

**LEGAL NOTICE  
STERLING PARK DISTRICT  
STATE OF ILLINOIS  
COUNTY OF WHITESIDE**

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2013 TO  
APRIL 30, 2014 IN ACCORDANCE WITH REQUIREMENTS OUTLINED IN  
CHAPTER 30, ACT 15, OF THE ILLINOIS COMPILED STATUES, THE FOLLOWING  
STATEMENT IS HEREBY PUBLISHED**

(SEE COMBINED BALANCE SHEET)

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**RECEIPTS**

Property Taxes 2014	2,410,717
Replacement Taxes 2014	268,240
Interest	0
Program Fees & Charges	1,745,813
Contributions	438,530
Insurance Reimbursement	1,810,191
Grants	0
Other	<u>16,522</u>
 TOTAL RECIEPTS	 6,690,013

**CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2014**

The Active Network, Inc. 7,630; Adcraft Printwear Co. 1,261; Albrecht Well Drilling, Inc., 1,391; Carolyn Allen 2,884; Allied Waster Service #766 14,324; Alliance Materials, Inc. 1,136; Alton Irrigation, Inc. 1,192; American Vending Sales 5,770; Gary Anderson & Assoc., Inc., 14,154; Ararmark Uniform Services 3,461; Michael Aschbrenner 1,175; AT&T Long Distrance 2,372; AT&T 34,110; Axis Global Partners 1,621; Barco Products Company 3,379; Barracuda Networks, Inc. 6,248; Beacon Athletics Maurice Bell 1,050; Marti Benson 1,550; Big John 3,064; Bryan Blackburn 2,300; The Bank of New York Mellon 91,114; Bank of New York 726,512; Bonnell Industries, Inc., 9,100; Boss Carpet One 10,581; BPI Sewer and Drain 7,249; Breedlove's Sporting Goods 2,977; Bridgestone Golf 1,236; BSN Sports Corporation 3,896; Burkardt's LP Gas 1,246; Byron Park District 2,331; Cain Millwork, Inc. 15,306; CALF & Associates 9,738; Callaway Golf Co., 6,872; Call Multiplier 1,188; Carney and Company, Inc., 3,300; Kevin Carroll 2,335; CDW Government, Inc. 18,758; Central Pool Supply, Inc. 3,820; Law office of Chapman and Cutler 7,200; Chicago District Golf Association 1,940; Cintas Corporation #355 16,564; City of Sterling 10,274; Civil Constructors, Inc., 80,344; Clean Testing Connections, LLC 3,566; Cleveland Golf 2,672; CRS Payment Center 1,156; Central States Coca-Cola Bottling 29,932; Colorado Time Systems, LLC, 1,670; Colorwave Graphics, LLC, 2,943; Columbia Pipe & Supply Company 1,083; Comcast Cable 1,902; Commonwealth Edison 1,196; Community State Bank 1,286,249; Complete Electrical Cont., Inc. 17,525; Crescent Electric 22,759; Dadson's Seal Coating 6,630; Dirks Lawn Care Services 2,779; Direct Energy Business 142,974; Direct Energy Services, LLC 98,696; Directv 3,775; D & K Products 65,470; Dollamur 17,950; Dynamite GTC 1,435; Eagle One Golf Products 2,548; East Moline Swim Club 1,381; Brad Ebersole 1,500; Economy Trophy 6,419; Engel Electric Company 61,839; Equipment Depot 2,295; Factory Cleaning Equipment, Inc. 10,308; First Student, Inc. 10,922; Fischer Excavating, Inc. 234,911; Fitness Experience, LLC 7,500; Foot-Joy 4,193; Frary Lumber

& Supply 5,117; Fyr-Fyter, Inc. 1,644; Garage Door Specialists 1,963; Gibbs Drywall 3,400; Golf Scoreboards, Inc. 1,433; Gommel Design 1,692; Gordon Food Services, Inc. 41,029; Grainger 3,106; Grummert's Hardware-Rock Falls 1,449; Grummert's Hardware-Sterling 7,581; Gymnastics Spot 1,025; Gymnasium Matter, LLC 1,575; Gypsum Supply Company 8,512; Hagg Press 10,015; Halo Branded Solutions 1,646; Harder Corp 10,967; Harrell's, LLC 12,829; Harris Golf Cars Sales and Service 3,705; Hawk Computing Services 24,000; Hayes Beer Distributing 5,151; Heat-Co 41,647; Hewlett-Packard Co. 14,355; Martin Hicks 1,875; Hodge Material Handling 1,210; HP Products Corp. 2,098; Hughes Telephone, Inc. 7,532; Humana 9,780; IAPD 4,693; I Fiber 2,400; Illinois-American Water Corp 28,608; Illinois Liquor Control Commission 1,210; Illinois NAWGJ 1,355; Illinois State Police 1,200; Illinois Municipal Retirement Fund 135,360; IL Swimming Inc. 8,244; In the Swim 7,038; Insurance 112,348; IPRA 1,404; James Jecklin 1,090; Jeff's Automotive 2,929; JJM Printing, Inc. 3,885; J & J Pool Equipment Services 2,448; John Deere Landscapes, Inc. 16,437; JW Turf, Inc. 10,389; Kevin's Catering 5,130; Robert Kipping 1,675; Kishwaukee YMCA 1,386; Knie Appliance & TV, Inc. 2,135; TD Kurtz Glass Company 15,234; Leaf 1,911; Lectronics, Inc. 15,696; Lee County Treasurer 1,500; Leibold Irrigation, Inc. 1,700; Leisuremore Corp 1,186; Lifeguard Store 1,275; Vince Lombardo 1,925; LRB Distributors, Inc. 9,777; LRL Partners, Inc. 1,140; Leroy Lumzy 2,050; McMaster-Carr Supply 3,428; Menards #3116 36,179; Merchant Services 26,715; Musco Sports Lighting, LLC 1,324; Mizuno USA, Inc. 1,337; Monogram Shoppe 9,820; MTI Distributing, Inc. 63,365; Murray & Sons Excavating, Inc. 81,774; Nels Akerlund Photography 4,575; Nicor 19,376; Nike USA, Inc. 14,539; O'Reilly Auto Parts 4,217; PDRMA 119,041; PDRMA Fire Claim 1,347,504; Payroll 1,554,428; Peabody's, Inc. 11,260; Pete Harkness Auto Group 5,539; Petry Design 4,155; Petty Cash 6,437; PGS Custom Products 2,403; Ping 4,953; Pioneer Mfg Company 1,890; Plainwell Brass Products 9,807; Power Systems 1,258; Prestige Flag 1,077; ProGro, Inc. 23,752; Pure Fitness Innovations 11,792; Raymond Chevrolet 30,651; Reaver Plumbing & Heating 6,054; Recon 8,500; Recreation Accessibility Consultants, LLC 8,188; Redline Construction, Inc. 2,992; Larry Rehmer 1,175; Reifler, Sharps, Schuetz Ltd 9,250; Reliable Office Supplies 7,530; Milton Richardson 1,500; Rock Agency Accounting 2,138; Rock Island Orca's 1,277; Rock River Lumber & Grain 56,546; Pinney Printing 1,181; R & R Products, Inc. 1,808; R.T.S. Mulch Service, Inc. 4,648; Ryan's Tree Service 19,426; Sage Accpac 1,441; Sage Software, Inc. 2,650; Sauk Valley Newspapers 1,191; SBM Business Center 5,964; S & B Signs 3,147; Schindler Elevator Corporation 1,530; Rodney Scott 1,950; Security Builders Supply Co. 3,184; Selmi's Greenhouse & Farm Market 1,418; Sherwin-Williams 2,253; Sierra Computer Solutions, Inc. 2,325; Signature Control Systems, Inc. 2,901; Sisson Lawn & Landscape 9,903; Sjostrom & Sons, Inc. 157,318; Slim-N-Hank's Auto Body Shop, Inc. 3,731; Sound of Music & Video System 9,629; Specialty Floors, Inc. 4,405; Jeremy Staats 3,916; Staples Credit Plan 1,140; Starfish Aquatics Institute 7,158; Stars of Tomorrow 1,101; Sterling Athletic Booster Club 1,200; Bradley Steinhagen 3,270; Sterling Fence Company 12,446; Sterling Public Schools 2,151; Sterling Schools Foundation 3,000; Stewart Beverage Corp. 4,085; Sterling Dock Deck 1,178; Sterling NAPA Auto Parts 7,776; Subway 5,523; Supreme Cleaners, Inc. 147,806; Sauk Valley Media 4,042; Sauk Valley Pest Control, Inc. 1,461; Sybertech Waste Reduction LTD 4,298; Symantec SMB Renewels 1,075; Target Commercial Interiors 18,418; Taylor Made Golf Company, Inc. 1,836; Teamunify, LLC 1,784; Tire Tracks 4,729; Titleist 6,155; Trane US Inc. 1,832; Tressler LLP 1,220; Dave Trueblood 2,100; Tucker Painting, Inc. 2,300; Tyler Enterprises 1,332; US Bank 77,643; US Bank Credit Card 83,447; US Cellular 4,158; United States Postal Service 1,427; Van Wall Equipment 13,220; Wal-Mart 13,552; Ward, Murray, Pace & Johnson 4,163; Wendler Engineering-Surveying 48,421; Whiteside County Clerk 1,510; Wilco Rental 6,633; Yamaha Motor Corp. USA 40,743; Youngren's Refrigeration, Inc. 1,712; Under \$1,000 184,494. TOTAL DISBURSEMENT: \$8,195,997.

**PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2014**

**UNDER \$15,000:** Nicholas Abele, Carolyn Allen, Julius Alvarado, Noel Aponte, Claire Aulwes, Chad Aulwes, Karina Austin, Megan Baker, Alexander Bantrup, Treaven Barron, Shaylee Baumgart, Mary Becker, Nathan Blackburn, Andrew Blackburn, Allan Border, Tamera Borum, William Borum, Jessica Bowman, Kathleen Bowman, Gage Bright, Abbigail Brenner, Aaron Brenner, Jerry Burgess, Sarah Campbell, Geronimo Cantu, Kyle Casten, Alyssa Cedro, Anthony Cervantes, Bobbie Claxton, Ryan Coburn, Abigail Colberg, Kristina Cobo, Bridget Conklin, Jerry Crofts, Jennifer Davilo, Jaclyn Davey, Roger Davy, Zackery Depuy, Brian Diaz, Efren Diaz, Keaton Dir, Matthew Dirks, Gary Drew, Kenneth Druien, Evan Eissens, Denise Ellmaker. Micole Ellis, Elizabeth Engelbarts, R. Everett, Joseph Fisher, Christopher Fry, Terry Fritz, Mario Garnica Jr., Jeffrey Gale, Dion Garcia, George Garza, Stephanie Gibson, Brenda Gould, Shannon Graff, Andrew Gray, Malorie Grennan, Daniel Hale, Meagan Haan, Trevor Hall, Kendra Harrington, Kim Hegner, Larry Hemminger, Vesna Hernandez, Heath Hoffman, Frank House, Ronald Hoffman, Blake Hudson, Robert Hunter, Craig Hunsberger, Ryan Hurley, Shana Interone, Shirley Jamison, Alena Jensen, Beth Johnson, Bailey Johnston, Lindsay Anderson, Trevor Johnson, Grayson Juarez, Desirae Juarez, Christina Justice, James Kennan, Alison Dugger, Kara Knutti, Kenneth Koerner, Josh Kunde, Molly Kunde, Jaret Lansfort, Kara Wade, Patricia Lawrenz, Barbara Lauff, Annette Lawrence, Elizabeth Lindsay, Adrian Lopez, Roger Lubbs, Larrisa Lugo, Mariah Manson, Collin Marcum, Sheldon Marks, Tanner Massey, Darrell Mattson, Jonathan Mattox, Wayne McKenna Jr., Jerry McCormick, William McDonald, Kali Metzler, Troy Miller, Sherry Prescott, Aaron Mullan, Eric Mullan, Karina Nehr Korn, Marcus Netz, Gwenlyn Netz, Ronald Novak, Salomon Ocampo, Pedro Ocampo, Gabriel Ocampo, Dionicio Olalde, James Olson, Adam Olson, Justin O'Neil, John Payan, Patrick Petrosky, Sean Ports, Charles Powell, Lynsey Prescott, Chase Randall, Gerald Ratajczak, Alexis Rascon, Zachary Rehmert, Sherry Reitzel Demi Reitzel, Bryson Reyes, Neil Richmond, Nikolas Rivera, Xavier Rippy, Tyler Robins, Rebecca Roberts, Gabriel Rodriguez, Crystal Rodriguez, Lucas Rosengren, Sara Rumbolz, Kyle Ruiz, Daniel Saathoff, Jordan Sanchez, Pamela Scanlan, Darion Scanlan, Molly Sedig, Trevor Sensor, Glenda Seradilla, Cody Shaner, Mary Shore, Thomas Shore, Emily Simon, Kyle Sinn, Sarah Sisson, Tanner Sisson, Hadley Skeffington-Vos, Kimberly Smith, Michael Smith, Kelly Smith, Jeffrey Spitzer, W. Spain, Wayne Squire, Susan Steinhagen, Nicholas Stefani, Jeremy Staats, Jillian Stange, John Staranko, William Stotzer, Ryan Stutzke, Cory Swanson, Kim Gentry, Victor Terronez, Richard Thiem, Terry Thornton, Haley Thorpe, Martha Toth, Mariza Trancoso, Samuel Twining, Brena Van Horn, Jameyrae Valdivia, Mason Vandersee, Calandra Vasquez, Julia Vasquez, Keaton Wagenknecht, Chanda Walls, Dustin Watts, Isaac Weber, Mary Lou Wells, Larry Wetzell, Kate Whitehouse, Kaitlyn Williams, Jamie Williams, Charli Wike, Amanda Wike, Terry Winchell, Emily Wiseman, Robert Wolfley, Alayna Woodard, Cody Woodyatt, James Wood, Michelle Wolber, Anthony Yarbough, Julie Yemm, Sarah Zigler.

**\$15,000.00-24,999.00:**

**\$25,000.00-39,999.00:** Terence Buckaloo, Petra Sandoval.

**\$40,000.00-Over:** Jacob Brooks, Steven Brenner, Stacey Detra, Linda Heckler, Randy Burger, Tony Coppotelli, Margo Dravis, Douglas Jacobs, Jana Jacobs, Rolland Lindsay, Stephanie Milnes, Michel Reyes Sr., Christopher Scanlan, Cecil Scanlan, Doug Schryver, Larry Schuldt, Dale Smith, Christopher Wade, Nicholas Warrner, Paul Zepezauer.

The undersigned, being public officer who by virtue of the office, receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same for the fiscal year aforesaid.

Subscribed and sworn to before me this 29th day of October 2014.

David Stutzke, Treasurer  
Sterling Park District  
Whiteside County, Illinois

Sterling Park District  
 Governmental Funds  
 Balance Sheet  
 April 30, 2014

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
<b>ASSETS</b>						
Cash	\$ 1,300	\$ 4,150	\$ 0	\$ 0	\$ 50	\$ 5,500
Cash In Bank - Savings	(90,854)	84,013	0	698,044	33,283	724,486
Property Tax Receivable	215,294	161,470	1,374,005	0	722,527	2,473,296
Inventory	17,500	194,113	0	0	0	211,613
<b>TOTAL ASSETS</b>	<u>143,240</u>	<u>443,746</u>	<u>1,374,005</u>	<u>698,044</u>	<u>755,860</u>	<u>3,414,895</u>
<b>DEFERRED OUTFLOWS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<u>\$ 143,240</u>	<u>\$ 443,746</u>	<u>\$ 1,374,005</u>	<u>\$ 698,044</u>	<u>\$ 755,860</u>	<u>\$ 3,414,895</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 72,188	\$ 296,701	\$ 0	\$ 0	\$ 1,197	\$ 370,086
Accrued Payroll	25,115	33,799	0	0	3,347	62,261
Accrued Expenses	14,571	0	0	0	0	14,571
<b>TOTAL LIABILITIES</b>	<u>111,874</u>	<u>330,500</u>	<u>0</u>	<u>0</u>	<u>4,544</u>	<u>446,918</u>
<b>DEFERRED INFLOWS</b>						
Deferred Property Taxes	107,647	80,735	687,003	0	361,263	1,236,648
<b>TOTAL DEFERRED INFLOWS</b>	<u>107,647</u>	<u>80,735</u>	<u>687,003</u>	<u>0</u>	<u>361,263</u>	<u>1,236,648</u>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS</b>	<u>219,521</u>	<u>411,235</u>	<u>687,003</u>	<u>0</u>	<u>365,807</u>	<u>1,683,566</u>
<b>FUND BALANCES</b>						
Non-Spendable	11,570	0	0	0	0	11,570
Restricted	125,147	32,511	687,002	698,044	361,263	1,903,967
Unreserved	(212,998)	0	0	0	28,790	(184,208)
<b>TOTAL FUND EQUITY</b>	<u>(76,281)</u>	<u>32,511</u>	<u>687,002</u>	<u>698,044</u>	<u>390,053</u>	<u>1,731,329</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND EQUITY</b>	<u>\$ 143,240</u>	<u>\$ 443,746</u>	<u>\$ 1,374,005</u>	<u>\$ 698,044</u>	<u>\$ 755,860</u>	<u>\$ 3,414,895</u>

See Accompanying Notes to the Financial Statements