

LIST OF BILLS
SEPTEMBER 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	99,004.50
Police System	-0-
Capital Development	-0-
Marketing	3,677.42
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	74,728.09
Dillon	2,121.86
Duis Center	16,385.94
Westwood	32,720.30
Oppold Marina	807.20
Emerald Hill	41,562.01
Stingray Swim Club	4,497.67
Programs	8,634.92

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,719.19

PAYROLL FUND

SEPTEMBER PAYROLL 128,747.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
09/07/2017	MAIN	38991	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
Total for fund 1108 SPECIAL GIFTS FUND							80.88
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/07/2017	MAIN	39027	PHALEN STEEL CONSTR. CO.	R & M - BLDG #2 RENOVATIONS	665600	00	91,216.00
09/26/2017	MAIN	39210	CRG	R & M - BLDG #2 RENOVATIONS	665600	00	7,788.50
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							99,004.50
Fund: 1117 MARKETING							
09/07/2017	MAIN	39033	S & B SIGNS	P/P-POSTERS/BANNERS	672400	00	871.00
09/07/2017	MAIN	39043	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	806.86
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
				P/P-POSTCARDS	671800	00	1,926.76
CHECK MAIN 39043 TOTAL FOR FUND 1117:							2,806.42
Total for fund 1117 MARKETING							3,677.42
Fund: 1201 CORPORATE FUND							
09/07/2017	MAIN	38983*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,073.04
				SERVICES-OTHER	639900	00	20.25
CHECK MAIN 38983 TOTAL FOR FUND 1201:							1,093.29
09/07/2017	MAIN	38984	AT & T	TELEPHONE	630300	00	702.60
09/07/2017	MAIN	38988	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	170.78
				EQUIP PURCH-IT	723700	00	154.99
CHECK MAIN 38988 TOTAL FOR FUND 1201:							325.77
09/07/2017	MAIN	38990	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
09/07/2017	MAIN	38993	CIVIL MATERIALS	R & M - GENERAL	662000	00	105.43
09/07/2017	MAIN	38994	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
09/07/2017	MAIN	38996	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
09/07/2017	MAIN	38997	COMED	ELECTRIC	630000	00	32.03
				ELECTRIC	630000	00	49.53
				ELECTRIC	630000	00	36.58
CHECK MAIN 38997 TOTAL FOR FUND 1201:							118.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/07/2017	MAIN	39001	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	209.54
				ELECTRIC	630000	00	189.66
				ELECTRIC	630000	00	69.82
				ELECTRIC	630000	00	85.54
				ELECTRIC	630000	00	322.26
				ELECTRIC	630000	00	683.70
				R & M - GENERAL (SYB)	663900	00	788.02
CHECK MAIN 39001 TOTAL FOR FUND 1201:							2,348.54
09/07/2017	MAIN	39005*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	30.11
				MATL & SUPPLIES-TOOLS	657000	00	31.49
				R & M - GENERAL	662000	00	32.21
CHECK MAIN 39005 TOTAL FOR FUND 1201:							93.81
09/07/2017	MAIN	39010*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.77
				R & M - GENERAL (SYB)	663900	00	117.56
				R & M - GENERAL (SYB)	663900	00	109.50
CHECK MAIN 39010 TOTAL FOR FUND 1201:							251.83
09/07/2017	MAIN	39011	ILL DEPT OF EMPLOYMENT SECURITY	SERVICES-OTHER	639900	00	221.09
09/07/2017	MAIN	39015	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	777.20
09/07/2017	MAIN	39017	A.M. LEONARD INC	MATL & SUPPLIES-TOOLS	657000	00	92.01
09/07/2017	MAIN	39020	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	147.90
09/07/2017	MAIN	39021*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	24.98
				R & M - GENERAL	662000	00	58.81
				R & M - GENERAL	662000	00	18.36
				R & M - GENERAL	662000	00	110.05
				R & M - GENERAL	662000	00	9.76
				R & M - GENERAL	662000	00	10.33
				R & M - GENERAL	662000	00	41.81
CHECK MAIN 39021 TOTAL FOR FUND 1201:							274.10
09/07/2017	MAIN	39022*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	55.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	15.43
				MATL & SUPPLIES-TOOLS	657000	00	9.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/07/2017	MAIN	39023*	MENARDS #3116	R & M - GENERAL	662000	00	46.47
				R & M - GENERAL	662000	00	107.06
				R & M - GENERAL	662000	00	39.88
				R & M - GENERAL	662000	00	17.70
				R & M - GENERAL	662000	00	391.27
				R & M - GENERAL	662000	00	23.88
CHECK MAIN 39022 TOTAL FOR FUND 1201:							706.16
09/07/2017	MAIN	39023*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	53.96
				R & M - GENERAL	662000	00	5.97
				R & M - GENERAL	662000	00	112.61
				R & M - GENERAL	662000	00	21.97
				R & M - GENERAL	662000	00	21.12
				R & M - GENERAL	662000	00	799.16
CHECK MAIN 39023 TOTAL FOR FUND 1201:							1,014.79
09/07/2017	MAIN	39025*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	440.43
				MATL & SUPPLIES-OFFICE	655000	00	2.59
				MATL & SUPPLIES-OFFICE	655000	00	41.41
CHECK MAIN 39025 TOTAL FOR FUND 1201:							484.43
09/07/2017	MAIN	39029	R.E. ROGERS	R & M - GENERAL	662000	00	480.00
09/07/2017	MAIN	39030	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	1,440.00
09/07/2017	MAIN	39035	SIERRA WORKFORCE SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	483.83
09/07/2017	MAIN	39036*	S.J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	93.70
09/07/2017	MAIN	39040	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	981.10
09/07/2017	MAIN	39044	TIRE TRACKS	R & M - GENERAL	662000	00	13.00
09/07/2017	MAIN	39045	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.64
09/07/2017	MAIN	39047*	US BANK	SERVICES-OTHER	639900	00	53.13
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	106.43
				MATL & SUPPLIES-OFFICE	655000	00	22.77
				R & M - GENERAL	662000	00	239.99
				RISK MANAGEMENT	690000	00	91.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 39047 TOTAL FOR FUND 1201:							
09/07/2017	MAIN	39048*	US BANK	EDUCATION & TRAINING	626500	00	31.02
09/07/2017	MAIN	39049	US CELLULAR	TELEPHONE	630300	00	685.36
09/14/2017	MAIN	39058	AIRGAS USA, LLC	R & M - GENERAL	662000	00	9.16
				R & M - GENERAL	662000	00	599.25
CHECK MAIN 39058 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39059	ALLIANCE MATERIALS, INC.	R & M - GENERAL	662000	00	49.45
09/14/2017	MAIN	39061	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
				UNIFORMS-LEASED (ARAMARK)	669500	00	56.05
CHECK MAIN 39061 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39063	AT & T LONG DISTANCE	TELEPHONE	630300	00	77.81
09/14/2017	MAIN	39065	BUNTJER BROS., INC.	R & M - GENERAL	662000	00	7,275.00
				R & M - GENERAL	662000	00	14,410.00
CHECK MAIN 39065 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39069	COMED	ELECTRIC	630000	00	24.01
09/14/2017	MAIN	39072*	D & K PRODUCTS	R & M - GENERAL	662000	00	172.13
09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	131.78
				ELECTRIC	630000	00	76.86
CHECK MAIN 39073 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39074	EIKENBERRY SHEET METAL	R & M - GENERAL	662000	00	97.50
09/14/2017	MAIN	39075*	FASTENAL COMPANY	R & M - GENERAL	662000	00	20.42
09/14/2017	MAIN	39076	FYR-FYTER INC	SERVICES-OTHER	639900	00	44.95
				SERVICES-OTHER	639900	00	49.95
CHECK MAIN 39047 TOTAL FOR FUND 1201:							
							1,459.51
CHECK MAIN 39058 TOTAL FOR FUND 1201:							
							608.41
CHECK MAIN 39061 TOTAL FOR FUND 1201:							
							224.20
CHECK MAIN 39065 TOTAL FOR FUND 1201:							
							21,685.00
CHECK MAIN 39073 TOTAL FOR FUND 1201:							
							208.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 39076 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39078	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	128.32
09/14/2017	MAIN	39079	HP INC.	EQUIP PURCH-IT	723700	00	108.00
09/14/2017	MAIN	39080*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.39
09/14/2017	MAIN	39082	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.50
09/14/2017	MAIN	39084	LEAF	SERVICES-OTHER	639900	00	308.01
09/14/2017	MAIN	39085*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
09/14/2017	MAIN	39086*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	502.76
				R & M - GENERAL	662000	00	200.63
CHECK MAIN 39086 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39087*	NAPA AUTO PARTS	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.69
				MATL & SUPPLIES-TOOLS	657000	00	13.00
				R & M - GENERAL	662000	00	6.10
				R & M - GENERAL	662000	00	2.49
CHECK MAIN 39087 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39089	NOW CARE LLC	RISK MANAGEMENT	690000	00	70.00
09/14/2017	MAIN	39090*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	106.77
				R & M - GENERAL	662000	00	7.15
CHECK MAIN 39090 TOTAL FOR FUND 1201:							
09/14/2017	MAIN	39092*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,863.73
09/14/2017	MAIN	39094	RYAN'S TREE SERVICE	R & M - TREE REMOVAL	664800	00	5,458.40
09/14/2017	MAIN	39095	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	11.09
09/14/2017	MAIN	39096*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 39096 TOTAL FOR FUND 1201:							
							94.90
							703.39
							25.28
							113.92
							60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/14/2017	MAIN	39097	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/14/2017	MAIN	39098	TRESSLER LLP	SERVICES-OTHER	639900	00	1,187.50
09/14/2017	MAIN	39099	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	166.50
09/14/2017	MAIN	39100*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	34.95
				MATL & SUPPLIES-TOOLS	657000	00	7.70
				MATL & SUPPLIES-TOOLS	657000	00	45.76
				R & M - GENERAL	662000	00	22.97
				R & M - GENERAL	662000	00	90.41
CHECK MAIN 39100 TOTAL FOR FUND 1201:							201.79
09/15/2017	MAIN	39102	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
09/21/2017	MAIN	39157	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
09/21/2017	MAIN	39158*	CITY OF STERLING	SEWER/WATER	630200	00	76.74
				SEWER/WATER	630200	00	14.94
				SEWER/WATER	630200	00	283.44
				R & M - GENERAL (SYB)	663900	00	73.14
CHECK MAIN 39158 TOTAL FOR FUND 1201:							448.26
09/21/2017	MAIN	39162	COMED	ELECTRIC	630000	00	24.90
09/21/2017	MAIN	39165*	DIRECT ENERGY BUSINESS	GAS	630100	00	6.22
09/21/2017	MAIN	39166	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	342.01
				ELECTRIC	630000	00	160.45
				ELECTRIC	630000	00	45.69
				R & M - GENERAL (SYB)	663900	00	210.64
CHECK MAIN 39166 TOTAL FOR FUND 1201:							758.79
09/21/2017	MAIN	39171	FYR-FYTER INC	SERVICES-OTHER	639900	00	37.95
09/21/2017	MAIN	39175	HUGHES TELEPHONE, INC.	MATL & SUPPLIES-OFFICE	655000	00	22.50
09/21/2017	MAIN	39177*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.58
				SEWER/WATER	630200	00	137.74
				SEWER/WATER	630200	00	60.48
CHECK MAIN 39177 TOTAL FOR FUND 1201:							224.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/21/2017	MAIN	39188*	NICOR	GAS	630100	00	58.24
09/21/2017	MAIN	39190	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	67.51
09/21/2017	MAIN	39193	QUALITY READY MIX CONCRETE, INC	R & M - GENERAL	662000	00	611.75
09/21/2017	MAIN	39198	SAUK VALLEY NEWSPAPERS	SERVICES-OTHER	639900	00	232.75
09/21/2017	MAIN	39201	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	23.35
09/21/2017	MAIN	39202	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	60.00
09/21/2017	MAIN	39204	UNITED PARCEL SERVICE	MATL & SUPPLIES-JANITORIAL	653500	00	11.67
09/21/2017	MAIN	39205	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,445.00
				SERVICES-OTHER	639900	00	557.50
				R & M - GENERAL (SYB)	663900	00	547.50
				R & M - TRAILS 6TH AVE	664400	00	12,122.50
				R & M - TRAILS-SINNISSIPPI	666900	00	2,080.00
CHECK MAIN 39205 TOTAL FOR FUND 1201:							
09/28/2017	MAIN	39216	BEACON ATHLETICS	R & M - GENERAL (SYB)			** VOIDED **
09/28/2017	MAIN	39219	FASTENAL COMPANY	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39220*	FRARY LUMBER & SUPPLY	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39221	HARDER CORP	MATL & SUPPLIES-JANITORIAL			** VOIDED **
09/28/2017	MAIN	39228	RYAN'S TREE SERVICE	R & M - INSURANCE REIMBURSEMEN			** VOIDED **
09/28/2017	MAIN	39231	TIRE TRACKS	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39232*	US BANK	DUES & SUBSCRIPTIONS			** VOIDED **
				SERVICES-OTHER			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
				R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39233*	US BANK	SERVICES-OTHER			** VOIDED **

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2017 - 09/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/28/2017	MAIN	39238	BEACON ATHLETICS	R & M - GENERAL (SYB)	663900	00	644.00
09/28/2017	MAIN	39241	FASTENAL COMPANY	R & M - GENERAL	662000	00	11.14
09/28/2017	MAIN	39242*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	69.65
09/28/2017	MAIN	39243	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	236.20
09/28/2017	MAIN	39250	RYAN'S TREE SERVICE	R & M - INSURANCE REIMBURSEMEN	664900	00	985.00
09/28/2017	MAIN	39253	TIRE TRACKS	R & M - GENERAL	662000	00	51.69
09/28/2017	MAIN	39254*	US BANK	DUES & SUBSCRIPTIONS	627000	00	227.61
				SERVICES-OTHER	639900	00	35.56
				MATL & SUPPLIES-OFFICE	655000	00	16.44
				R & M - GENERAL	662000	00	62.44
				CHECK MAIN 39254 TOTAL FOR FUND 1201:			342.05
09/28/2017	MAIN	39255*	US BANK	SERVICES-OTHER	639900	00	60.00
				Total for fund 1201 CORPORATE FUND			74,728.09
Fund: 1301 MUSEUM FUND							
09/07/2017	MAIN	38992	CITY OF STERLING	SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	22.85
				CHECK MAIN 38992 TOTAL FOR FUND 1301:			33.70
09/07/2017	MAIN	39010*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.27
				SEWER/WATER	630200	00	26.57
				CHECK MAIN 39010 TOTAL FOR FUND 1301:			55.84
09/07/2017	MAIN	39021*	MENARDS #3116	R & M - GENERAL	662000	00	38.95
09/07/2017	MAIN	39022*	MENARDS #3116	R & M - GENERAL	662000	00	14.84
09/07/2017	MAIN	39032	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	74.13
09/14/2017	MAIN	39068	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
09/14/2017	MAIN	39070*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	363.20

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Fund: 1301 MUSEUM FUND							
09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	203.92
				ELECTRIC	630000	00	58.89
CHECK MAIN 39073 TOTAL FOR FUND 1301:							
							262.81
09/14/2017	MAIN	39085*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/14/2017	MAIN	39096*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/21/2017	MAIN	39165*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.42
09/21/2017	MAIN	39178	ILLINOIS ASSOC OF MUSEUMS	DUES & SUBSCRIPTIONS	627000	00	250.00
09/21/2017	MAIN	39188*	NICOR	GAS	630100	00	46.60
				GAS	630100	00	53.47
CHECK MAIN 39188 TOTAL FOR FUND 1301:							
							100.07
09/21/2017	MAIN	39200	S & B SIGNS	R & M - GENERAL	662000	00	30.00
09/21/2017	MAIN	39203	TREETOP PRODUCTS CONSOLIDATED	R & M - GENERAL	662000	00	680.10
09/28/2017	MAIN	39229	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE			** VOIDED **
09/28/2017	MAIN	39251	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	14.85
Fund: 1402 DUIS CENTER FUND							
09/07/2017	MAIN	38983*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	60.62
09/07/2017	MAIN	38999	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	102.23
09/07/2017	MAIN	39002	DIRECTV	SERVICES-OTHER	639900	00	121.98
09/07/2017	MAIN	39008	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL			** VOIDED **
09/07/2017	MAIN	39016*	LEAF	SERVICES-OTHER	639900	00	89.47
09/07/2017	MAIN	39018	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	120.00
				MATL & SUPPLIES-POOL	655500	00	20.00
				UNIFORMS-PURCHASED	669600	00	135.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1402 DUIS CENTER FUND

CHECK MAIN 39018 TOTAL FOR FUND 1402:

275.00

09/07/2017	MAIN	39023*	MENARDS #31116	R & M - GENERAL	662000	00	16.79
09/07/2017	MAIN	39025*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	44.95
09/07/2017	MAIN	39028	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	115.70
09/07/2017	MAIN	39046*	US BANK	R & M - GENERAL	662000	00	91.39
09/07/2017	MAIN	39047*	US BANK	R & M - GENERAL	662000	00	469.99
				R & M - GENERAL	662000	00	493.96
				R & M - GENERAL	662000	00	70.91
				R & M - GENERAL	662000	00	104.49

CHECK MAIN 39047 TOTAL FOR FUND 1402:

1,139.35

09/07/2017	MAIN	39048*	US BANK	R & M - GENERAL	662000	00	469.99
				R & M - GENERAL	662000	00	99.98

CHECK MAIN 39048 TOTAL FOR FUND 1402:

569.97

09/14/2017	MAIN	39066*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	118.51
				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

CHECK MAIN 39066 TOTAL FOR FUND 1402:

689.91

09/14/2017	MAIN	39070*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	470.35
				R & M - GENERAL	662000	00	795.65

CHECK MAIN 39070 TOTAL FOR FUND 1402:

1,266.00

09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,140.18
09/14/2017	MAIN	39085*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/14/2017	MAIN	39096*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/21/2017	MAIN	39158*	CITY OF STERLING	SEWER/WATER	630200	00	1,284.24
09/21/2017	MAIN	39159	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	327.00
09/21/2017	MAIN	39165*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,159.83
09/21/2017	MAIN	39177*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,919.70
09/21/2017	MAIN	39184	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	85.00
				UNIFORMS-PURCHASED	669600	00	238.50
CHECK MAIN 39184 TOTAL FOR FUND 1402:							
							323.50
09/21/2017	MAIN	39188*	NICOR	GAS	630100	00	425.39
09/28/2017	MAIN	39223	ELECTRONICS, INC	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39226	RECREONICS INC	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39232*	US BANK	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-POOL			** VOIDED **
09/28/2017	MAIN	39235*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL			** VOIDED **
09/28/2017	MAIN	39245	ELECTRONICS, INC	R & M - GENERAL	662000	00	95.00
09/28/2017	MAIN	39248	RECREONICS INC	R & M - GENERAL	662000	00	857.74
09/28/2017	MAIN	39254*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	127.88
				MATL & SUPPLIES-POOL	655500	00	20.00
CHECK MAIN 39254 TOTAL FOR FUND 1402:							
							147.88
09/28/2017	MAIN	39257*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	17.12
Fund: 1403 WESTWOOD FUND							
09/07/2017	MAIN	38985	AT&T	TELEPHONE	630300	00	545.92
Total for fund 1402 DUIS CENTER FUND							
							16,385.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/07/2017	MAIN	38987	CARPETLAND USA	R & M - MISC PROJECTS	663800	00	3,975.00
09/07/2017	MAIN	39004*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	819.68
09/07/2017	MAIN	39005*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	5.96
09/07/2017	MAIN	39006*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	36.69
				MATL & SUPPLIES-JANITORIAL	653500	00	486.36
				CHECK MAIN 39006 TOTAL FOR FUND 1403:			523.05
09/07/2017	MAIN	39009	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
				R & M - WW RENOVATIONS	662500	00	536.00
				CHECK MAIN 39009 TOTAL FOR FUND 1403:			558.50
09/07/2017	MAIN	39010*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	182.09
				SEWER/WATER	630200	00	295.66
				CHECK MAIN 39010 TOTAL FOR FUND 1403:			477.75
09/07/2017	MAIN	39012	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,226.00
09/07/2017	MAIN	39016*	LEAF	SERVICES-OTHER	639900	00	130.53
09/07/2017	MAIN	39021*	MENARDS #3116	R & M - GENERAL	662000	00	26.28
09/07/2017	MAIN	39022*	MENARDS #3116	R & M - GENERAL	662000	00	5.99
09/07/2017	MAIN	39023*	MENARDS #3116	R & M - GENERAL	662000	00	75.84
				R & M - GENERAL	662000	00	18.92
				R & M - GENERAL	662000	00	7.98
				R & M - GENERAL	662000	00	3.68
				CHECK MAIN 39023 TOTAL FOR FUND 1403:			106.42
09/07/2017	MAIN	39025*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	72.58
09/14/2017	MAIN	39062*	AT&T	TELEPHONE	630300	00	95.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
09/14/2017	MAIN	39064	B & B SPORT SURFACES LLC	R & M - GENERAL	662000	00	2,260.00
09/14/2017	MAIN	39066*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	295.22
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
CHECK MAIN 39066 TOTAL FOR FUND 1403:							
							1,578.68
09/14/2017	MAIN	39067	CLOVER HILLS CENTER	R & M - GENERAL	662000	00	475.99
09/14/2017	MAIN	39070*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	654.46
09/14/2017	MAIN	39071	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	69.44
09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	12,123.13
09/14/2017	MAIN	39080*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
09/14/2017	MAIN	39085*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
09/14/2017	MAIN	39087*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	55.35
09/14/2017	MAIN	39088*	NICOR	GAS	630100	00	85.07
09/14/2017	MAIN	39091	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	387.57
09/14/2017	MAIN	39093	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	102.20
09/14/2017	MAIN	39096*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/21/2017	MAIN	39158*	CITY OF STERLING	SEWER/WATER	630200	00	141.84
				SEWER/WATER	630200	00	52.44
CHECK MAIN 39158 TOTAL FOR FUND 1403:							
							194.28
09/21/2017	MAIN	39160*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	420.86
				MATL & SUPPLIES-VENDING DRINKS	646900	00	127.96
CHECK MAIN 39160 TOTAL FOR FUND 1403:							
							548.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/21/2017	MAIN	39165*	DIRECT ENERGY BUSINESS	GAS	630100	00	22.56
				GAS	630100	00	1.92
CHECK MAIN 39165 TOTAL FOR FUND 1403:							
							24.48
09/21/2017	MAIN	39168	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	652.95
09/21/2017	MAIN	39173*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	681.51
				MATL & SUPPLIES - CONC. FOOD	648800	00	575.83
CHECK MAIN 39173 TOTAL FOR FUND 1403:							
							1,257.34
09/21/2017	MAIN	39179	INTEGRITY FITNESS	R & M - GENERAL	662000	00	407.99
09/21/2017	MAIN	39188*	NICOR	GAS	630100	00	126.90
				GAS	630100	00	167.87
				GAS	630100	00	143.24
CHECK MAIN 39188 TOTAL FOR FUND 1403:							
							438.01
09/28/2017	MAIN	39215	GARY ANDERSON & ASSOC., INC.	SERVICES-OTHER			** VOIDED **
09/28/2017	MAIN	39217	CRESCENT ELECTRIC	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39220*	FRARY LUMBER & SUPPLY	R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
				R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39227	ROCK RIVER READY MIX	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39232*	US BANK	R & M - GENERAL			** VOIDED **
				R & M - FITNESS EQUIPMENT			** VOIDED **
09/28/2017	MAIN	39233*	US BANK	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39235*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
09/28/2017	MAIN	39237	GARY ANDERSON & ASSOC., INC.	SERVICES-OTHER	639900	00	1,841.25

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Fund: 1403 WESTWOOD FUND							
09/28/2017	MAIN	39239	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	42.78
09/28/2017	MAIN	39242*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.38
				R & M - GENERAL	662000	00	5.49
				R & M - GENERAL	662000	00	1.49
				R & M - GENERAL	662000	00	(1.49)
CHECK MAIN 39242 TOTAL FOR FUND 1403:							6.87
09/28/2017	MAIN	39249	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	97.20
09/28/2017	MAIN	39254*	US BANK	R & M - GENERAL	662000	00	69.99
				R & M - FITNESS EQUIPMENT	663500	00	23.43
CHECK MAIN 39254 TOTAL FOR FUND 1403:							93.42
09/28/2017	MAIN	39255*	US BANK	R & M - GENERAL	662000	00	172.99
09/28/2017	MAIN	39257*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	17.89
				MATL & SUPPLIES-JANITORIAL	653500	00	84.94
CHECK MAIN 39257 TOTAL FOR FUND 1403:							102.83
Total for fund 1403 WESTWOOD FUND							32,720.30
Fund: 1405 OPPOLD MARINA FUND							
09/07/2017	MAIN	38983*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.00
09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	596.20
09/14/2017	MAIN	39085*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							807.20
09/07/2017	MAIN	38981	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	389.78
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	136.95
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	204.40
CHECK MAIN 38981 TOTAL FOR FUND 1407:							731.13
09/07/2017	MAIN	38983*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	122.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				SERVICES-OTHER	639900	00	552.16
CHECK MAIN 38983 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	38986	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	203.04
				MATL & SUPPLIES-GS ALCOHOL	649700	00	393.00
CHECK MAIN 38986 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	38995	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	465.72
09/07/2017	MAIN	38998	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/07/2017	MAIN	39000	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	224.45
				SERVICES-OTHER	639900	00	150.00
CHECK MAIN 39000 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	39004*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	136.87
				M & S - G/S FOOD SERVICE	649300	00	364.45
CHECK MAIN 39004 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	39007	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	149.03
				MATL & SUPPLIES-GS ALCOHOL	649700	00	130.65
CHECK MAIN 39007 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	39014	JW TURF INC	R & M - EQUIPMENT	661000	00	779.55
				R & M - EQUIPMENT	661000	00	95.42
				R & M - EQUIPMENT	661000	00	99.88
				R & M - EQUIPMENT	661000	00	100.44
CHECK MAIN 39014 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	39019	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	588.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	110.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	326.80
CHECK MAIN 39019 TOTAL FOR FUND 1407:							
							1,075.29
							1,119.88

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Fund: 1407 EMERALD HILL FUND							
09/07/2017	MAIN	39021*	MENARDS #3116	MATL & SUPPLIES-GD S FOOD SERV	651000	00	21.98
				MATL & SUPPLIES-TOOLS	657000	00	59.97
				R & M - BUILDING	660000	00	50.88
				R & M - BUILDING	660000	00	79.71
				R & M - BUILDING	660000	00	7.90
				R & M - BUILDING	660000	00	77.31
				R & M - GENERAL	662000	00	26.28
				CHECK MAIN 39021 TOTAL FOR FUND 1407:			324.03
09/07/2017	MAIN	39022*	MENARDS #3116	R & M - BUILDING	660000	00	126.04
				R & M - BUILDING	660000	00	52.74
				R & M - BUILDING	660000	00	42.22
				R & M - GENERAL	662000	00	5.90
				R & M - GENERAL	662000	00	39.97
				CHECK MAIN 39022 TOTAL FOR FUND 1407:			266.87
09/07/2017	MAIN	39023*	MENARDS #3116	R & M - BUILDING	660000	00	3.78
				R & M - BUILDING	660000	00	24.07
				R & M - GENERAL	662000	00	149.83
				R & M - GENERAL	662000	00	153.12
				CHECK MAIN 39023 TOTAL FOR FUND 1407:			330.80
09/07/2017	MAIN	39024	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	562.61
09/07/2017	MAIN	39025*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.58
				MATL & SUPPLIES-OFFICE	655000	00	387.72
				MATL & SUPPLIES-OFFICE	655000	00	7.79
				CHECK MAIN 39025 TOTAL FOR FUND 1407:			411.09
09/07/2017	MAIN	39034	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
09/07/2017	MAIN	39036*	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	21.45
09/07/2017	MAIN	39037	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	545.72
09/07/2017	MAIN	39038	SRIXON/CLEVELAND GOLF/XXIO	MATL & SUPPLIES-GDS PRO SHOP	652700	00	137.20
09/07/2017	MAIN	39041	STERLING STEEL WAREHOUSE	R & M - BUILDING	660000	00	30.00
09/07/2017	MAIN	39042	JAMES STEWART	SERVICES-LSSN CONT-GOLF PRO	641000	00	140.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/07/2017	MAIN	39046*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	268.51
09/07/2017	MAIN	39047*	US BANK	MATL & SUPPLIES-DRIVING RANGE MATL & SUPPLIES-TOOLS	650700 657000	00 00	286.10 112.54
CHECK MAIN 39047 TOTAL FOR FUND 1407:							
09/07/2017	MAIN	39050	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
09/14/2017	MAIN	39062*	AT&T	TELEPHONE	630300	00	1,465.39
09/14/2017	MAIN	39066*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	653500 653500 653500 653500 653500	00 00 00 00 00	109.68 208.28 109.68 108.12 123.86
CHECK MAIN 39066 TOTAL FOR FUND 1407:							
09/14/2017	MAIN	39072*	D & K PRODUCTS	R & M - GENERAL	662000	00	743.00
09/14/2017	MAIN	39073*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,289.01
09/14/2017	MAIN	39075*	FASTENAL COMPANY	R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000	00 00	104.38 98.46
CHECK MAIN 39075 TOTAL FOR FUND 1407:							
09/14/2017	MAIN	39083	JW TURF INC	R & M - EQUIPMENT	661000	00	71.21
09/14/2017	MAIN	39085*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/14/2017	MAIN	39086*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	168.00
09/14/2017	MAIN	39087*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	184.75
09/14/2017	MAIN	39090*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS R & M - EQUIPMENT	657000 661000	00 00	8.26 101.92

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				R & M - EQUIPMENT	661000	00	62.28
				R & M - EQUIPMENT	661000	00	97.98
				R & M - EQUIPMENT	661000	00	4.02
				R & M - EQUIPMENT	661000	00	224.63
				R & M - EQUIPMENT	661000	00	531.78
				R & M - EQUIPMENT	661000	00	15.29
				R & M - EQUIPMENT	661000	00	90.45
				R & M - EQUIPMENT	661000	00	230.79
				R & M - GROUNDS	661500	00	204.47

CHECK MAIN 39090 TOTAL FOR FUND 1407:
1,571.87

09/14/2017	MAIN	39092*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,034.05
09/14/2017	MAIN	39096*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/14/2017	MAIN	39100*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	8.50
				MATL & SUPPLIES-LUBRICANTS	654000	00	32.72

CHECK MAIN 39100 TOTAL FOR FUND 1407:
41.22

09/14/2017	MAIN	39101	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
09/21/2017	MAIN	39160*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	638.54
09/21/2017	MAIN	39161	COMCAST CABLE	SERVICES-OTHER	639900	00	419.12
09/21/2017	MAIN	39163	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	68.30
09/21/2017	MAIN	39165*	DIRECT ENERGY BUSINESS	GAS	630100	00	69.51
09/21/2017	MAIN	39167	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
09/21/2017	MAIN	39169	FASTENAL COMPANY	R & M - GENERAL	662000	00	112.25
09/21/2017	MAIN	39172	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	528.61
09/21/2017	MAIN	39173*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	747.50
09/21/2017	MAIN	39174	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	385.00
09/21/2017	MAIN	39181	JW TURF INC	R & M - EQUIPMENT	661000	00	785.77
				R & M - EQUIPMENT	661000	00	483.68

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				R & M - EQUIPMENT	661000	00	3,080.73
				CHECK MAIN 39181 TOTAL FOR FUND 1407:			4,350.18
09/21/2017	MAIN	39182	KIMBALL MIDWEST	R & M - BUILDING	660000	00	517.42
09/21/2017	MAIN	39183	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	54.28
				MATL & SUPPLIES- CONC. FOOD	648800	00	18.32
				MATL & SUPPLIES- CONC. FOOD	648800	00	37.87
				MATL & SUPPLIES-JANITORIAL	653500	00	25.35
				CHECK MAIN 39183 TOTAL FOR FUND 1407:			135.82
09/21/2017	MAIN	39185	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	507.50
				CHECK MAIN 39185 TOTAL FOR FUND 1407:			601.48
09/21/2017	MAIN	39187	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	158.15
				R & M - EQUIPMENT	661000	00	103.56
				CHECK MAIN 39187 TOTAL FOR FUND 1407:			261.71
09/21/2017	MAIN	39188*	NICOR	GAS	630100	00	147.41
09/21/2017	MAIN	39191	PEABODY'S INC	R & M - EQUIPMENT	661000	00	113.99
09/21/2017	MAIN	39194	RANGE SERVANT AMERICA INC.	MATL & SUPPLIES-GOLF COURSE	651700	00	831.28
09/21/2017	MAIN	39197	SANIMAX USA INC.	SERVICES-OTHER	639900	00	225.00
09/21/2017	MAIN	39199	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	60.00
09/28/2017	MAIN	39214	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	639900	00	** VOIDED **
09/28/2017	MAIN	39218	DIXON GLASS COMPANY	R & M - BUILDING			** VOIDED **
09/28/2017	MAIN	39222	JW TURF INC	R & M - EQUIPMENT			** VOIDED **
				R & M - EQUIPMENT			** VOIDED **
09/28/2017	MAIN	39230	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-TOOLS			** VOIDED **

Fund: 1407 EMERALD HILL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/28/2017	MAIN	39232*	US BANK	R & M - GENERAL			** VOIDED **
09/28/2017	MAIN	39234	VAN WALL EQUIPMENT	M & S - G/S FOOD SERVICE			** VOIDED **
09/28/2017	MAIN	39236	ADVANCED TURF SOLUTIONS	MATL & SUPPLIES-GDS PRO SHOP			** VOIDED **
09/28/2017	MAIN	39240	DIXON GLASS COMPANY	R & M - EQUIPMENT	661000	00	239.74
09/28/2017	MAIN	39242*	FRARY LUMBER & SUPPLY	R & M - EQUIPMENT	660000	00	150.00
09/28/2017	MAIN	39244	JW TURF INC	R & M - BUILDING	662000	00	(0.42)
09/28/2017	MAIN	39252	SITEONE LANDSCAPE_SUPPLY	R & M - GENERAL			
09/28/2017	MAIN	39254*	US BANK	R & M - EQUIPMENT	661000	00	73.51
				R & M - EQUIPMENT	661000	00	557.17
				R & M - EQUIPMENT	661000	00	(83.47)
				CHECK MAIN 39244 TOTAL FOR FUND 1407:			547.21
09/28/2017	MAIN	39252	SITEONE LANDSCAPE_SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	220.00
				R & M - GENERAL	662000	00	157.16
				CHECK MAIN 39252 TOTAL FOR FUND 1407:			377.16
09/28/2017	MAIN	39254*	US BANK	M & S - G/S FOOD SERVICE	649300	00	205.35
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	227.61
				CHECK MAIN 39254 TOTAL FOR FUND 1407:			432.96
09/28/2017	MAIN	39256	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	158.03
				R & M - EQUIPMENT	661000	00	130.42
				R & M - EQUIPMENT	661000	00	91.66
				R & M - EQUIPMENT	661000	00	337.28
				R & M - EQUIPMENT	661000	00	762.38
				CHECK MAIN 39256 TOTAL FOR FUND 1407:			1,479.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
09/07/2017	MAIN	39031	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	11.12
Total for fund 1407 EMERALD HILL FUND							
41,562.01							
Fund: 1650 AQUATICS							
09/07/2017	MAIN	39046*	US BANK	SERVICES-OTHER	639900	00	19.00
				MATL & SUPPLIES-MEET TRIPS	642700	00	33.70
				MATL & SUPPLIES-MEET TRIPS	642700	00	24.27
				MATL & SUPPLIES-MEET TRIPS	642700	00	33.78
				MATL & SUPPLIES-MEET TRIPS	642700	00	53.65
				MATL & SUPPLIES-MEET TRIPS	642700	00	431.55
				MATL & SUPPLIES-MEET TRIPS	642700	00	431.55
				MATL & SUPPLIES-MEET TRIPS	642700	00	431.55
				MATL & SUPPLIES-MEET TRIPS	642700	00	499.03
				MATL & SUPPLIES-MEET TRIPS	642700	00	24.49
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	117.52
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	867.32
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	622.00
CHECK MAIN 39046 TOTAL FOR FUND 1501:							
3,589.41							
Fund: 1650 AQUATICS							
09/07/2017	MAIN	39048*	US BANK	SERVICES-OTHER	639900	00	19.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	314.14
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	222.00
CHECK MAIN 39048 TOTAL FOR FUND 1501:							
555.14							
Fund: 1690 FITNESS							
09/07/2017	MAIN	39039	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	90.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
4,497.67							
Fund: 1700 CROSSFIT UNICUS							
09/07/2017	MAIN	39006*	HARDER CORP	MATL & SUPPLIES-AEROBICS	653700	00	70.76
Total for fund 1650 AQUATICS							
90.00							
Total for fund 1690 FITNESS							
70.76							
Fund: 1700 CROSSFIT UNICUS							
09/07/2017	MAIN	39003	EMEDCO, INC.	EQUIP PURCH-MISC	721000	00	141.74
Total for fund 1690 FITNESS							
70.76							
09/07/2017	MAIN	39006*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	70.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
09/07/2017	MAIN	39047*	US BANK	SERVICES-OTHER	639900	00	136.50
09/21/2017	MAIN	39176	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	117.00
09/28/2017	MAIN	39232*	US BANK	SERVICES-OTHER			** VOIDED **
				MATL & SUPPLIES-GOODS SOLD			** VOIDED **
09/28/2017	MAIN	39254*	US BANK	SERVICES-OTHER	639900	00	141.75
				MATL & SUPPLIES-GOODS SOLD	652000	00	191.96
CHECK MAIN 39254 TOTAL FOR FUND 1700: 333.71							
Fund: 1720 TENNIS							
09/07/2017	MAIN	38982	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	554.00
09/07/2017	MAIN	38989	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	207.00
Total for fund 1720 TENNIS 761.00							
Fund: 1730 GYMNASTICS							
09/07/2017	MAIN	39047*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	31.82
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	31.86
CHECK MAIN 39047 TOTAL FOR FUND 1730: 63.68							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
09/05/2017	MAIN	38950	JAMIE ALTENBURG	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/05/2017	MAIN	38951	BRAD EBERSOLE	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/05/2017	MAIN	38952	TOM FRANK	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/07/2017	MAIN	39013	JJM PRINTING, INC.	MATL & SUPPLIES-VOLLEYBALL	643700	00	140.00
				M & S - CROSS COUNTRY	643900	00	260.00
CHECK MAIN 39013 TOTAL FOR FUND 1740: 400.00							
09/07/2017	MAIN	39026	OREGON ATHLETICS	MATL & SUPPLIES-VOLLEYBALL	643700	00	145.00
09/11/2017	MAIN	39054	LARRY DESSING	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/11/2017	MAIN	39055	BRENDA GOULD	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/11/2017	MAIN	39056	MARTIN HICKS	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
09/11/2017	MAIN	39057	MATT HOWZE	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/14/2017	MAIN	39060	JAMIE ALTENBURG	SERVICES-VOLLEYBALL OFFICIALS	635500	00	50.00
09/14/2017	MAIN	39077	GENESEO MIDDLE SCHOOL	M & S - CROSS COUNTRY	643900	00	50.00
09/18/2017	MAIN	39105	MARTIN HICKS	MATL & SUPPLIES-VOLLEYBALL	643700	00	50.00
09/21/2017	MAIN	39151	JACKLYN BLACK	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39152	JOSI BORRUM	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39153	BREELYN BORUM	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39154	BROOKLYN BORUM	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39156	KATIE CASTILLO	F/C REGISTRATION-CROSS COUNTRY	352100	00	100.00
09/21/2017	MAIN	39170	TOM FRANK	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39186	KELLY McCUE	MATL & SUPPLIES-VOLLEYBALL	643700	00	125.00
09/21/2017	MAIN	39195	LEXY RODRIGUEZ	MATL & SUPPLIES-VOLLEYBALL			** VOIDED **
09/22/2017	MAIN	39209	CHEYENNE HARRINGTON	WAGES-VOLLEYBALL COACH	502500	00	500.00
Fund: 1745 ATHLETIC PROGRAMS							
09/14/2017	MAIN	39081	JJM PRINTING, INC.		654900	00	112.00
09/18/2017	MAIN	39103	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39104	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39106	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39107	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39108	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39109	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/18/2017	MAIN	39110	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/21/2017	MAIN	39155	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	50.41
09/21/2017	MAIN	39164	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/21/2017	MAIN	39189	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/21/2017	MAIN	39196	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
							2,395.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 09/01/2017 - 09/30/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/21/2017	MAIN	39206	MARK ZUITHOFF	F/C SOCCER-OUTDOOR	353100	00	104.00
Fund: 1745 ATHLETIC PROGRAMS							
Fund: 1750 SPECIAL EVENTS							
09/07/2017	MAIN	38980	AARDVARK INFLATABLES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	300.00
09/21/2017	MAIN	39192	PINNEY PRINTING COMPANY	MATL & SUPPLIES-PUMPKIN DASH	657700	00	220.00
09/28/2017	MAIN	39224	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH		** VOIDED **	
09/28/2017	MAIN	39225	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH		** VOIDED **	
09/28/2017	MAIN	39232*	US BANK	MATL & SUPPLIES-PUMPKIN DASH		** VOIDED **	
09/28/2017	MAIN	39233*	US BANK	MATL & SUPPLIES-PUMPKIN DASH		** VOIDED **	
09/28/2017	MAIN	39246	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,000.00
09/28/2017	MAIN	39247	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
09/28/2017	MAIN	39254*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	517.14
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	531.62
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	202.83
CHECK MAIN 39254 TOTAL FOR FUND 1750:							1,251.59
09/28/2017	MAIN	39255*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	616.77
Fund: 1750 SPECIAL EVENTS							
Total for fund 1750 SPECIAL EVENTS							
TOTAL - ALL FUNDS							3,788.36
							284,220.79

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND