

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2016**

Summary Statement of Condition
(Excerpt from Comptroller Report)

| | General | Special Revenue | Capital Project | Debt Service | Fiduciary | Enterprise | Internal Service |
|-------------------------|------------|-------------------------|--------------------|--------------------------|------------|-----------------------|---------------------|
| Beginning | | | | | | | |
| Fund Balance | 5,326,024 | 478,161 | 2,290,546 | 31,084 | 25,177,179 | | |
| Retained Earnings | | | | | | 12,280,005 | 663,127 |
| Revenues | 10,491,278 | 4,032,382 | 1,439,966 | 3,406,900 | 1,304,114 | 3,190,304 | 2,064,767 |
| Expenditures | 9,760,634 | 6,029,714 | 1,304,089 | 3,404,862 | 2,516,466 | 3,028,951 | 1,584,031 |
| Other Financing | | | | | | | |
| Sources | 45,823 | 400,332 | 569,150 | | | 510 | |
| Uses | 466,650 | | 442,460 | | | 30,000 | |
| Ending | | | | | | | |
| Fund Balance | 5,635,841 | -1,118,839 | 2,553,113 | 33,122 | 23,964,827 | 12,411,868 | 1,143,863 |
| Retained Earnings | | | | | | | |
| REVENUE SUMMARY: | | | | | | | |
| Property tax | 4,838,494 | State replacement tax | 417,272 | All licenses and permits | 676,518 | Miscellaneous | 8,194,253 |
| Sales tax | 5,387,749 | Other state sources | 488,545 | Fines and forfeitures | 204,464 | | |
| State income tax | 1,572,148 | All federal sources | 239,721 | Charges for services | 3,393,731 | | |
| State motor fuel tax | 393,147 | Other intergovernmental | 297,899 | Interest income | -174,230 | TOTAL REVENUE: | 25,929,711 |

PAYROLL SUMMARY

| <u>UNDER \$25,000</u> | <u>UNDER \$25,000</u> | <u>UNDER \$25,000</u> | <u>\$25,000-\$49,999.99</u> | <u>\$25,000-\$49,999.99</u> | <u>\$50,000-\$74,999.99</u> |
|-----------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| C Aiken | J Lennon | K Smith | S Ballard | D Lester | G Fitzgerald |
| S Angelici | S Lewis | M Lofgren | M McCormick | J Rinehart | E Hart |
| B Anton | Z Little | M Wolber | M Parks | J Salvatori | I Kendell |
| P Ausman | S Lundin | N Deets | C Rodriguez | D Swinton | S Sanders |
| A Boze | J Matznick | G Nicol | M Rodriguez | J Wasson | C Thorp |
| E Boze | J McCormick | P Zigler | J Rodgers | W Williams | J Trancoso |
| M Bressler | K Mekeel | R Brown | T Sathoff | S Zulauf | D Adams |
| H Brown | I Mixer | J Bluhm | J Brandenburg | B Babin | M Adams |
| D Burnett | E Murphy | B Dettman | B Burke | M Farmer | S Beyer |
| N Burnett | C Neumann | N Gates | B Cassens | J Schaver | T Bittner |
| D Bush | M Nickrent | J Jones | F Dettman | T Cox | W Carson |
| B Colmark | E Nunemaker-Bressler | L Kinnicutt | G Duhigg | D Ebersole | D Miller |
| H L Coyle | N Oberg | B Kunde | R Ellmaker | | J Padilla |
| H J Coyle | A Orton | J Long | G Fulrath | <u>\$50,000-\$74,999.99</u> | B Schrader |
| A Crump | F Padour | M Love | W Hollis | | K Sexton |
| A Curtis | J Pascarello | S Moore | L Mackey | B Alexander | C Bradshaw |
| K Deets | K Patterson | J Olsen | B Mackey | R Gaumer | S Howard |
| R Deets | K Peugh | W Pratt | W Mylin | A Schmidt | E Long |
| J Dempsey | N Podkulski | M Sager | R Petitgoue | A Avelar | |
| M Dempsey | A Reter | K Schauff | T Ries | C Bianchi | <u>\$75,000-\$99,999.99</u> |
| D Deter | T Rose | E Sheaffer | H Smith | M Heeren | |
| J Dickman | S Saathoff | R Conklin | R Sondgeroth | K Landis | M Rombouts |
| C Duffee | S Scholl | R Elston | P Sublett | C Liedberg | C Von Holten |
| J Duffee | J Schram | C Lee | B Thomas | M Liedberg | J Billeb |
| L Eaton | J J Screnock | J Martin | M Vickrey | M Mackey | M Dettman |
| M Eaton | J D Screnock | C Schuchard | D Zahn | V Morris | M Laughlin |
| C Ebbers | S Screnock | H Stauter | M Anderson | G Ramos | T Meyers |
| C Elfline | E Senneff | C Wilen | M Bradshaw | D Sheaves | M Wheeler |
| J Eiler | M Senneff | M Anderson | A Elgin | A Vlakancic | J Williamson |
| P Fink | P Sheehan | C Crider | E Martinez | J Alumbaugh | T Wright |
| T Gallentine | B Shipman | A Haack | T Baumgartner | T Boddiger | A Oetting |
| J Glenn | B Spreeman | J Boehm | J Boehm | G Dettman | J Bielema |
| B Gordon | J Stofer | D Ernat-George | D Fellows | R Helt | A Chavira |
| S Gottemoller | L Stofer | C Murray | M Frankfother | S Marschang | F Hopes II |
| L Guinand | S Stofer | S Wolford | C Garcia | D Orlovski | S Hubbard |
| A Hackbarth | N Stout | T Ausman | R Glazier | E Ramos | T Messer |
| W Hammitt | S Swart | S Schein | A Jones | G Williamson | J Mohr |
| J Hanson | A Tanton | M White | A Kloeping | J Slaney | T Morgan |
| A Hess | J Titus | P Barron | J Knipple | B Barron | J Reul |
| T Hess | P Tofilon | B Burger | T Martin | E Bartel | J Sanders |
| J Higby | A Ufkin | B Ebersole | M McCarter | S Bland | B Schmidt |
| C Higgins | J Vandrew | S Haan | M Migliorisi | E Deets | K Wright |
| S Horn | D Walls | B Henning | M Reglin | N Diehl | |
| V Horn | L Watters | E Jensen | A Sobottka | M Ellmaker | <u>\$100,000-\$124,999.99</u> |
| J Huffstutler | T Whitcombe | T Jensen | C Tate | C Hadley | |
| C James | A White | J Linden | L Trujillo | M Henry | S Shumard |
| J James | K Whitehead | R Powers | B Tuttle | B Johnson | R Potthoff |
| D Jevne | W Wiersema | P Zollinger | K Wyckstandt | A Martinez | |
| M Johnson | E Wise | J Jaques | S Young | R Potthoff | <u>\$125,000 and over</u> |
| E Judd | Z Woessner | M Trancoso | R Allen | S Schmidt | |
| D Kingry | E Young | | C Bowman | J Weber | A Meyer |
| J Kingry | R Yuswak | <u>\$25,000-\$49,999.99</u> | R Buhrow | D Fargher | |
| D Krok-Wagenecht | G Zeigler | | J Carrillo | | |
| J Landis | A Zigler | M Castillo | C Hart | | |
| B Lauff | M Zinke | H Thielen | M Hartshorn | | |
| V Leavitt | V Gottel | E Westbo | J Kellogg | TOTAL PAYROLL | \$8,632,488.78 |

EXPENDITURE SUMMARY:

| | | | | | |
|----------------------------------|--------------|--------------------------------------|--------------|------------------------------|-----------------|
| AAIM Employers' Association | \$2,976.75 | IDEOA | \$4,940.00 | Rock River Ready Mix Inc | \$8,051.10 |
| Advantage Companies | \$14,982.00 | IFIBER | \$12,000.00 | RRCA Accts Management Inc | \$3,689.59 |
| AIMS Mechanical LLC | \$72,291.48 | Illinois American Water Co | \$573,053.70 | Ryan's Tree Service Inc | \$34,907.50 |
| Air One Equipment Inc | \$5,506.00 | Illinois Municipal Retirement Fund | \$267,120.74 | SB Friedman & Company | \$35,170.35 |
| Alliance Materials Inc | \$11,855.61 | ILHIA | \$2,925.00 | Sanders, James D | \$5,738.13 |
| Altorier inc | \$5,108.85 | IL Assoc of Chiefs of Police | \$2,898.50 | Sauk Valley Bank | \$175,030.00 |
| Amalgamated Bank of Chicago | \$167,287.50 | Illinois Department of Public Health | \$9,481.00 | Sauk Valley Newspapers | \$10,725.53 |
| And Media Inc | \$2,920.00 | Illinois Environ Protection Agency | \$293,052.53 | Sauk Valley Pest Control Inc | \$2,515.00 |
| April House | \$3,000.00 | Illinois Fire Store | \$9,150.85 | SBM Inc | \$20,536.39 |
| Aramark Uniform Services | \$12,744.55 | Illinois State Police | \$14,648.50 | Schmitt Plumbing & Heating | \$4,636.20 |
| Arthur J Gallagher RMS Inc | \$4,952.00 | Illinois State Treasurer | \$4,893.78 | Schumacher Elevator Co | \$3,030.82 |
| AT&T | \$20,308.79 | Internal Revenue Service | \$242,860.48 | Servicemaster of Dixon | \$93,863.87 |
| Baker & Taylor Books | \$20,472.89 | IPFFA | \$2,970.00 | Shaver, Todd | \$5,076.50 |
| Ballard, Stephanie | \$4,508.40 | ISPFCU | \$44,639.82 | Sherwin-Williams Co | \$13,108.70 |
| Basicgov Systems Inc | \$8,568.00 | Itouch Biometrics LLC | \$24,260.00 | Shumard, Scott | \$4,331.85 |
| Bears Playgrounds Inc | \$9,978.72 | Kelley Williamson Co | \$2,592.35 | SISCO/Self Insured Services | \$250,100.53 |
| Beck's Landscaping | \$7,000.00 | Knie Appliance & TV Inc | \$31,772.93 | Skoog Landscape & Design | \$47,562.18 |
| Best Buy Business Advantage Acct | \$16,068.00 | Kone Inc | \$3,293.60 | Slim-N-Hanks Autobody Shop | \$8,811.18 |
| Blain's Farm & Fleet Plan | \$4,170.57 | Kuhlemier Painting & Power Wash | \$5,500.00 | Standard Equipment Co | \$16,771.40 |
| Bonnell Industries Inc | \$6,249.26 | Lakeside Equipment Corporation | \$7,069.00 | Sterling Environmental LLC | \$31,755.00 |
| Bryan Cave LLP | \$545,547.99 | Larry Jennings Excavating | \$12,163.12 | Sterling Federal Bank | \$6,093.86 |
| Burke Excavating Inc | \$34,599.66 | Lauterbach & Arnen LLP | \$3,700.00 | Sterling Fence Company | \$4,453.99 |
| Callyo 2009 Corporation | \$3,869.40 | Leads Online | \$2,848.00 | Sterling Main Street | \$14,150.00 |
| Campion Barrow & Associates | \$3,320.00 | LEAF | \$10,152.00 | Sterling Napa Auto Parts | \$19,084.88 |
| Cardno JF New Inc | \$28,000.01 | Leander Construction Inc | \$8,015.59 | Sterling Park District | \$9,180.00 |
| CDW Government Inc | \$18,029.93 | Lectronics Inc | \$7,565.29 | Sterling Today Inc | \$55,927.88 |
| Celebrite USA Inc | \$3,299.00 | Lee County Circuit Clerk | \$17,011.00 | Sunguard Public Sector | \$4,491.12 |
| Central Salt LLC Corporation | \$79,182.01 | Levy, Carrie | \$35,231.40 | TD Kurtz Glass Company | \$4,941.25 |
| CGH Medical Center | \$6,331.00 | Lexipol LLC | \$4,875.00 | Taser International | \$17,002.03 |
| Chicago Motors Inc | \$17,495.00 | Martin & Company Excavating | \$875,109.28 | Tepfer Consulting Group LTD | \$11,200.00 |
| City of Dixon | \$20,000.00 | Martin Equipment of IA-IL Inc | \$18,738.24 | TEST Inc | \$4,669.44 |
| City of Kewanee | \$40,855.50 | Mead & Hunt Inc | \$34,317.44 | Thatcher, Mark | \$3,863.26 |
| City of Rock Falls | \$86,264.36 | Menards | \$13,868.59 | The Bank of New York | \$833,682.50 |
| Civil Constructors/Conmat Inc | \$225,663.39 | Mesirow Insurance Services Inc | \$8,488.00 | The Library Corporation | \$27,273.00 |
| Clark Baird Smith LLP | \$12,267.50 | Midwest Tape | \$4,516.18 | Thompson Truck & Trailer Inc | \$8,816.17 |
| ComEd | \$22,522.47 | Mike's Auto Repair | \$2,607.92 | Tire Tracks Corp | \$6,237.63 |
| Communication Revolving Fund | \$7,047.84 | Mitsubishi Electric Power Products | \$2,700.00 | Traffic Control Corporation | \$29,340.00 |
| Company One Fire Suppression Inc | \$5,623.40 | MO-ST Plumbing & Mechanical LLC | \$2,625.92 | Treasurer, State of Illinois | \$184,627.83 |
| Complete Electrical Contr Inc | \$8,960.92 | Modern Shoe Shop | \$3,734.82 | Tri-City Electric Co of Iowa | \$4,857.75 |
| Concept Seating Inc | \$3,160.00 | Moeller Myers & Associates PC | \$3,900.00 | Trotter General Contracting | \$368,971.31 |
| Constellation An Exelon Company | \$115,661.76 | Moore Tires Inc | \$3,371.00 | Twin City Construction Co | \$234,895.52 |
| Continental 232 Fund LLC | \$220,616.90 | Morphotrust USA Inc | \$3,896.50 | US Postmaster | \$41,005.00 |
| Coplan, Ronald F | \$27,016.20 | Morris, John J | \$5,022.50 | UMB Bank NA | \$3,398,768.00 |
| Core-Vens & Company | \$18,013.00 | Motion Industries Inc | \$15,936.85 | Uniform Den Inc | \$15,413.42 |
| CP's Demolition Service | \$32,000.00 | Mulvain Woodworks Inc | \$2,995.00 | United Rentals Inc | \$39,318.82 |
| Creative Cuisine Catering Inc | \$2,793.58 | Municipal Ins Cooperative Agency | \$763,276.35 | USA Blue Book | \$3,895.23 |
| Creative Products Sourcing Inc | \$5,450.37 | Municipal Systems Inc | \$9,907.02 | Utility Equipment Co | \$3,773.44 |
| Crescent Electric Supply Co | \$3,482.15 | Neofunds By Neopost | \$9,013.28 | Verizon Wireless | \$26,396.41 |
| D & D Chevrolet Buick-GMC | \$24,761.00 | New World Systems | \$30,520.00 | Viking Chemical Company | \$3,727.89 |
| Demco Inc | \$4,441.14 | News Bank | \$2,925.00 | VISA | \$9,247.48 |
| Dirks Lawn Care Services | \$16,589.03 | Nicor Gas | \$15,968.28 | VNB Loan Services Inc | \$13,727.73 |
| Distinctive Gardens Inc | \$3,605.70 | Northern Illinois University | \$5,250.00 | Vulcan Signs | \$10,046.68 |
| Dixon Glass Co Inc | \$4,363.00 | Northern Safety Co Inc | \$2,659.49 | WF Scott Decorating Inc | \$19,700.00 |
| Duke's Root Control Inc | \$6,924.45 | Octopus Car Wash Inc | \$2,513.24 | Wal-Mart | \$4,484.40 |
| Ebsco Subscription Service Inc | \$5,149.17 | Ogle County Circuit Clerk | \$8,686.77 | Ward Murray Pace & Johnson | \$37,386.56 |
| Ed King & Son Plumbing & Heating | \$7,278.08 | Omega Building Services | \$12,228.00 | Warehouse-Lighting.Com Inc | \$6,394.00 |
| Elite Power Solutions LLC | \$2,870.00 | Omni-Site Corp | \$4,444.00 | Wells Fargo | \$3,251.09 |
| ELM Energy LLC | \$12,372.15 | Overdrive Inc | \$3,000.00 | Wendler Engineering Service | \$3,175.00 |
| Emerald Data Solutions | \$3,000.00 | Pete Harkness | \$14,115.59 | Westwood Machine & Tool | \$40,382.00 |
| Engel Electric Co | \$33,899.31 | Peter Burchard LLC Corporation | \$12,000.00 | Wheelhouse Inc | \$3,341.01 |
| ENZ USA Inc | \$3,740.00 | Petroleum Traders Corporation | \$10,373.23 | Whiteside Co Animal Control | \$14,770.00 |
| Fischer Excavating Inc | \$67,477.14 | Pinney Printing | \$10,612.06 | Whiteside Co Circuit Clerk | \$8,348.49 |
| Fleet Safety Equipment Inc | \$4,101.90 | Platinum Plus For Business | \$44,191.36 | Whiteside Co Collector | \$14,715.50 |
| Gale | \$8,562.12 | Police Law Institute | \$3,584.00 | Whiteside Co Sheriff's Dept | \$20,000.00 |
| Gale, Jo Anne | \$3,455.00 | Porter Brothers Asphalt & Sealing | \$4,510.00 | Whiteside County Supervisor | \$12,000.00 |
| Garage Door Specialists Inc | \$6,259.50 | Power Equipment Leasing Co | \$6,789.17 | Whiteside County Treasurer | \$8,728.17 |
| Gaurner Lawn Service | \$21,480.00 | Prairie Hill RDF | \$12,975.85 | Wiersema Waste Service Inc | \$4,037.45 |
| Global Emergency Products | \$19,447.78 | Proquest | \$3,698.00 | Wilco Rental Inc | \$2,598.80 |
| Gold Star FS Inc | \$157,323.78 | Qualification Targets Inc | \$2,547.69 | Willett Hofmann & Associates | \$409,210.87 |
| Goldstein, Elliott H | \$8,140.60 | Quality Cleaning Service Corp | \$4,142.20 | Williams Lawn Care & Clean | \$4,167.00 |
| Gomaco Corporation | \$3,765.00 | Quill Corporation | \$11,739.68 | WIPFLI LLP | \$21,338.00 |
| GovHR USA | \$12,350.00 | Randy's Truck Repair Inc | \$4,035.51 | | |
| GR8 Solutions Corp | \$12,650.00 | Ray O'Herron Co Inc | \$5,642.37 | | |
| Greater Sterling Develop Corp | \$135,960.00 | Raynor Door Authority Inc | \$11,541.00 | | |
| Grot Ltd | \$2,712.50 | Recorded Books Inc | \$5,056.60 | | |
| Grunmert's Hardware 366 | \$4,619.51 | Reimer Dobrovclny & Karlson LLC | \$3,876.75 | VENDORS UNDER \$2,500 | \$268,521.15 |
| Habben Lawn & Landscape | \$3,672.50 | Republic Services/Allied Waste | \$974,964.33 | TOTAL EXPENDITURES | \$14,630,811.47 |
| Homefield Energy/IL Power Market | \$142,031.59 | RK Dixon Co/Purity Plus | \$2,776.96 | | |
| Houseal Lavigne Associates | \$8,505.63 | Rock Island Economic Growth Corp | \$98,164.15 | | |

Subscribed and sworn this 6th day of October 2016

*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, 2016.