

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

**STATEMENT OF RECEIPTS AND DISBURSEMENT FISCAL YEAR MAY 1, 2023 TO  
APRIL 30, 2024 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)

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**RECEIPTS**

Property Taxes 2024	2,891,500
Replacement Taxes 2024	640,530
Program Fees & Charges	2,447,740
Contributions	314,135
Investment Income	89,340
Insurance Reimbursement	45,577
Other	<u>22,867</u>
<b>TOTAL RECIEPTS</b>	<b>6,451,689</b>

**CASH DISBURSEMENTS FOR FISCAL YEAR ENDING APRIL 30, 2024**

815 Porta Potty 1,580; Active Network, LLC 4,633; Acushnet Company 4,933; Advanced Turf 4,272; Affordable Water, Inc. 1,156; Amalgamated Bank of Chicago 904,507; Amazon Capital Services 43,518; American Soccer Company, Inc. 17,787; Annes Landscape Supply Dixon 11,880; Aramark Uniform Services 1,708; Arc Appraisals 2,900; Arthur's Garden Deli, Inc. 1,114; Audio Engineering, Inc. 2,248; Audio Video Connection 10,971; B&H Photo Video 14,688; Beacon Athletics, LLC 2,941; Beam 9,355; Berg Industries, Inc. 10,307; Big John 2,539; Bitty & Co. 36,583; Bonnell Industries, Inc. 17,795; Boss Carpet One 65,326; BPI Sewer & Drain 1,836; Bradford Supply Company 1,553; Bridgestone Golf 8,403; Brothers Flooring 29,863; BS&A Software 21,686; BSN Sports LLC 1,605; Calf & Associates 6,625; Cardio Partners, Inc. 4,845; Card Service Center 79,765; Carpetland USA 1,279; CDW Government, Inc. 15,908; CEC of the Sauk Valley, Inc. 30,043; Certified Laboratories 2,327; Champion Pool Supply 3,784; Cintas Corporation 49,375; City of Rock Falls 1,229; City of Sterling 29,960; Clean Testing Connections, LLC 4,101; CNH Industrial Capital 5,740; Coca-Cola Refreshments 26,092; Comcast Cable 13,155; ComEd 1,807; Concordia University 8,874; CosMed USA, Inc. 35,440; Crescent Electric 6,626; Crown Awards 3,744; Culligan of Clinton 1,800; D & K Products 72,261; Deere & Company 5,538; Desmotoc 14,850; Direct Energy Business 249,213; Direct Fitness Solutions, LLC 2,423; Disc Golf Distribution 1,370; Displays 2 Go 1,262; Dixon Glass Company 9,629; Dixon Paint Company 4,967; D&K Products 14,039; Chris Dudley 12,563; Dynamic Distribution 3,170; Exclusive Style & Protection 4,063; Extractor Corporation 2,227; Factory Cleaning Equipment, Inc. 40,421; Fettle Fitness 1,377; FGM Architects, Inc. 50,418; Finer Finishes 2,590; Fitlight USA 2,769; Fitness Factory.com 1,295; Fitness Outlet 1,313; Fitness Physicians, LLC 3,031; Floating Docks Mfg. Co. 1,106; Foundation Building Materials 14,431; Frary Lumber & Supply 9,713; Freeport Aquatics Swim Team 12,000; Frontline Technologies Group, LLC, 3,453; Fyr-Fyter, Inc. 2,419; G&M Distributors, Inc. 10,315; Gopher 1,739; GPS Technologies, Inc. 1,225; Grainger 4,011;

Grummert's Hardware Sterling 1,290; Gymnasti Gymnastics 1,120; Harris Golf Cars Sales & Service 31,751; Helena Chemical Company 6,978; Helm Civil 226,366; Henricksen 8,099; HireRight, LLC 1,794; Hooties Design 2,479; Jordan Hoover 2,150; Hughes Telephone, Inc. 20,819; IAPD 4,928; Humana Dental 2,039; I-Boss Inc. 6,118; Ice Miller, LLP 7,600; I-Fiber 16,800; Illinois American Water 55,213; Illinois Municipal Retirement Fund 84,735; Illinois NAWGJ 1,950; Illinois State Police 1,200; JJM Printing, Inc. 29,253; Johnson Controls Fire Protection 9,493.; Johnson Health Tech, Inc. 69,019; Johnstone Supply 3,990; Jonas Martin Well Drilling, Co. 2,306; Kaiser Painting 12,160; Keiser Corporation 1,750; Ken Nelson Auto Group 52,319; Kirby Built, LLC 2,073; Kone, Inc. 1,636; Krafka Lawn & Landscape 2,350; Kroger Company 1,922; Kroll LLC 1,900; Kunes Country Auto Group 4,230; Leaf 8,500; Lectronics, Inc. 12,425; Lee County Treasurer 1,500; Leibold Irrigation, Inc. 22,033; Liberty University 3,035; Life Fitness 3,914; Litania Sports Group Inc. 3,255; The Lockett Law Firm LLC 15,558; Loescher Heating & Air Conditioning 231,883; LRS, LLC 8,764; LTL Partners, Inc. 3,000; Mac Brady Associates, Inc. 11,780; Martenson Turf Productions Inc. 1,251; McCormick's Nursery 1,105; MCF Holdings LLC 7,614; Thomas Melton 1,124; Menards #3116 21,174; Miller's Petting Zoo 1,300; Moeller Painting 8,000; Moore Monument & Granite Co. 4,780; Moore Tires 3,901; Motion Fitness Co. 1,534; MTI Distributing, Inc. 19,357; Muscle Foods USA 19,784; NAPA Auto Parts 8,948; Nationwide Retirement Solutions 1,820; Nicor 30,805; Nora Kate Paints 2,830; Northern Illinois TV 19,232; NRG Business Marketing 32,489; Nutoys Leisure Products 2,371; OP Business Solutions 4,728; On Call Services 17,220; On Deck Sports 18,066; On Media Quad Cities, IA/IL 2,275; PDRMA 56,019; Payroll 1,900,141; Peabody's Inc. 4,601; Perch 2,158; Performance Food Centers 20,906; Pinney Printing Company 29,323; Playground Boss LLC 8,971; Play Illinois LLC 2,475; Porter Brothers Construction, Inc. 93,640; Prairie State Tractor 16,383; Precision Cutting & Design 1,611; Prestige Flag 2,146; Pride Manufacturing Company, LLC 2,501; Properties 815 2,600; ProSun International 2,920; Proteus Motion Inc. 25,347; Quality Stripe Parking Lot Striping 3,425; Rapid Reboot 2,250; Reaver Plumbing & Heating 15,999; Reifler, Sharps, Schuetz, Ltd. 17,975; Republic Services 50,071; Revels Turf & Tractor, LLC 34,238; River City Fencing Inc. 15,782; Rocket Industrial, Inc. 26,265; Rock River Lumber & Grain 51,736; Rogue Fitness 13,473; R&R Products Inc. 1,271; R.T.S. Crane Service 1,620; R.T.S. Mulch Service Inc. 13,865; David Rudolph 1,600; Ryan's Tree Service 44,053; Sauk Valley Bank & Trust Company 1,593,977; Sauk Valley Pest Control, Inc. 3,850; Sauk Valley Turf 1,318; SBM Business Center 3,159; Selmi's Greenhouse & Farm Mkt 1,700; Shaw Media 9,927; Sheridan Road Lumber Company 1,550; Sherwin-Williams Company 2,315; Sierra Workforce Solutions 2,535; Site One Landscape Supply 3,630; Sonny's Professional Window Cleaning 9,900; Spectrum Technologies, Inc. 1,599; Spieth America 2,739; Sports Unlimited 104,390; Stahr Media 6,500; Starguard Elite, LLC 1,850; Illinois Department of Revenue 108,242; Sterling Chevrolet 2,629; Sterling Commercial Roofing 30,476; Sterling Community Unit School Dist. 1,622; Sterling Fence Company 5,828; Sterling Steel Warehouse 3,264; Sybertech Waste Reduction Ltd. 4,452; Syndeo Networks, Inc. 4,095; Sysco Baraboo, LLC 56,075; Tatam, Inc. D/B/A Service Master 31,446; TC Networks, Inc 140,044; The Fitness Connection 39,670; Tire Tracks 1,799; Toro NSN 3,960; Tower Equipment 8,350; Track Surfaces Co. 5,750; Triton 2,780; Tuff Tread 28,655; Twin City Construction 18,400; Tyler Enterprises 2,192; Uline 3,146; United Rentals (North America), Inc. 2,722; US Bank Credit Card Services 40,334; US Cellular 6,514; US Foods 2,115; United States Postal Service 15,531; Vald Group Inc. 4,290; Value Lab LLC 1,225; Van Wall Equipment 22,700; Veterans Floors Inc. 4,850; Capitol One Walmart 4,575; Ward Murray Pace & Johnson PC 4,236; Waukesha Express Swim Team 1,042; Wendling

Quarries, Inc. 4,323; Whiteside County Clerk 1,510; Wilco Rental, Inc. 7,522; Willett, Hofmann & Associates 126,701; Wilson Sporting Goods 3,765; Yamaha Motor Corp. USA 10,904; Under \$1,000: \$263,754; TOTAL DISBURSEMENT: \$8,614,330.

#### PAYROLL FOR FISCAL YEAR ENDING APRIL 30, 2024

**UNDER \$15,000:** Brent Adams, Jeffrey Caden, Kenneth Druien, Howard Ellis, Mason Hubbard, Brent Hughes, David Jacobs, Douglas Long, Janell Loos, Riley May, Ryan McCord, Helene Moreth, Dean Munz, Scott Pickford, Ryan Schryver, Aidan Shore, Brandeis Shore, Preston Near, Valentina Todd, Rebecca Duis, Jacob Frankfother, Cristian Garza, Gracen Harmon, Landri Harmon, Audrey Hunsberger, Hunter Lofgren, Madeline Milnes, Angel Montanez, Cater Morris, Connor Sibley, Susan Steinhagen, Olga Torres, Bridget Tuft, Kolton Wilk, Dominik Zachary, Nora Ankney, Josue Arreola, Benjamin Boze, Austin Castaneda, Allison Cheeseman, Kelsi Chavira, Jennifer Collin, Madison Craft, Caitlyn Crowe, Kade Decker, Grace Debord, Servando Diaz, Dalton Dunn, Kainan Echebarria, Mason Emin, Ronald Erickson, Daniel Feltes, Jasmine Flores, Georgia Gallardo, Megan Gingrich, Rubi Gomez, Jamie Greenfield, Skyler Guernsey, Ronald Harrison, Royce Harrison, Mikah Hernandez, Elias Henkel, Diego Hernandez, Rylen Hildreth, Dylan Howard, William Howard, Matthew Hudgin, Abrianna Ibarra, Laura Jackson, Makayla Jackson, Mary Kate Jacobs, Parker Janssen, Elias Jensen, Jalen Johnson, Jadon Jones, Tabatha Justice-Behrens, Tyree Kelly, Makinley Klingenberg, Mason Landes, Joshua Lillpop, Isabell Maloney, Brianna Martinez, Shaelyn McNeill, Christopher Munguia, Sarah Navarro, Yesenia Navarro, Blake Nettleton, Dawson Newendyke, Vincent Nguyen, Rebecca Parks, Austen Payne, David Planthaber, Morgan Pratt, Keia Ramirez, Josie Rank, Richard Rank, Jordan Razo, Grace Rippy, Gisselle Romo, Madison Root, Kathryn Rowzee, Sofia Rumbolz, Finley Ryan, Jacob Schlegel, Ayden Schoon, Saryn Seeley, Peyton Simpson, Kiyara Spencer, Abelardo Sustaita Jr., Patricia Teague, Chance Thayer, Emily Tribbley, Gaetano Tusa, Dahley Vinson, Rhylee Wade, Kaden Welty, Wyatt Wetzell, Gage Wilk, Kacie Witherow, Joey Young, Katherine Zellar, Ximena Aguilar, Victoria Bechtelheimer, Cobie Douglass, Daisy Estrada, Tessa Fortune, Damarys Garcia, Brett Gums, Paul Heflin, Joseph Humphrey, Allison Hunt, Hunter Luyando, Jessica Sunday, Nicholas Wheatley, Karalyn Willford, Marquez Williams, Keyon Wolber, Isaiah Yarbrough, Pamela Beveroth, Timothy Caughlin, Austin Cook, Jerry Crofts, Barry Depuy, Scott Friedrichs, Max Gaumer, Arverto Gonzalez Jr., Michael Harden, Bryce Hartman, Lucas Hofmann, Austin Howard, Jeffrey Kindle, Norma Lauts, William Lauts, Roger Lubbs, Jeffrey Melendres, Vincent Melendrez, Cameron O'Brien, Dan Over, Micheal Perrine, Carter Schlegel, Donald Shehorn, Daniel Soriano, Timothy Steins, Sterling Thornton, Wayne Weerts, Keith Wolber, Logan Ayala, Amanda Conklen, Israel Grande, Melissa Hurley, Isabella Larson, Raymond Mangan, Bowen Mallhi, Henry Oberg, Damien Ross, Kaylen Siperly, James Stitt, Anthony Valdivia, Adalynn Waller-Hawkins, Jason Zinke, Karina Austin, Carson Farley, George Kelly, Emily Lofgren, Allison Repass, Charles Powell III, Chloe Clark, Sydney Graves, Jack Graves, Braiden Herrera, Samantha Knox, Anna Kuhns, Diana Lubbs, Jonathon Mattox, Abbygail Merema, Maggie Morris, Makenzi Parks, Payton Purdy, Patrick Riley, Alivia Ruffin, Jayden Weidman, Keelan Woodlin, Laura Wright, Roberto Arellano-Aguilera, Xavier Cervantes-Arreola, Lori Bradshaw, Derek Bush, Ryan Jandrey, Anita Johnson, Annette Lawrence, Sara McCue, Patricia Pettenger, Glenda Seradilla, Heidi Totey, Gricelda Vasquez, Larry Ybarra, Adam Blakeslee, Cory Bradshaw, Jakob Egert, Patrick Reaver, Carolyn Allen, Christopher Dudley, Mathew Mathew, Samantha Ackman, Nicole Adami, Nicole Bellows, Hailyn Check, Ariel McKenna, Kadi Garza, Carlee Hawkins, Evanjelina Henry, Lauren Jacobs, Willa Lehman, Jazlynn Moreno, Abigail Ryan, Dayona Smith, Avery Vanoosten, Courtney Walls, Kirsten Workman, Molly Zigler, Cody Bittner, Michelle Diaz, Miguel Gallardo, Shea Hansen, Justin Howe, Andre Klaver, Gabriel O'Campo, Kaedon Phillips, Ainsley Reed, Felipe Sandoval, Ashton Stange, Jillian Stange, Jeffrey Transcoso, Edwin Williams

**\$15,000.00-24,999.00:** Lyle Machen, Thalia Arellano, William Bates, Mary McGehee, Steven Ross, Enoch Buyno, Kerry Reynolds

**\$25,000.00-39,999.00:** Candance Near, Sherry Reitzel, John Ramirez, Jacob Lipka

**\$40,000.00-Over:** Eric Castro, Margo Dravis, Jana Jacobs, Douglas Schryver, Larry Schuldt, Ryan Stutzke, Stephanie Milnes, Justin Cutter, Mary Kate Gassman, Jacob Brooks, Christopher Staebell, Robert Watts, Breanne Hunter, Raleigh Kinison, 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 12th day of December 2024.

David Stutzke, Treasurer  
Sterling Park District  
Whiteside County, Illinois

**Sterling Park District  
Governmental Funds  
Balance Sheet  
April 30, 2024**

	Governmental Fund Types					Total Government Funds
	General	Recreation	Debt Service	Capital Projects	Nonmajor Governmental	
<b>ASSETS</b>						
Cash	\$ 0	\$ 4,222	\$ 0	\$ 0	\$ 70	\$ 4,292
Cash in Bank-Savings	385,240	498,486	0	465,987	410,158	1,759,871
Investments	0	0	0	500,000	0	500,000
Property Tax Receivable	247,006	185,133	1,672,063	0	792,604	2,896,806
Inventory	0	264,363	0	0	0	264,363
<b>TOTAL ASSETS</b>	<u>632,246</u>	<u>952,204</u>	<u>1,672,063</u>	<u>965,987</u>	<u>1,202,832</u>	<u>5,425,332</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<u>\$ 632,246</u>	<u>\$ 952,204</u>	<u>\$ 1,672,063</u>	<u>\$ 965,987</u>	<u>\$ 1,202,832</u>	<u>\$ 5,425,332</u>
<b>LIABILITIES</b>						
Accounts Payable	\$ 4,533	\$ 64,442	\$ 0	\$ 0	\$ 22,966	\$ 91,941
Accrued Payroll	17,466	50,341	0	0	1,373	69,180
Accrued Expenses	7,569	0	0	0	0	7,569
<b>TOTAL LIABILITIES</b>	<u>29,568</u>	<u>114,783</u>	<u>0</u>	<u>0</u>	<u>24,339</u>	<u>168,690</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Deferred Property Taxes	<u>123,502</u>	<u>92,567</u>	<u>836,032</u>	<u>0</u>	<u>396,302</u>	<u>1,448,403</u>
<b>TOTAL DEFERRED INFLOWS</b>	<u>123,502</u>	<u>92,567</u>	<u>836,032</u>	<u>0</u>	<u>396,302</u>	<u>1,448,403</u>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<u>153,070</u>	<u>207,350</u>	<u>836,032</u>	<u>0</u>	<u>420,641</u>	<u>1,617,093</u>
<b>FUND BALANCES</b>						
Non-Spendable	0	0	0	0	0	0
Restricted	135,072	356,930	836,031	0	396,302	1,724,335
Assigned	0	0	0	0	0	0
Unassigned	<u>344,102</u>	<u>387,924</u>	<u>0</u>	<u>965,987</u>	<u>385,889</u>	<u>2,083,902</u>
<b>TOTAL FUND BALANCE</b>	<u>479,174</u>	<u>744,854</u>	<u>836,031</u>	<u>965,987</u>	<u>782,191</u>	<u>3,808,237</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<u>\$ 632,244</u>	<u>\$ 952,204</u>	<u>\$ 1,672,063</u>	<u>\$ 965,987</u>	<u>\$ 1,202,832</u>	<u>\$ 5,425,330</u>