

**Annual Treasurer's Report  
City of Sterling  
Fiscal Year Ending April 30, 2008**

Summary Statement of Condition  
(Excerpt from Comptroller Report)

	<b>General</b>	<b>Special Revenue</b>	<b>Capital Project</b>	<b>Debt Service</b>	<b>Fiduciary</b>	<b>Enterprise</b>	<b>Internal Service</b>
Beginning							
Fund Balance	7,324,215	1,411,437	420,923	64,110	21,997,907		
Retained Earnings						9,794,325	-226,705
Revenues	10,594,672	2,880,325	809,159	84,260	1,133,425	2,359,167	1,464,624
Expenditures	9,962,655	2,876,303	233,330	71,773	1,246,871	2,070,032	1,048,652
Other Financing							
Sources	176,748	67,767	47,801			1,123	
Uses	113,801					25,000	
Ending							
Fund Balance	8,019,179	1,483,226	1,044,553	76,597	21,884,461	10,059,583	189,267
Retained Earnings							

REVENUE SUMMARY:

Property tax	3,122,972	State motor fuel tax	440,179	Other intergovernmental	200,936	Interest income	1,008,083
Sales tax	4,808,760	State replacement tax	634,690	All licenses and permits	754,575	Miscellaneous	4,020,447
Bond Proceeds	148,958	Other state sources	27,362	Fines and forfeitures	273,293	Operating transfer in	138,801
State income tax	1,469,398	All federal sources	234,380	Charges for services	2,330,557	TOTAL REVENUE:	19,613,391

EXPENDITURE SUMMARY:

AAA Concrete	\$16,517.67	IL Fire & Police Comm. Assoc.	\$3,120.00	Sauk Valley Bank	\$91,645.08
Advanced Audio & Lighting Co.	\$3,000.00	Illinois Fire Store	\$3,892.74	Sauk Valley Newspapers	\$10,338.37
Alliance Materials, Inc.	\$8,451.84	Illinois Municipal League	\$4,656.00	SBM, Inc.	\$19,980.26
Allied Waste Services	\$479,872.40	Illinois State Treasurer	\$4,098.44	Servicemaster of Dixon/Tatam	\$4,412.37
Altorfer, Inc.	\$32,142.66	Illowa Culvert & Supply	\$3,458.00	Sherwin Williams Co.	\$3,133.04
Amalgamated Bank of Chicago	\$156,907.50	Internal Revenue Service	\$219,502.89	Skoog Landscape & Design	\$7,401.96
Amcore Bank, N.A.	\$33,692.85	Internet Services, Inc.	\$4,325.40	Snook Equipment Rental, Inc.	\$25,970.00
Anne's Landscape Supply	\$4,545.25	Intoximeters	\$5,506.50	Standard Equipment Co.	\$6,568.78
Aramark Uniform Services	\$11,936.35	Inventory Trading Co.	\$2,644.05	Staples	\$3,352.90
AT&T	\$28,984.26	John A Loos Sons, Inc.	\$5,000.95	Stenstrom Petroleum Services	\$11,828.41
Avaya, Inc.	\$3,871.50	John Deere Credit	\$9,977.88	Sterling Commercial Roofing	\$57,755.00
Baker & Taylor Books	\$26,054.20	Kelley Williamson Co.	\$23,140.53	Sterling Commons Devel., Inc	\$51,223.78
Bell Boyd & Lloyd LLC	\$59,723.19	Kelly P. Reynolds and Assoc., Inc.	\$5,750.00	Stering Comm Unit Dist #5	\$9,225.95
Beveroth, Nicole	\$3,367.16	Knie Appliance & TV, Inc.	\$21,379.29	Sterling Federal Bank	\$38,080.07
BKV Group	\$12,190.03	Kone, Inc.	\$4,442.55	Sterling Mainstreet	\$15,100.00
Blackhawk Area Task Force	\$69,961.15	Kunde, Bruce	\$5,002.00	Sterling Napa Auto Parts	\$14,847.00
Bonnell Industries, Inc.	\$12,029.19	Lary Jennings Excavating	\$25,302.26	Sterling Park District	\$3,048.80
Butler Benefit Service, Inc	\$207,418.09	Lectronics, Inc.	\$22,637.30	Sterling Rock Falls Clinic	\$2,977.00
C.O.P.S. Testing Service, Inc.	\$3,973.00	Lindgren Callihan Van Osdol & Co.	\$23,324.50	Stichter Construction, Inc.	\$196,390.03
Cargill Inc	\$28,169.48	Lumec, Inc.	\$6,974.00	Strand Associates, Inc.	\$77,990.36
CDS Office Technologies	\$2,925.00	Marathon Petroleumco., LLC	\$2,983.77	Sungard Public Sector	\$33,612.79
CDW Government, Inc.	\$26,719.02	Margo Myers & Associates	\$6,948.00	Tapco	\$7,006.80
Chicago Hilton	\$4,469.08	Marsh Masonry	\$8,850.00	Tepfer Consulting Group, LTD	\$5,600.00
ComEd	\$161,379.20	Menards	\$7,544.96	Testing Service Corporation	\$6,264.50
Commerce Ind. Chemicals Inc.	\$4,105.51	Micro-Surfacing, Inc.	\$152,929.46	The Bank of New York	\$384,555.00
Communuc Revolving Fund	\$10,871.65	Midamerican Energy Company	\$137,398.88	The Card Connection	\$3,174.00
Complete Electrical Contr. Inc.	\$6,018.50	Midwest Groundcovers	\$5,710.25	The Library Corporation	\$10,288.00
Coplan Law Office	\$27,958.00	Mike Poci & Son Lawncare	\$2,535.00	The Par Group, LLC	\$19,682.51
Crescent Electric Supply Co	\$3,087.04	Moore Tires, Inc.	\$6,423.02	Thompson Landscape	\$10,814.48
Crispell-Snyder, Inc.	\$19,607.87	Morris, John J.	\$9,685.00	TJ Conevera's, Inc.	\$3,570.00
D&B Fabricators & Distributors Inc	\$5,660.00	Municipal Ins Cooperative Agency	\$443,053.56	Traffic Control Corporation	\$17,050.00
D. R. Gilber & Sons, Inc.	\$138,050.73	Murray & Sons Excavating, Inc.	\$3,800.00	Trugreen Chemlawn	\$4,535.00
Davis Commercial Ice Systems	\$5,578.00	New World Systems	\$10,400.00	U.C. Paving, Inc.	\$333,673.18
Deery American Corp.	\$3,634.80	Nextel	\$16,820.08	U.S. Bank	\$19,626.15
Dell Marketing L P	\$13,286.00	Nicor Gas	\$32,272.40	UMB Bank, N.A.	\$218,721.00
Demco, Inc	\$4,788.38	North American Salt Company	\$72,687.00	Uniform Den, Inc.	\$13,799.55
Dirks Lawn Care Services	\$12,120.54	Northwest Illinois Construction Co.	\$304,756.92	Unique Computer Inc.	\$7,407.75
Dubuque Hardwood, Inc.	\$4,277.50	Old National Bank	\$52,041.14	United Electric	\$43,570.45
Ebsco Subscription Service	\$5,467.40	Omega Building Services	\$12,228.00	United Way	\$5,225.28
Engel Electric Co	\$88,566.16	Ossian Inc.	\$10,119.73	University of Illinois	\$4,829.28
Essex Telecom Incorporated	\$8,218.03	Patten Industries, Inc.	\$4,863.06	USA Blue Book	\$3,225.88
Facts on File, Inc.	\$3,925.45	Pete Harkness Ford, Inc.	\$6,385.66	Utility Equipment Co.	\$9,478.98
Fairfield Language Technologies	\$2,743.00	Petty Cash	\$2,818.58	V3 Companies	\$108,568.38
Fifth Third Bank	\$100,072.44	Pinney Printing	\$6,296.82	Vandewalle & Associates	\$5,351.51
First Rockford Group	\$100,000.00	Pitney Bowes, Inc.	\$2,884.42	Viking Chemical Company	\$7,298.38
Fyr-Fyter, Inc.	\$2,793.45	Platinum Plus For Business	\$27,690.41	VISA	\$13,221.66
Garage Door Specialists, Inc.	\$6,024.86	Police Law Institute	\$3,472.00	Wachovia Capital Markets	\$5,026.83
Gasvoda & Associates, Inc.	\$15,310.84	Prairie Hill RDF	\$11,790.77	Wal-Mart Community	\$7,600.99
GE Capital	\$4,965.00	Preform Traffic Control Sys., Ltd.	\$2,588.25	Watchguard Video	\$29,017.00
Gierke Robinson Co.	\$5,495.32	Premier Asphalt, Inc.	\$4,680.90	Water & Oil Technologies	\$33,824.35
Gold Star FS Inc.	\$347,231.50	Prescott's Co.	\$3,194.00	Wendler Engineering	\$83,612.50
Grainger	\$3,015.23	Purchase Power	\$6,049.99	Whiteside Co Animal Control	\$11,650.00
Greater Sterling Develop. Corp.	\$100,220.00	Quill Corporation	\$13,306.22	Whiteside County Collector	\$8,597.44
Grummert's Hardware	\$8,308.87	Ray O'Herron Co., Inc.	\$3,647.39	Whiteside County Engineer	\$5,400.12
Guerrieri Builders Inc	\$4,921.22	Recorded Books, LLC	\$11,053.86	Whiteside Co. Highway Dept.	\$2,959.95
Harkness, Pete	\$9,672.55	Reitzel Roofing Co.	\$4,620.00	Whiteside County Supervisor	\$12,000.00
Hawkeye Truck & Trailer	\$7,220.95	RKR & Associates, Ltd.	\$31,393.00	Wiersema Waste Service	\$4,679.00
Heat-Co Mechanical, Inc.	\$14,887.69	Rock River Lumber & Grain	\$61,406.36	Willett, Hofmann & Assoc.	\$150,849.09
Identix Incorporated	\$7,333.00	Rock River Ready Mix, Inc.	\$68,612.19	Youngren's Refrigeration, Inc.	\$2,814.00
Illinois American Water Co	\$21,169.29	Roy R. Fisher, Inc.	\$3,000.00		
Illinois Department of Public Health	\$5,144.00	Ryan's Tree Service, Inc.	\$11,983.00		
Illinois Municipal Retirement Fund	\$109,255.79	S. J. Smith Welding Supply	\$4,204.42		
Illinois Environ. Protection Agency	\$262,987.61	Sauk Valley Area Chamber	\$7,393.00		
				VENDORS UNDER \$2,500	\$328,420.96

Subscribed and sworn this 9th day of October 2008

TOTAL EXPENDITURES \$7,546,822.89

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, 2008.

**PAYROLL SUMMARY**

<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>	<u>\$25,000-\$49,999.99</u>
C Aiken	F Lewis	R Sondgeroth	R Adams	H Smith	G Fitzgerald
M Alberti	G Lewis	M Bradshaw	S Hand	B Thomas	C Hart
R Annen	B Linboom	L Christ	T Kruse	M Vickrey	M Hartshorn
P Ausman	C Lyon	N Gates	R Gaumer	G Williamson	J Henley
B Bogen	S Mathew	J Jones	K Sathoff	T Wright	J Kellogg
K Bolen	R Mayer	L Kinnicutt	H Thielen	D Zahn	I Kendell
D Bonvouloir	K McClintock	K Lenhart	M Castillo	A Elgin	D Lester
G Boyd	A Meier	J Long	M McCormick	J Bielema	J Rinehart
J Boyd	R Minyaylyuk	E Martinez	M Rodriguez	C Bowman	J Wasson
T Boyles	D Monnier	S Mixen	C Bianchi	J Champagne	W Williams
S Bramm	K Moore	J Olsen	M Dettman	N Diehl	D Adams
M Bressler	E Murphy	S Ortiz	A Dillon	M Frankfother	M Adams
D Burnett	L Murphy	W Pratt	P Johannsen	C Garcia	B Alexander
J Chapman	P Murphy	K Sallee	M Laughlin	M Henry	T Bittner
C Comella	C Neumann	K Schauff	M Mackey	C Himes	W Carson
A Dean	R Neumann	W Adell	T Meyers	J Knipple	D Kithcart
Y Dean	B Nudd	B Cox	T Sathoff	M McCarter	M Kobbeman
M Dempsey	E Nunemaker-Bressler	R Elston	M Anderson	A Meyer	D Miller
S Drehmer	K O Keefe	C Lee	T Boddiger	H Musyl	J Padilla
C Duffee	J Padgett	J Martin	F Dettman	J Reese	B Schrader
J Duffee	D Palmer	L Sotelo	G Duhigg	M Reglin	K Sexton
P Dusenbury-Crumley	K Pauley	A Viering	G Fulrath	J Sanders	J Thompson
J Eastman	C Perry-Duane	M Anderson	R Helt	N Scott	B Babin
M Eaton	K Peugh	T Baumgartner	L Mackey	K Shambaugh	C Bradshaw
W Eberley	L Piffner Eaton	T Berogan	E Metzler	R Yohn	J Jaques
J Eller	W Piper	S Bland	W Mylin	S Young	
P Fink	D Polivka	S Bowman	R Petitgoue	J Carrillo	
J Gaumer-Lennon	J Poquette	H Browning			
J Glenn	S Reyes	B Cox			
K Green	R Rudiger	J Druien	<u>\$50,000-\$74,999.99</u>	<u>\$50,000-\$74,999.99</u>	<u>\$75,000-\$99,999.99</u>
L Grunauer	S Scholl	D Fellows	M Rombouts	D Fargher	S Shumard
A Hackbarth	J Schram	E Grote	J Wieland	E Hart	V Gottel
J Haney	C Schryver	N King	M Wolber	F Hopes	G Dettman
K Hanlon	M Senneff	W Olson	C Von Holten	S Hubbard	A Oetting
S Hanlon	T Seyller	T Sanders	J Alumbaugh	T Messer	R Potthoff
B Hedrick	T Skinner	D Spangler	J Billeb	J Mohr	
J Higby	B Spreeman	C Tate	J Brandenburg	T Morgan	
B Hill	R Stone	L Trujillo	B Burke	J Reul	
C Holst	G Stratton	B Zulauf	B Cassens	J Salvatori	
A Hook	A Styczynski	D Bradley	R Ellmaker	S Sanders	
J Ivey	D Styczynski	R Buhrow	W Hollis	B Schmidt	
E Jacobson	L Styczynski	R Clark	S Marschang	S Schmidt	
C James	J Titus	D Ernat-George	D Orłowski	D Swinton	
J James	A Todd	L Haenni	E Ramos	J Trancoso	
C Janicek	J Todd	M Mellott	T Ries	K Wright	
D Jevne	J Vandrew	L Mulford	P Sublett	S Zulauf	
A Johnson	A White	C Murray	M Wheeler	C Thorp	
G Johnson	W Wiersema	C Garriott	J Williamson	W Beswick	
J Karvelius	K Yang	S Schein	J Slaney	S Beyer	
J Kleinmeier	L Chavez	M White	R Allen	S Haan	
H Kness	J Fecht	K Argraves	B Barron	R Powers	
N Kotman	D Walker	J Edwards	E Bartel	S Howard	
M Kurnat	M Amesquita	T Hegner	A Chavira	E Long	
B Lauff	N Deets	G Keller			
K Lawson	G Nicol	A Olson			
V Leavitt	P Zigler	P Rogers			
E Lee	R Brown	N Swope			
H Lenhart	M Haenni				
			TOTAL PAYROLL	\$6,747,816.41	