

**LIST OF BILLS**

**APRIL 2019**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	21,378.03
Special Gifts Fund	-0-
Renovation/Improvement	140,770.64
Police System	-0-
Capital Development	-0-
Marketing	7,534.77
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	16,375.28
Dillon	375.49
Duis Center	11,518.43
Westwood	29,993.10
Oppold Marina	89.85
Emerald Hill	32,095.84
Stingray Swim Club	-0-
Programs	5,507.08

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,615.02

**PAYROLL FUND**

APRIL PAYROLL 126,937.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1106 LIABILITY FUND</b>							
04/12/2019	MAIN	44211	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	21,378.03
<b>Total for fund 1106 LIABILITY FUND</b>							
<b>21,378.03</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	18.85
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.74
<b>CHECK MAIN 44167 TOTAL FOR FUND 1110:</b>							
<b>23.59</b>							
04/05/2019	MAIN	44170	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	12,095.00
04/05/2019	MAIN	44171	T D KURTZ GLASS CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	5,233.00
04/12/2019	MAIN	44183	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	478.74
04/12/2019	MAIN	44188	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	267.78
04/12/2019	MAIN	44195	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
04/12/2019	MAIN	44218	SCHOOL OUTFITTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	302.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	311.34
				R & M - WW BLDG #1 RENOVATIONS	665601	00	197.87
<b>CHECK MAIN 44218 TOTAL FOR FUND 1110:</b>							
<b>812.14</b>							
04/12/2019	MAIN	44225*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	91.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.99
				EQUIP PURCH-PARKS	724110	00	799.95
<b>CHECK MAIN 44225 TOTAL FOR FUND 1110:</b>							
<b>920.88</b>							
04/18/2019	MAIN	44255	BONNELL INDUSTRIES INC	EQUIP PURCH-PARKS	724110	00	18,900.00
04/18/2019	MAIN	44256	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	800.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5,271.50
<b>CHECK MAIN 44256 TOTAL FOR FUND 1110:</b>							
<b>6,071.94</b>							
04/18/2019	MAIN	44267	INTEGRITY FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,650.00
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - DUIS CENTER RENOVATION	660800	00	69.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	50.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	158.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	30.78

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	193.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.18
				R & M - WW BLDG #1 RENOVATIONS	665601	00	59.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	39.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	66.30
				R & M - WW BLDG #1 RENOVATIONS	665601	00	156.38
				<b>CHECK MAIN 44271 TOTAL FOR FUND 1110:</b>			<b>881.87</b>
04/18/2019	MAIN	44274	MOORE TIRES	R & M - GENERAL	662000	00	766.18
04/18/2019	MAIN	44276	PEABODY'S INC	R & M - GENERAL	662000	00	624.12
04/18/2019	MAIN	44279	S & B SIGNS	R & M - EMERALD HILL RENOVATIONS	665607	00	522.00
04/18/2019	MAIN	44282	STERLING FENCE COMPANY	R & M - WW EXTERIOR RENOVATION	665603	00	13,667.68
04/24/2019	MAIN	44289	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	22,500.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	5,445.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	3,175.00
				R & M - THOMAS PARK RENOVATIONS	665608	00	1,775.00
				<b>CHECK MAIN 44289 TOTAL FOR FUND 1110:</b>			<b>32,895.00</b>
04/24/2019	MAIN	44290	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,304.00
04/26/2019	MAIN	44292	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,730.00
04/26/2019	MAIN	44293	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,127.65
04/26/2019	MAIN	44306	INTEGRITY FITNESS	EQUIP PURCH-WESTWOOD	724140	00	174.85
04/26/2019	MAIN	44313	POWER SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	624.22
04/26/2019	MAIN	44319	W.F. SCOTT DECORATING, INC.	R & M - DUIS CENTER RENOVATION	660800	00	10,000.00
				<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>			<b>140,770.64</b>
<b>Fund: 1117 MARKETING</b>							
04/05/2019	MAIN	44172	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	2,873.00
04/12/2019	MAIN	44215	PUBLISHING BY AVANIT	P/P-PROMOTIONAL (NP)	671500	00	510.00
04/12/2019	MAIN	44222	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
04/18/2019	MAIN	44283	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	60.00
				P/P-POSTCARDS	671800	00	4,009.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1117 MARKETING</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
04/05/2019	MAIN	44161	AT & T	TELEPHONE	630300	00	4,069.87
04/05/2019	MAIN	44162*	AT&T	TELEPHONE	630300	00	743.68
04/05/2019	MAIN	44163	COMCAST CABLE	SERVICES-OTHER	639900	00	20.27
04/05/2019	MAIN	44164	COMED	ELECTRIC	630000	00	291.85
				ELECTRIC	630000	00	31.79
				ELECTRIC	630000	00	38.42
<b>CHECK MAIN 44164 TOTAL FOR FUND 1201: 70.21</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	109.57
				ELECTRIC	630000	00	75.86
				ELECTRIC	630000	00	137.98
				ELECTRIC	630000	00	17.91
				ELECTRIC	630000	00	333.33
				ELECTRIC	630000	00	29.97
				ELECTRIC	630000	00	101.42
				R & M - GENERAL (SYB)	663900	00	199.40
<b>CHECK MAIN 44165 TOTAL FOR FUND 1201: 1,005.44</b>							
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-OFFICE	655000	00	3.58
04/05/2019	MAIN	44169	LEAF	SERVICES-OTHER	639900	00	252.10
04/12/2019	MAIN	44181	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	95.25
04/12/2019	MAIN	44185	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
04/12/2019	MAIN	44186	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/12/2019	MAIN	44190*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	206.67
04/12/2019	MAIN	44197*	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	127.50
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	218.54
				GAS	630100	00	327.04



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/18/2019	MAIN	44265	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	37.06
04/18/2019	MAIN	44266	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/18/2019	MAIN	44271*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	45.99
				MATL & SUPPLIES-TOOLS	657000	00	73.22
				R & M - SPORTS FIELDS	661800	00	31.90
				R & M - GENERAL	662000	00	9.22
				R & M - GENERAL	662000	00	154.06
				R & M - GENERAL	662000	00	99.50
				R & M - GENERAL	662000	00	9.31
				R & M - GENERAL	662000	00	6.97
				R & M - GENERAL	662000	00	35.96
				R & M - GENERAL	662000	00	63.12
				R & M - GENERAL	662000	00	41.14
				R & M - GENERAL	662000	00	69.85
				R & M - GENERAL	662000	00	111.72
				R & M - GENERAL	662000	00	13.17
				R & M - GENERAL	662000	00	49.80
				R & M - GENERAL	662000	00	14.94
				R & M - GENERAL	662000	00	28.99
				R & M - GENERAL	662000	00	(28.99)
<b>CHECK MAIN 44271 TOTAL FOR FUND 1201:</b>							<b>829.87</b>
04/18/2019	MAIN	44275	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	99.99
				R & M - GENERAL	662000	00	13.39
<b>CHECK MAIN 44275 TOTAL FOR FUND 1201:</b>							<b>113.38</b>
04/18/2019	MAIN	44278	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/18/2019	MAIN	44284	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/26/2019	MAIN	44291	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.25
<b>CHECK MAIN 44291 TOTAL FOR FUND 1201:</b>							<b>276.25</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	34.20

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

05/14/2019 05:47 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
04/26/2019	MAIN	44299	COMCAST CABLE	SERVICES-OTHER	639900	00	223.70
04/26/2019	MAIN	44300	COMED	ELECTRIC	630000	00	26.07
				ELECTRIC	630000	00	25.43
<b>CHECK MAIN 44300 TOTAL FOR FUND 1201:</b>							<b>51.50</b>
04/26/2019	MAIN	44301	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2,028.36
04/26/2019	MAIN	44303	FASTENAL COMPANY	R & M - GENERAL	662000	00	13.37
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	51.00
				R & M - GENERAL (SYB)	663900	00	10.23
				R & M - GENERAL (SYB)	663900	00	16.20
<b>CHECK MAIN 44305 TOTAL FOR FUND 1201:</b>							<b>77.43</b>
04/26/2019	MAIN	44308*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	59.30
04/26/2019	MAIN	44310	PEABODY'S INC	R & M - GENERAL	662000	00	40.72
				R & M - GENERAL	662000	00	12.93
<b>CHECK MAIN 44310 TOTAL FOR FUND 1201:</b>							<b>53.65</b>
04/26/2019	MAIN	44314*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	701.64
04/26/2019	MAIN	44315	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	22.75
				R & M - GENERAL (SYB)	663900	00	22.75
<b>CHECK MAIN 44315 TOTAL FOR FUND 1201:</b>							<b>45.50</b>
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 44316 TOTAL FOR FUND 1201:</b>							<b>60.00</b>
04/26/2019	MAIN	44320*	WILCO RENTAL	R & M - GENERAL	662000	00	160.36
				R & M - GENERAL	662000	00	37.36
<b>CHECK MAIN 44320 TOTAL FOR FUND 1201:</b>							<b>197.72</b>
<b>Total for fund 1201 CORPORATE FUND</b>							<b>16,375.28</b>



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.86
				ELECTRIC	630000	00	170.03
<b>CHECK MAIN 44165 TOTAL FOR FUND 1301:</b>							<b>225.89</b>
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	272.60
				GAS	630100	00	(305.00)
<b>CHECK MAIN 44198 TOTAL FOR FUND 1301:</b>							<b>(32.40)</b>
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/18/2019	MAIN	44257*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>375.49</b>
04/05/2019	MAIN	44166	DIRECTV	SERVICES-OTHER	639900	00	243.98
04/12/2019	MAIN	44182	AT&T	TELEPHONE	630300	00	156.67
04/12/2019	MAIN	44187*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	137.52
04/12/2019	MAIN	44190*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,254.52
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	2,346.45
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/12/2019	MAIN	44204	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	783.48
04/12/2019	MAIN	44216	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
04/18/2019	MAIN	44253	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	19.46
04/18/2019	MAIN	44261*	FYR-FYTER INC	SERVICES-OTHER	639900	00	54.45
04/18/2019	MAIN	44269	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	812.00

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - GENERAL	662000	00	39.34
				R & M - GENERAL	662000	00	69.98
<b>CHECK MAIN 44271 TOTAL FOR FUND 1402:</b>							
							<b>109.32</b>
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
<b>CHECK MAIN 44295 TOTAL FOR FUND 1402:</b>							
							<b>511.40</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	1,053.70
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	705.48
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
<b>Fund: 1403 WESTWOOD FUND</b>							
04/05/2019	MAIN	44162*	AT&T	TELEPHONE	630300	00	59.57
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,332.67
04/05/2019	MAIN	44167*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	6.60
04/05/2019	MAIN	44168	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.90
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	10.42
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	7.96
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	53.65
<b>CHECK MAIN 44173 TOTAL FOR FUND 1403:</b>							
							<b>72.03</b>
04/12/2019	MAIN	44184	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	270.00
04/12/2019	MAIN	44187*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	323.82
				MATL & SUPPLIES-VENDING DRINKS	646900	00	402.33

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 04/01/2019 - 04/30/2019

User: JJacobs  
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 44187 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44193*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	527.92
04/12/2019	MAIN	44194	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	250.43
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	1,233.65
				GAS	630100	00	1,707.81
				GAS	630100	00	786.53
<b>CHECK MAIN 44198 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/12/2019	MAIN	44209	NICOR	GAS	630100	00	445.92
04/12/2019	MAIN	44210	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	309.93
04/12/2019	MAIN	44212	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	408.99
04/12/2019	MAIN	44225*	US BANK	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	256.53
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	127.31
<b>CHECK MAIN 44225 TOTAL FOR FUND 1403:</b>							
04/12/2019	MAIN	44226	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	959.60
04/18/2019	MAIN	44258*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
04/18/2019	MAIN	44262	HALO BRANDED SOLUTIONS	UNIFORMS-PURCHASED	669600	00	125.17
				UNIFORMS-PURCHASED	669600	00	272.42
<b>CHECK MAIN 44262 TOTAL FOR FUND 1403:</b>							
04/18/2019	MAIN	44263*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	382.36
04/18/2019	MAIN	44271*	MENARDS #3116	R & M - GENERAL	662000	00	27.88
				R & M - GENERAL	662000	00	4.95
				R & M - GENERAL	662000	00	41.68
				R & M - GENERAL	662000	00	88.76
				R & M - FITNESS EQUIPMENT	663500	00	74.63

**726.15**

**3,727.99**

**383.84**

**397.59**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 44271 TOTAL FOR FUND 1403:</b>							
04/18/2019	MAIN	44277	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	606.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	50.51
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	4.46
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	433.49
<b>CHECK MAIN 44277 TOTAL FOR FUND 1403:</b>							
							<b>1,095.41</b>
04/18/2019	MAIN	44281	STERLING COMMERCIAL ROOFING	R & M - INSURANCE REIMBURSEMENT	664900	00	3,230.00
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	234.42
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
<b>CHECK MAIN 44295 TOTAL FOR FUND 1403:</b>							
							<b>1,171.29</b>
04/26/2019	MAIN	44296*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	57.56
				SEWER/WATER	630200	00	209.99
<b>CHECK MAIN 44296 TOTAL FOR FUND 1403:</b>							
							<b>286.10</b>
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	75.00
<b>CHECK MAIN 44297 TOTAL FOR FUND 1403:</b>							
							<b>225.00</b>
04/26/2019	MAIN	44302	DIRECTV	SERVICES-OTHER	639900	00	257.98
04/26/2019	MAIN	44304	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	73.62
				MATL & SUPPLIES-JANITORIAL	653500	00	54.21
<b>CHECK MAIN 44304 TOTAL FOR FUND 1403:</b>							
							<b>127.83</b>
04/26/2019	MAIN	44305*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	188.88
				SEWER/WATER	630200	00	350.70
				SEWER/WATER	630200	00	136.92
<b>CHECK MAIN 44305 TOTAL FOR FUND 1403:</b>							
							<b>676.50</b>
04/26/2019	MAIN	44307	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	548.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
04/26/2019	MAIN	44308*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	17.94
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	9.69
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	18.69
				MATL & SUPPLIES - CONC. FOOD	648800	00	19.38
				MATL & SUPPLIES - CONC. FOOD	648800	00	7.14
				<b>CHECK MAIN 44308 TOTAL FOR FUND 1403:</b>			<b>72.84</b>
04/26/2019	MAIN	44311	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	992.76
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/26/2019	MAIN	44318	WELLBEATS	SERVICES-OTHER	639900	00	4,188.00
				<b>Total for fund 1403 WESTWOOD FUND</b>			<b>29,993.10</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.85
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				<b>Total for fund 1405 OPPOLD MARINA FUND</b>			<b>89.85</b>
<b>Fund: 1407 EMERALD HILL FUND</b>							
04/05/2019	MAIN	44165*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	773.42
04/12/2019	MAIN	44189	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/12/2019	MAIN	44192	JONATHAN GIESON	MATL & SUPPLIES-FUEL	651500	00	36.24
04/12/2019	MAIN	44193*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	554.15
04/12/2019	MAIN	44196	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	15,039.00
				R & M - CHEMICALS/FERTILIZER	660500	00	983.25
				R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
				R & M - CHEMICALS/FERTILIZER	660500	00	1,001.50
				R & M - CHEMICALS/FERTILIZER	660500	00	394.00
				R & M - CHEMICALS/FERTILIZER	660500	00	1,254.50
				<b>CHECK MAIN 44196 TOTAL FOR FUND 1407:</b>			<b>22,032.25</b>
04/12/2019	MAIN	44197*	HOWARD LEE & SONS, INC.	RISK MANAGEMENT	690000	00	127.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/12/2019	MAIN	44198*	IGS ENERGY	GAS	630100	00	712.39
04/12/2019	MAIN	44202*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/12/2019	MAIN	44205	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	49.49
04/12/2019	MAIN	44206	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	817.00
04/12/2019	MAIN	44207*	NAPA AUTO PARTS	R & M - BUILDING	660000	00	59.99
				R & M - EQUIPMENT	661000	00	8.75
				R & M - EQUIPMENT	661000	00	142.15
				R & M - EQUIPMENT	661000	00	146.03
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(18.00)

**CHECK MAIN 44207 TOTAL FOR FUND 1407:**

**302.92**

04/12/2019	MAIN	44213	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/12/2019	MAIN	44214	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	694.78
04/12/2019	MAIN	44217	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	26.10
04/12/2019	MAIN	44219	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	590.00
04/12/2019	MAIN	44225*	US BANK	SERVICES-OTHER	639900	00	595.00
04/18/2019	MAIN	44254	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	256.41
04/18/2019	MAIN	44259	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	313.04
04/18/2019	MAIN	44260	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
04/18/2019	MAIN	44261*	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00
04/18/2019	MAIN	44264	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	112.25
04/18/2019	MAIN	44270	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	246.59

**CHECK MAIN 44270 TOTAL FOR FUND 1407:**

**300.59**

**Fund: 1407 EMERALD HILL FUND**

User: JJacobs  
 DB: Sterling Park Dis  
 CHECK DATE FROM 04/01/2019 - 04/30/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
04/18/2019	MAIN	44271*	MENARDS #3116	MATL & SUPPLIES-PRO SHOP	656100	00	34.47
				R & M - BUILDING	660000	00	17.98
				R & M - EQUIPMENT	661000	00	2.19
				R & M - EQUIPMENT	661000	00	18.47
				R & M - GROUNDS	661500	00	30.19
				R & M - GROUNDS	661500	00	26.35
				R & M - GENERAL	662000	00	27.96
<b>CHECK MAIN 44271 TOTAL FOR FUND 1407:</b>							<b>157.61</b>
04/18/2019	MAIN	44280	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
04/18/2019	MAIN	44285	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	448.17
04/26/2019	MAIN	44294	BURRIS EQUIPMENT	R & M - EQUIPMENT	661000	00	35.52
04/26/2019	MAIN	44295*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	30.00
				MATL & SUPPLIES-JANITORIAL	653500	00	30.00
<b>CHECK MAIN 44295 TOTAL FOR FUND 1407:</b>							<b>60.00</b>
04/26/2019	MAIN	44297*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
04/26/2019	MAIN	44298	COMCAST CABLE	SERVICES-OTHER	639900	00	908.73
04/26/2019	MAIN	44309	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	14.32
				R & M - EQUIPMENT	661000	00	79.99
				R & M - EQUIPMENT	661000	00	6.59
				R & M - EQUIPMENT	661000	00	12.99
				R & M - EQUIPMENT	661000	00	4.99
				R & M - EQUIPMENT	661000	00	(3.58)
<b>CHECK MAIN 44309 TOTAL FOR FUND 1407:</b>							<b>115.30</b>
04/26/2019	MAIN	44312	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/26/2019	MAIN	44314*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,098.33
04/26/2019	MAIN	44316*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/26/2019	MAIN	44317	TIRE TRACKS	R & M - TIRES	667800	00	33.80
04/26/2019	MAIN	44320*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	6.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
				R & M - GROUNDS	661500	00	47.35
				R & M - GROUNDS	661500	00	52.85
							<b>106.95</b>
<b>CHECK MAIN 44320 TOTAL FOR FUND 1407:</b>							
							<b>32,095.84</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	37.16
04/12/2019	MAIN	44201	MARCIA JONES	F/C SWIM LESSONS	369400	00	12.50
04/12/2019	MAIN	44203	LIFEGUARD STORE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	40.00
04/12/2019	MAIN	44208	BONNIE NEAR	F/C PROGRAM PUNCH CARD	365800	00	27.50
04/18/2019	MAIN	44268	LIFEGUARD STORE	MATL & SUPPLIES-SWIM LESSONS	652900	00	197.50
							<b>314.66</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
04/12/2019	MAIN	44225*	US BANK	SERVICES-OTHER	639900	00	231.00
							<b>231.00</b>
<b>Fund: 1720 TENNIS</b>							
04/05/2019	MAIN	44160	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	1,113.84
04/12/2019	MAIN	44178	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
04/12/2019	MAIN	44179	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	408.00
04/12/2019	MAIN	44191*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	25.50
							<b>1,593.34</b>
<b>Fund: 1730 GYMNASTICS</b>							
04/12/2019	MAIN	44220	LAUREN SPANG	F/C GYMNASTICS	381700	00	54.00
							<b>54.00</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
04/12/2019	MAIN	44180	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	3,049.03
04/12/2019	MAIN	44191*	ECONOMY TROPHY	MATL & SUPPLIES-VOLLEYBALL	659700	00	47.25
							<b>3,096.28</b>
<b>Fund: 1750 SPECIAL EVENTS</b>							
04/05/2019	MAIN	44173*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-EASTER EGG HUN	657600	00	217.80



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

**Fund: 1750 SPECIAL EVENTS**

							<b>217.80</b>
TOTAL - ALL FUNDS							265,638.51
<b>Total for fund 1750 SPECIAL EVENTS</b>							

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