

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2021 TO
APRIL 30, 2022 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 2022 | 2,703,052 |
| Replacement Taxes 2022 | 675,372 |
| Program Fees & Charges | 1,917,049 |
| Contributions | 250,565 |
| Insurance Reimbursement | 57,317 |
| Other | <u>18,756</u> |
| TOTAL RECIEPTS | 5,622,111 |

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2022

4-D Farms 40,950; Advanced Turf Solutions 2,566; Affordable Water, Inc. 1,202; Amalgamated Bank of Chicago 896,148; Amazon Capital Services 35,688; American Soccer Company, Inc. 20,828; Anne's Landscape Supply Dixon 7,293; Aramark Uniform Services 2,955; Arsenal Strength 2,224; Barbara Wells 1,100; Berg Industries 1,875; Big John 11,967; Birkey's 3,055; Bonnell Industries 1,020; Booty Builder 4,990; BPI Sewer And Drain 4,774; Bradford Supply 6,301; Brothers Flooring 9,998; BS&A Software 5,627; BSN Sports LLC 2,930; Builders Sales & Service Company 48,265; Building Systems, Inc. 18,445; Byron Tiger Sharks 1,490; Calf & Associates 10,788; Capitol One 1,717; Carpetland USA 1,075; CDW Government, INC. 12,013; CEC of the Sauk Valley, INC 32,471; Cecil Scanlan 2,142; Central Food Supply, INC. 10,650; Certified Laboratories 1,305; Cintas 13,472; City of Rock Falls 1,229; City of Sterling 28,662; Clean Testing Connections, LLC 9,335; Clinton Park District 1,330; Clover Hills Center 3,047; Coca-Cola Refreshments 25,373; Comcast Cable 11,066; ComEd 2,940; Crescent Electric 5,499; Culligan of Clinton 1,800; D&K Products 63,379; Direct Energy Business 212,633; Direct Fitness Solutions 105,289; Directv 3,414; Dixon Glass Company 31,799; Dixon Paint Company 8,480; Economy Trophy 2,116; Ed Williams 1,120; Ekquist Trailer Sales 1,346; Energym 1,280; Equipment Depot 7,266; Factory Cleaning Equipment, INC. 8,424; Fitness EMS 1,904; Floating Docks Mfg Co 27,320; Foundation Building Materials 8,634; Frary Lumber & Supply 13,645; Frontline Technologies Group LLC 3,016; FYR-Fyter Inc 2,675; G & M Distributors, Inc 9,152; Golf Scorecards, Inc 1,096; Gordon Food Services, Inc. 10,871; Grainger 3,709; Grodex, Inc. 3,700; H2I Group 7,759; Harder Corp 26,775; Harris Golf Cars Sales & Service 3,973; Hawk Computing Service 36,000; Hayes Beer Distributing 2,709; Helena Chemical Company 9,586; Helm Civil 89,432; High 5 Meets 2,185; Hitchcock Design Inc 8,606; Home Court Advantage Chicago, LLC 56,732; Hugh F. Miller Insurance Agency 1,325; Hughes Telephone, Inc 20,849; Humana Dental 10,006; IAPD 4,693; Iboss Inc 2,689; Ice Miller LLP 7,452; IFiber 16,800; IGS Energy 19,621; Illinois Municipal Retirement Fund 119,915; IL Swimming Inc 3,734; Illinois American Water 45,941; Illinois State Police 1,500; Illinois Swimming 2,378; Illowa Culvert and Supply 1,716; Impact Cryotherapy 224,318; JJM Printing 17,682; Johnson Controls Fire Protection LP 1,610; Johnson Health Tech NA, Inc 11,085; Johnstone Supply 2,632; Jordan Hoover 1,190; JTech an HME Company 1,579; JW Turf Inc 2,861; Kenig, Lindgren, O'Hara,

Aboona, IN 8,459; Kiefer Aquatics 2,581; Kimball Midwest 2,045; Kishwaukee YMCA 1,191; Kone Inc. 2,978; Krafka Lawn and Landscape 1,900; Kunes Country Auto Group 1,455; Leaf 7,925; Lectronics, Inc 22,661; Lee County Treasurer 1,500; Leibold Irrigation, Inc. 32,977; Les Mills United States Trading 2,200; Loescher Heating & Air Conditioning 26,675; LTL Partners, Inc. 2,640; Martenson Turf Productions Inc 1,123; Matthew Hudgin 1,095; McCormick's Nursery 1,350; Menard's 32,887; Midwest Seamless Gutters & Siding 33,693; Miller's Petting Zoo 1,250; Mody, Inc 1,896; Monroe Truck Equipment, Inc. 14,112; Moore Monument & Granite Co. 3,026; Moore Tires 3,437; Movestrong Functional Fitness Equip 1,524; MTI Distributing, Inc 11,672; Napa Auto Parts 8,456; NASM 1,058; National Sports Products 13,163; Nicor 43,420; NRPA 1,150; Nutoys Leisure Products 1,223; O'Brien Civil Works, Inc. 2,007; Office Depot 7,016; On Call Services 25,980; On Deck Sports 135,554; O'Reilly Auto Parts 1,425; PAB Concrete Cutting Services 2,400; Payroll 1,535,009; PDRMA 75,066; Peabody's Inc 2,321; Performance Food Centers 25,261; Petty Cash 4,500; Play Illinois LLC 6,249; Playsight Interactive USA Inc 10,000; Power Systems 2,726; Prairie State Tractor 69,922; Premier Print Group 20,576; Prestige Flag 2,760; Productivity Plus Acct 1,742; Professional Lot Maintenance, Inc. 43,399; Prosun International 44,766; Quality Stripe Parking Lot Striping 2,785; R & R Products Inc 5,560; R.T.S. Mulch Service Inc. 6,200; Reaver Plumbing & Heating 35,637; Recreation Supply Company 8,475; Recreonics Inc 5,371; Reifler Sharps Schuetz 16,500; Republic Services #766 40,859; Revalue Fitness Equipment 11,498; Revels Turf & Tractor, LLC 22,722; River Cities Aquatics 1,526; RMH Systems 117,788; Rock River Lumber & Grain 42,341; Rocket Industrials, Inc 4,610 Rogue Fitness 9,324; Rowzee Welding & Fabrication 1,604; Ryan's Tree Service 24,677; S & B Signs 3,935; S.J. Smith Company, Inc. 1,234; Sauk Valley Bank & Trust Co. 1,429,133; Sauk Valley Granite 2,000; Sauk Valley Media 5,494; Sauk Valley Pest Control, Inc. 2,300; SBM Business Center 25,130; Security Builders Supply Co 3,668; Selmi's Greenhouse & Farm Mkt 1,541; Sherwin-Williams 7,417; Sierra Workforce Solutions 1,411; Siteone Landscape Supply 6,271; Smitty's Sew-N-Vac 1,890; Sound of Music & Video Systems 1,680; Speer Financial, Inc 1,295; Starguard Elite, LLC 4,110; Steel River Systems, LLC 4,327; Steiner Electric Company 8,139; Sterling Commercial Roofing 12,499; Sterling Fence Company 57,702; Studio GWA 25,009; Sunless Inc. 26,899; Syberech Waste Reduction Ltd. 1,403; Syndeo Networks, Inc. 3,093; Tatam, Inc. D/B/A Servicemaster Con 4,880; Teamunify, LLC. C/O Sports Engine 1,099; Technogym 2,724; The Fitness Connection 78,098; Tire Tracks 1,372; Toro NSN 3,648; Tower Equipment 3,470; Trafficguard Direct, LLC 3,158; Triton 2,418; Tumbi Trak 2,509; Turnroth Sign Co 14,578; Twin City Construction 55,462; Tyler Enterprises 6,048; United States Postal Service 12,802; US Bank 106,864; US Cellular 3,625; US Foods 3,337; Visionary Webworks 6,638; Ward Murray Pace & Johnson 2,509; Water Technology, Inc 7,663; Wendler Engineering-Surveying 97,742; Wendling Quarries, Inc. 3,533; Wilco Rental 10,749; Wilson Sporting Goods 5,017; Yamaha Motor Corp USA 37,372; Zogics 3,983 Under \$1,000; 143,130. TOTAL DISBURSEMENT: \$7,536,092.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2022

UNDER \$15,000: Todd Beck; Kenneth Druien; Brent Hughes; David Jacobs; Alex Knapper; Autumn Marks; Mario Medina; Helena Moreth; James Morrison; Dean Munz; Scott Pickford; Bailee Reynolds; Cecil Scanlan; Abigail Schryver; Brandeis Shore; Aviva Brenner; Thomas Christensen; Patricia Dickson; Jackson Dubois, Rebecca Duis; Jacob Frankfother; Cristian Garza; Gracen Harmon; Beth Johnson; Angel Montanez; Owen Maxwell; Rebecca Riley; Nicolas Simester; Kolton Wilk; Nicolas Allison, Lydia Anton; Amy Arias; Franciso Arellano-Aquilara; Alejandro Arellano; Reiley Austin; Madysen Balsley; William Bates; Rocio Barron; Micaiah Clark; Justin Cutter; Richard Dahome; Luis Diaz; Alek Duran; Kainan Echebarria; Daniel Ferguson; Samantha Finberg; Brayden Garcia; Mary Gassman; Megan Gingrich; Rubi Gomez; Skyler Guernsey; Noah Harris; Ronald Harrison; Dylan Howard; William Howard; Jalen Johnson; Andrew Jones; Luke Jungerman; Anthony Karlsson; Micah Kendrick; Dylan Leaf; Celeste Lopez; Kierra Magana; Justin Major; Sarah Navarro; Vincent Nguyen; Sophie Prombo; Terry Preston; Emma Rapp; Jordan Razo; Steven Ross; Jairo Rodriguez; Kathryn Rowzee; Sofia Rumbolz; Petra Sandoval; Saryn Seeley; Emily Sheehan; Dylan Shoyer; Isabella Smith; Abelardo

Sustaita Jr; Keagan Trudeau; Katelynn Trobaugh; Jason Weidman; Garret Winfield; Peyton Davis; Elijah Anderson; Pamela Beveroth; Timothy Caughlin; Jerry Crofts; Payton Day; Robert Fordham; Carson Fowler; Scott Friedrichs; Max Gaumer; Peyton Glawe; Brody Glawa; Lucas Hofmann; McKenzie Hubbard; Norma Lauts; William Lauts; Payton Law; Gabriella Law; Roger Lubbs; Gerald Marweg; Jeffrey Melendres; Payton Murray; Cameron O'Brien; Joshua O'Brien; Dwight Oltmanns; Dan Over; Carter Schlegel; Donald Shehorn; Timothy Steins; Robert Watts; Wayne Weerts; Robert Wolfley; Mary Wells; Carson Faley; Jordan Johnson; Charles Powell III; Xheneta Beqiri; Alizae Clark; Lucas Clark; Jane Foust; Calin Gaulrapp; Kira Garza; Jack Graves; Anna Kuhns; Jonathan Mattox; Abbygail Merema; Payton Purdy; Laura Wright; Xavier Cervantes-Arreola; Derek Bush; Brandon Clark; Annette Lawrence; Travis Nease; Glenda Seradilla; Kim Gentry; Larry Ybarra; Adam Blakeslee; Cory Bradshaw; Alexandra Doran; Jakob Egert; Ryan Elmendorf; Joel Maloof; Patrick Reaver; Martin Stern; Carolyn Allen; Evelyn Ebersohl; Ashley Gale; Lauren Jacobs; Shannon Kelly; Erin Kelly; Rileigh Kinison; Willa Lehman; Jazlynn Moreno; Madelyn Pink; Sydney Ragan; Zoe Ryan; Courtney Walls; Cadence Wheat; Molly Zigler; Macaire Brown; Quinton Douglas; Sergio Garcia-Castro; Shea Hansen; Gabriel Ocampo; Nathan Ottens; Ainsley Reed; Noah Schueler; Evan Tira; Brian Totey; Dangelo Young

\$15,000.00-24,999.00: Andrew Dillon; Candance Near; Erin Thompson; Sherry Reitzel; Georgia Brown; Mary Cancini Dugarte; Katherine Clark; John Ramirez; Ryan Jandrey; Dayona Smith

\$25,000.00-39,999.00: Eric Castro

\$40,000.00-Over: Margo Dravis; Jana Jacobs; Douglas Schryver; Larry Schuldt; Ryan Stutzke, Charles Turner; Stephanie Milnes; Michele Kreczmer; Jacob Brooks; Benjamin Eads; Casey Hnatiuk; Breanne Hunter; Jacob Lipka; 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 16th day of December 2022.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

**Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2022**

| | Governmental Fund Types | | | | | Total Government Funds |
|--|-------------------------|-------------------|---------------------|---------------------|--------------------------|------------------------------|
| | General | Recreation | Debt Service | Capital Projects | Nonmajor Governmental | |
| ASSETS | | | | | | |
| Cash | \$ 300 | \$ 4,500 | \$ 0 | \$ 0 | \$ 70 | \$ 4,870 |
| Cash In Bank - Savings | 365,989 | 415,203 | 0 | 2,967,433 | 248,011 | 3,996,636 |
| Investments | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Tax Receivable | 239,686 | 181,664 | 1,468,258 | 0 | 834,260 | 2,723,868 |
| Inventory | 0 | 228,508 | 0 | 0 | 0 | 228,508 |
| TOTAL ASSETS | <u>605,975</u> | <u>829,875</u> | <u>1,468,258</u> | <u>2,967,433</u> | <u>1,082,341</u> | <u>6,953,882</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>\$ 605,975</u> | <u>\$ 829,875</u> | <u>\$ 1,468,258</u> | <u>\$ 2,967,433</u> | <u>\$ 1,082,341</u> | <u>\$ 6,953,882</u> |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 5,542 | \$ 31,347 | \$ 0 | \$ 46,278 | \$ 7,258 | \$ 90,425 |
| Accrued Payroll | 11,998 | 26,597 | 0 | 0 | 787 | 39,382 |
| Accrued Expenses | 12,620 | 0 | 0 | 0 | 0 | 12,620 |
| TOTAL LIABILITIES | <u>30,160</u> | <u>57,944</u> | <u>0</u> | <u>46,278</u> | <u>8,045</u> | <u>142,427</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Deferred Property Taxes | 119,843 | 90,832 | 734,129 | 0 | 416,316 | 1,361,120 |
| TOTAL DEFERRED INFLOWS | <u>119,843</u> | <u>90,832</u> | <u>734,129</u> | <u>0</u> | <u>416,316</u> | <u>1,361,120</u> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | <u>150,003</u> | <u>148,776</u> | <u>734,129</u> | <u>46,278</u> | <u>424,361</u> | <u>1,503,547</u> |
| FUND BALANCES | | | | | | |
| Non-Spendable | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 119,843 | 90,832 | 734,129 | 0 | 409,970 | 1,354,774 |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned | 336,129 | 590,267 | 0 | 2,921,155 | 248,010 | 4,095,561 |
| TOTAL FUND BALANCE | <u>455,972</u> | <u>681,099</u> | <u>734,129</u> | <u>2,921,155</u> | <u>657,980</u> | <u>5,450,335</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | <u>\$ 605,975</u> | <u>\$ 829,875</u> | <u>\$ 1,468,258</u> | <u>\$ 2,967,433</u> | <u>\$ 1,082,341</u> | <u>\$ 6,953,882</u> |

See Accompanying Notes to the Financial Statements