

**Annual Treasurer's Report  
City of Sterling  
Fiscal Year Ending April 30, 2012**

**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>	
<b>Beginning</b>								
Fund Balance	8,440,891	6,090,150	-164,138	87,755	22,468,533			
Retained Earnings						10,468,672	447,814	
<b>Revenues</b>	11,308,671	5,156,877	359,701	75,282	1,544,022	2,964,672	1,542,919	
Expenditures	10,627,504	5,863,812	328,391	70,400	1,786,229	2,500,374	1,482,048	
<b>Other Financing</b>								
Sources	356,078	723,449	4,266,899			258		
Uses	4,757,899	558,474				25,000		
<b>Ending</b>								
Fund Balance	4,718,237	5,548,190	4,134,071	92,647	22,226,326			
Retained Earnings						10,508,228	528,685	
<b>REVENUE SUMMARY:</b>								
Property tax	4,079,423	State replacement tax	468,931	All licenses and permits	778,444	Miscellaneous	4,162,901	
Sales tax	5,116,744	Other state sources	13,282	Fines and forfeitures	207,542			
State income tax	1,302,239	All federal sources	1,984,282	Charges for services	2,969,870			
State motor fuel tax	449,473	Other intergovernmental	232,753	Interest income	1,164,270	<b>TOTAL REVENUE:</b>	<b>22,950,154</b>	

EXPENDITURE SUMMARY:

AAA Concrete	\$20,267.12	Illinois American Water Co	\$25,703.31	Rock Island Econ Growth	\$2,800.00
Alliance Materials, Inc.	\$14,327.11	IL Dept of Commerce & Econ Opp	\$4,665.08	Rock River Ready Mix, Inc.	\$79,193.45
Allied Waste Services	\$901,458.36	IL Dept of Employment Security	\$21,333.00	RRCA Accts Mgmt Inc.	\$2,833.63
Amalgamated Bank of Chicago	\$161,832.50	Illinois Municipal Retirement Fund	\$271,955.61	Russell, Peter	\$12,796.66
Andrews Engineering, Inc.	\$5,625.12	Illinois Department of Public Health	\$5,866.00	Ryan's Tree Service, Inc.	\$12,995.00
Aramark Uniform Services	\$10,302.67	Illinois Environ. Protection Agency	\$290,082.04	Sauk Valley Bank	\$114,119.96
Arthur J. Gallagher RMS, Inc.	\$5,104.95	Illinois Fire Store	\$2,567.81	Sauk Valley Comm. College	\$5,030.00
AT&T	\$25,588.07	Illinois State Treasurer	\$4,144.63	Sauk Valley Newspapers	\$12,755.66
Baker & Taylor Books	\$20,171.15	Innerspace Environ. Assess., Inc.	\$3,540.00	SBM, Inc.	\$50,208.04
Basicgov Systems, Inc.	\$12,012.00	Innovation Experts	\$5,904.00	Schumacher Elevator Co.	\$2,875.72
Berryman Equipment Company	\$9,509.20	Insituform Technologies USA, Inc.	\$58,254.00	Servicemaster of Dixon	\$9,488.83
Blackhawk Area Task Force	\$82,654.65	Internal Revenue Service	\$223,855.75	Sherwin-Williams Co.	\$10,050.22
Bonnell Industries, Inc.	\$5,166.94	John Deere Financial	\$11,700.00	Sherwin Industries, Inc.	\$25,670.60
Braniff Communication, Inc.	\$4,459.00	Johnson Oil Co.	\$4,259.81	Skoog Landscape & Design	\$65,952.19
Brothers Flooring, Inc.	\$80,335.00	JWC Environmental, LLC	\$10,927.67	Slim-N-Hanks Autobody Shop	\$9,275.25
Bryan Cave LLP	\$209,499.26	Knie Appliance & TV, Inc.	\$27,525.56	Standard Equipment Co.	\$3,618.37
Burke Excavating, Inc.	\$53,603.64	Kone, Inc.	\$5,533.02	Staples	\$3,207.69
Butler Benefit Service, Inc	\$210,760.17	Lectronics, Inc.	\$20,375.81	Staples, Thomas	\$5,176.59
Camps Concrete & Steel Buildings	\$6,675.00	Leo A Daly Corporation	\$264,552.67	Sterling Cheverolt Co.	\$32,795.33
CDW Government, Inc.	\$26,240.36	Library Furniture International, Inc.	\$41,549.25	Sterling Commercial Roofing	\$3,557.25
Central Heating & Cooling, Inc.	\$3,782.89	Margo Myers & Associates	\$3,469.20	Sterling Environmental, LLC	\$30,702.00
City of Rock Falls	\$48,923.28	Matrix Consulting Group, Corp.	\$16,590.00	Sterling Federal Bank	\$38,080.07
Clark Baird Smith LLP	\$41,170.86	Matthew's Carpentry	\$54,678.32	Sterling Mainstreet	\$14,000.00
CM Engineering, Inc.	\$9,000.00	Mead & Hunt Inc.	\$29,408.96	Sterling Napa Auto Parts	\$15,634.26
Comcast Cable	\$20,273.15	Menards	\$15,322.17	Sterling Park District	\$5,237.62
ComEd	\$12,046.34	Midamerican Energy Company	\$153,199.40	Stichter Construction, Inc.	\$7,800.00
Communication Revolving Fund	\$11,488.76	Midland States Bank	\$84,129.84	Strand Associates, Inc.	\$34,479.25
Continental 232 Fund LLC	\$29,631.80	Midwest Tape	\$3,762.32	Sunguard Public Sector	\$4,146.26
Coplan Law Office	\$29,612.12	Mike Poci & Son Lawncare	\$3,148.13	Surety Lender Services, LLC	\$43,589.17
Creative Concept Innovations	\$2,956.70	Modern Shoe Shop	\$2,750.90	T.D. Kurtz Glass Company	\$11,781.54
Creative Cuisine Catering Corp.	\$2,566.30	Monroe Truck Equipment, Inc.	\$35,850.00	Tepfer Consulting Group, LTC	\$5,600.00
De Meijl, Johan	\$2,907.00	Moonlight Filx	\$5,675.00	The Bank of New York	\$1,272,461.06
Dell Marketing LP	\$16,316.19	Moore Tires, Inc.	\$13,470.18	The Library Corporation	\$56,973.83
Demco, Inc	\$3,898.21	Morris, John J.	\$13,805.00	The Medalcraft Mint, Inc.	\$2,795.00
Dirks Lawn Care Services	\$13,760.19	Municipal Code Corporation	\$6,289.97	Treasurer, State of Illinois	\$3,057.73
Ebsco Subscription Service, Inc.	\$5,298.45	Municipal Emergency Services, Inc	\$109,681.80	Tri-City Electric Co. of Iowa	\$7,657.45
Ed King & Son Plumbg & Heating	\$4,151.81	Municipal Ins Cooperative Agency	\$573,054.09	Tri-County Irrigation & Plmbg	\$7,500.00
Engel Electric Co	\$58,925.15	Municipal Systems, Inc.	\$13,062.00	Trugreen Chemlawn	\$4,213.00
Everything Property, LLC	\$121,885.01	Murray & Sons Excavating, Inc.	\$19,131.50	Twin City Construction Co.	\$1,013,299.81
Exelon Energy Company	\$135,989.36	New World Systems	\$106,714.71	U.S. Cellular	\$7,922.58
Fehr-Graham & Associates	\$4,500.00	News Bank	\$2,510.00	Uniform Den, Inc.	\$11,755.70
Flint Hills Resources, LP	\$15,252.16	Nicor Gas	\$27,924.61	United Electric	\$21,632.86
Foster Coach Sales, Inc.	\$7,567.30	North American Salt Company	\$63,469.81	United Way	\$4,420.02
Frary Lumber & Supply	\$3,064.98	Northern IL Appraisal Service, Inc.	\$5,300.00	USA Blue Book	\$5,218.10
Furr Excavating Inc.	\$21,800.00	Northwest Illinois Construction Co.	\$106,769.80	V3 Companies	\$47,363.75
Gale	\$12,463.53	Omega Building Services	\$12,228.00	Verizon Wireless	\$8,678.46
Garage Door Specialists, Inc.	\$2,982.29	Omni-Site.Net	\$3,017.10	Viking Chemical Company	\$9,275.78
Gary W. Anderson & Assoc., Inc.	\$35,089.35	Overdrive, Inc.	\$3,350.00	VISA	\$11,395.93
Gasvoda & Associates, Inc.	\$4,663.42	Pete Harkness Auto Group	\$20,243.12	Vulcan Signs	\$3,870.44
Gaumer Lawn Service	\$9,680.00	Petroleum Traders Corporation	\$24,233.79	Wal-Mart Community	\$3,923.91
GE Capital	\$8,529.46	Petty Cash	\$2,879.03	Walz Scales, Inc.	\$9,800.00
Gerdau Ameristeel	\$5,350.00	Pinney Printing	\$3,990.66	Ward, Murray, Pace & Johnsc	\$93,844.00
Gold Star FS Inc.	\$238,835.41	Plainwell Brass, Inc.	\$3,861.63	Water & Oil Technologies	\$15,390.97
Greater Sterling Develop. Corp.	\$95,279.96	Platinum Plus For Business	\$26,062.02	Wells Fargo	\$4,361.10
Grummett's Hardware	\$6,496.66	Porter Lea Corporation	\$13,180.10	Wendler Engineering Services	\$10,590.00
H.B. Wilkinson Title Company Inc.	\$1,439,572.72	Prairie Hill RDF	\$9,839.90	Wheatland Title Guaranty Co.	\$54,814.57
Hawkeye Truck & Trailer	\$72,988.41	Premier Title	\$49,973.64	Whiteside Collector	\$64,259.74
Heartland RE	\$7,768.84	Purchase Power	\$4,131.27	Whiteside County Engineer	\$25,833.61
Heat-Co Mechanical, Inc.	\$18,620.49	Quill Corporation	\$8,782.79	Whiteside Co. Health Dept.	\$15,500.00
Herbert, Neal	\$4,067.00	Ray O'Herron Co., Inc.	\$23,684.15	Whiteside County Supervisor	\$12,000.00
Hopkins & Associates, CPAs, Inc	\$23,000.00	Recorded Books, LLC	\$7,840.10	Willet, Hofmann & Assoc.	\$170,957.84
House's Truck & Auto Repair, Inc.	\$4,868.20	RKR & Associates, Ltd.	\$22,262.00	WIPFLI, LLP	\$10,994.66
Houseal Lavigne Associates	\$20,768.51	R. D. Lee/Sustainable Prop.	\$15,196.25	Wolf, Terry	\$118,998.20
Identix Incorporated	\$6,414.00	Robin Dietz Decorating	\$6,962.00		
				VENDORS UNDER \$2,500	\$264,157.47
				TOTAL EXPENDITURES	\$11,596,346.99

Subscribed and sworn this 4th day of October 2012

*Cindy Von Holten*

Cindy Von Holten  
City Treasurer

*Marie Rombouts*

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, 2012.

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 Alken	E Lee	A White	S Wolford	K Shambaugh	R Allen
S Angelici	C Lemm	W Wiersema	T Ausman	G Williams	B Barron
P Ausman	S Lilja	B Woessner	S Schein	S Young	E Bartel
B Bogen	B Linboom	Z Woessner	M White	C Bowman	J Bielema
G Boyd	M Mackeben	C Worcester	T Garcia	R Buhrow	R Brownell
J Boyd	S Mathew	R Yuswak	B Grell	J Carrillo	N Diehl
B Brauchler	E Mccoy	V Gottel	M Kobbeman	C Hart	M Henry
M Bressler	E Murphy	L Chavez	M Logan	M Hartshorn	F Hopes
D Burnett	C Neumann	J Fecht	J Schein	J Kellogg	S Hubbard
N Burnett	R Neumann	M Lofgren	J Schaver	I Kendell	J Mohr
J Chapman	J Newton	M Amesquita	J Wiersema	D Lester	H Musyl
H Coyle	M Nickrent	C Bianchi		J Rinehart	J Reese
A Crump	E Nunemaker-Bressler	N Deets	<u>\$25,000-\$49,999.99</u>	J Salvatori	J Reul
R Deets	K O Keefe	G Nicol		J Wasson	J Sanders
J Dempsey	N Oberg	P Zigler	M Castillo	W Williams	B Schmidt
M Dempsey	B Odonnell	R Brown	S Hand	D Adams	S Schmidt
S Drehmer	M Olson	M Mangum	H Skeffington-Vos	M Adams	K Wright
C Duffee	A Orton	E Metzler	T Kruse	T Bittner	S Zulauf
J Duffee	G Palmer	J Bluhm	B Alexander	W Carson	G Fitzgerald
K Durham	R Pashon	M Bradshaw	A Schmidt	J Linden	E Hart
P Dusenbury-Crumley	S Pashon	N Gates	H Thielen	D Miller	S Sanders
M Eaton	C Perry-Duane	J Jones	R Adams	J Padilla	C Thorp
J Eller	K Peugh	L Kinnicutt	M McCormick	B Schrader	J Trancoso
P Fink	L Pfiffner Eaton	B Kunde	M Rodriguez	K Sexton	W Beswick
D Flint	J Pinion	J Long	T Sathoff	B Babin	S Beyer
Z Furr	R Pobanz	E Martinez	F Dettman	J Jaques	S Haan
T Gallentine	A Reter	C Navarro	G Duhigg		R Powers
J Gingrich	J Roberts	J Olsen	G Fulrath	<u>\$50,000-\$74,999.99</u>	C Bradshaw
J Glenn	R Roberts	W Pratt	L Mackey		S Howard
S Gottemoller	E Rogers	K Sallee	B Metzler	M Rombouts	E Long
A Hackbarth	M Roller	K Schauff	W Mylin	R Gaumer	
J Hanson	S Scholl	B Cox	R Petitgoue	M Wolber	<u>\$75,000-\$99,999.99</u>
S Hernandez	J Schram	R Elston	H Smith	J Alumbaugh	
T Hess	C Schryver	C Lee	R Sondgeroth	J Billeb	C Von Holten
J Higby	L Schulz	L Marley	B Thomas	J Brandenburg	B Cassens
S Horn	D Schuneman	J Martin	M Vickrey	B Burke	R Eilmaker
V Horn	J J Screnock IV	L Sotelo	T Wright	G Dettman	M Wheeler
M Hulteen	J D Screnock	A Viering	D Zahn	M Dettman	S Marschang
R Hulteen	K Selman	J Arreola	M Anderson	W Hollis	A Chavira
R Jacoby	M Senneff	D Berogan	A Elgin	P Johannsen	D Fargher
C James	J Soenksen	A Kusk	T Baumgartner	M Laughlin	T Messer
J James	B Spreeman	M Parks	S Bland	M Mackey	T Morgan
D Jevne	E Stitch	N Scott	M Ellmaker	T Meyers	R Potthoff
G Johnson	L Stofer	C Sigel	D Fellows	E Ramos	D Swinton
E Judd	R Stone	C Tate	M Frankfother	T Ries	
J Karvelius	L Styczynski	L Trujillo	C Garcia	P Sublett	<u>\$100,000-\$124,999.99</u>
H Kness	Sara Swart	D Bradley	R Glazier	J Williamson	
T Kohlbauer	R Titus	R Clark	B Johnson	T Boddiger	S Shumard
N Kotman	J Todd	D George-Ernat	A Kloeppling	R Helt	
J Landis	P Tofilon	L Haenni	J Knipple	A Oetting	
R Lathe	M Vandersee	M Mellott	M McCarter	D Orłowski	
B Lauff	J Vandrew	L Mulford	A Meyer	G Williamson	
V Leavitt	R Vanwassenhove	C Murray	M Reglin	J Slaney	
				TOTAL PAYROLL	\$7,368,713.30