

**LIST OF BILLS**

**AUGUST 2018**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	170,485.34
Police System	-0-
Capital Development	-0-
Marketing	2,400.34
Special Recreation Fund	-0-
Alternate Bond	100.00
Corporate	33,317.86
Dillon	11,158.02
Duis Center	9,616.21
Westwood	24,827.25
Oppold Marina	749.84
Emerald Hill	30,979.66
Stingray Swim Club	2,382.80
Programs	2,094.94

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,962.55

**PAYROLL FUND**

AUGUST PAYROLL 131,602.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
08/02/2018	MAIN	41970	BADGERLAND SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,683.00
08/02/2018	MAIN	41981	ENGEL ELECTRIC COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	33,023.00
08/02/2018	MAIN	41984*	GRAINGER	R & M - EMERALD HILL RENOVATIONS	665607	00	77.20
08/02/2018	MAIN	41989	HODGE MATERIAL HANDLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	486.59
08/02/2018	MAIN	41995	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS			** VOIDED **
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	315.00
				R & M - DUIS CENTER RENOVATION	660800	00	907.00
				<b>CHECK MAIN 41996 TOTAL FOR FUND 1110:</b>			<b>1,222.00</b>
08/02/2018	MAIN	41998*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	123.38
08/02/2018	MAIN	42001	PROPUMP & CONTROLS, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	609.38
08/02/2018	MAIN	42003	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	368.55
08/02/2018	MAIN	42007	SIERRA WORKFORCE SOLUTIONS	R & M - DUIS CENTER RENOVATION	660800	00	2,366.29
08/08/2018	MAIN	42014	JASON REYNOLDS	R & M - DUIS CENTER RENOVATION	660800	00	1,250.00
08/10/2018	MAIN	42043	A & B AUTOBODY SUPPLY INC.	R & M - DUIS CENTER RENOVATION	660800	00	19.91
08/10/2018	MAIN	42044	ACE HARDWARE & OUTDOOR CENTER	R & M - DUIS CENTER RENOVATION	660800	00	82.50
				R & M - DUIS CENTER RENOVATION	660800	00	1,182.50
				<b>CHECK MAIN 42044 TOTAL FOR FUND 1110:</b>			<b>1,265.00</b>
08/10/2018	MAIN	42050	AXOM PERFORMANCE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,938.00
08/10/2018	MAIN	42053	BPI SEWER AND DRAIN	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,085.00
08/10/2018	MAIN	42054*	CDW GOVERNMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	278.34
08/10/2018	MAIN	42065	FACTORY CLEANING EQUIPMENT, INC.	EQUIP PURCH-WESTWOOD	724140	00	6,895.00
08/10/2018	MAIN	42067	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,161.60
08/10/2018	MAIN	42068*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	25.07

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<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>CHECK MAIN 42068 TOTAL FOR FUND 1110:</b>							
08/10/2018	MAIN	42070	HALOGEN SUPPLY	R & M - DUIS CENTER RENOVATION	660800	00	425.81
08/10/2018	MAIN	42086	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,000.00
08/10/2018	MAIN	42090	ROCK RIVER READY MIX	R & M - WW EXTERIOR RENOVATION	665603	00	789.66
08/17/2018	MAIN	42117	FOUNDATION BUILDING MATERIALS	R & M - WW EXTERIOR RENOVATION	665603	00	528.54
<b>CHECK MAIN 42090 TOTAL FOR FUND 1110:</b>							
<b>1,318.20</b>							
<b>CHECK MAIN 42129 TOTAL FOR FUND 1110:</b>							
08/17/2018	MAIN	42129*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,868.00
<b>CHECK MAIN 42129 TOTAL FOR FUND 1110:</b>							
<b>1,247.69</b>							
08/17/2018	MAIN	42135	NEW LOOK CONCRETE, INC	R & M - DUIS CENTER RENOVATION	660800	00	19,940.00
08/17/2018	MAIN	42142	JASON REYNOLDS	R & M - DUIS CENTER RENOVATION	660800	00	350.00
08/17/2018	MAIN	42151*	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	945.00
08/24/2018	MAIN	42179	A & B AUTOBODY SUPPLY INC.	R & M - DUIS CENTER RENOVATION	660800	00	5.37
08/24/2018	MAIN	42184	BLUEPRINT CLEANING	R & M - DUIS CENTER RENOVATION	660800	00	725.00
08/24/2018	MAIN	42190	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.80
08/24/2018	MAIN	42199	LIFEGUARD STORE	R & M - DUIS CENTER RENOVATION	660800	00	1,470.00
08/24/2018	MAIN	42203	NACECARE SOLUTIONS	R & M - DUIS CENTER RENOVATION	660800	00	17.18

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - DUIS CENTER RENOVATION	660800	00	2,956.62
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				<b>CHECK MAIN 42203 TOTAL FOR FUND 1110:</b>			<b>2,973.80</b>
08/24/2018	MAIN	42206	POOL TECH, A WGHK INC. COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	218.81
08/24/2018	MAIN	42207	PRATERS	R & M - BLDG #2 RENOVATIONS	665600	00	43,614.00
08/24/2018	MAIN	42208	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	2,498.87
08/24/2018	MAIN	42216	INCSTORES, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,532.21
08/31/2018	MAIN	42227	MO-ST PLUMBING & MECHANICAL, LLC	R & M - DUIS CENTER RENOVATION	660800	00	95.00
08/31/2018	MAIN	42230	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	1,597.90
08/31/2018	MAIN	42233*	STERLING COMMERCIAL ROOFING	R & M - DUIS CENTER RENOVATION	660800	00	1,900.00
08/31/2018	MAIN	42234	TECHNOGYM	R & M - BLDG #2 RENOVATIONS	665600	00	10,656.33
08/31/2018	MAIN	42236*	US BANK	R & M - DUIS CENTER RENOVATION	660800	00	19.41
				<b>CHECK MAIN 42236 TOTAL FOR FUND 1110:</b>			<b>159.65</b>
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCR	R & M - DUIS CENTER RENOVATION	660800	00	34.80
<b>Fund: 1117 MARKETING</b>							
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>170,485.34</b>
08/02/2018	MAIN	42009	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				<b>CHECK MAIN 42009 TOTAL FOR FUND 1117:</b>			<b>163.80</b>
08/10/2018	MAIN	42093	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				<b>CHECK MAIN 42093 TOTAL FOR FUND 1117:</b>			<b>2,161.54</b>
08/31/2018	MAIN	42236*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	61.17
				<b>CHECK MAIN 42236 TOTAL FOR FUND 1117:</b>			<b>75.00</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
<b>Fund: 1120 ALTERNATE BOND FUND</b>							
08/17/2018	MAIN	42103	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	100.00
<b>Total for fund 1117 MARKETING</b>							<b>2,400.34</b>
<b>Fund: 1201 CORPORATE FUND</b>							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	642.96
08/02/2018	MAIN	41969	AT & T	TELEPHONE	630300	00	737.81
08/02/2018	MAIN	41971*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	125.00
08/02/2018	MAIN	41974	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	67.10
08/02/2018	MAIN	41975	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
08/02/2018	MAIN	41976	COMED	ELECTRIC	630000	00	36.45
				ELECTRIC	630000	00	34.81
<b>CHECK MAIN 41976 TOTAL FOR FUND 1201:</b>							<b>711.26</b>
08/02/2018	MAIN	41978	D & K PRODUCTS	R & M - GENERAL	662000	00	395.00
08/02/2018	MAIN	41980*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	48.70
				ELECTRIC	630000	00	54.28
				ELECTRIC	630000	00	93.74
				ELECTRIC	630000	00	154.31
				ELECTRIC	630000	00	46.76
				ELECTRIC	630000	00	186.51
				R & M - GENERAL (SYB)	663900	00	606.87
<b>CHECK MAIN 41980 TOTAL FOR FUND 1201:</b>							<b>1,191.17</b>
08/02/2018	MAIN	41982	FASTENAL COMPANY	R & M - GENERAL	662000	00	19.22
				R & M - GENERAL	662000	00	24.17
<b>CHECK MAIN 41982 TOTAL FOR FUND 1201:</b>							<b>43.39</b>
08/02/2018	MAIN	41983*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	9.49
				R & M - GENERAL	662000	00	3.69
<b>CHECK MAIN 41983 TOTAL FOR FUND 1201:</b>							<b>13.18</b>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/02/2018	MAIN	41986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	271.88
08/02/2018	MAIN	41993	LAKELAND BIOLOGISTS	SERVICES-OTHER	639900	00	1,652.00
08/02/2018	MAIN	42002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	212.47
				R & M - GENERAL (SYB)	663900	00	212.48
<b>CHECK MAIN 42002 TOTAL FOR FUND 1201:</b>							
							<b>424.95</b>
08/02/2018	MAIN	42006	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	140.08
08/02/2018	MAIN	42010	TIRE TRACKS	R & M - GENERAL	662000	00	29.55
08/02/2018	MAIN	42011*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	50.00
				MATL & SUPPLIES-TOOLS	657000	00	13.95
				R & M - GENERAL	662000	00	60.25
				R & M - GENERAL	662000	00	3.25
				R & M - GENERAL	662000	00	91.28
				R & M - GENERAL (SYB)	663900	00	394.37
<b>CHECK MAIN 42011 TOTAL FOR FUND 1201:</b>							
							<b>613.10</b>
08/03/2018	MAIN	42013	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
08/10/2018	MAIN	42046	AIRGAS USA, LLC	SERVICES-OTHER	639900	00	455.92
08/10/2018	MAIN	42048	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
<b>CHECK MAIN 42048 TOTAL FOR FUND 1201:</b>							
							<b>220.88</b>
08/10/2018	MAIN	42049	AT&T	TELEPHONE	630300	00	20.50
08/10/2018	MAIN	42057	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	178.28
08/10/2018	MAIN	42058	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	72.33
				ELECTRIC	630000	00	78.24
				R & M - GENERAL (SYB)	663900	00	170.16
<b>CHECK MAIN 42062 TOTAL FOR FUND 1201:</b>							
							<b>320.73</b>
08/10/2018	MAIN	42066	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	33.00

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 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/10/2018	MAIN	42068*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.29
08/10/2018	MAIN	42069	FYR-FYTER INC	SERVICES-OTHER	639900	00	38.45
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	99.12
				SEWER/WATER	630200	00	24.86
<b>CHECK MAIN 42073 TOTAL FOR FUND 1201:</b>							<b>123.98</b>
08/10/2018	MAIN	42076*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	18.96
				RISK MANAGEMENT	690000	00	14.65
				RISK MANAGEMENT	690000	00	81.76
				RISK MANAGEMENT	690000	00	11.56
<b>CHECK MAIN 42076 TOTAL FOR FUND 1201:</b>							<b>126.93</b>
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
08/10/2018	MAIN	42082	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
08/10/2018	MAIN	42083	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	(3.99)
				R & M - GENERAL	662000	00	50.37
				R & M - GENERAL	662000	00	6.99
				R & M - GENERAL	662000	00	20.71
				R & M - GENERAL	662000	00	96.69
				R & M - GENERAL	662000	00	77.51
				R & M - GENERAL	662000	00	(0.10)
<b>CHECK MAIN 42083 TOTAL FOR FUND 1201:</b>							<b>248.18</b>
08/10/2018	MAIN	42089*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,873.79
08/10/2018	MAIN	42094	TIRE TRACKS	R & M - GENERAL	662000	00	53.08
08/10/2018	MAIN	42095	TOM'S SHARPENING	MATL & SUPPLIES-TOOLS	657000	00	86.90
08/10/2018	MAIN	42098	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	553.50
08/17/2018	MAIN	42102	BLAST FORCE PRESSURE WASHING	R & M - GENERAL (SYB)	663900	00	300.00
08/17/2018	MAIN	42105	CARRICO AQUATIC RESOURCES INC.	EDUCATION & TRAINING	626500	00	900.00
08/17/2018	MAIN	42106	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,006.50



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
08/17/2018	MAIN	42108*	CITY OF STERLING	SEWER/WATER	630200	00	63.34
				SEWER/WATER	630200	00	38.65
				SEWER/WATER	630200	00	61.28
				R & M - GENERAL (SYB)	663900	00	20.43
<b>CHECK MAIN 42108 TOTAL FOR FUND 1201:</b>							<b>183.70</b>
08/17/2018	MAIN	42111	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
08/17/2018	MAIN	42113	COMED	ELECTRIC	630000	00	24.10
				ELECTRIC	630000	00	27.60
<b>CHECK MAIN 42113 TOTAL FOR FUND 1201:</b>							<b>51.70</b>
08/17/2018	MAIN	42115	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	216.57
08/17/2018	MAIN	42125	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.70
				SEWER/WATER	630200	00	552.59
				SEWER/WATER	630200	00	60.92
<b>CHECK MAIN 42125 TOTAL FOR FUND 1201:</b>							<b>640.21</b>
08/17/2018	MAIN	42127*	LEAF	SERVICES-OTHER	639900	00	386.22
08/17/2018	MAIN	42129*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	30.46
				R & M - GENERAL	662000	00	99.94
				R & M - GENERAL	662000	00	12.32
				R & M - GENERAL	662000	00	8.67
				R & M - GENERAL	662000	00	30.48
				R & M - GENERAL	662000	00	53.94
				R & M - GENERAL	662000	00	89.97
				R & M - GENERAL	662000	00	23.94
				R & M - GENERAL	662000	00	48.48
				R & M - GENERAL	662000	00	0.69
				R & M - GENERAL	662000	00	19.99
				R & M - GENERAL	662000	00	39.55
				R & M - GENERAL	662000	00	74.30
				R & M - GENERAL (SYB)	663900	00	19.99
<b>CHECK MAIN 42129 TOTAL FOR FUND 1201:</b>							<b>552.72</b>
08/17/2018	MAIN	42132	MOORE TIRES	R & M - GENERAL	662000	00	477.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/17/2018	MAIN	42133	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	922.14
				R & M - GENERAL	662000	00	452.76
				<b>CHECK MAIN 42133 TOTAL FOR FUND 1201:</b>			<b>1,374.90</b>
08/17/2018	MAIN	42137	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.29
08/17/2018	MAIN	42139	PEABODY'S INC	R & M - GENERAL	662000	00	25.30
08/17/2018	MAIN	42140	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	37.16
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 42145 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
08/17/2018	MAIN	42146	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/17/2018	MAIN	42147	TEST INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 42147 TOTAL FOR FUND 1201:</b>			<b>90.00</b>
08/17/2018	MAIN	42150	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	12.55
08/17/2018	MAIN	42151*	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	945.00
08/24/2018	MAIN	42181	AT&T	TELEPHONE	630300	00	1,852.70
08/24/2018	MAIN	42182	AT & T LONG DISTANCE	TELEPHONE	630300	00	101.06
08/24/2018	MAIN	42183*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	105.00
08/24/2018	MAIN	42186	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/24/2018	MAIN	42189	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	105.00
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	12.64
				R & M - GENERAL	662000	00	5.83
				R & M - GENERAL	662000	00	4.77
				R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	18.58

**Fund: 1201 CORPORATE FUND**



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>Fund: 1301 MUSEUM FUND</b>							
08/02/2018	MAIN	41972	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	171.04
08/02/2018	MAIN	41973	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	265.00
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	108.72
				GAS	630100	00	7.23
<b>CHECK MAIN 41979 TOTAL FOR FUND 1301:</b>							<b>115.95</b>
08/02/2018	MAIN	41990	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	26.36
				SEWER/WATER	630200	00	124.12
<b>CHECK MAIN 41990 TOTAL FOR FUND 1301:</b>							<b>150.48</b>
08/10/2018	MAIN	42052	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	93.59
08/10/2018	MAIN	42056	CITY OF STERLING	SEWER/WATER	630200	00	16.24
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.08
				ELECTRIC	630000	00	258.12
<b>CHECK MAIN 42062 TOTAL FOR FUND 1301:</b>							<b>322.20</b>
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
08/17/2018	MAIN	42110	COMCAST CABLE	SERVICES-OTHER	639900	00	79.95
08/17/2018	MAIN	42127*	LEAF	SERVICES-OTHER	639900	00	92.38
08/17/2018	MAIN	42141	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	2,712.72
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	5.38
				MATL & SUPPLIES-JANITORIAL	653500	00	3.14
				R & M - GENERAL	662000	00	35.99
<b>CHECK MAIN 42192 TOTAL FOR FUND 1301:</b>							<b>44.51</b>
08/24/2018	MAIN	42211*	S & B SIGNS	R & M - GENERAL	662000	00	6,647.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/31/2018	MAIN	42236*	US BANK	EDUCATION & TRAINING	626500	00	262.00
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	52.96
<b>Fund: 1402 DUIJ CENTER FUND</b>							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	490.50
08/02/2018	MAIN	41994	LEAF	SERVICES-OTHER	639900	00	27.72
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	690.38
08/02/2018	MAIN	41999	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	176.00
08/02/2018	MAIN	42000	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	19.32
08/02/2018	MAIN	42012*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	119.95
08/10/2018	MAIN	42055*	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
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
<b>CHECK MAIN 42055 TOTAL FOR FUND 1402:</b>							
08/10/2018	MAIN	42061*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	100.25
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,267.20
08/10/2018	MAIN	42063	DIRECTV	SERVICES-OTHER	639900	00	129.98
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	362.62
08/10/2018	MAIN	42074	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
							<b>11,158.02</b>
							<b>614.91</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
<b>Fund: 1403 WESTWOOD FUND</b>							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,105.18
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	22.56
				GAS	630100	00	2.43
<b>CHECK MAIN 41979 TOTAL FOR FUND 1403:</b>							<b>24.99</b>
08/02/2018	MAIN	41980*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,300.72
08/02/2018	MAIN	41983*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	653500	00	9.97
08/02/2018	MAIN	41986*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	92.90
08/02/2018	MAIN	41991	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	2,913.99
08/02/2018	MAIN	41996*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	197.97
				R & M - GENERAL	662000	00	417.96
				R & M - GENERAL	662000	00	2,030.39
				R & M - GENERAL	662000	00	103.00
<b>CHECK MAIN 41996 TOTAL FOR FUND 1403:</b>							<b>2,749.32</b>
08/02/2018	MAIN	42002*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	924.70
08/02/2018	MAIN	42011*	WILCO RENTAL	R & M - GENERAL	662000	00	21.42
08/02/2018	MAIN	42012*	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	599.75
08/10/2018	MAIN	42051	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
08/10/2018	MAIN	42054*	CDW GOVERNMENT, INC.	SERVICES-OTHER	639900	00	34.90
08/10/2018	MAIN	42055*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	295.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 42055 TOTAL FOR FUND 1403:</b>							
08/10/2018	MAIN	42061*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	31.78
08/10/2018	MAIN	42071	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	384.84
08/10/2018	MAIN	42073*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	280.18
08/10/2018	MAIN	42078	LEAF	SERVICES-OTHER	639900	00	135.06
08/10/2018	MAIN	42079*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
08/10/2018	MAIN	42096*	US BANK	MATL & SUPPLIES-OFFICE EQUIP PURCH-FITNESS EQUIP	655000 723100	00 00	123.49 99.00
<b>CHECK MAIN 42096 TOTAL FOR FUND 1403:</b>							
<b>222.49</b>							
<b>CHECK MAIN 42108 TOTAL FOR FUND 1403:</b>							
08/17/2018	MAIN	42108*	CITY OF STERLING	SEWER/WATER	630200	00	156.95
				SEWER/WATER	630200	00	82.43
				SEWER/WATER	630200	00	77.05
<b>CHECK MAIN 42108 TOTAL FOR FUND 1403:</b>							
<b>316.43</b>							
<b>CHECK MAIN 42197 TOTAL FOR FUND 1403:</b>							
08/17/2018	MAIN	42116	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	114.19
08/17/2018	MAIN	42120	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	125.53
08/17/2018	MAIN	42134	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	847.73
08/17/2018	MAIN	42136	NICOR	GAS	630100	00	161.11
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/24/2018	MAIN	42188	DIRECTV	SERVICES-OTHER	639900	00	250.98
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	43.00
08/24/2018	MAIN	42197*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	157.57
				SEWER/WATER	630200	00	128.35
				SEWER/WATER	630200	00	297.11
<b>CHECK MAIN 42197 TOTAL FOR FUND 1403:</b>							
<b>583.03</b>							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
08/24/2018	MAIN	42200	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
08/24/2018	MAIN	42202*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	118.59
08/24/2018	MAIN	42212	DAN SCHAUFF	PASSES-MEMBERSHIP	433400	00	452.00
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,465.18
08/31/2018	MAIN	42231	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	819.33
08/31/2018	MAIN	42233*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	600.00
08/31/2018	MAIN	42236*	US BANK	R & M - GENERAL	662000	00	31.50
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	16.90
				MATL & SUPPLIES-OFFICE	655000	00	9.94
<b>CHECK MAIN 42239 TOTAL FOR FUND 1403:</b>							<b>26.84</b>
<b>Total for fund 1403 WESTWOOD FUND</b>							<b>24,827.25</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	227.50
08/10/2018	MAIN	42059	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	163.65
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	102.19
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	227.50
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							<b>749.84</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/02/2018	MAIN	41967*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
08/02/2018	MAIN	41968	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	207.55
08/02/2018	MAIN	41971*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
08/02/2018	MAIN	41977	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/02/2018	MAIN	41979*	DIRECT ENERGY BUSINESS	GAS	630100	00	29.79
08/02/2018	MAIN	41984*	GRAINGER	R & M - EQUIPMENT	661000	00	13.50
08/02/2018	MAIN	41985	HAHN READY MIX	R & M - SAND/SOIL	663600	00	811.32
08/02/2018	MAIN	41987	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	89.26
				R & M - GENERAL	662000	00	44.75
<b>CHECK MAIN 41987 TOTAL FOR FUND 1407:</b>							<b>134.01</b>
08/02/2018	MAIN	41988	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	373.45
08/02/2018	MAIN	41992	JW TURF INC	R & M - EQUIPMENT	661000	00	414.96
08/02/2018	MAIN	41997	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES-GS ALCOHOL	649700	00	462.70
<b>CHECK MAIN 41997 TOTAL FOR FUND 1407:</b>							<b>502.68</b>
08/02/2018	MAIN	41998*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	335.57
08/02/2018	MAIN	42004	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	171.52
08/02/2018	MAIN	42005	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
08/02/2018	MAIN	42008	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	168.72
				MATL & SUPPLIES-GOLF COURSE	651700	00	288.00
				R & M - CHEMICALS/FERTILIZER	660500	00	353.41
				R & M - CHEMICALS/FERTILIZER	660500	00	369.50
<b>CHECK MAIN 42008 TOTAL FOR FUND 1407:</b>							<b>1,179.63</b>
08/02/2018	MAIN	42011*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	74.59
08/10/2018	MAIN	42045	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	314.88
08/10/2018	MAIN	42055*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	194.27
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	146.53

User: Jjacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/10/2018	MAIN	42060	COOPER'S BEVERAGE SERVICE OF ILL IN	MATL & SUPPLIES-JANITORIAL	653500	00	80.43
<b>CHECK MAIN 42055 TOTAL FOR FUND 1407:</b>							
08/10/2018	MAIN	42062*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,212.69
08/10/2018	MAIN	42064	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
08/10/2018	MAIN	42072	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	100.80
08/10/2018	MAIN	42076*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	36.57
				MATL & SUPPLIES- CONC. FOOD	648800	00	4.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	19.11
				MATL & SUPPLIES- CONC. FOOD	648800	00	86.78
<b>CHECK MAIN 42076 TOTAL FOR FUND 1407:</b>							
08/10/2018	MAIN	42077	NORMA LAUTS	SERVICES-OTHER	639900	00	18.00
08/10/2018	MAIN	42079*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/10/2018	MAIN	42080	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	360.70
<b>CHECK MAIN 42080 TOTAL FOR FUND 1407:</b>							
08/10/2018	MAIN	42081	KIM MCINTYRE	SERVICES-OTHER	639900	00	18.00
08/10/2018	MAIN	42084	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	125.96
				R & M - EQUIPMENT	661000	00	18.38
				R & M - EQUIPMENT	661000	00	118.50
				R & M - EQUIPMENT	661000	00	336.70
				R & M - EQUIPMENT	661000	00	28.98
				R & M - EQUIPMENT	661000	00	168.48
				R & M - EQUIPMENT	661000	00	17.56
				R & M - EQUIPMENT	661000	00	116.40
				R & M - EQUIPMENT	661000	00	62.98
				R & M - EQUIPMENT	661000	00	188.94
				R & M - EQUIPMENT	661000	00	53.99
				R & M - EQUIPMENT	661000	00	3.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/10/2018	MAIN	42088	PROPUMP & CONTROLS, INC.	R & M - EQUIPMENT	661000	00	33.98
				R & M - EQUIPMENT	661000	00	14.99
				R & M - EQUIPMENT	661000	00	(75.86)
				R & M - EQUIPMENT	661000	00	(336.70)
				R & M - EQUIPMENT	661000	00	(22.00)
				R & M - EQUIPMENT	661000	00	(53.99)
				R & M - EQUIPMENT	661000	00	(3.99)
<b>CHECK MAIN 42084 TOTAL FOR FUND 1407:</b>							<b>797.29</b>
08/10/2018	MAIN	42088	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	696.30
08/10/2018	MAIN	42089*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,432.31
08/10/2018	MAIN	42091	SANIMAX LLC	SERVICES-OTHER	639900	00	250.00
08/10/2018	MAIN	42092	SITEONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	227.28
				R & M - GENERAL	662000	00	139.00
<b>CHECK MAIN 42092 TOTAL FOR FUND 1407:</b>							<b>366.28</b>
08/10/2018	MAIN	42096*	US BANK	SERVICES-OTHER	639900	00	18.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	12.09
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.27
				MATL & SUPPLIES-OFFICE	655000	00	123.49
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	90.00
<b>CHECK MAIN 42096 TOTAL FOR FUND 1407:</b>							<b>258.85</b>
08/10/2018	MAIN	42097	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	529.70
				M & S - G/S FOOD SERVICE	649300	00	33.15
<b>CHECK MAIN 42097 TOTAL FOR FUND 1407:</b>							<b>562.85</b>
08/10/2018	MAIN	42099	MARY LOU WELLS	SERVICES-OTHER	639900	00	18.00
08/17/2018	MAIN	42100	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	182.18
08/17/2018	MAIN	42104	CALLAWAY GOLF CO.	SERVICES-OTHER	639900	00	4.00
08/17/2018	MAIN	42107	NICK CERUZZI	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	60.00
08/17/2018	MAIN	42109	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
08/17/2018	MAIN	42112	COMCAST CABLE	SERVICES-OTHER	639900	00	457.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
08/17/2018	MAIN	42114	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	796.60
				R & M - CHEMICALS/FERTILIZER	660500	00	(561.37)
<b>CHECK MAIN 42114 TOTAL FOR FUND 1407:</b>							
				SERVICES-OTHER	639900	00	132.80
08/17/2018	MAIN	42118	FYR-FYTER INC	MATL & SUPPLIES-PRO SHOP	656100	00	1,055.00
08/17/2018	MAIN	42119	GOLF SCORECARDS, INC.	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	60.00
08/17/2018	MAIN	42121	SCOTT HARGRAVE	RENTAL-EQUIPMENT	628000	00	447.40
08/17/2018	MAIN	42122	HARRIS GOLF CARS SALES & SERVICE	MATL & SUPPLIES-GS ALCOHOL	649700	00	242.95
08/17/2018	MAIN	42123	HAYES BEER DISTRIBUTING	R & M - GENERAL	662000	00	295.25
08/17/2018	MAIN	42124	HUGHES TELEPHONE, INC.	R & M - EQUIPMENT	661000	00	296.40
08/17/2018	MAIN	42126	JW TURF INC	R & M - EQUIPMENT	661000	00	598.08
				R & M - EQUIPMENT	661000	00	791.56
				R & M - EQUIPMENT	661000	00	706.33
				R & M - EQUIPMENT	661000	00	106.42
				R & M - EQUIPMENT	661000	00	350.76
				R & M - EQUIPMENT	661000	00	21.79
				R & M - EQUIPMENT	661000	00	76.16
				R & M - EQUIPMENT	661000	00	796.35
				R & M - EQUIPMENT	661000	00	13.20
				R & M - EQUIPMENT	661000	00	107.98
<b>CHECK MAIN 42126 TOTAL FOR FUND 1407:</b>							
				MATL & SUPPLIES-GS ALCOHOL	649700	00	221.60
08/17/2018	MAIN	42128	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.48
08/17/2018	MAIN	42129*	MENARDS #3116	MATL & SUPPLIES- CONC. FOOD	648800	00	13.96
				MATL & SUPPLIES-GD S FOOD SERV	651000	00	7.33
				MATL & SUPPLIES-OFFICE	655000	00	19.99
				MATL & SUPPLIES-OFFICE	655000	00	8.99
				MATL & SUPPLIES-PRO SHOP	656100	00	39.99
				MATL & SUPPLIES-PRO SHOP	656100	00	169.99
				R & M - EQUIPMENT	661000	00	14.36
				R & M - GROUNDS	661500	00	42.89
				R & M - GENERAL	662000	00	263.65
<b>3,865.03</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
<b>CHECK MAIN 42129 TOTAL FOR FUND 1407:</b>							
08/17/2018	MAIN	42138	NICK OLDS	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/17/2018	MAIN	42143	TREVOR SISSON	MATL & SUPPLIES-OUTINGS & EVENTS	639900	00	18.60
08/17/2018	MAIN	42144	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	35.00
08/17/2018	MAIN	42145*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	659200	00	30.00
08/17/2018	MAIN	42148	ANDREW TICHLER	MATL & SUPPLIES-OUTINGS & EVENTS	639900	00	195.30
08/17/2018	MAIN	42149	TYLER ENTERPRISES	SERVICES-OTHER	652700	00	362.23
08/24/2018	MAIN	42180	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	639900	00	300.00
08/24/2018	MAIN	42183*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	25.00
08/24/2018	MAIN	42187	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	660300	00	95.00
08/24/2018	MAIN	42191	FEDERAL LICENSING, INC.	R & M - IRRIGATION	656000	00	39.13
08/24/2018	MAIN	42192*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-POSTAGE	653500	00	109.26
08/24/2018	MAIN	42193	HARDER CORP	MATL & SUPPLIES-JANITORIAL	661000	00	146.41
08/24/2018	MAIN	42205	PEABODY'S INC	R & M - EQUIPMENT	651700	00	675.00
08/24/2018	MAIN	42211*	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	628000	00	4,251.46
08/24/2018	MAIN	42215	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	659200	00	30.00
08/31/2018	MAIN	42217	MEREDITH ADAMS	MATL & SUPPLIES-OUTINGS & EVENTS	639900	00	152.50
08/31/2018	MAIN	42218*	REPUBLIC SERVICES #766	SERVICES-OTHER	659200	00	30.00
08/31/2018	MAIN	42219	PAM BEVEROTH	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42220	DONNA BROOKS	MATL & SUPPLIES-OUTINGS & EVENTS	649700	00	144.35
08/31/2018	MAIN	42222	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	661000	00	53.66
08/31/2018	MAIN	42224	JW TURF INC	R & M - EQUIPMENT	645300	00	39.98
08/31/2018	MAIN	42226	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA		00	

600.63

\*\* VOIDED \*\*

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
				MATL & SUPPLIES-GS ALCOHOL	649700	00	260.00
<b>CHECK MAIN 42226 TOTAL FOR FUND 1407:</b>							
08/31/2018	MAIN	42228	LINDY MOOREHEAD	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42235	GAYLA TOPP	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42236*	US BANK	DRIVING RANGE	491600	00	9.00
				MATL & SUPPLIES-OFFICE	655000	00	211.80
				MATL & SUPPLIES-OFFICE	655000	00	111.95
				MATL & SUPPLIES-OFFICE	655000	00	57.74
<b>CHECK MAIN 42236 TOTAL FOR FUND 1407:</b>							
				MATL & SUPPLIES- CONC. FOOD	648800	00	283.45
08/31/2018	MAIN	42238	US FOODS	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42240	SYLVIA WIERSEMA	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
08/31/2018	MAIN	42242	CONNIE WOLBER	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	30.00
<b>Total for fund 1407 EMERALD HILL FUND</b>							
<b>30,979.66</b>							
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
08/31/2018	MAIN	42236*	US BANK	SERVICES-AWAY MEET FEES	640500	00	135.00
				SERVICES-AWAY MEET FEES	640500	00	2.00
				SERVICES-AWAY MEET FEES	640500	00	172.00
				SERVICES-AWAY MEET FEES	640500	00	204.00
				SERVICES-AWAY MEET FEES	640500	00	136.50
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	758.12
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	294.38
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	680.80
<b>CHECK MAIN 42236 TOTAL FOR FUND 1501:</b>							
<b>2,382.80</b>							
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>2,382.80</b>							
<b>Fund: 1650 AQUATICS</b>							
08/31/2018	MAIN	42236*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	78.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	208.00
<b>CHECK MAIN 42236 TOTAL FOR FUND 1650:</b>							
<b>286.00</b>							
<b>Total for fund 1650 AQUATICS</b>							
<b>286.00</b>							
<b>Fund: 1700 CROSSFIT UNICUS</b>							
08/10/2018	MAIN	42096*	US BANK	SERVICE-MERCHANT SERVICES	639910	00	173.25
				MATL & SUPPLIES-PROGRAM	656500	00	55.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1700 CROSSFIT UNICUS</b>							
<b>CHECK MAIN 42096 TOTAL FOR FUND 1700:</b>							
<b>228.25</b>							
<b>Fund: 1720 TENNIS</b>							
08/10/2018	MAIN	42047	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	324.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							
<b>228.25</b>							
08/31/2018	MAIN	42239*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	24.69
<b>Total for fund 1720 TENNIS</b>							
<b>348.69</b>							
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
08/10/2018	MAIN	42075	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	35.00
08/31/2018	MAIN	42223	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	1,197.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							
<b>1,232.00</b>							
<b>TOTAL - ALL FUNDS</b>							
<b>288,112.26</b>							

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