

**LIST OF BILLS**

**JULY 2018**

|                         |           |
|-------------------------|-----------|
| Audit                   | -0-       |
| Bond Service            | -0-       |
| Capital Projects        | -0-       |
| IMRF                    | -0-       |
| Liability               | 23,206.68 |
| Special Gifts Fund      | -0-       |
| Renovation/Improvement  | 1,112,305 |
| Police System           | -0-       |
| Capital Development     | -0-       |
| Marketing               | 4,816.26  |
| Special Recreation Fund | -0-       |
| Alternate Bond          | -0-       |
| Corporate               | 40,061.62 |
| Dillon                  | 3,330.32  |
| Duis Center             | 11,157.85 |
| Westwood                | 23,102.90 |
| Oppold Marina           | 737.96    |
| Emerald Hill            | 42,880.71 |
| Stingray Swim Club      | 2,893.33  |
| Programs                | 8,675.84  |

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 10,298.99

**PAYROLL FUND**

JULY PAYROLL 136,000.37

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 07/01/2018 - 07/31/2018

User: JJacobs  
DB: Sterling Park Dis

| Check Date  | Bank | Check # | Payee                           | Description                          | Account | Dept | Amount       |
|---|------|---------|---------------------------------|--------------------------------------|---------|------|--------------|
| <b>Fund: 1106 LIABILITY FUND</b>                    |      |         |                                 |                                      |         |      |              |
| 07/13/2018  | MAIN | 41824   | PDRMA                           | LIABILITY INSURANCE (PDRMA)          | 610500  | 00   | 23,206.68    |
| <b>Total for fund 1106 LIABILITY FUND</b>           |      |         |                                 |                                      |         |      |              |
| <b>23,206.68</b>                                    |      |         |                                 |                                      |         |      |              |
| <b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b> |      |         |                                 |                                      |         |      |              |
| 07/13/2018  | MAIN | 41809   | HIGHLAND ENGINEERING, P.C.      | R & M - SINNISSIPPI PARK RENOVATIONS | 665606  | 00   | 1,372.50     |
| 07/13/2018  | MAIN | 41816   | LEIBOLD IRRIGATION, INC.        | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 10,500.00    |
| 07/13/2018  | MAIN | 41821*  | MTI DISTRIBUTING, INC           | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 625.00       |
|   |      |         |                                 | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 687.50       |
|   |      |         |                                 | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 10,278.75    |
|   |      |         |                                 | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 40,169.28    |
| <b>CHECK MAIN 41821 TOTAL FOR FUND 1110:</b>        |      |         |                                 |                                      |         |      |              |
| <b>51,760.53</b>                                    |      |         |                                 |                                      |         |      |              |
| 07/13/2018  | MAIN | 41827   | CHRIS SCANLAN                   | EQUIP PURCH-PARKS                    | 724110  | 00   | 150.00       |
| 07/13/2018  | MAIN | 41829   | SIGNATURE CONTROL SYSTEMS, INC. | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 1,820.63     |
| 07/13/2018  | MAIN | 41835   | VAN WALL EQUIPMENT              | EQUIP PURCH-EMERALD HILL             | 724120  | 00   | 19,000.00    |
| 07/20/2018  | MAIN | 41857*  | MENARDS #3116                   | R & M - WW BLDG #1 RENOVATIONS       | 665601  | 00   | 7.99         |
| 07/20/2018  | MAIN | 41861   | PLAINWELL BRASS PRODUCTS        | EQUIP PURCH-PARKS                    | 724110  | 00   | 7,190.70     |
| 07/20/2018  | MAIN | 41872   | WENDLER ENGINEERING-SURVEYING   | R & M - WW EXTERIOR RENOVATION       | 665603  | 00   | 7,240.00     |
|   |      |         |                                 | R & M - SINNISSIPPI PARK RENOVATIONS | 665606  | 00   | 3,642.50     |
| <b>CHECK MAIN 41872 TOTAL FOR FUND 1110:</b>        |      |         |                                 |                                      |         |      |              |
| <b>10,882.50</b>                                    |      |         |                                 |                                      |         |      |              |
| 07/26/2018  | MAIN | 41900   | SAUK VALLEY BANK & TRUST CO.    | INVESTMENT-PURCHASE                  | 622200  | 00   | 1,000,000.00 |
| 07/27/2018  | MAIN | 41905   | ACE HARDWARE & OUTDOOR CENTER   | R & M - DUIS CENTER RENOVATION       | 660800  | 00   | 8.99         |
|   |      |         |                                 | R & M - DUIS CENTER RENOVATION       | 660800  | 00   | 104.50       |
| <b>CHECK MAIN 41905 TOTAL FOR FUND 1110:</b>        |      |         |                                 |                                      |         |      |              |
| <b>113.49</b>                                       |      |         |                                 |                                      |         |      |              |
| 07/27/2018  | MAIN | 41913   | BPI SEWER AND DRAIN             | R & M - DUIS CENTER RENOVATION       | 660800  | 00   | 7,040.00     |
| 07/27/2018  | MAIN | 41923   | CRESCENT ELECTRIC               | R & M - DUIS CENTER RENOVATION       | 660800  | 00   | 144.10       |
| 07/27/2018  | MAIN | 41934   | LIFEGUARD STORE                 | R & M - DUIS CENTER RENOVATION       | 660800  | 00   | 1,835.00     |
| 07/27/2018  | MAIN | 41938*  | MTI DISTRIBUTING, INC           | R & M - EMERALD HILL RENOVATIONS     | 665607  | 00   | 403.25       |
|   |      |         |                                 | R & M - EMERALD HILL RENOVATIONS     | 665607  | 00   | 84.68        |

| Check Date   | Bank | Check # | Payee                               | Description                 | Account | Dept | Amount   |
|--|------|---------|-------------------------------------|-----------------------------|---------|------|----------|
| <b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>          |      |         |                                     |                             |         |      |          |
| <b>CHECK MAIN 41938 TOTAL FOR FUND 1110:</b>                 |      |         |                                     |                             |         |      |          |
| <b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b> |      |         |                                     |                             |         |      |          |
| <b>1,112,305.37</b>  |      |         |                                     |                             |         |      |          |
| 07/13/2018   | MAIN | 41812*  | JJM PRINTING, INC.                  | P/P-PROMOTIONAL ITEMS       | 672500  | 00   | 310.00   |
| 07/13/2018   | MAIN | 41831   | SAUK VALLEY MEDIA                   | P/P-PROMOTIONAL (NP)        | 671500  | 00   | 510.80   |
| 07/26/2018   | MAIN | 41901   | UNITED STATES POSTAL SERVICE        | P/P-POSTCARDS               | 671800  | 00   | 2,465.84 |
| 07/27/2018   | MAIN | 41939   | NEWMAN CENTRAL CATHOLIC HIGH SCHOOL | P/P-PROMOTIONAL (NP)        | 671500  | 00   | 900.00   |
| 07/27/2018   | MAIN | 41946   | ROCK FALLS HIGH SCHOOL ATHLETIC     | P/P-PROMOTIONAL (NP)        | 671500  | 00   | 200.00   |
| 07/27/2018   | MAIN | 41955*  | SAUK VALLEY MEDIA                   | P/P-CLASSIFIED & LEGAL (NP) | 671400  | 00   | 122.85   |
|  |      |         |                                     | P/P-CLASSIFIED & LEGAL (NP) | 671400  | 00   | 91.00    |
|  |      |         |                                     | P/P-CLASSIFIED & LEGAL (NP) | 671400  | 00   | 81.90    |
|  |      |         |                                     | P/P-CLASSIFIED & LEGAL (NP) | 671400  | 00   | 27.30    |
|  |      |         |                                     | P/P-CLASSIFIED & LEGAL (NP) | 671400  | 00   | 91.00    |
| <b>CHECK MAIN 41955 TOTAL FOR FUND 1117:</b>                 |      |         |                                     |                             |         |      |          |
| <b>414.05</b>  |      |         |                                     |                             |         |      |          |
| 07/27/2018   | MAIN | 41959*  | US BANK                             | SERVICES-FACEBOOK BOOSTS    | 641510  | 00   | 10.73    |
|  |      |         |                                     | SERVICES-FACEBOOK BOOSTS    | 641510  | 00   | 4.84     |
| <b>CHECK MAIN 41959 TOTAL FOR FUND 1117:</b>                 |      |         |                                     |                             |         |      |          |
| <b>15.57</b>   |      |         |                                     |                             |         |      |          |
| <b>Fund: 1120 ALTERNATE BOND FUND</b>                        |      |         |                                     |                             |         |      |          |
| 07/13/2018   | MAIN | 41790   | THE BANK OF NEW YORK MELLON         | SERVICES-OTHER              | 639900  | 00   | 1,102.50 |
| <b>Total for fund 1117 MARKETING</b>                         |      |         |                                     |                             |         |      |          |
| <b>4,816.26</b>  |      |         |                                     |                             |         |      |          |
| <b>Fund: 1201 CORPORATE FUND</b>                             |      |         |                                     |                             |         |      |          |
| 07/05/2018   | MAIN | 41697   | AT&T                                | TELEPHONE                   | 630300  | 00   | 1,736.83 |
| 07/05/2018   | MAIN | 41698   | AT & T LONG DISTANCE                | TELEPHONE                   | 630300  | 00   | 104.50   |
| 07/05/2018   | MAIN | 41699   | BYERS ENTERPRISES LLC               | SERVICES-OTHER              | 639900  | 00   | 80.50    |
| 07/05/2018   | MAIN | 41700   | CALF & ASSOCIATES                   | SERVICES-GRANT COORD.       | 641300  | 00   | 1,143.75 |
| 07/05/2018   | MAIN | 41703   | COMED                               | ELECTRIC                    | 630000  | 00   | 27.62    |
| 07/05/2018   | MAIN | 41706   | D & K PRODUCTS                      | R & M - GENERAL             | 662000  | 00   | 522.50   |
| 07/05/2018   | MAIN | 41714*  | GALETON                             | RISK MANAGEMENT             | 690000  | 00   | 70.79    |

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| <b>Fund: 1201 CORPORATE FUND</b> |      |         |                                |  |         |      |                 |
| 07/05/2018                       | MAIN | 41722*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                                  | 630200  | 00   | 23.78           |
|                                  |      |         |                                | SEWER/WATER                                  | 630200  | 00   | 41.61           |
|                                  |      |         |                                | R & M - GENERAL (SYB)                        | 663900  | 00   | 102.53          |
|                                  |      |         |                                | R & M - GENERAL (SYB)                        | 663900  | 00   | 31.96           |
|                                  |      |         |                                | <b>CHECK MAIN 41722 TOTAL FOR FUND 1201:</b> |         |      | <b>199.88</b>   |
| 07/05/2018                       | MAIN | 41724   | JONAS MARTIN WELL DRILLING, CO | R & M - GENERAL                              | 662000  | 00   | 210.59          |
| 07/05/2018                       | MAIN | 41728   | MOORE TIRES                    | R & M - GENERAL                              | 662000  | 00   | 452.24          |
| 07/05/2018                       | MAIN | 41730*  | NAPA AUTO PARTS                | R & M - GENERAL                              | 662000  | 00   | 115.84          |
|                                  |      |         |                                | R & M - GENERAL                              | 662000  | 00   | 51.05           |
|                                  |      |         |                                | <b>CHECK MAIN 41730 TOTAL FOR FUND 1201:</b> |         |      | <b>166.89</b>   |
| 07/05/2018                       | MAIN | 41731   | OFFICE DEPOT                   | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 14.99           |
|                                  |      |         |                                | MATL & SUPPLIES-OFFICE                       | 655000  | 00   | 339.99          |
|                                  |      |         |                                | <b>CHECK MAIN 41731 TOTAL FOR FUND 1201:</b> |         |      | <b>354.98</b>   |
| 07/05/2018                       | MAIN | 41736   | SANIMAX USA INC.               | SERVICES-OTHER                               | 639900  | 00   | 250.00          |
| 07/05/2018                       | MAIN | 41741   | SYBERTECH WASTE REDUCTION LTD. | R & M - GENERAL                              | 662000  | 00   | 656.83          |
| 07/05/2018                       | MAIN | 41742   | TIRE TRACKS                    | R & M - GENERAL                              | 662000  | 00   | 26.54           |
| 07/05/2018                       | MAIN | 41743   | UNITED PARCEL SERVICE          | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 15.39           |
| 07/05/2018                       | MAIN | 41744   | US CELLULAR                    | TELEPHONE                                    | 630300  | 00   | 704.82          |
| 07/13/2018                       | MAIN | 41783*  | REPUBLIC SERVICES #766         | SERVICES-OTHER                               | 639900  | 00   | 1,226.56        |
|                                  |      |         |                                | SERVICES-OTHER                               | 639900  | 00   | 24.70           |
|                                  |      |         |                                | <b>CHECK MAIN 41783 TOTAL FOR FUND 1201:</b> |         |      | <b>1,251.26</b> |
| 07/13/2018                       | MAIN | 41785   | ARAMARK UNIFORM SERVICES       | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 49.83           |
|                                  |      |         |                                | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 49.83           |
|                                  |      |         |                                | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 49.83           |
|                                  |      |         |                                | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 49.83           |
|                                  |      |         |                                | UNIFORMS-LEASED (ARAMARK)                    | 669500  | 00   | 49.83           |
|                                  |      |         |                                | <b>CHECK MAIN 41785 TOTAL FOR FUND 1201:</b> |         |      | <b>249.15</b>   |
| 07/13/2018                       | MAIN | 41786   | AT & T                         | TELEPHONE                                    | 630300  | 00   | 727.41          |

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|--|------|---------|--------------------------------|-------------------------------|---------|------|----------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                                |                               |         |      |          |
| 07/13/2018                                   | MAIN | 41787*  | AT&T                           | TELEPHONE                     | 630300  | 00   | 34.73    |
| 07/13/2018                                   | MAIN | 41793   | CITY OF ROCK FALLS             | ELECTRIC                      | 630000  | 00   | 87.44    |
| 07/13/2018                                   | MAIN | 41795*  | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT               | 690000  | 00   | 225.00   |
| 07/13/2018                                   | MAIN | 41797   | COMCAST CABLE                  | SERVICES-OTHER                | 639900  | 00   | 299.85   |
| 07/13/2018                                   | MAIN | 41798   | COMED                          | ELECTRIC                      | 630000  | 00   | 35.15    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 37.03    |
| <b>CHECK MAIN 41798 TOTAL FOR FUND 1201:</b> |      |         |                                |                               |         |      |          |
|  |      |         |                                | R & M - GENERAL               | 662000  | 00   | 48.76    |
| 07/13/2018                                   | MAIN | 41800   | CRESCENT ELECTRIC              | ELECTRIC                      | 630000  | 00   | 61.18    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 80.23    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 342.93   |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 97.43    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 39.44    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 175.47   |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 46.03    |
|  |      |         |                                | ELECTRIC                      | 630000  | 00   | 132.86   |
|  |      |         |                                | R & M - GENERAL (SYB)         | 663900  | 00   | 351.45   |
| <b>CHECK MAIN 41802 TOTAL FOR FUND 1201:</b> |      |         |                                |                               |         |      |          |
|  |      |         |                                | MATL & SUPPLIES-MISCELLANEOUS | 654500  | 00   | 21.58    |
|  |      |         |                                | R & M - GENERAL               | 662000  | 00   | 26.99    |
|  |      |         |                                | R & M - GENERAL               | 662000  | 00   | 18.37    |
|  |      |         |                                | R & M - GENERAL               | 662000  | 00   | 5.39     |
| <b>CHECK MAIN 41805 TOTAL FOR FUND 1201:</b> |      |         |                                |                               |         |      |          |
|  |      |         |                                | SERVICES-FIBER OPTIC LINES    | 640000  | 00   | 3,600.00 |
| 07/13/2018                                   | MAIN | 41810   | IFIBER                         |                               |         |      |          |
| 07/13/2018                                   | MAIN | 41811*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                   | 630200  | 00   | 25.44    |
| 07/13/2018                                   | MAIN | 41813   | KELLEY WILLIAMSON COMPANY      | MATL & SUPPLIES-LUBRICANTS    | 654000  | 00   | 524.34   |
| 07/13/2018                                   | MAIN | 41814*  | KROGER COMPANY - IN DIV        | SERVICES-OTHER                | 639900  | 00   | 26.42    |
| <b>1,327.02</b>                              |      |         |                                |                               |         |      |          |
| <b>72.33</b>                                 |      |         |                                |                               |         |      |          |

| Check Date                                   | Bank | Check # | Payee                          | Description                               | Account          | Dept     | Amount          |
|--|------|---------|--------------------------------|---|------------------|----------|-----------------|
| 07/13/2018                                   | MAIN | 41815*  | LEAF                           | MATL & SUPPLIES-OFFICE<br>RISK MANAGEMENT | 655000<br>690000 | 00<br>00 | 55.93<br>27.83  |
| <b>CHECK MAIN 41814 TOTAL FOR FUND 1201:</b> |      |         |                                |   |                  |          |                 |
|  |      |         |                                |   |                  |          | <b>110.18</b>   |
| 07/13/2018                                   | MAIN | 41819   | MARTENSON TURF PRODUCTIONS INC | SERVICES-OTHER                            | 639900           | 00       | 242.73          |
| 07/13/2018                                   | MAIN | 41821*  | MTI DISTRIBUTING, INC          | R & M - GENERAL                           | 662000           | 00       | 468.00          |
| 07/13/2018                                   | MAIN | 41823   | PDRMA                          | R & M - GENERAL                           | 662000           | 00       | 200.30          |
| 07/13/2018                                   | MAIN | 41825   | PITNEY BOWES                   | R & M - GENERAL                           | 662000           | 00       | 1,015.55        |
| <b>CHECK MAIN 41821 TOTAL FOR FUND 1201:</b> |      |         |                                |   |                  |          |                 |
|  |      |         |                                |   |                  |          | <b>1,215.85</b> |
| 07/13/2018                                   | MAIN | 41826*  | ROCK RIVER LUMBER & GRAIN      | EDUCATION & TRAINING                      | 626500           | 00       | 150.00          |
| 07/13/2018                                   | MAIN | 41832   | T D KURTZ GLASS CO.            | MATL & SUPPLIES-POSTAGE                   | 656000           | 00       | 122.85          |
| 07/13/2018                                   | MAIN | 41833   | TIRE TRACKS                    | MATL & SUPPLIES-FUEL                      | 651500           | 00       | 4,205.12        |
| 07/13/2018                                   | MAIN | 41834*  | US BANK                        | R & M - GENERAL                           | 662000           | 00       | 540.16          |
| 07/20/2018                                   | MAIN | 41838*  | BYERS ENTERPRISES LLC          | R & M - GENERAL                           | 662000           | 00       | 17.23           |
| 07/20/2018                                   | MAIN | 41842   | D & K PRODUCTS                 | SERVICES-OTHER                            | 639900           | 00       | 40.00           |
| 07/20/2018                                   | MAIN | 41843   | FISCH MOTORS, INC.             | SERVICES-OTHER                            | 639900           | 00       | 135.00          |
| 07/20/2018                                   | MAIN | 41849*  | ILLINOIS AMERICAN WATER        | R & M - GENERAL                           | 662000           | 00       | 395.00          |
| 07/20/2018                                   | MAIN | 41854*  | ELECTRONICS, INC               | R & M - GENERAL                           | 662000           | 00       | 34.00           |
| 07/20/2018                                   | MAIN | 41857*  | MENARDS #3116                  | SEWER/WATER                               | 630200           | 00       | 85.35           |
|  |      |         |                                | SERVICES-OTHER                            | 639900           | 00       | 126.00          |
| 07/20/2018                                   | MAIN | 41871*  | MENARDS #3116                  | MATL & SUPPLIES-JANITORIAL                | 653500           | 00       | 53.42           |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL                | 653500           | 00       | 19.94           |
|  |      |         |                                | MATL & SUPPLIES-JANITORIAL                | 653500           | 00       | 7.70            |
|  |      |         |                                | MATL & SUPPLIES-TOOLS                     | 657000           | 00       | 44.91           |
|  |      |         |                                | R & M - GENERAL                           | 662000           | 00       | 8.68            |
|  |      |         |                                | R & M - GENERAL                           | 662000           | 00       | 8.98            |

**Fund: 1201 CORPORATE FUND**

| Check Date                                   | Bank | Check # | Payee                               | Description           | Account | Dept | Amount        |
|--|------|---------|-------------------------------------|-----------------------|---------|------|---------------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                                     |                       |         |      |               |
| 07/20/2018                                   | MAIN | 41859   | MOORE TIRES                         | R & M - GENERAL       | 662000  | 00   | 49.94         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 8.39          |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 23.84         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 13.98         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 6.88          |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 158.00        |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 34.00         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 11.31         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 20.94         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 67.13         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 13.25         |
| <b>CHECK MAIN 41857 TOTAL FOR FUND 1201:</b> |      |         |                                     |                       |         |      | <b>551.29</b> |
| 07/20/2018                                   | MAIN | 41859   | MOORE TIRES                         | R & M - GENERAL       | 662000  | 00   | 30.10         |
| 07/20/2018                                   | MAIN | 41862*  | REAVER PLUMBING & HEATING           | SERVICES-OTHER        | 639900  | 00   | 75.00         |
| 07/20/2018                                   | MAIN | 41865   | SCHULTZ'S NUISANCE WILDLIFE CONTROL | R & M - GENERAL       | 662000  | 00   | 350.00        |
| 07/20/2018                                   | MAIN | 41866*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER        | 639900  | 00   | 30.00         |
|  |      |         |                                     | SERVICES-OTHER        | 639900  | 00   | 30.00         |
| <b>CHECK MAIN 41866 TOTAL FOR FUND 1201:</b> |      |         |                                     |                       |         |      | <b>60.00</b>  |
| 07/20/2018                                   | MAIN | 41867   | TIRE TRACKS                         | R & M - GENERAL       | 662000  | 00   | 53.08         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 17.00         |
|  |      |         |                                     | R & M - GENERAL       | 662000  | 00   | 39.54         |
|  |      |         |                                     | R & M - GENERAL (SYB) | 663900  | 00   | 96.25         |
|  |      |         |                                     | R & M - GENERAL (SYB) | 663900  | 00   | 47.46         |
| <b>CHECK MAIN 41867 TOTAL FOR FUND 1201:</b> |      |         |                                     |                       |         |      | <b>253.33</b> |
| 07/20/2018                                   | MAIN | 41871   | WARD MURRAY PACE & JOHNSON          | SERVICES-OTHER        | 639900  | 00   | 888.00        |
| 07/27/2018                                   | MAIN | 41908*  | AT&T                                | TELEPHONE             | 630300  | 00   | 1,895.05      |
| 07/27/2018                                   | MAIN | 41909   | AT & T LONG DISTANCE                | TELEPHONE             | 630300  | 00   | 32.29         |
| 07/27/2018                                   | MAIN | 41911   | BEACON ATHLETICS                    | R & M - GENERAL       | 662000  | 00   | 448.00        |
|  |      |         |                                     | R & M - GENERAL (SYB) | 663900  | 00   | 506.00        |
|  |      |         |                                     | R & M - GENERAL (SYB) | 663900  | 00   | 448.00        |
|  |      |         |                                     | R & M - GENERAL (SYB) | 663900  | 00   | 54.50         |

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| 07/27/2018                                   | MAIN | 41914   | CITY OF ROCK FALLS                 | R & M - GENERAL (SYB)          | 663900  | 00   | 53.00           |
| <b>CHECK MAIN 41911 TOTAL FOR FUND 1201:</b> |      |         |                                    |                                |         |      | <b>1,509.50</b> |
| 07/27/2018                                   | MAIN | 41915*  | CITY OF STERLING                   | ELECTRIC                       | 630000  | 00   | 87.44           |
| 07/27/2018                                   | MAIN | 41915*  | CITY OF STERLING                   | SEWER/WATER                    | 630200  | 00   | 48.55           |
| 07/27/2018                                   | MAIN | 41920   | COMED                              | SEWER/WATER                    | 630200  | 00   | 26.12           |
| 07/27/2018                                   | MAIN | 41924   | DIRECT ENERGY BUSINESS             | R & M - GENERAL (SYB)          | 663900  | 00   | 19.75           |
| <b>CHECK MAIN 41915 TOTAL FOR FUND 1201:</b> |      |         |                                    |                                |         |      | <b>94.42</b>    |
| 07/27/2018                                   | MAIN | 41917   | COMCAST CABLE                      | SERVICES-OTHER                 | 639900  | 00   | 4.37            |
| 07/27/2018                                   | MAIN | 41920   | COMED                              | ELECTRIC                       | 630000  | 00   | 27.53           |
| 07/27/2018                                   | MAIN | 41924   | DIRECT ENERGY BUSINESS             | R & M - GENERAL (SYB)          | 663900  | 00   | 800.09          |
| 07/27/2018                                   | MAIN | 41929   | HEWLETT-PACKARD ENTERPRISE COMPANY | SERVICES-HOSTING/SUPPORT RENEW | 642100  | 00   | 704.16          |
| 07/27/2018                                   | MAIN | 41930*  | ILLINOIS AMERICAN WATER            | SEWER/WATER                    | 630200  | 00   | 224.09          |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                              | SEWER/WATER                    | 630200  | 00   | 117.86          |
| 07/27/2018                                   | MAIN | 41941   | NUTOYS LEISURE PRODUCTS            | SEWER/WATER                    | 630200  | 00   | 26.70           |
| 07/27/2018                                   | MAIN | 41942*  | OFFICE DEPOT                       | SEWER/WATER                    | 630200  | 00   | 23.78           |
| 07/27/2018                                   | MAIN | 41949   | SIERRA WORKFORCE SOLUTIONS         | R & M - GENERAL (SYB)          | 663900  | 00   | 32.44           |
| 07/27/2018                                   | MAIN | 41949   | SIERRA WORKFORCE SOLUTIONS         | R & M - GENERAL (SYB)          | 663900  | 00   | 121.28          |
| <b>CHECK MAIN 41930 TOTAL FOR FUND 1201:</b> |      |         |                                    |                                |         |      | <b>546.15</b>   |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                              | GAS                            | 630100  | 00   | 52.31           |
| 07/27/2018                                   | MAIN | 41941   | NUTOYS LEISURE PRODUCTS            | R & M - GENERAL                | 662000  | 00   | 695.00          |
| 07/27/2018                                   | MAIN | 41942*  | OFFICE DEPOT                       | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 77.53           |
| 07/27/2018                                   | MAIN | 41944   | PITNEY BOWES                       | MATL & SUPPLIES-OFFICE         | 655000  | 00   | 10.49           |
| 07/27/2018                                   | MAIN | 41949   | SIERRA WORKFORCE SOLUTIONS         | RISK MANAGEMENT                | 690000  | 00   | 28.38           |
| <b>CHECK MAIN 41942 TOTAL FOR FUND 1201:</b> |      |         |                                    |                                |         |      | <b>116.40</b>   |
| 07/27/2018                                   | MAIN | 41943   | PDRMA                              | RISK MANAGEMENT                | 690000  | 00   | 150.00          |
| 07/27/2018                                   | MAIN | 41944   | PITNEY BOWES                       | MATL & SUPPLIES-POSTAGE        | 656000  | 00   | 320.99          |
| 07/27/2018                                   | MAIN | 41949   | SIERRA WORKFORCE SOLUTIONS         | SERVICES-HOSTING/SUPPORT RENEW | 642100  | 00   | 1,410.75        |

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|--|------|---------|-------------------------|--------------------------------|---------|------|------------------|
| <b>Fund: 1201 CORPORATE FUND</b>             |      |         |                         |                                |         |      |                  |
| 07/27/2018                                   | MAIN | 41955*  | SAUK VALLEY MEDIA       | SERVICES-OTHER                 | 639900  | 00   | 232.75           |
| 07/27/2018                                   | MAIN | 41956   | SYNDEO NETWORKS, INC,   | SERVICES-FIBER OPTIC LINES     | 640000  | 00   | 257.78           |
| 07/27/2018                                   | MAIN | 41957   | TRESSLER LLP            | SERVICES-OTHER                 | 639900  | 00   | 200.00           |
| 07/27/2018                                   | MAIN | 41958   | UNITED PARCEL SERVICE   | MATL & SUPPLIES-POSTAGE        | 656000  | 00   | 16.25            |
|  |      |         |                         | MATL & SUPPLIES-POSTAGE        | 656000  | 00   | 27.22            |
| <b>CHECK MAIN 41958 TOTAL FOR FUND 1201:</b> |      |         |                         |                                |         |      | <b>43.47</b>     |
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                         |                                |         |      |                  |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                 | EDUCATION & TRAINING           | 626500  | 00   | 310.69           |
|  |      |         |                         | SERVICES-OTHER                 | 639900  | 00   | 946.00           |
|  |      |         |                         | SERVICES-OTHER                 | 639900  | 00   | 40.00            |
|  |      |         |                         | MATL & SUPPLIES-OFFICE         | 655000  | 00   | 53.94            |
|  |      |         |                         | R & M - GENERAL                | 662000  | 00   | 122.33           |
|  |      |         |                         | R & M - GENERAL                | 662000  | 00   | 277.97           |
|  |      |         |                         | R & M - GENERAL                | 662000  | 00   | 22.29            |
|  |      |         |                         | R & M - GENERAL                | 662000  | 00   | 20.19            |
|  |      |         |                         | RISK MANAGEMENT                | 690000  | 00   | 20.98            |
| <b>CHECK MAIN 41959 TOTAL FOR FUND 1201:</b> |      |         |                         |                                |         |      | <b>1,814.39</b>  |
| 07/27/2018                                   | MAIN | 41961   | US CELLULAR             | TELEPHONE                      | 630300  | 00   | 702.03           |
| 07/27/2018                                   | MAIN | 41966   | HAWK COMPUTING SERVICES | SERVICES-IT J. HAWK            | 642000  | 00   | 3,000.00         |
| <b>Total for fund 1201 CORPORATE FUND</b>    |      |         |                         |                                |         |      | <b>40,061.62</b> |
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                         |                                |         |      |                  |
| 07/05/2018                                   | MAIN | 41708*  | DIRECT ENERGY BUSINESS  | GAS                            | 630100  | 00   | 18.72            |
| 07/05/2018                                   | MAIN | 41725*  | LEAF                    | SERVICES-OTHER                 | 639900  | 00   | 87.87            |
| 07/13/2018                                   | MAIN | 41791   | THE CHARLESTON MINT     | MATL & SUPPLIES-GDS SLD RETAIL | 652500  | 00   | 2,225.00         |
| 07/13/2018                                   | MAIN | 41794   | CITY OF STERLING        | SEWER/WATER                    | 630200  | 00   | 11.85            |
|  |      |         |                         | SEWER/WATER                    | 630200  | 00   | 31.95            |
| <b>CHECK MAIN 41794 TOTAL FOR FUND 1301:</b> |      |         |                         |                                |         |      | <b>43.80</b>     |
| 07/13/2018                                   | MAIN | 41802*  | DIRECT ENERGY BUSINESS  | ELECTRIC                       | 630000  | 00   | 226.74           |
|  |      |         |                         | ELECTRIC                       | 630000  | 00   | 53.85            |
| <b>CHECK MAIN 41802 TOTAL FOR FUND 1301:</b> |      |         |                         |                                |         |      | <b>280.59</b>    |

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|--|------|---------|-------------------------------------|--------------------------------|---------|------|-----------------|
| <b>Fund: 1301 MUSEUM FUND</b>                |      |         |                                     |                                |         |      |                 |
| 07/13/2018                                   | MAIN | 41811*  | ILLINOIS AMERICAN WATER             | SEWER/WATER                    | 630200  | 00   | 25.94           |
| 07/13/2018                                   | MAIN | 41817*  | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                | 662000  | 00   | 206.00          |
| 07/20/2018                                   | MAIN | 41854*  | LECTRONICS, INC                     | SERVICES-OTHER                 | 639900  | 00   | 107.00          |
| 07/20/2018                                   | MAIN | 41862*  | REAYER PLUMBING & HEATING           | SERVICES-OTHER                 | 639900  | 00   | 75.00           |
| 07/20/2018                                   | MAIN | 41866*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER                 | 639900  | 00   | 25.00           |
| 07/27/2018                                   | MAIN | 41918   | COMCAST CABLE                       | SERVICES-OTHER                 | 639900  | 00   | 79.95           |
| 07/27/2018                                   | MAIN | 41930*  | ILLINOIS AMERICAN WATER             | SEWER/WATER                    | 630200  | 00   | 31.99           |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                               | GAS                            | 630100  | 00   | 43.19           |
|  |      |         |                                     | GAS                            | 630100  | 00   | 51.27           |
| <b>CHECK MAIN 41940 TOTAL FOR FUND 1301:</b> |      |         |                                     |                                |         |      | <b>94.46</b>    |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                             | MATL & SUPPLIES-GDS SLD RETAIL | 652500  | 00   | 29.00           |
| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                     |                                |         |      | <b>3,330.32</b> |
| 07/05/2018                                   | MAIN | 41708*  | DIRECT ENERGY BUSINESS              | GAS                            | 630100  | 00   | 1,609.38        |
| 07/05/2018                                   | MAIN | 41717*  | HARDER CORP                         | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 191.08          |
| 07/05/2018                                   | MAIN | 41720   | HILLS ELECTRIC MOTOR SERVICE        | R & M - GENERAL                | 662000  | 00   | 96.75           |
| 07/05/2018                                   | MAIN | 41726*  | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                | 662000  | 00   | 80.00           |
| 07/05/2018                                   | MAIN | 41732   | PLAINWELL BRASS PRODUCTS            | R & M - GENERAL                | 662000  | 00   | 163.24          |
| 07/13/2018                                   | MAIN | 41783*  | REPUBLIC SERVICES #766              | SERVICES-OTHER                 | 639900  | 00   | 75.78           |
| 07/13/2018                                   | MAIN | 41787*  | AT&T                                | TELEPHONE                      | 630300  | 00   | 735.27          |

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|--|------|---------|-------------------------------------|---|---------|------|---------------|
| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                     |   |         |      |               |
| 07/13/2018                                   | MAIN | 41792*  | CINTAS CORPORATION #355             | MATL & SUPPLIES-JANITORIAL                | 653500  | 00   | 103.51        |
|  |      |         |                                     | MATL & SUPPLIES-JANITORIAL                | 653500  | 00   | 145.45        |
|  |      |         |                                     | MATL & SUPPLIES-JANITORIAL                | 653500  | 00   | 103.51        |
|  |      |         |                                     | MATL & SUPPLIES-JANITORIAL                | 653500  | 00   | 158.93        |
| <b>CHECK MAIN 41792 TOTAL FOR FUND 1402:</b> |      |         |                                     |   |         |      |               |
|  |      |         |                                     |   |         |      | <b>511.40</b> |
| 07/13/2018                                   | MAIN | 41796*  | COCA-COLA REFRESHMENTS              | MATL & SUPPLIES-VENDING-SODA (FACILITIES) | 646900  | 00   | 59.74         |
| 07/13/2018                                   | MAIN | 41802*  | DIRECT ENERGY BUSINESS              | ELECTRIC                                  | 630000  | 00   | 4,577.89      |
| 07/13/2018                                   | MAIN | 41803   | DIRECTV                             | SERVICES-OTHER                            | 639900  | 00   | 129.98        |
| 07/13/2018                                   | MAIN | 41815*  | LEAF                                | SERVICES-OTHER                            | 639900  | 00   | 101.19        |
| 07/13/2018                                   | MAIN | 41817*  | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                           | 662000  | 00   | 289.97        |
|  |      |         |                                     | R & M - GENERAL                           | 662000  | 00   | 154.50        |
| <b>CHECK MAIN 41817 TOTAL FOR FUND 1402:</b> |      |         |                                     |   |         |      |               |
|  |      |         |                                     |   |         |      | <b>444.47</b> |
| 07/20/2018                                   | MAIN | 41849*  | ILLINOIS AMERICAN WATER             | SEWER/WATER                               | 630200  | 00   | 180.66        |
| 07/20/2018                                   | MAIN | 41854*  | ELECTRONICS, INC                    | SERVICES-OTHER                            | 639900  | 00   | 68.00         |
| 07/20/2018                                   | MAIN | 41866*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER                            | 639900  | 00   | 37.00         |
| 07/27/2018                                   | MAIN | 41908*  | AT&T                                | TELEPHONE                                 | 630300  | 00   | 121.96        |
| 07/27/2018                                   | MAIN | 41915*  | CITY OF STERLING                    | SEWER/WATER                               | 630200  | 00   | 899.11        |
| 07/27/2018                                   | MAIN | 41932   | JOHNSON CONTROLS FIRE PROTECTION LP | R & M - GENERAL                           | 662000  | 00   | 534.00        |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                               | GAS                                       | 630100  | 00   | 309.98        |
| 07/27/2018                                   | MAIN | 41942*  | OFFICE DEPOT                        | MATL & SUPPLIES-OFFICE                    | 655000  | 00   | 135.47        |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                             | R & M - GENERAL                           | 662000  | 00   | 55.66         |

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| <b>Fund: 1402 DUIS CENTER FUND</b>           |      |         |                                  |                                |         |      |                  |
| 07/27/2018                                   | MAIN | 41964*  | WAL-MART COMMUNITY/SYNCH         | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 39.84            |
| <b>Total for fund 1402 DUIS CENTER FUND</b>  |      |         |                                  |                                |         |      | <b>11,157.85</b> |
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                  |                                |         |      |                  |
| 07/05/2018                                   | MAIN | 41701   | CLEAN TESTING CONNECTIONS, LLC   | SERVICES-OTHER                 | 639900  | 00   | 75.00            |
| 07/05/2018                                   | MAIN | 41702*  | COCA-COLA REFRESHMENTS           | M & S - G/S BEVERAGE NA        | 645300  | 00   | 321.51           |
|  |      |         |                                  | MATL & SUPPLIES-VENDING DRINKS | 646900  | 00   | 140.40           |
| <b>CHECK MAIN 41702 TOTAL FOR FUND 1403:</b> |      |         |                                  |                                |         |      | <b>461.91</b>    |
| 07/05/2018                                   | MAIN | 41705*  | CRESCENT ELECTRIC                | R & M - GENERAL                | 662000  | 00   | 71.48            |
| 07/05/2018                                   | MAIN | 41708*  | DIRECT ENERGY BUSINESS           | GAS                            | 630100  | 00   | 30.25            |
|  |      |         |                                  | GAS                            | 630100  | 00   | 58.12            |
| <b>CHECK MAIN 41708 TOTAL FOR FUND 1403:</b> |      |         |                                  |                                |         |      | <b>88.37</b>     |
| 07/05/2018                                   | MAIN | 41709   | DIRECTV                          | SERVICES-OTHER                 | 639900  | 00   | 250.98           |
| 07/05/2018                                   | MAIN | 41710   | DIXON GLASS COMPANY              | R & M - GENERAL                | 662000  | 00   | 522.00           |
| 07/05/2018                                   | MAIN | 41712   | FACTORY CLEANING EQUIPMENT, INC. | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 2,082.43         |
|  |      |         |                                  | R & M - GENERAL                | 662000  | 00   | 130.30           |
| <b>CHECK MAIN 41712 TOTAL FOR FUND 1403:</b> |      |         |                                  |                                |         |      | <b>2,212.73</b>  |
| 07/05/2018                                   | MAIN | 41715   | GORDON FOOD SERVICES, INC.       | MATL & SUPPLIES - CONC. FOOD   | 648800  | 00   | 520.21           |
| 07/05/2018                                   | MAIN | 41717*  | HARDER CORP                      | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 516.77           |
|  |      |         |                                  | MATL & SUPPLIES-JANITORIAL     | 653500  | 00   | 276.21           |
| <b>CHECK MAIN 41717 TOTAL FOR FUND 1403:</b> |      |         |                                  |                                |         |      | <b>792.98</b>    |
| 07/05/2018                                   | MAIN | 41721   | HUGHES TELEPHONE, INC.           | SERVICES-OTHER                 | 639900  | 00   | 736.00           |
| 07/05/2018                                   | MAIN | 41722*  | ILLINOIS AMERICAN WATER          | SEWER/WATER                    | 630200  | 00   | 128.73           |
|  |      |         |                                  | SEWER/WATER                    | 630200  | 00   | 284.92           |
|  |      |         |                                  | SEWER/WATER                    | 630200  | 00   | 196.64           |
| <b>CHECK MAIN 41722 TOTAL FOR FUND 1403:</b> |      |         |                                  |                                |         |      | <b>610.29</b>    |
| 07/05/2018                                   | MAIN | 41725*  | LEAF                             | SERVICES-OTHER                 | 639900  | 00   | 135.06           |

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| 07/05/2018 | MAIN | 41726*  | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                              | 662000  | 00   | 339.78          |
| 07/05/2018 | MAIN | 41746*  | WAL-MART COMMUNITY/SYNCB            | MATL & SUPPLIES - CONC. FOOD                 | 648800  | 00   | 29.88           |
|            |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 3.84            |
|            |      |         |                                     | <b>CHECK MAIN 41746 TOTAL FOR FUND 1403:</b> |         |      | <b>33.72</b>    |
| 07/06/2018 | MAIN | 41748   | M & S MUDJACKING INC                | R & M - GENERAL                              | 662000  | 00   | 450.00          |
|            |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 350.00          |
|            |      |         |                                     | <b>CHECK MAIN 41748 TOTAL FOR FUND 1403:</b> |         |      | <b>800.00</b>   |
| 07/13/2018 | MAIN | 41783*  | REPUBLIC SERVICES #766              | SERVICES-OTHER                               | 639900  | 00   | 690.20          |
| 07/13/2018 | MAIN | 41792*  | CINTAS CORPORATION #355             | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 234.39          |
|            |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 259.06          |
|            |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 308.13          |
|            |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 337.16          |
|            |      |         |                                     | <b>CHECK MAIN 41792 TOTAL FOR FUND 1403:</b> |         |      | <b>1,138.74</b> |
| 07/13/2018 | MAIN | 41795*  | CLEAN TESTING CONNECTIONS, LLC      | RISK MANAGEMENT                              | 690000  | 00   | 75.00           |
| 07/13/2018 | MAIN | 41796*  | COCA-COLA REFRESHMENTS              | MATL & SUPPLIES-VENDING DRINKS               | 646900  | 00   | 170.48          |
| 07/13/2018 | MAIN | 41802*  | DIRECT ENERGY BUSINESS              | ELECTRIC                                     | 630000  | 00   | 6,794.20        |
| 07/13/2018 | MAIN | 41806*  | HARDER CORP                         | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 93.80           |
| 07/13/2018 | MAIN | 41811*  | ILLINOIS AMERICAN WATER             | SEWER/WATER                                  | 630200  | 00   | 280.18          |
| 07/13/2018 | MAIN | 41817*  | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL                              | 662000  | 00   | 103.00          |
| 07/13/2018 | MAIN | 41822   | NORTHPOINT COMMERCIAL CREDIT LLC    | SERVICES-OTHER                               | 639900  | 00   | 1,170.00        |
| 07/13/2018 | MAIN | 41834*  | US BANK                             | SERVICES-OTHER                               | 639900  | 00   | 109.99          |
| 07/20/2018 | MAIN | 41839   | CALL MULTIPLIER                     | SERVICES-OTHER                               | 639900  | 00   | 971.89          |

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|--|------|---------|--------------------------------|-------------------------------|---------|------|---------------|
| <b>Fund: 1403 WESTWOOD FUND</b>              |      |         |                                |                               |         |      |               |
| 07/20/2018                                   | MAIN | 41840   | CRESCENT ELECTRIC              | R & M - GENERAL               | 662000  | 00   | 31.78         |
| 07/20/2018                                   | MAIN | 41844   | GARAGE DOOR SPECIALISTS, INC.  | R & M - GENERAL               | 662000  | 00   | 225.00        |
| 07/20/2018                                   | MAIN | 41854*  | ELECTRONICS, INC               | SERVICES-OTHER                | 639900  | 00   | 204.00        |
| 07/20/2018                                   | MAIN | 41857*  | MENARDS #3116                  | MATL & SUPPLIES-JANITORIAL    | 653500  | 00   | 20.96         |
|  |      |         |                                | R & M - GENERAL               | 662000  | 00   | 232.95        |
| <b>CHECK MAIN 41857 TOTAL FOR FUND 1403:</b> |      |         |                                |                               |         |      |               |
|  |      |         |                                |                               |         |      | <b>253.91</b> |
| 07/20/2018                                   | MAIN | 41866*  | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER                | 639900  | 00   | 60.00         |
| 07/27/2018                                   | MAIN | 41908*  | AT&T                           | TELEPHONE                     | 630300  | 00   | 722.83        |
| 07/27/2018                                   | MAIN | 41912   | BERG INDUSTRIES, INC.          | R & M - GENERAL               | 662000  | 00   | 195.00        |
| 07/27/2018                                   | MAIN | 41915*  | CITY OF STERLING               | SEWER/WATER                   | 630200  | 00   | 156.08        |
|  |      |         |                                | SEWER/WATER                   | 630200  | 00   | 72.33         |
|  |      |         |                                | SEWER/WATER                   | 630200  | 00   | 17.06         |
| <b>CHECK MAIN 41915 TOTAL FOR FUND 1403:</b> |      |         |                                |                               |         |      |               |
|  |      |         |                                |                               |         |      | <b>245.47</b> |
| 07/27/2018                                   | MAIN | 41925   | DIRECTV                        | SERVICES-OTHER                | 639900  | 00   | 250.98        |
| 07/27/2018                                   | MAIN | 41930*  | ILLINOIS AMERICAN WATER        | SEWER/WATER                   | 630200  | 00   | 284.92        |
|  |      |         |                                | SEWER/WATER                   | 630200  | 00   | 206.04        |
|  |      |         |                                | SEWER/WATER                   | 630200  | 00   | 210.53        |
| <b>CHECK MAIN 41930 TOTAL FOR FUND 1403:</b> |      |         |                                |                               |         |      |               |
|  |      |         |                                |                               |         |      | <b>701.49</b> |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                          | GAS                           | 630100  | 00   | 148.15        |
|  |      |         |                                | GAS                           | 630100  | 00   | 163.71        |
|  |      |         |                                | GAS                           | 630100  | 00   | 128.32        |
| <b>CHECK MAIN 41940 TOTAL FOR FUND 1403:</b> |      |         |                                |                               |         |      |               |
|  |      |         |                                |                               |         |      | <b>440.18</b> |
| 07/27/2018                                   | MAIN | 41942*  | OFFICE DEPOT                   | MATL & SUPPLIES-OFFICE        | 655000  | 00   | 135.47        |
| 07/27/2018                                   | MAIN | 41948   | S & B SIGNS                    | UNIFORMS-PURCHASED            | 669600  | 00   | 70.00         |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                        | MATL & SUPPLIES-MISCELLANEOUS | 654500  | 00   | 11.99         |

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|---|------|---------|-------------------------------------|--|----------------------------|----------------|----------------------------|
| <b>Fund: 1403 WESTWOOD FUND</b>                       |      |         |                                     |  |                            |                |                            |
| 07/27/2018  | MAIN | 41964*  | WAL-MART COMMUNITY/SYNCB            | MATL & SUPPLIES-OFFICE<br>R & M - GENERAL                  | 655000<br>662000           | 00<br>00       | 18.00<br>245.24            |
| <b>CHECK MAIN 41959 TOTAL FOR FUND 1403: 275.23</b>   |      |         |                                     |  |                            |                |                            |
| 07/27/2018  | MAIN | 41964*  | WAL-MART COMMUNITY/SYNCB            | MATL & SUPPLIES - CONC. FOOD<br>MATL & SUPPLIES-JANITORIAL | 648800<br>653500           | 00<br>00       | 29.88<br>13.69             |
| <b>CHECK MAIN 41964 TOTAL FOR FUND 1403: 43.57</b>    |      |         |                                     |  |                            |                |                            |
| <b>Total for fund 1403 WESTWOOD FUND 23,102.90</b>    |      |         |                                     |  |                            |                |                            |
| 07/13/2018  | MAIN | 41783*  | REPUBLIC SERVICES #766              | SERVICES-OTHER   | 639900                     | 00             | 529.80                     |
| 07/13/2018  | MAIN | 41802*  | DIRECT ENERGY BUSINESS              | ELECTRIC   | 630000                     | 00             | 179.16                     |
| 07/20/2018  | MAIN | 41854*  | ELECTRONICS, INC                    | SERVICES-OTHER   | 639900                     | 00             | 29.00                      |
| <b>Fund: 1405 OPPOLD MARINA FUND 737.96</b>           |      |         |                                     |  |                            |                |                            |
| 07/05/2018  | MAIN | 41702*  | COCA-COLA REFRESHMENTS              | M & S - G/S BEVERAGE NA                                    | 645300                     | 00             | 317.55                     |
| 07/05/2018  | MAIN | 41704   | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER   | 639900                     | 00             | 70.00                      |
| 07/05/2018  | MAIN | 41705*  | CRESCENT ELECTRIC                   | R & M - BUILDING   | 660000                     | 00             | 265.32                     |
| 07/05/2018  | MAIN | 41708*  | DIRECT ENERGY BUSINESS              | GAS  | 630100                     | 00             | 91.29                      |
| 07/05/2018  | MAIN | 41714*  | GALETON                             | RISK MANAGEMENT  | 690000                     | 00             | 70.79                      |
| 07/05/2018  | MAIN | 41716   | GRAINGER                            | MATL & SUPPLIES-TOOLS                                      | 657000                     | 00             | 623.10                     |
| 07/05/2018  | MAIN | 41718   | HARRIS GOLF CARS SALES & SERVICE    | RENTAL-EQUIPMENT<br>RENTAL-EQUIPMENT<br>RENTAL-EQUIPMENT   | 628000<br>628000<br>628000 | 00<br>00<br>00 | 447.40<br>447.40<br>250.73 |
| <b>CHECK MAIN 41718 TOTAL FOR FUND 1407: 1,145.53</b> |      |         |                                     |  |                            |                |                            |
| 07/05/2018  | MAIN | 41719   | HAYES BEER DISTRIBUTING             | MATL & SUPPLIES-CS ALCOHOL                                 | 649700                     | 00             | 109.60                     |
| 07/05/2018  | MAIN | 41727   | G & M DISTRIBUTORS, INC             | M & S - G/S BEVERAGE NA                                    | 645300                     | 00             | 19.99                      |

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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
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|--|------|---------|-------------------------------------|----------------------------------|---------|------|-----------------|
| <b>Fund: 1407 EMERALD HILL FUND</b>          |      |         |                                     |                                  |         |      |                 |
| 07/05/2018                                   | MAIN | 41729   | MTI DISTRIBUTING, INC               | MATL & SUPPLIES-GS ALCOHOL       | 649700  | 00   | 180.60          |
|  |      |         |                                     | MATL & SUPPLIES-GS ALCOHOL       | 649700  | 00   | 170.00          |
| <b>CHECK MAIN 41727 TOTAL FOR FUND 1407:</b> |      |         |                                     |                                  |         |      |                 |
|  |      |         |                                     |                                  |         |      | <b>370.59</b>   |
| 07/05/2018                                   | MAIN | 41730*  | NAPA AUTO PARTS                     | R & M - EQUIPMENT                | 661000  | 00   | 42.99           |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | 131.55          |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | 137.57          |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | 17.20           |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | 0.52            |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | (18.00)         |
|  |      |         |                                     | R & M - EQUIPMENT                | 661000  | 00   | (0.52)          |
| <b>CHECK MAIN 41730 TOTAL FOR FUND 1407:</b> |      |         |                                     |                                  |         |      |                 |
|  |      |         |                                     |                                  |         |      | <b>268.32</b>   |
| 07/05/2018                                   | MAIN | 41733   | PRAIRIEVIEW GOLF CLUB               | MATL & SUPPLIES-OUTINGS & EVENTS | 659200  | 00   | 320.00          |
| 07/05/2018                                   | MAIN | 41735   | R & R PRODUCTS INC                  | R & M - GROUNDS                  | 661500  | 00   | 92.49           |
| 07/05/2018                                   | MAIN | 41737   | SEM BUSINESS CENTER                 | SERVICES-OTHER                   | 639900  | 00   | 66.00           |
| 07/05/2018                                   | MAIN | 41738   | S & B SIGNS                         | MATL & SUPPLIES-PRO SHOP         | 656100  | 00   | 407.92          |
|  |      |         |                                     | MATL & SUPPLIES-PRO SHOP         | 656100  | 00   | 306.09          |
|  |      |         |                                     | R & M - GROUNDS                  | 661500  | 00   | 47.50           |
| <b>CHECK MAIN 41738 TOTAL FOR FUND 1407:</b> |      |         |                                     |                                  |         |      |                 |
|  |      |         |                                     |                                  |         |      | <b>761.51</b>   |
| 07/05/2018                                   | MAIN | 41739   | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER                   | 639900  | 00   | 550.00          |
|  |      |         |                                     | SERVICES-OTHER                   | 639900  | 00   | 550.00          |
| <b>CHECK MAIN 41739 TOTAL FOR FUND 1407:</b> |      |         |                                     |                                  |         |      |                 |
|  |      |         |                                     |                                  |         |      | <b>1,100.00</b> |
| 07/05/2018                                   | MAIN | 41740   | S. J. SMITH COMPANY, INC.           | R & M - BUILDING                 | 660000  | 00   | 18.60           |
| 07/05/2018                                   | MAIN | 41745   | US FOODS                            | SERVICES-OTHER                   | 639900  | 00   | 5.93            |
|  |      |         |                                     | M & S - G/S BEVERAGE NA          | 645300  | 00   | 133.83          |
|  |      |         |                                     | MATL & SUPPLIES- CONC. FOOD      | 648800  | 00   | 476.71          |
| <b>CHECK MAIN 41745 TOTAL FOR FUND 1407:</b> |      |         |                                     |                                  |         |      |                 |
|  |      |         |                                     |                                  |         |      | <b>616.47</b>   |
| 07/05/2018                                   | MAIN | 41747   | YAMAHA MOTOR CORP. USA              | RENTAL-EQUIPMENT                 | 628000  | 00   | 4,251.46        |
| 07/11/2018                                   | MAIN | 41777   | PRAIRIEVIEW GOLF CLUB               | MATL & SUPPLIES-OUTINGS & EVENTS | 659200  | 00   | 315.00          |

| Check Date                          | Bank | Check # | Payee                               | Description                                  | Account | Dept | Amount        |
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| <b>Fund: 1407 EMERALD HILL FUND</b> |      |         |                                     |  |         |      |               |
| 07/13/2018                          | MAIN | 41783*  | REPUBLIC SERVICES #766              | SERVICES-OTHER                               | 639900  | 00   | 152.50        |
| 07/13/2018                          | MAIN | 41784   | AMERICAN BOTTLING COMPANY           | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 152.81        |
| 07/13/2018                          | MAIN | 41788   | STEVE BAUMGARTNER                   | PASSES-MEMBERSHIP                            | 432700  | 00   | 780.00        |
| 07/13/2018                          | MAIN | 41789   | BYERS ENTERPRISES LLC               | SERVICES-OTHER                               | 639900  | 00   | 300.00        |
| 07/13/2018                          | MAIN | 41792*  | CINTAS CORPORATION #355             | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 183.53        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 111.79        |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 80.43         |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 86.60         |
|                                     |      |         |                                     | <b>CHECK MAIN 41792 TOTAL FOR FUND 1407:</b> |         |      | <b>462.35</b> |
| 07/13/2018                          | MAIN | 41799   | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER                               | 639900  | 00   | 25.00         |
| 07/13/2018                          | MAIN | 41801   | CULLIGAN OF CLINTON                 | SERVICES-OTHER                               | 639900  | 00   | 150.00        |
| 07/13/2018                          | MAIN | 41802*  | DIRECT ENERGY BUSINESS              | ELECTRIC                                     | 630000  | 00   | 1,800.69      |
| 07/13/2018                          | MAIN | 41804   | EZLINKS GOLF LLC                    | SERVICES-OTHER                               | 639900  | 00   | 295.00        |
| 07/13/2018                          | MAIN | 41805*  | GRUMMERT'S HDWE-STERLING            | MATL & SUPPLIES-POSTAGE                      | 656000  | 00   | 97.98         |
| 07/13/2018                          | MAIN | 41806*  | HARDER CORP                         | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 114.26        |
| 07/13/2018                          | MAIN | 41807   | HARRIS GOLF CARS SALES & SERVICE    | R & M - EQUIPMENT                            | 661000  | 00   | 53.24         |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 14.15         |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 39.25         |
|                                     |      |         |                                     | <b>CHECK MAIN 41807 TOTAL FOR FUND 1407:</b> |         |      | <b>106.64</b> |
| 07/13/2018                          | MAIN | 41808   | HAYES BEER DISTRIBUTING             | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 224.90        |
| 07/13/2018                          | MAIN | 41814*  | KROGER COMPANY - IN DIV             | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 60.39         |
|                                     |      |         |                                     | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 4.99          |
|                                     |      |         |                                     | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 10.15         |
|                                     |      |         |                                     | <b>CHECK MAIN 41814 TOTAL FOR FUND 1407:</b> |         |      | <b>75.53</b>  |
| 07/13/2018                          | MAIN | 41818   | G & M DISTRIBUTORS, INC             | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 372.30        |
| 07/13/2018                          | MAIN | 41820   | MO-ST PLUMBING & MECHANICAL, LLC    | R & M - GENERAL                              | 662000  | 00   | 109.00        |

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| <b>Fund: 1407 EMERALD HILL FUND</b> |      |         |                                     |  |         |      |                 |
| 07/13/2018                          | MAIN | 41826*  | ROCK RIVER LUMBER & GRAIN           | MATL & SUPPLIES-FUEL                         | 651500  | 00   | 3,726.97        |
| 07/13/2018                          | MAIN | 41828   | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER                               | 639900  | 00   | 45.00           |
|                                     |      |         |                                     | MATL & SUPPLIES-JANITORIAL                   | 653500  | 00   | 550.00          |
|                                     |      |         |                                     | <b>CHECK MAIN 41828 TOTAL FOR FUND 1407:</b> |         |      | <b>595.00</b>   |
| 07/13/2018                          | MAIN | 41830   | STERLING HIGH SCHOOL                | SERVICES-OTHER                               | 639900  | 00   | 297.00          |
| 07/13/2018                          | MAIN | 41834*  | US BANK                             | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 8.06            |
| 07/20/2018                          | MAIN | 41836   | ADVANCED TURF SOLUTIONS             | R & M - EQUIPMENT                            | 661000  | 00   | 356.97          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 442.08          |
|                                     |      |         |                                     | <b>CHECK MAIN 41836 TOTAL FOR FUND 1407:</b> |         |      | <b>799.05</b>   |
| 07/20/2018                          | MAIN | 41847   | HAYES BEER DISTRIBUTING             | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 118.75          |
| 07/20/2018                          | MAIN | 41852   | JW TURF INC                         | R & M - EQUIPMENT                            | 661000  | 00   | 306.30          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 924.28          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 778.97          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 436.26          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 383.29          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 526.63          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 271.03          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 892.33          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 122.12          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 840.61          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 472.14          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 636.89          |
|                                     |      |         |                                     | <b>CHECK MAIN 41852 TOTAL FOR FUND 1407:</b> |         |      | <b>6,590.85</b> |
| 07/20/2018                          | MAIN | 41854*  | ELECTRONICS, INC                    | SERVICES-OTHER                               | 639900  | 00   | 29.00           |
| 07/20/2018                          | MAIN | 41855   | G & M DISTRIBUTORS, INC             | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 39.98           |
|                                     |      |         |                                     | MATL & SUPPLIES- CONC. FOOD                  | 648800  | 00   | 54.00           |
|                                     |      |         |                                     | 366.50                                       | 649700  | 00   | 366.50          |
|                                     |      |         |                                     | <b>CHECK MAIN 41855 TOTAL FOR FUND 1407:</b> |         |      | <b>460.48</b>   |

| Check Date                          | Bank | Check # | Payee                               | Description                                  | Account | Dept | Amount          |
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| <b>Fund: 1407 EMERALD HILL FUND</b> |      |         |                                     |  |         |      |                 |
| 07/20/2018                          | MAIN | 41857*  | MENARDS #3116                       | R & M - BUILDING                             | 660000  | 00   | 103.22          |
|                                     |      |         |                                     | R & M - BUILDING                             | 660000  | 00   | 31.64           |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 13.94           |
|                                     |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 110.52          |
|                                     |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 4.99            |
|                                     |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 6.99            |
|                                     |      |         |                                     | R & M - GENERAL                              | 662000  | 00   | 4.99            |
|                                     |      |         |                                     | <b>CHECK MAIN 41857 TOTAL FOR FUND 1407:</b> |         |      | <b>276.29</b>   |
| 07/20/2018                          | MAIN | 41860   | PEABODY'S INC                       | R & M - EQUIPMENT                            | 661000  | 00   | 162.00          |
| 07/20/2018                          | MAIN | 41864   | R & R PRODUCTS INC                  | R & M - GROUNDS                              | 661500  | 00   | 111.20          |
| 07/20/2018                          | MAIN | 41866*  | SAUK VALLEY PEST CONTROL, INC.      | SERVICES-OTHER                               | 639900  | 00   | 35.00           |
| 07/20/2018                          | MAIN | 41870   | VAN WALL EQUIPMENT                  | R & M - EQUIPMENT                            | 661000  | 00   | 692.46          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 91.95           |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | 827.15          |
|                                     |      |         |                                     | R & M - EQUIPMENT                            | 661000  | 00   | (960.71)        |
|                                     |      |         |                                     | <b>CHECK MAIN 41870 TOTAL FOR FUND 1407:</b> |         |      | <b>650.85</b>   |
| 07/27/2018                          | MAIN | 41906   | ACUSHNET COMPANY                    | MATL & SUPPLIES-GDS PRO SHOP                 | 652700  | 00   | 559.61          |
|                                     |      |         |                                     | MATL & SUPPLIES-GDS PRO SHOP                 | 652700  | 00   | 1,440.27        |
|                                     |      |         |                                     | <b>CHECK MAIN 41906 TOTAL FOR FUND 1407:</b> |         |      | <b>1,999.88</b> |
| 07/27/2018                          | MAIN | 41907   | AMERICAN BOTTLING COMPANY           | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 140.21          |
| 07/27/2018                          | MAIN | 41916   | COCA-COLA REFRESHMENTS              | M & S - G/S BEVERAGE NA                      | 645300  | 00   | 423.40          |
| 07/27/2018                          | MAIN | 41919   | COMCAST CABLE                       | SERVICES-OTHER                               | 639900  | 00   | 457.61          |
| 07/27/2018                          | MAIN | 41922   | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER                               | 639900  | 00   | 25.00           |
| 07/27/2018                          | MAIN | 41927   | HARRIS GOLF CARS SALES & SERVICE    | RENTAL-EQUIPMENT                             | 628000  | 00   | 447.40          |
| 07/27/2018                          | MAIN | 41928   | HAYES BEER DISTRIBUTING             | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 130.85          |
|                                     |      |         |                                     | MATL & SUPPLIES-GS ALCOHOL                   | 649700  | 00   | 139.65          |
|                                     |      |         |                                     | <b>CHECK MAIN 41928 TOTAL FOR FUND 1407:</b> |         |      | <b>270.50</b>   |
| 07/27/2018                          | MAIN | 41933   | LAKE ERIE COUNTRY CLUB              | MATL & SUPPLIES-OUTINGS & EVENTS             | 659200  | 00   | 140.00          |

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| <b>Fund: 1407 EMERALD HILL FUND</b>          |      |         |                            |                                  |         |      |               |
| 07/27/2018                                   | MAIN | 41935   | LOST NATION GOLF CLUB      | MATL & SUPPLIES-OUTINGS & EVENTS | 659200  | 00   | 500.00        |
| 07/27/2018                                   | MAIN | 41936   | G & M DISTRIBUTORS, INC    | M & S - G/S BEVERAGE NA          | 645300  | 00   | 39.98         |
|  |      |         |                            | M & S - G/S BEVERAGE NA          | 645300  | 00   | 19.99         |
|  |      |         |                            | MATL & SUPPLIES- CONC. FOOD      | 648800  | 00   | 54.00         |
|  |      |         |                            | MATL & SUPPLIES-GS ALCOHOL       | 649700  | 00   | 130.30        |
|  |      |         |                            | MATL & SUPPLIES-GS ALCOHOL       | 649700  | 00   | 310.80        |
| <b>CHECK MAIN 41936 TOTAL FOR FUND 1407:</b> |      |         |                            |                                  |         |      |               |
|  |      |         |                            |                                  |         |      | <b>555.07</b> |
| 07/27/2018                                   | MAIN | 41937   | MSU DIAGNOSTIC SERVICES    | SERVICES-OTHER                   | 639900  | 00   | 200.00        |
| 07/27/2018                                   | MAIN | 41938*  | MTI DISTRIBUTING, INC      | R & M - EQUIPMENT                | 661000  | 00   | 694.96        |
| 07/27/2018                                   | MAIN | 41940*  | NICOR                      | GAS                              | 630100  | 00   | 133.64        |
| 07/27/2018                                   | MAIN | 41942*  | OFFICE DEPOT               | MATL & SUPPLIES-OFFICE           | 655000  | 00   | 13.98         |
| 07/27/2018                                   | MAIN | 41945   | PROPHETS HILL COUNTRY CLUB | MATL & SUPPLIES-OUTINGS & EVENTS | 659200  | 00   | 160.00        |
| 07/27/2018                                   | MAIN | 41950   | SITEONE LANDSCAPE SUPPLY   | MATL & SUPPLIES-GOLF COURSE      | 651700  | 00   | 514.50        |
|  |      |         |                            | R & M - GENERAL                  | 662000  | 00   | 168.46        |
| <b>CHECK MAIN 41950 TOTAL FOR FUND 1407:</b> |      |         |                            |                                  |         |      |               |
|  |      |         |                            |                                  |         |      | <b>682.96</b> |
| 07/27/2018                                   | MAIN | 41951   | S.J. SMITH COMPANY, INC.   | R & M - EQUIPMENT                | 661000  | 00   | 18.00         |
| 07/27/2018                                   | MAIN | 41952   | SOUTHERN GLAZER'S OF IL    | MATL & SUPPLIES-GS ALCOHOL       | 649700  | 00   | 138.00        |
| 07/27/2018                                   | MAIN | 41954   | SUNSET GOLF CLUB           | MATL & SUPPLIES-OUTINGS & EVENTS | 659200  | 00   | 440.00        |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                    | MATL & SUPPLIES-TOOLS            | 657000  | 00   | 437.33        |
|  |      |         |                            | R & M - EQUIPMENT                | 661000  | 00   | 187.99        |
|  |      |         |                            | R & M - EQUIPMENT                | 661000  | 00   | 10.00         |
|  |      |         |                            | R & M - GENERAL                  | 662000  | 00   | 155.88        |
|  |      |         |                            | RISK MANAGEMENT                  | 690000  | 00   | 91.97         |
| <b>CHECK MAIN 41959 TOTAL FOR FUND 1407:</b> |      |         |                            |                                  |         |      |               |
|  |      |         |                            |                                  |         |      | <b>883.17</b> |
| 07/27/2018                                   | MAIN | 41962   | US FOODS                   | MATL & SUPPLIES- CONC. FOOD      | 648800  | 00   | 309.40        |
| 07/27/2018                                   | MAIN | 41965   | YAMAHA MOTOR CORP. USA     | RENTAL-EQUIPMENT                 | 628000  | 00   | 4,251.46      |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 07/01/2018 - 07/31/2018

| Check Date                                   | Bank | Check # | Payee                           | Description                             | Account | Dept | Amount          |
|--|------|---------|---------------------------------|---|---------|------|-----------------|
| <b>Fund: 1407 EMERALD HILL FUND</b>          |      |         |                                 |   |         |      |                 |
| <b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>   |      |         |                                 |   |         |      |                 |
| 07/05/2018                                   | MAIN | 41723   | IL SWIMMING INC                 | SERVICES-OTHER                          | 639900  | 00   | 400.00          |
| 07/05/2018                                   | MAIN | 41734   | RCA                             | SERVICES-AWAY MEET FEES                 | 640500  | 00   | 60.00           |
| 07/20/2018                                   | MAIN | 41851   | JJM PRINTING, INC.              | MATL & SUPPLIES-GOODS SOLD              | 652000  | 00   | 168.00          |
| 07/27/2018                                   | MAIN | 41910   | KARINA AUSTIN                   | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100  | 00   | 775.77          |
| 07/27/2018                                   | MAIN | 41921   | COMPLIANCE SIGNS                | MATL & SUPPLIES-FUND RAISING            | 651400  | 00   | 252.00          |
| 07/27/2018                                   | MAIN | 41947   | SAUK VALLEY FOOD BANK           | MATL & SUPPLIES-AWARDS (YR END)         | 657300  | 00   | 12.24           |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                         | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100  | 00   | 429.14          |
|  |      |         |                                 | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100  | 00   | 796.18          |
| <b>CHECK MAIN 41959 TOTAL FOR FUND 1501:</b> |      |         |                                 |   |         |      | <b>1,225.32</b> |
| <b>Fund: 1650 AQUATICS</b>                   |      |         |                                 |   |         |      |                 |
| 07/05/2018                                   | MAIN | 41746*  | WAL-MART COMMUNITY/SYNCB        | MATL & SUPPLIES-SWIM LESSONS            | 652900  | 00   | 24.72           |
| 07/27/2018                                   | MAIN | 41953   | STARFISH AQUATICS INSTITUTE     | MATL & SUPPLIES-LIFEGUARD TRAI          | 653600  | 00   | 131.67          |
| <b>Fund: 1690 FITNESS</b>                    |      |         |                                 |   |         |      | <b>156.39</b>   |
| 07/05/2018                                   | MAIN | 41717*  | HARDER CORP                     | MATL & SUPPLIES-AEROBICS                | 653700  | 00   | 212.28          |
| 07/20/2018                                   | MAIN | 41850   | RYAN JANDREY                    | EDUCATION & TRAINING                    | 626500  | 00   | 1,500.00        |
| 07/27/2018                                   | MAIN | 41931   | JJM PRINTING, INC.              | MATL & SUPPLIES-AEROBICS                | 653700  | 00   | 66.00           |
| <b>Fund: 1700 CROSSFIT UNICUS</b>            |      |         |                                 |   |         |      | <b>1,778.28</b> |
| 07/13/2018                                   | MAIN | 41834*  | US BANK                         | SERVICE-MERCHANT SERVICES               | 639910  | 00   | 168.00          |
| 07/20/2018                                   | MAIN | 41848   | HUGH F. MILLER INSURANCE AGENCY | SERVICES-OTHER                          | 639900  | 00   | 868.00          |
| <b>Fund: 1720 TENNIS</b>                     |      |         |                                 |   |         |      | <b>1,036.00</b> |
| 07/05/2018                                   | MAIN | 41711   | ECONOMY TROPHY                  | MATL & SUPPLIES-PROGRAM                 | 656500  | 00   | 102.00          |
| 07/13/2018                                   | MAIN | 41781   | KIP AITKEN                      | SERVICES-LSSN CONT-RACQUET PRO          | 641500  | 00   | 69.00           |

| Check Date                                      | Bank | Check # | Payee                    | Description                         | Account | Dept | Amount          |
|---|------|---------|--------------------------|-------------------------------------|---------|------|-----------------|
| <b>Fund: 1720 TENNIS</b>                        |      |         |                          |                                     |         |      |                 |
| 07/13/2018                                      | MAIN | 41782   | CAROLYN ALLEN            | SERVICES-ISSN CONT-RACQUET PRO      | 641500  | 00   | 615.00          |
|   |      |         |                          | SERVICES-ISSN CONT-RACQUET PRO      | 641500  | 00   | 264.00          |
| <b>CHECK MAIN 41782 TOTAL FOR FUND 1720:</b>    |      |         |                          |                                     |         |      | <b>879.00</b>   |
| 07/20/2018                                      | MAIN | 41837   | WILSON SPORTING GOODS    | MATL & SUPPLIES-PROGRAM             | 656500  | 00   | 64.21           |
| 07/27/2018                                      | MAIN | 41963   | USTA-MIDWEST SECTION     | MATL & SUPPLIES-PROGRAM             | 656500  | 00   | 1,846.59        |
| <b>Fund: 1730 GYMNASTICS</b>                    |      |         |                          |                                     |         |      | <b>2,960.80</b> |
| 07/27/2018                                      | MAIN | 41959*  | US BANK                  | MATL & SUPPLIES-PROGRAM             | 656500  | 00   | 42.29           |
| 07/27/2018                                      | MAIN | 41964*  | WAL-MART COMMUNITY/SYNCH | MATL & SUPPLIES-PROGRAM             | 656500  | 00   | 21.99           |
| <b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b> |      |         |                          |                                     |         |      | <b>64.28</b>    |
| 07/05/2018                                      | MAIN | 41707   | DIRECTATHLETICS, INC.    | MATL & SUPPLIES-TRACK & FIELD       | 644200  | 00   | 60.50           |
| 07/05/2018                                      | MAIN | 41713   | FIRST STUDENT, INC.      | RENTAL-TRANSPORTATION-TRACK & FIELD | 628900  | 00   | 741.88          |
| <b>Fund: 1745 ATHLETIC PROGRAMS</b>             |      |         |                          |                                     |         |      | <b>802.38</b>   |
| 07/13/2018                                      | MAIN | 41812*  | JJM PRINTING, INC.       | MATL & SUPPLIES-BASKETBALL LEAGUES  | 649000  | 00   | 755.00          |
| 07/13/2018                                      | MAIN | 41814*  | KROGER COMPANY - IN DIV  | MATL & SUPPLIES-BASKETBALL LEAGUES  | 649000  | 00   | 11.94           |
|   |      |         |                          | MATL & SUPPLIES-BASKETBALL LEAGUES  | 649000  | 00   | 11.94           |
| <b>CHECK MAIN 41814 TOTAL FOR FUND 1745:</b>    |      |         |                          |                                     |         |      | <b>23.88</b>    |
| 07/20/2018                                      | MAIN | 41838*  | BYERS ENTERPRISES LLC    | MATL & SUPPLIES-SOCCER-OUTDOOR      | 654400  | 00   | 75.00           |
| 07/20/2018                                      | MAIN | 41841   | TYLER CROSTINER          | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41845   | FEDERICO GUERRERO        | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41846   | ASHLEY GUTIERREZ         | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41853   | NICK LAREAU              | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41856   | JILL MAMMOSSER           | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41863   | CHRISTINE ROMESBURG      | F/C T-BALL                          | 362400  | 00   | 45.00           |
| 07/20/2018                                      | MAIN | 41868   | JUSTIN TOMPKINS          | F/C T-BALL                          | 362400  | 00   | 45.00           |

| Check Date                                   | Bank | Check # | Payee                    | Description                        | Account | Dept | Amount          |
|--|------|---------|--------------------------|------------------------------------|---------|------|-----------------|
| <b>Fund: 1745 ATHLETIC PROGRAMS</b>          |      |         |                          |                                    |         |      |                 |
| 07/20/2018                                   | MAIN | 41869   | CANDACE ULLRICH          | F/C T-BALL                         | 362400  | 00   | 45.00           |
| 07/27/2018                                   | MAIN | 41926   | ECONOMY TROPHY           | MATL & SUPPLIES-T-BALL             | 643400  | 00   | 540.00          |
| 07/27/2018                                   | MAIN | 41959*  | US BANK                  | MATL & SUPPLIES-BASKETBALL LEAGUES | 649000  | 00   | 107.91          |
| 07/27/2018                                   | MAIN | 41964*  | WAL-MART COMMUNITY/SYNCH | MATL & SUPPLIES-BASKETBALL LEAGUES | 649000  | 00   | 15.92           |
| <b>Total for fund 1745 ATHLETIC PROGRAMS</b> |      |         |                          |                                    |         |      | <b>1,877.71</b> |
| TOTAL - ALL FUNDS                            |      |         |                          |                                    |         |      | 1,274,271.34    |

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