

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2017 TO
APRIL 30, 2018 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 2018	2,506,773
Replacement Taxes 2018	226,888
Bond Issue Proceeds	1,312,500
Program Fees & Charges	1,632,978
Contributions	557,119
Insurance Reimbursement	5,696
Other	<u>6,697</u>
 TOTAL RECIEPTS	 6,248,651

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2018

Acushnet Company 6,492; Carolyn Allen 8,040; Republic Services #766 19,618; American Soccer Company, Inc. 4,437; Wilson Sporting Goods 3,669; Gary Anderson & Assoc., Inc. 6,536; Aramark Uniform Services 2,575; AT&T 51,248; AT&T Long Distance 2,370; Automatic Fire Systems, Inc. 35,658; B&B Sport Surfaces LLC 4,520; Marti Benson 3,080; Berg Industries, Inc. 3,810; The Bank of New York Mellon 538,943; BNY Midwest Trust Company 227,153; Bonnell Industries, Inc. 3,693; Brothers Flooring 2,598; BS&A Software 4,250; Buntjer Bros., Inc. 23,790; CALF & Associates 4,369; Carpetland USA 13,243; CDW Government, Inc. 3,470; Central Pool Supply, Inc. 4,608; Arnold Craig Chattic 3,358; Cintas Corporation #355 25,735; City of Sterling 18,161; Civil Materials 2,835; Clean Testing Connections, LLC 5,285; Productivity Plus Acct 3,666; Coca-Cola Refreshments 21,966; Comcast Cable 11,842; Community State Bank 1,326,688; Complete Electric Cont., Inc. 16,460; CRAA 2,967; CRG 15,577; CrossFit, Inc. 3,000; D & K Products 38,713; Direct Energy Business 51,246; Direct Energy Business 171,317; Dixon Glass Company 4,178; Dixon Paint Company 2,507; Economy Trophy 4,213; Ekquist Racing Enterprises 2,623; Engel Electric Company 19,613; E-Z links Golf LLC 2,950; First Student, Inc. 10,666; Golf Scorecards, Inc. 2,919; Gordon Food Services, Inc. 25,256; Grainger 2,888; Grummert's Hardware-Sterling 3,424; Hahn Ready Mix 3,837; Halo Branded Solutions 15,069; Harder Corp 9,914; Harrell's, LLC 8,259; Hawk Computing Services 36,000; Hayes Beer Distributing 4,392; Helena Chemical Company 10,941; Hewlett-Packard Enterprises Company 3,189; HP, Inc. 10,589; Huddleston McBride Drainage Company 18,920; Hughes Telephone, Inc. 6,845; Humana Dental 12,124; Ice Miller, LLP 6,500; I-Fiber 10,800; Illinois American Water 34,327; IL Association of Park District 4,693; Illinois Municipal Retirement Fund 143,074; Illinois Swimming 4,647; Integrity Fitness 16,146; JJM Printing, Inc. 18,011; JW Turf, Inc. 22,769; Knie Appliance & TV, Inc. 4,077; Lakeland Biologist 2,779; Leaf 6,412; Lectronics, Inc. 27,223; Lifeguard Store 3,389; Loescher Heating & Air Conditioning 16,843; G&M Distributors, Inc. 12,128; LTL

Partners, Inc. 3,250; Menards #3116 28,051; Moore Tires, Inc. 3,532; Mr. Outhouse 3,610; MTI Distributing, Inc. 25,571; NAPA Auto Parts 3,756; Nicor 18,629; Norbert's 8,245; Office Depot 9,647; O'Reilly Auto Parts 9,545; Payroll 1,368,662; PDRMA 69,817; Petty Cash 4,472; Phalen Steel Construction Company 378,887; Plainwell Brass Products 3,713; Playsight Interactive USA Inc. 28,500; Primary Contractors, Inc. 7,375; ProGro Solutions 5,670; Professional Lots Maintenance, Inc. 4,166; Propump & Controls, Inc. 3,756; Reaver Plumbing & Heating 7,551; Reese Recreation Products, Inc. 2,790; Reifler, Sharps, Schuetz Ltd 10,000; Rock River Lumber & Grain 32,293; Rogue Fitness 10,307; R.T.S. Mulch Service, Inc. 3,515; Ryan's Tree Service 19,791; SBM Business Center 22,233; S & B Signs 6,038; Schindler Elevator Corporation 4,357; Tatam, Inc. D/B/A Servicemaster 4,091; Signature Control Systems, Inc. 3,706; Simplex Grinnell 3,854; Siteone Landscape Supply 2,936; Bartels Tools., Inc. 2,561; Sound of Music & Video Systems 3,218; Sports Interiors 92,390; Starfish Aquatics Institute 6,681; Stichter Construction & Excavating, Inc. 18,814; Subway 2,571; Sauk Valley Media 15,186; Syndeo Networks, Inc. 2,836; Denny Schackter 4,953; Trane US, Inc. 3,749; Tyler Enterprises 4,636; US Bank 195,894; US Bank Credit Card 87,586; US Cellular 8,294; United States Postal Services 25,310; Van Wall Equipment 14,341; Visionary Webworks 8,803; V I Systems, Inc. 7,322; Wal-Mart Community 2,956; Water Technology, Inc. 5,135; Wendler Engineering-Surveying 65,810; Wilco Rental 8,238; Yamaha Motor Corp, USA 21,257; Under \$2,500. 182,426; TOTAL DISBURSEMENT: \$6,165,403.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2018

UNDER \$15,000: Akerman, Reid; Aldridge, Charles; Bright, Gage; Druien, Kenneth; Garrett, Christian; Hughes, Brent; Marcum, Collin; Martin, Ken; McDonald, William; McNinch, Robert; Medina, Mario; Murphy, Connor; Netz, Marcus; Pickford, Scott; Schmidt, Jordan; Spain, W. M.; Williams, Jamie; Wyckstandt, Colin; Yohn, Rayce; Heckler, Linda; Buikema, Emily; Jamison, Shirley; Juarez, Grayson; Brenner, Aviva; Burks, Hillary; Christensen, Thomas; Commisso, Bryan; Erickson, Cayden; Garza, Cristian; Grazulis, Aistis; Henson, Drew; Johnson, Beth; Ruth, Christina; Landis, Sean; Lippens, Sidney; McCue, Heather; Montanez, Angel; Ricketts, Kylee; Sachs, Katie; Sleeman, Jennifer; Thueson, Caden; Weitz, Fee; Bright, Grant; Cedro, Alyssa; Collinson, Crystal; Davis, Sharla; Fargher, Jason; Garcia, Brayden; Greenfield, Matthew; Gustafson, Senovia; Habben, Max; Heffelfinger, Cassidy; Hunsberger, Craig; Kirkland, Emily; Lauff, Barbara; Lippens, Karley; Zilphia, Marcum; Mason, Kalee; Moore, Taryn; Nehrkorn, Karina; Netz, Gwenlyn; Nielsen, Anthony; Petersen, Hannah; Ramirez, John; Reaver, Jillian; Scholl, Samantha; Sheaerer, Sydney; Shears, Michael; Shearer, Megan; Terrock, Matthew; Thayer, Jarrica; Trudeau, Keagan; Twining, Samuel; Vits, Erin; Wright, Jaxen; Zamarripa, Tiffany; Koett, Dawson; Blackburn, Reid; Blackburn, Ryan; Buckert, Seth; Cantu, Dakota; Castro, Jose; Finn, Jeffrey; Fowler, Carson; Grady, Collin; Grimm, Daniel; Harrison, Jared; Lauts, Norma; Lauts, William; Law, Payton; Lohse, Andrew; Lubbs, Roger; Mammosser, Jacob; Martinez.McCoy, Mar Kelly; Mcintrye, Kimberly; Melendrez, Vincent; OBrien, Joshua; Oltmanns, Dwight; Over, Dan; Payan, Josh; Peterson, Ellen; Pinske, Amanda; Ratajczak, Gerald; Renner, Jack; Rude, Jacob; Schuldt, Ember; Shehorn, Donald; Steinhagen, Henry; Weerts, Wayne; White, Bobbi; Wolfley, Robert; Bowman, Jesscia; Steinhagen, Susan; Wells, Mary; Austin, Karina; Busch, Michaela; Bushman, Gretchen; Halsmer, Joseph; Interone, Shana; Johnson, Jordan; Mullen, Kerry; Ruiz, Blake; Sandefer, Katrina; Wike, Amanda; Wike, Dane; Sciacero, Kathleen; Powell III, Charles; Allen, Jessica; Christensen, Megan; Conklen, Nathan; Edwards, Avery; Foust, Jane; Gray, Nicholas; Hegner, Kim; LeMay, Mary; Martinez, Amelia; Mattox, Jonathan; Valdez, Jazmine; Wade, Zachary; Wike, Carly; Wolf, Brayden; Hepler, Kara; Jandrey, Ryan; Lawrence, Annette; Lawrenz, Ashley; OBryan, Sylvia; Seradilla, Glenda; Gentry, Kim; Blakeslee, Adam; Bradshaw, Cory; Elmendorf, Ryan; Miller, Mary; Pistole, Mathew; Reaver, Patrick; Rosengren, Cahley; Saathoff, John; Triplett, Mary; Allen, Carolyn, Chatic,

Arnold; Allen, Rainbow; Driscoll, Leanne; Enright, Jocelyn; Folgers, Ashtyn; Foster, McKenzie; Foster, Erin; Freas, Brooklynn; Fringer, Madeline; Hermeyer, Kyler; Houck, Hillary; Spangler, Adeline; Totten, Becca; Toten, Jordan; Austin, Jason; Bland, Leslie; Borum, Tamera; Castaneda, Antonio; Dir, Ben; Fisher, Chase; Foy, Kelli; Harrington, Kendra; Kaye, Keegan; Kornewald, Macy; Mullan, Aaron; Nelson, Brian; Nettleton, Darwin; Rodriguez, Crystal; Rodriguez, Christopher; Sanchez, Mercedes; Shearer, David; Terrock, David; Terrock, Kayleen; Weinrich, Jason; Donoho, Austin; Douglas, Quinton; Garcia, Dion; Gibson, Stephanie; Gieson, Jonathan; Ocampo, Gabriel; Wakefield, Chase; Borum, William; Devers, Dylan; Keenan, James.

\$15,000.00-24,999.00: Smith, Marissa; Reitzel, Sherry; Baker, Matthew; Cervantes, Anthony; Crofts, Jerry; Eads, Benjamin; Wilhelmi, Tracy.

\$25,000.00-39,999.00: Thompson, Erin; Hunter, Breanne; Lipka, Jacob.

\$40,000.00-Over: Jacobs, Douglas; Jacobs, Jana; Scanlan, Christopher; Schryver, Douglas; Schuldt, Larry; Stutzke, Ryan; Buckaloo, Terence; Milnes, Stephanie; Dravis, Margo; Sandoval, Petra; Brooks, Jacob; Scanlan, Cecil; Tuft, Kimberly; Bond, Kelsey.

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 12th day of December 2018.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

Sterling Park District
 Governmental Funds
 Balance Sheet
 April 30, 2018

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
ASSETS						
Cash	\$ 300	\$ 5,250	\$ 0	\$ 0	\$ 50	\$ 5,600
Cash In Bank - Savings	91,376	0	0	441,133	11,570	544,079
Property Tax Receivable	217,089	162,991	1,331,210	0	797,182	2,508,472
Inventory	30,055	234,606	0	0	0	264,661
TOTAL ASSETS	<u>338,820</u>	<u>402,847</u>	<u>1,331,210</u>	<u>441,133</u>	<u>808,802</u>	<u>3,322,812</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>\$ 338,820</u>	<u>\$ 402,847</u>	<u>\$ 1,331,210</u>	<u>\$ 441,133</u>	<u>\$ 808,802</u>	<u>\$ 3,322,812</u>
LIABILITIES						
Accounts Payable	\$ 57,387	\$ 130,821	\$ 0	\$ 0	\$ 28,052	\$ 216,260
Accrued Payroll	21,464	43,569	0	0	3,732	68,765
Accrued Expenses	10,971	0	0	0	0	10,971
TOTAL LIABILITIES	<u>89,822</u>	<u>174,390</u>	<u>0</u>	<u>0</u>	<u>31,784</u>	<u>295,996</u>
DEFERRED INFLOWS						
Deferred Property Taxes	108,544	81,495	665,605	0	397,819	1,253,463
TOTAL DEFERRED INFLOWS	<u>108,544</u>	<u>81,495</u>	<u>665,605</u>	<u>0</u>	<u>397,819</u>	<u>1,253,463</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS	<u>198,366</u>	<u>255,885</u>	<u>665,605</u>	<u>0</u>	<u>429,603</u>	<u>1,549,459</u>
FUND BALANCES						
Non-Spendable	11,570	0	0	0	0	11,570
Restricted	138,599	316,102	665,605	0	397,819	1,518,125
Assigned	0	0	0	0	0	0
Unassigned	(9,715)	(169,140)	0	441,133	(18,620)	243,658
TOTAL FUND BALANCE	<u>140,454</u>	<u>146,962</u>	<u>665,605</u>	<u>441,133</u>	<u>379,199</u>	<u>1,773,353</u>
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	<u>\$ 338,820</u>	<u>\$ 402,847</u>	<u>\$ 1,331,210</u>	<u>\$ 441,133</u>	<u>\$ 808,802</u>	<u>\$ 3,322,812</u>

See Accompanying Notes to the Financial Statements