

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2018 TO
APRIL 30, 2019 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 2019	2,539,261
Replacement Taxes 2019	234,050
Bond Issue Proceeds	1,350,000
Program Fees & Charges	1,573,519
Contributions	332,827
Insurance Reimbursement	17,768
Other	<u>11,223</u>
 TOTAL RECIEPTS	 6,058,648

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2019

A3 Performance 1,570; Ace Hardware & Outdoor Center 2,806; Acushnet Company 5,019; Advanced Turf 3,677; Amalgamated Bank of Chicago 189,830; American Bottling Company 2,885; American Soccer Company, Inc. 10,079; Aramark Uniform Services 3,120; AT&T 57,168; AT&T Long Distance 1,043; ATS Acoustics 3,616; Audio Video Connection 6,827; AXOM Performance 1,938; Badgeland Supply 8,683; Beacon Athletics 1,510; BlueTarp Credit Services 8,299; BNY Midwest Trust Company 232,028; Bonnell Industries, Inc. 25,156; Boss Carpet One 61,855; BPI Sewer & Drain 12,688; Brothers Flooring 28,382; BS&A Software 11,992; BSN Sports, LLC 1,680; Builders Sales & Services Company 56,066; Buntjer Bros., Inc. 2,127; By GMR, Inc. 1,283; Byers Enterprises, LLC 3,731; Byron Park District 1,154; Calf & Associates 5,825; Carolyn Allen 6,537; CDW Government, Inc. 23,241; CEC of the Sauk Valley, Inc., 5,100; Central Pool Supply, Inc. 6,288; Certified Laboratories 1,435; Chicago District Golf Association 1,720; Cintas Corporation #355 18,154; Cintas Loc #19M 9,481; City of Rock Falls 1,124; City of Sterling 16,163; Clean Testing Connections, LLC 6,633; Coca-Cola Refreshments 17,921; Columbia Pipe & Supply Co. 1,408; Comcast Cable 11,683; ComEd 1,676; Community State Bank 1,332,713; Complete Electrical Cont. Inc., 90,110; Contemporary Concrete Creations 10,642; CRAA 1,597; Crescent Electric 9,822; CrossFit, Inc., 3,000; Culligan of Clinton 2,174; D & K Products 56,996; Dadson Seal Coating 9,135; Direct Energy Business 212,478; DirecTV 5,212; Dixon Glass Company 1,367; Dixon Paint Company 2,106; DK Home Products 6,659; Economy Trophy 3,278; Engel Electric Company 40,949; Equipment Depot 1,311; EZ Links Golf LLC 3,245; Factory Cleaning Equipment, Inc., 12,892; Fastenal Company 1,321; First Student, Inc., 2,923; Fitness Superstore 3,048; Foundation Building Materials 9,690; Frary Lumber & Supply 9,862; Frontline Education 2,468; Frontline Technologies Group, LLC, 2,601; Fyr-Fyter, Inc., 2,845; G & M Distributors, Inc. 10,816; Game time C/O Cunningham Recreation 1,421; Garage Door Specialists, Inc., 3,215; Gary Anderson & Assoc., Inc., 7,769; Gene Funk's Morris Trailer Sales, Inc, 3,889; Golf Scorecards,

Inc., 1,055; Gordon Food Services, Inc., 17,688; Grummert's Hardware-Sterling 1,203; Hahn Ready Mix 3,284; Halo Branded Solutions 1,300; Harder Corp 13,561; Harris Golf Cars Sales & Service 3,199; Hawk Computing Services 36,000; Hawkins, Inc., 2,916; Hayes Beer Distributing 4,296; Helena Chemical Company 29,395; Highland Engineering, P.C., 1,373; Hodge Material Handling 2,262; HP, Inc., 2,589; Huddleston McBride Drainage Co., 9,780; Hugh F. Miller Insurance Agency 1,256; Hughes Telephone, Inc., 5,071; Humana Dental 10,603; I & E Company 4,294; IAM SGE 5,000; I-Boss Network Security 1,359; Ice Miller, LLP; 7,000; I-Fiber 19,000; IGS Energy 21,475; IL Association of Park District 4,693; IL Swimming, Inc., 4,379; Illinois American Water 30,079; Illinois Municipal Retirement Fund 139,104; Illinois State Police 1,600; Indoor Playground International 87,126; Integrity Fitness 39,922; Jason Reynolds 1,775; JJM Printing, Inc. 14,971; Johnson Controls Fire Protection LP 2,543; Johnstone Supply 3,685; JTech and HME Company 1,541; JW Turf, Inc., 25,260; Kelley Williamson Company 1,135; Kimball Midwest 2,064; Knie Appliance & TV, Inc. 6,468; Kone, Inc. 1,335; Krafka Lawn & Landscape 1,800; Kroger Company 1,900; Kunes County Auto Group 39,226; Lakeland Biologists 8,599; Leaf 7,422; Lectronics, Inc., 16,617; Lee County Treasurer 1,500; Leibold Irrigation, Inc., 12,350; Leisuremore, Corp., 1,562; Life Floor 52,475; Lifeguard Store 8,121; Lloyd Enterprises, Inc., 2,200; Loescher Heating & Air Conditioning 92,987; LTL Partners, Inc., 1,540; M&S Mud Jacking, Inc., 1,350; M&M Golf Cars, LLC, 2,119; Mac Brady Associates, Inc., 14,730; Mancino Manufacturing Co., Inc., 1,425; Maurice Bell 1,095; Max Gaumer 1,100; Menards #3116 31,425; Miller's Petting Zoo 1,000; Modity, Inc., 4,115; Moore Monument & Granite Company 1,300; Moore Tires 7,011; MO-ST Plumbing & Mechanical, LLC, 7,915; Motion Fitness Company 27,985; Movestrong Functional Fitness Equipment 208,143; MTI Distributing, Inc., 71,697; MTJ Sports 176,795; Nacecare Solutions 2,974; NAPA Auto Parts 6,183; New Look Concrete, Inc., 39,880; Nicor 29,958; Norbert's 10,657; Northpoint Commercial Credit, LLC, 2,340; NRPA 2,200; O'Brien Civil Works, Inc., 69,110; Office Depot 8,939; On Deck Sports 53,362; O'Reilly Auto Parts 5,882; PDRMA 114,540; Payroll 1,362,756; Peabody's Inc., 27,862; Peoria Area Water Wizards 1,055; Performance Food Centers 68,167; Phalen Steel Construction Company 17,096; Pinney Printing Company 1,256; Pitney Bowes 1,299; Plainwell Brass Products 12,817; Play Illinois, LLC., 2,471; Power Systems 1,994; Prater's, Inc., 84,503; Presidio Networked Solutions Group 2,302; Prestige Flag 2,586; Primary Contractors, Inc., 7,375; Productivity Plus Acct 3,825; Pro Pump & Controls, Inc., 3,561; R & R Products, Inc., 1,400; R.T.S. Mulch Service, Inc., 4,015; R.E. Rogers 1,020; RCA 1,040; Reaver Plumbing & Heating 8,203; Recreation Supply Company 4,545; Recreonics, Inc., 4,213; Reifler, Sharps, Schuetz, Ltd., 13,200; Republic Services #766 32,797; Rock River Lumber & Grain 43,849; Rock River Ready Mix 1,797; Rogue Fitness 16,853; Ryan Jandrey 1,500; Ryan's Tree Service 20,200; S & B Signs 14,788; S. J. Smith Company, Inc., 1,026; Sauk Valley Bank & Trust Company 1,000,000; Sauk Valley Media 18,332; Sauk Valley Pest Control, Inc., 2,749; SBM Business Center 18,448; Schindler Elevator Corporation 1,333; Selmi's Greenhouse & Farm Mkt 1,550; Seven Utility Management Consultant 3,250; Sharp Concrete, Inc., 1,950; Sierra Workforce Solutions 3,777; Signature Control Systems, Inc., 6,622; Simplex Grinnell 1,287; Site One Landscape Supply 4,009; Software, Inc., 1,263; Sound of Music & Video Systems 1,680; Sporta Flex, LLC, 3,903; Starfish Aquatics Institute 5,221; Sterling Commercial Roofing 11,912; Sterling Fence Company 15,882; Sterling-Rock Falls YMCA 3,265; Sterling Steel Warehouse 2,180; Supreme Cleaners, Inc., 25,106; Syndeo Networks, Inc., 3,351; TD Kurtz Glass Company 50,782; Tatam, Inc. D/B/A Service Master 5,335; TeamUnify, LLC, 1,099; Technogym 174,074; Tennis Court Supply 4,804; The Active Network, LLC, 1,380; The Bank of New York Mellon 396,030; The

Charleston Mint 2,225; The Fitness Connection 3,170; Tire Tracks 1,447; Track Surfaces Company 8,200; Trane US, Inc., 2,163; Tyler Enterprises 6,905; United States Postal Service 13,158; US Bank 137,550; US Cellular 11,484; US Foods 4,794; USTA-Midwest Section 1,847; Van Wall Equipment 26,867; Victor Stanley 1,934; Visionary Webworks 9,446; W. F. Scott Decorating, Inc., 48,000; Wal-Mart Community/SYNCB 1,905; Ward, Murray, Pace & Johnson Attorneys of Law 3,902; We Pad It 1,532; Wellbeats 8,376; Wendler Engineering-Surveying 29,306; Whiteside County Clerk 1,510; Wilco Rental 5,759; Wilson Sporting Goods 3,779; Wright & Sons Painting 57,670; Yamaha Motor Corp. USA 25,509; Youngren's Refrigeration, Inc., 1,951; Zogics, LLC, 7,338; Under \$1,000: 912,196; TOTAL DISBURSEMENT: \$9,356,191.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2019

UNDER \$15,000: Charles Aldridge, Daniel Crawford, Kenneth Druien, Ross Gallentine, Ethan Hafner, Dennis Hendricks, Brent Hughes, Mario Medina, Travis Nease, Marcus Netz, Scott Pickford, Tanner Raab, Travis Smith, W M Spain, Charles Turner, Jamie Williams, Rayce Yohn, Emily Buikema, Grayson Juarez, Aviva Brenner, Thomas Christensen, Bryan Commisso, Gabriel Fiorini, Grace Fischbach, Cristian Garza, Drew Gray, Beth Johnson, Sean Landis, Sidney Lippens, Heather McCue, Michelle McCue, Angel Montanez, Jennifer Sleeman, Dianne Adams, Paul Adams, Makayle Bauser, Georgia Brown, Taylor Clifton, Crystal Collinson, Sharla Dravis, Baylei Ferris, Brayden Garcia, Brenden Garcia-Babbitt, Matthew Greenfield, Senovia Gustafson, Max Habben, Ronald Harrison, Mark Holcomb, Lauren Humphreys, Craig Hunsberger, Andrew Jones, Emily Kirkland, Karley Lippens, Brady Moran, Montana Myers, Gwenlyn Netz, Carter O'Brien, Hannah Petersen, John Ramirez, Eric Robinson, Breanna Scheidegger, Samantha Scholl, Saryn Seeley, Megan Shearer, Michael Shears, Emma Smith, Brittney Talbott, Matthew Terrock, Jarrica Thayer, Samuel Twining, Erin Vits, Kayla Wilson, Emily Young, Dawson Koett, Ryan Blackburn, Cody Britt, Ryan Deets, Carson Fowler, Scott Friedrichs, Max Gaumer, Jordan Giddings, Linda Gieson, Collin Grady, Daniel Grimm, Scott Hargrave, Lucas Hofmann, Terry Kelly, Norma Lauts, William Lauts, Payton Law, Andrew Lohse, Roger Lubbs, Mar Kelly Martinez-McCoy, Kimberly McIntyre, Vincent Melendrez, Joshua O'Brien, Dwight Oltmanns, Dan Over, Amanda Pinske, Gerald Ratajczek, Jack Renner, Jacob Rude, Donald Shehorn, John Staranko, Henry Steinhagen, Wayne Weerts, Susan Steinhagen, Mary Wells, Karina Austin, Gretchen Bushman, Jordan Johnson, Patricia Lawrenz, Kerry Mullan, Katrina Sandefer, Charles Powell III, Megan Christensen, Avery Edwards, Jane Foust, Kim Hegner, Mary Sue Lemay, Jonathan Mattox, Zachary Wade, Brayden Wolf, Derek Bush, Kim Gentry, Kara Hepler, Ryan Jandrey, Annette Lawrence, Sylvia Obryan, Glenda Seradilla, Adam Blakeslee, Cory Bradshaw, Alexandra Doran, Ryan Elmendorf, Mary Miller, Mathew Pistole, Patrick Reaver, Mary Triplett, Carolyn Allen, Rainbow Allen, Sonrisa Coronado, Leanne Driscoll, Jocelyn Enright, Ashtyn Folgers, Erin Foster, McKenzie Foster, Brooklyn Freas, Kyler Hermeyer, Hillary Houck, Erin Kelly, Emma Miller, Zoe Ryan, Becca Totten, Leslie Bland, Joyce Howze, Matthew Howze, Macy Kornewald, Kade Callison, Arthur Cox III, Quinton Douglas, Brayden Forrest, Dion Garcia, Stephanie Gibson, Jonathan Gieson, Gabriel Ocampo, Chase Wakefield, Dylan Devers, Albert Johnson Jr.

\$15,000.00-24,999.00: Colin Wyckstandt, Sherry Reitzel, Anthony Cervantes, Jerry Crofts, Benjamin Eads, Tracy Wilhelmi.

\$25,000.00-39,999.00: Marissa Smith, Erin Thompson.

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

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 22nd day of January 22, 2020.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

Sterling Park District
 Governmental Funds
 Balance Sheet
 April 30, 2019

	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	124,828	0	0	1,100,394	10,937	1,236,159
Investments	0	0	0	1,000,000	0	1,000,000
Property Tax Receivable	222,519	167,029	1,362,809	0	793,115	2,545,472
Inventory	0	203,877	0	0	0	203,877
TOTAL ASSETS	<u>347,647</u>	<u>376,156</u>	<u>1,362,809</u>	<u>2,100,394</u>	<u>804,102</u>	<u>4,991,108</u>
DEFERRED OUTFLOWS OF RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 347,647</u>	<u>\$ 376,156</u>	<u>\$ 1,362,809</u>	<u>\$ 2,100,394</u>	<u>\$ 804,102</u>	<u>\$ 4,991,108</u>
LIABILITIES						
Accounts Payable	\$ 40,926	\$ 90,424	\$ 0	\$ 50,907	\$ 4,432	\$ 186,689
Accrued Payroll	31,908	51,458	0	0	4,089	87,455
Accrued Expenses	8,262	0	0	0	0	8,262
TOTAL LIABILITIES	<u>81,096</u>	<u>141,882</u>	<u>0</u>	<u>50,907</u>	<u>8,521</u>	<u>282,406</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred Property Taxes	111,259	83,515	681,405	0	396,558	1,272,737
TOTAL DEFERRED INFLOWS	<u>111,259</u>	<u>83,515</u>	<u>681,405</u>	<u>0</u>	<u>396,558</u>	<u>1,272,737</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>192,355</u>	<u>225,397</u>	<u>681,405</u>	<u>50,907</u>	<u>405,079</u>	<u>1,555,143</u>
FUND BALANCES						
Non-Spendable	11,570	0	0	0	0	11,570
Restricted	111,260	287,391	681,404	0	396,557	1,476,612
Assigned	0	0	0	0	0	0
Unassigned	32,462	(136,632)	0	2,049,487	2,466	1,947,783
TOTAL FUND BALANCE	<u>155,292</u>	<u>150,759</u>	<u>681,404</u>	<u>2,049,487</u>	<u>399,023</u>	<u>3,435,965</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 347,647</u>	<u>\$ 376,156</u>	<u>\$ 1,362,809</u>	<u>\$ 2,100,394</u>	<u>\$ 804,102</u>	<u>\$ 4,991,108</u>

See Accompanying Notes to the Financial Statements