

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2010**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	8,315,143	1,711,613	1,069,367	89,803	18,470,098		
Retained Earnings						10,241,628	149,768
Revenues	9,767,005	3,353,990	246,239	70,731	3,771,972	2,290,925	1,541,768
Expenditures	9,874,978	3,699,130	357,219	69,338	1,518,194	2,190,335	1,407,507
Other Financing							
Sources	26,571	280,797				2,030	
Uses	241,000					25,000	
Ending							
Fund Balance	7,992,741	1,647,270	958,387	91,196	20,723,876		
Retained Earnings						10,319,248	284,029

REVENUE SUMMARY:

Property tax	3,433,626	State replacement tax	410,392	All licenses and permits	719,626	Miscellaneous	3,992,840
Sales tax	4,618,244	Other state sources	21,498	Fines and forfeitures	192,309		
State income tax	1,202,870	All federal sources	132,821	Charges for services	2,371,220		
State motor fuel tax	397,913	Other intergovernmental	228,659	Interest income	3,320,612	TOTAL REVENUE:	21,042,630

EXPENDITURE SUMMARY:

A1 Outdoor Power Equipment	\$10,000.00	John Deere Credit	\$11,700.00	SBM, Inc.	\$21,574.52
AAA Concrete	\$32,643.32	Knie Appliance & TV, Inc.	\$51,994.97	SCBAS, Inc.	\$3,567.12
Alexis Fire Equipment Co.	\$4,105.48	Knox Company	\$3,070.00	Schumacher Elevator Co.	\$5,947.32
Allied Waste Services	\$547,270.19	Kone, Inc.	\$7,043.41	Servicemaster of Dixon/Tatam	\$10,768.15
Altorfer, Inc.	\$5,304.65	Kunde, Bruce	\$6,202.50	Servicemaster Restoration	\$7,406.31
Amalgamated Bank of Chicago	\$159,872.50	Lectronics, Inc.	\$29,069.54	Seyfarth Shaw LLP	\$74,159.51
Amcore Bank, N.A.	\$31,257.72	Lexxon Networks, Inc.	\$5,224.98	Sherwin-Williams Co.	\$2,851.23
America's Parking Remarking	\$3,236.70	Library Furniture International, Inc.	\$12,168.75	Skoog Landscape & Design	\$38,526.72
Aramark Uniform Services	\$11,779.87	Lindgren Callihan Van Osdol & Co.	\$25,645.00	Slim-N-Hanks Autobody Shop	\$5,473.53
AT&T	\$23,876.38	Lindsay Harkness Chevrolet	\$17,485.97	Snack-It Vending	\$75,000.00
Baker & Taylor Books	\$23,295.92	Maglin Site Furniture, Inc.	\$2,670.00	Staples	\$2,553.11
Baker Tilly Virchow Krause, LLP	\$44,214.00	Margo Myers & Associates	\$3,675.00	State Industrial Products	\$2,944.71
Basicgov Systems, Inc.	\$3,003.00	Mead & Hunt Inc.	\$33,911.27	Stenstrom Petroleum Services	\$2,678.55
Bell Sports, Inc.	\$3,000.00	Menards	\$7,833.68	Sterling Comm Unit Dist #5	\$3,508.92
BKV Group	\$14,015.01	Mentor Media, Inc.	\$2,619.96	Sterling Federal Bank	\$38,080.07
Blackhawk Area Task Force	\$63,722.01	Metropolitan Industries, Inc.	\$3,136.42	Sterling Mainstreet	\$15,100.00
Bonnel Industries, Inc.	\$5,400.72	Midamerican Energy Company	\$160,144.96	Sterling Napa Auto Parts	\$10,160.41
Bryan Cave LLP	\$391,617.34	Midwest Tape	\$2,633.39	Sterling Park District	\$3,776.80
Butler Benefit Service, Inc	\$210,309.32	Mike Poci & Son Lawncare	\$4,182.75	Sterling Rock Falls Clinic	\$5,452.00
CDW Government, Inc.	\$13,847.88	Moore Tires, Inc.	\$5,475.52	Strand Associates, Inc.	\$16,565.94
Civil Constructors, Inc. of Illinois	\$11,045.00	Morris, John J.	\$10,530.00	Sunguard Public Sector	\$6,072.25
Cloudbench Applications, Inc.	\$8,200.00	Motion Industries, Inc.	\$5,245.29	T6 Broadband Inc.	\$4,325.40
ComEd	\$173,773.80	Municipal Ins Cooperative Agency	\$466,643.00	Tapco, Inc.	\$7,402.09
Communication Revolving Fund	\$11,115.40	Music Celebrations International	\$33,806.00	Temple Display, LTD	\$7,295.23
Community State Bank	\$39,453.18	New World Systems	\$11,450.00	Tepfer Consulting Group, LTD	\$5,600.00
Coplan Law Office	\$33,672.76	Nextel	\$15,888.86	The Bank of New York	\$418,325.00
Deery American Corp.	\$19,127.55	Nicor Gas	\$25,540.86	The Library Corporation	\$20,651.00
Dell Marketing L P	\$9,814.87	Niemann Foods, Inc.	\$2,904.07	Tichelli, Frank Paul	\$2,500.00
Demco, Inc	\$5,101.79	North American Salt Company	\$76,669.82	Treasurer, State of Illinois	\$37,194.65
Dirks Lawn Care Services	\$13,292.76	Northwest Illinois Construction Co.	\$464,923.02	Tri-City Electric Co. of Iowa	\$21,167.47
Ebsco Subscription Service	\$6,414.98	Old National Bank	\$52,041.14	Trugreen Chemlawn Corp.	\$4,828.40
Ed King & Son Plumbing & Heating	\$7,500.06	Omega Building Services	\$12,228.00	Twin City Construction Co.	\$188,053.10
ELM Consulting, LLP	\$110,000.00	Omni-Site.Net	\$2,530.00	UMB Bank, N.A.	\$218,394.50
Engel Electric Co	\$120,576.44	Pete Harkness Ford, Inc.	\$17,038.78	Uniform Den, Inc.	\$12,858.82
Essex Telecom Incorporated	\$8,029.63	Petty Cash	\$3,427.99	United Electric	\$4,626.55
Fifth Third Bank	\$100,072.44	Phalen Steel Construction Co.	\$7,817.00	United Way	\$4,944.66
Fischer Excavating, Inc.	\$1,015,679.87	Pinney Printing	\$3,217.38	University of Illinois	\$6,281.00
Foreign Fire Insurance Assoc.	\$48,450.24	Pioneer Graphics, Inc./Pro Image	\$3,098.00	USA Blue Book	\$3,389.11
GE Capital	\$8,837.52	Pitney Bowes, Inc.	\$2,727.98	V3 Companies	\$100,721.57
Gold Star FS Inc.	\$295,711.58	Platinum Plus For Business	\$25,282.90	Viking Chemical Company	\$5,880.26
Greater Sterling Develop. Corp.	\$102,287.89	Prairie Hill RDF	\$13,127.48	Virchow Kraus & Co. LLP	\$21,428.85
Grummett's Hardware	\$7,833.69	Prestwick House, Inc.	\$9,351.50	VISA	\$10,719.13
Hawkeye Truck & Trailer	\$3,204.85	Probotics America	\$7,610.00	Wal-Mart Community	\$7,541.14
Heat-Co Mechanical, Inc.	\$24,840.92	Public Health Solutions, Inc.	\$15,000.00	Ward, Murray, Pace & Johnso	\$21,210.28
Identix Incorporated	\$7,509.00	Purchase Power	\$7,353.49	Water & Oil Technologies, Inc	\$29,453.84
Illinois American Water Co	\$22,297.10	Quill Corporation	\$13,742.34	Wells Fargo	\$2,976.99
IL Dept of Employment Security	\$4,270.00	Ray O'Herron Co., Inc.	\$9,172.01	Wendler Engineering Services	\$40,959.50
Illinois Municipal Retirement Fund	\$109,009.55	Recorded Books, LLC	\$7,180.37	Whiteside County Collector	\$3,390.78
Illinois Department of Public Health	\$4,934.00	RKR & Associates, Ltd.	\$28,012.00	Whiteside County Engineer	\$9,638.81
Illinois Environ. Protection Agency	\$261,620.20	R. D. Lee/Sustainable Prop.	\$9,175.00	Whiteside County Supervisor	\$12,000.00
Illinois Municipal League	\$3,372.00	Rock River Lumber & Grain	\$50,233.02	Whiteside Co, Health Dept.	\$15,220.00
Illinois State Treasurer	\$4,376.37	Rock River Ready Mix, Inc.	\$91,903.84	Wiersema Waste Service	\$2,985.00
Innovation Experts	\$3,511.00	Ryan's Tree Service, Inc.	\$10,580.00	Willett, Hofmann & Assoc.	\$287,836.66
Internal Revenue Service	\$230,657.87	S. B. Friedman & Company	\$31,332.11	Yde, Patricia Ann	\$10,575.00
James, Jon	\$2,790.34	Sauk Valley Bank	\$83,118.58		
JJR, LLC	\$4,425.58	Sauk Valley Newspapers	\$12,028.09		

Subscribed and sworn this 5th day of October 2010

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, 2010.

VENDORS UNDER \$2,500	\$283,229.82
TOTAL EXPENDITURES	\$8,668,172.01

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	W Wiersema	M White	A Meyer	D Orłowski
M Alberti	N Kotman	B Woessner	T Hegner	J Reese	G Williamson
P Ausman	J Landis	J Youngs	A Olson	M Reglin	J Slaney
J Bartholomew	E Landwehr	R Yuswak	J Wiersema	J Salvatori	R Allen
K Beaman	B Lauff	J Zigler		J Sanders	B Barron
K Bolen	K Lawson	L Chavez	<u>\$25,000-\$49,999.99</u>	N Scott	E Bartel
D Bonvouloir	V Leavitt	J Fecht		K Shambaugh	J Bielema
G Boyd	E Lee	D Walker	M Castillo	S Young	A Chavira
J Boyd	C Lemm	M Amesquita	S Hand	J Carrillo	F Hopes
T Boyles	B Linboom	N Deets	T Kruse	G Fitzgerald	S Hubbard
S Bramm	C Lyon	G Nicol	B Alexander	C Hart	T Mohr
B Brauchler	M Martin	P Zigler	K Sathoff	M Hartshorn	T Morgan
M Bressler	S Mathew	R Brown	H Thielen	J Kellogg	H Musyl
K Brooks	R Mayer	M Bradshaw	R Adams	I Kendell	J Reul
D Burnett	K McClintock	S Cortes	M McCormick	D Lester	B Schmidt
J Chapman	A Meier	N Gates	M Rodriguez	J Rinehart	S Schmidt
H Coyle	R Minyaylyuk	J Jones	C Bianchi	J Wasson	J Trancoso
A Crump	D Monnier	L Kinnicut	A Dillon	W Williams	K Wright
M Deets	P Murphy	K Lenhart	P Johannsen	M Adams	S Zulauf
M Dempsey	C Neumann	J Long	M Mangum	W Carson	E Hart
S Drehmer	R Neumann	E Martinez	T Meyers	D Kithcart	S Sanders
C Duffee	E Nunemaker-Bressler	J Olsen	T Sathoff	M Kobbeman	C Thorp
J Duffee	K O Keefe	W Pratt	F Dettman	J Linden	D Adams
K Durham	B O'Donnell	K Sallee	G Duhigg	J Padilla	W Beswick
P Dusenbury-Crumley	D Olsen	K Schauff	G Fulrath	B Schrader	S Beyer
M Eaton	A Orton	B Cox	R Helt	K Sexton	T Bittner
J Eller	D Palmer	R Elston	L Mackey	B Babin	S Haan
D Elston	G Palmer	C Lee	E Metzler	J Jaques	D Miller
K Estes	S Pashon	L Marley	W Mylin		R Powers
H Faivre	K Peugh	J Martin	R Petitgoue	<u>\$50,000-\$74,999.99</u>	C Bradshaw
P Fink	L Pfiffner Eaton	L Sotelo	H Smith		S Howard
Z Furr	J Pinion	A Viering	R Sondgeroth	M Rombouts	E Long
T Gallentine	A Plazek	M Anderson	B Thomas	R Gaumer	
S German	K Rider	J Arreola	M Vickrey	M Wolber	<u>\$75,000-\$99,999.99</u>
W German	J Roberts	D Berogan	T Wright	J Alumbaugh	
J Glenn	S Scholl	J Panice	D Zahn	J Billeb	S Shumard
H Grosnick	J Schram	C Tate	M Anderson	J Brandenburg	V Gottel
N Haas	C Schryver	L Trujillo	A Elgin	B Burke	C Von Holten
S Habben	M Senneff	A Welch	T Baumgartner	B Cassens	A Oetting
A Hackbarth	P Sheehan	J Welch	S Bland	G Dettman	D Fargher
J Hanson	T Skinner	T Younger	C Bowman	M Dettman	T Messer
J Higby	B Spreeman	D Bradley	R Brownell	R Ellmaker	R Potthoff
C Holst	R Stone	R Buhrow	N Diehl	W Hollis	D Swinton
A Hook	L Styczynski	R Clark	M Ellmaker	M Laughlin	
R Jacoby	J Titus	D Ernat-George	D Fellows	M Mackey	
C James	R Titus	L Haenni	M Frankfother	S Marschang	
J James	A Todd	M Mellott	C Garcia	E Ramos	
D Jevne	J Todd	L Mulford	R Glazier	T Ries	
A Johnson	S Twining	C Murray	M Henry	P Sublett	
E Judd	M Vandersee	S Wolford	B Johnson	M Wheeler	
M Judd	J Vandrew	T Ausman	J Knipple	J Williamson	
J Karvelius	A White	S Schein	M McCarter	T Boddiger	
				TOTAL PAYROLL	\$7,211,433.40