

LIST OF BILLS

OCTOBER 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,206.68
Special Gifts Fund	-0-
Renovation/Improvement	342,351.91
Police System	-0-
Capital Development	-0-
Marketing	3,546.88
Special Recreation Fund	-0-
Alternate Bond	515.00
Corporate	25,897.05
Dillon	5,155.16
Duis Center	17,436.45
Westwood	19,196.21
Oppold Marina	124.97
Emerald Hill	22,055.84
Stingray Swim Club	5,671.68
Programs	8,900.30

SS/MEDICARE EXPENDITURE

SS/MEDICARE 10,121.67

PAYROLL FUND

OCTOBER PAYROLL 133,683.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
10/12/2018	MAIN	42617	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Total for fund 1106 LIABILITY FUND							
23,206.68							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/05/2018	MAIN	42529	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	4,550.00
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	21.73
				R & M - DUIS CENTER RENOVATION	660800	00	52.20
				R & M - DUIS CENTER RENOVATION	660800	00	110.38
				R & M - DUIS CENTER RENOVATION	660800	00	9.98
				R & M - DUIS CENTER RENOVATION	660800	00	19.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	84.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	45.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	54.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.89
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.05
				R & M - WW BLDG #1 RENOVATIONS	665601	00	120.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.88
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.95
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.52
				R & M - WW BLDG #1 RENOVATIONS	665601	00	142.68
				R & M - WW BLDG #1 RENOVATIONS	665601	00	115.77
				R & M - WW BLDG #1 RENOVATIONS	665601	00	549.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.96
CHECK MAIN 42548 TOTAL FOR FUND 1110:							
1,703.99							
10/05/2018	MAIN	42555	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	18,390.00
10/12/2018	MAIN	42578	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,650.00
10/12/2018	MAIN	42592	FASTENAL COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	10.75
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE--STERLING	R & M - DUIS CENTER RENOVATION	660800	00	48.99
10/12/2018	MAIN	42610	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,611.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/12/2018	MAIN	42614*	NAPA AUTO PARTS	R & M - DUIS CENTER RENOVATION	660800	00	24.95
				R & M - DUIS CENTER RENOVATION	660800	00	19.75
CHECK MAIN 42614 TOTAL FOR FUND 1110:							44.70
10/12/2018	MAIN	42618	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,237.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6,914.40
CHECK MAIN 42618 TOTAL FOR FUND 1110:							20,151.90
10/12/2018	MAIN	42632	STERLING STEEL WAREHOUSE	R & M - WW BLDG #1 RENOVATIONS	665601	00	948.00
10/19/2018	MAIN	42673	BLUETARP CREDIT SERVICES	EQUIP PURCH-PARKS	724110	00	7,549.99
10/19/2018	MAIN	42685*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	27.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	12.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(12.99)
CHECK MAIN 42685 TOTAL FOR FUND 1110:							27.90
10/19/2018	MAIN	42699	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,417.50
10/19/2018	MAIN	42700	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
10/25/2018	MAIN	42702	ACE HARDWARE & OUTDOOR CENTER	R & M - DUIS CENTER RENOVATION	660800	00	330.00
10/25/2018	MAIN	42705	GARY ANDERSON & ASSOC., INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,997.50
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.06
10/25/2018	MAIN	42729*	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21.03
				R & M - WW BLDG #1 RENOVATIONS	665601	00	52.78
CHECK MAIN 42729 TOTAL FOR FUND 1110:							73.81
10/25/2018	MAIN	42738	JTECH AN HME COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,540.67
10/25/2018	MAIN	42742	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	103,862.86
10/25/2018	MAIN	42749*	S. J. SMITH COMPANY, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	72.00
10/25/2018	MAIN	42756	TENNIS COURT SUPPLY	EQUIP PURCH-WESTWOOD	724140	00	4,803.90
10/25/2018	MAIN	42757	TECHNOGYM	R & M - WW BLDG #1 RENOVATIONS	665601	00	140,875.89

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
10/25/2018	MAIN	42760*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	109.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	767.00
CHECK MAIN 42760 TOTAL FOR FUND 1110:							876.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
342,351.91							
Fund: 1117 MARKETING							
10/05/2018	MAIN	42566	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42566 TOTAL FOR FUND 1117:							318.50
10/12/2018	MAIN	42605	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	220.00
10/12/2018	MAIN	42633	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
10/19/2018	MAIN	42695	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	345.00
10/19/2018	MAIN	42698*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	75.07
				SERVICES-FACEBOOK BOOSTS	641510	00	35.70
CHECK MAIN 42698 TOTAL FOR FUND 1117:							110.77
10/25/2018	MAIN	42763	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,470.71
Total for fund 1117 MARKETING							3,546.88
Fund: 1120 ALTERNATE BOND FUND							
10/12/2018	MAIN	42629	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	515.00
Total for fund 1120 ALTERNATE BOND FUND							515.00
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,226.56
				SERVICES-OTHER	639900	00	29.68
CHECK MAIN 42526 TOTAL FOR FUND 1201:							1,256.24
10/05/2018	MAIN	42543	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	400.00
10/05/2018	MAIN	42548*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	79.99
				MATL & SUPPLIES-TOOLS	657000	00	54.97
				MATL & SUPPLIES-TOOLS	657000	00	15.99
				MATL & SUPPLIES-TOOLS	657000	00	57.95

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - SPORTS FIELDS			
				R & M - GENERAL	661800	00	19.36
				R & M - GENERAL	662000	00	104.18
				R & M - GENERAL	662000	00	22.32
				R & M - GENERAL	662000	00	144.41
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	48.40
				R & M - GENERAL	662000	00	5.49
				R & M - GENERAL	662000	00	45.96
				R & M - GENERAL	662000	00	28.97
				R & M - GENERAL	662000	00	25.09
				R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	11.89
				R & M - GENERAL	662000	00	104.14
				CHECK MAIN 42548 TOTAL FOR FUND 1201:			778.09
10/05/2018	MAIN	42553	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	350.00
10/05/2018	MAIN	42556	NRPA	DUES & SUBSCRIPTIONS	627000	00	1,100.00
10/05/2018	MAIN	42557	PEABODY'S INC	R & M - GENERAL	662000	00	109.89
				R & M - GENERAL	662000	00	15.40
				CHECK MAIN 42557 TOTAL FOR FUND 1201:			125.29
10/05/2018	MAIN	42560	RECON	R & M - GENERAL	662000	00	150.00
10/05/2018	MAIN	42567	TIRE TRACKS	R & M - GENERAL	662000	00	47.85
10/12/2018	MAIN	42568	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	85.30
10/12/2018	MAIN	42570	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
				CHECK MAIN 42570 TOTAL FOR FUND 1201:			220.88
10/12/2018	MAIN	42571	AT & T	TELEPHONE	630300	00	743.31
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	20.17
10/12/2018	MAIN	42584	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/12/2018	MAIN	42585	COMED	ELECTRIC	630000	00	23.51
				ELECTRIC	630000	00	36.17
				ELECTRIC	630000	00	34.78
CHECK MAIN 42585 TOTAL FOR FUND 1201:							94.46
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	338.32
				ELECTRIC	630000	00	144.11
				ELECTRIC	630000	00	49.65
				ELECTRIC	630000	00	192.32
				ELECTRIC	630000	00	79.85
				ELECTRIC	630000	00	92.50
				ELECTRIC	630000	00	126.50
				R & M - GENERAL (SYB)	663900	00	282.75
				R & M - GENERAL (SYB)	663900	00	209.18
CHECK MAIN 42590 TOTAL FOR FUND 1201:							1,515.18
10/12/2018	MAIN	42593	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
10/12/2018	MAIN	42594	FYR-FYTER INC	SERVICES-OTHER			** VOIDED **
10/12/2018	MAIN	42598	GOVERNMENT FINANCE OFFICERS ASSOCIA	DUES & SUBSCRIPTIONS	627000	00	280.00
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE--STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	10.47
				R & M - GENERAL	662000	00	5.39
CHECK MAIN 42599 TOTAL FOR FUND 1201:							15.86
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	78.76
				SEWER/WATER	630200	00	87.93
				SEWER/WATER	630200	00	24.35
CHECK MAIN 42604 TOTAL FOR FUND 1201:							191.04
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	252.73
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
10/12/2018	MAIN	42609	A.M. LEONARD INC	MATL & SUPPLIES-TOOLS	657000	00	69.04
10/12/2018	MAIN	42614*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	108.20

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/12/2018	MAIN	42620	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	8.38
				R & M - GENERAL	662000	00	8.13
				R & M - GENERAL	662000	00	188.09
				R & M - GENERAL	662000	00	2.75
				RISK MANAGEMENT	690000	00	11.99
CHECK MAIN 42614 TOTAL FOR FUND 1201:							327.54
10/12/2018	MAIN	42620	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	1.00
10/12/2018	MAIN	42623*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,232.12
10/12/2018	MAIN	42631*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	411.91
10/12/2018	MAIN	42634	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	190.00
10/12/2018	MAIN	42636	WILCO RENTAL	R & M - GENERAL	662000	00	24.52
				R & M - GENERAL	662000	00	109.01
CHECK MAIN 42636 TOTAL FOR FUND 1201:							133.53
10/19/2018	MAIN	42676	COMED	ELECTRIC	630000	00	27.44
10/19/2018	MAIN	42685*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	28.49
10/19/2018	MAIN	42690	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	46.04
				GAS	630100	00	53.51
CHECK MAIN 42693 TOTAL FOR FUND 1201:							99.55
10/19/2018	MAIN	42696	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	320.99
10/19/2018	MAIN	42697	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
10/19/2018	MAIN	42698*	US BANK	SERVICES-OTHER	639900	00	35.39
10/19/2018	MAIN	42701	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
10/25/2018	MAIN	42707*	AT&T	TELEPHONE	630300	00	1,857.51
10/25/2018	MAIN	42708	AT & T LONG DISTANCE	TELEPHONE	630300	00	75.39

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	105.00
10/25/2018	MAIN	42714	KEL BOND	MATL & SUPPLIES-FUEL	651500	00	125.19
10/25/2018	MAIN	42715	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
10/25/2018	MAIN	42716*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	88.90
				SEWER/WATER	630200	00	65.45
				R & M - GENERAL (SYB)	663900	00	15.20
				CHECK MAIN 42716 TOTAL FOR FUND 1201:			188.10
10/25/2018	MAIN	42717	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	232.00
				CHECK MAIN 42717 TOTAL FOR FUND 1201:			382.00
10/25/2018	MAIN	42718	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
10/25/2018	MAIN	42720	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	887.38
10/25/2018	MAIN	42735*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
				SEWER/WATER	630200	00	24.93
				SEWER/WATER	630200	00	362.14
				R & M - GENERAL (SYB)	663900	00	23.78
				R & M - GENERAL (SYB)	663900	00	108.13
				CHECK MAIN 42735 TOTAL FOR FUND 1201:			542.76
10/25/2018	MAIN	42741	MOORE TIRES	R & M - GENERAL	662000	00	370.20
10/25/2018	MAIN	42744*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	17.96
10/25/2018	MAIN	42745*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	21.78
10/25/2018	MAIN	42746	PEABODY'S INC	R & M - GENERAL	662000	00	18.04
10/25/2018	MAIN	42754	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	33.08
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
10/25/2018	MAIN	42759	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	60.00
10/25/2018	MAIN	42760*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	33.05
				MATL & SUPPLIES-OFFICE	655000	00	26.54
				MATL & SUPPLIES-OFFICE	655000	00	39.31
				MATL & SUPPLIES-OFFICE	655000	00	40.36
				MATL & SUPPLIES-OFFICE	655000	00	305.25
				R & M - GENERAL	662000	00	28.89
				RISK MANAGEMENT	690000	00	74.89
							1,494.29
10/25/2018	MAIN	42762	US CELLULAR	TELEPHONE	630300	00	704.71
Fund: 1301 MUSEUM FUND							
Total for fund 1201 CORPORATE FUND							
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	194.28
10/12/2018	MAIN	42599*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	16.18
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.94
				SEWER/WATER	630200	00	124.12
							150.06
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	97.87
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
10/12/2018	MAIN	42631*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	779.82
10/19/2018	MAIN	42672	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PROGRAM	656500	00	75.00
10/19/2018	MAIN	42675	COMCAST CABLE	SERVICES-OTHER	639900	00	79.95
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	44.10
				GAS	630100	00	53.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 42693 TOTAL FOR FUND 1301:							
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	2,090.00
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	10.57
10/25/2018	MAIN	42725	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.00
10/25/2018	MAIN	42740*	LEAF	SERVICES-OTHER	639900	00	79.88
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
10/25/2018	MAIN	42760*	US BANK	EDUCATION & TRAINING	626500	00	4.97
				EDUCATION & TRAINING	626500	00	9.79
				EDUCATION & TRAINING	626500	00	41.68
				EDUCATION & TRAINING	626500	00	95.00
				EDUCATION & TRAINING	626500	00	41.08
				EDUCATION & TRAINING	626500	00	46.58
				EDUCATION & TRAINING	626500	00	1,061.15
							1,300.25
CHECK MAIN 42760 TOTAL FOR FUND 1301:							
Total for fund 1301 MUSEUM FUND							
5,155.16							
Fund: 1402 DUIS CENTER FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
10/05/2018	MAIN	42547	LEAF	SERVICES-OTHER	639900	00	49.32
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - GENERAL	662000	00	33.43
				R & M - GENERAL	662000	00	6.18
				R & M - GENERAL	662000	00	42.31
							81.92
CHECK MAIN 42548 TOTAL FOR FUND 1402:							
10/05/2018	MAIN	42552	MO-ST PLUMBING & MECHANICAL, LLC	R & M - INSURANCE REIMBURSEMENT	664900	00	2,776.49
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	122.65
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 42580 TOTAL FOR FUND 1402:							
							511.40
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,118.95
10/12/2018	MAIN	42591	DIRECTV	SERVICES-OTHER	639900	00	129.98
10/12/2018	MAIN	42601	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	125.42
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,352.90
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
10/12/2018	MAIN	42612	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	568.00
				R & M - GENERAL	662000	00	467.00
CHECK MAIN 42612 TOTAL FOR FUND 1402:							
							1,035.00
10/12/2018	MAIN	42616*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	259.98
				MATL & SUPPLIES-OFFICE	655000	00	296.99
CHECK MAIN 42616 TOTAL FOR FUND 1402:							
							556.97
10/12/2018	MAIN	42626	SCHINDLER ELEVATOR CORPORATION	SERVICES-OTHER	639900	00	657.60
				R & M - GENERAL	662000	00	675.50
CHECK MAIN 42626 TOTAL FOR FUND 1402:							
							1,333.10
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	449.26
10/25/2018	MAIN	42716*	CITY OF STERLING	SEWER/WATER	630200	00	1,114.00
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,186.33
10/25/2018	MAIN	42729*	FASTENAL COMPANY	R & M - GENERAL	662000	00	6.98
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE FROM 10/01/2018 - 10/31/2018

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	305.00
Fund: 1402 DUIS CENTER FUND							
Total for fund 1402 DUIS CENTER FUND							
17,436.45							
Fund: 1403 WESTWOOD FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,465.18
10/05/2018	MAIN	42536	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	548.38
10/05/2018	MAIN	42538	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	98.80
10/05/2018	MAIN	42548*	MENARDS #3116	R & M - GENERAL	662000	00	27.96
10/12/2018	MAIN	42572*	AT&T	TELEPHONE	630300	00	61.64
10/12/2018	MAIN	42576	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	345.00
10/12/2018	MAIN	42579	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	34.19
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	259.07
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				MATL & SUPPLIES-JANITORIAL	653500	00	243.85
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
CHECK MAIN 42580 TOTAL FOR FUND 1403:							
1,087.41							
10/12/2018	MAIN	42581	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
10/12/2018	MAIN	42582	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	358.30
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,025.00
10/12/2018	MAIN	42597	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	391.04
10/12/2018	MAIN	42604*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
10/12/2018	MAIN	42607*	LEAF	SERVICES-OTHER	639900	00	140.05
10/12/2018	MAIN	42608*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
10/12/2018	MAIN	42615	NICOR	GAS	630100	00	96.80

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/12/2018	MAIN	42622*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	225.00
10/12/2018	MAIN	42635	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
10/19/2018	MAIN	42678	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	17.98
10/19/2018	MAIN	42692	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	512.71
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	149.75
				GAS	630100	00	165.60
				GAS	630100	00	130.27
CHECK MAIN 42693 TOTAL FOR FUND 1403:							445.62
10/25/2018	MAIN	42707*	AT&T	TELEPHONE	630300	00	724.84
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
10/25/2018	MAIN	42716*	CITY OF STERLING	SEWER/WATER	630200	00	209.50
				SEWER/WATER	630200	00	15.20
				SEWER/WATER	630200	00	42.00
CHECK MAIN 42716 TOTAL FOR FUND 1403:							266.70
10/25/2018	MAIN	42719*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	595.09
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	23.06
				GAS	630100	00	1.92
CHECK MAIN 42724 TOTAL FOR FUND 1403:							24.98
10/25/2018	MAIN	42726	DIRECTV	SERVICES-OTHER	639900	00	250.98
10/25/2018	MAIN	42735*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	141.96
				SEWER/WATER	630200	00	169.58
				SEWER/WATER	630200	00	273.78
CHECK MAIN 42735 TOTAL FOR FUND 1403:							585.32
10/25/2018	MAIN	42740*	LEAF	SERVICES-OTHER	639900	00	140.05
10/25/2018	MAIN	42753	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	383.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	196.31
				MATL & SUPPLIES-OFFICE	655000	00	305.00
				CHECK MAIN 42760 TOTAL FOR FUND 1403:			501.31
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES - CONC. FOOD	648800	00	58.84
				Total for fund 1403 WESTWOOD FUND			19,196.21
Fund: 1405 OPPOLD MARINA FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	35.87
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.10
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1405 OPPOLD MARINA FUND			124.97
Fund: 1407 EMERALD HILL FUND							
10/05/2018	MAIN	42526*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
10/05/2018	MAIN	42530	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	1,320.00
10/05/2018	MAIN	42531	D & K PRODUCTS	R & M - GROUNDS	661500	00	79.00
				R & M - GROUNDS	661500	00	576.64
				CHECK MAIN 42531 TOTAL FOR FUND 1407:			655.64
10/05/2018	MAIN	42539	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	550.00
				R & M - CHEMICALS/FERTILIZER	660500	00	3,452.50
				CHECK MAIN 42539 TOTAL FOR FUND 1407:			4,002.50
10/05/2018	MAIN	42545	JW TURF INC	R & M - EQUIPMENT	661000	00	124.67
				R & M - EQUIPMENT	661000	00	823.63
				CHECK MAIN 42545 TOTAL FOR FUND 1407:			948.30
10/05/2018	MAIN	42546	KIMBALL MIDWEST	R & M - GENERAL	662000	00	221.99

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/05/2018	MAIN	42548*	MENARDS #3116	M & S - G/S BEVERAGE NA	645300	00	7.16
				MATL & SUPPLIES-GOLF COURSE	651700	00	120.10
				R & M - BUILDING	660000	00	36.63
				R & M - BUILDING	660000	00	30.98
				R & M - BUILDING	660000	00	69.55
				R & M - BUILDING	660000	00	60.02
				R & M - BUILDING	660000	00	14.50
				R & M - EQUIPMENT	661000	00	15.11
				R & M - EQUIPMENT	661000	00	1.59
				R & M - GROUNDS	661500	00	35.52
				R & M - GENERAL	662000	00	110.50
				R & M - GENERAL	662000	00	226.23
				CHECK MAIN 42548 TOTAL FOR FUND 1407:			727.89
10/05/2018	MAIN	42554	MTI DISTRIBUTING, INC	R & M - GROUNDS	661500	00	283.24
10/05/2018	MAIN	42559	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	625.00
10/05/2018	MAIN	42561	RESIDEX LLC	MATL & SUPPLIES-TOOLS	657000	00	373.63
10/05/2018	MAIN	42562	SANIMAX LLC	SERVICES-OTHER	639900	00	250.00
10/05/2018	MAIN	42563	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
10/12/2018	MAIN	42580*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	123.50
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	86.60
				MATL & SUPPLIES-JANITORIAL	653500	00	106.12
				CHECK MAIN 42580 TOTAL FOR FUND 1407:			396.65
10/12/2018	MAIN	42583	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	338.61
10/12/2018	MAIN	42586	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/12/2018	MAIN	42587	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
10/12/2018	MAIN	42590*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,551.02
10/12/2018	MAIN	42600	HAHN READY MIX	R & M - SAND/SOIL	663600	00	823.06
10/12/2018	MAIN	42602	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-CS ALCOHOL	649700	00	109.60
10/12/2018	MAIN	42606	JW TURF INC	R & M - EQUIPMENT	661000	00	260.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - EQUIPMENT	661000	00	157.27
Fund: 1407 EMERALD HILL FUND							
				CHECK MAIN 42606 TOTAL FOR FUND 1407:			417.96
10/12/2018	MAIN	42608*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
10/12/2018	MAIN	42611	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	143.80
10/12/2018	MAIN	42613	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	310.73
10/12/2018	MAIN	42621	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	315.00
10/12/2018	MAIN	42622*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
10/12/2018	MAIN	42623*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,948.92
10/12/2018	MAIN	42624	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	18.15
10/12/2018	MAIN	42628	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	333.60
10/19/2018	MAIN	42674	COMCAST CABLE	SERVICES-OTHER	639900	00	457.83
10/19/2018	MAIN	42677	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
10/19/2018	MAIN	42679	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	224.45
10/19/2018	MAIN	42684	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
10/19/2018	MAIN	42687	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40
10/19/2018	MAIN	42693*	NICOR	GAS	630100	00	138.51
10/25/2018	MAIN	42711*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
10/25/2018	MAIN	42721	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	297.65
10/25/2018	MAIN	42724*	DIRECT ENERGY BUSINESS	GAS	630100	00	37.98
10/25/2018	MAIN	42733	HAHN READY MIX	R & M - SAND/SOIL	663600	00	823.47
10/25/2018	MAIN	42739	KIMBALL MIDWEST	R & M - GENERAL	662000	00	55.95
10/25/2018	MAIN	42743	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	73.52
10/25/2018	MAIN	42745*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	9.99

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
10/25/2018	MAIN	42749*	S. J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.00
10/25/2018	MAIN	42755*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	305.00
				R & M - EQUIPMENT	661000	00	219.59
CHECK MAIN 42760 TOTAL FOR FUND 1407:							524.59
Total for fund 1407 EMERALD HILL FUND							22,055.84
10/05/2018	MAIN	42541	CASEY HNATUK	MATL & SUPPLIES-MEET TRIPS	642700	00	212.73
10/05/2018	MAIN	42544	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	250.00
10/05/2018	MAIN	42558	PEORIA AREA WATER WIZARDS	SERVICES-AWAY MEET FEES	640500	00	1,055.00
10/05/2018	MAIN	42564	ST. CHARLES SWIM TEAM AQUATICS	SERVICES-AWAY MEET FEES	640500	00	556.00
10/12/2018	MAIN	42616*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	13.98
10/19/2018	MAIN	42691	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	2,618.00
10/19/2018	MAIN	42698*	US BANK	SERVICES-SSSC WEBSITE	636300	00	295.00
				SERVICES-OTHER	639900	00	249.00
CHECK MAIN 42698 TOTAL FOR FUND 1501:							544.00
10/25/2018	MAIN	42744*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.99
				MATL & SUPPLIES-OFFICE	655000	00	175.98
CHECK MAIN 42744 TOTAL FOR FUND 1501:							421.97
Total for fund 1501 STRINGRAY SWIM CLUB FUND							5,671.68
10/05/2018	MAIN	42537	JEREMY HAAK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	200.00
10/19/2018	MAIN	42683	ECONOMY TROPHY	MATL & SUPPLIES-FAMILY NIGHT	657800	00	37.50
10/25/2018	MAIN	42750	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	43.00
Fund: 1650 AQUATICS							
Fund: 1700 CROSSFIT UNICUS							
10/19/2018	MAIN	42698*	US BANK	SERVICES-OTHER	639900	00	190.75
Fund: 1720 TENNIS							
10/05/2018	MAIN	42525	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	576.00
10/19/2018	MAIN	42670	ARTHUR'S GARDEN DELI INC	MATL & SUPPLIES-PROGRAM	656500	00	107.70
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	60.90
				MATL & SUPPLIES-PROGRAM	656500	00	28.00
CHECK MAIN 42760 TOTAL FOR FUND 1720:							
88.90							
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	15.32
Fund: 1730 GYMNASTICS							
10/12/2018	MAIN	42596	GOLDENS GYMNASTICS CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	100.00
Fund: 1745 ATHLETIC PROGRAMS							
10/05/2018	MAIN	42527	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42528	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42532	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL			** VOIDED **
10/05/2018	MAIN	42533	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/05/2018	MAIN	42534	GREG GALLENTE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42535	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/05/2018	MAIN	42540	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42542	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/05/2018	MAIN	42565	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/12/2018	MAIN	42569	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42573	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42574	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY			** VOIDED **
10/12/2018	MAIN	42575	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42577	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	252.87
10/12/2018	MAIN	42588	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42589	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42595	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/12/2018	MAIN	42603	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42619	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/12/2018	MAIN	42630	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
10/19/2018	MAIN	42669	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/19/2018	MAIN	42671	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/19/2018	MAIN	42680	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
10/19/2018	MAIN	42681	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2018	MAIN	42682	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42686	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/19/2018	MAIN	42688	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42689	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/19/2018	MAIN	42694	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42703	JOEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42704	JOEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42706	MICHAEL ANKROM	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42709	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42710	MAURICE BELL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42712	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
10/25/2018	MAIN	42713	DOUG BILLER	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42722	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42723	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42727	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42728	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	550.00
10/25/2018	MAIN	42730	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42731	GREG GALLENFINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42732	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
10/25/2018	MAIN	42734	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42736	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH VOLLEYBALL	654800	00	273.00
10/25/2018	MAIN	42737	JUSTIN JOHNSON	F/C FLAG FOOTBALL (YOUTH)	363100	00	55.00
10/25/2018	MAIN	42747	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42748	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42751	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
10/25/2018	MAIN	42752	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
10/25/2018	MAIN	42758	ANDY TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
Total for fund 1745 ATHLETIC PROGRAMS							3,640.87
Fund: 1750 SPECIAL EVENTS							
10/03/2018	MAIN	42521	RFHS JR OPTIMISTS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	500.00
10/05/2018	MAIN	42548*	MENARDS #3116	MATL & SUPPLIES-PUMPKIN DASH	657700	00	498.15
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	39.99
CHECK MAIN 42548 TOTAL FOR FUND 1750:							538.14
10/12/2018	MAIN	42625	S & B SIGNS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	110.00
10/12/2018	MAIN	42627	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,386.45
10/19/2018	MAIN	42698*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	549.01
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	183.34
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	60.45

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE FROM 10/01/2018 - 10/31/2018

11/13/2018 11:30 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
CHECK MAIN 42698 TOTAL FOR FUND 1750:							
10/25/2018	MAIN	42760*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	65.07
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	26.97
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	47.00
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	52.33
							792.80
CHECK MAIN 42760 TOTAL FOR FUND 1750:							
10/25/2018	MAIN	42764*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES-PUMPKIN DASH	657700	00	65.50
Total for fund 1750 SPECIAL EVENTS							3,584.26
							474,058.13

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND