

LIST OF BILLS

AUGUST 2019

| | |
|-------------------------|------------|
| Audit | -0- |
| Bond Service | -0- |
| Capital Projects | -0- |
| IMRF | -0- |
| Liability | -0- |
| Special Gifts Fund | -0- |
| Renovation/Improvement | 266,863.03 |
| Police System | -0- |
| Capital Development | -0- |
| Marketing | 4,004.17 |
| Special Recreation Fund | -0- |
| Alternate Bond | 802.50 |
| Corporate | 30,525.54 |
| Dillon | 2,069.62 |
| Duis Center | 20,564.62 |
| Westwood | 29,004.67 |
| Oppold Marina | 147.75 |
| Emerald Hill | 43,075.97 |
| Stingray Swim Club | 2,605.20 |
| Programs | 2,012.90 |

SS/MEDICARE EXPENDITURE

| | |
|-------------|-----------|
| SS/MEDICARE | 10,751.25 |
|-------------|-----------|

PAYROLL FUND

| | |
|----------------|------------|
| AUGUST PAYROLL | 141,790.17 |
|----------------|------------|

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------------------|--------------------------------------|---------|------|-------------------|
| Fund: 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | |
| 08/02/2019 | MAIN | 45273 | REAVER PLUMBING & HEATING | SERVICES-OTHER | 639900 | 00 | 6,350.00 |
| | | | | R & M - EMERALD HILL RENOVATIONS | 665607 | 00 | 5,488.00 |
| CHECK MAIN 45273 TOTAL FOR FUND 1110: | | | | | | | 11,838.00 |
| 08/02/2019 | MAIN | 45276 | SITEONE LANDSCAPE SUPPLY | EQUIP PURCH-EMERALD HILL | 724120 | 00 | 1,322.50 |
| 08/09/2019 | MAIN | 45324 | CIVIL MATERIALS | R & M - WW EXTERIOR RENOVATION | 665603 | 00 | 92,129.58 |
| | | | | R & M - SINNISSIPPI PARK RENOVATIONS | 665606 | 00 | 107,000.00 |
| CHECK MAIN 45324 TOTAL FOR FUND 1110: | | | | | | | 199,129.58 |
| 08/09/2019 | MAIN | 45354 | POWER SYSTEMS | EQUIP PURCH-WESTWOOD | 724140 | 00 | 74.82 |
| 08/16/2019 | MAIN | 45377 | MTJ SPORTS | R & M - WW EXTERIOR RENOVATION | 665603 | 00 | 16,585.00 |
| 08/16/2019 | MAIN | 45383 | STERLING COMMERCIAL ROOFING | R & M - WW BLDG #1 RENOVATIONS | 665601 | 00 | 5,270.00 |
| 08/16/2019 | MAIN | 45385 | TRUDOOR | EQUIP PURCH-PARKS | 724110 | 00 | 881.00 |
| 08/16/2019 | MAIN | 45388 | WENDLER ENGINEERING-SURVEYING | R & M - WW EXTERIOR RENOVATION | 665603 | 00 | 2,622.50 |
| 08/23/2019 | MAIN | 45442 | D & K PRODUCTS | R & M - GENERAL | 662000 | 00 | 1,166.72 |
| | | | | R & M - GENERAL | 662000 | 00 | 1,671.25 |
| CHECK MAIN 45442 TOTAL FOR FUND 1110: | | | | | | | 2,837.97 |
| 08/23/2019 | MAIN | 45483 | WENDLER ENGINEERING-SURVEYING | SERVICES-OTHER | 639900 | 00 | 9,210.00 |
| 08/23/2019 | MAIN | 45484 | W.F. SCOTT DECORATING, INC. | R & M - GENERAL | 662000 | 00 | 4,000.00 |
| 08/30/2019 | MAIN | 45493 | COOPER'S BEVERAGE SERVICE OF ILL IN | EQUIP PURCH-EMERALD HILL | 724120 | 00 | 4,420.00 |
| 08/30/2019 | MAIN | 45494 | DIXON PAINT COMPANY | R & M - GENERAL | 662000 | 00 | 2,928.41 |
| 08/30/2019 | MAIN | 45498 | HAWK COMPUTING SERVICES | SERVICES-OTHER | 639900 | 00 | 3,000.00 |
| 08/30/2019 | MAIN | 45504 | MOVESTRONG FUNCTIONAL FITNESS EQUIP | EQUIP PURCH-WESTWOOD | 724140 | 00 | 139.90 |
| 08/30/2019 | MAIN | 45507 | PEABODY'S INC | R & M - GENERAL | 662000 | 00 | 2,603.35 |
| Total for fund 1110 RENOVATION & IMPROVEMENT FUND | | | | | | | 266,863.03 |
| Fund: 1117 MARKETING | | | | | | | |
| 08/06/2019 | MAIN | 45281 | UNITED STATES POSTAL SERVICE | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 2,534.17 |
| 08/09/2019 | MAIN | 45360 | SAUK VALLEY MEDIA | P/P-MAGAZINES | 672200 | 00 | 575.00 |
| 08/16/2019 | MAIN | 45378 | NEWMAN CENTRAL CATHOLIC HIGH SCHOOL | P/P-PROMOTIONAL (NP) | 671500 | 00 | 350.00 |

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|--|------|---------|------------------------------------|---------------------------|---------|------|----------|
| Fund: 1117 MARKETING | | | | | | | |
| 08/23/2019 | MAIN | 45463 | THE OGLE COUNTY LIFE | P/P-PROMOTIONAL (NP) | 671500 | 00 | 545.00 |
| Total for fund 1117 MARKETING | | | | | | | |
| 4,004.17 | | | | | | | |
| Fund: 1118 SPECIAL RECREATION PROGRAM FUND | | | | | | | |
| 08/30/2019 | MAIN | 45513 | THE W - T GROUP, LLC ACCESSIBILITY | SERVICES-OTHER | 639900 | 00 | 394.88 |
| | | | | SERVICES-OTHER | 639900 | 00 | 2,992.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 1,357.38 |
| CHECK MAIN 45513 TOTAL FOR FUND 1118: | | | | | | | |
| 4,744.26 | | | | | | | |
| Fund: 1120 ALTERNATE BOND FUND | | | | | | | |
| 08/09/2019 | MAIN | 45321 | THE BANK OF NEW YORK MELLON | SERVICES-OTHER | 639900 | 00 | 802.50 |
| Total for fund 1118 SPECIAL RECREATION PROGRAM FUND | | | | | | | |
| 4,744.26 | | | | | | | |
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/02/2019 | MAIN | 45243* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 305.95 |
| 08/02/2019 | MAIN | 45245 | AMERICAN SWING PRODUCTS, INC. | R & M - PARKS-GENERAL | 662050 | 00 | 217.75 |
| 08/02/2019 | MAIN | 45246 | AT & T | TELEPHONE | 630300 | 00 | 764.18 |
| 08/02/2019 | MAIN | 45248 | BIRKEY'S | R & M - VEHICLE - GENERAL | 662070 | 00 | 613.63 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 140.56 |
| CHECK MAIN 45248 TOTAL FOR FUND 1201: | | | | | | | |
| 754.19 | | | | | | | |
| 08/02/2019 | MAIN | 45251* | CLEAN TESTING CONNECTIONS, LLC | SERVICES-OTHER | 639900 | 00 | 100.00 |
| 08/02/2019 | MAIN | 45256* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 159.09 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 269.13 |
| CHECK MAIN 45256 TOTAL FOR FUND 1201: | | | | | | | |
| 428.22 | | | | | | | |
| 08/02/2019 | MAIN | 45258* | GRUMMERT'S HDWE-STERLING | R & M - PARKS-GENERAL | 662050 | 00 | 7.05 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 3.86 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 6.72 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 10.79 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 6.94 |
| CHECK MAIN 45258 TOTAL FOR FUND 1201: | | | | | | | |
| 35.36 | | | | | | | |

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 08/01/2019 - 08/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------|--------------------------------|---------|------|-----------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/02/2019 | MAIN | 45262* | KROGER COMPANY - IN DIV | SERVICES-OTHER | 639900 | 00 | 41.51 |
| | | | | SERVICES-OTHER | 639900 | 00 | 80.54 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 67.90 |
| | | | | RISK MANAGEMENT | 690000 | 00 | 33.16 |
| CHECK MAIN 45262 TOTAL FOR FUND 1201: | | | | | | | 223.11 |
| 08/02/2019 | MAIN | 45268 | MCCORMICK'S NURSERY | R & M - PARKS-GENERAL | 662050 | 00 | 15.38 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 179.00 |
| CHECK MAIN 45268 TOTAL FOR FUND 1201: | | | | | | | 194.38 |
| 08/02/2019 | MAIN | 45269* | MTI DISTRIBUTING, INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 24.65 |
| 08/02/2019 | MAIN | 45270* | NICOR | GAS | 630100 | 00 | 57.86 |
| | | | | GAS | 630100 | 00 | 51.18 |
| CHECK MAIN 45270 TOTAL FOR FUND 1201: | | | | | | | 109.04 |
| 08/02/2019 | MAIN | 45271 | PEABODY'S INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 56.30 |
| 08/02/2019 | MAIN | 45275 | S & B SIGNS | R & M - VEHICLE - GENERAL | 662070 | 00 | 125.00 |
| 08/02/2019 | MAIN | 45278 | ULINE | MATL & SUPPLIES-OFFICE | 655000 | 00 | 59.02 |
| 08/02/2019 | MAIN | 45279* | US BANK | SERVICES-OTHER | 639900 | 00 | 39.54 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 19.12 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 29.10 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 601.18 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 612.18 |
| CHECK MAIN 45279 TOTAL FOR FUND 1201: | | | | | | | 1,301.12 |
| 08/09/2019 | MAIN | 45318 | ARAMARK UNIFORM SERVICES | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.61 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.76 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.76 |
| | | | | UNIFORMS-LEASED (ARAMARK) | 669500 | 00 | 55.76 |
| CHECK MAIN 45318 TOTAL FOR FUND 1201: | | | | | | | 222.89 |
| 08/09/2019 | MAIN | 45320* | AT&T | TELEPHONE | 630300 | 00 | 21.14 |
| 08/09/2019 | MAIN | 45322 | BS&A SOFTWARE | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 750.00 |

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|--|------|---------|------------------------|---------------------------|---------|------|-----------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/09/2019 | MAIN | 45325 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 291.85 |
| 08/09/2019 | MAIN | 45326 | COMED | ELECTRIC | 630000 | 00 | 31.32 |
| | | | | ELECTRIC | 630000 | 00 | 38.30 |
| CHECK MAIN 45326 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 69.62 |
| 08/09/2019 | MAIN | 45329* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 58.15 |
| | | | | ELECTRIC | 630000 | 00 | 76.16 |
| | | | | ELECTRIC | 630000 | 00 | 222.40 |
| | | | | ELECTRIC | 630000 | 00 | 350.15 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 337.13 |
| CHECK MAIN 45329 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 1,043.99 |
| 08/09/2019 | MAIN | 45331 | FISCH MOTORS, INC. | R & M - PARKS-GENERAL | 662050 | 00 | 33.00 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 34.00 |
| CHECK MAIN 45331 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 67.00 |
| 08/09/2019 | MAIN | 45332 | FRARY LUMBER & SUPPLY | R & M - PARKS-GENERAL | 662050 | 00 | 43.96 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 6.99 |
| CHECK MAIN 45332 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 50.95 |
| 08/09/2019 | MAIN | 45333 | GRAINGER | R & M - VEHICLE - GENERAL | 662070 | 00 | 8.64 |
| 08/09/2019 | MAIN | 45338 | HUGHES TELEPHONE, INC. | MATL & SUPPLIES-OFFICE | 655000 | 00 | 95.00 |
| 08/09/2019 | MAIN | 45339 | BREANNE HUNTER | MATL & SUPPLIES-FUEL | 651500 | 00 | 39.96 |
| 08/09/2019 | MAIN | 45340* | IGS ENERGY | GAS | 630100 | 00 | 4.57 |
| 08/09/2019 | MAIN | 45342* | JJM PRINTING, INC. | UNIFORMS-PURCHASED | 669600 | 00 | 1,758.00 |
| | | | | UNIFORMS-PURCHASED | 669600 | 00 | 298.00 |
| CHECK MAIN 45342 TOTAL FOR FUND 1201: | | | | | | | |
| | | | | | | | 2,056.00 |
| 08/09/2019 | MAIN | 45344 | LEAF | SERVICES-OTHER | 639900 | 00 | 252.10 |
| 08/09/2019 | MAIN | 45345* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 204.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 127.00 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| CHECK MAIN 45345 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45348 | NAPA AUTO PARTS | MATL & SUPPLIES-TOOLS | 657000 | 00 | 239.99 |
| | | | | R & M - GENERAL | 662000 | 00 | 9.99 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 57.13 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 128.04 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 49.00 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 10.99 |
| | | | | | | | 331.00 |
| CHECK MAIN 45348 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45351 | OFFICE DEPOT | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 49.98 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 79.75 |
| | | | | | | | 129.73 |
| CHECK MAIN 45351 TOTAL FOR FUND 1201: | | | | | | | |
| CHECK MAIN 45352 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45352 | PEABODY'S INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 34.38 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 69.58 |
| | | | | | | | 103.96 |
| CHECK MAIN 45352 TOTAL FOR FUND 1201: | | | | | | | |
| CHECK MAIN 45353 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45353* | PETTY CASH | EDUCATION & TRAINING | 626500 | 00 | 9.19 |
| | | | | DUES & SUBSCRIPTIONS | 627000 | 00 | 12.00 |
| | | | | MATL & SUPPLIES-FUEL | 651500 | 00 | 109.02 |
| | | | | | | | 130.21 |
| CHECK MAIN 45353 TOTAL FOR FUND 1201: | | | | | | | |
| CHECK MAIN 45359 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45356 | ROCK FALLS CHAMBER OF COMERCE | SERVICES-OTHER | 639900 | 00 | 160.00 |
| CHECK MAIN 45359 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45359* | STERLING PAINT COMPANY | R & M - PARKS-GENERAL | 662050 | 00 | 226.00 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 18.00 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 18.00 |
| | | | | | | | 262.00 |
| CHECK MAIN 45359 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45361 | ERIN THOMPSON | MATL & SUPPLIES-FUEL | 651500 | 00 | 9.27 |
| CHECK MAIN 45364 TOTAL FOR FUND 1201: | | | | | | | |
| 08/09/2019 | MAIN | 45364* | WILCO RENTAL | R & M - PARKS-GENERAL | 662050 | 00 | 31.68 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 52.95 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 45.95 |
| | | | | | | | 130.58 |

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|--|------|---------|-------------------------|-----------------------|---------|------|-----------------|
| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/16/2019 | MAIN | 45369* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 66.15 |
| | | | | SEWER/WATER | 630200 | 00 | 12.95 |
| | | | | SEWER/WATER | 630200 | 00 | 24.35 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 4.78 |
| CHECK MAIN 45369 TOTAL FOR FUND 1201: | | | | | | | 108.23 |
| 08/16/2019 | MAIN | 45371 | COMED | ELECTRIC | 630000 | 00 | 25.19 |
| | | | | ELECTRIC | 630000 | 00 | 25.70 |
| CHECK MAIN 45371 TOTAL FOR FUND 1201: | | | | | | | 50.89 |
| 08/16/2019 | MAIN | 45372 | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 68.77 |
| | | | | ELECTRIC | 630000 | 00 | 45.54 |
| CHECK MAIN 45372 TOTAL FOR FUND 1201: | | | | | | | 114.31 |
| 08/16/2019 | MAIN | 45373* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 24.83 |
| | | | | SEWER/WATER | 630200 | 00 | 57.47 |
| | | | | SEWER/WATER | 630200 | 00 | 26.41 |
| | | | | SEWER/WATER | 630200 | 00 | 1,054.54 |
| | | | | SEWER/WATER | 630200 | 00 | 147.57 |
| CHECK MAIN 45373 TOTAL FOR FUND 1201: | | | | | | | 1,310.82 |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | R & M - SPORTS FIELDS | 661800 | 00 | 32.15 |
| | | | | R & M - GENERAL | 662000 | 00 | 32.96 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 46.57 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 20.53 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 16.33 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 7.56 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 29.96 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 30.17 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 38.94 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 7.56 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 29.87 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 49.87 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 20.89 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 92.84 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 56.92 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 30.71 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 47.60 |

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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/16/2019 | MAIN | 45380 | PURCHASE POWER | R & M - PARKS-GENERAL | 662050 | 00 | 116.11 |
| 08/16/2019 | MAIN | 45381* | ROCK RIVER LUMBER & GRAIN | R & M - VEHICLE - GENERAL | 662070 | 00 | 39.96 |
| 08/16/2019 | MAIN | 45384 | TRESSLER LLP | R & M - VEHICLE - GENERAL | 662070 | 00 | 19.27 |
| 08/16/2019 | MAIN | 45387 | WARD MURRAY PACE & JOHNSON | CHECK MAIN 45374 TOTAL FOR FUND 1201: | | | 766.77 |
| 08/16/2019 | MAIN | 45389 | TRACY WILHELM | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 54.98 |
| 08/23/2019 | MAIN | 45425 | AIRGAS USA, LLC | MATL & SUPPLIES-FUEL | 651500 | 00 | 3,405.43 |
| 08/23/2019 | MAIN | 45427 | AT&T | SERVICES-OTHER | 639900 | 00 | 252.00 |
| 08/23/2019 | MAIN | 45428 | AT & T LONG DISTANCE | SERVICES-OTHER | 639900 | 00 | 266.00 |
| 08/23/2019 | MAIN | 45432* | BYERS ENTERPRISES LLC | MATL & SUPPLIES-FUEL | 651500 | 00 | 75.60 |
| 08/23/2019 | MAIN | 45433 | BIRKEY'S | SERVICES-OTHER | 639900 | 00 | 476.14 |
| 08/23/2019 | MAIN | 45435 | CANDLELIGHT INN INC. | TELEPHONE | 630300 | 00 | 2,186.29 |
| 08/23/2019 | MAIN | 45436 | CDW GOVERNMENT, INC. | TELEPHONE | 630300 | 00 | 94.97 |
| 08/23/2019 | MAIN | 45445 | EQUIPMENT DEPOT | SERVICES-OTHER | 639900 | 00 | 360.00 |
| 08/23/2019 | MAIN | 45446 | FASTENAL COMPANY | R & M - VEHICLE - GENERAL | 662070 | 00 | 107.00 |
| 08/23/2019 | MAIN | 45448 | GRAINGER | CHECK MAIN 45446 TOTAL FOR FUND 1201: | | | 62.88 |
| 08/23/2019 | MAIN | 45451* | ILLINOIS AMERICAN WATER | R & M - GENERAL | 662000 | 00 | 8.87 |
| 08/23/2019 | MAIN | 45458 | MOORE TIRES | SEWER/WATER | 630200 | 00 | 24.01 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 28.04 |
| | | | | R & M - GENERAL (SYB) | 663900 | 00 | 166.95 |
| | | | | CHECK MAIN 45451 TOTAL FOR FUND 1201: | | | 219.00 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 451.64 |

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|--|------|---------|-----------------------------------|--------------------------------|---------|------|-----------------|
| 08/23/2019 | MAIN | 45460* | NICOR | GAS | 630100 | 00 | 57.92 |
| | | | | GAS | 630100 | 00 | 51.08 |
| CHECK MAIN 45460 TOTAL FOR FUND 1201: | | | | | | | 109.00 |
| 08/23/2019 | MAIN | 45461 | NREA | DUES & SUBSCRIPTIONS | 627000 | 00 | 50.00 |
| 08/23/2019 | MAIN | 45462 | OFFICE DEPOT | MATL & SUPPLIES-OFFICE | 655000 | 00 | 16.49 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 112.10 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 29.99 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 519.99 |
| CHECK MAIN 45462 TOTAL FOR FUND 1201: | | | | | | | 678.57 |
| 08/23/2019 | MAIN | 45465 | PEABODY'S INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 544.97 |
| 08/23/2019 | MAIN | 45470 | SHERWIN-WILLIAMS | R & M - PARKS-GENERAL | 662050 | 00 | 110.85 |
| 08/23/2019 | MAIN | 45473 | SLIM-N-HANK'S AUTO BODY SHOP, INC | R & M - VEHICLE - GENERAL | 662070 | 00 | 60.00 |
| 08/23/2019 | MAIN | 45475 | STERLING STEEL WAREHOUSE | R & M - PARKS-GENERAL | 662050 | 00 | 66.30 |
| 08/23/2019 | MAIN | 45476 | SYNDEO NETWORKS, INC, | SERVICES-FIBER OPTIC LINES | 640000 | 00 | 257.78 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-OTHER | 639900 | 00 | 100.00 |
| | | | | SERVICES-HOSTING/SUPPORT RENEW | 642100 | 00 | 79.69 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 10.84 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 15.98 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 22.05 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 28.46 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 365.19 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 70.51 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 23.75 |
| | | | | MATL & SUPPLIES-TOOLS | 657000 | 00 | 276.68 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 169.94 |
| | | | | R & M - PARKS-GENERAL | 662050 | 00 | 79.80 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 60.00 |
| | | | | R & M - VEHICLE - GENERAL | 662070 | 00 | 16.99 |
| | | | | UNIFORMS-PURCHASED | 669600 | 00 | 127.74 |
| CHECK MAIN 45477 TOTAL FOR FUND 1201: | | | | | | | 1,447.62 |
| 08/23/2019 | MAIN | 45481 | US CELLULAR | TELEPHONE | 630300 | 00 | 243.21 |
| 08/30/2019 | MAIN | 45487 | BYERS ENTERPRISES LLC | R & M - PARKS-GENERAL | 662050 | 00 | 150.00 |

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 08/01/2019 - 08/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1201 CORPORATE FUND | | | | | | | |
| 08/30/2019 | MAIN | 45488 | CALF & ASSOCIATES | SERVICES-GRANT COORD. | 641300 | 00 | 1,456.25 |
| 08/30/2019 | MAIN | 45489 | CITY OF ROCK FALLS | ELECTRIC | 630000 | 00 | 94.64 |
| 08/30/2019 | MAIN | 45490* | CLEAN TESTING CONNECTIONS, LLC | SERVICES-OTHER | 639900 | 00 | 630.50 |
| 08/30/2019 | MAIN | 45492 | COMCAST CABLE | SERVICES-OTHER | 639900 | 00 | 111.85 |
| 08/30/2019 | MAIN | 45495 | EQUIPMENT DEPOT | R & M - VEHICLE - GENERAL | 662070 | 00 | 757.51 |
| 08/30/2019 | MAIN | 45501* | KROGER COMPANY - IN DIV | MATL & SUPPLIES-OFFICE | 655000 | 00 | 27.21 |
| 08/30/2019 | MAIN | 45505* | OFFICE DEPOT | MATL & SUPPLIES-OFFICE | 655000 | 00 | 38.19 |
| 08/30/2019 | MAIN | 45509 | JASON REYNOLDS | SERVICES-OTHER | 639900 | 00 | 200.00 |
| 08/30/2019 | MAIN | 45510 | FEDERAL MANAGEMENT SERVICES | SERVICES-OTHER | 639900 | 00 | 499.99 |
| 08/30/2019 | MAIN | 45511 | S. J. SMITH COMPANY, INC. | R & M - PARKS-GENERAL | 662050 | 00 | 106.01 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 30.00 |
| 08/30/2019 | MAIN | 45514 | UNITED PARCEL SERVICE | SERVICES-OTHER | 639900 | 00 | 30.00 |
| CHECK MAIN 45512 TOTAL FOR FUND 1201: | | | | | | | 60.00 |
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 08/02/2019 | MAIN | 45250 | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 12.95 |
| 08/02/2019 | MAIN | 45259 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 16.75 |
| CHECK MAIN 45250 TOTAL FOR FUND 1301: | | | | | | | 29.70 |
| Total for fund 1201 CORPORATE FUND | | | | | | | |
| CHECK MAIN 45270 TOTAL FOR FUND 1301: | | | | | | | 106.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------|--------------------------------|---------|------|---------------|
| Fund: 1301 MUSEUM FUND | | | | | | | |
| 08/09/2019 | MAIN | 45329* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 51.22 |
| | | | | ELECTRIC | 630000 | 00 | 235.63 |
| CHECK MAIN 45329 TOTAL FOR FUND 1301: | | | | | | | 286.85 |
| 08/09/2019 | MAIN | 45340* | IGS ENERGY | GAS | 630100 | 00 | 8.00 |
| | | | | GAS | 630100 | 00 | 1.52 |
| CHECK MAIN 45340 TOTAL FOR FUND 1301: | | | | | | | 9.52 |
| 08/09/2019 | MAIN | 45345* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 107.00 |
| 08/09/2019 | MAIN | 45353* | PETTY CASH | MATL & SUPPLIES-GDS SLD RETAIL | 652500 | 00 | 40.00 |
| | | | | MATL & SUPPLIES-HIST. PRESERV. | 653000 | 00 | 33.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 4.38 |
| | | | | MATL & SUPPLIES-POSTAGE | 656000 | 00 | 19.94 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 54.29 |
| CHECK MAIN 45353 TOTAL FOR FUND 1301: | | | | | | | 151.61 |
| 08/09/2019 | MAIN | 45359* | STERLING PAINT COMPANY | R & M - GENERAL | 662000 | 00 | 61.74 |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 319.99 |
| | | | | R & M - GENERAL | 662000 | 00 | 6.99 |
| | | | | R & M - GENERAL | 662000 | 00 | 59.49 |
| CHECK MAIN 45374 TOTAL FOR FUND 1301: | | | | | | | 386.47 |
| 08/23/2019 | MAIN | 45455* | LEAF | SERVICES-OTHER | 639900 | 00 | 83.19 |
| 08/23/2019 | MAIN | 45460* | NICOR | GAS | 630100 | 00 | 73.02 |
| | | | | GAS | 630100 | 00 | 48.71 |
| CHECK MAIN 45460 TOTAL FOR FUND 1301: | | | | | | | 121.73 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-OTHER | 639900 | 00 | 359.75 |
| 08/30/2019 | MAIN | 45499 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 28.04 |
| | | | | SEWER/WATER | 630200 | 00 | 100.42 |

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| Fund: 1301 MUSEUM FUND | | | | | | | |
| 08/30/2019 | MAIN | 45502 | LEAF | SERVICES-OTHER | 639900 | 00 | 128.46 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 94.76 |
| 08/30/2019 | MAIN | 45516* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 5.04 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 71.04 |
| CHECK MAIN 45516 TOTAL FOR FUND 1301: 76.08 | | | | | | | |
| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| 08/02/2019 | MAIN | 45243* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 90.64 |
| | | | | SERVICES-OTHER | 639900 | 00 | 272.11 |
| CHECK MAIN 45243 TOTAL FOR FUND 1402: 362.75 | | | | | | | |
| 08/02/2019 | MAIN | 45249 | CENTRAL POOL SUPPLY, INC. | MATL & SUPPLIES-POOL | 655500 | 00 | 3,840.00 |
| 08/02/2019 | MAIN | 45265 | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 1,442.66 |
| 08/02/2019 | MAIN | 45270* | NICOR | GAS | 630100 | 00 | 516.81 |
| 08/09/2019 | MAIN | 45329* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 6,065.47 |
| 08/09/2019 | MAIN | 45330 | DIRECTV | SERVICES-OTHER | 639900 | 00 | 243.98 |
| 08/09/2019 | MAIN | 45336 | HARDER CORP | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 122.70 |
| 08/09/2019 | MAIN | 45340* | IGS ENERGY | GAS | 630100 | 00 | 1,132.14 |
| 08/09/2019 | MAIN | 45342* | JTM PRINTING, INC. | UNIFORMS-PURCHASED | 669600 | 00 | 500.00 |
| 08/09/2019 | MAIN | 45345* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 68.00 |
| 08/09/2019 | MAIN | 45346 | LOESCHER HEATING & AIR CONDITIONING | R & M - GENERAL | 662000 | 00 | 214.00 |
| 08/16/2019 | MAIN | 45366 | AT&T | TELEPHONE | 630300 | 00 | 157.54 |
| 08/16/2019 | MAIN | 45367* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.72 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 195.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 1402 DUIS CENTER FUND | | | | | | | |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.72 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 205.85 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 140.72 |
| CHECK MAIN 45367 TOTAL FOR FUND 1402: | | | | | | | |
| 08/16/2019 | MAIN | 45369* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 1,878.75 |
| 08/16/2019 | MAIN | 45373* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 1,965.12 |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 49.94 |
| | | | | R & M - GENERAL | 662000 | 00 | 28.76 |
| CHECK MAIN 45374 TOTAL FOR FUND 1402: | | | | | | | |
| 08/23/2019 | MAIN | 45449 | HARDER CORP | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 117.70 |
| 08/23/2019 | MAIN | 45452 | INTEGRITY FITNESS | R & M - FITNESS EQUIPMENT | 663500 | 00 | 117.50 |
| 08/23/2019 | MAIN | 45456 | LIFEGUARD STORE | MATL & SUPPLIES-POOL | 655500 | 00 | 30.00 |
| 08/23/2019 | MAIN | 45460* | NICOR | GAS | 630100 | 00 | 434.90 |
| 08/23/2019 | MAIN | 45477* | US BANK | MATL & SUPPLIES-OFFICE | 655000 | 00 | 165.64 |
| 08/30/2019 | MAIN | 45490* | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT | 690000 | 00 | 100.00 |
| 08/30/2019 | MAIN | 45508* | REAVER PLUMBING & HEATING | SERVICES-OTHER | 639900 | 00 | 150.00 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 37.00 |
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 08/02/2019 | MAIN | 45243* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 835.74 |
| 08/02/2019 | MAIN | 45256* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 7,826.11 |
| 08/02/2019 | MAIN | 45257 | FACTORY CLEANING EQUIPMENT, INC. | R & M - GENERAL | 662000 | 00 | 85.95 |
| 08/02/2019 | MAIN | 45263 | LEAF | SERVICES-OTHER | 639900 | 00 | 94.76 |
| Total for fund 1402 DUIS CENTER FUND | | | | | | | |
| | | | | | | | 20,564.62 |

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|--|------|---------|----------------------------------|------------------------------------|---------|------|-----------------|
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 08/02/2019 | MAIN | 45270* | NICOR | GAS | 630100 | 00 | 141.32 |
| | | | | GAS | 630100 | 00 | 188.17 |
| | | | | GAS | 630100 | 00 | 189.64 |
| CHECK MAIN 45270 TOTAL FOR FUND 1403: | | | | | | | 519.13 |
| 08/02/2019 | MAIN | 45272 | PERFORMANCE FOOD CENTERS | MAIL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 11.24 |
| 08/02/2019 | MAIN | 45279* | US BANK | SERVICES-OTHER | 639900 | 00 | 165.00 |
| 08/09/2019 | MAIN | 45319 | ATS COMMERCIAL GROUP LLC | R & M - GENERAL | 662000 | 00 | 2,073.19 |
| 08/09/2019 | MAIN | 45320* | AT&T | TELEPHONE | 630300 | 00 | 60.37 |
| 08/09/2019 | MAIN | 45327 | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 124.11 |
| 08/09/2019 | MAIN | 45334 | AMBER GREENFIELD | SERVICES-OTHER | 639900 | 00 | 19.00 |
| 08/09/2019 | MAIN | 45340* | IGS ENERGY | GAS | 630100 | 00 | 21.33 |
| | | | | GAS | 630100 | 00 | 2.28 |
| CHECK MAIN 45340 TOTAL FOR FUND 1403: | | | | | | | 23.61 |
| 08/09/2019 | MAIN | 45341 | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 278.96 |
| 08/09/2019 | MAIN | 45349 | NICOR | GAS | 630100 | 00 | 109.58 |
| 08/09/2019 | MAIN | 45350 | NORTHPOINT COMMERCIAL CREDIT LLC | SERVICES-OTHER | 639900 | 00 | 1,170.00 |
| 08/16/2019 | MAIN | 45367* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 346.84 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 312.10 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 360.83 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 346.84 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 292.31 |
| CHECK MAIN 45367 TOTAL FOR FUND 1403: | | | | | | | 1,658.92 |
| 08/16/2019 | MAIN | 45369* | CITY OF STERLING | SEWER/WATER | 630200 | 00 | 24.35 |
| | | | | SEWER/WATER | 630200 | 00 | 180.15 |
| | | | | SEWER/WATER | 630200 | 00 | 47.15 |
| CHECK MAIN 45369 TOTAL FOR FUND 1403: | | | | | | | 251.65 |

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|---|------|---------|--------------------------------|------------------------------------|---------|------|----------|
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 43.96 |
| | | | | R & M - GENERAL | 662000 | 00 | 3.79 |
| | | | | R & M - GENERAL | 662000 | 00 | 16.39 |
| CHECK MAIN 45374 TOTAL FOR FUND 1403: 64.14 | | | | | | | |
| 08/23/2019 | MAIN | 45424 | THE ACTIVE NETWORK, LLC | MATL & SUPPLIES-OFFICE | 655000 | 00 | 460.00 |
| 08/23/2019 | MAIN | 45426 | WILSON SPORTING GOODS | MATL & SUPPLIES-GDS SLD WTC | 653800 | 00 | 438.80 |
| 08/23/2019 | MAIN | 45430 | BERG INDUSTRIES, INC. | R & M - GENERAL | 662000 | 00 | 225.00 |
| 08/23/2019 | MAIN | 45431 | ANGELA BERTOLOZZI | PASSES-MEMBERSHIP | 433400 | 00 | 284.00 |
| 08/23/2019 | MAIN | 45438 | CLEAN TESTING CONNECTIONS, LLC | RISK MANAGEMENT | 690000 | 00 | 400.00 |
| 08/23/2019 | MAIN | 45439* | COCA-COLA REFRESHMENTS | MATL & SUPPLIES-VENDING DRINKS | 646900 | 00 | 276.01 |
| | | | | MATL & SUPPLIES-VENDING DRINKS | 646900 | 00 | 270.05 |
| CHECK MAIN 45439 TOTAL FOR FUND 1403: 546.06 | | | | | | | |
| 08/23/2019 | MAIN | 45441* | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 62.85 |
| 08/23/2019 | MAIN | 45443 | DIRECTV | SERVICES-OTHER | 639900 | 00 | 257.98 |
| 08/23/2019 | MAIN | 45451* | ILLINOIS AMERICAN WATER | SEWER/WATER | 630200 | 00 | 133.68 |
| | | | | SEWER/WATER | 630200 | 00 | 212.99 |
| | | | | SEWER/WATER | 630200 | 00 | 323.91 |
| CHECK MAIN 45451 TOTAL FOR FUND 1403: 670.58 | | | | | | | |
| 08/23/2019 | MAIN | 45455* | LEAF | SERVICES-OTHER | 639900 | 00 | 140.05 |
| 08/23/2019 | MAIN | 45460* | NICOR | GAS | 630100 | 00 | 141.40 |
| | | | | GAS | 630100 | 00 | 186.40 |
| | | | | GAS | 630100 | 00 | 190.81 |
| | | | | GAS | 630100 | 00 | 12.11 |
| CHECK MAIN 45460 TOTAL FOR FUND 1403: 530.72 | | | | | | | |
| 08/23/2019 | MAIN | 45466 | PERFORMANCE FOOD CENTERS | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 1,057.55 |
| | | | | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 36.77 |
| CHECK MAIN 45466 TOTAL FOR FUND 1403: 1,094.32 | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------------|------------------------------------|---------|------|----------|
| Fund: 1403 WESTWOOD FUND | | | | | | | |
| 08/23/2019 | MAIN | 45468 | ZACK RUSSELL | EDUCATION & TRAINING | 626500 | 00 | 300.00 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-OTHER | 639900 | 00 | 300.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 165.64 |
| CHECK MAIN 45477 TOTAL FOR FUND 1403: 465.64 | | | | | | | |
| 08/30/2019 | MAIN | 45486 | AT&T | TELEPHONE | 630300 | 00 | 735.15 |
| 08/30/2019 | MAIN | 45497 | HALO BRANDED SOLUTIONS | MATL & SUPPLIES-KIDS GYM | 648600 | 00 | 846.06 |
| 08/30/2019 | MAIN | 45505* | OFFICE DEPOT | MATL & SUPPLIES-OFFICE | 655000 | 00 | 51.89 |
| 08/30/2019 | MAIN | 45506 | ON CALL SERVICES | SERVICES-OTHER | 639900 | 00 | 4,400.00 |
| 08/30/2019 | MAIN | 45508* | REAYER PLUMBING & HEATING | R & M - GENERAL | 662000 | 00 | 1,650.18 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 60.00 |
| 08/30/2019 | MAIN | 45516* | WAL-MART COMMUNITY/SYNCB | MATL & SUPPLIES-GDS SOLD-JUICE BAR | 643300 | 00 | 13.93 |
| Fund: 1405 OPPOLD MARINA FUND | | | | | | | |
| 08/09/2019 | MAIN | 45329* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 102.22 |
| 08/09/2019 | MAIN | 45345* | ELECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 29.00 |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | R & M - GENERAL | 662000 | 00 | 16.53 |
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 08/02/2019 | MAIN | 45242 | ACUSHNET COMPANY | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 139.46 |
| 08/02/2019 | MAIN | 45243* | REPUBLIC SERVICES #766 | SERVICES-OTHER | 639900 | 00 | 182.40 |
| 08/02/2019 | MAIN | 45244 | AMERICAN BOTTLING COMPANY | M & S - G/S BEVERAGE NA | 645300 | 00 | 168.91 |
| 08/02/2019 | MAIN | 45247 | AVANTI FOODS | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 24.65 |
| 08/02/2019 | MAIN | 45251* | CLEAN TESTING CONNECTIONS, LLC | SERVICES-OTHER | 639900 | 00 | 100.00 |
| Total for fund 1403 WESTWOOD FUND 29,004.67 | | | | | | | |
| Total for fund 1405 OPPOLD MARINA FUND 147.75 | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 08/02/2019 | MAIN | 45252 | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 354.62 |
| 08/02/2019 | MAIN | 45253 | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER | 639900 | 00 | 25.00 |
| 08/02/2019 | MAIN | 45254 | CRESCENT ELECTRIC | R & M - GENERAL | 662000 | 00 | 227.46 |
| 08/02/2019 | MAIN | 45255 | D & K PRODUCTS | R & M - CHEMICALS/FERTILIZER | 660500 | 00 | 459.95 |
| 08/02/2019 | MAIN | 45261 | JW TURF INC | R & M - EQUIPMENT | 661000 | 00 | 297.29 |
| 08/02/2019 | MAIN | 45262* | KROGER COMPANY - IN DIV | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 62.22 |
| 08/02/2019 | MAIN | 45264 | LEE COUNTY HEALTH DEPT. | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 92.58 |
| CHECK MAIN 45262 TOTAL FOR FUND 1407: | | | | | | | |
| 08/02/2019 | MAIN | 45264 | LEE COUNTY HEALTH DEPT. | SERVICES-OTHER | 639900 | 00 | 95.00 |
| 08/02/2019 | MAIN | 45266 | G & M DISTRIBUTORS, INC | M & S - G/S BEVERAGE NA | 645300 | 00 | 44.98 |
| 08/02/2019 | MAIN | 45269* | MTI DISTRIBUTING, INC | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 143.40 |
| 08/02/2019 | MAIN | 45277 | SUNSET GOLF CLUB | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 151.40 |
| CHECK MAIN 45266 TOTAL FOR FUND 1407: | | | | | | | |
| 08/02/2019 | MAIN | 45267 | M&M GOLF CARS, LLC | R & M - EQUIPMENT | 661000 | 00 | 437.06 |
| 08/02/2019 | MAIN | 45270* | NICOR | R & M - EQUIPMENT | 661000 | 00 | 13.30 |
| 08/02/2019 | MAIN | 45274 | SBM BUSINESS CENTER | R & M - EQUIPMENT | 661000 | 00 | 63.85 |
| 08/02/2019 | MAIN | 45277 | SUNSET GOLF CLUB | R & M - EQUIPMENT | 661000 | 00 | 130.40 |
| CHECK MAIN 45269 TOTAL FOR FUND 1407: | | | | | | | |
| 08/02/2019 | MAIN | 45270* | NICOR | GAS | 630100 | 00 | 152.34 |
| 08/02/2019 | MAIN | 45274 | SBM BUSINESS CENTER | SERVICES-OTHER | 639900 | 00 | 26.10 |
| 08/02/2019 | MAIN | 45277 | SUNSET GOLF CLUB | MATL & SUPPLIES-OUTINGS & EVENTS | 659200 | 00 | 160.00 |
| 08/02/2019 | MAIN | 45279* | US BANK | SERVICES-OTHER | 639900 | 00 | 595.00 |
| 08/02/2019 | MAIN | 45280 | YAMAHA MOTOR CORP. USA | SERVICES-OTHER | 639900 | 00 | 10.00 |
| 08/02/2019 | MAIN | 45280 | YAMAHA MOTOR CORP. USA | MATL & SUPPLIES-DRIVING RANGE | 650700 | 00 | 335.99 |
| 08/02/2019 | MAIN | 45280 | YAMAHA MOTOR CORP. USA | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 366.03 |
| CHECK MAIN 45279 TOTAL FOR FUND 1407: | | | | | | | |
| 08/02/2019 | MAIN | 45280 | YAMAHA MOTOR CORP. USA | RENTAL-EQUIPMENT | 628000 | 00 | 754.66 |
| | | | | | | | 154.80 |
| | | | | | | | 339.78 |
| | | | | | | | 207.55 |
| | | | | | | | 1,307.02 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|-------------------------------------|--|---------|------|------------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 754.66 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 754.66 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 5,474.00 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 5,474.00 |
| | | | | RENTAL-EQUIPMENT | 628000 | 00 | 5,474.00 |
| | | | | CHECK MAIN 45280 TOTAL FOR FUND 1407: | | | 18,685.98 |
| 08/09/2019 | MAIN | 45323 | CHICAGO DISTRICT GOLF ASSOCIATION | SERVICES-OTHER | 639900 | 00 | 10.00 |
| 08/09/2019 | MAIN | 45328 | CULLIGAN OF CLINTON | SERVICES-OTHER | 639900 | 00 | 150.00 |
| 08/09/2019 | MAIN | 45329* | DIRECT ENERGY BUSINESS | ELECTRIC | 630000 | 00 | 2,101.42 |
| 08/09/2019 | MAIN | 45340* | IGS ENERGY | GAS | 630100 | 00 | 33.14 |
| 08/09/2019 | MAIN | 45343 | JW TURF INC | R & M - EQUIPMENT | 661000 | 00 | 366.68 |
| 08/09/2019 | MAIN | 45345* | LECTRONICS, INC | SERVICES-OTHER | 639900 | 00 | 45.00 |
| 08/09/2019 | MAIN | 45347 | G & M DISTRIBUTORS, INC | M & S - G/S BEVERAGE NA | 645300 | 00 | 39.98 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 611.70 |
| | | | | CHECK MAIN 45347 TOTAL FOR FUND 1407: | | | 651.68 |
| 08/09/2019 | MAIN | 45357 | ROCK RIVER READY MIX | R & M - GROUNDS | 661500 | 00 | 100.80 |
| 08/09/2019 | MAIN | 45358 | TATAM, INC. D/B/A SERVICEMASTER CON | SERVICES-OTHER | 639900 | 00 | 590.00 |
| 08/09/2019 | MAIN | 45362 | TIRE TRACKS | R & M - TIRES | 667800 | 00 | 354.00 |
| 08/09/2019 | MAIN | 45363 | US FOODS | M & S - G/S FOOD SERVICE | 649300 | 00 | 30.58 |
| 08/09/2019 | MAIN | 45364* | WILCO RENTAL | R & M - EQUIPMENT | 661000 | 00 | 53.01 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 31.10 |
| | | | | CHECK MAIN 45364 TOTAL FOR FUND 1407: | | | 84.11 |
| 08/16/2019 | MAIN | 45365 | ACUSHNET COMPANY | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 628.73 |
| 08/16/2019 | MAIN | 45367* | CINTAS | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|-------------------------------------|----------------------------------|---------|------|----------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 08/16/2019 | MAIN | 45370 | COMCAST CABLE | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| | | | | MATL & SUPPLIES-JANITORIAL | 653500 | 00 | 144.25 |
| CHECK MAIN 45367 TOTAL FOR FUND 1407: | | | | | | | |
| 865.50 | | | | | | | |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | SERVICES-OTHER | 639900 | 00 | 466.34 |
| 08/16/2019 | MAIN | 45374* | MENARDS #3116 | R & M - EQUIPMENT | 661000 | 00 | 2.37 |
| | | | | R & M - GROUNDS | 661500 | 00 | 104.85 |
| | | | | R & M - GROUNDS | 661500 | 00 | 19.71 |
| | | | | R & M - GROUNDS | 661500 | 00 | 103.50 |
| | | | | R & M - GENERAL | 662000 | 00 | 43.81 |
| | | | | R & M - GENERAL | 662000 | 00 | 21.99 |
| CHECK MAIN 45374 TOTAL FOR FUND 1407: | | | | | | | |
| 296.23 | | | | | | | |
| 08/16/2019 | MAIN | 45379 | O'REILLY AUTO PARTS | R & M - EQUIPMENT | 661000 | 00 | 382.85 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 131.87 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | 158.01 |
| | | | | R & M - EQUIPMENT | 661000 | 00 | (11.93) |
| CHECK MAIN 45379 TOTAL FOR FUND 1407: | | | | | | | |
| 660.80 | | | | | | | |
| 08/16/2019 | MAIN | 45381* | ROCK RIVER LUMBER & GRAIN | MATL & SUPPLIES-FUEL | 651500 | 00 | 2,231.34 |
| 08/16/2019 | MAIN | 45382 | ROCK RIVER GOLF AND POOL | MATL & SUPPLIES-OUTINGS & EVENTS | 659200 | 00 | 1,086.25 |
| 08/23/2019 | MAIN | 45429 | AVANTI FOODS | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 152.17 |
| 08/23/2019 | MAIN | 45432* | BYERS ENTERPRISES LIC | SERVICES-OTHER | 639900 | 00 | 300.00 |
| 08/23/2019 | MAIN | 45434 | BRIDGESTONE GOLF | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 248.80 |
| | | | | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 60.00 |
| | | | | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 124.20 |
| | | | | MATL & SUPPLIES-GDS PRO SHOP | 652700 | 00 | 39.60 |
| CHECK MAIN 45434 TOTAL FOR FUND 1407: | | | | | | | |
| 472.60 | | | | | | | |
| 08/23/2019 | MAIN | 45437 | CEC OF THE SAUK VALLEY, INC | MATL & SUPPLIES-GOLF COURSE | 651700 | 00 | 222.69 |
| 08/23/2019 | MAIN | 45439* | COCA-COLA REFRESHMENTS | M & S - G/S BEVERAGE NA | 645300 | 00 | 515.98 |
| 08/23/2019 | MAIN | 45440 | COOPER'S BEVERAGE SERVICE OF ILL IN | SERVICES-OTHER | 639900 | 00 | 25.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|----------------------------|-----------------------------------|---------|------|---------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 08/23/2019 | MAIN | 45441* | CRESCENT ELECTRIC | R & M - IRRIGATION | 660300 | 00 | 93.89 |
| 08/23/2019 | MAIN | 45444 | ECONOMY TROPHY | MATL & SUPPLIES-OUTTINGS & EVENTS | 659200 | 00 | 243.25 |
| 08/23/2019 | MAIN | 45447 | FYR-FYTER INC | SERVICES-OTHER | 639900 | 00 | 137.80 |
| 08/23/2019 | MAIN | 45450 | HAYES BEER DISTRIBUTING | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 181.20 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 256.80 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 229.60 |
| CHECK MAIN 45450 TOTAL FOR FUND 1407: | | | | | | | 667.60 |
| 08/23/2019 | MAIN | 45454 | JW TURF INC | R & M - EQUIPMENT | 661000 | 00 | 40.59 |
| 08/23/2019 | MAIN | 45457 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 67.50 |
| | | | | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 376.08 |
| CHECK MAIN 45457 TOTAL FOR FUND 1407: | | | | | | | 443.58 |
| 08/23/2019 | MAIN | 45459 | MTI DISTRIBUTING, INC | R & M - EQUIPMENT | 661000 | 00 | 133.39 |
| 08/23/2019 | MAIN | 45460* | NICOR | GAS | 630100 | 00 | 148.95 |
| 08/23/2019 | MAIN | 45464 | JOANNE PALMER | PASSES-MEMBERSHIP | 432700 | 00 | 100.00 |
| 08/23/2019 | MAIN | 45467 | RANGE SERVANT AMERICA INC. | MATL & SUPPLIES-DRIVING RANGE | 650700 | 00 | 42.94 |
| 08/23/2019 | MAIN | 45469 | SANIMAX LLC | SERVICES-OTHER | 639900 | 00 | 300.00 |
| 08/23/2019 | MAIN | 45471 | SITONE LANDSCAPE SUPPLY | MATL & SUPPLIES-GOLF COURSE | 651700 | 00 | 531.00 |
| | | | | MATL & SUPPLIES-GOLF COURSE | 651700 | 00 | 195.75 |
| | | | | R & M - GROUNDS | 661500 | 00 | 140.48 |
| CHECK MAIN 45471 TOTAL FOR FUND 1407: | | | | | | | 867.23 |
| 08/23/2019 | MAIN | 45472 | S. J. SMITH COMPANY, INC. | SERVICES-OTHER | 639900 | 00 | 27.90 |
| 08/23/2019 | MAIN | 45474 | SOUTHERN GLAZER'S OF IL | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 267.70 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-OTHER | 639900 | 00 | 12.00 |
| | | | | SERVICES-OTHER | 639900 | 00 | 9.00 |
| | | | | MATL & SUPPLIES-OFFICE | 655000 | 00 | 162.68 |
| | | | | MATL & SUPPLIES-PRO SHOP | 656100 | 00 | 97.49 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--|------|---------|--------------------------------|--|---------|------|------------------|
| Fund: 1407 EMERALD HILL FUND | | | | | | | |
| 08/23/2019 | MAIN | 45482 | US FOODS | MATL & SUPPLIES-PRO SHOP | 656100 | 00 | 199.99 |
| 08/30/2019 | MAIN | 45485 | AMERICAN BOTTLING COMPANY | MATL & SUPPLIES-PRO SHOP | 656100 | 00 | 58.74 |
| 08/30/2019 | MAIN | 45491 | COCA-COLA REFRESHMENTS | R & M - EQUIPMENT | 661000 | 00 | 130.00 |
| CHECK MAIN 45477 TOTAL FOR FUND 1407: | | | | | | | |
| 08/30/2019 | MAIN | 45496 | GOLF SCORECARDS, INC. | M & S - G/S FOOD SERVICE | 649300 | 00 | 849.32 |
| 08/30/2019 | MAIN | 45500 | JW TURF INC | M & S - G/S BEVERAGE NA | 645300 | 00 | 160.16 |
| 08/30/2019 | MAIN | 45496 | GOLF SCORECARDS, INC. | M & S - G/S BEVERAGE NA | 645300 | 00 | 305.94 |
| CHECK MAIN 45501 TOTAL FOR FUND 1407: | | | | | | | |
| 08/30/2019 | MAIN | 45503 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES-PRO SHOP | 656100 | 00 | 1,085.00 |
| 08/30/2019 | MAIN | 45501* | KROGER COMPANY - IN DIV | R & M - EQUIPMENT | 661000 | 00 | 54.47 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | R & M - EQUIPMENT | 661000 | 00 | 26.14 |
| CHECK MAIN 45501 TOTAL FOR FUND 1407: | | | | | | | |
| 08/30/2019 | MAIN | 45503 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 18.72 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 4.85 |
| 08/30/2019 | MAIN | 45515 | US FOODS | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 21.13 |
| 08/30/2019 | MAIN | 45515 | US FOODS | MATL & SUPPLIES- CONC. FOOD | 648800 | 00 | 107.53 |
| CHECK MAIN 45501 TOTAL FOR FUND 1407: | | | | | | | |
| 08/30/2019 | MAIN | 45503 | G & M DISTRIBUTORS, INC | MATL & SUPPLIES-GS ALCOHOL | 649700 | 00 | 217.00 |
| 08/30/2019 | MAIN | 45512* | SAUK VALLEY PEST CONTROL, INC. | SERVICES-OTHER | 639900 | 00 | 35.00 |
| 08/30/2019 | MAIN | 45515 | US FOODS | M & S - G/S FOOD SERVICE | 649300 | 00 | 9.19 |
| 08/30/2019 | MAIN | 45515 | US FOODS | M & S - G/S FOOD SERVICE | 649300 | 00 | 10.39 |
| CHECK MAIN 45515 TOTAL FOR FUND 1407: | | | | | | | |
| 08/09/2019 | MAIN | 45337 | CASEY HNATIUK | Total for fund 1407 EMERALD HILL FUND | 650100 | 00 | 43,075.97 |
| 08/09/2019 | MAIN | 45355 | RECREONICS INC | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 15.10 |
| 08/23/2019 | MAIN | 45477* | US BANK | MATL & SUPPLIES-EQUIPMENT | 650800 | 00 | 1,649.70 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-AWAY MEET FEES | 640500 | 00 | 305.00 |
| 08/23/2019 | MAIN | 45477* | US BANK | SERVICES-AWAY MEET FEES | 640500 | 00 | 480.00 |
| 08/23/2019 | MAIN | 45477* | US BANK | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 9.30 |
| 08/23/2019 | MAIN | 45477* | US BANK | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 5.79 |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 08/01/2019 - 08/31/2019

09/10/2019 05:10 PM
User: JJacobs
DB: Sterling Park Dis

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|---------|---|---------|------|-----------------|
| Fund: 1501 STRINGRAY SWIM CLUB FUND | | | | | | | |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 2.97 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 6.83 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 5.79 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 2.97 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 6.05 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 7.97 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 34.29 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 56.00 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 386.10 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 155.00 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 20.55 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 2.47 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 777.92 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 8.01 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 19.26 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 9.25 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 31.66 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 7.68 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 1.87 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 9.25 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 22.79 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 165.92 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 6.41 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 5.02 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 10.37 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 7.41 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 3.52 |
| | | | | MATL & SUPPLIES-COACHES AWAY MEETS COST | 650100 | 00 | 31.78 |
| CHECK MAIN 45477 TOTAL FOR FUND 1501: | | | | | | | 2,605.20 |
| Total for fund 1501 STRINGRAY SWIM CLUB FUND | | | | | | | |
| | | | | F/C YOUTH FITNESS | 382400 | 00 | 35.00 |
| Total for fund 1690 FITNESS | | | | | | | 35.00 |
| Fund: 1700 CROSSFIT UNICUS | | | | | | | |
| 08/02/2019 | MAIN | 45279* | US BANK | SERVICES-OTHER | 639900 | 00 | 315.00 |
| Total for fund 1700 CROSSFIT UNICUS | | | | | | | 315.00 |
| Fund: 1720 TENNIS | | | | | | | |
| 08/02/2019 | MAIN | 45279* | US BANK | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 293.25 |

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 08/01/2019 - 08/31/2019

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|--------------------|-----------------------------|---------|------|--------|
| Fund: 1720 TENNIS | | | | | | | |
| Fund: 1730 GYMNASTICS | | | | | | | |
| 08/16/2019 | MAIN | 45386 | KIMBERLY TUFT | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 593.40 |
| Total for fund 1720 TENNIS 293.25 | | | | | | | |
| 08/23/2019 | MAIN | 45477* | US BANK | MATL & SUPPLIES-MEMBERSHIPS | 650400 | 00 | 21.25 |
| | | | | MATL & SUPPLIES-MEMBERSHIPS | 650400 | 00 | 93.00 |
| | | | | MATL & SUPPLIES-PROGRAM | 656500 | 00 | 250.00 |
| CHECK MAIN 45477 TOTAL FOR FUND 1730: 364.25 | | | | | | | |
| Fund: 1745 ATHLETIC PROGRAMS | | | | | | | |
| 08/02/2019 | MAIN | 45260 | JJM PRINTING, INC. | M & S-SUMMER CAMPS | 654900 | 00 | 145.00 |
| 08/23/2019 | MAIN | 45453 | JJM PRINTING, INC. | M & S-SUMMER CAMPS | 654900 | 00 | 267.00 |
| Total for fund 1730 GYMNASTICS 957.65 | | | | | | | |
| Total for fund 1745 ATHLETIC PROGRAMS 412.00 | | | | | | | |
| 408,085.03 | | | | | | | |

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

TOTAL - ALL FUNDS