

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2013**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service	
Beginning								
Fund Balance	4,718,237	5,548,190	4,134,071	92,647	22,226,326			
Retained Earnings						11,038,228	528,685	
Revenues	9,902,789	3,673,026	1,638,989	418,974	2,931,520	2,923,827	1,575,903	
Expenditures	8,892,846	8,682,740	2,192,298	460,142	1,986,137	2,561,255	1,364,087	
Other Financing								
Sources	51,576	1,002,306	209,150	30,370,000		281		
Uses	660,150		356,184	30,370,000		26,500		
Ending								
Fund Balance	5,119,606	1,540,782	3,433,728	51,479	23,171,709			
Retained Earnings						11,374,581	740,501	
REVENUE SUMMARY:								
Property tax	4,171,422	State replacement tax	480,402		All licenses and permits	748,752	Miscellaneous	4,512,874
Sales tax	5,142,226	Other state sources	199,179		Fines and forfeitures	174,976		
State income tax	1,454,270	All federal sources	227,762		Charges for services	3,041,404		
State motor fuel tax	434,470	Other intergovernmental	308,647		Interest income	2,168,644	TOTAL REVENUE:	23,065,028

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	R Lathe	M Vandersee	C Sigel	M McCarter	N Diehl
S Angelici	B Lauff	J Vandrew	C Tate	M Reglin	M Henry
P Ausman	V Leavitt	R Vanwassenhove	L Trujillo	S Simpson	F Hopes
G Boyd	E Lee	D Walls	D Bradley	J Weber	B Johnson
J Boyd	S Lilja	T Whitcombe	R Clark	S Young	A Meyer
M Bressler	B Linboom	A White	D George-Ernat	C Bowman	J Mohr
D Burnett	M Martin	W Wiersema	L Mulford	R Buhrow	J Reese
N Burnett	A Meier	B Woessner	M Mulford	J Carrillo	J Reul
R Clark	M Miller	Z Woessner	C Murray	C Hart	J Sanders
H L Coyle	E Murphy	C Worcester	G Williams	M Hartshorn	B Schmidt
H J Coyle	C Neumann	R Yuswak	S Wolford	J Kellogg	S Schmidt
A Crump	R Neumann	A Zigler	T Ausman	D Lester	K Wright
R Deets	M Nickrent	V Gottel	S Schein	J Rinehart	G Fitzgerald
J Dempsey	E Nunemaker-Bressler	L Chavez	M White	J Salvatori	E Hart
M Dempsey	K O Keefe	J Fecht	M Farmer	J Wasson	I Kendell
J Dickman	N Oberg	M Lofgren	T Garcia	W Williams	S Sanders
C Duffee	M Olson	M Parks	M Logan	D Adams	C Thorp
J Duffee	A Orton	M Amesquita		W Carson	J Trancoso
B Duncan	S Pashon	A Avelar	<u>\$25,000-\$49,999.99</u>	J Linden	S Zulauf
K Durham	K Patterson	N Deets		J Padilla	M Adams
P Dusenbury-Crumley	K Peugh	M Heeren	M Castillo	J Schaver	W Beswick
M Eaton	L Piffner Eaton	G Nicol	S Hand	B Babin	S Beyer
C Ebbers	J Pinion	G Ramos	H Skeffington-Vos	J Jaques	T Bittner
J Eller	N Podkulski	P Zigler	T Kruse		S Haan
D Elston	A Reter	R Brown	C O'Connell	<u>\$50,000-\$74,999.99</u>	D Miller
P Fink	R Rhody	A Dillon	A Schmidt		R Powers
S Flikkema	J Roberts	J Bluhm	H Thielen	M Rombouts	B Schrader
D Flint	R Roberts	M Bradshaw	M Wolber	B Alexander	K Sexton
Z Furr	M Roller	N Gates	M McCormick	R Gaumer	C Bradshaw
T Gallentine	N Rood	J Jones	M Rodriguez	R Adams	S Howard
J Glenn	A Saunders	L Kinnicutt	T Sathoff	C Bianchi	E Long
A Gonzalez	S Scholl	B Kunde	F Dettman	J Billeb	
B Gordon	J Schram	J Long	G Duhigg	J Brandenburg	<u>\$75,000-\$99,999.99</u>
S Gottemoller	C Schryver	C Navarro	G Fulrath	B Burke	
J Green	L Schulz	J Olsen	L Mackey	M Dettman	C Von Holten
B Haan	J J Screnock IV	W Pratt	B Metzler	W Hollis	J Alumbaugh
A Hackbarth	J D Screnock	K Sallee	W Mylin	P Johannsen	R Ellmaker
W Hammitt	M Sedig	B Cox	R Petitgoue	T Meyers	M Laughlin
J Hanson	K Selman	R Elston	H Smith	T Boddiger	M Mackey
S Hernandez	M Senneff	C Lee	R Sondgeroth	G Dettman	E Ramos
T Hess	P Sheehan	L Marley	B Thomas	R Helt	P Sublett
J Higby	B Shipman	J Martin	M Vickrey	S Marschang	M Wheeler
S Horn	E Sintich	L Sotelo	T Wright	A Oetting	J Williamson
V Horn	K Smoot	A Viering	D Zahn	D Orlovski	B Cassens
R Hulteen	C Snider	K Alton	M Anderson	T Ries	D Fargher
N Hummel	B Spreeman	J Arreola	A Elgin	G Williamson	S Hubbard
C James	J Stofer	D Berogan	E Martinez	J Slaney	T Messer
J James	L Stofer	M Kipping	T Baumgartner	R Allen	T Morgan
D Jevne	R Stofer	A Martinez	M Ellmaker	B Barron	R Potthoff
F Johnson	S Stofer	L Masucci	D Fellows	E Bartel	D Swinton
G Johnson	L Styczynski	M Migliorisi	M Frankfother	J Bielema	
E Judd	S Swart	H Musyl	C Garcia	S Bland	<u>\$100,000-\$124,999.99</u>
M Keppen	R Titus	A Peters	R Glazier	R Brownell	
D Kingry	J Todd	R Potthoff	A Keenan	A Chavira	S Shumard
H Kness	P Tofilon	R Schryver	A Kloeping		
T Kohlbauer	A Ufkin	K Shambaugh	J Knipple	TOTAL PAYROLL	\$7,793,957.72

EXPENDITURE SUMMARY:

AAA Concrete	\$26,353.68	Illinois Department of Public Health	\$7,456.00	Russell, Peter	\$8,612.50
Active Thermal Concepts, Inc.	\$22,110.00	Illinois Environ. Protection Agency	\$219,083.63	Ryan's Tree Service, Inc.	\$15,862.50
Alliance Materials, Inc.	\$6,929.94	Illinois Fire Store	\$5,317.32	Sauk Valley Bank	\$95,493.14
Alliances Counseling Services	\$5,900.00	Illinois State Police	\$11,643.38	Sauk Valley Comm. College	\$9,340.00
Allied Waste Services	\$911,435.08	Illinois State Police Academy	\$2,848.36	Sauk Valley Newspapers	\$14,823.42
Altorfer Inc.	\$2,606.43	Illinois State Treasurer	\$4,493.47	Sauk Valley Plumbing, Inc.	\$6,162.86
Amalgamated Bank of Chicago	\$167,437.50	Internal Revenue Service	\$234,764.06	SBM, Inc.	\$55,988.59
America's Parking Remarketing	\$3,048.26	J.W. Summy Contracting Corp.	\$185,839.00	Schumacher Elevator Co.	\$2,884.30
Aramark Uniform Services	\$6,838.35	John Deere Financial	\$46,805.46	Servicemaster of Dixon	\$15,728.80
Arthur J. Gallagher RMS, Inc.	\$2,618.00	K & N Excavating	\$129,607.10	Sherwin-Williams Co.	\$4,317.46
AT&T	\$60,440.76	KSB Corporate Health Services	\$5,557.10	Sherwin Industries, Inc.	\$22,941.73
Baker & Taylor Books	\$20,806.46	Knie Appliance & TV, Inc.	\$23,942.17	Simentals Lawn Care	\$3,255.00
Baker Tilly Virchow Krause, LLP	\$16,866.81	Kone, Inc.	\$13,497.95	Sjostrom & Sons, Inc.	\$3,619,391.00
Basicgov Systems, Inc.	\$11,019.00	Lelectronics, Inc.	\$22,511.75	Skoog Landscape & Design	\$58,865.17
Bears Playgrounds	\$3,935.00	Lee County Circuit Clerk	\$5,250.00	Small Job Construction	\$61,825.56
Blackhawk Area Task Force	\$48,604.77	Leo A Daly Corporation	\$62,257.46	Standard & Poor Finan Serv	\$2,797.98
Bonnell Industries, Inc.	\$6,258.63	Library Furniture International, Inc.	\$3,030.00	Standard Equipment Co.	\$5,720.60
Bradford Systems Corporation	\$17,966.54	Margo Myers & Associates	\$3,439.80	Staples, Thomas	\$4,012.48
Braniff Communication, Inc.	\$6,362.00	Matrix Consulting Group, Corp.	\$21,910.00	Stapp Equipment Company	\$24,910.00
Bryan Cave LLP	\$417,176.68	Matthew's Carpentry	\$16,330.79	Sterling Cheveroit Co.	\$29,641.89
Burke Excavating, Inc.	\$11,695.00	Mead & Hunt Inc.	\$17,729.65	Sterling Commercial Roofing	\$4,802.90
Butler Benefit Service, Inc	\$222,302.59	Menards	\$11,957.62	Sterling Environmental, LLC	\$50,149.52
C & C General Contractors, Inc.	\$141,406.00	Mesirow Insurance Services, Inc.	\$2,950.00	Sterling Federal Bank	\$38,080.07
Cardno JF New, Inc.	\$55,572.00	Midamerican Energy Company	\$79,800.19	Sterling Napa Auto Parts	\$16,249.17
CDW Government, Inc.	\$61,519.09	Midland States Bank	\$131,619.90	Sterling Park District	\$6,401.50
Chicago Hilton	\$3,359.34	Midwest Tape	\$4,932.93	Sunguard Public Sector	\$4,586.26
City of Rock Falls	\$50,102.00	Miller-Bradford & Risberg, Inc.	\$3,044.82	Swank Motion Pictures, Inc.	\$2,849.00
Civil Constructors/Conmat, Inc.	\$66,579.06	MO-ST Plumbing & Mechanical	\$5,392.50	TEM, Incorporated	\$3,630.00
Comcast Cable	\$6,453.60	Mobile Mini, Inc.	\$4,408.54	Tepfer Consulting Group, LTD	\$5,800.00
ComEd	\$11,632.79	Modern Shoe Shop	\$2,836.35	The Bank of New York	\$1,396,609.50
Commerce Industrial Chemicals	\$2,749.20	Moore Tires, Inc.	\$11,188.51	The Hon Company, LLC	\$90,937.59
Communication Revolving Fund	\$10,911.24	Morphotrust USA Inc.	\$6,951.17	The Library Corporation	\$23,562.17
Company One	\$3,206.00	Morris, John J.	\$11,797.50	Thomeway Lines	\$3,098.00
Complete Electrical Contr., Inc.	\$4,447.57	Morton Salt, Inc.	\$77,394.08	Treasurer, State of Illinois	\$46,754.50
Constellation An Exelon Company	\$125,248.48	MRW Agency, The	\$3,190.00	Tri-City Electric Co. of Iowa	\$6,886.39
Continental 232 Fund LLC	\$59,729.01	Municipal Ins Cooperative Agency	\$527,859.20	Trugreen Chemlawn	\$2,783.00
Coplan Law Office	\$23,162.95	Municipal Systems, Inc.	\$11,218.40	Turnroth Sign Co., Inc.	\$4,487.00
Corona Solutions	\$19,600.00	National Landscaping & Lawn Care	\$7,281.00	Twin City Construction Co.	\$432,774.82
Creative Products Sourcing, Inc.	\$3,011.07	Neehan Foundry Company	\$9,066.00	U S Postmaster	\$32,450.00
Dell Marketing LP	\$23,516.82	Neofunds By Neopost	\$7,801.56	U.S. Bank	\$5,792.20
DEM Services, Inc.	\$224,400.00	New World Systems	\$43,862.69	UMB Bank, N.A.	\$342,137.43
Demco, Inc	\$7,878.26	News Bank	\$2,605.00	Uniform Den, Inc.	\$10,571.22
Duke's Root Control, Inc.	\$4,666.65	Nicor Gas	\$28,439.89	United Electric	\$3,532.51
Ebsco Subscription Service, Inc.	\$5,015.53	Northwest Illinois Construction Co.	\$618,472.11	United Way	\$4,134.84
ECMC	\$4,531.49	Omega Building Services	\$12,228.00	University of Illinois	\$2,825.00
Ed King & Son Plumbg & Heating	\$8,291.40	Omni-Site.Net	\$3,489.63	Utility Equipment Co	\$2,926.48
ELM Consulting, LLC	\$122,900.00	Overdrive, Inc.	\$3,000.00	V3 Companies	\$15,768.40
Engel Electric Co	\$79,584.21	Parkson Corporation	\$27,072.07	Verizon Wireless	\$13,102.05
Everything Property, LLC	\$77,175.00	Pete Harkness Auto Group	\$50,810.15	Viking Chemical Company	\$3,485.26
Exelon Energy Company	\$42,515.67	Petroleum Traders Corporation	\$25,585.50	VISA	\$9,372.11
Fischer Excavating, Inc.	\$22,394.00	Petty Cash	\$2,751.40	Vulcan Signs	\$7,903.36
Gale	\$3,949.54	Pinney Printing	\$9,745.51	Wal-Mart Community	\$5,729.07
Garage Door Specialists, Inc.	\$5,979.99	Platinum Plus For Business	\$37,107.49	Ward, Murray, Pace & Johnso	\$63,667.62
Gary W. Anderson & Assoc., Inc.	\$11,648.20	Poff, Curtis	\$8,679.70	Watchguard Video	\$5,827.00
Gaumer Lawn Service	\$11,000.00	Police Law Institute	\$3,584.00	Water & Oil Technologies	\$20,230.65
GE Capital	\$7,689.24	Power Equipment Leasing Co.	\$2,897.27	Wells Fargo	\$4,129.37
Gierke Robinson Co.	\$4,335.67	Prairie Hill RDF	\$11,599.20	Wendler Engineering Services	\$17,190.00
Gold Star FS Inc.	\$239,165.52	Professional Electric Company	\$3,999.50	Whiteside Co Animal Control	\$14,570.00
Greater Sterling Develop. Corp.	\$445,879.12	Quill Corporation	\$9,704.69	Whiteside Co Circuit Clerk	\$13,721.00
Grummett's Hardware	\$6,787.62	Ray O'Herron Co., Inc.	\$13,482.41	Whiteside Collector	\$31,060.36
H.B. Wilkinson Title Company Inc.	\$22,702.76	Raymond Chevrolet, Inc.	\$34,365.00	Whiteside County Supervisor	\$12,000.00
Hawkeye Truck & Trailer	\$7,401.01	Recorded Books, LLC	\$5,004.25	Whiteside County Treasurer	\$5,576.80
Heat-Co Mechanical, Inc.	\$5,459.48	Reeley Contractors, Inc.	\$15,642.95	Wiersema Waste Service Inc.	\$3,239.50
Hopkins & Associates, CPAs, Inc	\$23,000.00	Reynolds Motor Company	\$19,567.19	Wilco Rental Inc.	\$2,657.22
House's Truck & Auto Repair, Inc.	\$8,607.65	RKR & Associates, Ltd.	\$5,430.00	Willett, Hofmann & Assoc.	\$226,703.90
Illinois American Water Co	\$33,440.73	R. D. Lee/Sustainable Prop.	\$9,013.00	WIPFLI, LLP	\$3,142.10
IL Dept of Employment Security	\$4,288.00	Rock Island Econ Growth	\$4,459.84		
Illinois Municipal Retirement Fund	\$280,872.65	Rock River Ready Mix, Inc.	\$77,921.12	VENDORS UNDER \$2,500	\$302,249.98
				TOTAL EXPENDITURES	\$14,813,343.17

Subscribed and sworn this 11th day of October 2013

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, 2013.