

LIST OF BILLS

MAY 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	590.94
Renovation/Improvement	680.00
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	129,996.25
Corporate	44,628.72
Dillon	1,375.61
Duis Center	25,104.94
Westwood	34,720.82
Oppold Marina	310.38
Emerald Hill	70,343.01
Stingray Swim Club	3,633.07
Programs	25,906.71

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,542.97

PAYROLL FUND

MAY PAYROLL 126,278.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
05/05/2017	MAIN	37803	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
05/25/2017	MAIN	38002	ENGEL ELECTRIC COMPANY	R & M - WALKWAY	665400	00	516.22
Total for fund 1108 SPECIAL GIFTS FUND							
590.94							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/26/2017	MAIN	38030	KELLY P. REYNOLDS & ASSOCIATES, INC	R & M - BLDG #2 RENOVATIONS	665600	00	680.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
680.00							
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
05/11/2017	MAIN	37877	THE W - T GROUP, LLC ACCESSIBILITY	SERVICES-OTHER	639900	00	145.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
145.00							
Fund: 1120 ALTERNATE BOND FUND							
05/18/2017	MAIN	37947	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
05/18/2017	MAIN	37948	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	40,412.50
05/18/2017	MAIN	37949	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	25,205.00
05/18/2017	MAIN	37950	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	63,576.25
Total for fund 1120 ALTERNATE BOND FUND							
129,996.25							
Fund: 1201 CORPORATE FUND							
05/05/2017	MAIN	37792	A FREEDOM FLAG CO.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	277.95
05/05/2017	MAIN	37793*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	5.25
				SERVICES-OTHER	639900	00	458.57
				SERVICES-OTHER	639900	00	16.65
				SERVICES-OTHER	639900	00	(18.96)
CHECK MAIN 37793 TOTAL FOR FUND 1201:							
461.51							
05/05/2017	MAIN	37795*	AT & T	TELEPHONE	630300	00	918.71
05/05/2017	MAIN	37796*	AT&T	TELEPHONE	630300	00	18.94
05/05/2017	MAIN	37800	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	200.00
05/05/2017	MAIN	37807	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
05/05/2017	MAIN	37809	COMED	ELECTRIC	630000	00	35.70
				ELECTRIC	630000	00	23.63
				ELECTRIC	630000	00	31.33
				ELECTRIC	630000	00	57.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				ELECTRIC	630000	00	24.58
CHECK MAIN 37809 TOTAL FOR FUND 1201:							
05/05/2017	MAIN	37811	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	22.21
05/05/2017	MAIN	37813	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	4,918.50
05/05/2017	MAIN	37815*	DIRECT ENERGY BUSINESS	GAS	630100	00	162.31
				GAS	630100	00	86.17
CHECK MAIN 37815 TOTAL FOR FUND 1201:							
05/05/2017	MAIN	37816*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	62.15
				ELECTRIC	630000	00	171.52
				ELECTRIC	630000	00	222.88
				ELECTRIC	630000	00	37.04
CHECK MAIN 37816 TOTAL FOR FUND 1201:							
05/05/2017	MAIN	37818	EKQUIST RACING ENTERPRISES	R & M - GENERAL	662000	00	100.00
05/05/2017	MAIN	37822*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	4.98
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.47
				MATL & SUPPLIES-TOOLS	657000	00	8.09
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	2.84
				R & M - GENERAL	662000	00	207.76
				R & M - GENERAL	662000	00	13.28
				R & M - GENERAL	662000	00	2.26
CHECK MAIN 37822 TOTAL FOR FUND 1201:							
05/05/2017	MAIN	37827	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	1,784.00
05/05/2017	MAIN	37828*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.53
				R & M - GENERAL (SYB)	663900	00	26.25
CHECK MAIN 37828 TOTAL FOR FUND 1201:							
05/05/2017	MAIN	37831	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	152.00
				R & M - GENERAL	662000	00	129.02
CHECK MAIN 37831 TOTAL FOR FUND 1201:							

Fund: 1201 CORPORATE FUND

172.94

248.48

493.59

252.67

54.78

281.02

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 1201 CORPORATE FUND

05/05/2017	MAIN	37832*	LEAF	SERVICES-OTHER	639900	00	234.21
05/05/2017	MAIN	37836*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	85.67
				R & M - GENERAL	662000	00	90.33
				R & M - GENERAL	662000	00	3.67
				R & M - GENERAL	662000	00	18.42

CHECK MAIN 37836 TOTAL FOR FUND 1201:

198.09

05/05/2017	MAIN	37837*	MENARDS #3116	R & M - SPORTS FIELDS	661800	00	66.36
				R & M - GENERAL	662000	00	9.98
				R & M - GENERAL	662000	00	6.04
				R & M - GENERAL	662000	00	2.18
				R & M - GENERAL	662000	00	19.95
				R & M - GENERAL	662000	00	6.88
				R & M - GENERAL	662000	00	8.83
				R & M - GENERAL	662000	00	5.99
				R & M - GENERAL	662000	00	64.43

CHECK MAIN 37837 TOTAL FOR FUND 1201:

190.64

05/05/2017	MAIN	37838*	MENARDS #3116	R & M - GENERAL	662000	00	142.20
				R & M - GENERAL	662000	00	207.74

CHECK MAIN 37838 TOTAL FOR FUND 1201:

349.94

05/05/2017	MAIN	37839	MOORE TIRES INC	R & M - GENERAL	662000	00	68.00
05/05/2017	MAIN	37842	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	53.74
05/05/2017	MAIN	37843	PROGRO SOLUTIONS	R & M - SPORTS FIELDS	661800	00	4,986.80
05/05/2017	MAIN	37844	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	80.00
05/05/2017	MAIN	37846	SADLER POWER TRAIN	R & M - GENERAL	662000	00	56.56

05/05/2017 MAIN 37851* SAUK VALLEY PEST CONTROL, INC.

				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00

CHECK MAIN 37851 TOTAL FOR FUND 1201:

60.00

05/05/2017	MAIN	37855*	WAL-MART COMMUNITY/RFC/LLC	MATL & SUPPLIES-OFFICE	655000	00	21.95
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/05/2017	MAIN	37856	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	1,590.00
				R & M - TRAILS	667000	00	2,000.00
CHECK MAIN 37856 TOTAL FOR FUND 1201:							3,590.00
05/11/2017	MAIN	37872*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	97.10
				R & M - GENERAL	662000	00	118.75
				R & M - GENERAL	662000	00	28.78
				R & M - GENERAL	662000	00	125.15
				R & M - GENERAL	662000	00	107.23
				R & M - GENERAL	662000	00	161.65
				R & M - GENERAL	662000	00	3.84
				R & M - GENERAL	662000	00	6.25
CHECK MAIN 37872 TOTAL FOR FUND 1201:							648.75
05/11/2017	MAIN	37873*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	51.37
				MATL & SUPPLIES-TOOLS	657000	00	56.81
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	59.70
				R & M - GENERAL	662000	00	33.57
				R & M - GENERAL	662000	00	4.66
				R & M - GENERAL	662000	00	293.16
				R & M - GENERAL	662000	00	8.68
CHECK MAIN 37873 TOTAL FOR FUND 1201:							522.89
05/11/2017	MAIN	37874	PEABODY'S INC	R & M - GENERAL	662000	00	161.00
05/11/2017	MAIN	37875	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	80.00
CHECK MAIN 37875 TOTAL FOR FUND 1201:							160.00
05/11/2017	MAIN	37876*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,437.42
05/11/2017	MAIN	37879	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	1,590.00
				R & M - TRAILS-SINNISSIPPI	666900	00	2,000.00
CHECK MAIN 37879 TOTAL FOR FUND 1201:							3,590.00

User: JJacobs DB: Sterling Park Dis CHECK DATE FROM 05/01/2017 - 05/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/11/2017	MAIN	37880*	WILCO RENTAL	R & M - GENERAL	662000	00	34.79
				R & M - GENERAL	662000	00	65.98
				R & M - GENERAL	662000	00	2.30
				R & M - GENERAL	662000	00	82.08
				R & M - GENERAL	662000	00	51.80
				R & M - GENERAL	662000	00	66.96
				R & M - GENERAL	662000	00	136.01
				R & M - GENERAL	662000	00	107.95
				R & M - GENERAL	662000	00	359.99
				CHECK MAIN 37880 TOTAL FOR FUND 1201:			907.86
05/18/2017	MAIN	37913	AERATION POWER SYSTEMS, INC.	R & M - GENERAL	662000	00	112.27
05/18/2017	MAIN	37914	A FREEDOM FLAG CO.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	213.85
05/18/2017	MAIN	37915	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	8.87
05/18/2017	MAIN	37919	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	55.02
				MATL & SUPPLIES-JANITORIAL	653500	00	55.02
				MATL & SUPPLIES-JANITORIAL	653500	00	55.02
				MATL & SUPPLIES-JANITORIAL	653500	00	55.02
				CHECK MAIN 37919 TOTAL FOR FUND 1201:			220.08
05/18/2017	MAIN	37923	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	161.62
05/18/2017	MAIN	37926*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	213.00
05/18/2017	MAIN	37930	COMCAST CABLE	SERVICES-OTHER	639900	00	249.35
05/18/2017	MAIN	37931	COMED	ELECTRIC	630000	00	46.94
05/18/2017	MAIN	37934*	DIRECT ENERGY BUSINESS	GAS	630100	00	64.61
				GAS	630100	00	26.36
				CHECK MAIN 37934 TOTAL FOR FUND 1201:			90.97
05/18/2017	MAIN	37935*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	26.61
				ELECTRIC	630000	00	341.82
				R & M - GENERAL (SYB)	663900	00	1,316.63
				CHECK MAIN 37935 TOTAL FOR FUND 1201:			1,685.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/18/2017	MAIN	37937	EMEDCO, INC.	R & M - GENERAL	662000	00	98.03
05/18/2017	MAIN	37940*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	1,318.67
05/18/2017	MAIN	37941*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	264.64
05/18/2017	MAIN	37943	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	310.00
05/18/2017	MAIN	37944*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	17.32
				SEWER/WATER	630200	00	51.15
CHECK MAIN 37944 TOTAL FOR FUND 1201:							
				DUES & SUBSCRIPTIONS	627000	00	15.00
05/18/2017	MAIN	37945	ILLINOIS DEPT. OF AGRICULTURE				
05/18/2017	MAIN	37956*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
05/18/2017	MAIN	37960	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	649.95
				R & M - GENERAL	662000	00	(26.94)
CHECK MAIN 37960 TOTAL FOR FUND 1201:							
							623.01
05/18/2017	MAIN	37961*	NICOR	GAS	630100	00	75.55
05/18/2017	MAIN	37962*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	69.98
				MATL & SUPPLIES-OFFICE	655000	00	109.70
CHECK MAIN 37962 TOTAL FOR FUND 1201:							
							179.68
05/18/2017	MAIN	37965	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GENERAL	662000	00	125.00
05/18/2017	MAIN	37967	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	117.00
05/18/2017	MAIN	37970	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	254.40
05/18/2017	MAIN	37972	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	124.00
05/18/2017	MAIN	37976	TIRE TRACKS	R & M - GENERAL	662000	00	69.23
05/18/2017	MAIN	37977	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	31.03
05/18/2017	MAIN	37978*	US BANK	SERVICES-OTHER	639900	00	211.65
				SERVICES-OTHER	639900	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 37978 TOTAL FOR FUND 1201:							
05/24/2017	MAIN	37987	ELLIE GASSO	SERVICES-OTHER	639900	00	250.00
05/25/2017	MAIN	37988	AT & T LONG DISTANCE	TELEPHONE	630300	00	1,632.76
05/25/2017	MAIN	37992	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
05/25/2017	MAIN	37993*	CITY OF STERLING	SEWER/WATER	630200	00	27.36
05/25/2017	MAIN	37994	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	2,713.68
05/25/2017	MAIN	37996	COMED	ELECTRIC	630000	00	24.48
05/25/2017	MAIN	38000	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	44.32
				ELECTRIC	630000	00	405.02
CHECK MAIN 38000 TOTAL FOR FUND 1201:							
05/25/2017	MAIN	38003	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
05/25/2017	MAIN	38008	HOWARD LEE & SONS, INC.	R & M - GENERAL	662000	00	285.00
05/25/2017	MAIN	38009	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	148.70
				SEWER/WATER	630200	00	43.03
				SEWER/WATER	630200	00	43.62
CHECK MAIN 38009 TOTAL FOR FUND 1201:							
05/25/2017	MAIN	38010*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
05/25/2017	MAIN	38014*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	75.00
05/25/2017	MAIN	38016	PEABODY'S INC	R & M - GENERAL	662000	00	198.00
05/25/2017	MAIN	38025*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	29.00
				R & M - GENERAL	662000	00	271.57
				RISK MANAGEMENT	690000	00	113.15
CHECK MAIN 38025 TOTAL FOR FUND 1201:							
05/25/2017	MAIN	38026*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	946.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/25/2017	MAIN	38027	US CELLULAR	R & M - GENERAL	662000	00	98.96
CHECK MAIN 38026 TOTAL FOR FUND 1201:							1,990.96
Fund: 1301 MUSEUM FUND							
05/05/2017	MAIN	37804	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	11.20
CHECK MAIN 37804 TOTAL FOR FUND 1301:							22.40
05/05/2017	MAIN	37815*	DIRECT ENERGY BUSINESS	GAS	630100	00	208.76
				GAS	630100	00	51.25
CHECK MAIN 37815 TOTAL FOR FUND 1301:							260.01
05/05/2017	MAIN	37816*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	122.59
				ELECTRIC	630000	00	50.97
				ELECTRIC	630000	00	(9.02)
CHECK MAIN 37816 TOTAL FOR FUND 1301:							164.54
05/05/2017	MAIN	37828*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.38
				SEWER/WATER	630200	00	1.69
CHECK MAIN 37828 TOTAL FOR FUND 1301:							32.07
05/05/2017	MAIN	37837*	MENARDS #3116	R & M - GENERAL	662000	00	7.98
05/05/2017	MAIN	37841*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	29.20
05/05/2017	MAIN	37851*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/05/2017	MAIN	37855*	WAL-MART COMMUNITY/RFCSLLC	MAIL & SUPPLIES-JANITORIAL	653500	00	176.16
05/11/2017	MAIN	37872*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	54.99
05/11/2017	MAIN	37880*	WILCO RENTAL	R & M - GENERAL	662000	00	36.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
05/18/2017	MAIN	37929	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
05/18/2017	MAIN	37934*	DIRECT ENERGY BUSINESS	GAS	630100	00	88.09
				GAS	630100	00	23.02
CHECK MAIN 37934 TOTAL FOR FUND 1301:							111.11
05/18/2017	MAIN	37956*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/18/2017	MAIN	37961*	NICOR	GAS	630100	00	53.34
				GAS	630100	00	78.42
CHECK MAIN 37961 TOTAL FOR FUND 1301:							131.76
05/18/2017	MAIN	37966	SELMI'S GREENHOUSE & FARM MKT	R & M - GENERAL	662000	00	147.00
Fund: 1402 DUIS CENTER FUND							1,375.61
05/05/2017	MAIN	37793*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	121.98
05/05/2017	MAIN	37796*	AT&T	TELEPHONE	630300	00	4,624.45
05/05/2017	MAIN	37797	AT & T LONG DISTANCE	TELEPHONE	630300	00	132.23
05/05/2017	MAIN	37802	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	4,032.00
05/05/2017	MAIN	37815*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,631.57
05/05/2017	MAIN	37829*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	160.00
05/05/2017	MAIN	37836*	MENARDS #3116	R & M - GENERAL	662000	00	11.82
05/05/2017	MAIN	37849	STARFISH AQUATICS INSTITUTE	SERVICES-OTHER	639900	00	5,000.00
05/05/2017	MAIN	37851*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
05/05/2017	MAIN	37852	TRANE US INC.	R & M - GENERAL	662000	00	774.00
05/11/2017	MAIN	37867*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	116.99
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	166.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/18/2017	MAIN	37921	AUDIO ENGINEERING, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	97.48
CHECK MAIN 37867 TOTAL FOR FUND 1402:							
05/18/2017	MAIN	37933	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	200.00
05/18/2017	MAIN	37934*	DIRECT ENERGY BUSINESS	R & M - GENERAL	662000	00	45.90
05/18/2017	MAIN	37940*	HALO BRANDED SOLUTIONS	GAS	630100	00	2,536.29
05/18/2017	MAIN	37941*	HARDER CORP	UNIFORMS-PURCHASED	669600	00	400.00
05/18/2017	MAIN	37944*	ILLINOIS AMERICAN WATER	MATL & SUPPLIES-JANITORIAL	653500	00	102.08
05/18/2017	MAIN	37952	ILLINOIS OFFICE OF THE STATE FIRE M	SEWER/WATER	630200	00	1,423.23
05/18/2017	MAIN	37956*	LECTRONICS, INC	SERVICES-OTHER	639900	00	210.00
05/18/2017	MAIN	37961*	NICOR	SERVICES-OTHER	639900	00	68.00
05/18/2017	MAIN	37962*	OFFICE DEPOT	GAS	630100	00	661.48
05/25/2017	MAIN	37993*	CITY OF STERLING	MATL & SUPPLIES-OFFICE	655000	00	372.80
05/25/2017	MAIN	38010*	ILLINOIS STATE POLICE	SEWER/WATER	630200	00	994.15
Fund: 1403 WESTWOOD FUND							
05/05/2017	MAIN	37793*	REPUBLIC SERVICES #766	RISK MANAGEMENT	690000	00	100.00
Total for fund 1402 DUIS CENTER FUND							
25,104.94							
05/05/2017	MAIN	37796*	AT&T	SERVICES-OTHER	639900	00	552.16
05/05/2017	MAIN	37796*	AT&T	TELEPHONE	630300	00	823.14
05/05/2017	MAIN	37814	DIRECT FITNESS SOLUTIONS, LLC	TELEPHONE	630300	00	85.33
CHECK MAIN 37796 TOTAL FOR FUND 1403:							
908.47							
05/05/2017	MAIN	37814	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	221.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/05/2017	MAIN	37815*	DIRECT ENERGY BUSINESS	GAS	630100	00	377.79
				GAS	630100	00	615.75
				GAS	630100	00	798.19
CHECK MAIN 37815 TOTAL FOR FUND 1403:							1,791.73
05/05/2017	MAIN	37816*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,151.21
05/05/2017	MAIN	37821*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	791.07
				MATL & SUPPLIES - CONC. FOOD	648800	00	524.03
CHECK MAIN 37821 TOTAL FOR FUND 1403:							1,315.10
05/05/2017	MAIN	37822*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	16.19
				R & M - GENERAL	662000	00	4.92
CHECK MAIN 37822 TOTAL FOR FUND 1403:							21.11
05/05/2017	MAIN	37823	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	183.46
				MATL & SUPPLIES-JANITORIAL	653500	00	174.17
CHECK MAIN 37823 TOTAL FOR FUND 1403:							357.63
05/05/2017	MAIN	37828*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	264.40
				SEWER/WATER	630200	00	268.21
				SEWER/WATER	630200	00	342.52
CHECK MAIN 37828 TOTAL FOR FUND 1403:							875.13
05/05/2017	MAIN	37829*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,968.09
05/05/2017	MAIN	37832*	LEAF	SERVICES-OTHER	639900	00	89.47
				SERVICES-OTHER	639900	00	130.53
CHECK MAIN 37832 TOTAL FOR FUND 1403:							220.00
05/05/2017	MAIN	37836*	MENARDS #3116	R & M - GENERAL	662000	00	3.96
				R & M - GENERAL	662000	00	16.96
				R & M - MISC PROJECTS	663800	00	1,331.52
				R & M - MISC PROJECTS	663800	00	2,873.68
CHECK MAIN 37836 TOTAL FOR FUND 1403:							4,226.12

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2017 - 05/31/2017

User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/05/2017	MAIN	37837*	MENARDS #3116	R & M - GENERAL	662000	00	279.00
05/05/2017	MAIN	37838*	MENARDS #3116	R & M - MISC PROJECTS	663800	00	4.05
05/05/2017	MAIN	37851*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/05/2017	MAIN	37853	US CELLULAR	TELEPHONE	630300	00	685.35
05/05/2017	MAIN	37855*	WAL-MART COMMUNITY/RFCSELLC	MATL & SUPPLIES - CONC. FOOD	648800	00	4.40
				MATL & SUPPLIES-JANITORIAL	653500	00	48.01
				MATL & SUPPLIES-OFFICE	655000	00	7.71
				CHECK MAIN 37855 TOTAL FOR FUND 1403:			60.12
05/11/2017	MAIN	37867*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	326.06
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				CHECK MAIN 37867 TOTAL FOR FUND 1403:			1,365.67
05/11/2017	MAIN	37869	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	8.50
05/11/2017	MAIN	37870	KURT KOPP	SERVICES-OTHER	639900	00	187.42
05/18/2017	MAIN	37920	AT&T	TELEPHONE	630300	00	93.16
05/18/2017	MAIN	37925	CITY OF STERLING	SEWER/WATER	630200	00	95.51
05/18/2017	MAIN	37927*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	296.57
				MATL & SUPPLIES - CONC. FOOD	648800	00	40.32
				CHECK MAIN 37927 TOTAL FOR FUND 1403:			336.89
05/18/2017	MAIN	37934*	DIRECT ENERGY BUSINESS	GAS	630100	00	129.27
				GAS	630100	00	186.24
				GAS	630100	00	269.11
				CHECK MAIN 37934 TOTAL FOR FUND 1403:			584.62
05/18/2017	MAIN	37936	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	3,175.00
05/18/2017	MAIN	37938	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	383.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/18/2017	MAIN	37940*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	602.92
05/18/2017	MAIN	37941*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	131.40
05/18/2017	MAIN	37956*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
05/18/2017	MAIN	37958	MARKET ACCESS CORP	FACILITY RENTALS-TRACK BLDG	417000	00	195.00
05/18/2017	MAIN	37961*	NICOR	ELECTRIC	630000	00	78.54
				GAS	630100	00	196.00
				GAS	630100	00	199.60
				GAS	630100	00	160.80
				CHECK MAIN 37961 TOTAL FOR FUND 1403:			634.94
05/18/2017	MAIN	37971	SUSIE STEINGHAGEN	PASSES-MEMBERSHIP	433400	00	187.51
05/25/2017	MAIN	37989	AVS COMPANIES	R & M - GENERAL	662000	00	126.30
05/25/2017	MAIN	37993*	CITY OF STERLING	SEWER/WATER	630200	00	147.21
05/25/2017	MAIN	37995	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	271.41
05/25/2017	MAIN	37998	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	28.70
05/25/2017	MAIN	38010*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
05/25/2017	MAIN	38011	INTEGRITY FITNESS	MATL & SUPPLIES-JANITORIAL	653500	00	1,032.11
05/25/2017	MAIN	38012	ELECTRONICS, INC	R & M - MISC PROJECTS	663800	00	2,906.50
05/25/2017	MAIN	38025*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	577.00
05/25/2017	MAIN	38026*	US BANK	TELEPHONE	630300	00	1,513.21
				R & M - GENERAL	662000	00	202.92
				CHECK MAIN 38026 TOTAL FOR FUND 1403:			1,716.13
				Total for fund 1403 WESTWOOD FUND			34,720.82
Fund: 1405 OPPOLD MARINA FUND							
05/05/2017	MAIN	37838*	MENARDS #3116	R & M - GENERAL	662000	00	47.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	34.77
				CHECK MAIN 37838 TOTAL FOR FUND 1405:			82.57
05/18/2017	MAIN	37935*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	198.81
05/18/2017	MAIN	37956*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1405 OPPOLD MARINA FUND			310.38
				Fund: 1407 EMERALD HILL FUND			
05/05/2017	MAIN	37793*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	263.91
05/05/2017	MAIN	37795*	AT & T	TELEPHONE	630300	00	276.77
05/05/2017	MAIN	37801	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	128.22
05/05/2017	MAIN	37805	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	146.00
05/05/2017	MAIN	37806	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	327.08
05/05/2017	MAIN	37808	COMCAST CABLE	SERVICES-OTHER	639900	00	409.52
05/05/2017	MAIN	37810	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/05/2017	MAIN	37812	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	150.00
05/05/2017	MAIN	37815*	DIRECT ENERGY BUSINESS	GAS	630100	00	472.61
05/05/2017	MAIN	37816*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,012.90
05/05/2017	MAIN	37821*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	503.73
				MATL & SUPPLIES- CONC. FOOD	648800	00	802.22
				MATL & SUPPLIES- CONC. FOOD	648800	00	547.59
				CHECK MAIN 37821 TOTAL FOR FUND 1407:			1,853.54
05/05/2017	MAIN	37822*	GRUMMERT'S HDWE-STERLING	R & M - EQUIPMENT	661000	00	6.94
05/05/2017	MAIN	37824	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	16.94
05/05/2017	MAIN	37830*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	21.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/05/2017	MAIN	37833	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	22.25
05/05/2017	MAIN	37834	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	111.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	173.40
				MATL & SUPPLIES-GS ALCOHOL	649700	00	30.15
CHECK MAIN 37834 TOTAL FOR FUND 1407:							355.13
05/05/2017	MAIN	37835	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	1,890.00
05/05/2017	MAIN	37836*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	85.38
				R & M - BUILDING	660000	00	109.23
				R & M - BUILDING	660000	00	78.20
				R & M - BUILDING	660000	00	17.34
				R & M - BUILDING	660000	00	45.70
				R & M - EQUIPMENT	661000	00	4.08
				R & M - EQUIPMENT	661000	00	10.87
CHECK MAIN 37836 TOTAL FOR FUND 1407:							350.80
05/05/2017	MAIN	37837*	MENARDS #3116	R & M - IRRIGATION	660300	00	49.99
				R & M - IRRIGATION	660300	00	63.81
				R & M - EQUIPMENT	661000	00	54.66
				R & M - EQUIPMENT	661000	00	3.99
				R & M - EQUIPMENT	661000	00	97.58
CHECK MAIN 37837 TOTAL FOR FUND 1407:							270.03
05/05/2017	MAIN	37838*	MENARDS #3116	R & M - BUILDING	660000	00	58.41
				R & M - EQUIPMENT	661000	00	29.00
CHECK MAIN 37838 TOTAL FOR FUND 1407:							87.41
05/05/2017	MAIN	37840	MR. OUTHOUSE	SERVICES-OTHER	639900	00	100.00
05/05/2017	MAIN	37841*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	467.81
				R & M - EQUIPMENT	661000	00	483.88
				R & M - EQUIPMENT	661000	00	227.23
				R & M - EQUIPMENT	661000	00	20.75
CHECK MAIN 37841 TOTAL FOR FUND 1407:							1,199.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/05/2017	MAIN	37845	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	96.88
05/05/2017	MAIN	37847	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - BUILDING	660000	00	590.00
05/05/2017	MAIN	37848	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	176.88
05/05/2017	MAIN	37851*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/05/2017	MAIN	37854	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	772.06
				R & M - EQUIPMENT	661000	00	162.65
				R & M - EQUIPMENT	661000	00	329.04
				R & M - EQUIPMENT	661000	00	124.08
				R & M - EQUIPMENT	661000	00	150.75
				R & M - EQUIPMENT	661000	00	156.51
				R & M - EQUIPMENT	661000	00	37.54
				R & M - EQUIPMENT	661000	00	437.62
				R & M - EQUIPMENT	661000	00	10.40
				R & M - EQUIPMENT	661000	00	204.37
				R & M - EQUIPMENT	661000	00	577.34
				R & M - EQUIPMENT	661000	00	619.96
				R & M - EQUIPMENT	661000	00	217.33
				R & M - EQUIPMENT	661000	00	(8.32)
				R & M - EQUIPMENT	661000	00	(3.30)
CHECK MAIN 37854 TOTAL FOR FUND 1407:							
							3,788.03
05/11/2017	MAIN	37866	BLUETARP FINANCIAL, INC.	R & M - BUILDING	660000	00	969.07
05/11/2017	MAIN	37867*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	69.68
				MATL & SUPPLIES-JANITORIAL	653500	00	172.28
				MATL & SUPPLIES-JANITORIAL	653500	00	73.68
CHECK MAIN 37867 TOTAL FOR FUND 1407:							
							315.64
05/11/2017	MAIN	37868	GRAINGER	R & M - EQUIPMENT	661000	00	264.05
05/11/2017	MAIN	37871	KRAFKA LAWN AND LANDSCAPE	EQUIP PURCHASE- MOWER/TRACTOR	726700	00	3,500.00
05/11/2017	MAIN	37872*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	43.45
05/11/2017	MAIN	37873*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	11.98
				MATL & SUPPLIES-LUBRICANTS	654000	00	59.90
				R & M - EQUIPMENT	661000	00	100.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - EQUIPMENT	661000	00	31.97
				R & M - EQUIPMENT	661000	00	122.29
				R & M - EQUIPMENT	661000	00	125.38
				R & M - EQUIPMENT	661000	00	4.89
CHECK MAIN 37873 TOTAL FOR FUND 1407:							
							456.52
05/11/2017	MAIN	37876*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,502.57
05/11/2017	MAIN	37878	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	4,636.30
05/11/2017	MAIN	37880*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	75.50
05/18/2017	MAIN	37926*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	213.00
05/18/2017	MAIN	37927*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	410.79
05/18/2017	MAIN	37928	COMCAST CABLE	SERVICES-OTHER	639900	00	419.02
05/18/2017	MAIN	37932	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/18/2017	MAIN	37934*	DIRECT ENERGY BUSINESS	GAS	630100	00	254.75
05/18/2017	MAIN	37939	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	511.72
05/18/2017	MAIN	37942	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	198.90
05/18/2017	MAIN	37955	BILL LAUTS	MATL & SUPPLIES-PRO SHOP	656100	00	56.65
05/18/2017	MAIN	37956*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/18/2017	MAIN	37957	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	256.90
CHECK MAIN 37957 TOTAL FOR FUND 1407:							
							296.88
05/18/2017	MAIN	37961*	NICOR	GAS	630100	00	174.02
05/18/2017	MAIN	37962*	OFFICE DEPOT	R & M - BUILDING	660000	00	48.39
05/18/2017	MAIN	37963	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00

Fund: 1407 EMERALD HILL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/18/2017	MAIN	37964	RANGE SERVANT AMERICA INC.	RISK MANAGEMENT	690000	00	40.00
CHECK MAIN 37963 TOTAL FOR FUND 1407:							
05/18/2017	MAIN	37968	SRIXON/CLEVELAND GOLF/XXIO	MATL & SUPPLIES-DRIVING RANGE	650700	00	333.90
05/18/2017	MAIN	37979	VGM CLUB	MATL & SUPPLIES-GDS PRO SHOP	652700	00	294.00
05/25/2017	MAIN	37990	BLUE FREEDOM FARM MARKETS	DUES & SUBSCRIPTIONS	627000	00	240.00
05/25/2017	MAIN	37991	CERTIFIED LABORATORIES	R & M - GROUNDS	661500	00	222.00
05/25/2017	MAIN	37999	D & K PRODUCTS	R & M - EQUIPMENT	661000	00	469.71
05/25/2017	MAIN	38004	GCSAA	R & M - CHEMICALS/FERTILIZER	660500	00	24,134.95
05/25/2017	MAIN	38005	GRAINGER	DUES & SUBSCRIPTIONS	627000	00	380.00
05/25/2017	MAIN	38006	HAHN READY MIX	R & M - IRRIGATION	660300	00	96.40
05/25/2017	MAIN	38007	HARRELL'S, LLC	R & M - SAND/SOIL	663600	00	765.36
05/25/2017	MAIN	38010*	ILLINOIS STATE POLICE	R & M - CHEMICALS/FERTILIZER	660500	00	8,298.24
05/25/2017	MAIN	38014*	MR. OUTHUSE	R & M - CHEMICALS/FERTILIZER	660500	00	(38.77)
CHECK MAIN 38007 TOTAL FOR FUND 1407:							
05/25/2017	MAIN	38015	MTI DISTRIBUTING, INC	RISK MANAGEMENT	690000	00	100.00
05/25/2017	MAIN	38018	PLAINWELL BRASS PRODUCTS	R & M - GROUNDS	661500	00	200.00
05/25/2017	MAIN	38019	PROPHETS HILL COUNTRY CLUB/LADIES A	MATL & SUPPLIES-GOLF COURSE	651700	00	192.00
05/25/2017	MAIN	38020	PROPUMP & CONTROLS, INC.	MATL & SUPPLIES-GOLF COURSE	651700	00	532.00
CHECK MAIN 38015 TOTAL FOR FUND 1407:							
05/25/2017	MAIN	38022	SITEONE LANDSCAPE SUPPLY	R & M - BUILDING	660000	00	167.35
05/25/2017	MAIN	38022	SITEONE LANDSCAPE SUPPLY	DUES & SUBSCRIPTIONS	627000	00	160.00
05/25/2017	MAIN	38022	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	270.98
05/25/2017	MAIN	38022	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	279.45
CHECK MAIN 38020 TOTAL FOR FUND 1407:							
							80.00
							724.00
							550.43
							8,259.47
							724.00
							550.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/25/2017	MAIN	38023	BARTELS TOOLS, INC.	MATL & SUPPLIES-GOLF COURSE	651700	00	506.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	955.50
				MATL & SUPPLIES-GOLF COURSE	651700	00	14.75
CHECK MAIN 38022 TOTAL FOR FUND 1407:							1,908.25
05/25/2017	MAIN	38025*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	83.97
				MATL & SUPPLIES-PRO SHOP	656100	00	53.92
				R & M - BUILDING	660000	00	320.61
				R & M - BUILDING	660000	00	75.53
				R & M - BUILDING	660000	00	53.31
				R & M - BUILDING	660000	00	550.51
				R & M - IRRIGATION	660300	00	72.17
CHECK MAIN 38025 TOTAL FOR FUND 1407:							1,210.02
05/25/2017	MAIN	38026*	US BANK	SERVICES-OTHER	639900	00	20.00
				M & S - G/S FOOD SERVICE	649300	00	37.96
				MATL & SUPPLIES-PRO SHOP	656100	00	47.37
				R & M - BUILDING	660000	00	94.31
				UNIFORMS-PURCHASED	669600	00	127.44
CHECK MAIN 38026 TOTAL FOR FUND 1407:							327.08
05/25/2017	MAIN	38028	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	16.88
				R & M - EQUIPMENT	661000	00	42.33
				R & M - EQUIPMENT	661000	00	71.50
				R & M - EQUIPMENT	661000	00	1.62
CHECK MAIN 38028 TOTAL FOR FUND 1407:							132.33
05/26/2017	MAIN	38031	PETTY CASH	PETTY CASH	100000	00	500.00
05/31/2017	MAIN	38032	ROGER HOYLE	GOODS SOLD-GIFT CERTIFICATES	447200	00	259.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							70,343.01
05/10/2017	MAIN	37864	ILLINOIS SWIMMING	MATL & SUPPLIES-ALL HOME MEETS	647100	00	200.00
05/18/2017	MAIN	37951	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	204.00
05/18/2017	MAIN	37953	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	204.00
05/25/2017	MAIN	37997	CRAA	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	2,967.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/25/2017	MAIN	38026*	US BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	58.07
Total for fund 1501 STRINGRAY SWIM CLUB FUND							3,633.07
Fund: 1620 MARKETING							
05/05/2017	MAIN	37850	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 37850 TOTAL FOR FUND 1620:							163.80
05/10/2017	MAIN	37865	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,448.58
05/18/2017	MAIN	37959	MOLINE DISPATCH PUBLISHING CO, L.L.	P/P-MAGAZINES	672200	00	190.00
05/18/2017	MAIN	37973*	SAUK VALLEY MEDIA	P/P-MAGAZINES	672200	00	945.00
05/25/2017	MAIN	38021	S & B SIGNS	P/P-POSTERS	672400	00	490.00
Total for fund 1620 MARKETING							4,237.38
Fund: 1640 IT - INFO. TECH							
05/05/2017	MAIN	37825	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	3,000.00
05/05/2017	MAIN	37826	HP INC.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	1,464.21
05/18/2017	MAIN	37974	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
05/18/2017	MAIN	37978*	US BANK	SERVICES-SUPPORT RENEWALS	642100	00	892.37
Total for fund 1640 IT - INFO. TECH							5,614.36
Fund: 1650 AQUATICS							
05/18/2017	MAIN	37975	MICAH TARBILL	F/C TAE KWON DO	370000	00	24.00
05/25/2017	MAIN	38024	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	524.80
05/25/2017	MAIN	38026*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	217.61
Total for fund 1650 AQUATICS							766.41
Fund: 1700 CROSSFIT UNICUS							
05/18/2017	MAIN	37978*	US BANK	SERVICES-OTHER	639900	00	134.75
05/25/2017	MAIN	38025*	US BANK	SERVICES-OTHER	639900	00	125.77
				SERVICES-OTHER	639900	00	3,000.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	239.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
CHECK MAIN 38025 TOTAL FOR FUND 1700:							
05/25/2017	MAIN	38026*	US BANK	SERVICES-OTHER	639900	00	134.75
				SERVICES-OTHER	639900	00	1,000.00
CHECK MAIN 38026 TOTAL FOR FUND 1700:							
Total for fund 1700 CROSSFIT UNICUS							
05/18/2017	MAIN	37916	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	69.00
05/18/2017	MAIN	37917	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	615.00
05/18/2017	MAIN	37924	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	637.00
05/18/2017	MAIN	37969	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00
Total for fund 1720 TENNIS							
Fund: 1730 GYMNASTICS							
05/05/2017	MAIN	37798	AURORA TURNERS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	25.00
05/05/2017	MAIN	37820	NATALIE GARMAN	F/C GYMNASTICS	381700	00	66.00
05/18/2017	MAIN	37954	JJM PRINTING, INC.	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	655.00
Total for fund 1730 GYMNASTICS							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
05/05/2017	MAIN	37799	MARTI BENSON	WAGES-SCHOLASTIC BOWL COACH	503300	00	1,500.00
05/05/2017	MAIN	37817	ECONOMY TROPHY	MATL & SUPPLIES-TRACK & FIELD	644200	00	579.00
05/05/2017	MAIN	37819	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	998.20
05/18/2017	MAIN	37918	ALL STAR CUSTOM AWARDS	MATL & SUPPLIES-WRESTLING	644000	00	199.00
05/18/2017	MAIN	37922	MARTI BENSON	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	80.10
05/25/2017	MAIN	38013	LITANIA SPORTS GROUP, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	34.35
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							
Fund: 1745 ATHLETIC PROGRAMS							
05/05/2017	MAIN	37794	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	27.12
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	25.15
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	462.18
CHECK MAIN 37794 TOTAL FOR FUND 1745:							
05/05/2017	MAIN	37857	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							

3,365.72

1,134.75

4,635.22

1,413.00

746.00

3,390.65

514.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
05/05/2017	MAIN	37858	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/05/2017	MAIN	37859	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/12/2017	MAIN	37881	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/12/2017	MAIN	37882	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/12/2017	MAIN	37883	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/19/2017	MAIN	37980	ANTONIO DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/19/2017	MAIN	37981	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/19/2017	MAIN	37982	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/25/2017	MAIN	38001	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	321.60
Total for fund 1745 ATHLETIC PROGRAMS							1,256.05
Fund: 1750 SPECIAL EVENTS							
05/05/2017	MAIN	37830*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	101.11
05/05/2017	MAIN	37855*	WAL-MART COMMUNITY/RFCSLLC	MATL & SUPPLIES-EASTER EGG HUN	657600	00	191.18
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	29.70
CHECK MAIN 37855 TOTAL FOR FUND 1750:							220.88
05/18/2017	MAIN	37927*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	161.28
05/18/2017	MAIN	37946	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	1,857.25
05/18/2017	MAIN	37973*	SAUK VALLEY MEDIA	MATL & SUPPLIES-EASTER EGG HUN	657600	00	10.00
				MATL & SUPPLIES-EASTER EGG HUN	657600	00	844.90
CHECK MAIN 37973 TOTAL FOR FUND 1750:							854.90
05/25/2017	MAIN	38017	PETTY CASH	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	524.45
05/25/2017	MAIN	38025*	US BANK	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	58.15
05/25/2017	MAIN	38029	WAL-MART COMMUNITY/RFCSLLC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	39.36
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	30.26
CHECK MAIN 38029 TOTAL FOR FUND 1750:							69.62

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2017 - 05/31/2017

06/13/2017 06:00 PM
User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1750 SPECIAL EVENTS

3,847.64
337,435.45

Total for fund 1750 SPECIAL EVENTS

TOTAL - ALL FUNDS
**INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND