

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2014**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	5,119,606	1,540,782	3,433,728	51,479	23,502,930		
Retained Earnings						11,374,581	740,501
Revenues	10,130,520	3,659,438	1,520,270	5,287,706	3,875,657	2,874,203	1,675,438
Expenditures	9,466,608	5,559,650	1,820,008	5,341,052	2,362,081	2,669,077	1,694,662
Other Financing							
Sources	33,806	921,888	459,500			333	
Uses	750,500		1,248,530			26,500	
Ending							
Fund Balance	5,066,824	562,458	2,344,960	-1,867	25,016,506		
Retained Earnings						11,553,540	721,277
REVENUE SUMMARY:							
Property tax	4,400,860	State replacement tax	505,954	All licenses and permits	709,329	Miscellaneous	9,858,433
Sales tax	5,157,011	Other state sources	174,114	Fines and forfeitures	508,151		
State income tax	1,467,811	All federal sources	211,847	Charges for services	3,080,784		
State motor fuel tax	447,923	Other Intergovernmental	301,576	Interest income	2,199,439	TOTAL REVENUE:	29,023,232

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	B Woessner	M White	J Carrillo	J Mohr
P Ausman	M Kone	Z Woessner	P Barron	C Hart	J Reul
H Blacklock	B Lauff	C Worcester	M Farmer	M Hartshorn	J Sanders
K Bolen	E Lee	E Young	M Sunday	J Kellogg	B Schmidt
M Bressler	G Long	R Yuswak	T Zinke	D Lester	S Schmidt
D Burnett	A Meier	A Zigler	B Schrader	J Reese	K Wright
N Burnett	S Menez	V Gottel		J Rinehart	G Fitzgerald
A Byrd	E Murphy	L Chavez	<u>\$25,000-\$49,999.99</u>	J Salvatori	E Hart
T Clemens	C Neumann	J Fecht		D Swinton	I Kendell
B Colmark	R Neumann	M Lofgren	M Castillo	C T Thorp	S Sanders
H L Coyle	M Nickrent	M Wolber	S Hand	C A Thorp	J Trancoso
H J Coyle	E Nunemaker-Bressler	C De La Torre	H Skeffington-Vos	J Wasson	D Adams
A Crump	K O Keefe	C Frey	T Kruse	W Williams	M Adams
A Curtis	N Oberg	M Parks	N Neblung	S Zulauf	S Beyer
K Deets	K Patterson	J Schuneman	H Thielen	B Babin	T Bittner
R Deets	K Peugh	M Amesquita	R Adams	B Beswick	W Carson
J Dempsey	L Pfiffner Eaton	N Deets	M McCormick	J Linden	S Haan
M Dempsey	J Pinion	C Liedberg	M Liedberg	J Schaver	D Miller
D Deter	N Podkulski	G Nicol	T Sathoff		J Padilla
J Dickman	K Prebyl	P Zigler	T Wright	<u>\$50,000-\$74,999.99</u>	R Powers
C Duffee	A Reiter	R Brown	B Cassens		B Schrader
J Duffee	J Roberts	M Anderson	F Dettman	M Rombouts	K Sexton
K Durham	R Roberts	J Bluhm	G Duhigg	B Alexander	C Bradshaw
P Dusenbury-Crumley	M Roller	N Gates	G Fulrath	R Gaumer	S Howard
M Eaton	T Rose	J Jones	L Mackey	A Schmidt	J Jaques
C Ebbbers	S Scholl	L Kinnicutt	B Metzler	A Avelar	E Long
J Eller	J Schram	B Kunde	W Mylin	C Bianchi	
D Elston	L Schulz	J Long	R Petitgoue	B Burke	<u>\$75,000-\$99,999.99</u>
P Fink	J J Screnock	C Navarro	T Ries	M Dettman	
S Flikkema	J D Screnock	J Olsen	H Smith	M Heeren	C Von Holten
T Gallentine	J Seeley	W Pratt	R Sondgeroth	G Ramos	J Alumbaugh
J Glenn	M Senneff	K Sallee	B Thomas	M Wheeler	J Billeb
B Gordon	P Sheehan	E Sheaffer	M Vickrey	T Boddiger	J Brandenburg
I Gorski	B Shipman	B Cox	D Zahn	G Dettman	P Johannsen
S Gottomoller	E Sintich	R Elston	M Bradshaw	R Helt	M Laughlin
L Guinand	K Smoot	C Lee	A Elgin	S Marschang	M Mackey
B Haan	B Spreeman	J Martin	E Martinez	A Oetting	T Meyers
A Hackbarth	J Stofer	C Schuchard	T Baumgartner	D Orlovski	J Williamson
W Hammitt	L Stofer	L Sotelo	B Dempsey	P Sublett	W Hollis
J Hanson	R Stofer	H Stauter	D Fellows	G Williamson	E Ramos
A Hess	S Stofer	K Alton	M Frankfother	J Slaney	D Fargher
T Hess	L Styczynski	J Arreola	C Garcia	R Allen	T Messer
J Higby	S Swart	D Berogan	R Glazier	B Barron	T Morgan
S Horn	J Titus	E Deets	A Keenan	E Bartel	R Potthoff
V Horn	R Titus	S Simpson	A Kloepping	J Bielema	R Brownell
A Ingles	J Todd	D Snider	J Knipple	S Bland	
C James	P Tofilon	A Sobottka	A Martinez	A Chavira	<u>\$100,000-\$124,999.99</u>
J James	A Ufkin	C Tate	M McCarter	N Diehl	
D Jevne	N Vanderploeg	L Trujillo	M Migliorisi	M Ellmaker	S Shumard
F Johnson	M Vandersee	D George-Ernat	R Potthoff	M Henry	R Ellmaker
G Johnson	J Vandrew	M Mulford	M Reglin	F Hopes	
E Judd	D Walls	C Murray	B Tuttle	S Hubbard	
M Keppen	T Whitcombe	R Schryver	J Weber	B Johnson	
D Kingry	A White	S Wolford	S Young	A Meyer	
J Kingry	W Wiersema	T Ausman	C Bowman		
J Kleinmaier	E Wise	S Schein	R Buhrow	TOTAL PAYROLL	\$8,098,724.16

EXPENDITURE SUMMARY:

AAA Concrete	\$41,023.78	Hopkins & Associates, CPAs, Inc	\$23,250.00	RK Dixon Co.	\$2,501.26
Advantage Companies	\$6,230.00	House's Truck & Auto Repair, Inc.	\$12,812.75	Rock Island Econ Growth	\$28,242.09
Albert, Nick	\$5,010.50	Hubbard, Steve	\$3,253.11	Rock River Arms, Inc.	\$4,980.00
Alliance Materials, Inc.	\$8,461.88	IDEOA	\$4,560.00	RRCA Accts Management Inc	\$6,782.14
Allied Waste Services	\$930,291.77	IFIBER	\$7,000.00	Ryan's Tree Service, Inc.	\$18,511.00
Altorfer Inc.	\$5,320.25	Illinois American Water Co	\$29,025.81	Sauk Valley Bank	\$49,114.96
Amalgamated Bank of Chicago	\$162,747.50	Illinois Municipal Retirement Fund	\$317,657.34	Sauk Valley Comm. College	\$5,753.00
America's Parking Remarketing	\$3,048.26	Illinois Assoc. of Chiefs of Police	\$2,560.00	Sauk Valley Newspapers	\$12,459.27
Andrews Engineering, Inc.	\$5,313.00	Illinois Department of Public Health	\$10,504.00	SBM, Inc.	\$33,703.77
Aramark Uniform Services	\$9,775.19	Illinois Environ. Protection Agency	\$211,271.74	Schumacher Elevator Co.	\$4,126.98
Arthur J. Gallagher RMS, Inc.	\$6,202.45	Illinois Fire Store	\$52,333.49	Servicemaster of Dixon	\$10,389.46
AT&T	\$37,782.52	Illinois State Police	\$9,858.31	Sharpe, Timothy W	\$3,000.00
Baker & Taylor Books	\$24,437.79	Illinois State Treasurer	\$4,445.03	Sherwin-Williams Co.	\$4,142.14
Baker Tilly Virchow Krause, LLP	\$6,714.73	Impressive Designs	\$12,050.91	Simentals Lawn Care	\$3,475.00
Basigov Systems, Inc.	\$8,568.00	Inces Towing, Inc.	\$5,342.00	SISCO/Self Insured Services	\$73,814.80
Blackhawk Area Task Force	\$44,233.25	Internal Revenue Service	\$240,344.09	Sjostrom & Sons, Inc.	\$1,264,307.95
Blain's Farm & Fleet Plan	\$2,823.55	ISPFCEU	\$40,519.32	Skoog Landscape & Design	\$70,111.83
Bob Ridings Inc.	\$31,505.00	Kelso-Burnett Corporation	\$3,000.00	Slim-N-Hanks Autobody Shop	\$18,309.22
Bonnell Industries, Inc.	\$11,859.95	Knje Appliance & TV, Inc.	\$34,113.82	Standard & Poor Finan Serv	\$3,411.98
Boss Carpet One, LLC	\$6,428.45	Kone, Inc.	\$8,732.50	Standard Equipment Co.	\$5,166.78
Bradford Systems Corporation	\$36,683.08	KSB Corporate Health Services	\$3,311.30	Staples	\$3,829.82
Braniff Communication, Inc.	\$4,000.00	Law Offices of Cary Collins, P.C.	\$6,718.69	Stenstrom Petroleum Service	\$3,376.26
Bryan Cave LLP	\$378,484.51	LEAF	\$10,348.23	Sterling Chevrolet Co.	\$50,987.74
Burke Excavating, Inc.	\$21,630.00	Lectronics, Inc.	\$37,175.30	Sterling Commercial Roofing	\$31,851.20
Butler Benefit Service, Inc	\$151,121.40	Lee County Circuit Clerk	\$4,610.00	Sterling Comm. Unit School	\$5,000.00
Byron Fire Protection District	\$170,000.00	Leo A Daly Corporation	\$21,619.50	Sterling Environmental, LLC	\$71,478.62
Campion, Barrow & Associates	\$5,045.00	Levy, Carrie	\$21,655.53	Sterling Federal Bank	\$40,447.20
Cardno JF New, Inc.	\$56,113.00	Lexipol, LLC	\$6,950.00	Sterling Fence Company	\$7,736.81
CDW Government, Inc.	\$37,508.10	Loescher Heating & Air Condition	\$2,938.46	Sterling Main Street	\$14,050.00
Central Landscaping	\$6,000.00	Margo Myers & Associates	\$3,720.00	Sterling Napa Auto Parts	\$13,024.72
City of Kewanee	\$18,424.75	Martin & Company Excavating	\$235,946.22	Sterling Park District	\$6,476.45
City of Rock Falls	\$68,851.00	Mead & Hunt Inc.	\$36,737.37	Sterling Today, Inc.	\$7,343.10
Civil Constructors/Conmat, Inc.	\$334,393.23	Menards	\$22,890.86	Sunguard Public Sector	\$3,963.97
Clark Baird Smith, LLP	\$34,149.63	Mentor Media, Inc.	\$4,070.97	Swank Motion Pictures, Inc.	\$2,618.00
Comcast Cable	\$5,120.47	Mesirow Insurance Services, Inc.	\$2,944.00	TAPCO, Inc.	\$11,432.25
ComEd	\$51,766.18	Metropolitan Industries, Inc.	\$18,352.30	Teamintel, L.L.C.	\$8,333.00
Commercial Electronics Ind Radio	\$12,215.47	Midland States Bank	\$27,930.17	Tepfer Consulting Group, LTD	\$5,800.00
Communication Revolving Fund	\$11,386.24	Midwest Tape	\$5,369.90	Thatcher, Mark	\$7,521.26
Complete Electrical Contr., Inc.	\$3,136.68	Mike's Auto Repair	\$3,289.03	The Bank of New York	\$943,656.50
Constellation An Exelon Company	\$114,734.38	Miner Consulting Engineers P.Corp.	\$2,500.00	The Library Corporation	\$20,044.51
Continental 232 Fund LLC	\$210,238.93	Modern Shoe Shop	\$3,298.70	Thompson Truck & Trailer Inc	\$14,824.44
Coplan Law Office	\$25,964.20	Moore Tires, Inc.	\$11,651.82	Traffic Control Corporation	\$7,750.00
Core-Vens & Company	\$17,887.00	Morphotrust USA Inc.	\$6,414.00	Treasurer, State of Illinois	\$46,688.00
Corona Solutions	\$4,000.00	Morris, John J.	\$7,174.99	Tri-City Electric Co. of Iowa	\$4,693.50
Creative Cuisine Catering Corp.	\$2,554.54	Morton Salt, Inc.	\$92,603.67	Turnroth Sign Co., Inc.	\$3,928.75
Creative Products Sourcing, Inc.	\$4,236.88	Municipal Emergency Services, Inc.	\$7,582.68	Twin City Construction Co.	\$251,012.24
Custom Monogram	\$2,612.05	Municipal Ins Cooperative Agency	\$566,709.00	U S Postmaster	\$41,804.00
Dell Marketing LP	\$3,982.17	Municipal Systems, Inc.	\$13,462.60	U.S. Bank	\$4,635.85
DEM Services, Inc.	\$20,887.50	Neenah Foundry Company	\$9,968.00	Ultra Strobe Communications	\$3,050.00
Demco, Inc	\$5,269.03	Neofunds By Neopost	\$8,293.42	UMB Bank, N.A.	\$5,271,793.00
Development Solutions	\$8,606.00	New World Systems	\$32,347.94	Uniform Den, Inc.	\$11,127.57
Digital-Ally Inc.	\$40,915.00	News Bank	\$2,690.00	United Electric	\$27,208.64
Dirks Lawn Care Services	\$14,587.79	Nicor Gas	\$30,637.10	University of Louisville	\$4,780.00
Dixon Police Department	\$2,560.20	Northwestern University	\$12,480.00	USA Blue Book	\$3,107.20
Doors Inc. Davenport	\$4,582.25	Octopus Car Wash Inc.	\$2,792.41	Verizon Wireless	\$19,677.12
Duke's Root Control, Inc.	\$5,475.35	Ogle County Circuit Clerk	\$2,636.00	Viking Chemical Company	\$5,877.89
Ebsco Subscription Service, Inc.	\$5,060.66	Omega Building Services	\$12,228.00	VISA	\$13,914.18
ELM Consulting, LLC	\$2,625.00	Omni-Site.Net	\$3,312.00	Vulcan Signs	\$3,909.88
Engel Electric Co	\$119,354.93	Overdrive, Inc.	\$3,000.00	W.F. Scott Decorating, Inc.	\$19,900.00
Everything Property, LLC	\$83,082.00	Pentegra Systems	\$58,575.00	Wal-Mart	\$6,452.51
F.I.R.E. Personnel Testing Service	\$2,580.00	Pete Harkness Auto Group	\$45,716.99	Ward, Murray, Pace & Johnsc	\$20,170.99
Finkbner Equipment Company	\$119,625.00	Petty Cash	\$2,904.45	Wardlow, Rebecca	\$3,750.00
Fischer Excavating, Inc.	\$21,850.00	Philips Lumec Inc.	\$6,000.05	Water & Oil Technologies	\$15,115.80
Ford Credit Financial Services	\$17,913.67	Pinney Printing	\$6,978.75	Wells Fargo	\$3,867.55
Gaia Tech, Inc.	\$4,500.00	Platinum Plus For Business	\$41,055.55	Westwood Machine & Tool	\$3,105.00
Gale	\$8,495.70	Poff, Curtis	\$40,475.00	Whiteside Co Animal Control	\$14,820.00
Galls Incorporated	\$4,156.62	Police Law Institute	\$3,584.00	Whiteside Collector	\$13,847.20
Gasvoda & Associates, Inc.	\$6,731.40	Prairie Hill RDF	\$8,833.13	Whiteside Co Sheriff's Dept.	\$2,921.28
Gaumer Lawn Service	\$10,575.00	Professional Electric Company	\$31,646.25	Whiteside County Supervisor	\$12,000.00
Gold Star FS Inc.	\$308,090.71	Public Safety Direct, Inc.	\$12,140.28	Whiteside County Treasurer	\$5,970.80
Greater Sterling Develop. Corp.	\$781,313.89	Quality Ready Mix Concrete Co.	\$67,201.02	Wiersema Waste Service Inc.	\$2,900.40
Grummett's Hardware	\$5,768.06	Quill Corporation	\$11,304.48	Willett, Hofmann & Assoc.	\$242,792.71
Hastings Air-Energy Control, Inc.	\$3,104.61	Ray O'Herron Co., Inc.	\$10,740.66	WIPFLI, LLP	\$5,000.00
Heat-Co Mechanical, Inc.	\$11,631.16	Recorded Books, LLC	\$4,592.52	Wirfs Industries, Inc.	\$3,997.01
Homefield Energy/Ameren Energy	\$77,960.18	Rennert's Fire Equipment Service	\$7,502.99	XYBIX Systems, Inc.	\$43,787.28

VENDORS UNDER \$2,500 \$278,871.66

TOTAL EXPENDITURES \$16,867,891.41

Subscribed and sworn this 7th day of October 2014

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, 2014.