

LIST OF BILLS

MAY 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,206.68
Special Gifts Fund	633.01
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Marketing	4,809.28
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	61,122.62
Dillon	4,079.37
Duis Center	19,052.92
Westwood	101,768.60
Oppold Marina	266.54
Emerald Hill	43,712.43
Stingray Swim Club	5,080.62
Programs	13,199.17

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,971.08

PAYROLL FUND

MAY PAYROLL 131,714.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
05/02/2018	MAIN	41159	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Total for fund 1106 LIABILITY FUND							
23,206.68							
Fund: 1108 SPECIAL GIFTS FUND							
05/02/2018	MAIN	41103*	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - WALKWAY	665400	00	21.45
05/02/2018	MAIN	41172	S & B SIGNS	R & M - WALKWAY	665400	00	35.00
05/02/2018	MAIN	41184*	TAPCO	R & M - WALKWAY	665400	00	477.70
05/17/2018	MAIN	41277*	GRUMMERT'S HDWE-STERLING	R & M - WALKWAY	665400	00	17.98
Total for fund 1108 SPECIAL GIFTS FUND							
633.01							
Fund: 1117 MARKETING							
05/02/2018	MAIN	41181	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-POSTCARDS	671800	00	1,045.07
CHECK MAIN 41181 TOTAL FOR FUND 1117:							
1,126.97							
05/03/2018	MAIN	41204*	US BANK	SERVICES-OTHER	639900	00	6.36
				SERVICES-FACEBOOK BOOSTS	641510	00	25.00
				SERVICES-FACEBOOK BOOSTS	641510	00	25.00
				SERVICES-FACEBOOK BOOSTS	641510	00	24.14
				SERVICES-FACEBOOK BOOSTS	641510	00	31.67
				SERVICES-FACEBOOK BOOSTS	641510	00	3.33
				SERVICES-FACEBOOK BOOSTS	641510	00	47.12
				SERVICES-FACEBOOK BOOSTS	641510	00	2.88
				SERVICES-FACEBOOK BOOSTS	641510	00	6.16
CHECK MAIN 41204 TOTAL FOR FUND 1117:							
171.66							
05/17/2018	MAIN	41298	THE DISPATCH ARGUS	P/P-BROCHURE	670000	00	200.00
05/24/2018	MAIN	41344	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	683.58
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	91.00
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	100.10
				P/P-POSTCARDS	671800	00	1,045.07
				P/P-MAGAZINES	672200	00	1,309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
3,310.65							
Fund: 1201 CORPORATE FUND							
4,809.28							
05/02/2018	MAIN	41088	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	22.63
				R & M - GENERAL	662000	00	61.97
				R & M - GENERAL	662000	00	19.67
				R & M - GENERAL	662000	00	(19.67)
CHECK MAIN 41088 TOTAL FOR FUND 1201: 84.60							
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	613.28
				SERVICES-OTHER	639900	00	24.00
CHECK MAIN 41090 TOTAL FOR FUND 1201: 637.28							
05/02/2018	MAIN	41094	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
CHECK MAIN 41094 TOTAL FOR FUND 1201: 278.75							
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	14,500.00
05/02/2018	MAIN	41096	AT & T LONG DISTANCE	TELEPHONE	630300	00	76.60
05/02/2018	MAIN	41099	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
05/02/2018	MAIN	41100	CARRON NET COMPANY INC	R & M - GENERAL	662000	00	358.38
05/02/2018	MAIN	41101	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	271.68
05/02/2018	MAIN	41103*	CITY OF ROCK FALLS	ELECTRIC	630000	00	80.88
05/02/2018	MAIN	41104*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
05/02/2018	MAIN	41105	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	225.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 41105 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41106	PRODUCTIVITY PLUS ACCT	R & M - GENERAL	662000	00	2,829.64
				R & M - GENERAL	662000	00	884.48
CHECK MAIN 41106 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41110	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
05/02/2018	MAIN	41113*	CRESCENT ELECTRIC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	29.99
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	505.10
				GAS	630100	00	368.53
CHECK MAIN 41115 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41123	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
				R & M - GENERAL	662000	00	34.00
CHECK MAIN 41123 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41125	FRONTLINE EDUCATION	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,468.00
05/02/2018	MAIN	41126*	FYR-FYTER INC	SERVICES-OTHER	639900	00	46.45
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - SPORTS FIELDS	661800	00	13.49
				R & M - GENERAL	662000	00	5.00
				R & M - GENERAL	662000	00	9.86
CHECK MAIN 41130 TOTAL FOR FUND 1201:							
05/02/2018	MAIN	41134	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
05/02/2018	MAIN	41139	JOHNSON OIL COMPANY	MATL & SUPPLIES-LUBRICANTS			** VOIDED **
05/02/2018	MAIN	41142	LAKELAND BIOLOGISTS	SERVICES-OTHER	639900	00	1,652.00
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41149	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	98.86
05/02/2018	MAIN	41151*	MENARDS #3116	MATL & SUPPLIES-LUBRICANTS	654000	00	32.93
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	5.67
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	9.98
				MATL & SUPPLIES-TOOLS	657000	00	19.99
CHECK MAIN 41151 TOTAL FOR FUND 1201:							68.57
05/02/2018	MAIN	41153*	MOORE TIRES	R & M - GENERAL	662000	00	480.05
				R & M - GENERAL	662000	00	69.95
				R & M - GENERAL	662000	00	190.10
CHECK MAIN 41153 TOTAL FOR FUND 1201:							740.10
05/02/2018	MAIN	41154*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	972.20
05/02/2018	MAIN	41155*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	62.90
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	11.99
				R & M - GENERAL	662000	00	4.60
				R & M - GENERAL	662000	00	74.94
				R & M - GENERAL	662000	00	95.49
				R & M - GENERAL	662000	00	23.15
				R & M - GENERAL	662000	00	23.15
				R & M - GENERAL	662000	00	29.69
				R & M - GENERAL	662000	00	32.95
				R & M - GENERAL	662000	00	4.90
				R & M - GENERAL	662000	00	132.37
				R & M - GENERAL	662000	00	313.00
				R & M - GENERAL	662000	00	77.72
				R & M - GENERAL	662000	00	74.18
				R & M - GENERAL	662000	00	(12.49)
				R & M - GENERAL	662000	00	(7.98)
CHECK MAIN 41155 TOTAL FOR FUND 1201:							940.56
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	55.48
				GAS	630100	00	121.70
CHECK MAIN 41157 TOTAL FOR FUND 1201:							177.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41158*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	39.90
				MATL & SUPPLIES-JANITORIAL	653500	00	73.58
				MATL & SUPPLIES-OFFICE	655000	00	57.56
				MATL & SUPPLIES-OFFICE	655000	00	32.97
CHECK MAIN 41158 TOTAL FOR FUND 1201:							204.01
05/02/2018	MAIN	41160	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	184.00
05/02/2018	MAIN	41168*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,142.85
05/02/2018	MAIN	41178	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	350.00
05/02/2018	MAIN	41179	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	108.00
05/02/2018	MAIN	41180	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 41182 TOTAL FOR FUND 1201:							60.00
05/02/2018	MAIN	41183	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/02/2018	MAIN	41184*	TAPCO	R & M - GENERAL	662000	00	103.89
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - GENERAL	662000	00	18.00
				R & M - GENERAL	662000	00	16.00
CHECK MAIN 41185 TOTAL FOR FUND 1201:							34.00
05/02/2018	MAIN	41187	TRESSLER LLP	SERVICES-OTHER	639900	00	40.00
05/02/2018	MAIN	41189	TURNROTH SIGN CO	MATL & SUPPLIES-MISCELLANEOUS	654500	00	75.92
05/02/2018	MAIN	41190	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	13.63
05/02/2018	MAIN	41191	US CELLULAR	TELEPHONE	630300	00	700.82
05/02/2018	MAIN	41193	VAN WALL EQUIPMENT	EQUIP PURCH-MISC	721000	00	5,700.00
05/02/2018	MAIN	41195	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	425.50

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 DB: Sterling Park Dis
 CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/02/2018	MAIN	41196	WILCO RENTAL	R & M - GENERAL	662000	00	52.63
				R & M - GENERAL	662000	00	99.82
				R & M - GENERAL	662000	00	123.36
				R & M - GENERAL	662000	00	26.00
				R & M - GENERAL	662000	00	6.50
CHECK MAIN 41196 TOTAL FOR FUND 1201:							308.31
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	312.00
05/03/2018	MAIN	41204*	US BANK	DUES & SUBSCRIPTIONS	627000	00	14.95
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-TOOLS	657000	00	23.80
				MATL & SUPPLIES-TOOLS	657000	00	11.98
				MATL & SUPPLIES-TOOLS	657000	00	45.13
				R & M - GENERAL	662000	00	14.59
				R & M - GENERAL	662000	00	283.52
				R & M - GENERAL	662000	00	59.90
				UNIFORMS-PURCHASED	669600	00	87.44
CHECK MAIN 41204 TOTAL FOR FUND 1201:							1,487.31
05/04/2018	MAIN	41207	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	47.34
05/17/2018	MAIN	41255	AT & T	TELEPHONE	630300	00	736.19
05/17/2018	MAIN	41256*	AT&T	TELEPHONE	630300	00	19.65
05/17/2018	MAIN	41258	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	65.00
05/17/2018	MAIN	41264*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	225.00
CHECK MAIN 41264 TOTAL FOR FUND 1201:							450.00
05/17/2018	MAIN	41268	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
05/17/2018	MAIN	41269	COMED	ELECTRIC	630000	00	36.76
				ELECTRIC	630000	00	27.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/17/2018	MAIN	41272*	CRESCENT ELECTRIC	ELECTRIC	630000	00	23.86
				ELECTRIC	630000	00	33.98
CHECK MAIN 41269 TOTAL FOR FUND 1201:							
							122.02
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	43.76
				ELECTRIC	630000	00	118.42
				ELECTRIC	630000	00	72.32
				ELECTRIC	630000	00	197.80
				ELECTRIC	630000	00	23.50
				ELECTRIC	630000	00	49.87
				ELECTRIC	630000	00	156.14
				ELECTRIC	630000	00	321.00
				ELECTRIC	630000	00	54.72
				R & M - GENERAL (SYB)	663900	00	340.84
CHECK MAIN 41274 TOTAL FOR FUND 1201:							
							1,378.37
05/17/2018	MAIN	41276	FASTENAL COMPANY	R & M - GENERAL	662000	00	19.38
05/17/2018	MAIN	41277*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	14.90
				R & M - GENERAL	662000	00	3.50
CHECK MAIN 41277 TOTAL FOR FUND 1201:							
							18.40
05/17/2018	MAIN	41280	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	1,784.00
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.88
				SEWER/WATER	630200	00	26.00
CHECK MAIN 41281 TOTAL FOR FUND 1201:							
							77.88
05/17/2018	MAIN	41282	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
05/17/2018	MAIN	41284*	LEAF	SERVICES-OTHER	639900	00	242.73
05/17/2018	MAIN	41288*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	61.80
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	9.96
				MATL & SUPPLIES-TOOLS	657000	00	6.99
				R & M - GENERAL	662000	00	7.88
				R & M - GENERAL	662000	00	92.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	11.59
				R & M - GENERAL	662000	00	15.94
				R & M - GENERAL	662000	00	140.92
				R & M - GENERAL	662000	00	13.87
				R & M - GENERAL	662000	00	123.22
				R & M - GENERAL	662000	00	13.50
				R & M - GENERAL	662000	00	9.36
				R & M - GENERAL	662000	00	23.06
				R & M - GENERAL	662000	00	122.30
				R & M - GENERAL	662000	00	13.45
				R & M - GENERAL	662000	00	53.46
				R & M - GENERAL	662000	00	56.87
				R & M - GENERAL	662000	00	54.32
				R & M - GENERAL	662000	00	21.12
				R & M - GENERAL	662000	00	(92.60)
				CHECK MAIN 41288 TOTAL FOR FUND 1201:			759.86
				MATL & SUPPLIES-TOOLS	657000	00	47.27
				R & M - GENERAL	662000	00	132.85
				R & M - GENERAL	662000	00	114.85
				R & M - GENERAL	662000	00	167.73
				R & M - GENERAL	662000	00	3.28
				R & M - GENERAL	662000	00	20.16
				R & M - GENERAL	662000	00	34.49
				R & M - GENERAL	662000	00	(18.00)
				CHECK MAIN 41293 TOTAL FOR FUND 1201:			502.63
				GAS	630100	00	99.30
				GAS	630100	00	81.98
				CHECK MAIN 41294 TOTAL FOR FUND 1201:			181.28
				MATL & SUPPLIES-OFFICE	655000	00	15.97
				MATL & SUPPLIES-OFFICE	655000	00	195.53
				CHECK MAIN 41295 TOTAL FOR FUND 1201:			211.50
				RISK MANAGEMENT	690000	00	40.00
				PETERSON CHIROPRACTIC & SPORTS INJU			
				OFFICE DEPOT			
				ROCK RIVER LUMBER & GRAIN			
				MATL & SUPPLIES-FUEL			

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 CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 41309 TOTAL FOR FUND 1201:							
							60.00
05/17/2018	MAIN	41310	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/17/2018	MAIN	41311*	US BANK	SERVICES-OTHER	639900	00	109.35
				SERVICES-OTHER	639900	00	121.15
				SERVICES-OTHER	639900	00	14.95
				SERVICES-OTHER	639900	00	40.00
CHECK MAIN 41311 TOTAL FOR FUND 1201:							
							285.45
05/17/2018	MAIN	41313	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	945.00
05/17/2018	MAIN	41314*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	34.90
				MATL & SUPPLIES-TOOLS	657000	00	83.95
				MATL & SUPPLIES-TOOLS	657000	00	305.95
				MATL & SUPPLIES-TOOLS	657000	00	44.30
				R & M - GENERAL	662000	00	39.90
				R & M - GENERAL	662000	00	82.08
				R & M - GENERAL	662000	00	44.83
				R & M - GENERAL	662000	00	228.16
				R & M - GENERAL	662000	00	27.98
CHECK MAIN 41314 TOTAL FOR FUND 1201:							
							892.05
05/21/2018	MAIN	41324	KARMEN WEINRICH	SERVICES-OTHER	639900	00	250.00
05/24/2018	MAIN	41325	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	59.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
CHECK MAIN 41325 TOTAL FOR FUND 1201:							
							225.95
05/24/2018	MAIN	41327*	CITY OF STERLING	SEWER/WATER	630200	00	31.85
05/24/2018	MAIN	41329	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
05/24/2018	MAIN	41336	STEPHANIE GIBSON	MATL & SUPPLIES-FUEL	651500	00	61.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
05/24/2018	MAIN	41340	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	153.00
05/24/2018	MAIN	41343	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	117.00
Total for fund 1201 CORPORATE FUND							61,122.62
Fund: 1301 MUSEUM FUND							
05/02/2018	MAIN	41097	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	375.00
05/02/2018	MAIN	41104*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
05/02/2018	MAIN	41109	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	203.05
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	7.70
05/02/2018	MAIN	41133	HUGHES MEDIA CORP.	DUES & SUBSCRIPTIONS	627000	00	280.00
05/02/2018	MAIN	41138	J & K LOCKSMITH SERVICE	MAIL & SUPPLIES-MISCELLANEOUS	654500	00	7.00
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	149.93
				R & M - GENERAL	662000	00	264.62
CHECK MAIN 41151 TOTAL FOR FUND 1301:							414.55
05/02/2018	MAIN	41153*	MOORE TIRES	R & M - GENERAL	662000	00	104.10
05/02/2018	MAIN	41154*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	957.09
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	71.79
				GAS	630100	00	121.39
CHECK MAIN 41157 TOTAL FOR FUND 1301:							193.18
05/02/2018	MAIN	41174	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	42.01
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00

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Fund: 1301 MUSEUM FUND							
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	49.00
				MATL & SUPPLIES-OFFICE	655000	00	30.99
				RISK MANAGEMENT	690000	00	57.50
				CHECK MAIN 41204 TOTAL FOR FUND 1301:			137.49
05/17/2018	MAIN	41263	CITY OF STERLING	SEWER/WATER	630200	00	10.85
				SEWER/WATER	630200	00	10.85
				CHECK MAIN 41263 TOTAL FOR FUND 1301:			21.70
05/17/2018	MAIN	41267	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.72
				ELECTRIC	630000	00	142.29
				CHECK MAIN 41274 TOTAL FOR FUND 1301:			191.01
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.40
				SEWER/WATER	630200	00	26.16
				CHECK MAIN 41281 TOTAL FOR FUND 1301:			54.56
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	40.36
				R & M - GENERAL	662000	00	(59.76)
				CHECK MAIN 41288 TOTAL FOR FUND 1301:			(19.40)
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	96.79
				GAS	630100	00	62.48
				CHECK MAIN 41294 TOTAL FOR FUND 1301:			159.27
05/17/2018	MAIN	41303	SELMI'S GREENHOUSE & FARM MKT	R & M - GENERAL	662000	00	164.00
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
05/17/2018	MAIN	41312*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-OFFICE	655000	00	55.95
05/17/2018	MAIN	41314*	WILCO RENTAL	R & M - GENERAL	662000	00	1.73
				R & M - GENERAL	662000	00	123.65

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Fund: 1301 MUSEUM FUND							
CHECK MAIN 41314 TOTAL FOR FUND 1301:							
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	151.83
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
Total for fund 1301 MUSEUM FUND							4,079.37
Fund: 1402 DUIS CENTER FUND							
CHECK MAIN 41102 TOTAL FOR FUND 1402:							
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	111.84
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	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
Total for fund 1402 DUIS CENTER FUND							511.40
CHECK MAIN 41137 TOTAL FOR FUND 1402:							
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	306.58
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,096.53
05/02/2018	MAIN	41116	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,283.60
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
05/02/2018	MAIN	41144*	LEAF	SERVICES-OTHER	639900	00	135.06
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/02/2018	MAIN	41146*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	470.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
CHECK MAIN 41146 TOTAL FOR FUND 1402:							
05/02/2018	MAIN	41150*	MEDCO SUPPLY COMPANY	MATL & SUPPLIES-JANITORIAL	653500	00	140.30
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	82.49
05/02/2018	MAIN	41152*	MODIFY, INC	MATL & SUPPLIES-OFFICE	655000	00	59.29
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	709.70
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	184.00
05/02/2018	MAIN	41162*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	77.31
05/02/2018	MAIN	41167	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
05/02/2018	MAIN	41186	TRANE US INC.	R & M - GENERAL	662000	00	556.50
05/02/2018	MAIN	41198	PATTY YDE	GOODS SOLD-GIFT CERTIFICATES	447200	00	144.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
05/17/2018	MAIN	41256*	AT&T	TELEPHONE	630300	00	111.84
05/17/2018	MAIN	41260	BROTHERS FLOORING	R & M - GENERAL	662000	00	225.00
05/17/2018	MAIN	41261	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	1,280.00
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	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 41262 TOTAL FOR FUND 1402:							
05/17/2018	MAIN	41275	DIRECTV	SERVICES-OTHER	639900	00	129.98
05/17/2018	MAIN	41281*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,157.29
							550.02
							511.40

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Fund: 1402 DUIS CENTER FUND							
05/17/2018	MAIN	41284*	LEAF	SERVICES-OTHER	639900	00	91.99
05/17/2018	MAIN	41291	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	253.15
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	610.70
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	69.94
05/17/2018	MAIN	41316*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	119.95
05/24/2018	MAIN	41327*	CITY OF STERLING	SEWER/WATER	630200	00	826.85
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,581.73
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/24/2018	MAIN	41346	CODY WEEETS	GOODS SOLD-GIFT CERTIFICATES	447200	00	250.00
Fund: 1403 WESTWOOD FUND							19,052.92
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
05/02/2018	MAIN	41091*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	322.65
05/02/2018	MAIN	41093	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	257.00
05/02/2018	MAIN	41095*	AT&T	TELEPHONE	630300	00	705.91
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	421.04
				MATL & SUPPLIES-JANITORIAL	653500	00	436.26
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
CHECK MAIN 41102 TOTAL FOR FUND 1403:							1,544.53
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	313.96
				MATL & SUPPLIES-VENDING DRINKS	646900	00	325.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND

CHECK MAIN 41107 TOTAL FOR FUND 1403:

639.87

05/02/2018	MAIN	41112	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	25.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	58.08
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	30.13
				MATL & SUPPLIES - CONC. FOOD	648800	00	20.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	30.38

CHECK MAIN 41112 TOTAL FOR FUND 1403:

191.36

05/02/2018	MAIN	41113*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	217.67
				R & M - GENERAL	662000	00	65.16
				R & M - GENERAL	662000	00	65.16

CHECK MAIN 41113 TOTAL FOR FUND 1403:

347.99

05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	859.81
				GAS	630100	00	1,096.79
				GAS	630100	00	503.79

CHECK MAIN 41115 TOTAL FOR FUND 1403:

2,460.39

05/02/2018	MAIN	41117	DIRECTV	SERVICES-OTHER	639900	00	250.98
05/02/2018	MAIN	41118	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	44.00
05/02/2018	MAIN	41121	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	21.73

05/02/2018	MAIN	41124*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	35.97
				R & M - GENERAL	662000	00	3.49
				R & M - GENERAL	662000	00	5.49
				R & M - GENERAL	662000	00	4.98
				R & M - GENERAL	662000	00	4.49
				R & M - GENERAL	662000	00	2.29
				R & M - GENERAL	662000	00	2.46
				R & M - GENERAL	662000	00	(35.97)

CHECK MAIN 41124 TOTAL FOR FUND 1403:

23.20

05/02/2018	MAIN	41128*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	860.33
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	719.26

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Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	116.90
				MATL & SUPPLIES-JANITORIAL	653500	00	169.76
CHECK MAIN 41131 TOTAL FOR FUND 1403:							1,005.92
05/02/2018	MAIN	41135	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	347.99
				SEWER/WATER	630200	00	140.87
				SEWER/WATER	630200	00	198.10
CHECK MAIN 41135 TOTAL FOR FUND 1403:							686.96
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	250.00
05/02/2018	MAIN	41143	ASHLEY LAWRENZ	EDUCATION & TRAINING	626500	00	80.88
05/02/2018	MAIN	41144*	LEAF	SERVICES-OTHER	639900	00	79.88
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/02/2018	MAIN	41146*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	257.50
05/02/2018	MAIN	41148	M & S MUDJACKING INC	R & M - GENERAL	662000	00	550.00
05/02/2018	MAIN	41150*	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	140.35
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - GENERAL	662000	00	34.97
				R & M - GENERAL	662000	00	57.10
CHECK MAIN 41151 TOTAL FOR FUND 1403:							92.07
05/02/2018	MAIN	41152*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	59.29
				MATL & SUPPLIES-OFFICE	655000	00	118.58
CHECK MAIN 41152 TOTAL FOR FUND 1403:							177.87
05/02/2018	MAIN	41157*	NICOR	GAS	630100	00	402.96
				GAS	630100	00	520.12
				GAS	630100	00	288.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 41157 TOTAL FOR FUND 1403:							
05/02/2018	MAIN	41158*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	16.99
05/02/2018	MAIN	41161*	PINNEY PRINTING COMPANY	MATL & SUPPLIES-OFFICE	655000	00	543.00
05/02/2018	MAIN	41162*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	107.11
				R & M - GENERAL	662000	00	1,090.52
CHECK MAIN 41162 TOTAL FOR FUND 1403:							
1,197.63							
05/02/2018	MAIN	41163*	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	374.79
05/02/2018	MAIN	41169	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	718.16
05/02/2018	MAIN	41176	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	1,287.00
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - GENERAL	662000	00	10.23
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	358.50
				SERVICES-OTHER	639900	00	440.50
CHECK MAIN 41199 TOTAL FOR FUND 1403:							
799.00							
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	173.68
				MATL & SUPPLIES-OFFICE	655000	00	40.70
				MATL & SUPPLIES-OFFICE	655000	00	59.98
				R & M - GENERAL	662000	00	164.75
				R & M - GENERAL	662000	00	101.47
CHECK MAIN 41204 TOTAL FOR FUND 1403:							
540.58							
05/10/2018	MAIN	41214	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	230.00
05/10/2018	MAIN	41215	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	103.00
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	285.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				CHECK MAIN 41262 TOTAL FOR FUND 1403:			1,274.03
05/17/2018	MAIN	41265*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	124.37
				MATL & SUPPLIES-VENDING DRINKS	646900	00	199.92
				CHECK MAIN 41265 TOTAL FOR FUND 1403:			324.29
05/17/2018	MAIN	41270	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	326.99
05/17/2018	MAIN	41271	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	20.40
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,535.55
05/17/2018	MAIN	41285	JAKE LIPKA	DUES & SUBSCRIPTIONS	627000	00	119.00
05/17/2018	MAIN	41287	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	72.01
				R & M - GENERAL	662000	00	38.33
				CHECK MAIN 41287 TOTAL FOR FUND 1403:			110.34
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	143.34
				R & M - GENERAL	662000	00	142.95
				R & M - GENERAL	662000	00	6.24
				CHECK MAIN 41288 TOTAL FOR FUND 1403:			292.53
05/17/2018	MAIN	41293*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	6.98
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	230.54
				GAS	630100	00	373.95
				GAS	630100	00	312.50
				GAS	630100	00	144.99
				CHECK MAIN 41294 TOTAL FOR FUND 1403:			1,061.98
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	46.47
05/17/2018	MAIN	41302	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	672.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/17/2018	MAIN	41311*	US BANK	SERVICES-OTHER RISK MANAGEMENT	639900 690000	00 00	28.99 53.79
CHECK MAIN 41311 TOTAL FOR FUND 1403:							82.78
05/17/2018	MAIN	41312*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-JANITORIAL	648800 653500 653500	00 00 00	11.98 7.44 6.94
CHECK MAIN 41312 TOTAL FOR FUND 1403:							26.36
05/17/2018	MAIN	41316*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	599.75
05/17/2018	MAIN	41320	US BANK	R & M - TRACK RENOVATION	661300	00	65,231.50
05/24/2018	MAIN	41327*	CITY OF STERLING	SEWER/WATER SEWER/WATER SEWER/WATER	630200 630200 630200	00 00 00	19.85 58.85 172.85
CHECK MAIN 41327 TOTAL FOR FUND 1403:							251.55
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS GAS GAS	630100 630100 630100	00 00 00	704.75 828.26 395.37
CHECK MAIN 41332 TOTAL FOR FUND 1403:							1,928.38
05/24/2018	MAIN	41333	DIRECTV	SERVICES-OTHER	639900	00	250.98
05/24/2018	MAIN	41334	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	2.64
05/24/2018	MAIN	41337	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	2,286.20
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/24/2018	MAIN	41345*	JEANNA VARGAS	PASSES-MEMBERSHIP	433400	00	261.00
Total for fund 1403 WESTWOOD FUND							101,768.60
Fund: 1405 OPPOLD MARINA FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	186.12
05/17/2018	MAIN	41288*	MENARDS #3116	R & M - GENERAL	662000	00	22.42
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
05/02/2018	MAIN	41089	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	466.56
05/02/2018	MAIN	41090*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
05/02/2018	MAIN	41091*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	244.37
				M & S - G/S BEVERAGE NA	645300	00	180.17
CHECK MAIN 41091 TOTAL FOR FUND 1407:							424.54
Fund: 41102 TOTAL FOR FUND 1407:							
05/02/2018	MAIN	41102*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 41102 TOTAL FOR FUND 1407:							178.24
05/02/2018	MAIN	41107*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
05/02/2018	MAIN	41108	COMCAST CABLE	SERVICES-OTHER	639900	00	407.64
05/02/2018	MAIN	41111	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
05/02/2018	MAIN	41114	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/02/2018	MAIN	41115*	DIRECT ENERGY BUSINESS	GAS	630100	00	667.07
05/02/2018	MAIN	41120	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
05/02/2018	MAIN	41124*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	593.82
05/02/2018	MAIN	41126*	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00
05/02/2018	MAIN	41127	MAX GAUMER	PASSES-MEMBERSHIP	432700	00	1,100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/02/2018	MAIN	41128*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	546.44
05/02/2018	MAIN	41129	GRAINGER	R & M - IRRIGATION	660300	00	120.00
05/02/2018	MAIN	41130*	GRUMMERT'S HDWE-STERLING	R & M - BUILDING	660000	00	8.98
				R & M - GROUNDS	661500	00	14.20
CHECK MAIN 41130 TOTAL FOR FUND 1407:							23.18
05/02/2018	MAIN	41131*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	114.26
05/02/2018	MAIN	41132	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	271.65
05/02/2018	MAIN	41136*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	125.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	325.00
05/02/2018	MAIN	41140	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	69.95
				R & M - EQUIPMENT	661000	00	44.94
CHECK MAIN 41140 TOTAL FOR FUND 1407:							114.89
05/02/2018	MAIN	41141	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	28.40
05/02/2018	MAIN	41145*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
05/02/2018	MAIN	41147*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	443.70
CHECK MAIN 41147 TOTAL FOR FUND 1407:							497.70
05/02/2018	MAIN	41151*	MENARDS #3116	R & M - BUILDING	660000	00	75.18
				R & M - GROUNDS	661500	00	47.60
				R & M - GROUNDS	661500	00	182.57
CHECK MAIN 41151 TOTAL FOR FUND 1407:							305.35
05/02/2018	MAIN	41155*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	41.58
				R & M - EQUIPMENT	661000	00	356.42
				R & M - EQUIPMENT	661000	00	25.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/02/2018	MAIN	41157*	NICOR	R & M - EQUIPMENT	661000	00	71.48
				R & M - EQUIPMENT	661000	00	11.98
CHECK MAIN 41155 TOTAL FOR FUND 1407:							
							507.36
05/02/2018	MAIN	41158*	OFFICE DEPOT	GAS	630100	00	279.07
				MATL & SUPPLIES-OFFICE	655000	00	94.92
				MATL & SUPPLIES-OFFICE	655000	00	14.95
CHECK MAIN 41158 TOTAL FOR FUND 1407:							
							109.87
05/02/2018	MAIN	41164	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	668.47
05/02/2018	MAIN	41165	PRIMARY CONTRACTORS INC.	R & M - PONDS	663400	00	7,375.00
05/02/2018	MAIN	41166	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	1,630.44
05/02/2018	MAIN	41168*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,291.12
05/02/2018	MAIN	41170	SANIMAX USA INC.	SERVICES-OTHER	639900	00	250.00
05/02/2018	MAIN	41171	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	546.00
05/02/2018	MAIN	41173	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
05/02/2018	MAIN	41175	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	547.84
				R & M - IRRIGATION	660300	00	3,705.88
CHECK MAIN 41175 TOTAL FOR FUND 1407:							
							4,253.72
05/02/2018	MAIN	41177	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
05/02/2018	MAIN	41182*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/02/2018	MAIN	41185*	TIRE TRACKS	R & M - TIRES	667800	00	230.00
05/02/2018	MAIN	41192	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	794.05
05/02/2018	MAIN	41194	AUSTIN VICKERS	F/C GREEN FEES	371800	00	17.00
05/02/2018	MAIN	41197	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
05/02/2018	MAIN	41199*	YOUNGREN'S REFRIGERATION INC	SERVICES-OTHER	639900	00	839.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/03/2018	MAIN	41204*	US BANK	R & M - EQUIPMENT	661000	00	47.98
				R & M - EQUIPMENT	661000	00	31.68
				R & M - EQUIPMENT	661000	00	53.74
				R & M - GROUNDS	661500	00	5.83
				R & M - GENERAL	662000	00	32.45
CHECK MAIN 41204 TOTAL FOR FUND 1407:							171.68
05/10/2018	MAIN	41216	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	870.00
05/10/2018	MAIN	41217	SITEONE LANDSCAPE SUPPLY	R & M - IRRIGATION	660300	00	90.45
05/17/2018	MAIN	41253*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
05/17/2018	MAIN	41254	ALLIANCE MATERIALS, INC.	R & M - GROUNDS	661500	00	483.74
05/17/2018	MAIN	41259	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	467.53
05/17/2018	MAIN	41262*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 41262 TOTAL FOR FUND 1407:							345.27
05/17/2018	MAIN	41264*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
05/17/2018	MAIN	41266	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	37.07
				R & M - IRRIGATION	660300	00	(197.87)
				R & M - EQUIPMENT	661000	00	602.33
				R & M - EQUIPMENT	661000	00	278.85
				R & M - GROUNDS	661500	00	24.79
CHECK MAIN 41266 TOTAL FOR FUND 1407:							745.17
05/17/2018	MAIN	41272*	CRESCENT ELECTRIC	R & M - IRRIGATION	660300	00	34.68
05/17/2018	MAIN	41273	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/17/2018	MAIN	41274*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,074.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/17/2018	MAIN	41277*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	656000	00	20.24
05/17/2018	MAIN	41278	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	196.75
05/17/2018	MAIN	41283*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	82.09
				MATL & SUPPLIES- CONC. FOOD	648800	00	47.40
CHECK MAIN 41283 TOTAL FOR FUND 1407:							
							129.49
05/17/2018	MAIN	41286*	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	220.40
CHECK MAIN 41286 TOTAL FOR FUND 1407:							
							240.39
05/17/2018	MAIN	41288*	MENARDS #3116	MATL & SUPPLIES-GDS PRO SHOP	652700	00	24.97
				R & M - BUILDING	660000	00	6.98
				R & M - BUILDING	660000	00	168.75
				R & M - BUILDING	660000	00	46.86
				R & M - BUILDING	660000	00	21.98
				R & M - BUILDING	660000	00	80.36
				R & M - BUILDING	660000	00	39.76
				R & M - BUILDING	660000	00	27.87
				R & M - BUILDING	660000	00	84.35
				R & M - BUILDING	660000	00	3.05
				R & M - BUILDING	660000	00	33.98
				R & M - BUILDING	660000	00	29.29
				R & M - BUILDING	660000	00	114.80
				R & M - GENERAL	662000	00	8.85
				R & M - GENERAL	662000	00	109.29
CHECK MAIN 41288 TOTAL FOR FUND 1407:							
							801.14
05/17/2018	MAIN	41292	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	982.80
05/17/2018	MAIN	41294*	NICOR	GAS	630100	00	257.54
05/17/2018	MAIN	41296*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
05/17/2018	MAIN	41297	REAVER PLUMBING & HEATING	R & M - BUILDING	660000	00	212.53
05/17/2018	MAIN	41300*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	816.66

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 05/01/2018 - 05/31/2018

06/05/2018 01:20 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/17/2018	MAIN	41301	R & R PRODUCTS INC	R & M - IRRIGATION	660300	00	160.55
05/17/2018	MAIN	41304	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	547.84
05/17/2018	MAIN	41305	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	897.00
05/17/2018	MAIN	41306	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	211.00
05/17/2018	MAIN	41308	STERLING STEEL WAREHOUSE	R & M - GROUNDS	661500	00	380.00
05/17/2018	MAIN	41309*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/24/2018	MAIN	41328	COMCAST CABLE	SERVICES-OTHER	639900	00	417.64
05/24/2018	MAIN	41330	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
				CHECK MAIN 41330 TOTAL FOR FUND 1407:			50.00
05/24/2018	MAIN	41331	D & K PRODUCTS	R & M - GROUNDS	661500	00	194.00
05/24/2018	MAIN	41332*	DIRECT ENERGY BUSINESS	GAS	630100	00	497.73
05/24/2018	MAIN	41335	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	200.00
05/24/2018	MAIN	41338	JW TURF INC	R & M - EQUIPMENT	661000	00	47.95
				R & M - EQUIPMENT	661000	00	233.42
				R & M - EQUIPMENT	661000	00	127.80
				CHECK MAIN 41338 TOTAL FOR FUND 1407:			409.17
05/24/2018	MAIN	41339*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1407 EMERALD HILL FUND			43,712.43
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/03/2018	MAIN	41203	CRAA	SERVICES-AWAY MEET FEES	640500	00	1,597.00
05/03/2018	MAIN	41204*	US BANK	SERVICES-AWAY MEET FEES	640500	00	33.00
				SERVICES-AWAY MEET FEES	640500	00	143.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	485.36
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	517.93
				CHECK MAIN 41204 TOTAL FOR FUND 1501:			1,179.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/17/2018	MAIN	41295*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	110.99
05/17/2018	MAIN	41299	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	618.00
05/17/2018	MAIN	41315	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	225.00
05/24/2018	MAIN	41326	BARRINGTON SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	730.00
05/24/2018	MAIN	41341	ROCKFORD MARLINS SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	618.00
05/24/2018	MAIN	41342*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	2.34
Fund: 1650 AQUATICS							
05/17/2018	MAIN	41307	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	30.00
05/24/2018	MAIN	41342*	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-SWIM LESSONS	652900	00	12.42
Fund: 1690 FITNESS							
05/02/2018	MAIN	41163*	POWER SYSTEMS	MATL & SUPPLIES-AEROBICS	653700	00	126.10
05/17/2018	MAIN	41279	KARA HEPLER	EDUCATION & TRAINING	626500	00	39.24
05/17/2018	MAIN	41311*	US BANK	EDUCATION & TRAINING	626500	00	259.00
05/24/2018	MAIN	41345*	JEANNA VARGAS	F/C PERSONAL TRAINING	365500	00	180.00
Fund: 1700 CROSSFIT UNICUS							
05/17/2018	MAIN	41311*	US BANK	SERVICES-OTHER	639900	00	166.25
Fund: 1720 TENNIS							
05/02/2018	MAIN	41119*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	24.00
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	349.95
05/17/2018	MAIN	41251	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	115.00
05/17/2018	MAIN	41252	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	984.00

Total for fund 1501 STRINGRAY SWIM CLUB FUND 5,080.62

Total for fund 1650 AQUATICS 42.42

Total for fund 1690 FITNESS 604.34

Total for fund 1700 CROSSFIT UNICUS 166.25

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Fund: 1730 GYMNASTICS							
05/02/2018	MAIN	41188	TUMBL TRAK	EQUIP PURCH-GYM EQUIPMENT	724600	00	1,472.95
05/03/2018	MAIN	41204*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	869.67
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
05/02/2018	MAIN	41119*	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	18.82
05/02/2018	MAIN	41122	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	888.49
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	MATL & SUPPLIES-TRACK & FIELD	644200	00	496.50
05/17/2018	MAIN	41257	MARTI BENSON	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	418.88
05/17/2018	MAIN	41311*	US BANK	MATL & SUPPLIES-TRACK & FIELD	644200	00	469.00
05/24/2018	MAIN	41347	MONTE YARBROUGH	WAGES-TRACK & FIELD COACH	503500	00	90.59
Fund: 1745 ATHLETIC PROGRAMS							
05/02/2018	MAIN	41092	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	22.00
05/02/2018	MAIN	41098	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	200.00
05/02/2018	MAIN	41137*	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	213.87
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	165.00
CHECK MAIN 41137 TOTAL FOR FUND 1745:							
							150.00
							315.00
05/04/2018	MAIN	41208	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/04/2018	MAIN	41209	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/04/2018	MAIN	41210	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/10/2018	MAIN	41211	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/10/2018	MAIN	41212	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/10/2018	MAIN	41213	TONY DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
05/18/2018	MAIN	41321	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
05/18/2018	MAIN	41322	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
05/18/2018	MAIN	41323	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							3,585.93
Fund: 1750 SPECIAL EVENTS							
05/02/2018	MAIN	41147*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	125.00
05/17/2018	MAIN	41250	ACE HARDWARE & OUTDOOR CENTER	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	1,097.17
05/17/2018	MAIN	41265*	COCA-COLA REFRESHMENTS	F/C LISTENER APPR. PARTY	361900	00	359.89
05/17/2018	MAIN	41283*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	93.05
05/17/2018	MAIN	41286*	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	2,758.50
05/17/2018	MAIN	41311*	US BANK	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	308.21
Total for fund 1750 SPECIAL EVENTS							4,741.82
TOTAL - ALL FUNDS							276,931.24

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND