

LIST OF BILLS
SEPTEMBER 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	265,515.23
Police System	-0-
Capital Development	-0-
Marketing	1,141.85
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	23,170.55
Dillon	4,020.95
Duis Center	17,218.83
Westwood	15,690.13
Oppold Marina	162.58
Emerald Hill	21,724.19
Stingray Swim Club	-0-
Programs	9,288.11

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,624.02

PAYROLL FUND

SEPTEMBER PAYROLL 127,176.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/07/2018	MAIN	42286	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	790.90
09/07/2018	MAIN	42288	THE FITNESS CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,170.00
09/07/2018	MAIN	42289	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,718.08
09/07/2018	MAIN	42290*	GRUMMERT'S HDWE-STERLING	R & M - DUIS CENTER RENOVATION	660800	00	5.50
				R & M - DUIS CENTER RENOVATION	660800	00	16.48
CHECK MAIN 42290 TOTAL FOR FUND 1110:							
09/07/2018	MAIN	42298	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	2,647.50
09/07/2018	MAIN	42302	MAC BRADY ASSOCIATES, INC.	R & M - ROOF	665000	00	14,730.00
09/07/2018	MAIN	42314*	REAVER PLUMBING & HEATING	R & M - WW BLDG #1 RENOVATIONS	665601	00	445.19
09/07/2018	MAIN	42318	SHARP CONCRETE, INC.	R & M - DUIS CENTER RENOVATION	660800	00	1,950.00
09/07/2018	MAIN	42319	SPECTRUM PRODUCTS, LLC	R & M - DUIS CENTER RENOVATION	660800	00	357.00
09/07/2018	MAIN	42323	W.F. SCOTT DECORATING, INC.	R & M - DUIS CENTER RENOVATION	660800	00	25,000.00
09/11/2018	MAIN	42328	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
09/14/2018	MAIN	42333	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,880.46
09/14/2018	MAIN	42336	BUNTJER BROS., INC.	R & M - DUIS CENTER RENOVATION	660800	00	1,652.00
09/14/2018	MAIN	42345	DIXON PAINT COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	158.79
				R & M - DUIS CENTER RENOVATION	660800	00	168.00
				R & M - DUIS CENTER RENOVATION	660800	00	152.61
				R & M - DUIS CENTER RENOVATION	660800	00	54.98
CHECK MAIN 42345 TOTAL FOR FUND 1110:							
09/14/2018	MAIN	42355	LIFE FLOOR	R & M - DUIS CENTER RENOVATION	660800	00	26,237.50
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	493.75
				R & M - EMERALD HILL RENOVATIONS	665607	00	3,556.64
CHECK MAIN 42358 TOTAL FOR FUND 1110:							
09/14/2018	MAIN	42359	MTJ SPORTS	R & M - WW EXTERIOR RENOVATION	665603	00	79,500.00
09/14/2018	MAIN	42360	NEW LOOK CONCRETE, INC	R & M - DUIS CENTER RENOVATION	660800	00	19,940.00
CHECK MAIN 42360 TOTAL FOR FUND 1110:							

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
09/14/2018	MAIN	42366	RYAN'S TREE SERVICE	R & M - WW EXTERIOR RENOVATION	665603	00	3,725.00
09/14/2018	MAIN	42374	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	540.00
				R & M - WW EXTERIOR RENOVATION	665603	00	2,422.50
CHECK MAIN 42374 TOTAL FOR FUND 1110:							
09/21/2018	MAIN	42415*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,544.73
09/21/2018	MAIN	42423	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	314.86
09/21/2018	MAIN	42426	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	20.08
09/21/2018	MAIN	42431	INDOOR PLAYGROUNDS INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	43,563.10
09/21/2018	MAIN	42433	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	105.00
09/21/2018	MAIN	42437	PLAINWELL BRASS PRODUCTS	R & M - DUIS CENTER RENOVATION	660800	00	85.59
09/21/2018	MAIN	42438	R.E. ROGERS	R & M - WW EXTERIOR RENOVATION	665603	00	425.00
09/21/2018	MAIN	42439	S & B SIGNS	R & M - DUIS CENTER RENOVATION	660800	00	2,595.00
09/28/2018	MAIN	42446	AIRGAS USA, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	78.51
09/28/2018	MAIN	42461	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,300.03
09/28/2018	MAIN	42469	LAKELAND BIOLOGISTS	R & M - GENERAL	662000	00	2,647.50
09/28/2018	MAIN	42471	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	16,225.00
09/28/2018	MAIN	42482*	US BANK	R & M - DUIS CENTER RENOVATION	660800	00	32.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	22.47
				EQUIP PURCH-DUIS CENTER	724150	00	174.95
				EQUIP PURCH-DUIS CENTER	724150	00	68.49
CHECK MAIN 42482 TOTAL FOR FUND 1110:							
297.95							
Fund: 1117 MARKETING							
09/07/2018	MAIN	42291	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	193.83
09/07/2018	MAIN	42320	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
CHECK MAIN 42320 TOTAL FOR FUND 1117:							
163.80							
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
265,515.23							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 09/01/2018 - 09/30/2018

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1117 MARKETING							
09/14/2018	MAIN	42372	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
09/21/2018	MAIN	42441	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP) P/P-CLASSIFIED & LEGAL (NP)	671400 671400	00 00	81.90 81.90
CHECK MAIN 42441 TOTAL FOR FUND 1117:							
09/28/2018	MAIN	42462	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	364.26
09/28/2018	MAIN	42482*	US BANK	SERVICES-FACEBOOK BOOSTS SERVICES-FACEBOOK BOOSTS	641510 641510	00 00	26.93 4.23
CHECK MAIN 42482 TOTAL FOR FUND 1117:							
Total for fund 1117 MARKETING 1,141.85							
09/07/2018	MAIN	42271	AT & T	TELEPHONE	630300	00	738.11
09/07/2018	MAIN	42272*	AT&T	TELEPHONE	630300	00	20.17
09/07/2018	MAIN	42273	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	67.20
09/07/2018	MAIN	42274	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
09/07/2018	MAIN	42276*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
09/07/2018	MAIN	42278	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
09/07/2018	MAIN	42279	COMED	ELECTRIC ELECTRIC	630000 630000	00 00	34.53 36.88
CHECK MAIN 42279 TOTAL FOR FUND 1201: 71.41							
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC R & M - GENERAL (SYB)	630000 630000 630000 630000 630000 630000 630000 630000 630000 630000	00 00 00 00 00 00 00 00 00 00	70.52 598.05 83.77 78.46 165.96 227.55 48.23 179.73 405.14
CHECK MAIN 42284 TOTAL FOR FUND 1201: 1,857.41							

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 CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/07/2018	MAIN	42290*	GRUMMERT'S HDWE--STERLING	MATL & SUPPLIES--JANITORIAL	653500	00	20.94
09/07/2018	MAIN	42294	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	154.54
09/07/2018	MAIN	42297*	KROGER COMPANY - IN DIV	RISK MANAGEMENT	690000	00	28.40
				RISK MANAGEMENT	690000	00	23.12
CHECK MAIN 42297 TOTAL FOR FUND 1201:							51.52
09/07/2018	MAIN	42303	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	279.00
09/07/2018	MAIN	42305	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	426.45
09/07/2018	MAIN	42306	NEENAH FOUNDRY COMPANY MUNICIPAL	R & M - GENERAL	662000	00	368.75
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	8.72
				GAS	630100	00	52.89
CHECK MAIN 42307 TOTAL FOR FUND 1201:							61.61
09/07/2018	MAIN	42308*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	3.18
				MATL & SUPPLIES-OFFICE	655000	00	8.39
CHECK MAIN 42308 TOTAL FOR FUND 1201:							11.57
09/07/2018	MAIN	42309*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	142.58
09/07/2018	MAIN	42311*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
09/07/2018	MAIN	42312*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	19.30
09/07/2018	MAIN	42315	ROCK FALLS CHAMBER OF COMERCE	DUES & SUBSCRIPTIONS	627000	00	160.00
09/07/2018	MAIN	42316	LARRY SCHULDT	DUES & SUBSCRIPTIONS	627000	00	60.00
				SERVICES-OTHER	639900	00	25.00
				MATL & SUPPLIES-OFFICE	655000	00	25.84
				R & M - GENERAL	662000	00	48.24
CHECK MAIN 42316 TOTAL FOR FUND 1201:							159.08
09/07/2018	MAIN	42321	TIRE TRACKS	R & M - GENERAL	662000	00	48.00
09/07/2018	MAIN	42322	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	26.78

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Fund: 1201 CORPORATE FUND							
09/14/2018	MAIN	42331	AMERICAN SWING PRODUCTS, INC.	R & M - GENERAL	662000	00	126.40
09/14/2018	MAIN	42332	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
CHECK MAIN 42332 TOTAL FOR FUND 1201:							
							276.10
09/14/2018	MAIN	42335	BLUETARP CREDIT SERVICES	SERVICES-OTHER	639900	00	31.57
09/14/2018	MAIN	42338	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
				RISK MANAGEMENT	690000	00	287.00
CHECK MAIN 42338 TOTAL FOR FUND 1201:							
							437.00
09/14/2018	MAIN	42346	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
09/14/2018	MAIN	42350	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	213.00
09/14/2018	MAIN	42351	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.78
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	636.01
09/14/2018	MAIN	42362*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	82.07
				MATL & SUPPLIES-OFFICE	655000	00	54.91
				R & M - GENERAL	662000	00	108.45
CHECK MAIN 42362 TOTAL FOR FUND 1201:							
							245.43
09/14/2018	MAIN	42363*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	104.00
09/14/2018	MAIN	42365*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,619.09
09/14/2018	MAIN	42368	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
09/14/2018	MAIN	42369	TIRE TRACKS	R & M - GENERAL	662000	00	16.00
09/14/2018	MAIN	42370*	US BANK	SERVICES-HOSTING/SUPPORT RENEW	642100	00	499.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/14/2018	MAIN	42373	WARD MURRAY PACE & JOHNSON	SERVICES-HOSTING/SUPPORT RENEW	642100	00	118.02
				MATL & SUPPLIES-FUEL	651500	00	40.11
				MATL & SUPPLIES-FUEL	651500	00	44.15
CHECK MAIN 42370 TOTAL FOR FUND 1201:							701.33
09/14/2018	MAIN	42375	WILCO RENTAL	SERVICES-OTHER	639900	00	1,021.50
09/14/2018	MAIN	42375	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	34.90
				MATL & SUPPLIES-TOOLS	657000	00	53.68
				R & M - GENERAL	662000	00	15.95
				R & M - GENERAL	662000	00	38.70
CHECK MAIN 42375 TOTAL FOR FUND 1201:							143.23
09/21/2018	MAIN	42414	AT & T LONG DISTANCE	TELEPHONE	630300	00	152.44
09/21/2018	MAIN	42415*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	101.74
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	72.15
				SEWER/WATER	630200	00	346.85
				R & M - GENERAL (SYB)	663900	00	11.85
CHECK MAIN 42417 TOTAL FOR FUND 1201:							442.70
09/21/2018	MAIN	42420	COMCAST CABLE	SERVICES-OTHER	639900	00	109.85
09/21/2018	MAIN	42421	COMED	ELECTRIC	630000	00	27.51
				ELECTRIC	630000	00	23.78
CHECK MAIN 42421 TOTAL FOR FUND 1201:							51.29
09/21/2018	MAIN	42427*	FYR-FYTER INC	SERVICES-OTHER	639900	00	120.70
09/21/2018	MAIN	42429*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	199.70
09/21/2018	MAIN	42430*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	65.57
				SEWER/WATER	630200	00	123.21
				SEWER/WATER	630200	00	24.93
CHECK MAIN 42430 TOTAL FOR FUND 1201:							213.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
09/28/2018	MAIN	42474	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	99.95
				MATL & SUPPLIES-OFFICE	655000	00	31.17
				MATL & SUPPLIES-OFFICE	655000	00	83.27
				MATL & SUPPLIES-OFFICE	655000	00	13.59
				MATL & SUPPLIES-OFFICE	655000	00	174.95
				CHECK MAIN 42474 TOTAL FOR FUND 1201:			402.93
09/28/2018	MAIN	42476	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
09/28/2018	MAIN	42482*	US BANK	DUES & SUBSCRIPTIONS	627000	00	65.00
				SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	20.83
				MATL & SUPPLIES-OFFICE	655000	00	37.48
				R & M - GENERAL	662000	00	11.20
				R & M - GENERAL	662000	00	34.58
				CHECK MAIN 42482 TOTAL FOR FUND 1201:			1,115.09
09/28/2018	MAIN	42484	US CELLULAR	TELEPHONE	630300	00	702.03
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	14.66
				Total for fund 1201 CORPORATE FUND			23,170.55
Fund: 1301 MUSEUM FUND							
09/07/2018	MAIN	42275	CITY OF STERLING	SEWER/WATER	630200	00	6.62
				SEWER/WATER	630200	00	13.11
				CHECK MAIN 42275 TOTAL FOR FUND 1301:			19.73
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	7.23
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	242.88
				ELECTRIC	630000	00	60.40
				CHECK MAIN 42284 TOTAL FOR FUND 1301:			303.28
09/07/2018	MAIN	42295*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.51
				SEWER/WATER	630200	00	124.12
				CHECK MAIN 42295 TOTAL FOR FUND 1301:			149.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	51.49
				GAS	630100	00	43.46
CHECK MAIN 42307 TOTAL FOR FUND 1301:							94.95
09/07/2018	MAIN	42308*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	304.76
				MATL & SUPPLIES-OFFICE	655000	00	7.99
CHECK MAIN 42308 TOTAL FOR FUND 1301:							312.75
09/14/2018	MAIN	42354*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
09/14/2018	MAIN	42356	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	19.35
09/14/2018	MAIN	42367*	S & B SIGNS	R & M - GENERAL	662000	00	12.00
09/14/2018	MAIN	42370*	US BANK	R & M - GENERAL	662000	00	2,030.05
09/21/2018	MAIN	42419	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
09/21/2018	MAIN	42427*	FYR-FYTER INC	SERVICES-OTHER	639900	00	246.30
				SERVICES-OTHER	639900	00	44.95
CHECK MAIN 42427 TOTAL FOR FUND 1301:							291.25
09/21/2018	MAIN	42432*	LEAF	SERVICES-OTHER	639900	00	79.88
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
09/28/2018	MAIN	42454	CITY OF STERLING	SEWER/WATER	630200	00	11.85
				SEWER/WATER	630200	00	11.85
CHECK MAIN 42454 TOTAL FOR FUND 1301:							23.70
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	7.18
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	43.86
				GAS	630100	00	51.87
CHECK MAIN 42473 TOTAL FOR FUND 1301:							95.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	300.00
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	72.29
Fund: 1402 DUIS CENTER FUND							
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	475.58
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,961.27
09/07/2018	MAIN	42285	DIRECTV	SERVICES-OTHER	639900	00	129.98
09/07/2018	MAIN	42296*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
09/07/2018	MAIN	42299	LIFEGUARD STORE	MATL & SUPPLIES-POOL	655500	00	3,908.00
09/07/2018	MAIN	42300*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,050.00
09/07/2018	MAIN	42304	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	73.15
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	306.43
09/07/2018	MAIN	42312*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	434.06
09/07/2018	MAIN	42314*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 42337 TOTAL FOR FUND 1402:							
							511.40
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
09/14/2018	MAIN	42357	JACKIE MOORE	PASSES-BUILDING	430500	00	186.66
09/14/2018	MAIN	42363*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	725.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
09/14/2018	MAIN	42364	REAYER PLUMBING & HEATING	R & M - INSURANCE REIMBURSEMEN	664900	00	530.00
09/21/2018	MAIN	42413	AT&T	TELEPHONE	630300	00	122.34
09/21/2018	MAIN	42416	YOLANDA CERVANTES	FACILITY RENTALS-MULTIPURP RM	414000	00	80.00
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	202.80
09/21/2018	MAIN	42429*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
09/21/2018	MAIN	42430*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,296.08
09/21/2018	MAIN	42436*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	12.99
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
09/28/2018	MAIN	42450	ANGELA BRANDON	PASSES-PUNCH CARDS 15	433100	00	30.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	250.73
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	826.33
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	376.91
09/28/2018	MAIN	42482*	US BANK	R & M - GENERAL	662000	00	68.02
				R & M - GENERAL	662000	00	36.03
CHECK MAIN 42482 TOTAL FOR FUND 1402:							104.05
Total for fund 1402 DUIS CENTER FUND							17,218.83
Fund: 1403 WESTWOOD FUND							
09/07/2018	MAIN	42272*	AT&T	TELEPHONE	630300	00	55.67
				TELEPHONE	630300	00	721.84
CHECK MAIN 42272 TOTAL FOR FUND 1403:							777.51
09/07/2018	MAIN	42280	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	175.50
09/07/2018	MAIN	42282	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	13.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	1.92
				GAS	630100	00	18.26
CHECK MAIN 42283 TOTAL FOR FUND 1403:							
							20.18
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,396.04
09/07/2018	MAIN	42292	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	19.60
09/07/2018	MAIN	42295*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
09/07/2018	MAIN	42296*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	597.11
09/07/2018	MAIN	42300*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	148.24
				GAS	630100	00	162.48
				GAS	630100	00	128.63
CHECK MAIN 42307 TOTAL FOR FUND 1403:							
							439.35
09/14/2018	MAIN	42334	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	75.00
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	301.01
				MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
CHECK MAIN 42337 TOTAL FOR FUND 1403:							
							1,232.09
09/14/2018	MAIN	42354*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
09/14/2018	MAIN	42361	NICOR	GAS	630100	00	115.68
09/14/2018	MAIN	42362*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	48.90
09/14/2018	MAIN	42370*	US BANK	EQUIP PURCH-FITNESS EQUIP	723100	00	187.07
09/21/2018	MAIN	42417*	CITY OF STERLING	SEWER/WATER	630200	00	35.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				SEWER/WATER	630200	00	15.20
				SEWER/WATER	630200	00	155.90
				CHECK MAIN 42417 TOTAL FOR FUND 1403:			206.40
09/21/2018	MAIN	42429*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	499.94
09/21/2018	MAIN	42432*	LEAF	SERVICES-OTHER	639900	00	160.06
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
09/28/2018	MAIN	42447*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	70.80
09/28/2018	MAIN	42448*	AT&T	TELEPHONE	630300	00	721.84
09/28/2018	MAIN	42455	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	150.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	254.04
				MATL & SUPPLIES-VENDING DRINKS	646900	00	88.66
				CHECK MAIN 42456 TOTAL FOR FUND 1403:			342.70
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	24.48
				GAS	630100	00	2.43
				CHECK MAIN 42457 TOTAL FOR FUND 1403:			26.91
09/28/2018	MAIN	42458	DIRECTV	SERVICES-OTHER	639900	00	250.98
09/28/2018	MAIN	42459	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	869.80
09/28/2018	MAIN	42463	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	403.68
09/28/2018	MAIN	42466*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	129.30
				SEWER/WATER	630200	00	355.27
				SEWER/WATER	630200	00	162.68
				CHECK MAIN 42466 TOTAL FOR FUND 1403:			647.25
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	149.36
				GAS	630100	00	165.52
				GAS	630100	00	129.64

Fund: 1403 WESTWOOD FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 42473 TOTAL FOR FUND 1403:							
09/28/2018	MAIN	42477	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	444.52
09/28/2018	MAIN	42482*	US BANK	R & M - GENERAL	662000	00	67.32
Total for fund 1403 WESTWOOD FUND							
15,690.13							
Fund: 1405 OPPOLD MARINA FUND							
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	117.59
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/14/2018	MAIN	42362*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.99
				MATL & SUPPLIES-OFFICE	655000	00	15.99
				MATL & SUPPLIES-OFFICE	655000	00	(15.99)
CHECK MAIN 42362 TOTAL FOR FUND 1405:							
15.99							
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 42270 TOTAL FOR FUND 1407:							
09/07/2018	MAIN	42270	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	195.10
				M & S - G/S BEVERAGE NA	645300	00	180.57
Total for fund 1405 OPPOLD MARINA FUND							
162.58							
CHECK MAIN 42276 TOTAL FOR FUND 1407:							
09/07/2018	MAIN	42276*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	337.00
09/07/2018	MAIN	42277	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	359.89
09/07/2018	MAIN	42281	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/07/2018	MAIN	42283*	DIRECT ENERGY BUSINESS	GAS	630100	00	30.75
09/07/2018	MAIN	42284*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,039.62
09/07/2018	MAIN	42287	FEDERAL LICENSING, INC.	DUES & SUBSCRIPTIONS			** VOIDED **
Fund: 1409 HAYES BEER FUND							
09/07/2018	MAIN	42293	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	210.05
				MATL & SUPPLIES-GS ALCOHOL	649700	00	159.00
CHECK MAIN 42293 TOTAL FOR FUND 1407:							
369.05							

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/07/2018	MAIN	42297*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	94.78
				MATL & SUPPLIES- CONC. FOOD	648800	00	12.14
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.00
CHECK MAIN 42297 TOTAL FOR FUND 1407:							121.92
09/07/2018	MAIN	42301	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	19.99
				M & S - G/S BEVERAGE NA	645300	00	39.98
				MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	442.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	213.90
CHECK MAIN 42301 TOTAL FOR FUND 1407:							770.77
09/07/2018	MAIN	42307*	NICOR	GAS	630100	00	134.24
09/07/2018	MAIN	42309*	O'REILLY AUTO PARTS	R & M - BUILDING	660000	00	58.74
				R & M - BUILDING	660000	00	23.97
CHECK MAIN 42309 TOTAL FOR FUND 1407:							82.71
09/07/2018	MAIN	42310	PEABODY'S INC	R & M - EQUIPMENT	661000	00	105.05
09/07/2018	MAIN	42311*	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
09/07/2018	MAIN	42313	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	484.68
09/07/2018	MAIN	42317	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	550.00
09/14/2018	MAIN	42329	FASSCO EQUIPMENT CO., INC.	R & M - EQUIPMENT	661000	00	223.60
09/14/2018	MAIN	42337*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	97.81
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
				MATL & SUPPLIES-JANITORIAL	653500	00	144.73
				MATL & SUPPLIES-JANITORIAL	653500	00	80.43
CHECK MAIN 42337 TOTAL FOR FUND 1407:							403.40
09/14/2018	MAIN	42339	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
09/14/2018	MAIN	42340	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	632.43
09/14/2018	MAIN	42349	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	447.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/14/2018	MAIN	42352	JW TURF INC	R & M - EQUIPMENT	661000	00	249.01
				R & M - EQUIPMENT	661000	00	229.75
CHECK MAIN 42352 TOTAL FOR FUND 1407:							
							478.76
09/14/2018	MAIN	42353	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	100.11
09/14/2018	MAIN	42354*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
09/14/2018	MAIN	42358*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	26.49
09/14/2018	MAIN	42365*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	2,730.55
09/14/2018	MAIN	42367*	S & B SIGNS	R & M - GENERAL	662000	00	238.00
09/21/2018	MAIN	42418	COMCAST CABLE	SERVICES-OTHER	639900	00	447.67
09/21/2018	MAIN	42422	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
09/21/2018	MAIN	42435	MO-ST PLUMBING & MECHANICAL, LLC	R & M - EQUIPMENT	661000	00	247.00
09/21/2018	MAIN	42442*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
09/28/2018	MAIN	42445	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	518.10
				R & M - EQUIPMENT	661000	00	(18.01)
				R & M - EQUIPMENT	661000	00	(9.29)
				R & M - EQUIPMENT	661000	00	(69.43)
CHECK MAIN 42445 TOTAL FOR FUND 1407:							
							421.37
09/28/2018	MAIN	42447*	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	138.51
09/28/2018	MAIN	42449*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
09/28/2018	MAIN	42456*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	317.55
09/28/2018	MAIN	42457*	DIRECT ENERGY BUSINESS	GAS	630100	00	32.22
09/28/2018	MAIN	42460	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
09/28/2018	MAIN	42464	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.40
09/28/2018	MAIN	42467	JW TURF INC	R & M - EQUIPMENT	661000	00	101.57
				R & M - EQUIPMENT	661000	00	59.56
CHECK MAIN 42467 TOTAL FOR FUND 1407:							
							161.13
09/28/2018	MAIN	42468*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	23.80
				MATL & SUPPLIES- CONC. FOOD	648800	00	43.21
CHECK MAIN 42468 TOTAL FOR FUND 1407:							
							67.01
09/28/2018	MAIN	42472	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	30.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	304.40
				MATL & SUPPLIES-GS ALCOHOL	649700	00	127.30
CHECK MAIN 42472 TOTAL FOR FUND 1407:							
							515.70
09/28/2018	MAIN	42473*	NICOR	GAS	630100	00	135.85
09/28/2018	MAIN	42478	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	116.68
				MATL & SUPPLIES-TOOLS	657000	00	584.55
				R & M - EQUIPMENT	661000	00	144.60
CHECK MAIN 42478 TOTAL FOR FUND 1407:							
							845.83
09/28/2018	MAIN	42479	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00
09/28/2018	MAIN	42480	S & B SIGNS	R & M - GENERAL	662000	00	998.00
09/28/2018	MAIN	42481	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-GOLF COURSE	651700	00	211.97
				R & M - IRRIGATION	660300	00	8.66
				R & M - EQUIPMENT	661000	00	250.95
				R & M - GENERAL	662000	00	4.33
CHECK MAIN 42482 TOTAL FOR FUND 1407:							
							475.91
09/28/2018	MAIN	42485	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	443.89
09/28/2018	MAIN	42488	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,251.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Total for fund 1407 EMERALD HILL FUND							
09/21/2018	MAIN	42440	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	385.96
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	25.40
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	96.74
CHECK MAIN 42482 TOTAL FOR FUND 1650:							
122.14							
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	23.13
Total for fund 1650 AQUATICS							
531.23							
Fund: 1690 FITNESS							
09/21/2018	MAIN	42443*	AMY TURLEY	F/C PERSONAL TRAINING	365500	00	200.00
Total for fund 1690 FITNESS							
200.00							
Fund: 1700 CROSSFIT UNICUS							
09/14/2018	MAIN	42370*	US BANK	SERVICES-OTHER	639900	00	183.75
09/28/2018	MAIN	42486	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	1,250.00
Total for fund 1700 CROSSFIT UNICUS							
1,433.75							
Fund: 1720 TENNIS							
09/07/2018	MAIN	42269	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	168.00
09/14/2018	MAIN	42370*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	5.89
				MATL & SUPPLIES-PROGRAM	656500	00	8.45
				MATL & SUPPLIES-PROGRAM	656500	00	11.65
				MATL & SUPPLIES-PROGRAM	656500	00	11.67
				MATL & SUPPLIES-PROGRAM	656500	00	12.24
				MATL & SUPPLIES-PROGRAM	656500	00	18.21
				MATL & SUPPLIES-PROGRAM	656500	00	315.90
CHECK MAIN 42370 TOTAL FOR FUND 1720:							
384.01							
09/21/2018	MAIN	42443*	AMY TURLEY	F/C LESSONS & CAMPS	365600	00	38.50
Total for fund 1720 TENNIS							
590.51							
Fund: 1730 GYMNASTICS							
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	77.99
				EQUIP PURCH-GYM EQUIPMENT	724600	00	84.39

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1730 GYMNASTICS							
09/28/2018	MAIN	42487*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	11.88
Total for fund 1730 GYMNASTICS 174.26							
Fund: 1745 ATHLETIC PROGRAMS							
09/14/2018	MAIN	42330	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	2,417.10
09/14/2018	MAIN	42341	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42342	EFREN DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42343	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42344	LUIS DIAZ	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42347	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42348	SERGIO GARCIA	WAGES-OUTDOOR SOCCER OFFICIAL	504200	00	40.00
09/14/2018	MAIN	42370*	US BANK	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	19.00
Total for fund 1745 ATHLETIC PROGRAMS 26.00							
Fund: 1750 SPECIAL EVENTS							
09/11/2018	MAIN	42327	AARDVARK INFLATABLES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	300.00
09/21/2018	MAIN	42436*	OFFICE DEPOT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	103.94
09/28/2018	MAIN	42449*	BYERS ENTERPRISES LLC	MATL & SUPPLIES-PUMPKIN DASH	657700	00	280.00
09/28/2018	MAIN	42468*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PUMPKIN DASH	657700	00	48.92
Total for fund 1750 SPECIAL EVENTS 349.37							
CHECK MAIN 42482 TOTAL FOR FUND 1730: 162.38							
CHECK MAIN 42451 TOTAL FOR FUND 1745: 3,152.47							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
09/28/2018	MAIN	42475	JOE PEPPER	MATL & SUPPLIES-PUMPKIN DASH	657700	00	400.00
09/28/2018	MAIN	42482*	US BANK	MATL & SUPPLIES-PUMPKIN DASH	657700	00	430.95
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	479.92
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	535.15
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	38.00
				MATL & SUPPLIES-PUMPKIN DASH	657700	00	120.24
CHECK MAIN 42482 TOTAL FOR FUND 1750:							1,604.26
09/28/2018	MAIN	42489	MILLER'S PETTING ZOO	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,000.00
Total for fund 1750 SPECIAL EVENTS							3,737.12
TOTAL - ALL FUNDS							358,463.65

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND