TOTAL FOR FUND 1301:							57.04
06/08/2017	MAIN	38166	PERFECTION CLEANING & RESTORATION	R & M - INSURANCE REIMBURSEMEN	664900	00	1,000.00
06/15/2017	MAIN	38250*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	109.61
06/15/2017	MAIN	38262*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/15/2017	MAIN	38278*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
06/15/2017	MAIN	38281*	WILCO RENTAL	R & M - GENERAL	662000	00	8.46
06/23/2017	MAIN	38325	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
06/23/2017	MAIN	38348*	NICOR	GAS	630100	00	49.91
				GAS	630100	00	67.84
CHECK MAIN 38348 TOTAL FOR FUND 1301:							117.75
06/23/2017	MAIN	38350*	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	135.00
06/29/2017	MAIN	38442*	DIRECT ENERGY BUSINESS	GAS	630100	00	12.45
				GAS	630100	00	46.45
CHECK MAIN 38442 TOTAL FOR FUND 1301:							58.90
06/29/2017	MAIN	38443	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	53.97
06/29/2017	MAIN	38469*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	11.88
Total for fund 1301 MUSEUM FUND							1,893.66
Fund: 1402 DUIS CENTER FUND							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/02/2017	MAIN	38068*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	121.98
06/02/2017	MAIN	38072	STEPHANIE BONNELL	F/C SWIMMING-GENERAL ADMISS.	369600	00	20.00
06/02/2017	MAIN	38079*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,176.77
06/02/2017	MAIN	38094*	MENARDS #3116	R & M - GENERAL	662000	00	59.97
06/08/2017	MAIN	38150*	GRAINGER	MATL & SUPPLIES-POOL	655500	00	126.13
06/08/2017	MAIN	38154	ILLINOIS OFFICE OF THE STATE FIRE M	SERVICES-OTHER	639900	00	75.00
06/08/2017	MAIN	38157	LEAF	SERVICES-OTHER	639900	00	89.47
06/08/2017	MAIN	38163	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	176.00
06/15/2017	MAIN	38245*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	128.99
				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 38245 TOTAL FOR FUND 1402:							
06/15/2017	MAIN	38251	DIRECTV	SERVICES-OTHER	639900	00	94.87
06/15/2017	MAIN	38262*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/15/2017	MAIN	38278*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/23/2017	MAIN	38321*	CITY OF STERLING	SEWER/WATER	630200	00	1,066.85
06/23/2017	MAIN	38323*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	157.50
06/23/2017	MAIN	38329*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,891.10
06/23/2017	MAIN	38337*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,622.72
06/23/2017	MAIN	38340	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	308.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/23/2017	MAIN	38348*	NICOR	GAS	630100	00	589.62
06/29/2017	MAIN	38436	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POSTAGE	656000	00	576.00
06/29/2017	MAIN	38442*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,095.76
06/29/2017	MAIN	38469*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	12.21
Total for fund 1402 DUIS CENTER FUND							18,069.23
Fund: 1403 WESTWOOD FUND							
06/02/2017	MAIN	38068*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	552.16
06/02/2017	MAIN	38071	AVS COMPANIES	R & M - GENERAL	662000	00	433.78
06/02/2017	MAIN	38077*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	201.60
				MATL & SUPPLIES-VENDING DRINKS	646900	00	85.09
CHECK MAIN 38077 TOTAL FOR FUND 1403:							286.69
06/02/2017	MAIN	38082*	FRARY LUMBER & SUPPLY	R & M - MISC PROJECTS	663800	00	33.43
06/02/2017	MAIN	38086	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
				MATL & SUPPLIES-JANITORIAL	653500	00	201.36
CHECK MAIN 38086 TOTAL FOR FUND 1403:							295.16
06/02/2017	MAIN	38088*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	299.08
				SEWER/WATER	630200	00	181.74
CHECK MAIN 38088 TOTAL FOR FUND 1403:							480.82
06/02/2017	MAIN	38093*	MENARDS #3116	R & M - GENERAL	662000	00	15.98
				R & M - MISC PROJECTS	663800	00	33.71
CHECK MAIN 38093 TOTAL FOR FUND 1403:							49.69
06/02/2017	MAIN	38094*	MENARDS #3116	R & M - GENERAL	662000	00	144.00
06/02/2017	MAIN	38095*	MENARDS #3116	R & M - GENERAL	662000	00	27.63
06/02/2017	MAIN	38099	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	18.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/02/2017	MAIN	38101	SECURITY BUILDERS SUPPLY CO.	R & M - MISC PROJECTS	663800	00	484.00
06/08/2017	MAIN	38138	AT&T	TELEPHONE	630300	00	1,046.34
06/08/2017	MAIN	38146*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,388.22
06/08/2017	MAIN	38151*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	8.43
				R & M - GENERAL	662000	00	6.49
CHECK MAIN 38151 TOTAL FOR FUND 1403:							
							14.92
06/08/2017	MAIN	38158	LECTRONICS, INC	R & M - GENERAL	662000	00	562.50
06/08/2017	MAIN	38160	LOESCHER HEATING & AIR CONDITIONING	R & M - MISC PROJECTS	663800	00	4,800.00
06/08/2017	MAIN	38164*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	260.46
06/08/2017	MAIN	38167*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	44.07
06/15/2017	MAIN	38245*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
CHECK MAIN 38245 TOTAL FOR FUND 1403:							
							1,713.93
06/15/2017	MAIN	38252*	FRARY LUMBER & SUPPLY	R & M - MISC PROJECTS	663800	00	355.80
				R & M - MISC PROJECTS	663800	00	355.80
CHECK MAIN 38252 TOTAL FOR FUND 1403:							
							711.60
06/15/2017	MAIN	38254	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	457.81
06/15/2017	MAIN	38260*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	268.21
06/15/2017	MAIN	38262*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
06/15/2017	MAIN	38267	NICOR	GAS	630100	00	184.96
06/15/2017	MAIN	38278*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 06/01/2017 - 06/30/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/15/2017	MAIN	38280	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00
06/23/2017	MAIN	38314	AT&T	TELEPHONE	630300	00	108.16
06/23/2017	MAIN	38321*	CITY OF STERLING	SEWER/WATER	630200	00	46.85
				SEWER/WATER	630200	00	130.85
CHECK MAIN 38321 TOTAL FOR FUND 1403:							177.70
06/23/2017	MAIN	38323*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	358.75
				MATL & SUPPLIES-VENDING DRINKS	646900	00	230.83
CHECK MAIN 38323 TOTAL FOR FUND 1403:							589.58
06/23/2017	MAIN	38327	AL DIETERLE	R & M - INSURANCE REIMBURSEMENT	664900	00	2,154.00
06/23/2017	MAIN	38332	FYR-FYTER INC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	82.95
06/23/2017	MAIN	38334*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,353.24
06/23/2017	MAIN	38342	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	48.00
06/23/2017	MAIN	38344	LIFE FITNESS	R & M - FITNESS EQUIPMENT	663500	00	81.31
06/23/2017	MAIN	38348*	NICOR	GAS	630100	00	139.95
				GAS	630100	00	183.36
				GAS	630100	00	144.04
CHECK MAIN 38348 TOTAL FOR FUND 1403:							467.35
06/23/2017	MAIN	38354	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	96.00
06/28/2017	MAIN	38378	US BANK	R & M - TRACK RENOVATION	661300	00	65,337.85
06/28/2017	MAIN	38379	US BANK	R & M - TRACK RENOVATION	661300	00	65,222.14
06/29/2017	MAIN	38435	AT&T	TELEPHONE	630300	00	4,948.88
				TELEPHONE	630300	00	547.34
CHECK MAIN 38435 TOTAL FOR FUND 1403:							5,496.22
06/29/2017	MAIN	38439	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	230.09
06/29/2017	MAIN	38442*	DIRECT ENERGY BUSINESS	GAS	630100	00	47.86

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Fund: 1403 WESTWOOD FUND							
06/29/2017	MAIN	38448	HARDER CORP	GAS	630100	00	88.59
				GAS	630100	00	1.92
CHECK MAIN 38442 TOTAL FOR FUND 1403:							138.37
06/29/2017	MAIN	38448	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	112.09
06/29/2017	MAIN	38449*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	197.92
				SEWER/WATER	630200	00	284.31
CHECK MAIN 38449 TOTAL FOR FUND 1403:							482.23
06/29/2017	MAIN	38450	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	927.79
06/29/2017	MAIN	38453	LEAF	SERVICES-OTHER	639900	00	143.58
06/29/2017	MAIN	38456	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	289.35
06/29/2017	MAIN	38460	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
06/29/2017	MAIN	38461	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	156.99
				RISK MANAGEMENT	690000	00	31.95
CHECK MAIN 38461 TOTAL FOR FUND 1403:							188.94
Total for fund 1403 WESTWOOD FUND							164,861.32
Fund: 1405 OPPOLD MARINA FUND							
06/08/2017	MAIN	38153	DEPARTMENT OF NATURAL RESOURCES	SERVICES-OTHER	639900	00	5.00
06/08/2017	MAIN	38172	STEVE SANDERS	RENTALS-SLIP	427000	00	275.00
06/15/2017	MAIN	38250*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	164.36
06/15/2017	MAIN	38262*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/23/2017	MAIN	38360	STERLING DOCK DECK	R & M - GENERAL	662000	00	599.78
06/29/2017	MAIN	38454	LECTRONICS, INC	R & M - GENERAL	662000	00	230.00
06/29/2017	MAIN	38459	AARON MULLAN	FACILITY RENTALS-SHELTER	416000	00	75.00
Total for fund 1405 OPPOLD MARINA FUND							1,378.14
Fund: 1407 EMERALD HILL FUND							
06/02/2017	MAIN	38067	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	1,350.27
06/02/2017	MAIN	38068*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	263.91

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Fund: 1407 EMERALD HILL FUND							
06/02/2017	MAIN	38070	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	156.69
06/02/2017	MAIN	38073	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	116.00
06/02/2017	MAIN	38076*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
06/02/2017	MAIN	38078	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
06/02/2017	MAIN	38084	GALLUS GOLF	SERVICES-OTHER	639900	00	1,990.00
06/02/2017	MAIN	38085	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	819.95
06/02/2017	MAIN	38087	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	130.65
06/02/2017	MAIN	38089	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	59.48
06/02/2017	MAIN	38092	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	389.94
06/02/2017	MAIN	38093*	MENARDS #3116	R & M - BUILDING	660000	00	29.49
				R & M - BUILDING	660000	00	28.86
				R & M - EQUIPMENT	661000	00	31.02
				R & M - GROUNDS	661500	00	222.19
				R & M - GROUNDS	661500	00	10.38
				R & M - GROUNDS	661500	00	144.13
CHECK MAIN 38093 TOTAL FOR FUND 1407:							466.07
06/02/2017	MAIN	38094*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	58.72
				MATL & SUPPLIES-TOOLS	657000	00	104.90
				R & M - BUILDING	660000	00	99.70
				R & M - BUILDING	660000	00	94.98
				R & M - BUILDING	660000	00	79.16
				R & M - BUILDING	660000	00	4.56
				R & M - BUILDING	660000	00	108.79
				R & M - BUILDING	660000	00	7.29
				R & M - IRRIGATION	660300	00	16.34
CHECK MAIN 38094 TOTAL FOR FUND 1407:							574.44
06/02/2017	MAIN	38095*	MENARDS #3116	R & M - BUILDING	660000	00	128.74
06/02/2017	MAIN	38102	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-MIXED DRINKS-EH	647400	00	117.00
06/02/2017	MAIN	38105	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/07/2017	MAIN	38135	THREE RIVERS MEN'S ASSOC.	DUES & SUBSCRIPTIONS	627000	00	750.00
06/08/2017	MAIN	38139	AVANTI FOODS	M & S - G/S FOOD SERVICE	649300	00	62.45
06/08/2017	MAIN	38144	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	224.45
CHECK MAIN 38144 TOTAL FOR FUND 1407:							374.45
06/08/2017	MAIN	38145*	D & K PRODUCTS	R & M - BUILDING	660000	00	(157.95)
				R & M - BUILDING	660000	00	(18.91)
				R & M - EQUIPMENT	661000	00	(317.26)
				R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	350.00
				R & M - PONDS	663400	00	66.25
				R & M - SEED/SOD	663700	00	420.00
CHECK MAIN 38145 TOTAL FOR FUND 1407:							589.13
06/08/2017	MAIN	38148	SCOTT FOLTZ	DUES & SUBSCRIPTIONS	627000	00	500.00
06/08/2017	MAIN	38149	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	785.00
06/08/2017	MAIN	38150*	GRAINGER	RISK MANAGEMENT	690000	00	112.20
				RISK MANAGEMENT	690000	00	203.75
CHECK MAIN 38150 TOTAL FOR FUND 1407:							315.95
06/08/2017	MAIN	38151*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	19.97
06/08/2017	MAIN	38156	LAKE ERIE COUNTRY CLUB	DUES & SUBSCRIPTIONS	627000	00	125.00
06/08/2017	MAIN	38159	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	80.00
06/08/2017	MAIN	38162	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	964.66
				R & M - EQUIPMENT	661000	00	323.20
				R & M - EQUIPMENT	661000	00	223.32
CHECK MAIN 38162 TOTAL FOR FUND 1407:							1,511.18
06/08/2017	MAIN	38167*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	47.85
06/08/2017	MAIN	38168	PROPHETS HILL COUNTRY CLUB	DUES & SUBSCRIPTIONS	627000	00	125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/08/2017	MAIN	38170	REAYER PLUMBING & HEATING	R & M - BUILDING	660000	00	350.78
06/08/2017	MAIN	38171	R & R PRODUCTS INC	R & M - GENERAL	662000	00	84.00
06/08/2017	MAIN	38173	JAMES STEWART	WAGES-GOLF PRO-LSSNS	601400	00	462.50
06/14/2017	MAIN	38220	WRIGHT & SONS PAINTING	R & M - BUILDING	660000	00	675.00
06/15/2017	MAIN	38238	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	293.55
06/15/2017	MAIN	38245*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	161.07
				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 38245 TOTAL FOR FUND 1407:							
06/15/2017	MAIN	38246	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	623.13
06/15/2017	MAIN	38249	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
06/15/2017	MAIN	38250*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,174.65
06/15/2017	MAIN	38253	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	506.04
06/15/2017	MAIN	38256	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	478.85
06/15/2017	MAIN	38257	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	10,940.60
06/15/2017	MAIN	38262*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/15/2017	MAIN	38263	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/15/2017	MAIN	38264	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/15/2017	MAIN	38265	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	489.53
				MATL & SUPPLIES-GS ALCOHOL	649700	00	64.40
CHECK MAIN 38265 TOTAL FOR FUND 1407:							
06/15/2017	MAIN	38268	PROPHETS HILL COUNTRY CLUB	DUES & SUBSCRIPTIONS	627000	00	160.00
06/15/2017	MAIN	38269	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,148.76
				MATL & SUPPLIES-FUEL	651500	00	2,458.12

Fund: 1407 EMERALD HILL FUND

CHECK MAIN 38245 TOTAL FOR FUND 1407:

CHECK MAIN 38265 TOTAL FOR FUND 1407:

641.78

553.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 38269 TOTAL FOR FUND 1407:							
06/15/2017	MAIN	38271	SAFETY-KLEEN SYSTEMS, INC.	R & M - BUILDING	660000	00	70.00
06/15/2017	MAIN	38273	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	295.00
06/15/2017	MAIN	38275	S.J. SMITH COMPANY, INC.	RENTAL-EQUIPMENT	628000	00	18.60
06/15/2017	MAIN	38278*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/15/2017	MAIN	38281*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	80.30
				R & M - EQUIPMENT	661000	00	386.10
CHECK MAIN 38281 TOTAL FOR FUND 1407:							
06/23/2017	MAIN	38324	COMCAST CABLE	SERVICES-OTHER	639900	00	409.53
06/23/2017	MAIN	38330	DOWNTOWN SPORTS	UNIFORMS-PURCHASED	669600	00	542.13
06/23/2017	MAIN	38334*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	585.71
06/23/2017	MAIN	38336	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	134.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	460.40
CHECK MAIN 38336 TOTAL FOR FUND 1407:							
06/23/2017	MAIN	38345	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	76.96
				M & S - G/S FOOD SERVICE	649300	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	448.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	478.20
CHECK MAIN 38345 TOTAL FOR FUND 1407:							
06/23/2017	MAIN	38347	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	406.77
06/23/2017	MAIN	38348*	NICOR	GAS	630100	00	159.98
06/23/2017	MAIN	38351	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	60.00
06/23/2017	MAIN	38353	TIM SCHLEGEL	PASSES-MEMBERSHIP	432700	00	100.00
06/23/2017	MAIN	38356	BARTELS TOOLS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	63.90
06/23/2017	MAIN	38357	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	349.60
CHECK MAIN 38356 TOTAL FOR FUND 1407:							
4,606.88							
1,057.96							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/23/2017	MAIN	38367	TRACY WILHELMI	MATL & SUPPLIES- CONC. FOOD	648800	00	40.30
06/29/2017	MAIN	38437*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
06/29/2017	MAIN	38442*	DIRECT ENERGY BUSINESS	GAS	630100	00	168.08
06/29/2017	MAIN	38458*	MR. OUTHUSE	SERVICES-OTHER	639900	00	200.00
06/29/2017	MAIN	38464*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	45.05
06/29/2017	MAIN	38467	THORNS GOLF CARS INC.	RENTAL-EQUIPMENT	628000	00	528.00
Total for fund 1407 EMERALD HILL FUND							45,712.68
Fund: 1501 STRINGRAY SWIM CLUB FUND							
06/02/2017	MAIN	38098*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-OFFICE	655000	00	21.24
				MATL & SUPPLIES-OFFICE	655000	00	3.48
CHECK MAIN 38098 TOTAL FOR FUND 1501:							24.72
06/15/2017	MAIN	38243	BARRINGTON SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	1,260.00
06/23/2017	MAIN	38316	KARINA AUSTIN	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	372.84
06/23/2017	MAIN	38339	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	408.00
06/23/2017	MAIN	38359	STEPHEN'S FAMILY YMCA	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	426.00
06/28/2017	MAIN	38377	PLEASANT PRAIRIE RECPELEX	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	224.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							2,715.56
Fund: 1620 MARKETING							
06/02/2017	MAIN	38100*	S & B SIGNS	P/P-POSTERS	672400	00	871.00
06/02/2017	MAIN	38104	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	7,708.00
06/08/2017	MAIN	38155	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	1,436.50
06/08/2017	MAIN	38169	PUBLISHING BY AVANIT	P/P-MAGAZINES	672200	00	525.00
06/08/2017	MAIN	38175	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	643.50
				P/P-POSTCARDS	671800	00	963.38
CHECK MAIN 38175 TOTAL FOR FUND 1620:							1,606.88

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Fund: 1620 MARKETING							
06/15/2017	MAIN	38282	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	250.00
Total for fund 1620 MARKETING							12,397.38
Fund: 1640 IT - INFO. TECH							
06/02/2017	MAIN	38083	FRONTLINE TECHNOLOGIES GROUP, LLC	SERVICES-SUPPORT RENEWALS	642100	00	1,260.00
Total for fund 1640 IT - INFO. TECH *							1,260.00
Fund: 1650 AQUATICS							
06/23/2017	MAIN	38358	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	489.85
06/29/2017	MAIN	38469*	WAL-MART COMMUNITY/SYNCH	MATL & SUPPLIES-SWIM LESSONS	652900	00	9.98
Total for fund 1650 AQUATICS							499.83
Fund: 1690 FITNESS							
06/29/2017	MAIN	38452	ASHLEY LAWRENZ	MATL & SUPPLIES-AEROBICS	653700	00	83.87
06/29/2017	MAIN	38465*	POWER SYSTEMS	MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	577.68
Total for fund 1690 FITNESS							661.55
Fund: 1700 CROSSFIT UNICUS							
06/29/2017	MAIN	38465*	POWER SYSTEMS	EQUIP PURCH-MISC	721000	00	625.96
Total for fund 1700 CROSSFIT UNICUS							625.96
Fund: 1720 TENNIS							
06/15/2017	MAIN	38239	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00
06/15/2017	MAIN	38240	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	222.00
06/15/2017	MAIN	38244	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	463.00
06/15/2017	MAIN	38276	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00
CHECK MAIN 38240 TOTAL FOR FUND 1720:							706.00
Total for fund 1720 TENNIS							1,353.00
Fund: 1730 GYMNASTICS							
06/15/2017	MAIN	38270	JILL ROYER	F/C GYMNASTICS	381700	00	64.00
06/23/2017	MAIN	38318	DAWN BLIEFNICK	F/C GYMNASTICS	381700	00	176.00
06/23/2017	MAIN	38335	KASSANDRA HALL	F/C GYMNASTICS	381700	00	26.00
Total for fund 1730 GYMNASTICS							266.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
06/02/2017	MAIN	38074	ANTONIO CASTENEDA	MATL & SUPPLIES-TRACK & FIELD	644200	00	51.03

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2017 - 06/30/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/02/2017	MAIN	38081	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	873.76
06/23/2017	MAIN	38328	DIRECTATHLETICS, INC.	RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	213.76
CHECK MAIN 38081 TOTAL FOR FUND 1740:							
06/23/2017	MAIN	38331	FIRST STUDENT, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	139.75
06/23/2017	MAIN	38341*	JJM PRINTING, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	678.04
06/23/2017	MAIN	38341*	JJM PRINTING, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	524.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							
2,480.34							
Fund: 1745 ATHLETIC PROGRAMS							
06/02/2017	MAIN	38096	MIKE MENA	SERVICES-OTHER	639900	00	1,250.00
06/05/2017	MAIN	38106	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2017	MAIN	38107	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/05/2017	MAIN	38108	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2017	MAIN	38109	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2017	MAIN	38110	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2017	MAIN	38111	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/05/2017	MAIN	38112	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/05/2017	MAIN	38113	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38118	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38119	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38120	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38121	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38122	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38123	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38124	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38125	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38126	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2017 - 06/30/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/07/2017	MAIN	38127	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/07/2017	MAIN	38128	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38129	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38130	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/07/2017	MAIN	38131	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38132	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38133	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2017	MAIN	38134	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/09/2017	MAIN	38177	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	460.00
06/12/2017	MAIN	38178	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2017	MAIN	38179	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/12/2017	MAIN	38180	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2017	MAIN	38181	MAIT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/12/2017	MAIN	38182	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2017	MAIN	38183	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/12/2017	MAIN	38184	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/12/2017	MAIN	38185	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/13/2017	MAIN	38186	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2017	MAIN	38187	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/14/2017	MAIN	38221	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38222	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38223	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38224	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38225	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38226	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/14/2017	MAIN	38227	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Fund: 1745 ATHLETIC PROGRAMS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/14/2017	MAIN	38228	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38229	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	25.00
06/14/2017	MAIN	38230	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	125.00
06/14/2017	MAIN	38231	CARLOS REYES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38232	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38233	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/14/2017	MAIN	38234	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38235	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38236	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/14/2017	MAIN	38237	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2017	MAIN	38283	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2017	MAIN	38284	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2017	MAIN	38285	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2017	MAIN	38286	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/19/2017	MAIN	38287	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/19/2017	MAIN	38288	CARLOS REYES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/19/2017	MAIN	38289	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/19/2017	MAIN	38290	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/21/2017	MAIN	38295	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38296	JESSE DURAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38297	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38298	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38299	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38300	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/21/2017	MAIN	38301	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38302	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Fund: 1745 ATHLETIC PROGRAMS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/21/2017	MAIN	38303	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/21/2017	MAIN	38304	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38305	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38306	CARLOS REYES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38307	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38308	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38309	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/21/2017	MAIN	38310	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/21/2017	MAIN	38311	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/21/2017	MAIN	38312	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/23/2017	MAIN	38319	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	98.20
				M & S-SUMMER CAMPS	654900	00	317.21
CHECK MAIN 38319 TOTAL FOR FUND 1745:							415.41
06/23/2017	MAIN	38341*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	170.00
				M & S-SUMMER CAMPS	654900	00	125.00
CHECK MAIN 38341 TOTAL FOR FUND 1745:							295.00
06/23/2017	MAIN	38368	YBA SHIRTS - BILLING	MATL & SUPPLIES-T-BALL	643400	00	1,435.75
06/26/2017	MAIN	38369	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/26/2017	MAIN	38370	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2017	MAIN	38371	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2017	MAIN	38372	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2017	MAIN	38373	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/26/2017	MAIN	38374	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/26/2017	MAIN	38375	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/26/2017	MAIN	38376	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38380	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/28/2017	MAIN	38381	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38382	JESSE DURAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38383	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38384	GREG GALLENANTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38385	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38386	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38387	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38388	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38389	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38390	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38391	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38392	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/28/2017	MAIN	38393	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/28/2017	MAIN	38394	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/28/2017	MAIN	38395	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/28/2017	MAIN	38396	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	25.00
06/29/2017	MAIN	38465*	POWER SYSTEMS	F/C SUMMER CAMPS	354500	00	63.49
Total for fund 1745 ATHLETIC PROGRAMS							13,094.65
Fund: 1750 SPECIAL EVENTS							
06/02/2017	MAIN	38077*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	383.04
06/02/2017	MAIN	38097	JOE PEPPER	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	150.00
06/02/2017	MAIN	38098*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	27.36
06/15/2017	MAIN	38274	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	80.80
				MATL & SUPPLIES-SPEC EVENT MISC	653210	00	90.60
CHECK MAIN 38274 TOTAL FOR FUND 1750:							171.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/23/2017	MAIN	38341*	JJM PRINTING, INC.	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	675.50
06/23/2017	MAIN	38362	STERLING SCHOOLS FOUNDATION	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	1,000.00

Fund: 1750 SPECIAL EVENTS

Total for fund 1750 SPECIAL EVENTS

TOTAL - ALL FUNDS

2,407.30

330,922.95

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