

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2015**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	5,066,824	562,458	2,344,960	-1,867	25,016,506		
Retained Earnings						11,553,540	721,277
Revenues	10,465,427	4,271,635	1,424,473	3,437,464	3,278,160	3,193,445	1,770,064
Expenditures	9,616,696	4,664,176	1,566,401	3,404,513	2,445,655	2,746,468	1,828,214
Other Financing							
Sources	35,469	308,244	325,000			412	
Uses	625,000		237,486			26,500	
Ending							
Fund Balance	5,326,024	478,161	2,290,546	31,084	25,849,011		
Retained Earnings						11,974,429	663,127
REVENUE SUMMARY:							
Property tax	4,631,040	State replacement tax	531,982	All licenses and permits	718,598	Miscellaneous	7,813,562
Sales tax	5,313,123	Other state sources	606,173	Fines and forfeitures	495,570		
State income tax	1,548,462	All federal sources	347,200	Charges for services	3,318,070		
State motor fuel tax	513,617	Other intergovernmental	304,316	Interest income	1,698,955	TOTAL REVENUE:	27,840,668

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	J Lennon	A Zigler	B Obrien	R Pothhoff	M Henry
S Angelici	S Lewis	M Zinke	T Cox	M Reglin	F Hopes
P Ausman	Z Little	V Gottel	D Ebersole	A Sobottka	B Johnson
T Becker	G Long	S Hand	M Olson	B Tuttle	J Reul
A Boze	J McCormick	L Chavez	M Trancoso	J Weber	J Sanders
E Boze	A Meier	J Fecht		S Young	B Schmidt
M Bressler	K Mekeel	M Lofgren	<u>\$25,000-\$49,999.99</u>	C Bowman	S Schmidt
H Brown	E Murphy	M Wolber		R Buhrow	K Wright
D Burnett	C Neumann	M Amesquita	M Castillo	J Carrillo	G Fitzgerald
N Burnett	M Nickrent	N Deets	K Smith	C Hart	E Hart
A Byrd	E Nunemaker-Bressler	K Landis	T Kruse	M Hartshorn	I Kendall
B Colmark	K O Keefe	V Morris	N Neblung	J Kellogg	S Sanders
H L Coyle	N Oberg	G Nicol	H Thielen	D Lester	C Thorp
H J Coyle	B Odonnell	D Sheaves	R Adams	J Rinehart	J Trancoso
A Crump	J Pascarello	P Zigler	S Ballard	J Salvatori	D Adams
A Curtis	K Patterson	R Brown	M McCormick	D Swinton	M Adams
K Deets	K Peugh	J Bluhm	M Parks	J Wasson	S Beyer
R Deets	L Pfiffner Eaton	B Dettman	C Rodriguez	W Williams	T Bittner
F Delo	N Podkulski	N Gates	M Rodriguez	S Zulauf	W Carson
J Dempsey	K Polzin	J Jones	M Liedberg	B Babin	S Haan
M Dempsey	K Prebyl	L Kinnicut	T Sathoff	M Farmer	J Padilla
D Deter	A Reter	B Kunde	A Vlakancic	J Linden	R Powers
J Dickman	J Roberts	J Long	B Cassens	D Miller	B Schrader
C Duffee	R Roberts	C Navarro	F Dettman	J Schaver	K Sexton
J Duffee	S Scholl	J Olsen	G Duhigg		C Bradshaw
M Eaton	J Schram	W Pratt	G Fulrath	<u>\$50,000-\$74,999.99</u>	S Howard
C Ebbers	J J Screnock	M Sager	W Hollis		J Jaques
C Elfline	J D Screnock	K Sallee	P Johannsen	M Rombouts	E Long
H Elfline	J Seeley	E Sheaffer	L Mackey	B Alexander	
J Eller	E Senneff	B Cox	B Metzler	R Gaumer	<u>\$75,000-\$99,999.99</u>
P Fink	M Senneff	R Elston	W Mylin	A Schmidt	
S Flikkema	P Sheehan	C Lee	R Petitgoue	A Avelar	C Von Holten
T Gallentine	B Shipman	J Martin	T Ries	C Bianchi	J Billeb
J Glenn	E Sintich	C Schuchard	H Smith	M Heeren	M Dettman
B Gordon	K Smoot	L Sotelo	R Sondgeroth	C Liedberg	M Laughlin
I Gorski	B Spreeman	H Stauter	P Sublett	G Ramos	M Mackey
S Gottemoller	J Stofer	R Allen	B Thomas	T Boddiger	T Meyers
L Guinand	L Stofer	M Anderson	M Vickrey	J Brandenburg	M Wheeler
B Haan	R Stofer	J Angarone	D Zahn	B Burke	J Williamson
A Hackbarth	S Stofer	J Arreola	M Anderson	G Dettman	T Wright
J Hanson	S Swart	J Boehm	M Bradshaw	R Ellmaker	A Oetting
A Hess	A Tanton	T Martin	A Elgin	R Helt	S Hubbard
T Hess	P Tofilon	A Meyer	E Martinez	S Marschang	T Messer
J Higby	S Twining	T Miller	T Baumgartner	D Orlovski	J Mohr
C Higgins	A Ufkin	C Tate	E Deets	E Ramos	T Morgan
S Horn	J Vandrew	L Trujillo	D Fellows	G Williamson	R Pothhoff
V Horn	D Walls	B Dempsey	M Frankfother	J Slaney	D Fargher
J Huffstutler	T Whitcombe	D Ernat-George	C Garcia	B Barron	
C James	A White	M Kipping	R Glazier	E Bartel	<u>\$100,000-\$124,999.99</u>
J James	W Wiersema	C Murray	C Hadley	J Bielema	
D Jevne	E Wise	R Schryver	A Keenan	S Bland	S Shumard
F Johnson	Z Woessner	S Wolford	A Kloeping	A Chavira	J Alumbaugh
V Johnson	C Worcester	T Ausman	J Knipple	N Diehl	
E Judd	E Young	S Schein	A Martinez	M Ellmaker	
M Keppen	R Yuswak	M White	M McCarter		
B Lauff	G Zeigler	P Barron	M Migliorisi	TOTAL PAYROLL	\$8,160,836.12

EXPENDITURE SUMMARY:

AAA Concrete	\$46,669.62	Illinois Fire Store	\$10,564.04	RK Dixon Co./Purity Plus	\$2,776.96
Alliance Materials, Inc.	\$6,979.99	Illinois Secretary of State	\$2,522.00	RKR & Associates Ltd	\$23,199.80
Amalgamated Bank of Chicago	\$167,727.50	Illinois State Police	\$7,843.75	Rock Island Econ Growth	\$8,000.00
America's Parking Remarketing	\$3,048.26	Illinois State Treasurer	\$4,634.13	Rock River Ready Mix Inc.	\$57,616.64
Apple Books	\$4,171.87	Impressive Designs	\$3,877.47	Ryan's Tree Service, Inc.	\$23,950.00
Aramark Uniform Services	\$13,238.56	Internal Revenue Service	\$240,954.02	Sauk Valley Bank	\$48,936.50
AT&T	\$33,213.77	ISPFPU	\$45,199.67	Sauk Valley Newspapers	\$10,799.44
Baker & Taylor Books	\$19,833.29	Ken Nelson Auto Mall	\$9,934.00	Sauk Valley Pest Control Inc.	\$2,550.00
Basicgov Systems, Inc.	\$8,568.00	Kewanee Police Department	\$11,236.60	SBM, Inc.	\$28,281.45
Blain's Farm & Fleet Plan	\$2,853.55	Kingsley Library Equipment	\$7,009.00	Schindler Elevator Corp.	\$4,566.85
Bonnell Industries, Inc.	\$12,349.56	Knie Appliance & TV, Inc.	\$27,923.60	Schumacher Elevator Co.	\$2,995.86
Boss Carpet One, LLC	\$6,913.61	Kone, Inc.	\$7,944.45	Servicemaster of Dixon	\$38,699.64
Braniff Communication, Inc.	\$2,638.00	Kustom Signals, Inc.	\$19,492.00	Sherwin-Williams Co.	\$5,986.00
Bryan Cave LLP	\$525,150.65	Lakeside Equipment Corporation	\$22,026.00	Sherwin Industries, Inc.	\$13,500.00
Burke Excavating, Inc.	\$126,087.46	Landmark Ford, Inc.	\$43,296.00	SISCO/Self Insured Services	\$232,846.48
Buss Boyz Customs, Inc.	\$3,403.50	Larry Jennings Excavating	\$6,874.00	Sjostrom & Sons, Inc.	\$350,368.81
Campion, Barrow & Associates	\$3,735.00	Leads Online	\$2,848.00	Skoog Landscape & Design	\$51,272.92
Cardno JF New, Inc.	\$198,576.17	LEAF	\$10,152.00	Slim-N-Hanks Autobody Shop	\$9,947.57
CDS Office Technologies	\$6,405.00	Leatronics, Inc.	\$27,581.52	Standard & Poor Finan Serv	\$3,411.98
CDW Government, Inc.	\$26,498.18	Lee County Circuit Clerk	\$6,270.00	Standard Equipment Co.	\$8,657.85
Cellebrite USA, Inc.	\$6,584.00	Leo A Daly Corporation	\$7,958.61	Staples	\$2,928.14
Central Sale, LLC/Corporation	\$179,204.75	Levy, Carrie	\$33,788.99	Sterling Cheverolt Co.	\$8,302.19
CGH Medical Center	\$11,405.30	Lexipol, LLC	\$2,850.00	Sterling Commercial Roofing	\$8,920.00
City of Kewanee	\$21,909.68	LK Design Source	\$3,156.00	Sterling Environmental, LLC	\$11,525.00
City of Rock Falls	\$86,484.00	Loescher Heating & Air Condition	\$5,633.57	Sterling Federal Bank	\$9,243.96
Civil Constructors/Conmat, Inc.	\$230,096.66	Logan Contractors Supply, Inc.	\$41,727.67	Sterling Fence Company	\$15,322.37
Clark Baird Smith, LLP	\$79,881.75	Margo Myers & Associates	\$3,390.00	Sterling Main Street	\$14,000.00
ComEd	\$17,511.15	Martin & Company Excavating	\$120,898.40	Sterling Napa Auto Parts	\$18,566.46
Commercial Electronics Ind Radio	\$3,800.00	McCormick's	\$4,849.89	Sterling Park District	\$5,595.00
Communication Revolving Fund	\$10,324.50	Mead & Hunt Inc.	\$48,857.05	Sterling Today, Inc.	\$4,391.08
Communications Direct, Inc.	\$21,601.46	Menards	\$15,371.55	Sunguard Public Sector	\$4,082.87
Complete Electrical Contr., Inc.	\$12,259.06	Mentor Media, Inc.	\$8,122.95	Suzi's X, LLC	\$7,500.00
Constellation An Exelon Company	\$109,136.56	Mesirov Insurance Services, Inc.	\$8,393.00	TAPCO, Inc.	\$4,920.00
Continental 232 Fund LLC	\$216,184.88	Microage	\$3,916.08	Tepfer Consulting Group, LTD	\$5,600.00
Coplan Law Office	\$22,128.40	Midwest Tape	\$4,547.81	Thatcher, Mark	\$4,740.90
Core-Vens & Company	\$16,462.00	Mitsubishi Electric Power Products	\$2,600.00	The Bank of New York	\$1,039,530.50
Covert Track Groups, Inc.	\$4,989.00	Modern Shoe Shop	\$3,570.00	The Library Corporation	\$21,856.61
Creative Cuisine Catering Corp.	\$2,728.79	Moore Tires, Inc.	\$3,069.74	The Spyglass Group, LLC	\$3,421.56
Creative Products Sourcing, Inc.	\$4,708.65	Morphotrust USA Inc.	\$12,831.00	Thompson Truck & Trailer Inc	\$9,291.94
Demco, Inc	\$2,562.85	Morris, John J.	\$6,365.00	Tire Tracks Co.	\$6,480.25
Development Solutions	\$11,172.00	Motion Industries, Inc.	\$8,328.69	Todd's Tire and Auto Repair	\$6,761.02
Digital-Ally Inc.	\$4,355.00	Municipal Code Corporation	\$5,940.35	Tori Pines Homeowners'	\$3,249.58
Dirks Lawn Care Services	\$17,041.50	Municipal Emergency Services, Inc.	\$4,166.94	Treasurer, State of Illinois	\$46,676.00
Dixon Police Department	\$10,000.00	Municipal Ins Cooperative Agency	\$653,782.00	Tri-City Electric Co. of Iowa	\$4,864.35
Donald Cheshier Sewer & Excavat.	\$3,155.00	Municipal Systems, Inc.	\$11,279.00	Triple W Properties	\$198,478.80
Ebsco Subscription Service, Inc.	\$5,207.11	Neenah Foundry Company	\$4,152.63	Turnroth Sign Co., Inc.	\$2,806.88
ELM Consulting, LLC	\$11,707.75	Neofunds By Neopost	\$10,500.00	Twin City Construction Co.	\$830,095.48
Emerald Data Solutions	\$4,000.00	New World Systems	\$29,635.00	U S Postmaster	\$31,582.00
Engel Electric Co	\$67,676.53	News Bank	\$2,805.00	UMB Bank, N.A.	\$3,397,343.00
Fischer Excavating, Inc.	\$283,279.09	Nicor Gas	\$23,033.55	Uniform Den, Inc.	\$11,116.90
Gale	\$8,438.27	Northern Illinois University	\$5,400.00	USA Blue Book	\$7,890.35
Gallis Incorporated	\$3,501.70	O'Brien Civil Works Inc.	\$52,573.95	Utility Equipment Co	\$8,248.88
Garage Door Specialists Inc.	\$5,378.75	Octopus Car Wash Inc.	\$2,507.26	Verizon Wireless	\$25,669.09
Gasvoda & Associates, Inc.	\$16,906.47	Olalde, Debra	\$15,000.00	Viking Chemical Company	\$9,913.15
Gaumer Lawn Service	\$16,995.00	Omega Building Services	\$12,228.00	VISA	\$10,047.94
General Office Products Company	\$3,816.00	Omni-Site.Net	\$3,862.06	Vulcan Signs	\$13,275.32
Global Installations, Inc.	\$8,887.50	Overdrive, Inc.	\$3,000.00	W.F. Scott Decorating, Inc.	\$9,100.00
Gold Star FS Inc.	\$188,314.30	Pete Harkness Auto Group	\$45,278.41	Wal-Mart	\$22,842.09
GovHR USA	\$7,400.00	Petroleum Traders Corporation	\$20,879.94	Ward, Murray, Pace & Johnso	\$15,818.98
Greater Sterling Develop. Corp.	\$333,421.29	Petty Cash	\$3,078.00	Wells Fargo	\$3,573.64
Grummer's Hardware	\$6,158.65	Pinney Printing	\$7,839.23	Westwood Machine & Tool	\$3,271.18
Habben Lawn & Landscape	\$6,896.00	Platinum Plus For Business	\$40,897.66	Whiteside Co Animal Control	\$14,620.00
Hawk, Stephen Lee	\$2,730.00	Police Law Institute	\$3,584.00	Whiteside Collector	\$12,266.24
Heat-Co Mechanical, Inc.	\$18,053.37	Prairie Hill RDF	\$8,335.14	Whiteside Co Sheriff's Dept.	\$13,000.00
Homefield Energy/Ameren Energy	\$134,834.28	Public Safety Direct, Inc.	\$21,519.97	Whiteside County Supervisor	\$12,050.00
Hopkins & Associates, CPAs, Inc	\$21,000.00	Quality Cleaning Service	\$3,468.51	Whiteside County Treasurer	\$21,889.59
House's Truck & Auto Repair, Inc.	\$2,732.86	Quill Corporation	\$9,614.53	Wiersema Waste Service Inc.	\$2,867.25
IDEOA	\$5,090.00	Randy's Truck Repair, Inc.	\$7,339.12	Wilco Rental Inc.	\$17,519.45
IFIBER	\$12,000.00	Ray O'Herron Co., Inc.	\$14,189.06	Willett, Hofmann & Assoc.	\$250,216.09
Illinois American Water Co	\$37,484.40	Recorded Books, LLC	\$4,697.70	William Lawn Care & Clean	\$4,585.00
Illinois Municipal Retirement Fund	\$313,201.09	Renner's Fire Equipment Service	\$2,613.53	WIPFLI, LLP	\$9,482.27
Illinois Department of Public Health	\$8,904.00	Republic Services/Allied Waste	\$949,122.22		
Illinois Environ. Protection Agency	\$211,271.74	Reynolds Motor Company	\$12,261.80		
				VENDORS UNDER \$2,500	\$485,536.39
				TOTAL EXPENDITURES	\$14,573,267.93

Subscribed and sworn this 8th day of October 2015

*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, 2015.