

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2016 TO
APRIL 30, 2017 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 2017 | 2,498,763 |
| Replacement Taxes 2017 | 278,219 |
| Bond Issue Proceeds | 1,308,500 |
| Program Fees & Charges | 1,748,728 |
| Contributions | 536,247 |
| Insurance Reimbursement | 29,924 |
| Other | <u>10,862</u> |
| TOTAL RECIEPTS | 6,411,243 |

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2017

ActiveNet 26,674; Acushnet Company 7,375; Carolyn Allen 6,303; Republic Services #766 19,723; American Soccer Company, Inc. 7,100; Anchor Industries 3,762; Gary Anderson & Assoc., Inc. 8,337; Aramark Uniform Services 3,061; ARC Appraisals 5,200; AT&T Long Distance 13,353; AT&T 52,368; Birkey's 4,887; Bluetarp Financial, Inc. 3,292; The Bank of New York Mellon 774,326; Bonnell Industries, Inc. 9,113; BPI Sewer and Drain 2,014; Breedlove's Sporting Goods 3,674; BS&A Software 4,250; BSN Sports Corporation 2,899; CDW Government, Inc. 4,399; CGH Medical Center 4,458; Arnold Craig Chattic 3,827; Cintas Corporation #355 28,414; City of Sterling 14,796; Clean Testing Connections, LLC 4,221; Coca-Cola Refreshments 29,258; Comcast Cable 11,702; Commercial Outdoor, Inc. 15,229; Community State Bank 1,326,330; Complete Electric Cont., Inc. 29,344; Crescent Electric 3,881; Dadson's Seal Coating 8,750; Direct Energy Business 154,156; Direct Energy Services, LLC 47,717; DirecTV 3,353; Dixon Glass Company 4,157; Dixon Paint Company 3,021; D&K Products 41,602; Economy Trophy 4,888; Ekquist Racing Enterprises 4,010; Engel Electric Company 17,352; First Student, Inc. 11,699; Fitness Superstore 3,064; Foundation Building Materials, LLC. 4,671; Frary Lumber & Supply 3,268; Gordon Food Services, Inc. 28,175; Grummert's Hardware-Sterling 3,419; Hagg Press 10,619; Hahn Ready Mix 3,863; Halo Branded Solutions 3,651; Harder Corp 11,209; Harrell's LLC 4,700; Harris Golf Cars Sales & Service 5,281; Hawk Computing Services 29,000; Hawkins, Inc. 15,380; Hayes Beer Distributing 4,589; Heat-Co 18,980; Helena Chemical Company 13,581; Hewlett-Packard Co. 6,102; Howard Lee & Sons, Inc. 9,860; HP Inc. 3,795; Hughes Telephone, Inc. 3,984; Humana Dental 13,029; Ice Miller, LLP. 6,500; IFiber 18,000; Illinois-American Water Corp. 32,597; IL Association of Park District 4,693; IL Dept. of Employment Security 4,364; IL Swimming, Inc. 6,493; Illinois Municipal Retirement Fund 156,336; Integrity Fitness 15,971; JJM Printing, Inc. 14,733; Johnstone Supply 2,692; Johnson Health Tech NA, Inc. 26,647; Krafka Lawn and Landscape 7,595; Lakeland Biologists 2,695; Leaf 4,112; Lectronics, Inc. 10,457; Lifeguard Store 7,242; Loescher Heating & Air Conditioning 7,581; G& M Distributors, Inc. 12,223; Manpower 5,577; Martin & Company Excavating 35,094; Menards #3116 28,222; Merchant Services 12,219; Midwest Commercial Fitness 18,415; Moore Tires, Inc. 6,255; Morrow Brothers Ford, Inc. 24,564; MO-ST Plumbing & Mechanical, LLC 8,250; Mr. Outhouse 2,805; MTI Distributing,

Inc. 7,048; Murray & Sons Excavating, Inc. 5,974; NAPA Auto Parts 4,877; Nicor 28,492; Norberts 7,824; Office Depot 8,422; O'Reilly Auto Parts 8,843; PDRMA 120,401; Payroll 1,349,582; Peabody's, Inc. 3,424; Petty Cash 6,886; Phalen Steel Construction Company 5,700; Mat Pistole 10,000; Power Systems 2,676; ProGro, Inc. 7,809; Professional Lot Maintenance, Inc. 2,757; Pro Pump & Controls, Inc. 2,880; Reaver Plumbing & Heating 8,945; Reifler, Sharp, & Schuetz, Ltd. 9,750; Rock River Lumber & Grain 32,319; R & R Products, Inc. 3,763; R.T.S. Mulch Services, Inc. 5,125; Ryan's Tree Service 50,475; John Saathoff 20,000; SBM Business Center 5,558; Schindler Elevator Company 2,522; Security Builders Supply Co. 4,942; Sherwin-Williams 2,514; Sierra Workforce Solutions 3,813; Signature Control Systems, Inc. 3,150; Simplex Grinnell 2,513; Siteone Landscape Supply 3,918; Slim-N-Hawk's Auto Body Shop, Inc. 2,829; Sound of Music & Video Systems 4,271; Jeremy Staats 2,807; Sterling Fence Company 6,728; Sterling Dock & Deck 8,839; Stichter Construction & Excavating, Inc. 118,401; Subway 6,610; Sauk Valley Media 16,895; Sauk Valley Pest Control, Inc. 2,656; Syndeo Networks, Inc. 3,609; Tee Jay Service Company, Inc. 5,001; Trane US, Inc. 5,421; Tyler Enterprises 4,106; US Bank 130,560; US Bank Credit Card 105,942; US Cellular 8,123; USPS 17,092; Valuchic/Structure & Design 2,760; Van Wall Equipment 43,095; Visionary Webworks 4,898; Wal-Mart 2,750; Ward, Murray, Pace & Johnson 5,310; Wellbeats 4,188; Wendler Engineering-Surveying 161,967; Wilco Rental 5,553; Williams Architects 10,434; Wright & Sons Painting 7,775; Yamaha Motor Corp, USA 25,509; Under \$2,500. 486,477; TOTAL DISBURSEMENT: \$6,353,765.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2017

UNDER \$15,000: Reid Akerman, Charles Aldridge, Gage Bright, Kraig Fields, Brent Hughes, Brandon Jagitsch, Collin Marcum, Jerry McCormick, William McDonald, Robert McNinch, Robert Mendoza, Marcus Netz, Scott Pickford, Daniel Saathoff, Marissa Smith, W. M. Spain, Stacey Detra, Bhargav Vyas, Jamie Williams, Rayce Yohn, Lisa Bartels, Shirley Jamison, Grayson Juarez, Jaret Lansford, Riley Schultz, Kimberly Smith, Hillary Burks, Thomas Christensen, Bryan Commisso, Michael Fulton, Berogan Garcia-Free, Drew Gray, Aistis Grazulis, Drew Henson, Beth Johnson, Christina Ruth, Sean Landis, Sidney Lippens, Darrell Mattson, Angel Montanez, Sherry Reitzel, Katie Sachs, Julia Vasquez, Thalia Arellano, Matthew Baker, Alyssa Cedro, Anthony Cervantes, Amanda Conklen, Hannah Escamilla, Jason Fargher, Matthew Greenfield, Senovia Gustafson, Max Habben, Tyson Hall, Craig Hunsberger, Barbara Lauff, Karley Lippens, Erin Long, Isabell Maloney, Kalee Mason, Haley Miller, Karina Nehr Korn, Gwen Netz, Anthony Nelsen, John Ramirez, Jillian Reaver, Mason Rhodes, Sydney Shearer, Megan Shearer, Matthew Terrock, Mary Toth, Samuel Twining, Nicolas Vasquez, Katera Witaker, Samuel Wike, Jaxen Wright, Seth Buckert, Dakota Cantu, Jerry Crofts, Anthony Duran II, Benjamin Eads, Daniel Fiorini, Carson Fowler, Collin Grady, Jared Harrison, Jose Hernandez, Ronald Hoffman, Norma Lauts, William Lauts, Payton Law, Roger Lubbs, Sheldon Marks, Vincent Melendrez, Dwight Oltmanns, Dan Over, Josh Payan, Gerald Ratajczak, Jack Renner, Jacob Rude, Sergio Salas Flores, Jill Sanders-McFalls, Donald Shehorn, Michael Smith, Phillip Smith, Henry Steinhagen, Andrew Tichler, J. S. Uresti, Erika VanBuren, Wayne Weerts, Tracy Wilhelmi, Robert Wolfley, Jessica Bowman, Susan Steinhagen, Mary Wells, Karina Austin, Michaela Busch, Toni Garland, Shana Interone, Jordan Johnson, George Kelly, Margaret McPherson, Kerry Mullen, Blake Ruiz, Katrina Sandefer, Dana Wike, Jeffrey Spitzer, Charles Powell III, Sherry Prescott, Jessica Allen, Nathan Conklen, Avery Edwards, Jane Foust, Nicholas Gray, Shannon Graff, Kim Hegner, Amelia Martinez, Jonathan Mattox, Zachary Wade, Carly Wike, Annette Lawrence, Ashley Lawrenz, Sylvia O'Bryan, Glenda Seradilla, Kim Gentry, Richard Anderson, Adam Blakeslee, Ryan Elemendorf, Mary Miller, Mathew Pistole, Cahley Rosengren, John Saathoff, Carolyn Allen, Jeremy Staats, Savanna Brunoehler, Christy Buck, Deborah Cole, Ashtyn Folgers, Erin Foster, Brooklyn Freas, Madeline Fringer, Kyler Hermeyer, Hillary Houck, Emma Miller, Adeline Spangler, Becca Totten, Jordan Totten, Anthony Adamson, Jace Anderson, Jason Austin, Leslie Bland, Tamera Borum, William Borum, Antonio Castaneda, Ben Dir, Donnie Dittmar, Kelli Foy, Shaine Hambley, Kendra Harrington, Zachary Herin, Shawn Keane, Herbert Martin, Aaron Mullan, Darwin Nettleton, Billie Nicklaus, Eric Nicklaus, Crystal

Rodriguez, Christopher Rodriguez, Mercedes Sanchez, Natalie Soltow, Jason Weinrich, Austin Donoho, Elias Edmonson, Dion Garcia, Noah Garcia, Stephanie Gibson, Moises Lopez, Gabriel Ocampo, Joseph Schneiderbauer, Joseph Thompson, Chase Wakefield, Dylan Devers, Jamie Greenfield, James Keenan.

\$15,000.00-24,999.00: Kenneth Druien, Amanda Wike, Kelsey Bond.

\$25,000.00-39,999.00: Steven Brenner, Ryan Stutzke, Petra Sandoval, Kathleen Sciacero, Nicholas Warrner.

\$40,000.00-Over: Douglas Jacobs, Jana Jacobs, Chris Scanlan, Cecil Scanlan, Douglas Schryver, Larry Schuldt, Paul Zepezauer, Linda Heckler, Terence Buckaloo, Stephanie Milnes, Margo Dravis, Jacob Brooks, Kimberly Tuft.

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 8th day of February 2017.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

**Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2017**

| | Governmental Fund Types | | | | | Total Government Funds |
|---|-------------------------|-------------------|---------------------|---------------------|--------------------------|------------------------------|
| | General | Recreation | Debt Service | Capital Projects | Nonmajor Governmental | |
| ASSETS | | | | | | |
| Cash | \$ 300 | \$ 4,850 | \$ 0 | \$ 0 | \$ 50 | \$ 5,200 |
| Cash In Bank - Savings | 36,030 | 53,747 | 0 | 748,135 | 18,991 | 856,903 |
| Property Tax Receivable | 212,776 | 159,578 | 1,327,243 | 0 | 801,375 | 2,500,972 |
| Inventory | 19,686 | 152,637 | 0 | 0 | 0 | 172,323 |
| TOTAL ASSETS | <u>268,792</u> | <u>370,812</u> | <u>1,327,243</u> | <u>748,135</u> | <u>820,416</u> | <u>3,535,398</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>\$ 268,792</u> | <u>\$ 370,812</u> | <u>\$ 1,327,243</u> | <u>\$ 748,135</u> | <u>\$ 820,416</u> | <u>\$ 3,535,398</u> |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 29,121 | \$ 104,016 | \$ 0 | \$ 0 | \$ 0 | \$ 133,137 |
| Accrued Payroll | 17,856 | 45,568 | 0 | 0 | 5,616 | 69,040 |
| Accrued Expenses | 11,410 | 0 | 0 | 0 | 0 | 11,410 |
| TOTAL LIABILITIES | <u>58,387</u> | <u>149,584</u> | <u>0</u> | <u>0</u> | <u>5,616</u> | <u>213,587</u> |
| DEFERRED INFLOWS | | | | | | |
| Deferred Property Taxes | 106,388 | 79,789 | 663,622 | 0 | 400,687 | 1,250,486 |
| TOTAL DEFERRED INFLOWS | <u>106,388</u> | <u>79,789</u> | <u>663,622</u> | <u>0</u> | <u>400,687</u> | <u>1,250,486</u> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS | <u>164,775</u> | <u>229,373</u> | <u>663,622</u> | <u>0</u> | <u>406,303</u> | <u>1,464,073</u> |
| FUND BALANCES | | | | | | |
| Non-Spendable | 11,570 | 0 | 0 | 0 | 0 | 11,570 |
| Restricted | 0 | 0 | 663,621 | 0 | 400,688 | 1,064,309 |
| Assigned | 126,072 | 232,426 | 0 | 748,135 | 0 | 1,106,633 |
| Unassigned | (33,625) | (90,987) | 0 | 0 | 13,425 | (111,187) |
| TOTAL FUND BALANCE | <u>104,017</u> | <u>141,439</u> | <u>663,621</u> | <u>748,135</u> | <u>414,113</u> | <u>2,071,325</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE | <u>\$ 268,792</u> | <u>\$ 370,812</u> | <u>\$ 1,327,243</u> | <u>\$ 748,135</u> | <u>\$ 820,416</u> | <u>\$ 3,535,398</u> |

See Accompanying Notes to the Financial Statements