

**Annual Treasurer's Report  
City of Sterling  
Fiscal Year Ending April 30, 2009**

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	7,966,325	1,570,984	1,044,553	76,597	21,884,461		
Retained Earnings						10,054,942	189,267
Revenues	10,657,881	2,843,904	253,876	83,759	-2,069,156	2,342,024	1,389,863
Expenditures	10,466,123	2,770,637	229,062	70,553	1,345,207	2,131,702	1,429,362
Other Financing							
Sources	223,060	67,362				1,364	
Uses	66,000					25,000	
Ending							
Fund Balance	8,315,143	1,711,613	1,069,367	89,803	18,470,098		
Retained Earnings						10,241,628	149,768

REVENUE SUMMARY:

Property tax	3,276,420	State motor fuel tax	411,444	Other intergovernmental	238,570	Interest income	-2,235,305
Sales tax	4,821,225	State replacement tax	556,404	All licenses and permits	727,774	Miscellaneous	3,487,225
Bond Proceeds	187,573	Other state sources	58,767	Fines and forfeitures	211,642	Operating transfer in	91,000
State income tax	1,373,470	All federal sources	182,648	Charges for services	2,391,867	TOTAL REVENUE:	15,780,724

EXPENDITURE SUMMARY:

5 Alarm Fire & Safety Equipment	\$4,701.53	Howard L. White & Assoc., Inc.	\$7,789.00	Rock River Lumber & Grain	\$50,910.95
AAA Concrete	\$51,299.19	Identix Incorporated	\$7,519.00	Rock River Ready Mix, Inc.	\$65,858.02
Adamson Industries Corp.	\$5,229.05	Illinois American Water Co	\$21,324.59	Ryan's Tree Service, Inc.	\$11,085.00
ADT Security Systems, Inc.	\$2,868.05	IL Dept of Employment Security	\$13,644.00	Sauk Valley Area Chamber	\$6,537.00
Alexis Fire Equipment Co.	\$3,176.19	Illinois Municipal Retirement Fund	\$47,232.62	Sauk Valley Bank	\$114,391.48
Alliance Materials, Inc.	\$6,526.49	Illinois Department of Public Health	\$5,602.00	Sauk Valley Community College	\$3,440.00
Allied Waste Services	\$506,586.32	Illinois Environ. Protection Agency	\$262,150.71	Sauk Valley Newspapers	\$11,093.72
Alpha Products, Inc.	\$6,879.00	Illinois Fire Store	\$4,663.28	SBM, Inc.	\$30,908.01
Altorfer, Inc.	\$5,753.24	Illinois Municipal League	\$4,029.00	Schumacher Elevator Co.	\$3,145.27
Amalgamated Bank of Chicago	\$158,552.50	Illinois State Treasurer	\$4,399.07	Schumaker Signs & Designs	\$2,675.00
Amcore Bank, N.A.	\$32,472.76	Internal Revenue Service	\$232,156.38	Servicemaster of Dixon/Tatam	\$7,926.15
America's Parking Remarketing	\$3,236.70	Ironwood Environmental, Inc.	\$5,500.00	Seyfarth Shaw LLP	\$3,864.80
Aramark Uniform Services	\$13,749.42	JC Penney	\$2,558.67	Sherwin Industries, Inc.	\$48,367.00
AT&T	\$29,693.00	John A Loos Sons, Inc.	\$3,689.26	Skoog Landscape & Design	\$32,193.03
Avaya, Inc.	\$2,950.08	John Deere Credit	\$10,007.45	Slim-N-Hanks Autobody Shop	\$10,963.69
Baker & Taylor Books	\$24,257.54	K & L Gates	\$2,593.40	Springfield Electric Supply Co.	\$10,243.68
Bell Boyd & Lloyd LLC	\$61,864.98	Knie Appliance & TV, Inc.	\$64,022.82	Standard Equipment Co.	\$22,950.81
BKV Group	\$25,774.94	Kone, Inc.	\$5,388.39	Staples	\$3,619.09
Blackhawk Area Task Force	\$67,450.74	Kunde, Bruce	\$5,542.50	Sterling Chevrolet Co.	\$26,284.57
Blain's Farm & Fleet	\$3,652.94	Lance's Plumbing, Inc.	\$3,162.65	Sterling Comm Unit Dist #5	\$2,514.69
Bob Ridings Inc.	\$27,104.00	Landmark Ford, Inc.	\$26,030.96	Sterling Federal Bank	\$38,080.07
Bonnel Industries, Inc.	\$54,479.03	Lectronics, Inc.	\$26,374.05	Sterling Mainstreet	\$15,100.00
Brown Construction Company	\$6,140.65	Library Furniture International, Inc.	\$5,414.77	Sterling Napa Auto Parts	\$14,760.92
Bryan Cave LLP	\$35,551.50	Library Partnership Trust	\$4,979.00	Sterling Park District	\$4,936.80
Butler Benefit Service, Inc	\$199,124.94	Lindgren Callihan Van Osdol & Co.	\$27,225.00	Sterling Rock Falls Clinic	\$6,325.00
Cargill Inc	\$69,857.81	Lindsay Harkness Chevrolet	\$16,756.50	Strand Associates, Inc.	\$47,140.13
CDW Government, Inc.	\$44,601.72	Lumec, Inc.	\$3,489.11	T.D. Kurtz Glass Company	\$7,970.54
Central Heating & Cooling, Inc.	\$3,256.49	Martin Equipment of IA-IL, Inc.	\$133,806.90	T6 Broadband Inc.	\$10,995.35
Chicago Hilton	\$2,688.08	Mead & Hunt Inc.	\$6,398.74	Taylor & Sons	\$30,000.00
ComEd	\$179,070.74	Menards	\$13,549.59	Teper Consulting Group, LTD	\$5,600.00
Communic Revolving Fund	\$11,678.68	Metropolitan Industries, Inc.	\$10,321.53	The Bank of New York	\$402,085.00
Community State Bank	\$39,453.20	Midamerican Energy Company	\$143,079.65	The Library Corporation	\$18,324.00
Complete Electrical Contr. Inc.	\$11,154.12	Mike Poci & Son Lawncare	\$3,160.00	Traffic Control Corporation	\$9,300.00
Coplan Law Office	\$28,875.00	Modern Shoe Shop	\$2,698.22	Tri-City Communications	\$14,427.69
Crispell-Snyder, Inc.	\$12,403.09	Moore Tires, Inc.	\$9,125.01	Tri-City Electric Co. of Iowa	\$23,391.54
D&B Fabricators & Distributors Inc	\$2,700.00	Morris, John J.	\$8,075.00	Turnroth Sign Co., Inc.	\$9,621.00
Deery American Corp.	\$4,181.57	Motion Industries, Inc.	\$3,559.26	Twin City Construction Co.	\$752,206.94
Demco, Inc	\$3,656.14	Municipal Ins Cooperative Agency	\$479,218.50	U.S. Bank	\$20,804.31
Dirks Lawn Care Services	\$14,577.71	Neenah Foundry Co.	\$2,981.50	UMB Bank, N.A.	\$218,606.00
Ebsco Subscription Service	\$6,172.57	New World Systems	\$15,011.42	Uniform Den, Inc.	\$11,433.67
Ed King & Son Plumbing & Heating	\$11,471.44	Nextel	\$16,575.36	United Electric	\$17,469.85
Employers' Association	\$3,240.60	Nicor Gas	\$33,644.23	United Way	\$5,117.44
Engel Electric Co	\$156,954.16	Northwest Illinois Construction Co.	\$234,084.71	University of Illinois	\$22,715.76
Essex Telecom Incorporated	\$8,217.27	Northwestern University	\$8,271.00	V3 Companies	\$122,579.13
Facts on File, Inc.	\$4,549.04	Old National Bank	\$52,041.14	Viking Chemical Company	\$9,570.40
Fifth Third Bank	\$100,072.44	Omega Building Services	\$12,228.00	Virchow Kraus & Co. LLP	\$12,000.00
Fischer Excavating, Inc.	\$12,138.06	Omni-Site.Net	\$2,684.00	VISA	\$12,052.89
Frary Lumber & Supply	\$4,297.79	Pete Harkness Ford, Inc.	\$30,356.49	Wachovia Capital Markets	\$4,885.79
Furr Excavating Inc.	\$2,810.95	Petty Cash	\$4,294.73	Wal-Mart Community	\$6,381.53
Gale	\$3,160.05	Phalen Steel Construction Co.	\$3,680.00	Ward, Murray, Pace & Johnso	\$3,570.00
Galls Incorporated	\$4,183.92	Pinney Printing	\$9,277.86	Watchguard Video	\$13,223.00
Garage Door Specialists, Inc.	\$3,258.15	Pitney Bowes, Inc.	\$2,701.48	Wayne Dalton Corp	\$2,802.50
Gasvoda & Associates, Inc.	\$10,038.50	Platinum Plus For Business	\$30,933.75	Weigle's Auto & Transmission	\$4,787.99
GE Capital	\$8,477.68	Prairie Hill RDF	\$13,179.92	Wendler Engineering	\$53,376.25
Gold Star FS Inc.	\$314,177.35	Prairie International Trucks, Inc.	\$56,343.00	Wheelock Furniture	\$5,160.00
Greater Sterling Develop. Corp.	\$106,955.26	Professional Fitness Concepts, Inc.	\$11,775.00	Whiteside Co Animal Control	\$11,770.00
Grummett's Hardware	\$14,055.27	Purchase Power	\$6,950.01	Whiteside County Engineer	\$8,029.68
H.B. Wilkinson	\$200,000.00	Quality Ready Mix Concrete, Inc.	\$3,661.65	Whiteside Co. Highway Dept.	\$3,516.01
Hagerman & Sons, Inc.	\$10,242.50	Quill Corporation	\$12,881.49	Whiteside County Supervisor	\$12,000.00
Hawkeye Truck & Trailer	\$9,809.72	Random House, Inc.	\$9,263.00	Wiersema Waste Service	\$2,795.80
Hazo, Samuel Robert	\$2,500.00	Ray O'Herron Co., Inc.	\$5,721.15	Wilco Rental Inc.	\$45,357.52
Heat-Co Mechanical, Inc.	\$21,139.29	Recorded Books, LLC	\$10,082.75	Willett, Hofmann & Assoc.	\$155,122.25
Heritage Microfilm Inc.	\$8,055.63	Reitzel Roofing Co.	\$9,680.00	Wolff, Dustin J.	\$2,729.94
Holland & Sons Inc.	\$21,100.00	Resourceful Bag & Tag, Inc.	\$10,057.50		
House's Truck & Auto Repair Inc.	\$2,617.64	RKR & Associates, Ltd.	\$34,518.00		
				VENDORS UNDER \$2,500	\$279,610.83
				TOTAL EXPENDITURES	\$8,042,745.61

Subscribed and sworn this 20th day of October 2009

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, 2009.

**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>\$50,000-\$74,999.99</u>
C Aiken	H Kness	L Styczynski	L Mulford	R Glazier	J Slaney
M Alberti	N Kotman	A Todd	C Murray	M Henry	R Allen
S Angelici	M Kurnat	J Todd	S Wolford	J Knipple	B Barron
P Ausman	J Landis	M Vandersee	T Ausman	M McCarter	E Bartel
L Baisden	B Lauff	J Vandrew	C Garriott	A Meyer	J Bielema
J Bartholomew	K Lawson	A White	S Schein	J Reese	C Bowman
R Bates	V Leavitt	W Wiersema	M White	M Reglin	A Chavira
S Bauer	E Lee	B Woessner	T Hegner	J Sanders	D Fargher
K Beaman	H Lenhart	J Zigler	M Miller	N Scott	F Hopes
K Bolen	F Lewis	L Chavez	A Olson	K Shambaugh	S Hubbard
D Bonvouloir	G Lewis	J Fecht	P Rogers	S Young	T Messer
M Bowden	B Linboom	D Walker	J Thompson	J Carrillo	J Mohr
G Boyd	C Lyon	M Amesquita	J Wiersema	G Fitzgerald	H Musyl
J Boyd	M Martin	N Deets		C Hart	J Reul
T Boyles	S Mathew	P Zigler		M Hartshorn	J Salvatori
S Bramm	A McCarter	R Brown	<u>\$25,000-\$49,999.99</u>	J Kellogg	B Schmidt
B Brauchler	S McCawley	M Bradshaw		I Kendell	S Schmidt
M Bressler	K McClintock	L Chriest	M Castillo	D Lester	J Trancoso
K Brooks	A Meier	N Gates	S Hand	J Rinehart	K Wright
L Buckman	R Minyaylyuk	J Jones	T Kruse	J Wasson	S Zulauf
D Burnett	D Monnier	L Kinnicutt	B Alexander	W Williams	E Hart
H Cassens	E Murphy	K Lenhart	R Gaumer	M Adams	C Thorp
J Chapman	L Murphy	J Long	K Sathoff	W Carson	D Adams
A Crump	P Murphy	E Martinez	H Thielen	D Kithcart	W Beswick
Y Dean	C Neumann	J Olsen	R Adams	M Kobbeman	S Beyer
M Deets	R Neumann	S Ortiz	M McCormick	J Linden	T Bittner
S Drehmer	B Nudd	W Pratt	M Rodriguez	J Padilla	S Haan
C Duffee	E Nunemaker-Bressler	K Sallee	C Bianchi	B Schrader	D Miller
J Duffee	K O Keefe	W Adell	A Dillon	K Sexton	R Powers
P Dusenbury-Crumley	B O'Donnell	B Cox	P Johannsen	B Babin	C Bradshaw
M Eaton	D Olsen	R Elston	M Laughlin	J Jaques	S Howard
W Eberley	A Orton	C Lee	M Mangum		E Long
J Eller	D Palmer	J Martin	T Meyers		
D Elston	G Palmer	L Sotelo	T Sathoff	<u>\$50,000-\$74,999.99</u>	<u>\$75,000-\$99,999.99</u>
K Estes	R Pashon	A Viering	F Dettman		
H Faivre	K Pauley	M Anderson	G Duhigg	M Rombouts	S Shumard
P Fink	C Perry-Duane	J Arreola	G Fulrath	M Wolber	V Gottel
M Fogarty	K Peugh	H Browning	R Helt	J Alumbaugh	C Von Holten
Z Furr	L Pfiffner Eaton	B Cox	L Mackey	J Billeb	R Ellmaker
J Gaumer-Lennon	J Pinion	M Ferrel	E Metzler	J Brandenburg	A Oetting
S German	W Piper	C Himes	W Mylin	B Burke	T Morgan
W German	A Plazek	B Johnson	R Petitgoue	B Cassens	R Potthoff
J Glenn	S Reyes	A Kester	H Smith	G Dettman	S Sanders
K Green	K Rider	W Olson	R Sondgeroth	M Dettman	D Swinton
H Grosnick	J Roberts	J Panice	B Thomas	W Hollis	
A Hackbarth	R Rudiger	N Petersen	M Vickrey	M Mackey	
J Haney	S Scholl	N Rodriguez	T Wright	S Marschang	
J Higby	J Schram	C Scott	D Zahn	E Ramos	
M Hodgson	C Schryver	C Tate	M Anderson	T Ries	
C Holst	M Senneff	L Trujillo	A Elgin	P Sublett	
A Hook	P Sheehan	A Welch	T Baumgartner	M Wheeler	
C James	J Skinner	D Bradley	S Bland	J Williamson	
J James	T Skinner	R Buhrow	R Brownell	T Boddiger	
D Jevne	B Spreeman	R Clark	J Champagne	D Orłowski	
A Johnson	R Stone	D Ernat-George	N Diehl	G Williamson	
E Judd	G Stratton	L Haenni	D Fellows		
J Karvelius	K Strey	J Henley	M Frankfother		
J Kleinmeier	D Styczynski	M Mellott	C Garcia	TOTAL PAYROLL	\$7,150,986.15