

LIST OF BILLS
NOVEMBER 2017

Audit	-0-
Bond Service	1,326,688.15
Capital Projects	6,500.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	161.76
Renovation/Improvement	70,995.69
Police System	-0-
Capital Development	-0-
Marketing	5,042.45
Special Recreation Fund	125.00
Alternate Bond	634,193.75
Corporate	54,127.67
Dillon	8,032.44
Duis Center	17,915.76
Westwood	121,598.50
Oppold Marina	333.35
Emerald Hill	19,439.00
Stingray Swim Club	6,858.26
Programs	16,145.12

SS/MEDICARE EXPENDITURE

SS/MEDICARE	8,717.40
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PAYROLL FUND

NOVEMBER PAYROLL	115,892.88
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1102 BOND SERVICE FUND							
11/28/2017	MAIN	39856	COMMUNITY STATE BANK	BOND INTEREST	621200	00	18,188.15
				BOND PRINCIPAL	621300	00	1,308,500.00
CHECK MAIN 39856 TOTAL FOR FUND 1102:							1,326,688.15
Total for fund 1102 BOND SERVICE FUND							1,326,688.15
11/30/2017	MAIN	39902	ICE MILLER LLP	SERVICES-OTHER	639900	00	6,500.00
Total for fund 1103 CAPITAL PROJECTS FUND							6,500.00
11/02/2017	MAIN	39608	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
11/30/2017	MAIN	39894	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
Total for fund 1108 SPECIAL GIFTS FUND							161.76
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/09/2017	MAIN	39690*	SBM BUSINESS CENTER	CONTRIBUTIONS-OTHER	318000	00	1,278.74
				R & M - BLDG #2 RENOVATIONS	665600	00	778.00
				R & M - BLDG #2 RENOVATIONS	665600	00	420.00
				R & M - BLDG #2 RENOVATIONS	665600	00	9,279.00
CHECK MAIN 39690 TOTAL FOR FUND 1110:							11,755.74
11/16/2017	MAIN	39791	PHALEN STEEL CONSTR. CO.	R & M - BLDG #2 RENOVATIONS	665600	00	56,503.00
11/21/2017	MAIN	39853*	US BANK	R & M - BLDG #2 RENOVATIONS	665600	00	64.95
11/30/2017	MAIN	39912	SBM BUSINESS CENTER	R & M - BLDG #2 RENOVATIONS	665600	00	1,238.00
				R & M - BLDG #2 RENOVATIONS	665600	00	1,434.00
CHECK MAIN 39912 TOTAL FOR FUND 1110:							2,672.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							70,995.69
Fund: 1117 MARKETING							
11/09/2017	MAIN	39698	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-POSTCARDS	671800	00	963.38
CHECK MAIN 39698 TOTAL FOR FUND 1117:							1,045.28
11/16/2017	MAIN	39808	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
11/28/2017	MAIN	39859	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,453.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
11/30/2017	MAIN	39915	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-PROMOTIONAL (NP)	671500	00.	1,398.00
CHECK MAIN 39915 TOTAL FOR FUND 1117:							1,461.70
Total for fund 1117 MARKETING							
11/09/2017	MAIN	39701	THE W - T GROUP, LLC ACCESSIBILITY	SERVICES-OTHER	639900	00	125.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							125.00
Fund: 1120 ALTERNATE BOND FUND							
11/16/2017	MAIN	39750	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	25,205.00
				BOND PRINCIPAL	621300	00	300,000.00
CHECK MAIN 39750 TOTAL FOR FUND 1120:							325,205.00
11/16/2017	MAIN	39751	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	40,412.50
				BOND PRINCIPAL	621300	00	105,000.00
CHECK MAIN 39751 TOTAL FOR FUND 1120:							145,412.50
11/16/2017	MAIN	39752	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	63,576.25
				BOND PRINCIPAL	621300	00	100,000.00
CHECK MAIN 39752 TOTAL FOR FUND 1120:							163,576.25
Total for fund 1120 ALTERNATE BOND FUND							634,193.75
Fund: 1201 CORPORATE FUND							
11/02/2017	MAIN	39599*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	108.77
				R & M - GENERAL	662000	00	(99.66)
CHECK MAIN 39599 TOTAL FOR FUND 1201:							14.11
11/02/2017	MAIN	39602	AT&T	TELEPHONE	630300	00	547.53
				TELEPHONE	630300	00	1,400.00
CHECK MAIN 39602 TOTAL FOR FUND 1201:							1,947.53
11/02/2017	MAIN	39607	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	182.34
11/02/2017	MAIN	39609	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
11/02/2017	MAIN	39610	COMED	ELECTRIC	630000	00	52.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/02/2017	MAIN	39611	STACEY DETRA	SERVICES-OTHER	639900	00	175.00
11/02/2017	MAIN	39616*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.96
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.36
				R & M - GENERAL	662000	00	15.69
				R & M - GENERAL	662000	00	32.99
				R & M - GENERAL	662000	00	8.98
				CHECK MAIN 39616 TOTAL FOR FUND 1201:			79.98
11/02/2017	MAIN	39620	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	145.60
11/02/2017	MAIN	39621	A.M. LEONARD INC	R & M - GENERAL	662000	00	58.34
11/02/2017	MAIN	39623	MOORE TIRES	R & M - GENERAL	662000	00	1,222.50
11/02/2017	MAIN	39624*	PETTY CASH	MATL & SUPPLIES-FUEL	651500	00	20.95
				MATL & SUPPLIES-OFFICE	655000	00	16.23
				CHECK MAIN 39624 TOTAL FOR FUND 1201:			37.18
11/02/2017	MAIN	39629	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	51.37
				R & M - GENERAL	662000	00	50.59
				CHECK MAIN 39629 TOTAL FOR FUND 1201:			101.96
11/02/2017	MAIN	39631	SYBERTECH WASTE REDUCTION LTD.	R & M - GENERAL	662000	00	652.06
11/02/2017	MAIN	39632*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	60.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	59.98
				MATL & SUPPLIES-OFFICE	655000	00	290.10
				MATL & SUPPLIES-OFFICE	655000	00	76.76
				R & M - GENERAL	662000	00	47.99
				R & M - GENERAL	662000	00	105.74
				R & M - GENERAL	662000	00	7.47
				EQUIP PURCH-IT	723700	00	4,109.75
				CHECK MAIN 39632 TOTAL FOR FUND 1201:			6,649.79
11/09/2017	MAIN	39641	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	52.52
				MATL & SUPPLIES-JANITORIAL	653500	00	52.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1201 CORPORATE FUND			
				MATL & SUPPLIES-JANITORIAL	653500	00	52.52
				MATL & SUPPLIES-JANITORIAL	653500	00	52.52
				CHECK MAIN 39641 TOTAL FOR FUND 1201:			210.08
11/09/2017	MAIN	39642	AT & T	TELEPHONE	630300	00	714.57
11/09/2017	MAIN	39643	AT&T	TELEPHONE	630300	00	19.91
11/09/2017	MAIN	39646	BS&A SOFTWARE	SERVICES-OTHER	639900	00	4,250.00
11/09/2017	MAIN	39647	BUNTJER BROS., INC.	R & M - GENERAL	662000	00	2,105.00
11/09/2017	MAIN	39651	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
11/09/2017	MAIN	39652	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
11/09/2017	MAIN	39653	COMED	ELECTRIC	630000	00	33.99
				ELECTRIC	630000	00	30.86
				CHECK MAIN 39653 TOTAL FOR FUND 1201:			64.85
11/09/2017	MAIN	39656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	93.53
				ELECTRIC	630000	00	160.87
				ELECTRIC	630000	00	78.30
				ELECTRIC	630000	00	330.88
				CHECK MAIN 39656 TOTAL FOR FUND 1201:			663.58
11/09/2017	MAIN	39662	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	2,556.57
				UNIFORMS-PURCHASED	669600	00	86.47
				CHECK MAIN 39662 TOTAL FOR FUND 1201:			2,643.04
11/09/2017	MAIN	39665	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
11/09/2017	MAIN	39667	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	118.72
11/09/2017	MAIN	39669*	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	953.00
11/09/2017	MAIN	39671	ILLINOIS DEPT. OF AGRICULTURE	EDUCATION & TRAINING	626500	00	40.00
				EDUCATION & TRAINING	626500	00	40.00
				CHECK MAIN 39671 TOTAL FOR FUND 1201:			80.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/09/2017	MAIN	39680*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	20.92
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	23.60
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	72.98
				R & M - GENERAL	662000	00	136.00
				R & M - GENERAL	662000	00	19.24
				R & M - GENERAL	662000	00	5.77
				R & M - GENERAL	662000	00	25.56
				R & M - GENERAL	662000	00	5.97
				R & M - GENERAL	662000	00	108.39
				R & M - GENERAL	662000	00	89.98
				R & M - GENERAL	662000	00	47.96
				R & M - GENERAL	662000	00	77.89
				R & M - GENERAL	662000	00	326.49
				R & M - GENERAL	662000	00	93.36
				R & M - GENERAL	662000	00	9.94
				R & M - GENERAL	662000	00	33.98
							1,098.03
CHECK MAIN 39680 TOTAL FOR FUND 1201:							
11/09/2017	MAIN	39684*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	58.10
				R & M - GENERAL	662000	00	170.33
				R & M - GENERAL	662000	00	9.95
				R & M - GENERAL	662000	00	38.48
							276.86
CHECK MAIN 39684 TOTAL FOR FUND 1201:							
11/09/2017	MAIN	39685*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	4.49
				MATL & SUPPLIES-OFFICE	655000	00	4.99
							9.48
CHECK MAIN 39685 TOTAL FOR FUND 1201:							
11/09/2017	MAIN	39686*	O'REILLY AUTO PARTS	MATL & SUPPLIES-MISCELLANEOUS	654500	00	55.37
				R & M - GENERAL	662000	00	228.99
				R & M - GENERAL	662000	00	15.29
				R & M - GENERAL	662000	00	5.82
				R & M - GENERAL	662000	00	416.13
				R & M - GENERAL	662000	00	210.21
				R & M - GENERAL	662000	00	(51.83)
				R & M - GENERAL	662000	00	(224.61)
				R & M - GENERAL	662000	00	(23.93)
				R & M - GENERAL	662000	00	(18.00)
				R & M - GENERAL	662000	00	(18.00)

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 39686 TOTAL FOR FUND 1201:							
11/09/2017	MAIN	39688	PEABODY'S INC	R & M - GENERAL	662000	00	172.16
11/09/2017	MAIN	39699*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 39699 TOTAL FOR FUND 1201:							
11/09/2017	MAIN	39702	US BANK	SERVICES-OTHER	639900	00	9.33
11/09/2017	MAIN	39707*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	48.90
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				MATL & SUPPLIES-TOOLS	657000	00	61.35
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				MATL & SUPPLIES-TOOLS	657000	00	28.40
				MATL & SUPPLIES-TOOLS	657000	00	618.16
				R & M - GENERAL	662000	00	19.95
				R & M - GENERAL	662000	00	3.24
				R & M - GENERAL	662000	00	107.95
CHECK MAIN 39707 TOTAL FOR FUND 1201:							
11/16/2017	MAIN	39745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,609.56
				SERVICES-OTHER	639900	00	15.00
				SERVICES-OTHER	639900	00	5.25
				SERVICES-OTHER	639900	00	1,073.04
				SERVICES-OTHER	639900	00	53.48
CHECK MAIN 39745 TOTAL FOR FUND 1201:							
11/16/2017	MAIN	39747	AT & T LONG DISTANCE	TELEPHONE	630300	00	125.40
11/16/2017	MAIN	39748	BEACON ATHLETICS	R & M - GENERAL (SYB)	663900	00	554.00
11/16/2017	MAIN	39755	CDW GOVERNMENT, INC.	SERVICES-IT J. HAWK	642000	00	100.00
11/16/2017	MAIN	39757*	CITY OF STERLING	SEWER/WATER	630200	00	391.85
				SEWER/WATER	630200	00	31.85
				SEWER/WATER	630200	00	67.85
				R & M - GENERAL (SYB)	663900	00	91.85
CHECK MAIN 39757 TOTAL FOR FUND 1201:							

595.44

60.00

915.85

2,756.33

583.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/16/2017	MAIN	39794	PRESIDIO NETWORKED SOLUTIONS GROUP,	EQUIP PURCH-IT	723700	00	2,231.25
11/16/2017	MAIN	39797	ROCK FALLS CHAMBER OF COMERCE	MATL & SUPPLIES-TOOLS	657000	00	160.00
11/16/2017	MAIN	39798*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,340.89
11/16/2017	MAIN	39800	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	1,095.00
11/16/2017	MAIN	39809	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
CHECK MAIN 39809 TOTAL FOR FUND 1201:							515.56
11/21/2017	MAIN	39847*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	75.00
11/21/2017	MAIN	39848*	PEABODY'S INC	R & M - GENERAL	662000	00	21.78
11/21/2017	MAIN	39849	PLAY & PARK STRUCTURES	R & M - GENERAL	662000	00	48.88
11/21/2017	MAIN	39853*	US BANK	EDUCATION & TRAINING	626500	00	358.76
				EDUCATION & TRAINING	626500	00	201.00
				SERVICES-OTHER	639900	00	760.00
				SERVICES-OTHER	639900	00	15.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	37.48
				MATL & SUPPLIES-OFFICE	655000	00	137.06
				MATL & SUPPLIES-OFFICE	655000	00	56.99
				MATL & SUPPLIES-OFFICE	655000	00	564.99
				R & M - GENERAL	662000	00	13.87
				UNIFORMS-PURCHASED	669600	00	116.20
CHECK MAIN 39853 TOTAL FOR FUND 1201:							3,207.35
11/30/2017	MAIN	39892	AT&T	TELEPHONE	630300	00	546.91
				TELEPHONE	630300	00	1,400.00
CHECK MAIN 39892 TOTAL FOR FUND 1201:							1,946.91
11/30/2017	MAIN	39896	COMED	ELECTRIC	630000	00	35.84
11/30/2017	MAIN	39897*	DIRECT ENERGY BUSINESS	GAS	630100	00	10.57
				GAS	630100	00	10.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 39897 TOTAL FOR FUND 1201:							
11/30/2017	MAIN	39898	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	2,368.80
11/30/2017	MAIN	39904*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
11/30/2017	MAIN	39908*	NICOR	GAS	630100	00	57.16
11/30/2017	MAIN	39909*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	57.81
11/30/2017	MAIN	39914	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	28.00
11/30/2017	MAIN	39917	US CELLULAR	TELEPHONE	630300	00	687.53
11/30/2017	MAIN	39919*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	19.97
11/30/2017	MAIN	39920*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	536.52
				SERVICES-OTHER	639900	00	81.39
				SERVICES-OTHER	639900	00	35.00
CHECK MAIN 39920 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
				DUES & SUBSCRIPTIONS	627000	00	118.00
				DUES & SUBSCRIPTIONS	627000	00	15.00
				DUES & SUBSCRIPTIONS	627000	00	50.00
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	126.19
				MATL & SUPPLIES-PROGRAM	656500	00	12.00
				R & M - GENERAL	662000	00	50.00
CHECK MAIN 39624 TOTAL FOR FUND 1301:							
Fund: 1301 MUSEUM FUND							
11/02/2017	MAIN	39600	AASLH	DUES & SUBSCRIPTIONS	627000	00	118.00
11/02/2017	MAIN	39624*	PETTY CASH	DUES & SUBSCRIPTIONS	627000	00	15.00
11/02/2017	MAIN	39624*	US BANK	DUES & SUBSCRIPTIONS	627000	00	50.00
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	4,547.33
				MATL & SUPPLIES-PROGRAM	656500	00	59.95
				MATL & SUPPLIES-PROGRAM	656500	00	125.95
				MATL & SUPPLIES-PROGRAM	656500	00	23.75
				MATL & SUPPLIES-PROGRAM	656500	00	335.79
CHECK MAIN 39632 TOTAL FOR FUND 1301:							
Total for fund 1301 MUSEUM FUND							
54,127.67							
652.91							
5,092.77							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
11/09/2017	MAIN	39644	AVP DIGITAL STUDIOS	MATL & SUPPLIES-HIST. PRESERV.	653000	00	50.00
11/09/2017	MAIN	39650	CITY OF STERLING	SEWER/WATER	630200	00	19.85
				SEWER/WATER	630200	00	13.85
CHECK MAIN 39650 TOTAL FOR FUND 1301:							33.70
11/09/2017	MAIN	39670	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.57
				SEWER/WATER	630200	00	29.71
CHECK MAIN 39670 TOTAL FOR FUND 1301:							56.28
11/09/2017	MAIN	39680*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	269.12
				MATL & SUPPLIES-PROGRAM	656500	00	84.27
				MATL & SUPPLIES-PROGRAM	656500	00	299.80
				MATL & SUPPLIES-PROGRAM	656500	00	37.08
				MATL & SUPPLIES-PROGRAM	656500	00	5.76
				R & M - GENERAL	662000	00	(18.86)
CHECK MAIN 39680 TOTAL FOR FUND 1301:							677.17
11/09/2017	MAIN	39699*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
11/09/2017	MAIN	39704*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	13.25
				R & M - GENERAL	662000	00	5.74
				R & M - GENERAL	662000	00	3.94
CHECK MAIN 39704 TOTAL FOR FUND 1301:							22.93
11/16/2017	MAIN	39760	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
11/16/2017	MAIN	39763*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	168.35
11/16/2017	MAIN	39782*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	21.35
11/16/2017	MAIN	39784*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
11/16/2017	MAIN	39796	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	80.00
11/21/2017	MAIN	39853*	US BANK	DUES & SUBSCRIPTIONS	627000	00	149.70
				MATL & SUPPLIES-PROGRAM	656500	00	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-PROGRAM	656500	00	50.63
				MATL & SUPPLIES-PROGRAM	656500	00	17.21
				MATL & SUPPLIES-PROGRAM	656500	00	56.93
				MATL & SUPPLIES-PROGRAM	656500	00	178.45
CHECK MAIN 39853 TOTAL FOR FUND 1301:							481.92
11/30/2017	MAIN	39897*	DIRECT ENERGY BUSINESS	GAS	630100	00	24.02
				GAS	630100	00	8.15
CHECK MAIN 39897 TOTAL FOR FUND 1301:							32.17
11/30/2017	MAIN	39908*	NICOR	GAS	630100	00	58.50
				GAS	630100	00	47.02
CHECK MAIN 39908 TOTAL FOR FUND 1301:							105.52
11/30/2017	MAIN	39910	PETTY CASH	PETTY CASH	100000	00	200.00
11/30/2017	MAIN	39916	SAUK VALLEY MEDIA	MATL & SUPPLIES-PROGRAM	656500	00	310.00
11/30/2017	MAIN	39919*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	104.35
				MATL & SUPPLIES-OFFICE	655000	00	22.79
CHECK MAIN 39919 TOTAL FOR FUND 1301:							127.14
Total for fund 1301 MUSEUM FUND							8,032.44
11/02/2017	MAIN	39617	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	400.00
11/02/2017	MAIN	39627	RECREONICS INC	MATL & SUPPLIES-POOL	655500	00	123.78
11/02/2017	MAIN	39632*	US BANK	EDUCATION & TRAINING	626500	00	35.00
				MATL & SUPPLIES-POOL	655500	00	13.00
				R & M - GENERAL	662000	00	28.89
CHECK MAIN 39632 TOTAL FOR FUND 1402:							76.89
11/09/2017	MAIN	39649*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	160.45
				MATL & SUPPLIES-JANITORIAL	653500	00	118.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
CHECK MAIN 39649 TOTAL FOR FUND 1402:							686.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/09/2017	MAIN	39656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,695.58
11/09/2017	MAIN	39657	DIRECTV	SERVICES-OTHER	639900	00	121.98
11/09/2017	MAIN	39675	LEAF	SERVICES-OTHER	639900	00	91.99
11/09/2017	MAIN	39678	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
11/09/2017	MAIN	39680*	MENARDS #3116	R & M - GENERAL	662000	00	5.68
				R & M - GENERAL	662000	00	42.79
				R & M - GENERAL	662000	00	8.03
CHECK MAIN 39680 TOTAL FOR FUND 1402:							56.50
11/09/2017	MAIN	39685*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	112.28
11/09/2017	MAIN	39690*	SBM BUSINESS CENTER	MATL & SUPPLIES-POOL	655500	00	1,735.94
11/09/2017	MAIN	39699*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/09/2017	MAIN	39705	WATER TECHNOLOGY, INC	SERVICES-OTHER	639900	00	2,310.00
11/16/2017	MAIN	39745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	60.62
				SERVICES-OTHER	639900	00	60.62
CHECK MAIN 39745 TOTAL FOR FUND 1402:							121.24
11/16/2017	MAIN	39746	AT&T	TELEPHONE	630300	00	125.81
11/16/2017	MAIN	39757*	CITY OF STERLING	SEWER/WATER	630200	00	1,075.85
11/16/2017	MAIN	39759*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	428.71
11/16/2017	MAIN	39763*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	213.90
				R & M - GENERAL	662000	00	530.95
CHECK MAIN 39763 TOTAL FOR FUND 1402:							744.85
11/16/2017	MAIN	39772	FYR-FYTER INC	SERVICES-OTHER	639900	00	59.45
11/16/2017	MAIN	39778*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,248.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/16/2017	MAIN	39783	LEAF	SERVICES-OTHER	639900	00	234.21
11/16/2017	MAIN	39784*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
11/16/2017	MAIN	39786	LIFEGUARD STORE	UNIFORMS-PURCHASED	669600	00	222.00
11/16/2017	MAIN	39790*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	18.89
				MATL & SUPPLIES-OFFICE	655000	00	24.78
CHECK MAIN 39790 TOTAL FOR FUND 1402:							43.67
11/16/2017	MAIN	39793*	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	50.45
11/16/2017	MAIN	39804	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	287.00
11/30/2017	MAIN	39897*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,542.16
11/30/2017	MAIN	39904*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
11/30/2017	MAIN	39906	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	197.83
11/30/2017	MAIN	39907*	LEAF	SERVICES-OTHER	639900	00	135.06
11/30/2017	MAIN	39908*	NICOR	GAS	630100	00	463.02
11/30/2017	MAIN	39909*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	29.74
				MATL & SUPPLIES-OFFICE	655000	00	98.88
CHECK MAIN 39909 TOTAL FOR FUND 1402:							128.62
11/30/2017	MAIN	39920*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	60.62
Fund: 1403 WESTWOOD FUND							17,915.76
11/02/2017	MAIN	39632*	US BANK	EDUCATION & TRAINING	626500	00	36.28
				EDUCATION & TRAINING	626500	00	53.89
CHECK MAIN 39632 TOTAL FOR FUND 1403:							90.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/09/2017	MAIN	39649*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
CHECK MAIN 39649 TOTAL FOR FUND 1403:							1,677.78
11/09/2017	MAIN	39660	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	618.44
11/09/2017	MAIN	39663	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
11/09/2017	MAIN	39669*	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
11/09/2017	MAIN	39680*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	26.97
				R & M - GENERAL	662000	00	66.21
				R & M - GENERAL	662000	00	26.77
				R & M - GENERAL	662000	00	8.93
				R & M - GENERAL	662000	00	9.10
				R & M - GENERAL	662000	00	15.53
				R & M - GENERAL	662000	00	7.98
CHECK MAIN 39680 TOTAL FOR FUND 1403:							161.49
11/09/2017	MAIN	39684*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	15.59
11/09/2017	MAIN	39689	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	26.78
11/09/2017	MAIN	39690*	SBM BUSINESS CENTER	R & M - MISC PROJECTS	663800	00	756.00
11/09/2017	MAIN	39692	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	371.10
11/09/2017	MAIN	39699*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/09/2017	MAIN	39704*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	5.28
				MATL & SUPPLIES - CONC. FOOD	648800	00	10.25
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	63.00
CHECK MAIN 39704 TOTAL FOR FUND 1403:							78.53
11/16/2017	MAIN	39745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	552.16
				SERVICES-OTHER	639900	00	552.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 39745 TOTAL FOR FUND 1403:							
11/16/2017	MAIN	39757*	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	58.85
				SEWER/WATER	630200	00	112.85
CHECK MAIN 39757 TOTAL FOR FUND 1403:							
11/16/2017	MAIN	39759*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	404.18
				MATL & SUPPLIES-VENDING DRINKS	646900	00	247.09
CHECK MAIN 39759 TOTAL FOR FUND 1403:							
11/16/2017	MAIN	39766	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	26.85
11/16/2017	MAIN	39771*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	3.38
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	2.79
				R & M - GENERAL	662000	00	280.00
CHECK MAIN 39771 TOTAL FOR FUND 1403:							
11/16/2017	MAIN	39778*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
11/16/2017	MAIN	39784*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
11/16/2017	MAIN	39787	JAKE LIPKA	SERVICES-OTHER	639900	00	1,000.00
11/16/2017	MAIN	39789	NICOR	GAS	630100	00	106.00
11/16/2017	MAIN	39790*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	702.57
				MATL & SUPPLIES-OFFICE	655000	00	135.99
CHECK MAIN 39790 TOTAL FOR FUND 1403:							
11/16/2017	MAIN	39792	PLAYSIGHT INTERACTIVE USA INC	R & M - WW RENOVATIONS	662500	00	14,250.00
11/16/2017	MAIN	39793*	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	115.76
11/16/2017	MAIN	39799	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	13.77
11/16/2017	MAIN	39802	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	2.88

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/16/2017	MAIN	39806	SPORTS INTERIORS	R & M - WW RENOVATIONS	662500	00	92,390.00
11/21/2017	MAIN	39845	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	36.55
				R & M - GENERAL	662000	00	72.51
CHECK MAIN 39845 TOTAL FOR FUND 1403: 109.06							
11/21/2017	MAIN	39847*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	50.00
11/21/2017	MAIN	39852	DENNY SCHACKTER	SERVICES-OTHER	639900	00	2,230.00
11/21/2017	MAIN	39853*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	41.49
				MATL & SUPPLIES-OFFICE	655000	00	130.02
				R & M - GENERAL	662000	00	56.16
CHECK MAIN 39853 TOTAL FOR FUND 1403: 227.67							
11/30/2017	MAIN	39893	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	195.00
11/30/2017	MAIN	39895	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	441.02
				MATL & SUPPLIES-VENDING DRINKS	646900	00	238.13
CHECK MAIN 39895 TOTAL FOR FUND 1403: 679.15							
11/30/2017	MAIN	39897*	DIRECT ENERGY BUSINESS	GAS	630100	00	41.87
				GAS	630100	00	20.23
CHECK MAIN 39897 TOTAL FOR FUND 1403: 62.10							
11/30/2017	MAIN	39901	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	630.08
11/30/2017	MAIN	39903	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	281.53
				SEWER/WATER	630200	00	132.35
				SEWER/WATER	630200	00	257.39
CHECK MAIN 39903 TOTAL FOR FUND 1403: 671.27							
11/30/2017	MAIN	39904*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
11/30/2017	MAIN	39907*	LEAF	SERVICES-OTHER	639900	00	91.99
11/30/2017	MAIN	39908*	NICOR	GAS	630100	00	170.69

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				GAS	630100	00	146.36
				GAS	630100	00	124.21
CHECK MAIN 39908 TOTAL FOR FUND 1403:							
11/30/2017	MAIN	39909*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	57.45
11/30/2017	MAIN	39911	ROBERT BROOKE & ASSOCIATES	EQUIP PURCH-FITNESS EQUIP	723100	00	66.68
11/30/2017	MAIN	39919*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	19.10
11/30/2017	MAIN	39920*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	552.16
Total for fund 1403 WESTWOOD FUND							
121,598.50							
Fund: 1405 OPPOLD MARINA FUND							
11/09/2017	MAIN	39656*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	213.44
11/16/2017	MAIN	39745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	(149.59)
11/16/2017	MAIN	39784*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
11/16/2017	MAIN	39807	STERLING DOCK DECK	R & M - GENERAL	662000	00	240.50
Total for fund 1405 OPPOLD MARINA FUND							
333.35							
Fund: 1407 EMERALD HILL FUND							
11/02/2017	MAIN	39599*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	119.17
CHECK MAIN 39599 TOTAL FOR FUND 1407:							
68.68							
11/02/2017	MAIN	39601	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	163.76
CHECK MAIN 39601 TOTAL FOR FUND 1407:							
491.28							
11/02/2017	MAIN	39616*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	8.95
11/02/2017	MAIN	39626	REAVER PLUMBING & HEATING	R & M - BUILDING	660000	00	1,896.44
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	207.91
CHECK MAIN 39632 TOTAL FOR FUND 1407:							
806.24							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1407 EMERALD HILL FUND			
				R & M - EQUIPMENT	661000	00	9.96
				CHECK MAIN 39632 TOTAL FOR FUND 1407:			1,024.11
11/09/2017	MAIN	39639	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	159.75
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	159.27
				CHECK MAIN 39639 TOTAL FOR FUND 1407:			319.02
11/09/2017	MAIN	39649*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	97.55
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	106.37
				CHECK MAIN 39649 TOTAL FOR FUND 1407:			468.76
11/09/2017	MAIN	39654	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
11/09/2017	MAIN	39655	D & K PRODUCTS	R & M - IRRIGATION	660300	00	484.35
11/09/2017	MAIN	39664	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	93.08
11/09/2017	MAIN	39673	JW TURF INC	R & M - EQUIPMENT	661000	00	131.29
11/09/2017	MAIN	39674	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	279.35
11/09/2017	MAIN	39676	LECTRONICS, INC	R & M - BUILDING	660000	00	864.00
11/09/2017	MAIN	39680*	MENARDS #3116	R & M - BUILDING	660000	00	11.96
				R & M - BUILDING	660000	00	90.00
				R & M - BUILDING	660000	00	95.96
				R & M - EQUIPMENT	661000	00	26.57
				R & M - EQUIPMENT	661000	00	8.64
				R & M - GENERAL	662000	00	15.98
				CHECK MAIN 39680 TOTAL FOR FUND 1407:			249.11
11/09/2017	MAIN	39686*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	10.72
				R & M - BUILDING	660000	00	16.99
				R & M - BUILDING	660000	00	82.73
				R & M - EQUIPMENT	661000	00	217.08
				R & M - EQUIPMENT	661000	00	21.60
				R & M - EQUIPMENT	661000	00	101.16
				R & M - EQUIPMENT	661000	00	54.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - EQUIPMENT	661000	00	146.72
				R & M - EQUIPMENT	661000	00	(10.00)
				R & M - EQUIPMENT	661000	00	(83.94)
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - GROUNDS	661500	00	(204.47)
				CHECK MAIN 39686 TOTAL FOR FUND 1407:			334.59
11/09/2017	MAIN	39691	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GENERAL	662000	00	400.00
11/09/2017	MAIN	39693	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
11/09/2017	MAIN	39697	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	270.00
11/09/2017	MAIN	39699*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/09/2017	MAIN	39703	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	8.88
11/09/2017	MAIN	39707*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	320.85
				MATL & SUPPLIES-TOOLS	657000	00	533.95
				CHECK MAIN 39707 TOTAL FOR FUND 1407:			854.80
11/16/2017	MAIN	39745*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	122.00
				SERVICES-OTHER	639900	00	122.00
				CHECK MAIN 39745 TOTAL FOR FUND 1407:			244.00
11/16/2017	MAIN	39753	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	125.00
11/16/2017	MAIN	39756	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	439.71
11/16/2017	MAIN	39761	COMCAST CABLE	SERVICES-OTHER	639900	00	409.69
11/16/2017	MAIN	39763*	COMPLETE ELECTRICAL CONT. INC.	R & M - BUILDING	660000	00	422.95
11/16/2017	MAIN	39765	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
11/16/2017	MAIN	39769	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
11/16/2017	MAIN	39773	GRAINGER	R & M - IRRIGATION	660300	00	472.42
11/16/2017	MAIN	39774	HAHN READY MIX	R & M - SAND/SOIL	663600	00	776.71
11/16/2017	MAIN	39781	JW TURF INC	R & M - EQUIPMENT	661000	00	315.53

Fund: 1407 EMERALD HILL FUND

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 CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/16/2017	MAIN	39782*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	6.67
11/16/2017	MAIN	39784*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
11/16/2017	MAIN	39795	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	1,901.14
11/16/2017	MAIN	39798*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,135.83
11/16/2017	MAIN	39805	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
11/16/2017	MAIN	39810	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	112.14
11/21/2017	MAIN	39846	JW TURF INC	R & M - EQUIPMENT	661000	00	154.41
11/21/2017	MAIN	39847*	MR. OUTHOUSE	R & M - EQUIPMENT	661000	00	137.42
CHECK MAIN 39846 TOTAL FOR FUND 1407:							
291.83							
11/21/2017	MAIN	39848*	PEABODY'S INC	SERVICES-OTHER	639900	00	200.00
11/21/2017	MAIN	39850	RICHWAY INDUSTRIES, LTD.	R & M - EQUIPMENT	661000	00	140.40
11/21/2017	MAIN	39851	SITEONE LANDSCAPE SUPPLY	R & M - EQUIPMENT	661000	00	180.20
11/21/2017	MAIN	39853*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	427.00
CHECK MAIN 39853 TOTAL FOR FUND 1407:							
1,772.63							
11/30/2017	MAIN	39897*	DIRECT ENERGY BUSINESS	EDUCATION & TRAINING	626500	00	85.00
11/30/2017	MAIN	39904*	ILLINOIS STATE POLICE	MATL & SUPPLIES-GOLF COURSE	651700	00	247.50
CHECK MAIN 39897 TOTAL FOR FUND 1407:							
173.57							
CHECK MAIN 39904 TOTAL FOR FUND 1407:							
150.00							

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/30/2017	MAIN	39908*	NICOR	GAS	630100	00	160.29
11/30/2017	MAIN	39918	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	110.00
11/30/2017	MAIN	39920*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	122.00
Total for fund 1407 EMERALD HILL FUND							19,439.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							
11/02/2017	MAIN	39622	LIFEGUARD STORE	MATL & SUPPLIES-EQUIPMENT	650800	00	85.00
11/02/2017	MAIN	39628	ROCKFORD MARLINS SWIM CLUB	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	1,008.00
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	268.00
11/09/2017	MAIN	39672	ILLINOIS SWIMMING	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	283.00
11/09/2017	MAIN	39677	LIFEGUARD STORE	MATL & SUPPLIES-AWARDS (YR END)	657300	00	89.61
CHECK MAIN 39632 TOTAL FOR FUND 1501:							640.61
11/02/2017	MAIN	39634	TEAMUNIFY, LLC	SERVICES-SSSC WEBSITE	636300	00	1,098.01
11/09/2017	MAIN	39672	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	1,500.00
11/09/2017	MAIN	39677	LIFEGUARD STORE	MATL & SUPPLIES-GOODS SOLD	652000	00	272.00
11/16/2017	MAIN	39754	BYRON PARK DISTRICT	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	1,486.00
11/16/2017	MAIN	39801*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	7.64
11/16/2017	MAIN	39812	MIRANDA WALKER	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	761.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							6,858.26
Fund: 1650 AQUATICS							
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	27.00
11/09/2017	MAIN	39695	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
11/09/2017	MAIN	39700	DANA SZAKATITS	F/C SWIM LESSONS	369400	00	201.00
11/16/2017	MAIN	39768	ECONOMY TROPHY	MATL & SUPPLIES-FAMILY NIGHT	657800	00	7.25
11/30/2017	MAIN	39913	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	46.48
Total for fund 1650 AQUATICS							311.73
Fund: 1690 FITNESS							
11/02/2017	MAIN	39612	CHERYL DONAT	F/C PERSONAL TRAINING	365500	00	180.00
Total for fund 1690 FITNESS							180.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
11/02/2017	MAIN	39632*	US BANK	SERVICES-OTHER	639900	00	145.25
11/16/2017	MAIN	39793*	POWER SYSTEMS	EQUIP PURCH-MISC	721000	00	12.29
11/21/2017	MAIN	39853*	US BANK	SERVICES-OTHER	639900	00	150.50
				SERVICES-OTHER	639900	00	1,000.00
CHECK MAIN 39853 TOTAL FOR FUND 1700:							1,150.50
Total for fund 1700 CROSSFIT UNICUS							1,308.04
Fund: 1720 TENNIS							
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	872.76
11/09/2017	MAIN	39640	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	386.00
11/09/2017	MAIN	39648	ARNOLD CRAIG CHATTIC	SERVICES-ISSN CONT-RACQUET PRO	641500	00	404.00
11/09/2017	MAIN	39706	DAVE WEINBACH	SERVICES-PICKLEBALL LESSONS	641200	00	720.00
11/21/2017	MAIN	39853*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	75.98
				MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	56.17
CHECK MAIN 39853 TOTAL FOR FUND 1720:							132.15
Total for fund 1720 TENNIS							2,514.91
Fund: 1730 GYMNASTICS							
11/16/2017	MAIN	39744	AMERICAN ACADEMY OF GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
11/16/2017	MAIN	39777	ILLINOIS GYMNASTICS INSTITUTE	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
11/16/2017	MAIN	39811	VIKING GYMNASTICS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
Total for fund 1730 GYMNASTICS							1,080.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/02/2017	MAIN	39604	BRYAN BLACKBURN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/02/2017	MAIN	39614	GREG GALLENTEINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/08/2017	MAIN	39635	BRYAN BLACKBURN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/08/2017	MAIN	39636	GREG GALLENTEINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/08/2017	MAIN	39637	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/08/2017	MAIN	39638	JAY SHARBONEAU	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/09/2017	MAIN	39683	SUSAN MORRIS	F/C REGISTRATION-BASKETBALL	352000	00	100.00
11/13/2017	MAIN	39708	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/13/2017	MAIN	39709	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/16/2017	MAIN	39749	BLOOMINGTON JUNIOR HIGH WRESTLING	MATL & SUPPLIES-WRESTLING	644000	00	200.00
11/16/2017	MAIN	39764	CONOR O'RORKE TOURNEY	MATL & SUPPLIES-BASKETBALL	643800	00	150.00
11/16/2017	MAIN	39767	DEKALB WRESTLING	MATL & SUPPLIES-WRESTLING	644000	00	250.00
11/16/2017	MAIN	39770	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-CROSS COUNTRY	629100	00	163.15
11/16/2017	MAIN	39779	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL	643800	00	810.00
11/16/2017	MAIN	39780	JORDAN BOOSTER CLUB	MATL & SUPPLIES-BASKETBALL	643800	00	125.00
11/16/2017	MAIN	39803	SHAZAM RACING	M & S - CROSS COUNTRY	643900	00	1,097.44
11/17/2017	MAIN	39813	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39815	CHRIS BREIGHTBACH	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39816	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39817	DAVID DAHL	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39818	JESSE DURAN	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39819	BRAD EBERSOLE	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39820	GREG GALLENLINE	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39822	EUGENE HELLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/17/2017	MAIN	39823	MARTIN HICKS	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39825	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39826	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39828	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	175.00
11/17/2017	MAIN	39830	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
11/17/2017	MAIN	39832	JASON SMITH	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/17/2017	MAIN	39834	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/17/2017	MAIN	39836	CJ WADE	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00

Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/17/2017	MAIN	39837	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/21/2017	MAIN	39839	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/21/2017	MAIN	39840	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/21/2017	MAIN	39841	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/21/2017	MAIN	39842	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/21/2017	MAIN	39843	JAY SHARBONEAU	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/28/2017	MAIN	39857	BRAD EBERSOLE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/28/2017	MAIN	39858	BRADLEY STEINHAGEN	WAGES-BOYS BASKETBALL COACH	502700	00	50.00
11/30/2017	MAIN	39899	ECONOMY TROPHY	MATL & SUPPLIES-BASKETBALL	643800	00	93.75
11/30/2017	MAIN	39900	FREERPORT FUTURE BASKETBALL	MATL & SUPPLIES-BASKETBALL	643800	00	400.00
Fund: 1745 ATHLETIC PROGRAMS							
11/02/2017	MAIN	39603	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39605	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39606	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	172.79
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	111.77
CHECK MAIN 39606 TOTAL FOR FUND 1745: 284.56							
11/02/2017	MAIN	39613	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/02/2017	MAIN	39615	GREG GALLENTEINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39618	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39619	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/02/2017	MAIN	39625	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39630	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/02/2017	MAIN	39632*	US BANK	MATL & SUPPLIES-INDOOR TURF	646100	00	68.09
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	68.09
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	68.10
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	68.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
11/09/2017	MAIN	39645	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39658	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39659	GREG GALLENTE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39666	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39668	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39679	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39694	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/09/2017	MAIN	39696	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39814	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39821	GREG GALLENTE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39824	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39827	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39829	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	125.00
11/17/2017	MAIN	39831	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39833	JASON SMITH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	125.00
11/17/2017	MAIN	39835	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
11/17/2017	MAIN	39838	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	125.00
11/30/2017	MAIN	39905	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	350.00
Fund: 1750 SPECIAL EVENTS							
11/09/2017	MAIN	39661	GRUMMERT'S HDWE-ROCK FALLS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	625.00
11/16/2017	MAIN	39801*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	7.20
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	21.96
CHECK MAIN 39801 TOTAL FOR FUND 1750:							
							29.16
Total for fund 1745 ATHLETIC PROGRAMS							
							3,431.94
Total for fund 1750 SPECIAL EVENTS							
							1,104.16

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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TOTAL - ALL FUNDS

2,288,156.90

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