

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2007**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	6,654,385	2,194,900	379,949	53,692	20,494,450		
Retained Earnings						9,413,429	-304,948
Revenues	10,385,291	3,361,318	81,459	83,402	2,671,913	2,063,264	1,412,356
Expenditures	9,847,359	3,775,278	309,267	72,984	1,168,456	1,982,000	1,334,113
Other Financing							
Sources	322,113	272,660	294,402			324,632	
Uses	190,215	667,783				25,000	
Ending							
Fund Balance	7,324,215	1,385,817	446,543	64,110	21,997,907	9,794,325	-226,705
Retained Earnings							

REVENUE SUMMARY:

Property tax	3,070,652	State motor fuel tax	457,485	Other intergovernmental	195,709	Interest income	2,467,299
Sales tax	4,785,129	State replacement tax	528,509	All licenses and permits	728,321	Miscellaneous	3,870,175
Bond Proceeds	304,954	Other state sources	9,947	Fines and forfeitures	262,717	Operating transfer in	269,824
State income tax	1,345,162	All federal sources	222,403	Charges for services	2,115,495	TOTAL REVENUE:	20,633,781

EXPENDITURE SUMMARY:

AAA Concrete	\$11,244.50	Griggs Music, Inc.	\$3,895.00	Ray O'Herron Co., Inc.	\$7,265.12
Adaptive Digital Systems, Inc.	\$9,450.00	Grummett's Hardware	\$8,300.61	Recorded Books, LLC	\$6,479.08
Alexis Fire Equipment Co.	\$40,956.71	Guerrieri Builders Inc	\$118,391.34	Reitzel Roofing Co.	\$9,500.00
Alliance Materials, Inc.	\$5,272.49	Harkness Properties, LLC	\$16,000.00	RKR & Associates, Ltd.	\$47,195.00
Allied Waste Services	\$460,462.84	Hawkeye International Trucks	\$15,337.30	Rock River Lumber & Grain	\$81,582.02
Alpha Products, Inc.	\$4,338.00	Heat-Co Mechanical, Inc.	\$45,386.81	Rock River Ready Mix, Inc.	\$59,107.13
Amalgamated Bank of Chicago	\$154,965.00	Howard L White & Assoc	\$11,246.00	Ryan's Tree Service, Inc.	\$15,935.00
Amcore Bank, N.A.	\$34,903.88	Illinois American Water Co	\$23,700.76	Sauk Valley Bank	\$72,741.09
America's Best Water Treaters Inc.	\$19,600.75	Illinois Department of Public Health	\$6,122.00	Sauk Valley Newspapers	\$12,511.21
Amezola, Adrian	\$10,136.00	Illinois Municipal Retirement Fund	\$158,129.10	SBM, Inc.	\$22,369.23
Aramark Uniform Service	\$10,327.03	Illinois Environ. Protection Agency	\$220,443.68	Schott, Gregory	\$12,600.00
AT&T	\$27,534.39	Illinois EPA Fiscal Services	\$15,500.00	Servicemaster of Dixon/Tatam	\$4,264.84
Avaya, Inc.	\$4,347.32	Illinois Fire Store	\$7,026.00	Seyfarth & Shaw LLP	\$28,467.34
Baker & Taylor Books	\$24,376.28	Illinois Municipal League	\$4,088.00	Singh, Ranjit	\$4,000.00
Behrendt, Theodora	\$39,328.08	Illinois State Treasurer	\$3,728.81	Skoog Landscape & Design	\$9,890.00
Bell Boyd & Lloyd LLC	\$162,338.80	Internal Revenue Service	\$208,621.00	Slim-n-Hanks Autobody Shop	\$4,060.89
Beveroth, Nicole	\$4,669.00	Internet Services, Inc.	\$4,325.40	Sonicwall, Inc.	\$4,193.00
Blackhawk Area Task Force	\$75,833.09	JC Penney	\$3,314.14	Standard Equipment Co.	\$56,843.48
Bob Propheter Aggr LLC	\$247,969.32	John A Loos Sons, Inc.	\$14,529.08	Staples	\$3,839.89
Bonnell Industries, Inc.	\$42,092.46	John Deere Credit	\$9,977.88	Sterling Chevrolet Co.	\$44,655.27
Braniiff Communication, Inc.	\$2,998.50	JP Morgan Trust Co, NA	\$54,287.50	Sterling Comm Unit Dist #5	\$15,140.15
Burger Brothers Trucking & Excav.	\$37,795.96	Kelly P. Reynolds and Assoc., Inc.	\$21,753.00	Sterling Federal Bank	\$38,080.07
Burton Placement Services, Inc.	\$6,184.50	Knie Appliance & TV	\$18,342.51	Sterling Mainstreet	\$16,000.00
Butler Benefit Service, Inc	\$201,231.95	Kone, Inc.	\$4,999.43	Sterling Napa Auto Parts	\$15,089.75
C.O.P.S. Testing Service, Inc.	\$3,094.00	Kunde, Bruce	\$5,438.75	Sterling Rock Falls Clinic	\$5,384.00
Cargill Inc	\$55,540.06	Lary Jennings Excavating	\$35,739.59	Strand Associates, Inc.	\$9,466.89
CDS Office Technologies	\$4,105.50	Law Enforcement Associates, Inc.	\$4,520.00	T.D. Kurtz Glass Company	\$4,396.58
CDW Government, Inc.	\$21,125.90	Lawrence Hardware, LLC	\$50,000.00	Tapco	\$7,564.14
Chase Card Services	\$6,724.76	Lectronics, Inc.	\$33,406.22	Temple Display LTD	\$5,229.85
Chicago Hilton	\$3,774.81	Library Furniture International, Inc.	\$2,554.40	Tepfer Consulting Group, LTD	\$5,600.00
City of Dixon	\$3,080.00	Lindsay Harkness Chevrolet	\$29,050.12	Teska Associates, Inc.	\$7,038.18
Civil Constructors, Inc. of Illinois	\$85,802.20	Lumec, Inc.	\$5,008.32	The Bank of New York	\$394,587.50
Clifton Gunderson LLP	\$18,300.00	Margo Myers & Associates	\$3,511.20	The Library Corporation	\$10,381.00
ComEd	\$200,286.89	Marsh Masonry	\$2,698.00	TJ Conevera's, Inc.	\$2,800.40
Communic Revolving Fund	\$12,431.59	Martin Equipment of IA-IL, Inc.	\$2,731.02	Traffic Control Corporation	\$13,600.00
Complete Electrical Contr. Inc.	\$9,643.14	Menards	\$11,251.24	Trugreen Chemlawn	\$2,756.00
Coplan Law Office	\$15,299.02	Midamerican Energy Company	\$50,942.76	Twin City Construction Co.	\$375,921.76
Cornwell, Matt	\$3,085.00	Mike Poci & Son Lawncare	\$2,687.50	UMB Bank, N.A.	\$218,521.00
Crescent Electric Supply Co	\$3,054.56	Miles Chevrolet, Inc.	\$33,079.48	Uniform Den, Inc.	\$18,090.30
Crispell-Snyder, Inc.	\$6,845.61	Moore Tires, Inc.	\$6,999.23	Unique Computer Inc.	\$9,098.90
Cummins Npower, LLC	\$2,763.60	Morris, John J.	\$10,942.40	United Electric	\$42,129.64
Dell Marketing L P	\$12,964.08	Most Dependable Fountains, Inc.	\$2,890.00	United Way	\$5,082.13
Demco, Inc	\$3,411.68	Municipal Code Corporation	\$3,252.04	University of Illinois	\$23,956.93
Dirks Lawn Care Services	\$10,427.27	Municipal Ins Cooperative Agency	\$400,124.95	USA Blue Book	\$11,584.55
Dubuque Hardwood, Inc.	\$6,010.00	Navistar Financial Corp.	\$44,677.00	Utility Equipment Co.	\$11,098.52
Dukane Clinic	\$3,275.00	Neenah Foundry Co.	\$3,750.00	V3 Companies	\$142,615.25
Ebsco Subscription Service	\$4,860.23	New World Systems	\$13,350.00	Vanchon, Nancy	\$2,745.00
Ecological Specialists, Inc.	\$7,563.75	Nextel Communications	\$16,630.06	Vandewalle & Associates	\$10,315.90
Ed King & Son Plumbing & Heat.	\$3,965.82	Nicor Gas	\$26,671.41	Viking Chemical Company	\$4,147.30
Ekquist Racing Enterprises	\$5,303.95	Northwest Illinois Construction Co.	\$1,163,041.34	VISA	\$3,719.66
Engel Electric Co	\$102,690.65	O. C. Tanner Recognition Co.	\$6,008.25	Wal-Mart Community	\$13,214.85
Essex Computers, Inc.	\$9,059.50	Omega Building Services	\$12,228.00	Water & Oil Technologies	\$26,521.35
Essex Telecom Incorporated	\$7,890.33	Omni-Site.Net	\$2,606.40	Wedekind, Verne	\$3,708.00
Fairfield Language Technologies	\$2,612.00	Petty Cash	\$2,864.24	Wendler Engineering	\$64,155.00
Fisher Scientific Co.	\$8,600.58	Pinney Printing	\$5,172.30	Whiteside Co Animal Control	\$11,915.00
Foster Coach Sales, Inc.	\$10,926.65	Pitney Bowes, Inc.	\$3,110.82	Whiteside County Collector	\$11,179.38
Franklin Maintenance	\$2,920.00	Platinum Plus For Business	\$29,880.43	Whiteside County Engineer	\$5,228.54
Fulrath Construction, Inc.	\$10,182.11	Prairie Hill RDF	\$13,022.19	Whiteside County G.I.S.	\$5,900.95
Gasvoda & Assoc Inc	\$5,007.02	Preform Traffic Control Sys., Ltd.	\$2,588.25	Whiteside County Supervisor	\$29,125.73
GE Capital	\$4,659.92	Purchase Power	\$4,500.00	Wiersema Waste Service	\$3,955.00
Gierke Robinson Co.	\$6,045.40	Quality Ready Mix Concrete, Inc.	\$5,222.25	Willett, Hofmann & Assoc.	\$208,717.93
Gold Star FS Inc.	\$299,043.07	Quill Corp	\$11,090.61		
Greater Sterling Develop. Corp.	\$135,268.55	Random House, Inc.	\$2,707.00		
				VENDORS UNDER \$2,500	\$288,286.00
				TOTAL EXPENDITURES	\$8,430,942.84

Subscribed and sworn this 1st day of October 2007

Cindy Von Holten
City Treasurer

Marie Rombouts
City Clerk

I, Marie Rombouts, City Clerk of Sterling, Whiteside, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2007.

PAYROLL SUMMARY

<u>UNDER \$25,000</u>	<u>UNDER \$25,000</u>	<u>UNDER \$25,000</u>	<u>UNDER \$25,000</u>	<u>\$25,000-\$49,999.99</u>	<u>\$25,000-\$49,999.99</u>
C Aiken	R Mayer	G Nicol	D Garland	D Zahn	M Reglin
M Alberti	E McCoy	T Sathoff	C Garriott	T Boddiger	J Reul
P Ausman	P Meiste	P Zigler	S Schein	F Dettman	N Scott
B Bogen	C Milem	M Anderson	M White	G Duhigg	K Shambaugh
K Bolen	H Miller	R Brown	B Cervantes	G Fulrath	S Young
D Bonvouloir	D Monnier	M Haenni	J Edwards	R Helt	J Carrillo
G Boyd	K Moore	I Rife	K Gillette	L Mackey	G Fitzgerald
J Boyd	E Murphy	R Sondgeroth	G Keller	E Metzler	M Hartshorn
T Boyles	L Murphy	J Bluhm	A Olson	W Mylin	J Henley
M Bressler	P Murphy	M Bradshaw	A Papoccia	R Petitgoue	I Kendell
D Burnett	C Neumann	N Gates	P Rogers	H Smith	D Lester
J Chapman	R Neumann	N Graff	R Wetzell	B Thomas	J Rinehart
R Cocar	E Nunemaker-Bressler	J Jones		M Vickrey	J Wasson
C Colmark	K O Keefe	L Kinnicutt		G Williamson	W Williams
E Craighead	J Padgett	K Lenhart	<u>\$25,000-\$49,999.99</u>	T Wright	D Adams
J Craighead	K Penninga	J Long		A Elgin	M Adams
M Dempsey	C Perry-Duane	E Martinez	R Adams	J Slaney	B Alexander
S Drehmer	K Peugh	S Mixen	S Hand	T Berogan	K Argraves
C Duffee	L Piffner Eaton	J Olsen	T Kruse	J Bielema	W Beswick
J Duffee	D Polivka	S Ortiz	R Gaumer	C Bowman	T Bittner
P Dusenbury-Crumley	J Poquette	W Pratt	K Sathoff	J Champagne	W Carson
K Dykema	J Potter	K Sallee	H Thielen	N Diehl	S Haan
J Eastman	P Reiland	K Schauff	M Castillo	M Frankfother	D Kithcart
M Eaton	K Rider	W Adell	M McCormick	C Garcia	D Miller
W Eberley	T Rogiewicz	T Aggen	M Rodriguez	C Hart	J Padilla
J Eller	R Rudiger	B Cox	C Bianchi	M Henry	B Schrader
J Gaumer-Lennon	S Scholl	R Elston	J Billeb	J Kellogg	K Sexton
M Gill	J Schram	M Francis	M Dettman	M McCarter	J Thompson
J Glenn	E Scovel	C Lee	P Johannsen	C Mekeel	B Babin
K Green	T Seyller	J Martin	M Laughlin	A Meyer	C Bradshaw
K Gruendler	J Skinner	A Viering	M Mackey	D Molina	J Jaques
L Grunauer	T Skinner	M Anderson	T Meyers	H Musyl	
A Hackbarth	J Smith	J Boehm	P Sublett	J Reese	
J Haney	D Southard	H Browning			
S Hanlon	R Stone	S Cardwell			
J Higby	G Stratton	A Cortesi	<u>\$50,000-\$74,999.99</u>	<u>\$50,000-\$74,999.99</u>	<u>\$75,000-\$99,999.99</u>
B Hill	A Styczynski	B Cox			
H Hokenson	D Styczynski	J Druien	M Rombouts	D Fargher	J Wieland
C Holevoet	L Styczynski	M Fane	S Shumard	E Hart	V Gottel
M Hwang	A Todd	E Grote	M Wolber	F Hopes	A Oetting
C James	J Todd	T Howard	C Von Holten	S Hubbard	R Potthoff
J James	D West	N King	J Alumbaugh	T Messer	D Swinton
C Janicek	A White	J Knipple	J Brandenburg	J Mohr	
D Jevne	W Wiersema	M Laughlin	B Burke	T Morgan	
G Johnson	B Wood	J Sanders	B Cassens	J Salvatori	
J Karvelius	N Wright	C Scott	G Dettman	S Sanders	
T Keegan	K Yang	C Smith	R Ellmaker	B Schmidt	
H Kness	C Yenney	A Sowl	W Hollis	S Schmidt	
K Knolhoff	A Yoeckel	D Spangler	S Marschang	J Trancoso	
N Kotman	J Youngs	L Trujillo	D Orlowski	K Wright	
B Lauff	J Youngs	R Yohn	E Ramos	S Zulauf	
K Lawson	D Zabransky	B Zulauf	T Ries	C Thorp	
V Leavitt	L Chavez	D Bradley	M Wheeler	S Beyer	
E Lee	D Walker	R Buhrow	J Williamson	R Powers	
H Lenhart	E Trygstad	R Clark	R Allen	S Howard	
S Lessman	P Filippi	D Ernat-George	B Barron	E Long	
V Levenhagen	R Adams	L Haenni	E Bartel		
F Lewis	M Amesquita	M Mellott	A Chavira		
G Lewis	D Brown	L Mulford			
S Mathew	N Deets	C Murray			
R Mayer	A Dillon	S Wolford	TOTAL PAYROLL	\$6,550,669.37	