

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2015 TO  
APRIL 30, 2016 IN ACCORDANCE WITH REQUIREMENTS OUTLINED IN  
CHAPTER 30, ACT 15, OF THE ILLINOIS COMPILED STATUTES, THE FOLLOWING  
STATEMENT IS HEREBY PUBLISHED**

(SEE COMBINED BALANCE SHEET)

**RECEIPTS**

Property Taxes 2016	2,497,185
Replacement Taxes 2016	264,898
Interest	0
Program Fees & Charges	1,690,798
Contributions	877,850
Insurance Reimbursement	145,182
Grants	0
Other	<u>12,095</u>
<b>TOTAL RECEIPTS</b>	<b>5,488,008</b>

**CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2016**

The Active Network, Inc. 11,854; Acushnet Company 3,001; Carolyn Allen 3,258; Republic Services #766 15,660; American Soccer Company, Inc. 3,560; Gary Anderson & Assoc., Inc. 33,456; Aramark Uniform Services 3,096; AT&T Long Distance 7,404; AT&T 31,893; Balestrieri Environmental 4,210; Barracuda Networks, Inc. 2,948; Bluetarp Financial, Inc. 4,320; The Bank of New York Mellon 634,251; Bonnell Industries, Inc. 9,818; Boss Carpet One 7,245; Breedlove's Sporting Goods 8,457; Brusseau Design Group, LLC 7,900; BS&A Software 58,015; BSN Sports Corporation 6,921; Buntjer Bros., Inc. 6,790; Byron Park District 2,812; CALF & Associates 3,200; Kevin Carroll 2,545; CDW Government, Inc. 12,558; Central Pool Supply, Inc. 4,870; Law Office of Chapman & Cutler 7,300; Cintas Corporation #355 22,373; Cityblue Technologies, LLC 5,738; City of Sterling 11,541; Clean Testing Connections, LLC 2,969; Coca-Cola Refreshments 27,097; Comcast Cable 7,712; Comcast Spotlight, Inc. 1,283; Commonwealth Edison 10,770; Community State Bank 1,340,234; Crescent Electric 8,620; Dadson's Seal Coating 3,340; Dirk's Lawn Care Services 2,601; Direct Energy Business 174,177; Direct Energy Services, LLC 26,654; DirecTV 3,275; Dixon Paint Company 3,467; D&K Products 38,677; Economy Trophy 4,587; Engel Electric Company 13,045; Faulk Bros. Construction, Inc. 14,252; First Student, Inc. 14,911; Gallus Golf 2,590; Garage Door Specialists 2,694; Gordon Food Services, Inc. 25,772; Grummert's Hardware-Sterling 4,944; Hagg Press 16,177; Harder Corp 7,914; Harrell's LLC 18,768; Harris Golf Cars Sales & Service 12,890; Hawk Computing Services 28,000; Hayes Beer Distributing 4,343; Heat-Co 12,539; Hewlett-Packard Co. 40,166; Holland & Sons, Inc. 6,285; Hughes Telephone, Inc. 3,673; Humana Dental 14,730; IFiber 14,400; Illinois-American Water Corp. 29,345; IL Swimming, Inc. 4,540; Illinois Municipal Retirement Fund 159,292; Integrity Fitness 7,145; In the Swim 8,396; JJM Printing, Inc. 17,986; John Deere Landscapes, Inc. 3,134; JW Turf, Inc. 4,537; Kelly P. Reynolds & Assoc., Inc. 4,100; Leaf 2,910; Lectronics, Inc. 9,313; Lifeguard Store 4,402; Loescher Heating & Air Conditioning 41,769; LRB Distributors, Inc. 8,958; Mac Brady Associates, Inc. 5,425; Marina Biochemists 2,518; Martin & Company Excavating 9,775; McCormick's Nursery 4,232; Menards #3116 23,770; Merchant Services 30,203; Midwest Environmental Sales 31,341; Midwest Testing Service, Inc. 8,985; MTI Distributing, Inc. 12,731; Murray & Sons Excavating, Inc. 7,775;

Nexersys Corporation 7,495; Nicor 19,804; Office Depot 4,743; Olinger Trucking 5,935; O'Reilly Auto Parts 8,849; PDRMA 90,406; Payroll 1,436,577; Petty Cash 8,206; Phalen Steel Construction Company 1,019,200; PondUSA.com 5,484; Porter Brothers Asphalt & Sealant 5,790; Power Systems 11,455; Preferred Cable Solutions, Inc. 9,218; Professional Lot Maintenance, Inc. 7,240; ProGro, Inc. 9,637; Range Servant America, Inc. 6,839; Reaver Plumbing & Heating 9,357; Recreation Supply Company 5,066; Redline Construction, Inc. 7,596; Reifler, Sharp, & Schuetz, Ltd. 9,250; Reinhart Food Services, LLC. 3,907; Rock River Lumber & Grain 33,786; R & R Products, Inc. 4,127; Ryan's Tree Service 31,089; John Saathoff 2,810; SBM Business Center 4,443; Schindler Elevator Company 7,534; Sherwin-Williams 4,046; Signature Control Systems, Inc. 3,150; Sisson Lawn & Landscape 20,018; S.J. Smith Company, Inc. 4,562; Slim-N-Hawk's Auto Body Shop, Inc. 5,113; Sound of Music & Video Systems 2,520; Jeremy Staats 4,352; Starfish Aquatics Institute 7,657; Steiner Electric Company 8,159; Sterling Commercial Roofing 26,981; Sterling Fence Company 5,983; Sterling Schools Foundation 3,000; Stichter Construction & Excavating, Inc. 109,237; Sterling NAPA Auto Parts 7,426; Sauk Valley Media 7,044; Sybertech Waste Reduction, Ltd. 2,578; Sydeo Networks, Inc. 3,093; Team Reil, Inc. 4,870; Trane US, Inc. 3,021; Treasurer, State of Illinois 10,151; US Bank 130,560; US Bank Credit Card 82,378; US Cellular 6,826; USPS 6,128; Van Wall Equipment 33,795; Visionary Webworks 8,471; Wal-Mart 3,054; Wellbeats 3,888; Wendler Engineering-Surveying 32,409; Amanda Wike 3,991; Wilco Rental 11,437; Worthington Direct 3,955; Wright & Sons Painting 10,800; Yamaha Motor Corp, USA 31,051; Under \$2,500. 548,300; TOTAL DISBURSEMENT: \$7,228,979.

#### **PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2016**

**UNDER \$15,000:** Charles Aldridge, William Bartels, Gage Bright, Douglas Christensen Jr., Kenneth Druen, Kraig Fields, Samuel Hatten, Bruno Kapacinkas, Cody Lund, Collin Marcum, Jerry McCormick, William McDonald, Robert McNinch, Marcus Netz, Scott Pickford, Bryson Reyes, Daniel Saathoff, Andrew Smith, W. Michael Spain, Victor Terronez, Sergio Valdez, Jamie Williams, Chance Wright, David Clifton Jr., Shirley Jamison, Grayson Juarez, Jaret Lansford, Kimberly Smith, Jameyrea Valdivia, Thomas Christensen, Bryan Commisso, Tristen Dudley, Berogan Garcia-Free, Drew Gray, Andrew Gray, Maddison Grell, Blake Hudson, Beth Johnson, Christina Justice, Sean Landis, Jessica Lehrer, Sidney Lippens, Darrell Mattson, Angel Montanez, Sherry Reitzel, Katie Sachs, Jordan Sanchez, Pamela Ransom, Molly Sedig, Julia Vasquez, Keaton Wagenknecht, Jeremiah Wood, Thalia Arellano, Andrew Ashley, Shaylee Baumgart, Kelsey Bond, Kathleen Bowman, Alyssa Cedro, Anthony Cervantes, Amanda Conklen, Grady Daniels, Hannah Escamilla, Jason Fargher, Christopher Fry, Alexis Gomer, Max Habben, Tyson Hall, Craig Hunsberger, Barbara Lauff, Kalee Mason, Karina Nehrkorn, Gwenlyn Netz, Athony Nielson, Karina Olivas, John Ramirez, Jillian Reaver, Katie Renteria De Leon, Andrew Sparapani, Matthew Terrock, Mary Toth, Samuel Twining, Nicolas Vasquez, Katera Whitaker, Samuel Wike, Jaxen Wright, Darel Young Jr., Halie Zweifel, Zachary Alston, Krista Bass, Austin Cook, Jerry Crofts, Anthony Duran II, Jeffrey Finn, Daniel Fiorini, Trevor Hall, Ronald Hoffman, Matthew Jacobson, Cassi Johnson, Norma Lauts, Roger Lubbs, Nicole Martinelli, Sheldon Marks, Karlie Mellott, Nicholas Olds, Dwight Oltmanns, Amanda Pinske, Gerald Ratajczak, Jason Reindel, Sergio Salas Flores, Michael Santos, Donald Shehorn, Michael Smith, Phillip Smith, Alvon Stevens, James Stewart, Andrew Tichler, Isaac Weber, Kristen Wegmann, Logan White, Tracy Wilhelmi, Robert Wolfley, Jessica Bowman, Sarah Campbell, Meagan Haan, Susan Steinhagen, Mary Wells, Karina Austin, Michaela Busch, Caleb Carlson, Denise Ellmaker, Toni Garland, Shana Interone, George Kelly, Blake Ruiz, Amanda Wike, Jeffrey Spitzer, Rolland Lindsay, Elizabeth Lindsay, Charles Powell III, Sherry Prescott, Jessica Allen, William Busch, Tanya Craft, Avery Edwards, Jane Foust, Shannon Graff, Malorie Grennan, Kim Hegner, Amelia Martinez, Jonathan Mattox, Darion Scanlan, Annette Lawrence, Ashley Larenz, Sylvia O'Bryan, Glenda Seradilla, Kim Gentry, Adam Blakeslee, Ryan Elemendorf, Mathew Pistole, Cahley Rosengren, John Saathoff, Carolyn Allen, Jeremy Staats, Christy Buck, Deborah Cole, Brooklyn Freas, Madeline Fringer, Hillary Houck, Alexis Kruse, Emma Miller, Tyler Robins, Sara Rumbolz, Jordan Totten, Chanda Walls, Anthony Adami,

Bradley Alexander, Jace Anderson, Alexander Barajas, Leslie Bland, Tamera Borum, Donnie Dittmar, David Glassburn, Brenda Gould, Shaine Hambley, Kendra Harrington, Kenneth Koerner, Mark Morris, Aaron Mullan, Eric Mullan, Darwin Nettleton, Neil Richmond, Crystal Rodriguez, Christopher Rodriguez, Breanna Shippert, Autumn Smith, Natalie Soltow, Jennifer Woodworth, Andrew Garcia, Dion Garcia, Stephanie Gibson, Trevor Johnson, Keegan Kaye, Gabriel Ocampo, Victoria Packer, Joseph Ryan, Joseph Schneiderbauer, Chase Wakefield, Logan Whitman, Dyan Devers, Joseph Fisher.

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

**\$25,000.00-39,999.00:** Ryan Stutzke, Petra Sandoval, Kimberly Tuft.

**\$40,000.00-Over:** Steven Brenner, Douglas Jacobs, Jana Jacobs, Michael Reyes Sr., Christopher Scanlan, Douglas Schryver, Larry Schuldt, Stacey Detra, Paul Zepezauer, Linda Heckler, Terence Buckaloo, Stephanie Milnes, Margo Dravis, Jacob Brooks, Cecil Scanlan, Nicholas Warner.

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 4th day of January 2017.

David Stutzke, Treasurer  
Sterling Park District  
Whiteside County, Illinois

Sterling Park District  
 Governmental Funds  
 Balance Sheet  
 April 30, 2016

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
<b>ASSETS</b>						
Cash	\$ 300	\$ 2,950	\$ 0	\$ 0	\$ 50	\$ 3,300
Cash In Bank - Savings	30,296	60,168	0	731,472	24,105	846,042
Property Tax Receivable	213,402	159,868	1,340,920	0	791,304	2,505,494
Inventory	19,765	205,078	0	0	0	224,843
<b>TOTAL ASSETS</b>	<u>263,763</u>	<u>428,064</u>	<u>1,340,920</u>	<u>731,472</u>	<u>815,460</u>	<u>3,579,679</u>
<b>DEFERRED OUTFLOWS</b>						
	0	0	0	0	0	0
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	<u>\$ 263,763</u>	<u>\$ 428,064</u>	<u>\$ 1,340,920</u>	<u>\$ 731,472</u>	<u>\$ 815,460</u>	<u>\$ 3,579,679</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 94,459	\$ 127,630	\$ 0	\$ 7,832	\$ 8,849	\$ 238,730
Accrued Payroll	20,487	36,377	0	0	3,754	60,628
Accrued Expenses	13,672	0	0	0	0	13,672
<b>TOTAL LIABILITIES</b>	<u>128,623</u>	<u>164,007</u>	<u>0</u>	<u>7,832</u>	<u>12,613</u>	<u>313,030</u>
<b>DEFERRED INFLOWS</b>						
Deferred Property Taxes	106,701	79,934	670,460	0	395,657	1,252,752
<b>TOTAL DEFERRED INFLOWS</b>	<u>106,701</u>	<u>79,934</u>	<u>670,460</u>	<u>0</u>	<u>395,657</u>	<u>1,252,752</u>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS</b>						
	<u>235,329</u>	<u>243,941</u>	<u>670,460</u>	<u>7,832</u>	<u>408,270</u>	<u>1,565,832</u>
<b>FUND BALANCES</b>						
Non-Spendable	11,570	0	0	0	0	11,570
Restricted	126,466	235,012	670,460	723,640	395,656	2,201,234
Assigned	0	0	0	0	0	0
Unassigned	(109,602)	(100,889)	0	0	11,534	(198,957)
<b>TOTAL FUND BALANCE</b>	<u>28,434</u>	<u>134,123</u>	<u>670,460</u>	<u>723,640</u>	<u>407,190</u>	<u>2,013,847</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE</b>	<u>\$ 263,763</u>	<u>\$ 428,064</u>	<u>\$ 1,340,920</u>	<u>\$ 731,472</u>	<u>\$ 815,460</u>	<u>\$ 3,579,679</u>

See Accompanying Notes to the Financial Statements