

LIST OF BILLS

JUNE 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	60,340.67
Police System	-0-
Capital Development	-0-
Marketing	3,402.69
Special Recreation Fund	657.50
Alternate Bond	120,886.25
Corporate	39,379.46
Dillon	3,517.97
Duis Center	18,065.21
Westwood	27,657.16
Oppold Marina	1,518.18
Emerald Hill	89,063.41
Stingray Swim Club	8,522.44
Programs	16,888.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE	15,514.81
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PAYROLL FUND

JUNE PAYROLL	204,868.76
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/27/2018	MAIN	41581	GARY ANDERSON & ASSOC., INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,359.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,411.96
				CHECK MAIN 41581 TOTAL FOR FUND 1110:			5,771.20
06/27/2018	MAIN	41590	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	135.84
06/27/2018	MAIN	41634	LIFE FLOOR	R & M - DUIS CENTER RENOVATION	660800	00	26,237.50
06/27/2018	MAIN	41647*	PEABODY'S INC	EQUIP PURCH-EMERALD HILL	724120	00	23,364.00
06/27/2018	MAIN	41654	RECREATION SUPPLY COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	4,544.63
06/27/2018	MAIN	41674	WENDLER ENGINEERING--SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	287.50
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			60,340.67
Fund: 1117 MARKETING							
06/01/2018	MAIN	41388*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	1.16
				P/P-SHOWS & EXPOS	672100	00	138.10
				CHECK MAIN 41388 TOTAL FOR FUND 1117:			139.26
06/27/2018	MAIN	41626	HUGHES MEDIA CORP.	P/P-PROMOTIONAL (NP)	671500	00	280.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	1,834.00
06/27/2018	MAIN	41663	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-PROMOTIONAL (NP)	671500	00	240.40
				CHECK MAIN 41663 TOTAL FOR FUND 1117:			640.80
06/27/2018	MAIN	41673	VISIONARY NETWORKS	SERVICES-WEBSITE	641600	00	225.00
06/27/2018	MAIN	41676	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	199.00
06/29/2018	MAIN	41695*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	62.67
				SERVICES-FACEBOOK BOOSTS	641510	00	12.33
				SERVICES-FACEBOOK BOOSTS	641510	00	6.05
				SERVICES-FACEBOOK BOOSTS	641510	00	3.58

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 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2018 - 06/30/2018
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
CHECK MAIN 41695 TOTAL FOR FUND 1117:							
Total for fund 1117 MARKETING							
06/01/2018	MAIN	41384	WT GROUP	SERVICES-OTHER	639900	00	102.50
06/27/2018	MAIN	41653	WT GROUP	SERVICES-OTHER	639900	00	555.00
Total for fund 1118 SPECIAL RECREATION PROGRAM FUND							
Fund: 1120 ALTERNATE BOND FUND							
06/07/2018	MAIN	41434	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	38,312.50
06/07/2018	MAIN	41435	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	19,955.00
06/07/2018	MAIN	41436	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	61,013.75
06/27/2018	MAIN	41586	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
				SERVICES-OTHER	639900	00	802.50
CHECK MAIN 41586 TOTAL FOR FUND 1120:							
Total for fund 1120 ALTERNATE BOND FUND							
Fund: 1201 CORPORATE FUND							
06/01/2018	MAIN	41377	AT&T	TELEPHONE	630300	00	3,717.37
06/01/2018	MAIN	41378	AT & T LONG DISTANCE	TELEPHONE	630300	00	28.98
06/01/2018	MAIN	41380	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	1,050.00
06/01/2018	MAIN	41385*	S & B SIGNS	R & M - GENERAL	662000	00	55.00
				R & M - GENERAL	662000	00	42.50
CHECK MAIN 41385 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	60.91
				MATL & SUPPLIES-POSTAGE	656000	00	99.77
				UNIFORMS-PURCHASED	669600	00	133.70
CHECK MAIN 41388 TOTAL FOR FUND 1201:							
Total for fund 1201 CORPORATE FUND							
06/01/2018	MAIN	41392	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	481.00
06/05/2018	MAIN	41410	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
06/07/2018	MAIN	41425*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,226.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SERVICES-OTHER	639900	00	38.49
CHECK MAIN 41425 TOTAL FOR FUND 1201:							
06/07/2018	MAIN	41426	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	107.30
				ELECTRIC	630000	00	46.79
CHECK MAIN 41426 TOTAL FOR FUND 1201:							
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.17
				R & M - GENERAL (SYB)	663900	00	44.18
				R & M - GENERAL (SYB)	663900	00	26.29
CHECK MAIN 41428 TOTAL FOR FUND 1201:							
06/07/2018	MAIN	41429*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
06/07/2018	MAIN	41430	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.50
06/13/2018	MAIN	41470	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	274.00
06/21/2018	MAIN	41534*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	28.94
				MATL & SUPPLIES-OFFICE	655000	00	73.78
				MATL & SUPPLIES-TOOLS	657000	00	44.99
				MATL & SUPPLIES-TOOLS	657000	00	39.99
				R & M - GENERAL	662000	00	39.80
				R & M - GENERAL	662000	00	8.89
				R & M - GENERAL	662000	00	30.98
				R & M - GENERAL	662000	00	41.82
				R & M - GENERAL	662000	00	90.27
				R & M - GENERAL	662000	00	15.16
				R & M - GENERAL	662000	00	7.08
				R & M - GENERAL	662000	00	13.18
				R & M - GENERAL	662000	00	3.57
				R & M - GENERAL	662000	00	21.98
				R & M - GENERAL	662000	00	58.23
				R & M - GENERAL	662000	00	120.88
				R & M - GENERAL	662000	00	1,099.00
				R & M - GENERAL	662000	00	19.53
CHECK MAIN 41534 TOTAL FOR FUND 1201:							
06/27/2018	MAIN	41582	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
1,265.05							
154.09							
90.64							
1,758.07							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41583	AT & T	UNIFORMS-LEASED (ARAMARK)	669500	00	55.40
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
				UNIFORMS-LEASED (ARAMARK)	669500	00	49.83
CHECK MAIN 41582 TOTAL FOR FUND 1201:							204.89
06/27/2018	MAIN	41583	AT & T	TELEPHONE	630300	00	727.41
06/27/2018	MAIN	41584*	AT&T	TELEPHONE	630300	00	19.73
06/27/2018	MAIN	41585*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	94.35
06/27/2018	MAIN	41593	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER	630200	00	31.95
				SEWER/WATER	630200	00	8.69
				R & M - GENERAL (SYB)	663900	00	12.04
CHECK MAIN 41594 TOTAL FOR FUND 1201:							52.68
06/27/2018	MAIN	41595	CIVIL MATERIALS	R & M - GENERAL	662000	00	15.71
06/27/2018	MAIN	41596*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	82.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	75.00
				RISK MANAGEMENT	690000	00	140.00
CHECK MAIN 41596 TOTAL FOR FUND 1201:							372.00
06/27/2018	MAIN	41597	PRODUCTIVITY PLUS ACCT	SERVICES-OTHER	639900	00	110.83
06/27/2018	MAIN	41599	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
06/27/2018	MAIN	41602	COMED	ELECTRIC	630000	00	48.22
				ELECTRIC	630000	00	34.63
				ELECTRIC	630000	00	27.46
				ELECTRIC	630000	00	23.99
				ELECTRIC	630000	00	36.32
				ELECTRIC	630000	00	36.57
CHECK MAIN 41602 TOTAL FOR FUND 1201:							207.19
06/27/2018	MAIN	41603*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL (SYB)	663900	00	557.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41605*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	13.68
				R & M - GENERAL	662000	00	118.98
CHECK MAIN 41605 TOTAL FOR FUND 1201:							132.66
06/27/2018	MAIN	41607*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,970.14
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	352.68
				ELECTRIC	630000	00	68.45
				ELECTRIC	630000	00	51.83
				ELECTRIC	630000	00	46.76
				ELECTRIC	630000	00	136.94
				ELECTRIC	630000	00	164.42
				R & M - GENERAL (SYB)	663900	00	595.52
				R & M - GENERAL (SYB)	663900	00	305.82
CHECK MAIN 41608 TOTAL FOR FUND 1201:							1,722.42
06/27/2018	MAIN	41610*	ECONOMY TROPHY	SERVICES-OTHER	639900	00	45.00
06/27/2018	MAIN	41613*	FASTENAL COMPANY	R & M - GENERAL	662000	00	2.15
06/27/2018	MAIN	41615	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
06/27/2018	MAIN	41620*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	3.49
				R & M - GENERAL	662000	00	0.80
				R & M - GENERAL	662000	00	5.36
CHECK MAIN 41620 TOTAL FOR FUND 1201:							9.65
06/27/2018	MAIN	41621*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	987.92
06/27/2018	MAIN	41624	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	129.07
06/27/2018	MAIN	41625	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	150.00
				R & M - GENERAL	662000	00	150.00
				R & M - GENERAL	662000	00	128.75
CHECK MAIN 41625 TOTAL FOR FUND 1201:							428.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41627*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	67.70
				SEWER/WATER	630200	00	73.60
				SEWER/WATER	630200	00	34.35
CHECK MAIN 41627 TOTAL FOR FUND 1201:							175.65
06/27/2018	MAIN	41631*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	11.96
06/27/2018	MAIN	41632*	LEAF	SERVICES-OTHER	639900	00	423.04
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
06/27/2018	MAIN	41638	MARTENSON TURF PRODUCTIONS INC	R & M - GENERAL (SYB)	663900	00	446.00
06/27/2018	MAIN	41639*	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	245.24
06/27/2018	MAIN	41640	MOORE TIRES	R & M - GENERAL	662000	00	34.10
				R & M - GENERAL	662000	00	841.80
CHECK MAIN 41640 TOTAL FOR FUND 1201:							875.90
06/27/2018	MAIN	41641*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	193.33
06/27/2018	MAIN	41642*	NICOR	GAS	630100	00	160.13
				GAS	630100	00	93.59
				GAS	630100	00	56.56
				GAS	630100	00	50.91
CHECK MAIN 41642 TOTAL FOR FUND 1201:							361.19
06/27/2018	MAIN	41645*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	39.98
				MATL & SUPPLIES-OFFICE	655000	00	27.79
				MATL & SUPPLIES-OFFICE	655000	00	24.97
				MATL & SUPPLIES-OFFICE	655000	00	308.11
				MATL & SUPPLIES-OFFICE	655000	00	55.25
				MATL & SUPPLIES-OFFICE	655000	00	12.59
				MATL & SUPPLIES-OFFICE	655000	00	54.95
CHECK MAIN 41645 TOTAL FOR FUND 1201:							523.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41646*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	18.38
				MATL & SUPPLIES-JANITORIAL	653500	00	36.99
				R & M - GENERAL	662000	00	35.58
				R & M - GENERAL	662000	00	18.38
				CHECK MAIN 41646 TOTAL FOR FUND 1201:			109.33
06/27/2018	MAIN	41647*	PEABODY'S INC	R & M - GENERAL	662000	00	25.30
06/27/2018	MAIN	41648	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				RISK MANAGEMENT	690000	00	40.00
				CHECK MAIN 41648 TOTAL FOR FUND 1201:			200.00
06/27/2018	MAIN	41652*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00
				CHECK MAIN 41652 TOTAL FOR FUND 1201:			225.00
06/27/2018	MAIN	41655*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,947.01
06/27/2018	MAIN	41662	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	731.26
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 41664 TOTAL FOR FUND 1201:			60.00
06/27/2018	MAIN	41665	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/27/2018	MAIN	41666	T D KURTZ GLASS CO.	R & M - GENERAL	662000	00	12.32
06/27/2018	MAIN	41669*	TIRE TRACKS	R & M - GENERAL	662000	00	13.00
				R & M - GENERAL	662000	00	64.69
				CHECK MAIN 41669 TOTAL FOR FUND 1201:			77.69
06/27/2018	MAIN	41671	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	6.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/27/2018	MAIN	41675*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	359.99
				MATL & SUPPLIES-TOOLS	657000	00	572.07
				R & M - GENERAL	662000	00	55.80
				R & M - GENERAL	662000	00	170.81
				R & M - GENERAL	662000	00	3.78
CHECK MAIN 41675 TOTAL FOR FUND 1201:							1,162.45
06/29/2018	MAIN	41695*	US BANK	SERVICES-OTHER	639900	00	59.13
				SERVICES-OTHER	639900	00	946.00
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				R & M - GENERAL	662000	00	17.45
				RISK MANAGEMENT	690000	00	60.00
CHECK MAIN 41695 TOTAL FOR FUND 1201:							1,719.95
Fund: 1301 MUSEUM FUND							
06/01/2018	MAIN	41385*	S & B SIGNS	R & M - GENERAL	662000	00	66.50
06/01/2018	MAIN	41388*	US BANK	DUES & SUBSCRIPTIONS	627000	00	37.00
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.61
				SEWER/WATER	630200	00	25.90
CHECK MAIN 41428 TOTAL FOR FUND 1301:							77.51
06/13/2018	MAIN	41471*	WAL-MART COMMUNITY/SYNCR	R & M - GENERAL	662000	00	71.31
				R & M - GENERAL	662000	00	12.00
				R & M - GENERAL	662000	00	(19.24)
CHECK MAIN 41471 TOTAL FOR FUND 1301:							64.07
06/21/2018	MAIN	41534*	MENARDS #3116	R & M - GENERAL	662000	00	6.93
				R & M - GENERAL	662000	00	45.90
				R & M - GENERAL	662000	00	11.95
CHECK MAIN 41534 TOTAL FOR FUND 1301:							64.78
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 41594 TOTAL FOR FUND 1301:							
06/27/2018	MAIN	41601	COMCAST CABLE	SERVICES-OTHER	639900	00	24.70
06/27/2018	MAIN	41603*	COMPLETE ELECTRICAL CONT. INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	103.00
06/27/2018	MAIN	41605*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	30.17
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	185.05
				ELECTRIC	630000	00	48.57
CHECK MAIN 41608 TOTAL FOR FUND 1301:							
06/27/2018	MAIN	41620*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	24.45
06/27/2018	MAIN	41632*	LEAF	SERVICES-OTHER	639900	00	87.87
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
				R & M - INSURANCE REIMBURSEMEN	664900	00	1,885.00
CHECK MAIN 41633 TOTAL FOR FUND 1301:							
06/27/2018	MAIN	41641*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	74.46
06/27/2018	MAIN	41642*	NICOR	GAS	630100	00	59.13
				GAS	630100	00	88.67
				GAS	630100	00	57.23
				GAS	630100	00	44.87
CHECK MAIN 41642 TOTAL FOR FUND 1301:							
06/27/2018	MAIN	41652*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	229.83
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
06/29/2018	MAIN	41695*	US BANK	R & M - GENERAL	662000	00	63.16
Total for fund 1301 MUSEUM FUND							
							3,517.97
Fund: 1402 DUIS CENTER FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/27/2018	MAIN	41645*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	170.98
06/27/2018	MAIN	41649*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	57.72
06/27/2018	MAIN	41661*	STARFISH AQUATICS INSTITUTE	SERVICES-OTHER	639900	00	3,000.00
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/27/2018	MAIN	41668	TEE JAY SERVICE COMPANY, INC.	R & M - GENERAL	662000	00	398.40
				R & M - GENERAL	662000	00	240.83
CHECK MAIN 41668 TOTAL FOR FUND 1402:							639.23
Total for fund 1402 DUIS CENTER FUND							18,065.21
Fund: 1403 WESTWOOD FUND							
06/01/2018	MAIN	41379	CONCEPT2, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	28.65
06/01/2018	MAIN	41382	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	898.40
06/01/2018	MAIN	41383	MARKET ACCESS CORP	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	195.00
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	46.86
				R & M - GENERAL	662000	00	269.02
				EQUIP PURCH-FITNESS EQUIP	723100	00	479.99
CHECK MAIN 41388 TOTAL FOR FUND 1403:							795.87
06/01/2018	MAIN	41390	US CELLULAR	TELEPHONE	630300	00	704.82
06/07/2018	MAIN	41425*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
06/07/2018	MAIN	41428*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	157.08
				SEWER/WATER	630200	00	285.34
				SEWER/WATER	630200	00	136.31
				SEWER/WATER	630200	00	277.24
CHECK MAIN 41428 TOTAL FOR FUND 1403:							855.97
06/07/2018	MAIN	41429*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
06/07/2018	MAIN	41431	LEAF	SERVICES-OTHER	639900	00	148.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/07/2018	MAIN	41433	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
06/13/2018	MAIN	41469*	US BANK	SERVICES-OTHER R & M - FITNESS EQUIPMENT EQUIP PURCH-FITNESS EQUIP	639900 663500 723100	00 00 00	109.99 366.35 127.31
CHECK MAIN 41469 TOTAL FOR FUND 1403: 603.65							
06/13/2018	MAIN	41472	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00
06/20/2018	MAIN	41520	LINDA ELMENDORF	PASSES-MEMBERSHIP	433400	00	364.50
06/21/2018	MAIN	41534*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL R & M - GENERAL R & M - GENERAL R & M - GENERAL	653500 662000 662000 662000	00 00 00 00	41.70 92.77 24.94 16.46
CHECK MAIN 41534 TOTAL FOR FUND 1403: 175.87							
06/27/2018	MAIN	41584*	AT&T	TELEPHONE	630300	00	719.57
06/27/2018	MAIN	41592*	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	192.48 285.79 310.44 350.07 295.22
CHECK MAIN 41592 TOTAL FOR FUND 1403: 1,434.00							
06/27/2018	MAIN	41594*	CITY OF STERLING	SEWER/WATER SEWER/WATER SEWER/WATER	630200 630200 630200	00 00 00	135.80 35.30 18.55
CHECK MAIN 41594 TOTAL FOR FUND 1403: 189.65							
06/27/2018	MAIN	41598*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA MATL & SUPPLIES-VENDING DRINKS	645300 646900	00 00	493.52 236.56
CHECK MAIN 41598 TOTAL FOR FUND 1403: 730.08							
06/27/2018	MAIN	41603*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	103.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/27/2018	MAIN	41605*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	296.14
				R & M - GENERAL	662000	00	144.44
CHECK MAIN 41605 TOTAL FOR FUND 1403:							440.58
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,091.99
06/27/2018	MAIN	41609	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	244.95
06/27/2018	MAIN	41616*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	19.47
06/27/2018	MAIN	41619	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	764.51
06/27/2018	MAIN	41620*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	13.49
06/27/2018	MAIN	41621*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	220.56
				MATL & SUPPLIES-JANITORIAL	653500	00	345.38
				MATL & SUPPLIES-JANITORIAL	653500	00	325.02
CHECK MAIN 41621 TOTAL FOR FUND 1403:							890.96
06/27/2018	MAIN	41627*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
06/27/2018	MAIN	41629	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	40.00
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/27/2018	MAIN	41636*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,852.44
				R & M - INSURANCE REIMBURSEMEN	664900	00	2,018.90
CHECK MAIN 41636 TOTAL FOR FUND 1403:							3,871.34
06/27/2018	MAIN	41642*	NICOR	GAS	630100	00	147.66
				GAS	630100	00	288.86
				GAS	630100	00	330.73
				GAS	630100	00	213.92
				GAS	630100	00	131.68
				GAS	630100	00	186.49
				GAS	630100	00	158.55
CHECK MAIN 41642 TOTAL FOR FUND 1403:							1,457.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/27/2018	MAIN	41645*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	319.95
06/27/2018	MAIN	41649*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	4.18
06/27/2018	MAIN	41650*	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	282.75
06/27/2018	MAIN	41658	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	72.08
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	133.20
				R & M - GENERAL	662000	00	63.49
				RISK MANAGEMENT	690000	00	14.49
CHECK MAIN 41695 TOTAL FOR FUND 1403:							211.18
Total for fund 1403 WESTWOOD FUND							27,657.16
Fund: 1405 OPPOLD MARINA FUND							
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	179.18
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				R & M - INSURANCE REIMBURSEMENT	664900	00	1,310.00
CHECK MAIN 41633 TOTAL FOR FUND 1405:							1,339.00
Total for fund 1405 OPPOLD MARINA FUND							1,518.18
Fund: 1407 EMERALD HILL FUND							
06/01/2018	MAIN	41381	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
06/01/2018	MAIN	41386	THREE RIVERS MEN'S ASSOC. DUES	DUES & SUBSCRIPTIONS	627000	00	500.00
06/01/2018	MAIN	41387	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	200.00
06/01/2018	MAIN	41388*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	76.05
				MATL & SUPPLIES-PRO SHOP	656100	00	43.60
				MATL & SUPPLIES-PRO SHOP	656100	00	113.91
				MATL & SUPPLIES-TOOLS	657000	00	362.26
CHECK MAIN 41388 TOTAL FOR FUND 1407:							595.82
06/01/2018	MAIN	41391	VGM CLUB	DUES & SUBSCRIPTIONS	627000	00	240.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/01/2018	MAIN	41393	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46
06/07/2018	MAIN	41425*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
06/07/2018	MAIN	41429*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
06/08/2018	MAIN	41438	LAKE ERIE COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	125.00
06/13/2018	MAIN	41458	LAKE ERIE COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00
06/13/2018	MAIN	41459	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/13/2018	MAIN	41460	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/13/2018	MAIN	41464	PRESTIGE TOURNAMENT SUPPLIES, LLC	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	150.00
06/15/2018	MAIN	41504	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	320.95
				MATL & SUPPLIES- CONC. FOOD	648800	00	64.91
CHECK MAIN 41504 TOTAL FOR FUND 1407:							
							385.86
06/21/2018	MAIN	41534*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	55.35
				MATL & SUPPLIES-JANITORIAL	653500	00	28.96
				MATL & SUPPLIES-JANITORIAL	653500	00	14.99
				MATL & SUPPLIES-TOOLS	657000	00	15.98
				R & M - BUILDING	660000	00	2.99
				R & M - BUILDING	660000	00	44.88
				R & M - BUILDING	660000	00	4.47
				R & M - BUILDING	660000	00	12.87
				R & M - BUILDING	660000	00	15.19
				R & M - BUILDING	660000	00	26.95
				R & M - BUILDING	660000	00	164.68
				R & M - EQUIPMENT	661000	00	23.69
				R & M - GENERAL	662000	00	2.99
CHECK MAIN 41534 TOTAL FOR FUND 1407:							
							413.99
06/27/2018	MAIN	41578	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	195.98
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	984.68
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	694.89
CHECK MAIN 41578 TOTAL FOR FUND 1407:							
							1,875.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41579	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	215.22
				M & S - G/S BEVERAGE NA	645300	00	178.09
CHECK MAIN 41579 TOTAL FOR FUND 1407:							
							393.31
06/27/2018	MAIN	41585*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	260.00
06/27/2018	MAIN	41587	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	275.65
06/27/2018	MAIN	41589	CALLAWAY GOLF CO.	MATL & SUPPLIES-GDS PRO SHOP	652700	00	402.50
06/27/2018	MAIN	41591	CERTIFIED LABORATORIES	MATL & SUPPLIES-TOOLS	657000	00	393.30
				R & M - EQUIPMENT	661000	00	602.28
CHECK MAIN 41591 TOTAL FOR FUND 1407:							
							995.58
06/27/2018	MAIN	41592*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	181.75
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
CHECK MAIN 41592 TOTAL FOR FUND 1407:							
							527.02
06/27/2018	MAIN	41596*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	310.00
06/27/2018	MAIN	41598*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
				M & S - G/S BEVERAGE NA	645300	00	359.89
CHECK MAIN 41598 TOTAL FOR FUND 1407:							
							677.44
06/27/2018	MAIN	41600	COMCAST CABLE	SERVICES-OTHER	639900	00	447.64
06/27/2018	MAIN	41604	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
				SERVICES-OTHER	639900	00	25.00
CHECK MAIN 41604 TOTAL FOR FUND 1407:							
							50.00
06/27/2018	MAIN	41606	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/27/2018	MAIN	41607*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	42,699.65
				R & M - CHEMICALS/FERTILIZER	660500	00	605.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GROUNDS	661500	00	393.00
				CHECK MAIN 41607 TOTAL FOR FUND 1407:			43,698.15
06/27/2018	MAIN	41608*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,603.80
06/27/2018	MAIN	41612	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
06/27/2018	MAIN	41613*	FASTENAL COMPANY	R & M - IRRIGATION	660300	00	25.03
				R & M - IRRIGATION	660300	00	380.57
				CHECK MAIN 41613 TOTAL FOR FUND 1407:			405.60
06/27/2018	MAIN	41616*	FRARY LUMBER & SUPPLY	R & M - BUILDING	660000	00	36.56
06/27/2018	MAIN	41617	GALETON	R & M - GENERAL	662000	00	69.45
06/27/2018	MAIN	41618	GCSAA	DUES & SUBSCRIPTIONS	627000	00	380.00
06/27/2018	MAIN	41622	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	298.60
				MATL & SUPPLIES-GS ALCOHOL	649700	00	88.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	271.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	388.50
				CHECK MAIN 41622 TOTAL FOR FUND 1407:			1,047.50
06/27/2018	MAIN	41623	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	470.00
06/27/2018	MAIN	41630	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	619.56
06/27/2018	MAIN	41631*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	30.37
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.37
				MATL & SUPPLIES- CONC. FOOD	648800	00	34.66
				MATL & SUPPLIES- CONC. FOOD	648800	00	49.79
				CHECK MAIN 41631 TOTAL FOR FUND 1407:			169.19
06/27/2018	MAIN	41633*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/27/2018	MAIN	41635	LLOYD ENTERPRISES INC	R & M - IRRIGATION	660300	00	2,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41637	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	93.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	40.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	343.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	123.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	513.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	194.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	485.88
CHECK MAIN 41637 TOTAL FOR FUND 1407:							1,834.24
06/27/2018	MAIN	41639*	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	49.50
06/27/2018	MAIN	41641*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	371.10
				R & M - EQUIPMENT	661000	00	100.96
				R & M - EQUIPMENT	661000	00	168.67
				R & M - EQUIPMENT	661000	00	53.71
				R & M - EQUIPMENT	661000	00	726.40
				R & M - EQUIPMENT	661000	00	216.33
CHECK MAIN 41641 TOTAL FOR FUND 1407:							1,637.17
06/27/2018	MAIN	41642*	NICOR	GAS	630100	00	229.42
				GAS	630100	00	155.47
CHECK MAIN 41642 TOTAL FOR FUND 1407:							384.89
06/27/2018	MAIN	41644	NORTHERN ILLINOIS TV	R & M - BUILDING	660000	00	65.00
06/27/2018	MAIN	41646*	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	36.76
				R & M - EQUIPMENT	661000	00	23.88
				R & M - EQUIPMENT	661000	00	56.74
				R & M - EQUIPMENT	661000	00	31.49
				R & M - EQUIPMENT	661000	00	207.05
				R & M - EQUIPMENT	661000	00	12.14
CHECK MAIN 41646 TOTAL FOR FUND 1407:							368.06
06/27/2018	MAIN	41647*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	12.99
06/27/2018	MAIN	41651	R.E. ROGERS	R & M - GROUNDS	661500	00	595.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/27/2018	MAIN	41655*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,355.61
06/27/2018	MAIN	41656	ROWZEE WELDING & FABRICATION	R & M - IRRIGATION	660300	00	132.00
06/27/2018	MAIN	41657	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	400.00
				R & M - GENERAL	662000	00	800.00
CHECK MAIN 41657 TOTAL FOR FUND 1407:							1,200.00
06/27/2018	MAIN	41660	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	540.00
				R & M - GENERAL	662000	00	252.68
CHECK MAIN 41660 TOTAL FOR FUND 1407:							792.68
06/27/2018	MAIN	41664*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/27/2018	MAIN	41669*	TIRE TRACKS	R & M - TIRES	667800	00	26.00
06/27/2018	MAIN	41670	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	6,510.00
06/27/2018	MAIN	41672	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	386.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	8.29
				MATL & SUPPLIES- CONC. FOOD	648800	00	554.20
CHECK MAIN 41672 TOTAL FOR FUND 1407:							949.47
06/27/2018	MAIN	41675*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	59.04
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-GDS PRO SHOP	652700	00	593.96
				R & M - GENERAL	662000	00	47.93
				R & M - GENERAL	662000	00	35.91
				RISK MANAGEMENT	690000	00	310.83
CHECK MAIN 41695 TOTAL FOR FUND 1407:							988.63
Total for fund 1407 EMERALD HILL FUND							89,063.41
Fund: 1501 STRINGRAY SWIM CLUB FUND							
06/01/2018	MAIN	41388*	US BANK	SERVICES-OTHER	639900	00	38.00
				SERVICES-OTHER	639900	00	19.00
CHECK MAIN 41388 TOTAL FOR FUND 1501:							57.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
06/01/2018	MAIN	41394	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	1,500.00
06/20/2018	MAIN	41527	RCA	SERVICES-AWAY MEET FEES	640500	00	980.00
06/21/2018	MAIN	41533	LANE FOUR AQUATICS	SERVICES-AWAY MEET FEES	640500	00	332.50
06/27/2018	MAIN	41577	A3 PERFORMANCE	MATL & SUPPLIES-GOODS SOLD	652000	00	285.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	1,284.50
CHECK MAIN 41577 TOTAL FOR FUND 1501:							1,569.50
06/27/2018	MAIN	41667	TEAMUNIFY, LLC. C/O SPORTS ENGINE,	SERVICES-SSSC WEBSITE	636300	00	1,099.00
06/27/2018	MAIN	41677	STERLING ROCK FALLS YMCA	SERVICES-OTHER	639900	00	1,500.00
06/29/2018	MAIN	41695*	US BANK	SERVICES-OTHER	639900	00	50.00
				SERVICES-AWAY MEET FEES	640500	00	67.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	596.20
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	343.10
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	428.14
CHECK MAIN 41695 TOTAL FOR FUND 1501:							1,484.44
Total for fund 1501.STRINGRAY SWIM CLUB FUND							8,522.44
Fund: 1650 AQUATICS							
06/13/2018	MAIN	41471*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-TAE KWON DO	658000	00	71.74
06/27/2018	MAIN	41661*	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	91.61
				MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	668.75
CHECK MAIN 41661 TOTAL FOR FUND 1650:							760.36
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	17.88
Total for fund 1650 AQUATICS							849.98
Fund: 1690 FITNESS							
06/27/2018	MAIN	41621*	HARDER CORP	MATL & SUPPLIES-AEROBICS	653700	00	141.52
06/27/2018	MAIN	41650*	POWER SYSTEMS	MATL & SUPPLIES-AEROBICS	653700	00	519.28
Total for fund 1690 FITNESS							660.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
06/13/2018	MAIN	41469*	US BANK	SERVICES-OTHER	639900	00	169.75
Total for fund 1700 CROSSFIT UNICUS							
Fund: 1720 TENNIS							
06/13/2018	MAIN	41451	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	294.00
06/27/2018	MAIN	41580	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	64.21
				MATL & SUPPLIES-PROGRAM	656500	00	734.41
CHECK MAIN 41580 TOTAL FOR FUND 1720:							
798.62							
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	96.00
Total for fund 1720 TENNIS							
1,188.62							
Fund: 1730 GYMNASTICS							
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	380.00
Total for fund 1730 GYMNASTICS							
380.00							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
06/08/2018	MAIN	41437	JOYCE HOWZE	MATL & SUPPLIES-TRACK & FIELD	644200	00	178.79
06/27/2018	MAIN	41614	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	1,565.94
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	196.47
CHECK MAIN 41614 TOTAL FOR FUND 1740:							
1,762.41							
06/27/2018	MAIN	41631*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRACK & FIELD	644200	00	108.99
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							
2,050.19							
Fund: 1745 ATHLETIC PROGRAMS							
06/04/2018	MAIN	41398	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41399	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41400	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41401	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41402	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41403	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/04/2018	MAIN	41404	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41405	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/04/2018	MAIN	41406	JAY SHARBONEAU	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41407	KENNETH SOFOLO	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41408	BRADLEY STEINHAGEN	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/04/2018	MAIN	41409	MONTE YARBROUGH	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41411	MICHAEL ANKROM	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41412	BRYAN BLACKBURN	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41413	BRAD EBERSOLE	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41414	GREG GALLETINE	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41415	MARTIN HICKS	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41416	MATT HOWZE	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41417	LEROY LUMZY	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41418	JOHN PAYAN	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41419	BRYAN SCHIPPERS	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41420	DAVE SERGEANT	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41421	JAY SHARBONEAU	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41422	BRADLEY STEINHAGEN	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2018	MAIN	41423	ANDY FRANCO	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2018	MAIN	41424	MONTE YARBROUGH	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2018	MAIN	41432	HERB MARTIN	M & S-SUMMER CAMPS	654900	00	540.00
06/11/2018	MAIN	41439	MAURICE BELL	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/11/2018	MAIN	41440	BRYAN BLACKBURN	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41441	KEVIN CARROLL	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41442	PATRICK CARROLL	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41443	GREG GALLETINE	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41444	MATT HOWZE	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41445	LEROY LUMZY	SERVICES--BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/11/2018	MAIN	41446	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41447	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41448	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/11/2018	MAIN	41449	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/11/2018	MAIN	41450	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41452	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41453	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/13/2018	MAIN	41454	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	125.00
06/13/2018	MAIN	41455	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/13/2018	MAIN	41456	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41457	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41461	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41462	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41463	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41465	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41466	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41467	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41468	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/13/2018	MAIN	41473	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41505	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41506	DOUG BILLER	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41507	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41508	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41509	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41510	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41511	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Fund:1745 ATHLETIC PROGRAMS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/18/2018	MAIN	41512	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41513	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41514	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41515	KENNETH SOFOLO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/18/2018	MAIN	41516	ANDY FRANCO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41517	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41518	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41519	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41521	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41522	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41523	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41524	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41525	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41526	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41528	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41529	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41530	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41531	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2018	MAIN	41532	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41537	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41538	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41539	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41540	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41541	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41542	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41543	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Fund: 1745 ATHLETIC PROGRAMS

07/07/2018 12:44 PM User: JJacobs DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/25/2018	MAIN	41544	LERROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41545	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41546	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41547	ANDY FRANCO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/25/2018	MAIN	41548	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41588	BSN SPORTS LLC	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	168.36
06/27/2018	MAIN	41610*	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	355.00
06/27/2018	MAIN	41628*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	170.00
06/27/2018	MAIN	41678	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41679	MAURICE BELL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41680	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41681	PATRICK CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41682	BRAD EBERSOLE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41683	GREG GALLENLINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41684	MATT HOWZE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41685	LERROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41686	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41687	BRYAN SCHIPPERS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41688	DAVE SERGEANT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41689	JAY SHARBONEAU	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41690	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2018	MAIN	41691	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2018	MAIN	41695*	US BANK	MATL & SUPPLIES-T-BALL	643400	00	43.47
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	43.47
				MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	43.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1745 ATHLETIC PROGRAMS

CHECK MAIN 41695 TOTAL FOR FUND 1745: 130.41

Fund: 1750 SPECIAL EVENTS 11,588.77

06/27/2018	MAIN	41659	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-SPEC EVENT MISC	653210	00	101.00
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Total for fund 1745 ATHLETIC PROGRAMS

Total for fund 1750 SPECIAL EVENTS 101.00

TOTAL - ALL FUNDS 390,000.05

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