

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2014 TO
APRIL 30, 2015 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)

RECEIPTS

Property Taxes 2015	2,485,589
Replacement Taxes 2015	261,428
Interest	0
Program Fees & Charges	1,660,223
Contributions	1,162,901
Insurance Reimbursement	61,450
Grants	0
Other	<u>17,049</u>
 TOTAL RECIEPTS	 5,648,640

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2015

Aluminum Athletic Equipment Co. 7,475; Acme Materials Co.3,066; The Active Network, Inc. 3,960; Advance Auto Parts 1,992; Airgas USA, LLC 1,120; Carolyn Allen 2,653; Republic Services #766 17,692; All Sports Enterprises, Inc.135,950; AmSan 13,175; Gary Anderson & Assoc., Inc.18,155; Apex Business Solutions 2,716; Aramark Uniform Services 3,762; ARC Appraisals 3,000; AT&T 30,061; AT&T Long Distance 3,853; Kurt Baker 1,485; Maurice Bell 1,700; Marti Benson 1,601; Berg Industries, Inc. 3,878; Byers Enterprises LLC 1,930; Birkey's Farm Store, Inc. 19,913; Bryan Blackburn 2,005; The Bank of New York Mellon 770,448; Bonnell Industrials Inc. 2,990; Boss Carpet One 7,625; BPI Sewer & Drain 2,876; Breedlove's Sporting Goods 4,543; BSN Sports Corp., 6,736; Sterling Chevrolet 1,873; Burris Equipment 17,591; Byron Park District 2,508; CALF & Associates 8,444; Callaway Golf Company 1,759; Call Multiplier 1,188; Kevin Carroll 3,055; CDW Government, Inc. 14,266; Central Pool Supply, Inc. 5,720; Law office of Chapman & Cutler 7,200; Chicago District Golf Association 1,860; Cintas Corporation #355 19,463; City of Sterling 9,028; Clean Testing Connections, LLC 4,006; Productivity Plus Acct 3,232; Coca-Cola Refreshments 32,204; Comcast Cable 3,080; Commonwealth Edison 1,276; Complete Electric Cont., Inc. 4,149; CRAA 1,404; Crescent Electric 9,447; Dadson Seal Coating 6,945; Designer Golf Company 1,035; Dirks Lawn Care Services 2,176; Direct Energy Business 159,226; Direct Energy Services, LLC 57,555; DirecTV 2,194; Dixon Paint Company 2,916; D & K Products 34,630; James DuBois 1,200; Economy Trophy 4,353; Engel Electric Company 48,040; Faulk Bros. Construction, Inc. 1,284; Charles Ferris 1,431; First Student, Inc. 12,642; Fischer Excavating, Inc. 75,334; Foot-Joy 1,572; Full Compass Systems, Ltd. 4,253; Fyr-Fyter, Inc. 3,225; Litania Sports Group, Inc. 7,673; Gordon Food Services, Inc. 36,910; Grainger 1,454; Grummert's Hardware-Sterling 6,324; Gymnastics Spot 1,255; Gymnasium Matter, LLC 2,074; Gymnasti 1,650; Gymnastics, Etc. 1,750; Gypsum Supply Company 2,025; Hagg Press 8,217; Harder Corp 8,831; Harrell's LLC 21,090; Harris Golf Cars Sales & Services 5,627, Hawk Computing Services 22,000; Hayes Beer Distributing 4,110; Heat-Co 20,724; Hewlett-Packard Co. 12,566; Martin Hicks 2,020; Hodge Material Handling 6,098; Holland & Sons, Inc. 1,109; Howard L. White & Associates, Inc. 4,249; Howard Lee & Sons, Inc. 1,113; Hughes Telephone, Inc. 2,579; Humana Dental 14,149; IAPD 4,693;

IFiber 14,400; Illinois-American Water Corp. 23,842; Illinois Liquor Control Commission 1,000; Illinois NAWGJ 1,285; Illinois State Police 1,300; IL Swimming, Inc. 7,669; Illinois Municipal Retirement Fund 93,995; Integrity Fitness 5,550; Jaypro Sports, LLC 1,506; Jeff Automotive 4,679; JJM Printing, Inc. 14,110; Joe's Sewer & Septic 2,479; John Deere Landscapes, Inc. 3,023; JW Turf, Inc. 23,986; Robert Kipping 1,075; Kishwaukee YMCA 1,380; Knie Appliance & TV, Inc. 1,083; TD Kurtz Glass Company 2,596; Leaf 1,698; Lectronics, Inc. 15,296; Lee County Treasurer 1,500; Liebold Irrigation, Inc. 1,750; Lifeguard Store 1,789; Loescher Heating & Air Condition 30,233; LRB Distributing, Inc. 7,584; LTL Partners, Inc. 1,200; Leroy Lumzy 1,425; Mac Brady Associates, Inc. 11,260; Manpower 16,126; McMaster-Carr Supply 2,551; Menards #3116 24,510; Merchant Services 30,308; M-F Athletic 26,995; Midwest Acoustical Supply 10,937; Mizuno USA, Inc. 1,566; Moore Tires, Inc. 2,218; MTI Distributing, Inc. 9,659; Murray & Sons Excavating, Inc. 31,821; Tim Nelson 1,025; Nevco Inc. 24,365; Nicor 25,877; Nike USA, Inc. 4,188; Northpoint Commercial Credit 3,169; NRPA 2,000; O'Brien Civil Works, Inc. 20,183; One Beat CPR & AED 2,059; O'Reilly Auto Parts 6,564; PAB Concrete Cutting Services 1,732; PDRMA 85,979; Payroll 1,365,866; Peabody's, Inc. 4,952; Pete Harkness Auto Group 2,621; Peterson Chiropractic 1,120; Petry Design 1,489; Petty Cash 8,223; PGS Custom Products 2,095; Phalen Steel Construction Co. 53,890; Ping 1,531; Plainwell Brass Products 1,934; Plus One AV 1,552; Porter Brothers Asphalt & Seal 91,963; Power Systems 3,189; Prescott's 1,298; Progro, Inc. 7,019; Range Servant America, Inc. 1,760; RCA 1,029; Reaver Plumbing & Heating 3,798; Recreation Accessibility Consulting 3,849; Redline Construction, Inc. 1,542; Reifler, Sharps, Schuetz, Ltd 9,250; Reinders, Inc. 2,000; Reliable Office Supplies 7,097; Jason Reynolds 1,050; Rock Island Orca's 1,271; Rock River Lumber & Grain 46,771; Rowzee Welding & Fabrication 2,009; R&R Products, Inc. 4,259; Rubber Flooring, Inc. 9,631; Ryan's Tree Service 28,372; Sage AccPac 1,285; SBM Business Center 4,687; S&B Signs 1,743; Schindler Elevator Corporation 3,471; Rodney Scott 1,800; Security Builders Supply Co. 2,529; Selmi's Greenhouse & Farm Mkt 1,031; Sherwin-Williams 5,682; Signature Control Systems, Inc. 2,902; Sisson Lawn & Landscape 6,597; Sjostrom & Sons, Inc. 45,186; Slim-N-Hank's Auto Body Shop, Inc. 2,504; Sound of Music & Video System 4,280; Southern Wine & Spirits of Illinois 1,229; Spectrum Technologies, Inc. 1,215; Jeremy Staats 4,453; Starfish Aquatics Institute 13,277; Sterling Athletic Booster Club 1,200; Steiner Electric Company 5,190; Bradley Steinhagen 2,675; Sterling Commercial Roofing 21,091; Sterling Fence Company 5,099; Sterling Schools Foundation 2,000; Sterling Napa Auto Parts 5,589; Subway 4,506; Supreme Cleaners, Inc. 83,700; Sauk Valley Media 5,575; Sauk Valley Pest Control 2,321; Sybertech Waste Reduction, Ltd. 1,030; Syndeo Networks, Inc. 2,836; Target Commercial Interiors 7,808; TeamUnify, LLC 1,099; Tire Tracks 2,651; Titleist 3,945; Track Surfaces Co. 83,600; Trafficguard Direct, LLC 3,275; Trane US Inc. 5,151; Dave Trueblood 1,550; Tyler Enterprises 7,705; US Bank 1,444,770; US Bank Credit Card 70,311; US Cellular 5,976; Van Wall Equipment 19,572; Wal-Mart 4,808; Wellbeats 2,144; Wendler Engineering-Surveying 38,393; Whiteside County Clerk 1,510; Wilco Rental 9,657; Wirtz Beverage Illinois 1,161; Wright & Sons Painting 65,860; Yamaha Motor Corp, USA 26,800; Under \$1,000 324,354. TOTAL DISBURSEMENT: \$6,513,152.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2015

UNDER \$15,000: Nicholas Abele, Anthony Adami, Carolyn Allen, Jessica Allen, Julius Alvarado, Romeo Alvarado, Jace Anderson, Kurt Anderson, Noel Aponte, Thalia Arellano, Theodore Ashley, Karina Austin, Krista Bass, Shaylee Baumgart, Mary Becker, Leslie Bland, Nathan Blackburn, Andrew Blackburn, Edwin Boland-Prom, Kelsey Bond, Tamera Borum, William Borum, Jessica Bowman, Kathleen Bowmen, Gage Bright, Abigail Brenner, Aaron Brenner, Jerry Burgess, Randy Burger, William Busch, Michaela Busch, Sarah Campbell, Alyssa Cedro, Anthony Cervantes, David Clifton Jr., Abigail Colberg, Kristina Cobo, Maurice Coleman Sr., Tony Coppotelli, Austin Cook, Jerry Croft, Jennifer Davilo, Jaclyn Davey, Brian Diaz, Efen Diaz, Matthew Dirks, Kenneth Druien, Denise Ellmaker, Elizabeth Engelbarts, Hannah Escamilla, R. Everett, Eric Farringer, Jane Foust, Christopher Fry, Terry Fritz, Andrew Garcia, Mario Garnica Jr., Jeffrey Gale, Dion Garcia, Stephanie Gibson, Matthew Gober, Alexis Gomer, Brenda Gould, Shannon Graff, Andrew Gray, Malorie Grennan, Maddison Grell, Meagan Haan,

Kennedy Halsmer, Shaine Hambley, Cody Hansen, Trevor Hall, Kendra Harrington, Samuel Hatten, Kim Hegner, Vesna Hernandez, Cynthia Hernandez, Frank House, Ronald Hoffman, Blake Hudson, Craig Hunsberger, Ryan Hurley, Shana Interone, Matthew Jacobson, Shirley Jamison, Alena Jensen, Beth Johnson, Lindsay Anderson, Trevor Johnson, Christopher Jordan, Grayson Juarez, Desirae Juarez, Bruno Kapacinskas, James Keenan, George Kelly, Cody Keyes, Marcus Klein, Kenneth Koerner, Gregory Kowal, Josh Kunde, Molly Kunde, Jaret Lansford, Patricia Lawrenz, Barbara Lauff, Annette Lawrence, Elizabeth Lindsay, Sidney Lippens, Roger Lubbs, Nicole Martinelli, Collin Marcum, Sheldon Marks, Tanner Massey, Darrell Mattson, Jonathan Mattox, Jerry McCormick, William McDonald, Warren Melton, Troy Miller, Angel Montanez, Sherry Prescott, Aaron Mullan, Eric Mullan, Steven Musselman, Karina Nehrkorn, Marcus Netzt, Gwenlyn Netzt, Darwin Nettleton, Gabriel Ocampo, Karina Olivas, Dwight Oltmanns, Justin O'Neil, Francesco Perino, Patrick Petrosky, Bengie Phillips Jr., Amada Pinske, Edmund Poole, Sean Ports, Charles Powell III, Lynsey Prescott, Gerald Ratajczak, Zachary Rehmert, Sherry Reitzel, Demi Reitzel, Neil Richmond, Nikolas Rivera, Tyler Robins, Crystal Rodriguez, Christopher Rodriguez, Sara Rumbolz, Daniel Saathoff., Sergio Salas-Flores, Jordan Sanchez, Jeffrey Sands, Pamela Ransom, Darion Scanlan, Colton Scott, Molly Sedig, Glenda Seradilla, Donald Shehorn, Thomas Shore, Emily Simon, Sarah Sisson, Kimberly Smith, Michael Smith, Andrew Sparapani, W. Spain, Susan Steinhagen, Bradley Steinhagen, Jeremy Staats, William Stotzer, Alvon Stevens, Tyler Tate, Kim Gentry, Victor Terronez, Nicolas Terronez, Terry Thornton, Andrew Tichler, James Torres, Samuel Twining, Brenda Van Horn, Jameyrae Valdivia, Julia Vasquez, Michael Vint, Keaton Wagenknecht, Chanda Walls, Isaac Weber, Mary Wells, Kristen Wegmann, Logan White, Kate Whitehouse, Tracey Wilhelmi, Kaitlyn Williams, Jamie Williams, Charli Wike, Emily Wiseman. Robert Wolfley, Alayna Woodard, Jennifer Woodworth, Julie Yemm.

\$15,000.00-24,999.00: Ryan Stutzke, Christopher Wade, Amanda Wike.

\$25,000.00-39,999.00: Rolland Lindsay, Petra Sandoval. Cecil Scanlan.

\$40,000.00-Over: Jacob Brooks, Steven Brenner, Terence Buckaloo, Stacey Detra, Linda Heckler, Margo Dravis, Douglas Jacobs, Jana Jacobs, Stephanie Milnes, Michel Reyes Sr., Christopher Scanlan, Doug Schryver, Larry Schuldt, , Nicholas Warnner, 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 2015.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2015

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
ASSETS						
Cash	\$ 1,100	\$ 4,150	\$ 0	\$ 0	\$ 50	\$ 5,300
Cash In Bank - Savings	9,233	51,634	0	1,294,665	26,878	1,382,410
Property Tax Receivable	214,603	160,952	1,360,754	0	748,388	2,484,697
Inventory	26,058	106,542	0	0	0	132,600
TOTAL ASSETS	<u>250,994</u>	<u>323,278</u>	<u>1,360,754</u>	<u>1,294,665</u>	<u>775,316</u>	<u>4,005,007</u>
DEFERRED OUTFLOWS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS	<u>\$ 250,994</u>	<u>\$ 323,278</u>	<u>\$ 1,360,754</u>	<u>\$ 1,294,665</u>	<u>\$ 775,316</u>	<u>\$ 4,005,007</u>
LIABILITIES						
Accounts Payable	\$ 66,233	\$ 153,328	\$ 0	\$ 23,092	\$ 351	\$ 243,004
Accrued Payroll	24,593	34,488	0	0	3,175	62,256
Accrued Expenses	12,583	0	0	0	0	12,583
TOTAL LIABILITIES	<u>103,409</u>	<u>187,816</u>	<u>0</u>	<u>23,092</u>	<u>3,526</u>	<u>317,843</u>
DEFERRED INFLOWS						
Deferred Property Taxes	107,301	80,476	680,377	0	374,193	1,242,347
TOTAL DEFERRED INFLOWS	<u>107,301</u>	<u>80,476</u>	<u>680,377</u>	<u>0</u>	<u>374,193</u>	<u>1,242,347</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>210,710</u>	<u>268,292</u>	<u>680,377</u>	<u>23,092</u>	<u>377,719</u>	<u>1,560,190</u>
FUND BALANCES						
Non-Spendable	11,570	0	0	0	0	11,570
Restricted	133,359	187,018	680,377	1,271,573	374,195	2,646,522
Assigned	0	0	0	0	0	0
Unassigned	(104,645)	(132,032)	0	0	23,402	(213,275)
TOTAL FUND BALANCE	<u>40,284</u>	<u>54,986</u>	<u>680,377</u>	<u>1,271,573</u>	<u>397,597</u>	<u>2,444,817</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	<u>\$ 250,994</u>	<u>\$ 323,278</u>	<u>\$ 1,360,754</u>	<u>\$ 1,294,665</u>	<u>\$ 775,316</u>	<u>\$ 4,005,007</u>

See Accompanying Notes to the Financial Statements