

LIST OF BILLS

APRIL 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	12,692.54
Police System	-0-
Capital Development	-0-
Special Recreation Fund	425.00
Alternate Bond	-0-
Corporate	36,530.92
Dillon	1,242.45
Duis Center	8,530.20
Westwood	46,981.74
Oppold Marina	297.26
Emerald Hill	24,186.00
Stingray Swim Club	1,602.34
Programs	30,158.91`

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,999.32

PAYROLL FUND

APRIL PAYROLL 119,173.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/20/2017	MAIN	37702	GARY ANDERSON & ASSOC., INC.	R & M - BLDG #2 RENOVATIONS	665600	00	4,442.54
04/28/2017	MAIN	37752	MO-ST PLUMBING & MECHANICAL, LLC	R & M - BLDG #2 RENOVATIONS	665600	00	8,250.00
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
04/20/2017	MAIN	37722	THE W - T GROUP, LLC ACCESSIBILITY	SERVICES-OTHER	639900	00	425.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							12,692.54
Fund: 1201 CORPORATE FUND							
04/06/2017	MAIN	37585	2 B SAFE INC. ATTN: JEFF CLARK	EDUCATION & TRAINING	626500	00	30.00
04/06/2017	MAIN	37586	CAR-SKADEN BRAKE SERVICE	R & M - GENERAL	662000	00	24.00
				R & M - GENERAL	662000	00	24.00
CHECK MAIN 37586 TOTAL FOR FUND 1201:							48.00
04/06/2017	MAIN	37587*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	49.50
04/06/2017	MAIN	37590*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	1.49
				R & M - GENERAL	662000	00	16.25
				R & M - GENERAL	662000	00	9.56
				R & M - GENERAL	662000	00	17.08
				R & M - GENERAL	662000	00	11.69
				R & M - GENERAL	662000	00	5.38
CHECK MAIN 37590 TOTAL FOR FUND 1201:							61.45
04/06/2017	MAIN	37593	HOLLAND & SONS, INC.	R & M - GENERAL	662000	00	4.26
04/06/2017	MAIN	37594	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	4.00
04/06/2017	MAIN	37595	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	45.06
04/06/2017	MAIN	37597*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	24.97
				R & M - GENERAL	662000	00	20.65
				R & M - GENERAL	662000	00	189.73
				R & M - GENERAL	662000	00	19.94
				R & M - GENERAL	662000	00	9.98
				R & M - GENERAL	662000	00	7.49
				R & M - GENERAL	662000	00	81.58
CHECK MAIN 37597 TOTAL FOR FUND 1201:							354.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/06/2017	MAIN	37598*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	29.99
				R & M - GENERAL	662000	00	20.77
				R & M - GENERAL	662000	00	23.74
				R & M - GENERAL	662000	00	38.85
CHECK MAIN 37598 TOTAL FOR FUND 1201:							113.35
04/06/2017	MAIN	37599*	MENARDS #3116	R & M - GENERAL	662000	00	17.52
				R & M - GENERAL	662000	00	5.96
				R & M - GENERAL	662000	00	37.64
				R & M - GENERAL	662000	00	26.55
CHECK MAIN 37599 TOTAL FOR FUND 1201:							87.67
04/06/2017	MAIN	37601*	MOORE TIRES INC	R & M - GENERAL	662000	00	301.00
				R & M - GENERAL	662000	00	70.00
CHECK MAIN 37601 TOTAL FOR FUND 1201:							371.00
04/06/2017	MAIN	37602	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	676.79
				R & M - GENERAL	662000	00	189.02
				R & M - GENERAL	662000	00	(272.00)
				R & M - GENERAL	662000	00	(254.14)
CHECK MAIN 37602 TOTAL FOR FUND 1201:							339.67
04/06/2017	MAIN	37604	PEABODY'S INC	R & M - GENERAL	662000	00	525.00
04/06/2017	MAIN	37606	SCOTT PICKFORD	R & M - GENERAL	662000	00	100.00
04/06/2017	MAIN	37607*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	95.50
04/06/2017	MAIN	37612	S.J. SMITH COMPANY, INC.	MATL & SUPPLIES-TOOLS	657000	00	154.46
				R & M - GENERAL	662000	00	66.39
CHECK MAIN 37612 TOTAL FOR FUND 1201:							220.85
04/06/2017	MAIN	37613	STERLING FENCE COMPANY	R & M - INSURANCE REIMBURSEMENT	664900	00	782.23
04/13/2017	MAIN	37621	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.02
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.02
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/13/2017	MAIN	37622*	AT&T	UNIFORMS-LEASED (ARAMARK)	669500	00	55.02
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.02
CHECK MAIN 37621 TOTAL FOR FUND 1201:							275.10
04/13/2017	MAIN	37622*	AT&T	TELEPHONE	630300	00	4,703.11
				TELEPHONE	630300	00	18.84
CHECK MAIN 37622 TOTAL FOR FUND 1201:							4,721.95
04/13/2017	MAIN	37630	COMCAST CABLE	SERVICES-OTHER	639900	00	589.20
04/13/2017	MAIN	37631	COMED	ELECTRIC	630000	00	31.90
				ELECTRIC	630000	00	36.61
CHECK MAIN 37631 TOTAL FOR FUND 1201:							68.51
04/13/2017	MAIN	37633*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	155.62
				ELECTRIC	630000	00	37.17
				ELECTRIC	630000	00	47.39
				R & M - GENERAL (SYB)	663900	00	204.83
CHECK MAIN 37633 TOTAL FOR FUND 1201:							445.01
04/13/2017	MAIN	37637	FASTENAL COMPANY	R & M - GENERAL	662000	00	134.36
04/13/2017	MAIN	37638	FYR-FYTER INC	R & M - GENERAL (SYB)	663900	00	77.40
04/13/2017	MAIN	37639*	GALETON	RISK MANAGEMENT	690000	00	200.00
04/13/2017	MAIN	37640*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	1,022.56
04/13/2017	MAIN	37647	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	787.92
04/13/2017	MAIN	37648	LEAF	SERVICES-OTHER	639900	00	234.21
04/13/2017	MAIN	37649*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
04/13/2017	MAIN	37651	MOORE TIRES INC	R & M - GENERAL	662000	00	16.50
04/13/2017	MAIN	37652	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	109.30
				R & M - GENERAL	662000	00	1,392.95
				R & M - GENERAL	662000	00	39.50

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 1201 CORPORATE FUND

CHECK MAIN 37652 TOTAL FOR FUND 1201: 1,541.75

04/13/2017	MAIN	37653*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	97.22	
				R & M - GENERAL	662000	00	74.01	
				R & M - GENERAL	662000	00	31.40	
				R & M - GENERAL	662000	00	35.56	
				R & M - GENERAL	662000	00	110.00	
				R & M - GENERAL	662000	00	278.00	
				R & M - GENERAL	662000	00	60.26	
				R & M - GENERAL	662000	00	19.70	
				R & M - GENERAL	662000	00	(14.18)	
							691.97	

CHECK MAIN 37653 TOTAL FOR FUND 1201:

04/13/2017	MAIN	37655*	NICOR	GAS	630100	00	91.65	
04/13/2017	MAIN	37657*	PLAINWELL BRASS PRODUCTS	MATL & SUPPLIES-JANITORIAL	653500	00	65.15	
04/13/2017	MAIN	37659	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,023.80	
04/13/2017	MAIN	37660*	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GENERAL	662000	00	50.00	
04/13/2017	MAIN	37665*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00	
				SERVICES-OTHER	639900	00	30.00	
							60.00	

CHECK MAIN 37665 TOTAL FOR FUND 1201:

04/13/2017	MAIN	37667	TIRE TRACKS	R & M - GENERAL	662000	00	275.00	
04/13/2017	MAIN	37669*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	100.00	
				R & M - GENERAL	662000	00	9.35	
				R & M - GENERAL	662000	00	64.99	
				R & M - GENERAL	662000	00	58.31	
				R & M - GENERAL	662000	00	46.10	
				R & M - GENERAL	662000	00	251.95	
				R & M - GENERAL	662000	00	39.50	
							570.20	

CHECK MAIN 37669 TOTAL FOR FUND 1201:

04/19/2017	MAIN	37674	SADLER POWER TRAIN	R & M - GENERAL	662000	00	56.56
04/20/2017	MAIN	37705	DIXON GLASS COMPANY	R & M - INSURANCE REIMBURSEMENT	664900	00	1,144.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/20/2017	MAIN	37706*	FASTENAL COMPANY	R & M - GENERAL	662000	00	26.90
04/20/2017	MAIN	37708	GLOBAL EQUIPMENT CO.	MATL & SUPPLIES-TOOLS	657000	00	85.20
04/20/2017	MAIN	37710	ILLINOIS AMERICAN WATER	SERVICES-OTHER	639900	00	10.00
				SERVICES-OTHER	639900	00	10.00
CHECK MAIN 37710 TOTAL FOR FUND 1201:							20.00
04/20/2017	MAIN	37712	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	114.00
				R & M - GENERAL	662000	00	653.23
				R & M - GENERAL	662000	00	361.00
CHECK MAIN 37712 TOTAL FOR FUND 1201:							1,128.23
04/20/2017	MAIN	37713	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
04/20/2017	MAIN	37715	PEABODY'S INC	R & M - GENERAL	662000	00	25.65
04/20/2017	MAIN	37718	RYAN'S TREE SERVICE	R & M - TREE REMOVAL	664800	00	13,765.00
04/20/2017	MAIN	37720	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
04/20/2017	MAIN	37721	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	28.00
04/20/2017	MAIN	37723	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	55.50
04/28/2017	MAIN	37734	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
04/28/2017	MAIN	37735*	CITY OF STERLING	SEWER/WATER	630200	00	20.60
04/28/2017	MAIN	37741*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	315.21
				ELECTRIC	630000	00	80.76
				ELECTRIC	630000	00	26.95
				R & M - GENERAL (SYB)	663900	00	650.33
CHECK MAIN 37741 TOTAL FOR FUND 1201:							1,073.25
04/28/2017	MAIN	37744	EKQUIST RACING ENTERPRISES	R & M - GENERAL	662000	00	140.00
04/28/2017	MAIN	37749*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	52.86
04/28/2017	MAIN	37750	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	20.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/28/2017	MAIN	37753*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	34.93
				MATL & SUPPLIES-OFFICE	655000	00	78.48
CHECK MAIN 37753 TOTAL FOR FUND 1201:							113.41
04/28/2017	MAIN	37756	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	17.95
04/28/2017	MAIN	37757*	US BANK	SERVICES-OTHER	639900	00	18.00
				SERVICES-OTHER	639900	00	1.00
				R & M - GENERAL	662000	00	132.78
				R & M - GENERAL	662000	00	383.34
				R & M - GENERAL	662000	00	132.78
				R & M - GENERAL	662000	00	945.97
				R & M - SINN SHELTER PERIMETER PAD	662700	00	220.00
CHECK MAIN 37757 TOTAL FOR FUND 1201:							1,833.87
04/28/2017	MAIN	37758*	US BANK	R & M - GENERAL	662000	00	138.54
04/28/2017	MAIN	37759*	US BANK	R & M - GENERAL	662000	00	2.98
				R & M - GENERAL	662000	00	11.35
				R & M - GENERAL	662000	00	32.25
				R & M - GENERAL	662000	00	107.78
CHECK MAIN 37759 TOTAL FOR FUND 1201:							154.36
Total for fund 1201 CORPORATE FUND							36,530.92
Fund: 1301 MUSEUM FUND							
04/06/2017	MAIN	37608*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	132.27
				R & M - INSURANCE REIMBURSEMENT	664900	00	346.97
CHECK MAIN 37608 TOTAL FOR FUND 1301:							479.24
04/13/2017	MAIN	37633*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	119.05
04/13/2017	MAIN	37635	DIXON AREA MUSEUM ALLIANCE	DUES & SUBSCRIPTIONS	627000	00	50.00
04/13/2017	MAIN	37649*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/13/2017	MAIN	37655*	NICOR	GAS	630100	00	61.68
				GAS	630100	00	96.96

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2017 - 04/30/2017

05/07/2017 04:43 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 37655 TOTAL FOR FUND 1301:							
04/13/2017	MAIN	37665*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
04/20/2017	MAIN	37706*	FASTENAL COMPANY	R & M - GENERAL	662000	00	12.40
				R & M - GENERAL	662000	00	14.05
CHECK MAIN 37706 TOTAL FOR FUND 1301:							
04/28/2017	MAIN	37738	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
04/28/2017	MAIN	37741*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.01
04/28/2017	MAIN	37757*	US BANK	R & M - GENERAL	662000	00	138.11
Fund: 1402 DUJIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
04/06/2017	MAIN	37596*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,636.47
04/06/2017	MAIN	37598*	MENARDS #3116	R & M - GENERAL	662000	00	95.95
				R & M - GENERAL	662000	00	116.94
CHECK MAIN 37598 TOTAL FOR FUND 1402:							
04/06/2017	MAIN	37608*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	150.00
04/13/2017	MAIN	37627*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	116.99
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	196.82
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
CHECK MAIN 37627 TOTAL FOR FUND 1402:							
04/13/2017	MAIN	37634	DIRECTV	SERVICES-OTHER	639900	00	123.98
04/13/2017	MAIN	37640*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
04/13/2017	MAIN	37649*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/13/2017	MAIN	37655*	NICOR	GAS	630100	00	661.88
04/13/2017	MAIN	37665*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
04/20/2017	MAIN	37719*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	51.29
04/28/2017	MAIN	37735*	CITY OF STERLING	SEWER/WATER	630200	00	829.00
04/28/2017	MAIN	37741*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,174.26
04/28/2017	MAIN	37749*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,506.52
04/28/2017	MAIN	37753*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	28.99
				MATL & SUPPLIES-OFFICE	655000	00	39.92
CHECK MAIN 37753 TOTAL FOR FUND 1402:							68.91
Fund: 1403 WESTWOOD FUND							
04/28/2017	MAIN	37758*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	250.33
				MATL & SUPPLIES-OFFICE	655000	00	189.98
CHECK MAIN 37758 TOTAL FOR FUND 1402:							440.31
Total for fund 1402 DUIS CENTER FUND							8,530.20
04/06/2017	MAIN	37587*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	72.43
04/06/2017	MAIN	37589	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	160.00
04/06/2017	MAIN	37592	HEAT-CO	R & M - GENERAL	662000	00	105.00
				R & M - MISC PROJECTS	663800	00	1,071.44
				R & M - INSURANCE REIMBURSEMENT	664900	00	157.50
CHECK MAIN 37592 TOTAL FOR FUND 1403:							1,333.94
04/06/2017	MAIN	37596*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	569.75
04/06/2017	MAIN	37597*	MENARDS #3116	R & M - GENERAL	662000	00	36.62
				R & M - MISC PROJECTS	663800	00	36.83
				R & M - MISC PROJECTS	663800	00	19.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - MISC PROJECTS	663800	00	47.16
				CHECK MAIN 37597 TOTAL FOR FUND 1403:			140.55
04/06/2017	MAIN	37598*	MENARDS #3116	R & M - GENERAL	662000	00	11.87
				R & M - MISC PROJECTS	663800	00	24.87
				R & M - MISC PROJECTS	663800	00	45.90
				CHECK MAIN 37598 TOTAL FOR FUND 1403:			82.64
04/06/2017	MAIN	37599*	MENARDS #3116	R & M - MISC PROJECTS	663800	00	12.99
				R & M - MISC PROJECTS	663800	00	69.99
				R & M - MISC PROJECTS	663800	00	5.96
				CHECK MAIN 37599 TOTAL FOR FUND 1403:			88.94
04/06/2017	MAIN	37600*	MENARDS #3116	R & M - GENERAL	662000	00	13.95
04/06/2017	MAIN	37607*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	16.00
				R & M - MISC PROJECTS	663800	00	28.80
				CHECK MAIN 37607 TOTAL FOR FUND 1403:			44.80
04/06/2017	MAIN	37617	WRIGHT & SONS PAINTING	R & M - MISC PROJECTS	663800	00	3,600.00
04/13/2017	MAIN	37622*	AT&T	TELEPHONE	630300	00	826.10
04/13/2017	MAIN	37627*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	421.04
				MATL & SUPPLIES-JANITORIAL	653500	00	421.04
				MATL & SUPPLIES-JANITORIAL	653500	00	478.20
				MATL & SUPPLIES-JANITORIAL	653500	00	298.70
				CHECK MAIN 37627 TOTAL FOR FUND 1403:			1,618.98
04/13/2017	MAIN	37629*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	340.90
				MATL & SUPPLIES-VENDING DRINKS	646900	00	190.27
				CHECK MAIN 37629 TOTAL FOR FUND 1403:			531.17
04/13/2017	MAIN	37632	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	103.00
04/13/2017	MAIN	37633*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,686.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/13/2017	MAIN	37640*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	469.96
04/13/2017	MAIN	37644	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	268.21
04/13/2017	MAIN	37646*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	7.45
				MATL & SUPPLIES - CONC. FOOD	648800	00	10.00
CHECK MAIN 37646 TOTAL FOR FUND 1403:							
							17.45
04/13/2017	MAIN	37649*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
04/13/2017	MAIN	37653*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	2.99
04/13/2017	MAIN	37655*	NICOR	GAS	630100	00	448.25
				GAS	630100	00	280.27
				GAS	630100	00	267.77
				GAS	630100	00	198.94
CHECK MAIN 37655 TOTAL FOR FUND 1403:							
							1,195.23
04/13/2017	MAIN	37657*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	36.00
04/13/2017	MAIN	37665*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/20/2017	MAIN	37704	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	35.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	33.87
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	50.32
				MATL & SUPPLIES - CONC. FOOD	648800	00	52.18
				MATL & SUPPLIES - CONC. FOOD	648800	00	51.37
				MATL & SUPPLIES - CONC. FOOD	648800	00	40.01
				MATL & SUPPLIES - CONC. FOOD	648800	00	36.32
CHECK MAIN 37704 TOTAL FOR FUND 1403:							
							327.00
04/20/2017	MAIN	37707	FRARY LUMBER & SUPPLY	R & M - MISC PROJECTS	663800	00	135.90
04/20/2017	MAIN	37711	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	2,560.00
04/28/2017	MAIN	37735*	CITY OF STERLING	SEWER/WATER	630200	00	138.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				SEWER/WATER	630200	00	138.10
CHECK MAIN 37735 TOTAL FOR FUND 1403:							
04/28/2017	MAIN	37737*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	230.59
04/28/2017	MAIN	37742	DIRECTV	SERVICES-OTHER	639900	00	1.99
04/28/2017	MAIN	37751*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	40.00
04/28/2017	MAIN	37753*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	14.93
				MATL & SUPPLIES-OFFICE	655000	00	20.53
CHECK MAIN 37753 TOTAL FOR FUND 1403:							
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	6.40
				EQUIP PURCH-MISC	721000	00	78.90
				EQUIP PURCH-MISC	721000	00	214.00
CHECK MAIN 37757 TOTAL FOR FUND 1403:							
04/28/2017	MAIN	37758*	US BANK	R & M - GENERAL	662000	00	16.29
04/28/2017	MAIN	37764	MAT PISTOLE	EQUIP PURCH-FITNESS EQUIP	723100	00	5,000.00
04/28/2017	MAIN	37765	JOHN SAATHOFF	EQUIP PURCH-FITNESS EQUIP	723100	00	20,000.00
Fund: 1405 OPPOLD MARINA FUND							
04/06/2017	MAIN	37590*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	14.32
				R & M - GENERAL	662000	00	17.76
CHECK MAIN 37590 TOTAL FOR FUND 1405:							
04/13/2017	MAIN	37649*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/28/2017	MAIN	37741*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	236.18
Fund: 1407 EMERALD HILL FUND							
04/06/2017	MAIN	37588	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	2.97
Total for fund 1405 OPPOLD MARINA FUND							
46,981.74							
32.08							
297.26							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2017 - 04/30/2017

User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/06/2017	MAIN	37591	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	26.90
				R & M - EQUIPMENT	661000	00	229.22
CHECK MAIN 37591 TOTAL FOR FUND 1407:							256.12
04/06/2017	MAIN	37597*	MENARDS #3116	R & M - BUILDING	660000	00	125.85
				R & M - IRRIGATION	660300	00	42.13
				R & M - EQUIPMENT	661000	00	14.54
				R & M - GENERAL	662000	00	31.96
CHECK MAIN 37597 TOTAL FOR FUND 1407:							214.48
04/06/2017	MAIN	37598*	MENARDS #3116	R & M - BUILDING	660000	00	23.86
				R & M - BUILDING	660000	00	23.85
				R & M - BUILDING	660000	00	135.41
				R & M - BUILDING	660000	00	78.58
				R & M - BUILDING	660000	00	131.88
				R & M - EQUIPMENT	661000	00	17.98
CHECK MAIN 37598 TOTAL FOR FUND 1407:							411.56
04/06/2017	MAIN	37599*	MENARDS #3116	R & M - BUILDING	660000	00	139.73
				R & M - BUILDING	660000	00	1,034.93
				R & M - BUILDING	660000	00	44.38
				R & M - BUILDING	660000	00	88.21
				R & M - IRRIGATION	660300	00	61.02
				R & M - IRRIGATION	660300	00	32.55
				R & M - EQUIPMENT	661000	00	41.78
				R & M - EQUIPMENT	661000	00	88.79
CHECK MAIN 37599 TOTAL FOR FUND 1407:							1,531.39
04/06/2017	MAIN	37600*	MENARDS #3116	R & M - BUILDING	660000	00	34.00
				R & M - BUILDING	660000	00	44.12
				R & M - BUILDING	660000	00	11.92
				R & M - GROUNDS	661500	00	16.77
CHECK MAIN 37600 TOTAL FOR FUND 1407:							106.81
04/06/2017	MAIN	37601*	MOORE TIRES INC	R & M - TIRES	667800	00	560.00
04/06/2017	MAIN	37603	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	5.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - EQUIPMENT	661000	00	23.88
				R & M - EQUIPMENT	661000	00	5.98
				R & M - EQUIPMENT	661000	00	37.44
				R & M - EQUIPMENT	661000	00	32.76
				R & M - EQUIPMENT	661000	00	100.11
				R & M - EQUIPMENT	661000	00	74.79
				R & M - EQUIPMENT	661000	00	37.44
				R & M - EQUIPMENT	661000	00	46.89
				R & M - EQUIPMENT	661000	00	6.78
				R & M - EQUIPMENT	661000	00	82.10
				R & M - EQUIPMENT	661000	00	39.84
				R & M - EQUIPMENT	661000	00	(18.00)

CHECK MAIN 37603 TOTAL FOR FUND 1407:

475.99

04/06/2017	MAIN	37607*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	52.40
04/06/2017	MAIN	37609	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	720.90
04/06/2017	MAIN	37611	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - BUILDING	660000	00	387.80
04/06/2017	MAIN	37616	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	472.82
				R & M - EQUIPMENT	661000	00	76.16
				R & M - EQUIPMENT	661000	00	703.28
				R & M - EQUIPMENT	661000	00	11.40
				R & M - EQUIPMENT	661000	00	27.92
				R & M - EQUIPMENT	661000	00	603.01
				R & M - EQUIPMENT	661000	00	47.60
				R & M - EQUIPMENT	661000	00	125.95
				R & M - EQUIPMENT	661000	00	403.98

CHECK MAIN 37616 TOTAL FOR FUND 1407:

2,472.12

04/10/2017	MAIN	37618	DANIEL MEDINA	F/C WEEKDAY-GENERAL ADMISS.	371800	00	54.00
04/13/2017	MAIN	37623	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	276.96
04/13/2017	MAIN	37624	BRIDGESTONE GOLF	MATL & SUPPLIES-TOOLS	657000	00	178.50
04/13/2017	MAIN	37628	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	70.00
04/13/2017	MAIN	37629*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	325.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/13/2017	MAIN	37639*	GALETON	RISK MANAGEMENT	690000	00	45.52
04/13/2017	MAIN	37640*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	145.14
04/13/2017	MAIN	37642	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	469.05
				MATL & SUPPLIES-GS ALCOHOL	649700	00	233.00
CHECK MAIN 37642 TOTAL FOR FUND 1407:							702.05
04/13/2017	MAIN	37649*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
04/13/2017	MAIN	37650	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	447.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	234.00
CHECK MAIN 37650 TOTAL FOR FUND 1407:							681.50
04/13/2017	MAIN	37654	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
04/13/2017	MAIN	37655*	NICOR	GAS	630100	00	206.42
04/13/2017	MAIN	37657*	PLAINWELL BRASS PRODUCTS	R & M - BUILDING	660000	00	75.46
				R & M - GROUNDS	661500	00	24.40
CHECK MAIN 37657 TOTAL FOR FUND 1407:							99.86
04/13/2017	MAIN	37658	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	124.77
04/13/2017	MAIN	37660*	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500	00	140.00
04/13/2017	MAIN	37662	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	64.00
04/13/2017	MAIN	37663	RYAN STUTZKE	MATL & SUPPLIES-PRO SHOP	656100	00	200.00
04/13/2017	MAIN	37665*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/13/2017	MAIN	37668	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	115.17
04/13/2017	MAIN	37669*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	340.00
				R & M - EQUIPMENT	661000	00	40.08
CHECK MAIN 37669 TOTAL FOR FUND 1407:							380.08
04/13/2017	MAIN	37670	WRIGHT & SONS PAINTING	R & M - BUILDING	660000	00	375.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/13/2017	MAIN	37671	YOUNGREN'S REFRIGERATION INC	R & M - BUILDING	660000	00	428.00
04/20/2017	MAIN	37701	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	472.90
04/20/2017	MAIN	37703	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	180.43
04/20/2017	MAIN	37714	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	121.55
04/20/2017	MAIN	37716	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	672.72
04/20/2017	MAIN	37717	PROGRO SOLUTIONS	R & M - CHEMICALS/FERTILIZER	660500	00	1,996.60
				R & M - CHEMICALS/FERTILIZER	660500	00	125.00
				CHECK MAIN 37717 TOTAL FOR FUND 1407:			2,121.60
04/20/2017	MAIN	37719*	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	59.68
04/28/2017	MAIN	37736	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	70.00
04/28/2017	MAIN	37737*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	775.16
04/28/2017	MAIN	37739	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
04/28/2017	MAIN	37740	CULLIGAN OF CLINTON	RENTAL-EQUIPMENT	628000	00	150.00
04/28/2017	MAIN	37741*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	926.73
04/28/2017	MAIN	37748	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	184.50
04/28/2017	MAIN	37753*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	7.99
				MATL & SUPPLIES-OFFICE	655000	00	75.27
				CHECK MAIN 37753 TOTAL FOR FUND 1407:			83.26
04/28/2017	MAIN	37755	JOSH PAYAN	PASSES-MEMBERSHIP	432700	00	200.00
04/28/2017	MAIN	37758*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	189.98
				MATL & SUPPLIES-TOOLS	657000	00	146.30
				MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	67.55
				R & M - BUILDING	660000	00	97.76
				R & M - BUILDING	660000	00	44.11
				R & M - BUILDING	660000	00	269.95
				R & M - IRRIGATION	660300	00	22.54

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Fund: 1407 EMERALD HILL FUND							
				R & M - IRRIGATION	660300	00	105.96
CHECK MAIN 37758 TOTAL FOR FUND 1407:							
04/28/2017	MAIN	37759*	US BANK	SERVICES-OTHER	639900	00	20.00
				SERVICES-OTHER	639900	00	20.00
				MATL & SUPPLIES-PRO SHOP	656100	00	107.94
				R & M - BUILDING	660000	00	269.95
				R & M - IRRIGATION	660300	00	162.17
				R & M - EQUIPMENT	661000	00	247.95
CHECK MAIN 37759 TOTAL FOR FUND 1407:							
				RENTAL-EQUIPMENT	628000	00	4,251.46
Total for fund 1407 EMERALD HILL FUND							
24,186.00							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
04/28/2017	MAIN	37751*	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	920.00
04/28/2017	MAIN	37758*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	309.87
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	45.18
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	327.29
CHECK MAIN 37758 TOTAL FOR FUND 1501:							
682.34							
Fund: 1620 MARKETING							
04/06/2017	MAIN	37610	SBM BUSINESS CENTER	MATL & SUPPLIES-POSTAGE	656000	00	28.38
04/06/2017	MAIN	37614	SAUK VALLEY AREA CHAMBER	SERVICES-OTHER	639900	00	200.00
04/06/2017	MAIN	37615	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	337.17
				P/P-POSTCARDS	671800	00	1,633.61
CHECK MAIN 37615 TOTAL FOR FUND 1620:							
1,970.78							
04/13/2017	MAIN	37664	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
04/20/2017	MAIN	37709	HALO BRANDED SOLUTIONS	P/P-SHOWS & EXPOS	672100	00	872.33
04/28/2017	MAIN	37733	AURELIO'S BAKE SHOP	P/P-PROMOTIONAL (NP)	671500	00	727.96
04/28/2017	MAIN	37759*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	659.45
Total for fund 1620 MARKETING							
4,531.70							

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Fund: 1640 IT - INFO. TECH							
04/13/2017	MAIN	37641	HAWK COMPUTING SERVICES	SERVICES-SUPPORT RENEWALS	642100	00	3,000.00
04/13/2017	MAIN	37643	IFIBER	SERVICES-T-1 LINES	640000	00	3,600.00
04/13/2017	MAIN	37666	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
04/28/2017	MAIN	37758*	US BANK	SERVICES-SUPPORT RENEWALS	642100	00	1,187.89
04/28/2017	MAIN	37759*	US BANK	SERVICES-SUPPORT RENEWALS	642100	00	6,248.00
Fund: 1650 AQUATICS							
04/28/2017	MAIN	37746	FRANK HASSLER	F/C LIFE GUARD TRAINING	364200	00	60.00
Total for fund 1640 IT - INFO. TECH 14,293.67							
Fund: 1700 CROSSFIT UNICUS							
04/28/2017	MAIN	37759*	US BANK	SERVICES-OTHER	639900	00	155.75
Fund: 1720 TENNIS							
04/13/2017	MAIN	37619	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	115.00
04/13/2017	MAIN	37626	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	1,018.00
04/13/2017	MAIN	37661	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
Total for fund 1720 TENNIS 1,156.00							
Fund: 1730 GYMNASTICS							
04/28/2017	MAIN	37745	FUN EXPRESS, LLC	MATL & SUPPLIES-PROGRAM	656500	00	146.71
04/28/2017	MAIN	37747	HASTY AWARDS	MATL & SUPPLIES-PROGRAM	656500	00	600.72
04/28/2017	MAIN	37754	PARTY X-PRESS	MATL & SUPPLIES-PROGRAM	656500	00	30.30
Total for fund 1730 GYMNASTICS 777.73							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
04/13/2017	MAIN	37625	ANTONIO CASTENEDA	MATL & SUPPLIES-TRACK & FIELD	644200	00	60.00
04/13/2017	MAIN	37636	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	346.50
04/18/2017	MAIN	37672	DICK COX	SERVICES-TRACK & FIELD OFFICIALS	637000	00	100.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 506.50							
Fund: 1745 ATHLETIC PROGRAMS							
04/13/2017	MAIN	37620	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,262.40
04/13/2017	MAIN	37645	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	279.00

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Fund: 1745 ATHLETIC PROGRAMS							
04/13/2017	MAIN	37646*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	11.95
04/21/2017	MAIN	37724	TONY DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/21/2017	MAIN	37725	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/21/2017	MAIN	37726	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	120.00
04/21/2017	MAIN	37727	RACIEL OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/21/2017	MAIN	37728	SALOMON OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/28/2017	MAIN	37751*	JJM PRINTING, INC.	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	180.00
04/28/2017	MAIN	37757*	US BANK	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	59.85
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	79.13
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	79.13
				MATL & SUPPLIES-MATMEN WRESTLING	656800	00	89.13
CHECK MAIN 37757 TOTAL FOR FUND 1745:							
307.24							
04/28/2017	MAIN	37761	MIGUEL GALLARDO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
04/28/2017	MAIN	37762	PEDRO OCAMPO	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	60.00
04/28/2017	MAIN	37763	DAVID SANCHEZ JR.	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
Total for fund 1745 ATHLETIC PROGRAMS							
3,500.59							
04/06/2017	MAIN	37605	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
04/13/2017	MAIN	37646*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	100.17
04/13/2017	MAIN	37656	PETTY CASH	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	3,000.00
04/19/2017	MAIN	37673	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	1,121.80
04/28/2017	MAIN	37737*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	441.02
04/28/2017	MAIN	37743	DIXON PAINT COMPANY	MATL & SUPPLIES-EASTER EGG HUN	657600	00	135.28
04/28/2017	MAIN	37759*	US BANK	MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	228.70
Total for fund 1750 SPECIAL EVENTS							
5,176.97							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE FROM 04/01/2017 - 04/30/2017

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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162,647.36

TOTAL - ALL FUNDS
**--INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND