

**LIST OF BILLS**

**OCTOBER 2017**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,263.89
Special Gifts Fund	80.88
Renovation/Improvement	176,021.00
Police System	-0-
Capital Development	-0-
Marketing	4,979.94
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	44,164.08
Dillon	1,715.98
Duis Center	22,830.30
Westwood	18,857.99
Oppold Marina	29.00
Emerald Hill	23,893.20
Stingray Swim Club	570.00
Programs	17,955.80

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,090.34

**PAYROLL FUND**

OCTOBER PAYROLL 120,526.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
10/12/2017	MAIN	39398	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,263.89
<b>Fund: 1108 SPECIAL GIFTS FUND</b>							
10/05/2017	MAIN	39299	CITY OF ROCK FALLS		665400	00	80.88
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>23,263.89</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
10/05/2017	MAIN	39295	AUTOMATIC FIRE SYSTEMS, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	6,228.00
10/05/2017	MAIN	39325	PHALEN STEEL CONSTR. CO.	R & M - BLDG #2 RENOVATIONS	665600	00	169,398.00
10/19/2017	MAIN	39512*	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	345.00
10/19/2017	MAIN	39513*	WILCO RENTAL	R & M - BLDG #2 RENOVATIONS	665600	00	50.00
<b>Total for fund 1110 SPECIAL GIFTS FUND</b>							
<b>80.88</b>							
<b>Fund: 1117 MARKETING</b>							
10/11/2017	MAIN	39356	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,453.57
10/19/2017	MAIN	39504	SAUK VALLEY NEWSPAPERS	P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
10/24/2017	MAIN	39519	UNITED STATES POSTAL SERVICE	P/P-POSTCARDS	671800	00	2,453.57
<b>Total for fund 1117 MARKETING</b>							
<b>4,979.94</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
10/05/2017	MAIN	39294*	AT&T	TELEPHONE	630300	00	1,400.00
10/05/2017	MAIN	39301	CIVIL MATERIALS	R & M - GENERAL	662000	00	1,143.73
10/05/2017	MAIN	39302	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	140.00
<b>CHECK MAIN 39302 TOTAL FOR FUND 1201:</b>							
<b>215.00</b>							
10/05/2017	MAIN	39304	COMED	ELECTRIC	630000	00	58.70
10/05/2017	MAIN	39306	DIRECT ENERGY BUSINESS	GAS	630100	00	1,737.42
10/05/2017	MAIN	39313	HILLS ELECTRIC MOTOR SERVICE	R & M - SPORTS FIELDS	661800	00	191.12
10/05/2017	MAIN	39314	HP INC.	EQUIP PURCH-IT	723700	00	2,515.00
10/05/2017	MAIN	39315*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	658.31
				SEWER/WATER	630200	00	24.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/05/2017	MAIN	39321	LEISUREMORE CORP.	R & M - GENERAL (SYB)	663900	00	127.86
10/05/2017	MAIN	39323	MEDCO SUPPLY COMPANY	R & M - GENERAL (SYB)	663900	00	135.95
<b>CHECK MAIN 39315 TOTAL FOR FUND 1201: 946.89</b>							
10/05/2017	MAIN	39324	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	168.71
10/05/2017	MAIN	39326	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	690000	00	96.45
10/05/2017	MAIN	39327	PLAINWELL BRASS PRODUCTS	R & M - SPORTS FIELDS	661800	00	280.00
10/05/2017	MAIN	39333	SOUTHERN ILLINOIS HEALTHCARE	RISK MANAGEMENT	690000	00	653.00
10/05/2017	MAIN	39334	STEWART BEVERAGE CORP	SERVICES-OTHER	639900	00	21.00
10/05/2017	MAIN	39335	TRAFFICGUARD DIRECT, LLC	R & M - GENERAL	662000	00	1,266.00
10/10/2017	MAIN	39354	ERIN THOMPSON	EDUCATION & TRAINING	626500	00	300.00
10/11/2017	MAIN	39355	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
10/12/2017	MAIN	39358	ALLIANCE MATERIALS, INC.	R & M - GENERAL	662000	00	175.93
10/12/2017	MAIN	39359	AT & T	TELEPHONE	630300	00	707.60
10/12/2017	MAIN	39360	AT&T	TELEPHONE	630300	00	54.26
10/12/2017	MAIN	39364	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	166.18
10/12/2017	MAIN	39368	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	630.42
10/12/2017	MAIN	39370	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
10/12/2017	MAIN	39371	COMED	ELECTRIC	630000	00	36.52
10/12/2017	MAIN	39372	CRESCENT ELECTRIC	ELECTRIC	630000	00	32.03
<b>CHECK MAIN 39371 TOTAL FOR FUND 1201: 68.55</b>							
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	R & M - GENERAL	662000	00	11.10
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	96.53
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	186.51
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	70.17
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	208.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 39375 TOTAL FOR FUND 1201:</b>							
10/12/2017	MAIN	39377	FASTENAL COMPANY	R & M - GENERAL	662000	00	561.37
10/12/2017	MAIN	39378	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	70.74
10/12/2017	MAIN	39379	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	34.00
10/12/2017	MAIN	39384	HUDDLESTON MCBRIDE DRAINAGE CO.	R & M - TRAILS-SINNISSIPPI	666900	00	34.00
10/12/2017	MAIN	39386	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	68.00
10/12/2017	MAIN	39393	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	2.98
10/12/2017	MAIN	39394*	MTI DISTRIBUTING, INC	R & M - GENERAL	661800	00	4,880.00
10/12/2017	MAIN	39397*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	3,600.00
10/12/2017	MAIN	39400	PLAY & PARK STRUCTURES	MATL & SUPPLIES-OFFICE	655000	00	273.95
10/12/2017	MAIN	39401*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	75.01
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	69.52
10/12/2017	MAIN	39414	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	7.19
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	76.71
<b>CHECK MAIN 39397 TOTAL FOR FUND 1201:</b>							
10/12/2017	MAIN	39400	PLAY & PARK STRUCTURES	R & M - GENERAL	662000	00	511.85
10/12/2017	MAIN	39401*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	1,602.00
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
10/12/2017	MAIN	39414	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	30.00
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	60.00
<b>CHECK MAIN 39411 TOTAL FOR FUND 1201:</b>							
10/12/2017	MAIN	39413	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.63
10/12/2017	MAIN	39414	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	203.50
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
10/19/2017	MAIN	39457	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.27
<b>CHECK MAIN 39457 TOTAL FOR FUND 1201:</b>							
							<b>279.47</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
10/19/2017	MAIN	39459	AT & T LONG DISTANCE	TELEPHONE	630300	00	57.67
10/19/2017	MAIN	39462*	CITY OF STERLING	SEWER/WATER	630200	00	85.85
				SEWER/WATER	630200	00	379.85
				SEWER/WATER	630200	00	10.85
				R & M - GENERAL (SYB)	663900	00	85.85
				<b>CHECK MAIN 39462 TOTAL FOR FUND 1201:</b>			<b>562.40</b>
10/19/2017	MAIN	39463	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	110.61
10/19/2017	MAIN	39468	COMED	ELECTRIC	630000	00	24.39
				ELECTRIC	630000	00	22.73
				<b>CHECK MAIN 39468 TOTAL FOR FUND 1201:</b>			<b>47.12</b>
10/19/2017	MAIN	39479	GOVERNMENT FINANCE OFFICERS ASSOCIA	DUES & SUBSCRIPTIONS	627000	00	280.00
10/19/2017	MAIN	39480*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES--JANITORIAL	653500	00	33.71
				MATL & SUPPLIES--JANITORIAL	653500	00	3.14
				MATL & SUPPLIES--JANITORIAL	653500	00	15.28
				R & M - GENERAL	662000	00	26.99
				R & M - GENERAL	662000	00	35.97
				R & M - GENERAL	662000	00	6.64
				<b>CHECK MAIN 39480 TOTAL FOR FUND 1201:</b>			<b>121.73</b>
10/19/2017	MAIN	39483	HP INC.	EQUIP PURCH-IT	723700	00	3,912.00
10/19/2017	MAIN	39484*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	108.60
				SEWER/WATER	630200	00	24.77
				<b>CHECK MAIN 39484 TOTAL FOR FUND 1201:</b>			<b>133.37</b>
10/19/2017	MAIN	39485	UNITED STATES TREASURY	SERVICES--OTHER	639900	00	627.92
10/19/2017	MAIN	39488*	KROGER COMPANY - IN DIV	MATL & SUPPLIES--OFFICE	655000	00	34.95
				RISK MANAGEMENT	690000	00	11.07
				<b>CHECK MAIN 39488 TOTAL FOR FUND 1201:</b>			<b>46.02</b>
10/19/2017	MAIN	39489	LANER MUCHIN, LTD.	SERVICES--OTHER	639900	00	75.00
10/19/2017	MAIN	39490*	ELECTRONICS, INC	SERVICES--OTHER	639900	00	126.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/19/2017	MAIN	39493*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	178.00
				MATL & SUPPLIES-TOOLS	657000	00	79.96
				R & M - SPORTS FIELDS	661800	00	26.52
				R & M - GENERAL	662000	00	183.04
				R & M - GENERAL	662000	00	23.58
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	3.58
				R & M - GENERAL	662000	00	16.91
				R & M - GENERAL	662000	00	44.00
				R & M - GENERAL	662000	00	25.99
				R & M - GENERAL	662000	00	(391.27)
<b>CHECK MAIN 39493 TOTAL FOR FUND 1201:</b>							<b>205.30</b>
10/19/2017	MAIN	39497*	NICOR	GAS	630100	00	56.32
10/19/2017	MAIN	39500	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	108.99
10/19/2017	MAIN	39501*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,857.34
10/19/2017	MAIN	39508	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.00
10/19/2017	MAIN	39511	STERLING CHEVROLET	R & M - GENERAL	662000	00	7.68
10/19/2017	MAIN	39512*	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	1,562.50
10/19/2017	MAIN	39513*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	17.45
				MATL & SUPPLIES-TOOLS	657000	00	9.80
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				MATL & SUPPLIES-TOOLS	657000	00	9.80
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				MATL & SUPPLIES-TOOLS	657000	00	113.52
				R & M - GENERAL	662000	00	79.79
				R & M - GENERAL	662000	00	6.24
				R & M - GENERAL	662000	00	8.25
				R & M - GENERAL	662000	00	1.28
<b>CHECK MAIN 39513 TOTAL FOR FUND 1201:</b>							<b>274.03</b>
10/27/2017	MAIN	39524	CARRON NET COMPANY INC	R & M - GENERAL	662000	00	1,015.91
10/27/2017	MAIN	39525	COMCAST CABLE	SERVICES-OTHER	639900	00	498.70

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

10/27/2017	MAIN	39528*	DIRECT ENERGY BUSINESS	GAS	630100	00	6.27
10/27/2017	MAIN	39529	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	158.31
				R & M - GENERAL (SYB)	663900	00	166.13

**CHECK MAIN 39529 TOTAL FOR FUND 1201:**

**324.44**

10/27/2017	MAIN	39532	FYR-FYTER INC	SERVICES-OTHER	639900	00	154.05
10/27/2017	MAIN	39534	GEMPLER'S	R & M - GENERAL	662000	00	133.29

10/27/2017	MAIN	39538*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.77
				SEWER/WATER	630200	00	682.21
				SEWER/WATER	630200	00	25.98
				SEWER/WATER	630200	00	91.64
				R & M - GENERAL (SYB)	663900	00	123.05

**CHECK MAIN 39538 TOTAL FOR FUND 1201:**

**947.65**

10/27/2017	MAIN	39541	BARB LAUFF	MATL & SUPPLIES-FUEL	651500	00	10.00
10/27/2017	MAIN	39546*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	125.00
				SERVICES-OTHER	639900	00	225.00

**CHECK MAIN 39546 TOTAL FOR FUND 1201:**

**350.00**

10/27/2017	MAIN	39547*	NAPA AUTO PARTS	R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **

10/27/2017	MAIN	39549*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	14.99
				MATL & SUPPLIES-OFFICE	655000	00	294.46

**CHECK MAIN 39549 TOTAL FOR FUND 1201:**

**309.45**

10/27/2017	MAIN	39551	REAYER PLUMBING & HEATING	R & M - INSURANCE REIMBURSEMENT	664900	00	1,560.00
10/27/2017	MAIN	39557	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	71.00
10/27/2017	MAIN	39558	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	14.84

**Total for fund 1201 CORPORATE FUND**

**44,164.08**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
10/05/2017	MAIN	39300	CITY OF STERLING	SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	13.85
<b>CHECK MAIN 39300 TOTAL FOR FUND 1301:</b>							<b>24.70</b>
10/05/2017	MAIN	39318*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	53.78
10/05/2017	MAIN	39336	US CELLULAR	TELEPHONE	630300	00	685.36
10/12/2017	MAIN	39363	BLUE FREEDOM FARM MARKETS	R & M - GENERAL	662000	00	48.00
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	153.62
				ELECTRIC	630000	00	47.59
<b>CHECK MAIN 39375 TOTAL FOR FUND 1301:</b>							<b>201.21</b>
10/12/2017	MAIN	39387*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	30.61
				SEWER/WATER	630200	00	38.67
<b>CHECK MAIN 39387 TOTAL FOR FUND 1301:</b>							<b>69.28</b>
10/12/2017	MAIN	39404	S & B SIGNS	R & M - GENERAL	662000	00	15.00
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/19/2017	MAIN	39467	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
10/19/2017	MAIN	39480*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	88.58
10/19/2017	MAIN	39490*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/19/2017	MAIN	39493*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	87.82
				R & M - GENERAL	662000	00	12.46
				R & M - GENERAL	662000	00	(21.96)
<b>CHECK MAIN 39493 TOTAL FOR FUND 1301:</b>							<b>78.32</b>
10/19/2017	MAIN	39497*	NICOR	GAS	630100	00	45.27
				GAS	630100	00	51.69
<b>CHECK MAIN 39497 TOTAL FOR FUND 1301:</b>							<b>96.96</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
10/27/2017	MAIN	39522	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PROGRAM	656500	00	150.00
10/27/2017	MAIN	39528*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.42
				GAS	630100	00	1.42
<b>CHECK MAIN 39528 TOTAL FOR FUND 1301:</b>							<b>2.84</b>
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>1,715.98</b>
10/05/2017	MAIN	39303*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	371.84
10/05/2017	MAIN	39309*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	850.00
10/05/2017	MAIN	39310	HALOGEN SUPPLY	MATL & SUPPLIES-POOL	655500	00	371.39
10/05/2017	MAIN	39311*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
10/05/2017	MAIN	39315*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	139.35
10/05/2017	MAIN	39318*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	133.71
10/05/2017	MAIN	39320*	LEAF	SERVICES-OTHER	639900	00	91.99
10/12/2017	MAIN	39367*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	160.45
				MATL & SUPPLIES-JANITORIAL	653500	00	118.51
				MATL & SUPPLIES-JANITORIAL	653500	00	173.93
				MATL & SUPPLIES-JANITORIAL	653500	00	118.51
<b>CHECK MAIN 39367 TOTAL FOR FUND 1402:</b>							<b>571.40</b>
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,243.18
10/12/2017	MAIN	39389	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	130.00
10/12/2017	MAIN	39392*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	412.00
				R & M - GENERAL	662000	00	283.25
<b>CHECK MAIN 39392 TOTAL FOR FUND 1402:</b>							<b>695.25</b>
10/12/2017	MAIN	39397*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
10/12/2017	MAIN	39401*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	470.80
10/12/2017	MAIN	39405	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER R & M - GENERAL	639900 662000	00 00	638.40 1,548.71
<b>CHECK MAIN 39405 TOTAL FOR FUND 1402:</b>							<b>2,187.11</b>
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
10/19/2017	MAIN	39458	AT&T	TELEPHONE	630300	00	95.40
10/19/2017	MAIN	39461	BROTHERS FLOORING	R & M - CARPET/TILE	664200	00	2,598.21
10/19/2017	MAIN	39462*	CITY OF STERLING	SEWER/WATER	630200	00	1,471.85
10/19/2017	MAIN	39473	DIRECTV	SERVICES-OTHER	639900	00	121.98
10/19/2017	MAIN	39484*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,442.60
10/19/2017	MAIN	39490*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/19/2017	MAIN	39493*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL R & M - GENERAL	653500 662000	00 00	129.99 54.17
<b>CHECK MAIN 39493 TOTAL FOR FUND 1402:</b>							<b>184.16</b>
10/19/2017	MAIN	39497*	NICOR	GAS	630100	00	429.61
10/27/2017	MAIN	39528*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,296.01
10/27/2017	MAIN	39531	FASTENAL COMPANY	R & M - GENERAL	662000	00	49.14
10/27/2017	MAIN	39539*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	160.00
10/27/2017	MAIN	39540	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	550.00
10/27/2017	MAIN	39543*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL R & M - GENERAL	662000 662000	00 00	605.29 257.50
<b>CHECK MAIN 39543 TOTAL FOR FUND 1402:</b>							<b>862.79</b>

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<b>Fund: 1402 DUIS CENTER FUND</b>							
10/27/2017	MAIN	39549*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	18.99
				MATL & SUPPLIES-OFFICE	655000	00	6.98
				MATL & SUPPLIES-OFFICE	655000	00	127.98
<b>CHECK MAIN 39549 TOTAL FOR FUND 1402:</b>							<b>153.95</b>
10/27/2017	MAIN	39552	RECREONICS INC	MATL & SUPPLIES-POOL	655500	00	1,270.36
10/27/2017	MAIN	39559	US CELLULAR	TELEPHONE	630300	00	687.53
<b>Fund: 1403 WESTWOOD FUND</b>							<b>22,830.30</b>
10/05/2017	MAIN	39294*	AT&T	TELEPHONE	630300	00	545.92
10/05/2017	MAIN	39297	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	115.99
10/05/2017	MAIN	39303*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	279.61
				M & S - G/S BEVERAGE NA	645300	00	360.38
				MATL & SUPPLIES-VENDING DRINKS	646900	00	233.02
				MATL & SUPPLIES-VENDING DRINKS	646900	00	82.09
<b>CHECK MAIN 39303 TOTAL FOR FUND 1403:</b>							<b>955.10</b>
10/05/2017	MAIN	39309*	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	191.52
10/05/2017	MAIN	39311*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	182.68
10/05/2017	MAIN	39315*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	186.28
				SEWER/WATER	630200	00	286.96
<b>CHECK MAIN 39315 TOTAL FOR FUND 1403:</b>							<b>473.24</b>
10/05/2017	MAIN	39318*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	144.36
				R & M - GENERAL	662000	00	283.37
<b>CHECK MAIN 39318 TOTAL FOR FUND 1403:</b>							<b>427.73</b>
10/05/2017	MAIN	39320*	LEAF	SERVICES-OTHER	639900	00	135.06
10/05/2017	MAIN	39328	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	154.23
10/05/2017	MAIN	39331	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	71.40

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<b>Fund: 1403 WESTWOOD FUND</b>							
10/12/2017	MAIN	39367*	CINTAS CORPORATION #355	MATL & SUPPLIES--JANITORIAL	653500	00	310.44
				MATL & SUPPLIES--JANITORIAL	653500	00	350.07
				MATL & SUPPLIES--JANITORIAL	653500	00	243.85
				MATL & SUPPLIES--JANITORIAL	653500	00	285.79
				<b>CHECK MAIN 39367 TOTAL FOR FUND 1403:</b>			<b>1,190.15</b>
10/12/2017	MAIN	39369	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	473.01
				MATL & SUPPLIES-VENDING DRINKS	646900	00	84.57
				<b>CHECK MAIN 39369 TOTAL FOR FUND 1403:</b>			<b>557.58</b>
10/12/2017	MAIN	39381	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	670.56
10/12/2017	MAIN	39382	HARDER CORP	MATL & SUPPLIES--JANITORIAL	653500	00	743.46
10/12/2017	MAIN	39387*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
10/12/2017	MAIN	39388	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	242.52
10/12/2017	MAIN	39391	LEAF	SERVICES--OTHER	639900	00	234.21
10/12/2017	MAIN	39395	NICOR	GAS	630100	00	87.98
10/12/2017	MAIN	39397*	OFFICE DEPOT	MATL & SUPPLIES--OFFICE	655000	00	26.97
10/12/2017	MAIN	39401*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	1,596.00
10/12/2017	MAIN	39402*	REAVER PLUMBING & HEATING	SERVICES--OTHER	639900	00	225.00
10/12/2017	MAIN	39410	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	255.50
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES--OTHER	639900	00	60.00
10/12/2017	MAIN	39415	WELLBEATS	SERVICES--OTHER	639900	00	2,094.00
10/19/2017	MAIN	39462*	CITY OF STERLING	SEWER/WATER	630200	00	118.85
				SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	49.85
				<b>CHECK MAIN 39462 TOTAL FOR FUND 1403:</b>			<b>179.55</b>

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<b>Fund: 1403 WESTWOOD FUND</b>							
10/19/2017	MAIN	39464	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
10/19/2017	MAIN	39465	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	371.71
				MATL & SUPPLIES-VENDING DRINKS	646900	00	74.43
<b>CHECK MAIN 39465 TOTAL FOR FUND 1403: 446.14</b>							
10/19/2017	MAIN	39470	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	34.35
				MATL & SUPPLIES - CONC. FOOD	648800	00	36.95
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.15
<b>CHECK MAIN 39470 TOTAL FOR FUND 1403: 97.45</b>							
10/19/2017	MAIN	39471	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	72.51
10/19/2017	MAIN	39478	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	694.34
10/19/2017	MAIN	39480*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	19.58
				R & M - GENERAL	662000	00	6.74
				R & M - GENERAL	662000	00	5.39
				R & M - GENERAL	662000	00	5.96
<b>CHECK MAIN 39480 TOTAL FOR FUND 1403: 37.67</b>							
10/19/2017	MAIN	39486	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.00
10/19/2017	MAIN	39487	KNIE APPLIANCE & TV, INC.	R & M - GENERAL	662000	00	898.00
10/19/2017	MAIN	39490*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
10/19/2017	MAIN	39493*	MENARDS #3116	R & M - GENERAL	662000	00	44.37
				R & M - GENERAL	662000	00	61.54
				R & M - GENERAL	662000	00	89.17
				R & M - GENERAL	662000	00	41.94
				R & M - GENERAL	662000	00	76.21
				R & M - GENERAL	662000	00	11.35
				R & M - GENERAL	662000	00	2.19
				R & M - GENERAL	662000	00	10.77
				R & M - GENERAL	662000	00	79.99
				R & M - GENERAL	662000	00	5.49
<b>CHECK MAIN 39493 TOTAL FOR FUND 1403: 423.02</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
10/19/2017	MAIN	39497*	NICOR	GAS	630100	00	141.80
				GAS	630100	00	165.93
				GAS	630100	00	125.69
				<b>CHECK MAIN 39497 TOTAL FOR FUND 1403:</b>			<b>433.42</b>
10/19/2017	MAIN	39513*	WILCO RENTAL	R & M - GENERAL	662000	00	39.00
10/23/2017	MAIN	39517	ROGUE FITNESS	R & M - FITNESS EQUIPMENT	663500	00	161.37
10/27/2017	MAIN	39520	GARY ANDERSON & ASSOC., INC.	SERVICES-OTHER	639900	00	1,145.00
10/27/2017	MAIN	39528*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.42
				GAS	630100	00	21.64
				<b>CHECK MAIN 39528 TOTAL FOR FUND 1403:</b>			<b>23.06</b>
10/27/2017	MAIN	39538*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	134.75
				SEWER/WATER	630200	00	279.36
				SEWER/WATER	630200	00	204.66
				<b>CHECK MAIN 39538 TOTAL FOR FUND 1403:</b>			<b>618.77</b>
10/27/2017	MAIN	39539*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	160.00
10/27/2017	MAIN	39542	LEAF	SERVICES-OTHER	639900	00	135.06
10/27/2017	MAIN	39543*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,331.68
				R & M - MISC PROJECTS	663800	00	80.00
				<b>CHECK MAIN 39543 TOTAL FOR FUND 1403:</b>			<b>1,411.68</b>
10/27/2017	MAIN	39549*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	74.95
				MATL & SUPPLIES-OFFICE	655000	00	52.97
				<b>CHECK MAIN 39549 TOTAL FOR FUND 1403:</b>			<b>127.92</b>
10/27/2017	MAIN	39554	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	16.00
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>18,857.99</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
10/19/2017	MAIN	39490*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>29.00</b>

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<b>Fund: 1407 EMERALD HILL FUND</b>							
10/05/2017	MAIN	39305	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/05/2017	MAIN	39307	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
10/05/2017	MAIN	39312	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	112.70
10/05/2017	MAIN	39316	JIM STEWART	SERVICES-ISSN CONT-GOLF PRO	641000	00	65.00
10/05/2017	MAIN	39322	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	36.00
10/05/2017	MAIN	39332	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	223.10
10/05/2017	MAIN	39337	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
<b>CHECK MAIN 39322 TOTAL FOR FUND 1407:</b>							
							<b>259.10</b>
10/12/2017	MAIN	39367*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	116.31
10/12/2017	MAIN	39373	CULLIGAN OF CLINTON	MATL & SUPPLIES-JANITORIAL	653500	00	89.43
10/12/2017	MAIN	39375*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-JANITORIAL	653500	00	146.96
10/12/2017	MAIN	39390	JW TURF INC	MATL & SUPPLIES-JANITORIAL	653500	00	140.80
<b>CHECK MAIN 39367 TOTAL FOR FUND 1407:</b>							
							<b>493.50</b>
10/12/2017	MAIN	39392*	LOESCHER HEATING & AIR CONDITIONING	R & M - BUILDING	660000	00	103.00
10/12/2017	MAIN	39394*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	581.66
10/12/2017	MAIN	39401*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - BUILDING	660000	00	497.20
10/12/2017	MAIN	39402*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
10/12/2017	MAIN	39406	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
<b>CHECK MAIN 39390 TOTAL FOR FUND 1407:</b>							
							<b>624.01</b>

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<b>Fund: 1407 EMERALD HILL FUND</b>							
10/12/2017	MAIN	39411*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
10/13/2017	MAIN	39417	SUNSET GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	150.00
10/19/2017	MAIN	39455	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	228.79
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	889.62
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	(890.00)
<b>CHECK MAIN 39455 TOTAL FOR FUND 1407:</b>							<b>228.41</b>
10/19/2017	MAIN	39466	COMCAST CABLE	SERVICES-OTHER	639900	00	409.68
10/19/2017	MAIN	39469	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/19/2017	MAIN	39474	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
10/19/2017	MAIN	39480*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	11.92
10/19/2017	MAIN	39481	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	283.85
10/19/2017	MAIN	39488*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	70.37
				MATL & SUPPLIES- CONC. FOOD	648800	00	20.35
<b>CHECK MAIN 39488 TOTAL FOR FUND 1407:</b>							<b>90.72</b>
10/19/2017	MAIN	39490*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/19/2017	MAIN	39491	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	289.00
<b>CHECK MAIN 39491 TOTAL FOR FUND 1407:</b>							<b>308.99</b>
10/19/2017	MAIN	39493*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	14.99
				MATL & SUPPLIES-TOOLS	657000	00	25.98
				R & M - BUILDING	660000	00	17.30
				R & M - BUILDING	660000	00	152.86
				R & M - BUILDING	660000	00	27.96
				R & M - BUILDING	660000	00	6.99
				R & M - GROUNDS	661500	00	2.87
				R & M - GROUNDS	661500	00	23.25
				R & M - GROUNDS	661500	00	27.47
				R & M - GROUNDS	661500	00	9.68

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<b>Fund: 1407 EMERALD HILL FUND</b>							
10/19/2017	MAIN	39497*	NICOR	R & M - GROUNDS	661500	00	203.69
<b>CHECK MAIN 39493 TOTAL FOR FUND 1407:</b>							<b>513.04</b>
10/19/2017	MAIN	39501*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,247.95
10/19/2017	MAIN	39505	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	10.00
10/19/2017	MAIN	39513*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	500.00
10/24/2017	MAIN	39518	RON'S AUTOMOTIVE MACHINE, INC.	R & M - GENERAL	662000	00	50.00
10/27/2017	MAIN	39526	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	4,971.48
10/27/2017	MAIN	39528*	DIRECT ENERGY BUSINESS	GAS	630100	00	90.38
10/27/2017	MAIN	39536	HAHN READY MIX	R & M - SAND/SOIL	663600	00	758.34
				R & M - SAND/SOIL	663600	00	766.04
				R & M - SAND/SOIL	663600	00	771.04
<b>CHECK MAIN 39536 TOTAL FOR FUND 1407:</b>							<b>2,295.42</b>
10/27/2017	MAIN	39545	MOORE TIRES	R & M - TIRES	667800	00	154.50
10/27/2017	MAIN	39546*	MR. OUTHUSE	SERVICES-OTHER	639900	00	200.00
				SERVICES-OTHER	639900	00	200.00
<b>CHECK MAIN 39546 TOTAL FOR FUND 1407:</b>							<b>400.00</b>
10/27/2017	MAIN	39547*	NAPA AUTO PARTS	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							<b>23,893.20</b>
10/12/2017	MAIN	39408	ST. CHARLES SWIM TEAM AQUATICS	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	570.00
<b>Fund: 1650 AQUATICS</b>							<b>570.00</b>
10/12/2017	MAIN	39407	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
10/19/2017	MAIN	39509	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	120.00

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<b>Fund: 1650 AQUATICS</b>							
10/27/2017	MAIN	39530*	ECONOMY TROPHY	MATL & SUPPLIES-FAMILY NIGHT	657800	00	36.25
10/27/2017	MAIN	39535	JEREMY HAAK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	200.00
<b>Total for fund 1650 AQUATICS</b>							<b>386.25</b>
<b>Fund: 1690 FITNESS</b>							
10/05/2017	MAIN	39319	ASHLEY LAWRENZ	MATL & SUPPLIES-AEROBICS	653700	00	80.88
<b>Total for fund 1690 FITNESS</b>							<b>80.88</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
10/19/2017	MAIN	39502	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	5,121.14
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>5,121.14</b>
<b>Fund: 1720 TENNIS</b>							
10/12/2017	MAIN	39357	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	628.00
10/12/2017	MAIN	39366	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	230.00
<b>Total for fund 1720 TENNIS</b>							<b>858.00</b>
<b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							
10/05/2017	MAIN	39296	TAMI BORUM	MATL & SUPPLIES-VOLLEYBALL	643700	00	100.00
10/05/2017	MAIN	39298	CARL SANDBURG MIDDLE SCHOOL	M & S - CROSS COUNTRY	643900	00	50.00
10/05/2017	MAIN	39308	STEPHANIE GIBSON	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
10/05/2017	MAIN	39329	CRYSTAL RODRIGUEZ	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
10/05/2017	MAIN	39330	CHRIS RODRIGUEZ	MATL & SUPPLIES-VOLLEYBALL	643700	00	46.71
10/05/2017	MAIN	39338	STEPHANIE GIBSON	RENTAL-TRANSPORTATION-VOLLEYBALL	628700	00	40.01
10/12/2017	MAIN	39365	CENTRAL JUNIOR HIGH SCHOOL	MATL & SUPPLIES-VOLLEYBALL	643700	00	100.00
10/12/2017	MAIN	39376*	ECONOMY TROPHY	MATL & SUPPLIES-VOLLEYBALL	643700	00	93.00
10/12/2017	MAIN	39383	KENDRA HARRINGTON	MATL & SUPPLIES-VOLLEYBALL	643700	00	31.95
10/19/2017	MAIN	39475	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-VOLLEYBALL	628700	00	572.84
				RENTAL-TRANSPORTATION-CROSS COUNTRY	629100	00	690.30
<b>CHECK MAIN 39475 TOTAL FOR FUND 1740:</b>							<b>1,263.14</b>
10/19/2017	MAIN	39496	BRIAN NELSON	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
10/27/2017	MAIN	39530*	ECONOMY TROPHY	M & S - CROSS COUNTRY	643900	00	212.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/30/2017	MAIN	39560	GREG GALLENTINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
10/30/2017	MAIN	39561	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
<b>Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							<b>2,187.31</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
10/05/2017	MAIN	39293	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,281.46
10/05/2017	MAIN	39317	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	1,178.00
10/06/2017	MAIN	39339	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39340	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/06/2017	MAIN	39341	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39342	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/06/2017	MAIN	39343	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39344	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39345	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/06/2017	MAIN	39346	RACIEL OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/06/2017	MAIN	39347	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39348	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/06/2017	MAIN	39349	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/06/2017	MAIN	39350	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/12/2017	MAIN	39361	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39362	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39374	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2017	MAIN	39376*	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	315.00
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	236.25
<b>CHECK MAIN 39376 TOTAL FOR FUND 1745:</b>							<b>551.25</b>
10/12/2017	MAIN	39380	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39385	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39396	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/12/2017	MAIN	39399	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39403	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2017	MAIN	39409	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/12/2017	MAIN	39412	DAVE TRUEBLOOD	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/12/2017	MAIN	39416	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2017	MAIN	39456	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	20.45
10/19/2017	MAIN	39460	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2017	MAIN	39472	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2017	MAIN	39476	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2017	MAIN	39477	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2017	MAIN	39482	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2017	MAIN	39488*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-MS SUNDAY	652100	00	2.99
10/19/2017	MAIN	39492	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2017	MAIN	39498	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2017	MAIN	39499	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2017	MAIN	39503	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2017	MAIN	39507	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2017	MAIN	39510	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39521	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/27/2017	MAIN	39523	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39527	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
10/27/2017	MAIN	39533	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39537	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39544	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39548	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

**Fund: 1745 ATHLETIC PROGRAMS**

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 10/01/2017 - 10/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
10/27/2017	MAIN	39550	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/27/2017	MAIN	39553	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/27/2017	MAIN	39555	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/27/2017	MAIN	39556	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>7,574.15</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
10/19/2017	MAIN	39488*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	37.82
10/19/2017	MAIN	39493*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	129.00
10/19/2017	MAIN	39506	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,581.25
<b>Total for fund 1750 SPECIAL EVENTS</b>							<b>1,748.07</b>
TOTAL - ALL FUNDS							334,362.06

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