

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2022 TO
APRIL 30, 2023 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 2023 | 2,805,398 |
| Replacement Taxes 2023 | 885,354 |
| Program Fees & Charges | 2,225,934 |
| Contributions | 194,073 |
| Investment Income | 54,951 |
| Insurance Reimbursement | 10,012 |
| Other | <u>15,369</u> |
| TOTAL RECIEPTS | 6,191,091 |

CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2023

1st AYD Corporation 1,040; Acushnet Company 1,896; Advanced Turf Solutions 4,819; AED Professionals 9,002; Aeration Power Systems, Inc. 1,732; Alterg, Inc. 42,435; Amalgamated Bank of Chicago 184,716; Amazon Capital Services 68,225; American Soccer Company, Inc. 16,236; Anne's Landscape Supply Dixon 8,775; Aramark Uniform Services 4,897; Audio Video Connection 5,531; Bartels Tools 1,163; Beacon Athletics 2,986; Big John 11,666; Bonnell Industries 2,820; Boss Carpet One 64,235; BPI Sewer And Drain 3,234; Bradford Supply 3,899; Bridgestone Golf 8,220; Brothers Flooring 14,510; BS&A Software 10,358; Builders Sales & Service Company 22,884; Calf & Associates 3,713; Capitol One 3,434; Card Service Center 81,685; CDW Government, INC. 15,628; CEC of the Sauk Valley, INC 53,880; Central Pool Supply, INC. 10,521; Champion Pool Supply 4,640; Chris Thielsen 1,265; Cintas 54,089; City of Rock Falls 1,229; City of Sterling 24,507; Clean Testing Connections, LLC 14,085; Clover Hills Center 4,488; Coca-Cola Refreshments 32,584; Comcast Cable 11,651; ComEd 1,459; Concordia University 5,904; Corpro Screentech 1,357; Crescent Electric 7,307; Crown Awards 3,176; Culligan of Clinton 1,800; Custom Monogram 1,085; D&K Products 77,119; Dartfish USA 1,200; Deer Valley Golf Club 1,983; Destro Machines LLC 2,856; Direct Energy Business 194,373; Direct Fitness Solutions 8,258; Directv 2,590; Disc Golf Assoc, Inc. 16,389; Displays2Go 1,147; Dixon Glass Company 25,262; Dixon Paint Company 20,623; Energym 4,565; Equipment Depot 1,767; Factory Cleaning Equipment, INC. 34,660; Finer Finishes 3,050; Fitness EMS 1,104; Floating Docks Mfg Co 40,980; Foundation Building Materials 12,664; Frary Lumber & Supply 5,030; Freeport Aquatics Swim Team 5,475; Frontline Technologies Group LLC 3,243; FYR-Fyter Inc 2,231; G & M Distributors, Inc 8,047; Golf Scorecards, Inc 2,943; Gordon Food Services, Inc. 4,668; Grainger 5,340; Grodex, Inc. 3,420; Hawk Computing Service 39,921; Hayes Beer Distributing 5,856; Helena Chemical Company 14,290; Helm Civil 49,499; Hughes Telephone, Inc 20,838; Humana Dental 11,233; HydroMassage 62,324; IAPD 4,693; Iboss Inc 6,118; Ice Miller LLP 7,500; IFiber 16,800; Illinois American Water 42,191; Illinois NAWGJ 1,641; Illinois Municipal Retirement Fund 97,115; Illinois State Police 2,100; Impact Cryotherapy 18,850; JJM Printing 57,646; Johnson Controls Fire Protection LP 1,755; Johnstone Supply 3,714; Jonas Martin 3,212; Kaeser & Blair Incorporated 12,981; Kaiser Painting Services 35,300; Kaleel's Clothing & Printing 1,087; Kelley Williamson Company 1,045; Kiefer Aquatics

9,866; Kimball Midwest 2,034; Kone Inc. 4,906; Krafka Lawn and Landscape 2,250; Kroger Company – In Div 3,725; Kully Supply 1,958; Kunes Country Auto Group 5,013; Lawson Products, Inc. 1,243; Leaf 10,184; Lectronics, Inc 14,161; Lee County Treasurer 1,500; Leibold Irrigation, Inc. 7,237; Litania Sports Group, Inc. 9,287; Loescher Heating & Air Conditioning 266,111; Mac Brady Associates, Inc 15,973; Martenson Turf Productions Inc 1,521; McCormick’s Nursery 2,984; Menard’s 29,817; Miller’s Petting Zoo 1,300; Moore Tires 1,986; MTI Distributing, Inc 17,761; Muscle Foods USA 7,452; Napa Auto Parts 9,973; National Golf Graphics 5,759; National Pen Co.,LLC 1,470; Nicor 33,207; Nora Balayti 1,850; Nora Kate Paints LLC. 3,800; North Shore Gym Sales, LLC 5,345; NRPA 1,150; Nutoys Leisure Products 1,987; ODP Business Solutions 6,218; On Call Services 4,581; On Deck Sports 3,499; Onmedia Quad Cities, IA/IL 4,975; Payroll 1,707,965; PDRMA 76,993; Peabody’s Inc 9,056; Perch 6,840; Pinney Printing Company 32,757; PitchPROGolf 1,025; Playsight Interactive USA Inc 5,000; Porter Brothers Construction, Inc 144,038; Power Systems 4,882; Prairie State Tractor 51,713; Prestige Flag 1,483; Productivity Plus Acct 3,370; Professional Lot Maintenance, Inc. 21,863; Quality Stripe Parking Lot Striping 4,475; R & R Products Inc 4,571; R.T.S. Mulch Service Inc. 9,265; R.E.Rogers 3,105; Raciel Ocampo 1,258; Rapid Reboot 7,785; RCA LLC 1,621; Reaver Plumbing & Heating 69,723; Reifler Sharps Schuetz 17,650; Republic Services #766 52,022; Revels Turf & Tractor, LLC 39,856; River City Fencing Inc.5,225; RMH Systems 235,321; Rock River Lumber & Grain 62,991; Rocket Industrials, Inc 25,160; Rogue Fitness 28,576; Rowzee Welding & Fabrication 1,773; Ryan’s Tree Service 27,800; Sanimax LLC 1,200; Sauk Valley Bank & Trust Co. 1,508,850; Sauk Valley Granite 2,695; Sauk Valley Painting 28,163; Sauk Valley Pest Control, Inc. 2,920; SBM Business Center 31,093; Security Builders Supply Co 5,967; Selmi’s Greenhouse & Farm Mkt 1,650; Shaw Media 14,167; Sherwin-Williams 2,789; Sierra Workforce Solutions 4,844; Simplified Building 1.896; Siteone Landscape Supply 5,868; Sound of Music & Video Systems 1,680; Speer Financial, Inc 1,220; Sports Imports 19,201; Starguard Elite, LLC 2,500; Sterling Commercial Roofing 14,986; Sterling Fence Company 13,783; Stichter Constr. & Excava. Inc 58,425; Studio GWA 2,000; Suburban Elite 1,330; Sybertech Waste Reduction Ltd. 7,344; Syndeo Networks, Inc. 2,893; Sysco Baraboo, LLC 82,863; Tatam, Inc. D/B/A Servicemaster Con 19,063; TC Networks, INC 8,300; ; Technogym 1,160; The Active Network, LLC 9,439; The Fitness Connection 50,790; Tire Tracks 1,362; Title Boxing 2,223; Titleist 1,408; Tower Equipment 3,492; Track Surfaces Co. 8,500; Trane US Inc. 3,644; Triton 3,418; Tumbl Trak 7,257; Turnroth Sign Co 14,875; Twin City Construction 85,770; Tyler Enerprises 5,264; United States Postal Service 28,222; US Bank 72,311; US Cellular 6,313; US Foods 1,419; Valu Pros 2,000; Van Wall Equipment 2,333; Vertimax LLC 7,252; Veterans Floors Inc. 5,160; Visionary Webworks 7,661; Ward Murray Pace & Johnson 5,317; Webstaurant Store 53,866; Wendler Engineering-Surveying 73,705; Wendling Quarries, Inc. 4,609; Wilco Rental 6,035; Wilson Sporting Goods 7,483; WQAD-TV 1,700; Yamaha Motor Corp USA 34,528; Under \$1,000; 963,789. TOTAL DISBURSEMENT: \$8,340,725.

PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2023

UNDER \$15,000: Brent Adams, Todd Beck, Kenneth Druien, Howland Ellis, Mason Hubbard, Brent Hughes, David Jacobs, Alexander Johnson, Lyle Machen, Ryan McCord, Helene Moreth, James Morrison, Dean Munz, Tristan Oelrichs, Scott Pickford, Ryan Schryver, Brandeis Shore, Victor Terronez, Charles Turner, Andrew Dillon, Preston Near, Valentina Todd, Aviva Brenner, Thomas Christensen, Rachel Coyle, Rebecca Duis, Jacob Frankfother, Gracen Harmon, Audrey Hunsberger, Hunter Lofgren, Madeleine Milnes, Angel Montanez, Carter Morris, Owen Maxwell, Rebecca Riley, Connor Sibley, Susan Steinhagen, Olga Torres, Kolton Wilk, Cominik Zachary, Lydia Anton, Alejandro Arellano, Reiley Austin, Madysen Balsley, Rocio Barron, Cade Bianchi, Chloe Bittorf, Georgia Brown, Micaiah Clark, Kelsi Chavira, Katherine Clark, Cadin Colehour, Kade Decker, Luis Diaz, Alek Duran, Kainan Echebarria, Mason Emin, Ronald Erickson, Daniel Feltes, Daniel Ferguson, Megan Gingrich, Rubi Gomez, Skyler Guernsey, Noah Harris, Ronald Harrison, Mikah Hernandez, Elias Henkel, Diego Hernandez, Dylan Howard, William Howard, Parker Janssen, Elias Jensen, Jalen Johnson, Andrew Jones, Micah Kendrick, Dylan Leaf, Celeste

Lopez, Kierra Magana, Shaelyn McNeill, Caleb Moton, Christopher Munguia, Sarah Navarro, Dawson Newendyke, Vincent Nguyen, Morgan Pratt, Keira Ramirez, Josie Rank, Richard Rank, Jordan Razo, Kathryn Rowzee, Sofia Rumbolz, Ayden Schoon, Saryn Seeley, Dylan Shroyer, Peyton Simpson, Abelardo Sustaita Jr., Patricia Teague, Gaetano Tusa, Rhylee Wade, Gage Wilk, Patricia Yde, Joey Young, Victoria Bechtelheimer, Damarys Garcia, Brett Gums, Allison Hunt, Hunter Luyando, Jessica Sunday, Keyon Wolber, Isaiah Yarbrough, Elijah Anderson, Thalia Arellano, Pamela Beveroth, Timothy Caughlin, Austin Cook, Jerry Crofts, Payton Day, Jacob Donald, Carson Fowler, Scott Friedrichs, Max Gaumer, Michael Harden, Lucas Hofmann, McKenzie Hubbard, Norma Lauts, William Lauts, Roger Lubbs, Jeffrey Melendres, Vincent Melendres, Cameron O'Brien, Joshua O'Brien, Dan Over, Michael Perrine, Marika Petro, Carter Schlegel, Donald Shehorn, Christopher Staebell, G. Stiens, Sterling Thornton, Wayne Weerts, Keith Wolber, Robert Wolfley, Logan Ayala, Enoch Buyno, Amanda Conklen, Israel Grande, Henry Oberg, Kerry Reynolds, Damien Ross, Kaylen Siperly, Adalynn Waller-Hawkins, Carson Faley, George Kelly, Emily Lofgren, Allison Repass, Charli Wike, Amanda Wike, Charles Powell, Alizae Clark, Lucas Clark, Jane Foust, Kira Garza, Sydney Graves, Jack Graves, Sarah Howes, Anna Kuhns, Diana Lubbs, Jonathan Mattox, Abbygail Merema, Makenzi Parks, Payton Purdy, Patrick Riley, Laura Wright, Roberto Arellano-Aguilera, Xavier Cervantes-Arreola, Lori Bradshaw, Derek Bush, Brandon Clark, Ryan Jandrey, Anita Johnson, Annette Lawrence, Sara McCue, Glenda Seradilla, Kim Gentry, Heidi Totey, Gricelda Vasquez, Larry Ybarra, Adam Blakeslee, Cory Bradshaw, Alexandra Doran, Jakob Egert, Joel Maloof, Patrick Reaver, Carolyn Allen, Samantha Ackman, Nicole Adami, Eveyln Ebersohl, Ariel McKenna, Ashley Gale, Kadi Garza, Evanjelina Henry, Lauren Jacobs, Rileigh Kinison, Willa Lehman, Jazlynn Moreno, Madison Morrison, Madelyn Pink, Sydney Ragan, Robert Tourtillott, Courtney Walls, Kirsten Workman, Molly Zigler, Macaire Brown, Sergio Garcia Castro, Shea Hanson, Ethan Hiland, Carli Kobbeman, Gabriel Ocampo, Ainsley Reed, Felipe Sandoval, Noah Schueler, Ashton Stange, Jillian Stange, Dangelo Young,

\$15,000.00-24,999.00: Sherry Reitzel, William Bates, Steven Ross, Dayona Smith,

\$25,000.00-39,999.00: Candance Near, Cristian Garza, John Ramirez, Melissa Hurley,

\$40,000.00-Over: Eric Castro, Margo Dravis, Jana Jacobs, Douglas Schryver, Larry Schuldt, Ryan Stutzke, Stephanie Milnes, Mary McGehee, Justin Cutter, Mary Gassman, Jacob Brooks, Robert Watts, Breanne Hunter, Jacob Lipka, Kelsey Bond, Brian Totey,

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 15th day of December 2023.

David Stutzke, Treasurer
Sterling Park District
Whiteside County, Illinois

Sterling Park District
Governmental Funds
Balance Sheet
April 30, 2023

| | Governmental Fund Types | | | | | Total Government Funds |
|--|-------------------------|-------------------|---------------------|---------------------|--------------------------|------------------------------|
| | General | Recreation | Debt Service | Capital Projects | Nonmajor Governmental | |
| ASSETS | | | | | | |
| Cash | \$ 300 | \$ 4,215 | \$ 0 | \$ 0 | \$ 70 | \$ 4,585 |
| Cash In Bank - Savings | 218,799 | 448,728 | 0 | 16,055 | 321,057 | 1,004,639 |
| Investments | 150,000 | 0 | 0 | 1,850,000 | 0 | 2,000,000 |
| Property Tax Receivable | 242,041 | 181,170 | 1,555,972 | 0 | 828,236 | 2,807,419 |
| Inventory | 0 | 244,655 | 0 | 0 | 0 | 244,655 |
| TOTAL ASSETS | <u>611,140</u> | <u>878,768</u> | <u>1,555,972</u> | <u>1,866,055</u> | <u>1,149,363</u> | <u>6,061,298</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>\$ 611,140</u> | <u>\$ 878,768</u> | <u>\$ 1,555,972</u> | <u>\$ 1,866,055</u> | <u>\$ 1,149,363</u> | <u>\$ 6,061,298</u> |
| LIABILITIES | | | | | | |
| Accounts Payable | \$ 15,421 | \$ 13,327 | \$ 0 | \$ 0 | \$ 0 | \$ 28,748 |
| Accrued Payroll | 11,978 | 33,863 | 0 | 0 | 857 | 46,698 |
| Accrued Expenses | 6,298 | 0 | 0 | 0 | 0 | 6,298 |
| TOTAL LIABILITIES | <u>33,697</u> | <u>47,190</u> | <u>0</u> | <u>0</u> | <u>857</u> | <u>81,744</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Deferred Property Taxes | 121,020 | 90,585 | 777,986 | 0 | 414,118 | 1,403,709 |
| TOTAL DEFERRED INFLOWS | <u>121,020</u> | <u>90,585</u> | <u>777,986</u> | <u>0</u> | <u>414,118</u> | <u>1,403,709</u> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | <u>154,717</u> | <u>137,775</u> | <u>777,986</u> | <u>0</u> | <u>414,975</u> | <u>1,485,453</u> |
| FUND BALANCES | | | | | | |
| Non-Spendable | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted | 121,019 | 335,240 | 777,986 | 0 | 414,118 | 1,648,363 |
| Assigned | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned | 335,404 | 405,753 | 0 | 1,866,055 | 320,270 | 2,927,482 |
| TOTAL FUND BALANCE | <u>456,423</u> | <u>740,993</u> | <u>777,986</u> | <u>1,866,055</u> | <u>734,388</u> | <u>4,575,845</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE | <u>\$ 611,140</u> | <u>\$ 878,768</u> | <u>\$ 1,555,972</u> | <u>\$ 1,866,055</u> | <u>\$ 1,149,363</u> | <u>\$ 6,061,298</u> |