

LIST OF BILLS

FEBRUARY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	1,545.00
Police System	-0-
Capital Development	-0-
Marketing	1,666.00
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	25,229.61
Dillon	1,088.62
Duis Center	12,926.53
Westwood	57,580.60
Oppold Marina	29.00
Emerald Hill	8,957.82
Stingray Swim Club	2,830.14
Programs	10,270.23

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,453.77
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PAYROLL FUND

FEBRUARY PAYROLL	124,952.40
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
02/02/2018	MAIN	40420	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							
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - BLDG #2 RENOVATIONS	665600	00	1.25
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	170.82
				R & M - BLDG #2 RENOVATIONS	665600	00	10.36
				R & M - BLDG #2 RENOVATIONS	665600	00	78.63
CHECK MAIN 40434 TOTAL FOR FUND 1110:							
259.81							
02/08/2018	MAIN	40499*	ENGEL ELECTRIC COMPANY	R & M - BLDG #2 RENOVATIONS	665600	00	230.00
				R & M - BLDG #2 RENOVATIONS	665600	00	997.00
CHECK MAIN 40499 TOTAL FOR FUND 1110:							
1,227.00							
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - BLDG #2 RENOVATIONS	665600	00	8.45
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	29.94
				R & M - BLDG #2 RENOVATIONS	665600	00	3.56
				R & M - BLDG #2 RENOVATIONS	665600	00	14.99
CHECK MAIN 40636 TOTAL FOR FUND 1110:							
48.49							
Fund: 1117 MARKETING							
02/16/2018	MAIN	40566	S & B SIGNS	P/P-POSTERS/BANNERS	672400	00	516.00
02/16/2018	MAIN	40570	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	1,150.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
1,545.00							
Fund: 1201 CORPORATE FUND							
02/01/2018	MAIN	40415	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.99
02/02/2018	MAIN	40419	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	466.84
02/02/2018	MAIN	40423	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.75
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	32.99
				R & M - GENERAL	662000	00	30.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1201 CORPORATE FUND			
				CHECK MAIN 40428 TOTAL FOR FUND 1201:			708.63
				R & M - GENERAL	662000	00	17.89
				R & M - GENERAL	662000	00	123.03
				R & M - SALT/ICE MELT	665200	00	504.21
				CHECK MAIN 40434 TOTAL FOR FUND 1201:			747.66
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	26.97
				MATL & SUPPLIES-TOOLS	657000	00	10.98
				R & M - GENERAL	662000	00	511.44
				R & M - GENERAL	662000	00	195.99
				R & M - GENERAL	662000	00	2.28
				CHECK MAIN 40436 TOTAL FOR FUND 1201:			147.92
				MATL & SUPPLIES-OFFICE	655000	00	47.97
				MATL & SUPPLIES-OFFICE	655000	00	99.95
				CHECK MAIN 40436 TOTAL FOR FUND 1201:			147.92
				R & M - GENERAL	662000	00	789.68
				R & M - GENERAL	662000	00	216.00
				MATL & SUPPLIES-FUEL	651500	00	40.00
				SERVICES-GRANT COORD.	641300	00	1,500.00
				R & M - GENERAL	662000	00	2,141.82
				CHECK MAIN 40488 TOTAL FOR FUND 1201:			637.28
				SERVICES-OTHER	639900	00	613.28
				SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
				CHECK MAIN 40491 TOTAL FOR FUND 1201:			3,390.26
				TELEPHONE	630300	00	19.88
				TELEPHONE	630300	00	3,370.38
				CHECK MAIN 40491 TOTAL FOR FUND 1201:			3,390.26
				EQUIP PURCH-IT	723700	00	27.54
				SERVICES-OTHER	639900	00	289.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/08/2018	MAIN	40496	COMED	ELECTRIC	630000	00	38.00
				ELECTRIC	630000	00	35.89
CHECK MAIN 40496 TOTAL FOR FUND 1201:							
							73.89
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 40513 TOTAL FOR FUND 1201:							
							60.00
02/16/2018	MAIN	40535*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
02/16/2018	MAIN	40540*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	1,069.06
02/16/2018	MAIN	40542*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	57.02
				R & M - GENERAL	662000	00	18.62
CHECK MAIN 40542 TOTAL FOR FUND 1201:							
							75.64
02/16/2018	MAIN	40548	HOWARD LEE & SONS, INC.	R & M - GENERAL	662000	00	235.00
02/16/2018	MAIN	40549*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.60
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
02/16/2018	MAIN	40560	MORRISON CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	40.00
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	19.95
				MATL & SUPPLIES-OFFICE	655000	00	17.98
				MATL & SUPPLIES-OFFICE	655000	00	14.29
				MATL & SUPPLIES-OFFICE	655000	00	220.24
CHECK MAIN 40561 TOTAL FOR FUND 1201:							
							272.46
02/16/2018	MAIN	40562*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	108.36
				R & M - GENERAL	662000	00	42.19
CHECK MAIN 40562 TOTAL FOR FUND 1201:							
							150.55
02/16/2018	MAIN	40565	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,178.35
02/16/2018	MAIN	40568	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/16/2018	MAIN	40571	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/16/2018	MAIN	40572	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.64
02/23/2018	MAIN	40622	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL UNIFORMS-LEASED (ARAMARK) UNIFORMS-LEASED (ARAMARK) UNIFORMS-LEASED (ARAMARK)	653500 669500 669500 669500	00 00 00 00	55.75 55.75 55.75 55.75
CHECK MAIN 40622 TOTAL FOR FUND 1201:							
02/23/2018	MAIN	40623	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	633.07
02/23/2018	MAIN	40624	COMED	ELECTRIC ELECTRIC	630000 630000	00 00	24.69 27.70
CHECK MAIN 40624 TOTAL FOR FUND 1201:							
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	630000 630000 630000 630000 630000 630000 630000 630000	00 00 00 00 00 00 00 00	143.23 108.27 334.39 64.44 158.76 41.85 39.00 61.34
02/23/2018	MAIN	40626	FISCH MOTORS, INC.	R & M - GENERAL (SYB) R & M - GENERAL (SYB)	663900 663900	00 00	196.70 199.53
CHECK MAIN 40625 TOTAL FOR FUND 1201:							
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	2.79
02/23/2018	MAIN	40636*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS MATL & SUPPLIES-MISCELLANEOUS MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS R & M - GENERAL R & M - GENERAL R & M - GENERAL	654500 654500 657000 657000 662000 662000 662000	00 00 00 00 00 00 00	42.90 14.88 57.35 84.95 26.94 159.96 33.26
CHECK MAIN 40636 TOTAL FOR FUND 1201:							
							1,347.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/23/2018	MAIN	40641	MOORE TIRES	R & M - GENERAL	662000	00	17.96
				R & M - GENERAL	662000	00	38.41
				R & M - GENERAL	662000	00	45.57
CHECK MAIN 40636 TOTAL FOR FUND 1201:							522.18
02/23/2018	MAIN	40643*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	145.41
				R & M - GENERAL	662000	00	18.39
				R & M - GENERAL	662000	00	119.27
				R & M - GENERAL	662000	00	73.05
CHECK MAIN 40643 TOTAL FOR FUND 1201:							356.12
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	120.59
02/23/2018	MAIN	40645	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	10.44
02/23/2018	MAIN	40646	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	208.99
02/23/2018	MAIN	40650	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - GENERAL	662000	00	300.00
02/23/2018	MAIN	40654*	US BANK	EDUCATION & TRAINING	626500	00	50.00
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	25.43
				R & M - GENERAL	662000	00	15.54
				R & M - GENERAL	662000	00	13.06
				R & M - GENERAL	662000	00	75.00
				UNIFORMS-PURCHASED	669600	00	40.36
				UNIFORMS-PURCHASED	669600	00	37.99
				RISK MANAGEMENT	690000	00	42.99
CHECK MAIN 40654 TOTAL FOR FUND 1201:							1,246.37
02/23/2018	MAIN	40658*	WILCO RENTAL	R & M - GENERAL	662000	00	68.66
				R & M - GENERAL	662000	00	92.04
CHECK MAIN 40658 TOTAL FOR FUND 1201:							160.70
02/26/2018	MAIN	40665	SNAP-ON	R & M - GENERAL	662000	00	2,141.82
Total for fund 1201 CORPORATE FUND							25,229.61
Fund: 1301 MUSEUM FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.98
02/08/2018	MAIN	40494	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85
CHECK MAIN 40494 TOTAL FOR FUND 1301:							24.70
02/08/2018	MAIN	40504*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.39
				SEWER/WATER	630200	00	28.61
CHECK MAIN 40504 TOTAL FOR FUND 1301:							55.00
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/16/2018	MAIN	40539	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
02/16/2018	MAIN	40556*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.75
				ELECTRIC	630000	00	240.14
CHECK MAIN 40625 TOTAL FOR FUND 1301:							312.89
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	73.03
				GAS	630100	00	120.64
CHECK MAIN 40644 TOTAL FOR FUND 1301:							193.67
02/23/2018	MAIN	40654*	US BANK	DUES & SUBSCRIPTIONS	627000	00	149.70
				DUES & SUBSCRIPTIONS	627000	00	35.16
				DUES & SUBSCRIPTIONS	627000	00	33.90
				MATL & SUPPLIES-PROGRAM	656500	00	22.67
CHECK MAIN 40654 TOTAL FOR FUND 1301:							241.43
Total for fund 1301 MUSEUM FUND							1,088.62
02/02/2018	MAIN	40418	AT&T	TELEPHONE	630300	00	550.85
02/02/2018	MAIN	40422	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	8.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	1.58
CHECK MAIN 40428 TOTAL FOR FUND 1402:							
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	91.99
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - GENERAL	662000	00	7.49
02/02/2018	MAIN	40436*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	33.58
02/02/2018	MAIN	40438*	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	840.00
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/16/2018	MAIN	40533	AT&T	TELEPHONE	630300	00	111.82
02/16/2018	MAIN	40534*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 40534 TOTAL FOR FUND 1402:							
							614.91
02/16/2018	MAIN	40540*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	1,146.00
02/16/2018	MAIN	40544	DIRECTV	SERVICES-OTHER	639900	00	129.98
02/16/2018	MAIN	40549*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,134.75
02/16/2018	MAIN	40550	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	295.30
02/16/2018	MAIN	40551	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	58.00
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/16/2018	MAIN	40557*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,523.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	77.27
02/23/2018	MAIN	40625*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,888.90
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - GENERAL	662000	00	338.00
				R & M - GENERAL	662000	00	118.47
				R & M - GENERAL	662000	00	21.00
CHECK MAIN 40636 TOTAL FOR FUND 1402:							477.47
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	657.92
02/23/2018	MAIN	40654*	US BANK	R & M - GENERAL	662000	00	21.21
Total for fund 1402 DUIS CENTER FUND							12,926.53
Fund: 1403 WESTWOOD FUND							
02/02/2018	MAIN	40417	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	98.20
				MATL & SUPPLIES-GDS SLD WTC	653800	00	44.13
				MATL & SUPPLIES-GDS SLD WTC	653800	00	54.10
CHECK MAIN 40417 TOTAL FOR FUND 1403:							196.43
02/02/2018	MAIN	40421	CITY OF STERLING	SEWER/WATER	630200	00	40.85
				SEWER/WATER	630200	00	16.85
CHECK MAIN 40421 TOTAL FOR FUND 1403:							57.70
02/02/2018	MAIN	40425	FASTENAL COMPANY	MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.92
02/02/2018	MAIN	40427	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	500.30
02/02/2018	MAIN	40428*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	14.39
02/02/2018	MAIN	40429	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	164.54
02/02/2018	MAIN	40432	J & K LOCKSMITH SERVICE	R & M - WW RENOVATIONS	662500	00	48.00
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	135.06
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - GENERAL	662000	00	115.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	21.97
				R & M - GENERAL	662000	00	8.98
				R & M - GENERAL	662000	00	23.12
				R & M - GENERAL	662000	00	15.46
				R & M - GENERAL	662000	00	29.91
				R & M - GENERAL	662000	00	219.43
CHECK MAIN 40434 TOTAL FOR FUND 1403: 441.08							
				R & M - WW RENOVATIONS	662500	00	46.89
				R & M - WW RENOVATIONS	662500	00	171.98
				R & M - WW RENOVATIONS	662500	00	299.99
CHECK MAIN 40436 TOTAL FOR FUND 1403: 518.86							
				R & M - GENERAL	662000	00	234.38
				SERVICES-OTHER	639900	00	840.00
				SERVICES-OTHER	639900	00	690.20
				MATL & SUPPLIES-GDS SLD WTC	653800	00	2,962.15
				MATL & SUPPLIES-GDS SLD WTC	653800	00	(357.50)
CHECK MAIN 40490 TOTAL FOR FUND 1403: 2,604.65							
				R & M - WW RENOVATIONS	662500	00	30.39
				R & M - WW RENOVATIONS	662500	00	379.99
CHECK MAIN 40493 TOTAL FOR FUND 1403: 410.38							
				R & M - WW RENOVATIONS	662500	00	4,592.00
				SERVICES-OTHER	639900	00	295.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	549.88
				MATL & SUPPLIES-JANITORIAL	653500	00	277.92
				MATL & SUPPLIES-JANITORIAL	653500	00	180.70
				MATL & SUPPLIES-JANITORIAL	653500	00	450.00
				MATL & SUPPLIES-JANITORIAL	653500	00	93.80

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 02/01/2018 - 02/28/2018

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 1403 WESTWOOD FUND

CHECK MAIN 40503 TOTAL FOR FUND 1403: 1,002.42

02/08/2018	MAIN	40504*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
02/08/2018	MAIN	40505	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,734.58
02/08/2018	MAIN	40506*	JJM PRINTING, INC.	MATL & SUPPLIES-GDS SLD WTC	653800	00	240.00
02/08/2018	MAIN	40508	LEAF	SERVICES-OTHER	639900	00	234.21
02/08/2018	MAIN	40510	NICOR	GAS	630100	00	483.99
02/08/2018	MAIN	40512	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	205.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	313.75
							519.15

CHECK MAIN 40512 TOTAL FOR FUND 1403: 519.15

02/08/2018	MAIN	40513*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/08/2018	MAIN	40514*	US BANK	R & M - WW RENOVATIONS	662500	00	16.80
				R & M - WW RENOVATIONS	662500	00	30.10
				R & M - WW RENOVATIONS	662500	00	21.60
				R & M - WW RENOVATIONS	662500	00	452.94
							521.44

CHECK MAIN 40514 TOTAL FOR FUND 1403: 521.44

02/16/2018	MAIN	40534*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	419.52
							1,744.92

CHECK MAIN 40534 TOTAL FOR FUND 1403: 1,744.92

02/16/2018	MAIN	40535*	CITY OF STERLING	SEWER/WATER	630200	00	121.85
02/16/2018	MAIN	40536	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
02/16/2018	MAIN	40537	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,413.09
				MATL & SUPPLIES-VENDING DRINKS	646900	00	340.36
							1,753.45

CHECK MAIN 40537 TOTAL FOR FUND 1403: 1,753.45

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2018 - 02/28/2018

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/16/2018	MAIN	40541	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	63.67
				MATL & SUPPLIES - CONC. FOOD	648800	00	56.99
				MATL & SUPPLIES - CONC. FOOD	648800	00	41.62
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.94
CHECK MAIN 40541 TOTAL FOR FUND 1403:							189.22
02/16/2018	MAIN	40542*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	277.12
				R & M - GENERAL	662000	00	7.51
CHECK MAIN 40542 TOTAL FOR FUND 1403:							284.63
02/16/2018	MAIN	40543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,987.56
02/16/2018	MAIN	40545	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	379.00
02/16/2018	MAIN	40547	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	577.26
				MATL & SUPPLIES - CONC. FOOD	648800	00	(8.80)
CHECK MAIN 40547 TOTAL FOR FUND 1403:							568.46
02/16/2018	MAIN	40553	KONE INC.	SERVICES-OTHER	639900	00	22.78
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
02/16/2018	MAIN	40557*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
02/16/2018	MAIN	40558	M-F ATHLETIC	R & M - TRACK	663400	00	379.95
02/16/2018	MAIN	40559	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	95.00
02/16/2018	MAIN	40561*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	41.97
				MATL & SUPPLIES-OFFICE	655000	00	29.99
				R & M - GENERAL	662000	00	47.67
CHECK MAIN 40561 TOTAL FOR FUND 1403:							119.63
02/16/2018	MAIN	40563	PLAYSIGHT INTERACTIVE USA INC	R & M - WW RENOVATIONS	662500	00	14,250.00
02/16/2018	MAIN	40567	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	336.26
02/16/2018	MAIN	40569	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	255.50
02/16/2018	MAIN	40574	WENDLER ENGINEERING-SURVEYING	R & M - MISC PROJECTS	663800	00	562.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	25.48
CHECK MAIN 40627 TOTAL FOR FUND 1403:							
				MATL & SUPPLIES-JANITORIAL	653500	00	611.25
02/23/2018	MAIN	40630	HARDER CORP	R & M - GENERAL	662000	00	78.24
02/23/2018	MAIN	40633	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	28.56
02/23/2018	MAIN	40635	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	93.21
02/23/2018	MAIN	40636*	MENARDS #3116	R & M - GENERAL	662000	00	251.59
				R & M - GENERAL	662000	00	32.21
				R & M - GENERAL	662000	00	66.35
				R & M - GENERAL	662000	00	112.75
				R & M - GENERAL	662000	00	292.84
				R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	14.97
CHECK MAIN 40636 TOTAL FOR FUND 1403:							
							870.85
02/23/2018	MAIN	40643*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	23.27
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	383.95
				GAS	630100	00	528.26
				GAS	630100	00	288.59
CHECK MAIN 40644 TOTAL FOR FUND 1403:							
							1,200.80
02/23/2018	MAIN	40649	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	59.50
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	75.24
				MATL & SUPPLIES-OFFICE	655000	00	45.92
				MATL & SUPPLIES-OFFICE	655000	00	44.05
				R & M - WW RENOVATIONS	662500	00	456.85
				R & M - WW RENOVATIONS	662500	00	288.47
				R & M - WW RENOVATIONS	662500	00	71.20
				R & M - WW RENOVATIONS	662500	00	289.80
				R & M - WW RENOVATIONS	662500	00	645.00
				R & M - WW RENOVATIONS	662500	00	193.77
				R & M - WW RENOVATIONS	662500	00	13.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - WW RENOVATIONS	662500	00	209.29
				R & M - WW RENOVATIONS	662500	00	32.99
				R & M - WW RENOVATIONS	662500	00	100.30
				R & M - WW RENOVATIONS	662500	00	868.05
				R & M - WW RENOVATIONS	662500	00	229.00
				R & M - WW RENOVATIONS	662500	00	781.00
				R & M - FITNESS EQUIPMENT	663500	00	1,519.80
				R & M - FITNESS EQUIPMENT	663500	00	322.87
				R & M - MISC PROJECTS	663800	00	642.24
				RISK MANAGEMENT.	690000	00	97.63
				RISK MANAGEMENT	690000	00	270.27
				EQUIP PURCH-FITNESS EQUIP	723100	00	585.95
				EQUIP PURCH-FITNESS EQUIP	723100	00	87.06
CHECK MAIN 40654 TOTAL FOR FUND 1403:							7,870.66
Total for fund 1403 WESTWOOD FUND							57,580.60
02/16/2018	MAIN	40556*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1405 OPPOLD MARINA FUND							29.00
02/02/2018	MAIN	40416*	A FREEDOM FLAG CO.	R & M - GENERAL	662000	00	58.98
02/02/2018	MAIN	40433*	LEAF	SERVICES-OTHER	639900	00	79.88
02/02/2018	MAIN	40434*	MENARDS #3116	R & M - BUILDING	660000	00	449.00
				R & M - BUILDING	660000	00	199.59
CHECK MAIN 40434 TOTAL FOR FUND 1407:							648.59
02/08/2018	MAIN	40488*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
02/08/2018	MAIN	40497	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/08/2018	MAIN	40507	JW TURF INC	R & M - EQUIPMENT	661000	00	146.07
				R & M - EQUIPMENT	661000	00	84.20
				R & M - EQUIPMENT	661000	00	13.52
				R & M - EQUIPMENT	661000	00	57.78
				R & M - EQUIPMENT	661000	00	121.38
				R & M - EQUIPMENT	661000	00	629.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 40507 TOTAL FOR FUND 1407:							
02/08/2018	MAIN	40509	LTL PARTNERS, INC.	R & M - EQUIPMENT	661000	00	1,360.00
02/16/2018	MAIN	40538	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
02/16/2018	MAIN	40543*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	845.51
02/16/2018	MAIN	40552	JW TURF INC	R & M - EQUIPMENT	661000	00	225.29
02/16/2018	MAIN	40556*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/16/2018	MAIN	40562*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	12.78
				R & M - EQUIPMENT	661000	00	57.75
				R & M - EQUIPMENT	661000	00	47.45
				R & M - EQUIPMENT	661000	00	7.01
				R & M - EQUIPMENT	661000	00	24.85
				R & M - EQUIPMENT	661000	00	11.23
CHECK MAIN 40562 TOTAL FOR FUND 1407:							
02/16/2018	MAIN	40564	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	1,304.38
02/23/2018	MAIN	40627*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	23.84
02/23/2018	MAIN	40628	FYR-FYTER INC	SERVICES-OTHER	639900	00	274.85
02/23/2018	MAIN	40636*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	77.88
				R & M - BUILDING	660000	00	216.13
				R & M - BUILDING	660000	00	26.96
				R & M - BUILDING	660000	00	52.43
				R & M - BUILDING	660000	00	16.94
				R & M - BUILDING	660000	00	6.35
				R & M - BUILDING	660000	00	7.22
				R & M - BUILDING	660000	00	1.74
				R & M - BUILDING	660000	00	29.83
				R & M - GENERAL	662000	00	70.15
				R & M - GENERAL	662000	00	66.70
CHECK MAIN 40636 TOTAL FOR FUND 1407:							
02/23/2018	MAIN	40642	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	452.32
							1,052.60
							161.07
							572.33

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 02/01/2018 - 02/28/2018

User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/23/2018	MAIN	40643*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	169.53
02/23/2018	MAIN	40644*	NICOR	GAS	630100	00	487.20
02/23/2018	MAIN	40651	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	208.58
02/23/2018	MAIN	40652	S. J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	18.60
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-TOOLS	657000	00	113.75
				R & M - EQUIPMENT	661000	00	65.98
CHECK MAIN 40654 TOTAL FOR FUND 1407:							179.73
02/23/2018	MAIN	40658*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	31.40
				R & M - EQUIPMENT	661000	00	5.95
				R & M - EQUIPMENT	661000	00	57.99
CHECK MAIN 40658 TOTAL FOR FUND 1407:							95.34
Total for fund 1407 EMERALD HILL FUND							
02/02/2018	MAIN	40426	FREEMONT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	148.50
02/02/2018	MAIN	40430	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	225.00
02/08/2018	MAIN	40511	PETTY CASH	MATL & SUPPLIES-ALL HOME MEETS	647100	00	200.00
02/09/2018	MAIN	40515	RIC ORCA	SERVICES-AWAY MEET FEES	640500	00	41.00
02/12/2018	MAIN	40516	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	75.00
02/16/2018	MAIN	40546	TONI GARLAND	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
02/16/2018	MAIN	40555	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	100.00
02/23/2018	MAIN	40654*	US BANK	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	200.00
				SERVICES-OTHER	639900	00	199.00
				SERVICES-AWAY MEET FEES	640500	00	50.00
				SERVICES-AWAY MEET FEES	640500	00	355.71
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	39.92
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	50.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	150.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
CHECK MAIN 40654 TOTAL FOR FUND 1501:							
02/26/2018	MAIN	40664	DAVID LAUDATI	SERVICES-OTHER	639900	00	1,094.71
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
Fund: 1650 AQUATICS							
02/16/2018	MAIN	40554	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	24.74
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	128.59
Total for fund 1650 AQUATICS							
Fund: 1690 FITNESS							
02/02/2018	MAIN	40431*	JJM PRINTING, INC.	MATL & SUPPLIES-AEROBICS	653700	00	310.00
Total for fund 1690 FITNESS							
Fund: 1700 CROSSFIT UNICUS							
02/02/2018	MAIN	40434*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	54.00
02/08/2018	MAIN	40514*	US BANK	SERVICES-OTHER	639900	00	164.50
02/16/2018	MAIN	40573	MARK WAHL	F/C - UNLIMITED	355800	00	220.00
Total for fund 1700 CROSSFIT UNICUS							
Fund: 1720 TENNIS							
02/16/2018	MAIN	40531	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	161.00
02/16/2018	MAIN	40532	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	852.00
02/23/2018	MAIN	40654*	US BANK	SERVICES-LSSN CONT-RACQUET PRO	641500	00	250.00
Total for fund 1720 TENNIS							
Fund: 1730 GYMNASTICS							
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-GYMNASTICS MEETS	645100	00	16.00
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	55.99
				MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	911.89
				MATL & SUPPLIES-PROGRAM	656500	00	20.43
CHECK MAIN 40654 TOTAL FOR FUND 1730:							
1,263.00							
Total for fund 1730 GYMNASTICS							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/02/2018	MAIN	40431*	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL	643800	00	501.50
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							
1,004.31							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/05/2018	MAIN	40444	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40445	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40446	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/05/2018	MAIN	40447	NEIL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/05/2018	MAIN	40448	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/07/2018	MAIN	40451	CHAD CLAUSON	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/07/2018	MAIN	40452	JASON DANNER	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/07/2018	MAIN	40453	JAMES DUBOIS	SERVICES-BASKETBALL OFFICIALS	636000	00	55.00
02/08/2018	MAIN	40492	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL	643800	00	22.92
02/08/2018	MAIN	40506*	JJM PRINTING, INC.	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	225.00
02/12/2018	MAIN	40517	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40518	PATRICK CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40519	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/12/2018	MAIN	40520	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2018	MAIN	40524	TERRELL MAURQUISE GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2018	MAIN	40525	EUGENE HELLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
02/15/2018	MAIN	40527	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40528	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40529	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/15/2018	MAIN	40530	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40581	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40582	BRAD EBERSOLE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40583	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2018	MAIN	40584	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2018	MAIN	40631	HARLEM MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	600.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/23/2018	MAIN	40639	MERIDIAN JUNIOR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	450.00
02/23/2018	MAIN	40640	MONTMORENCY SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
02/23/2018	MAIN	40647	ROCK ISLAND WASHINGTON JUNIOR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
02/23/2018	MAIN	40648	ROSCOE MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	350.00
02/26/2018	MAIN	40662	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/26/2018	MAIN	40663	TERRELL MAURQUISE GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 4,024.42							
Fund: 1745 ATHLETIC PROGRAMS							
02/02/2018	MAIN	40424	ECONOMY TROPHY	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	525.00
02/02/2018	MAIN	40442	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/02/2018	MAIN	40443	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/08/2018	MAIN	40489	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR TURF	646100	00	1,595.20
				MATL & SUPPLIES-INDOOR TURF	646100	00	25.91
CHECK MAIN 40489 TOTAL FOR FUND 1745: 1,621.11							
02/08/2018	MAIN	40498	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/08/2018	MAIN	40501	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/16/2018	MAIN	40575	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40576	PATRICK CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40577	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/16/2018	MAIN	40578	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/16/2018	MAIN	40579	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
02/16/2018	MAIN	40580	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40629	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40632	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/23/2018	MAIN	40634	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
02/23/2018	MAIN	40653	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
Total for fund 1745 ATHLETIC PROGRAMS 2,956.11							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/23/2018	MAIN	40654*	US BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	120.56
Total for fund 1750 SPECIAL EVENTS							120.56
TOTAL - ALL FUNDS							122,204.43

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

Fund: 1750 SPECIAL EVENTS