

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2019 TO
APRIL 30, 2020 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 2020	2,596,591
Replacement Taxes 2020	308,830
Bond Issue Proceeds	1,410,000
Program Fees & Charges	1,470,850
Contributions	560,668
Insurance Reimbursement	136,335
Other	<u>7,712</u>
TOTAL RECIEPTS	6,490,986

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2020

AB Coaster, LLC 2,599; Acushnet Company 2,091; Adolph Kiefer & Associates, LLC 2,722; Amalgamated Bank of Chicago 306,356; American Soccer Company, Inc. 9,475; Aramark Uniform Services 2,969; Arsenal Strength 2,574; AT & T Long Distance 1,160; AT&T 43,812; ATS Commercial Group, LLC 8,821; Audio Video Connection 11,098; Baracuda Networks, Inc. 17,427; Beacon Athletics 1,987; Berg Industries, Inc. 18,695; BNY Midwest Trust Company 231,253; Bonnell Industries, Inc. 7,457; BPI Sewer and Drain 9,875; Bradford Supply Company 5,980; BS&A Software 9,282; BSN Sports, LLC 2,022; Byers Enterprises, LLC 5,266; Calf & Associates 9,428; Carolyn Allen 3,147; Carpetland USA 2,720; Carron Net Company, Inc. 2,213; CDW Government, Inc. 18,106; CEC of the Sauk Valley, Inc. 3,413; Central Pool Supply, Inc. 7,212; Cintas 32,036; City of Sterling 26,170; Civil Materials 410,675; Clean Testing Connections, LLC 8,750; Coca-Cola Refreshments 16,415; Comcast Cable 10,168; Cooper's Beverage Service of ILL Inc. 4,842; Crescent Electric 9,556; Crossfit Inc. 3,000; Culligan of Clinton 1,800; D & K Products 48,601; Dadsons Seal Coating 11,565; Direct Energy Business 178,805; Direct Fitness Solutions, LLC 9,955; DirecTv 5,801; Dixon Glass Company 5,663; Dixon Paint Company 7,235; Dreamscapes by Dennis, Inc. 1,600; Economy Trophy 2,920; Equipment Depot 3,178; Exclusive Window Tinting 4,490; Factory Cleaning Equipment, Inc. 7,223; Fastenal Company 1,979; Frontline Technologies Group, LLC 2,727; Fyr-Fyter, Inc. 1,641; G & M Distributors, Inc. 9,534; Garage Door Specialists, Inc. 17,303; Gary Anderson & Assoc., Inc. 5,731; Gordon Food Services, Inc. 12,486; Grainger 2,192; Grummert's Hdwe-Sterling 1,474; Haldeman-Homme, Inc. 8,130; Halo Branded Solutions 4,322; Harder Corp 10,525; Hawk Computer Services 36,000; Hayes Beer Distributing 2,738; Heartline Fitness Systems 2,300; Hitchcock Design, Inc. 5,343; Holland & Sons, Inc. 8,946; Hughes Telephone, Inc. 11,259; Humana Dental 12,133; IBoss Network Security 7,562; Ice Miller, LLP

7,250; IFiber 16,800; IGS Energy 41,779; IL Association of Park District 4,693; IL Swimming Inc. 5,617; Illinois American Water 40,555; Illinois Municipal Retirement Fund 112,397; Integrity Fitness 9,649; JJM Printing, Inc. 16,277; Johnson Controls Fire Protection LP 2,402; JW Turf, Inc. 21,173; Kinnected 1,725; KMK Media Group 2,268; Krafka Lawn and Landscape 1,800; Kroger Company 1,941; Kunes Country Auto Group 26,298; Leaf 7,791; Lectronics, Inc. 14,194; Lee County Treasurer 1,500; Leibold Irrigation, Inc. 1,875; Loescher Heating & Air Conditioning 52,244; LTL Partners, Inc. 2,200; M & S Mudjacking, Inc. 3,500; Menards #3116 51,601; Midwest Commercial Fitness 12,630; Minonk Napa 2,249; Modity, Inc. 3,979; Moore Tires 4,739; Mo-St Plumbing & Mechanical, LLC 7,278; Motion Fitness Co. 3,998; MTI Distributing, Inc. 8,672; MTJ Sports 173,395; Napa Auto Parts 5,345; National Business Furniture 1,736; Nicor 31,441; Northpoint Commercial Credit LLC. 3,510; O'Brien Civil Works, Inc. 10,192; Office Depot 11,384; On Call Services 4,400; O'Reilly Auto Parts 6,467; Payroll 1,399,113; PDRMA 88,294; Peabody's, Inc. 7,814; Performance Food Centers 31,883; Power Systems 1,566; Productivity Plus Acct 2,172; Propump Controls, Inc. 15,888; R & R Products, Inc. 4,075; R. T. S. Mulch Service, Inc. 2,500; Reaver Plumbing & Heating 18,058; Recreonics, Inc. 1,650; Redline Construction, Inc. 2,357; Reifler, Sharps, Schuetz Ltd 13,400; Republic Services #766 27,459; Rock River Lumber & Grain 39,359; Rockford Marlins Swim Club 1,638; Rogue Fitness 4,639; Ryan's Tree Service 20,615; S & B Signs 2,826; Sauk Valley Bank & Trust Co. 1,384,236; Sauk Valley Media 18,886; Sauk Valley Pest Control, Inc. 2,292; SBM Business Center 35,882; Schindler Elevator Corporation 1,667; Selmi's Greenhouse & Farm Mkt 1,592; SGE 5,000; Siteone Landscape Supply 5,072; Slim-N-Hank's Auto Body Shop, Inc. 8,318; Sound of Music & Video Systems 1,680; Sport Court Midwest, Inc. 32,800; Sterling Chevrolet 1,679; Sterling Commercial Roofing 11,439; Sterling Fence Company 2,619; Sterling Paint Company 4,023; Sterling Steel Warehouse 3,462; Sybertech Waste Reduction, Ltd. 2,368; Syndeo Networks, Inc. 3,093; Takeform 2,230; Tatam, Inc. D/B/A Servicemaster Con 3,540; Technogym 6,315; The Bank of New York Mellon 359,215; The W-T Group, LLC Accessibility 6,045; Trane US, Inc. 9,628; Tyler Enterprises 3,518; ULine 2,544; Untied States Postal Service 16,703; US Bank 115,969; US Cellular 4,595; US Foods 3,472; USTA-Midwest Section 2,180; Van Wall Equipment 6,324; Veterans Floors, Inc. 5,480; Visionary Webworks 1,528; W.F. Scott Decorating, Inc. 4,000; Wal-Mart Community/SYNCB 3,417; Ward Murray Pace & Johnson 2,055; Wendler Engineering-Surveying 81,466; Whiteside County Clerk 1,510; Wilco Rental 4,579; Wilson Sporting Goods 4,660; Yamaha Motor Corp. USA 37,372; Zogics, LLC 3,918. TOTAL DISBURSEMENT \$6,488,582.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2020

UNDER \$15,000: Jake Alston, Kenneth Druien, Brent Hughes, Mario Medina, Marcus Netz, Scott Pickford, Bailee Reynolds, W. Spain, Charles Turner, Andrew Wade, Colin Wyckstandt, Rayce Yohn, Emily Buikema, Donna Boonstra, Aviva Brenner, Thomas Christensen, Bryan Commisso, Gabriel Fiorini, Cristian Garza, Jamie Gennaro, Beth Johnson, Heather McCue, Selina Molina, Angel Montanez, Jennifer Sleeman, Bonnie Thompson, Dianne Adams, Reganne Adams, Margaret Allen, Nicolas Allison, Lydia Anton, Makayle Bauser, Georgia Brown, Anthony Cervantes, Crystal Collinson, Luis Diaz, Nolan Farster, Daniel Ferguson, Baylei Ferris, Brayden Garcia, Brenden Garcia-Babbitt, Amber Greenfield, Matthew Greenfield, Max Habben, Ronald Harrison, Jonas Hicks, Austin Howard, Dylan Howard, Lauren Humphreys, Craig Hunsberger, Andrew Jones, Karley Lippens, Aiden Long, Isabell Maloney, Bronson Mintun, Brady Moran, Montana Myers, Gwen Netts, Carter O'Brien, Michael Oltmans, Riley Pierce, John Ramirez, Emma Rapp, Breanna Scheidegger, Samantha Scholl, Saryn Seeley, Isabelle Smith,

Abelardo Sustaita Jr., Brittney Talbott, Matthew Terrock, Katelynn Trobaugh, Samuel Twining, Kayla Wilson, Garret Winfield, Emily Young, Braden Rose, Pamela Beveroth, Cody Britt, Ryan Deets, Carson Fowler, Scott Friedrichs, Max Gaumer, Linda Gieson, Collin Grady, Lucas Hofmann, Norma Lauts, William Lauts, Gabriella Law, Payton Law, Andrew Lohse Roger Lubbs, Gerald Marweg, Kimberly McIntyre, Joshua O'Brien, Jose Olalde, Kyle Ottens, Dan Over, Amanda Pinske, Gerald Ratajczak, Jacob Rude, Brayden Schulz, Donald Shehorn, Jaydon Shuman, Douglas Vandersee, Wayne Weerts, Robert Wolfley, Susan Steinhagen, Mary Wells, Karina Austin, Jordan Johnson, Patricia Lawrenz, Susan Matera, Chuck Powell III, Xheneta Beqiri, Avery Edwards, Jane Foust, Kira Garza, Calin Gaulrapp, Kim Hegner, Charles Hilliard, Jonathan Mattox, Abbygail Merema, Brayden Wolf, Derek Bush, Brandon Clark, Kim Gentry, Annette Lawrence, Colton Linke, Sylvia OBryan, Glenda Seradilla, Larry Ybarra, Adam Blakeslee, Cory Bradshaw, Alexandra Doran, Jakob Egert, Ryan Elmendorf, Mary Miller, Mathew Pistole, Patrick Reaver, Martin Stern, Mary Triplett, Carolyn Allen, Christopher Staebell, Rainbow Allen, Johnathan Bovee, Sonrisa Coronado, Leanne Driscoll, Evelyn Ebersohl, Ashtyn Folgers, Haleigh Freas, Annalisa Gibson, Madelyn Henry, Isaac Hernandez, Yaqueline Hernandez, Hillary Houck, Erin Kelly, Rileigh Kinison, Alexis Kruse, Hailey Rick, Zoe Ryan, Devin Saunders, Dayona Smith, Michelle Sneek, Becca Totten, Courtney Walls, Cadence Wheat, Kade Callison, Arthur Cox III, Brayden Forrest, Jonathan Gieson, Caleb Mays, Lane Near, Brian Nelson, Jessica Nelson, Gabriel Ocampo, Nathan Ottens, Evan Tira

\$15,000.00-24,999.00: Donald Zinke Jr., Sherry Reitzel, Michele Kreczmer, Jerry Crofts, Ryan Jandrey

\$25,000.00-39,999.00: Douglas Jacobs, Marissa Smith, Tracy Wilhelmi, Petra Sandoval

\$40,000.00-Over: Jana Jacobs, Cecil Scanlan, Christopher Scanlan, Douglas Schryver, Larry Schuldt, Ryan Stutzke, Terence Buckaloo, Erin Thompson, Stephanie Milnes, Margo Dravis, Jacob Brooks, Ben Eads, 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 29th day of December 2020.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

**Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2020**

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
ASSETS						
Cash	\$ 300	\$ 4,500	\$ 0	\$ 0	\$ 50	\$ 4,850
Cash in Bank - Savings	240,320	0	0	1,067,738	11,570	1,319,628
Investments	0	0	0	502,373	0	502,373
Property Tax Receivable	224,776	168,581	1,413,630	0	794,019	2,601,006
Inventory	0	203,152	0	0	0	203,152
TOTAL ASSETS	<u>465,396</u>	<u>376,233</u>	<u>1,413,630</u>	<u>1,570,111</u>	<u>805,639</u>	<u>4,631,009</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>\$ 465,396</u>	<u>\$ 376,233</u>	<u>\$ 1,413,630</u>	<u>\$ 1,570,111</u>	<u>\$ 805,639</u>	<u>\$ 4,631,009</u>
LIABILITIES						
Accounts Payable	\$ 33,352	\$ 86,169	\$ 0	\$ 26,454	\$ 469	\$ 146,444
Accrued Payroll	28,566	33,574	0	0	4,762	66,902
Accrued Expenses	9,288	0	0	0	0	9,288
TOTAL LIABILITIES	<u>71,206</u>	<u>119,743</u>	<u>0</u>	<u>26,454</u>	<u>5,231</u>	<u>222,634</u>
DEFERRED INFLOWS OF RESOURCES						
Deferred Property Taxes	112,388	84,291	706,815	0	396,194	1,299,688
TOTAL DEFERRED INFLOWS	<u>112,388</u>	<u>84,291</u>	<u>706,815</u>	<u>0</u>	<u>396,194</u>	<u>1,299,688</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>183,594</u>	<u>204,034</u>	<u>706,815</u>	<u>26,454</u>	<u>401,425</u>	<u>1,522,322</u>
FUND BALANCES						
Non-Spendable	0	0	0	0	0	0
Restricted	112,388	285,984	706,815	0	396,196	1,501,383
Assigned	0	0	0	0	0	0
Unassigned	169,414	(113,785)	0	1,543,657	8,018	1,607,304
TOTAL FUND BALANCE	<u>281,802</u>	<u>172,199</u>	<u>706,815</u>	<u>1,543,657</u>	<u>404,214</u>	<u>3,108,687</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 465,396</u>	<u>\$ 376,233</u>	<u>\$ 1,413,630</u>	<u>\$ 1,570,111</u>	<u>\$ 805,639</u>	<u>\$ 4,631,009</u>

See Accompanying Notes to the Financial Statements