

**Annual Treasurer's Report
City of Sterling
Fiscal Year Ending April 30, 2017**

Summary Statement of Condition
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	5,635,841	-1,118,839	2,553,113	33,122	23,964,827		
Retained Earnings						12,411,868	1,143,863
Revenues	12,169,909	5,472,400	1,483,468	3,399,257	4,494,009	3,325,962	2,317,232
Expenditures	10,685,015	4,707,867	1,162,238	3,397,206	2,739,016	3,030,179	1,919,903
Other Financing							
Sources	45,337	625,782	316,000			594	
Uses	741,000					30,000	
Ending							
Fund Balance	6,425,072	271,476	3,190,343	35,173	25,719,820		
Retained Earnings						12,678,245	1,541,192
REVENUE SUMMARY:							
Property tax	5,560,398	State motor fuel tax	389,576	Other intergovernmental	314,312	Interest income	2,314,715
Sales tax	5,440,242	State replacement tax	545,205	All licenses and permits	730,591	Miscellaneous	9,088,451
State income tax	1,449,204	Other state sources	2,056,889	Fines and forfeitures	187,431		
Utility tax	924,834	All federal sources	59,293	Charges for services	3,601,096	TOTAL REVENUE:	32,662,237

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	A Lamb	M Anderson	E Westbo	D Lester	A Martinez
S Angelici	J Landis	R Brown	S Ballard	M Migliorisi	R Potthoff
B Anton	B Lauff	J Bluhm	M McCormick	J Rinehart	J Reul
P Ausman	V Leavitt	B Dettman	M Parks	J Salvatori	S Schmidt
D Becker	S Lewis	J Jones	M Rodriguez Stevens	D Swinton	J Weber
A Boze	Z Little	L Kinnicutt	C Rodriguez	J Wasson	K Wright
E Boze	T Lohse	B Kunde	T Sathoff	W Williams	J Bielema
M Bressler	J Matznick	J Long	J Alumbaugh	S Zulauf	D Fargher
D Burnett	J McCormick	M Love	J Brandenburg	B Babin	G Fitzgerald
N Burnett	E Murphy	J Olsen	B Burke	T Bittner	E Hart
D Bush	C Neumann	W Pratt	B Cassens	B Burger	S Hubbard
B Colmark	E Nunemaker-Bressler	M Sager	F Dettman	B Ebersole	I Kendall
C Comella	N Oberg	E Sheaffer	G Duhigg	M Farmer	C Thorp
M Contreras	S Olson	J Torres	W Hollis	B Henning	J Trancoso
H L Coyle	F Padour	R Conklin	L Mackey	J Schaver	D Adams
H J Coyle	K Patterson	R Elston	B Metzler	T Cox	M Adams
R Deets	K Peugh	C Lee	W Mylin	D Ebersole	S Beyer
J Dempsey	P Reiland	J Martin	R Petitgoue		W Carson
M Dempsey	A Reter	C Schuchard	T Ries	<u>\$50,000-\$74,999.99</u>	D Miller
D Deter	S Saathoff	H Stauter	H Smith		J Padilla
J Dickman	S Scholl	C Wilen	R Sondgeroth	M Rombouts	B Schrader
S Drehmer	J J Screnock	A Adamson	P Sublett	B Alexander	K Sexton
C Duffee	E Senneff	M Anderson	B Thomas	R Gaumer	C Bradshaw
L Eaton	M Senneff	B Bahrs	M Vickrey	A Schmidt	S Howard
M Eaton	P Sheehan	A Connor	D Zahn	A Avelar	E Long
J Eller	B Shipman	C Crider	M Bradshaw	C Bianchi	
P Fink	B Spreeman	B Horton	E Martinez	M Heeren	<u>\$75,000-\$99,999.99</u>
S Flygare	L Stofer	J Knipple	T Baumgartner	K Landis	
J Glenn	N Stout	M Mendoza	H Blomstrand	C Liedberg	C Von Holten
Y Guerrero	S Swart	W Taber	D Fellows	M Liedberg	J Billeb
L Guinand	A Tanton	T Wilhelm	M Frankfother	V Morris	M Dettman
B Haan	P Tofilon	E Deets	K Froeter	G Ramos	M Laughlin
A Hackbarth	A Ufkin	D Ernat-George	C Garcia	J Rodgers	M Mackey
W Hammitt	J Vandreaw	S Grant	R Glazier	D Sheaves	T Meyers
J Hanson	G Vos	C Murray	C Hadley	A Viakancic	M Wheeler
A Hess	D Walls	S Wolford	A Jones	T Boddiger	J Williamson
T Hess	B Weber	T Ausman	A Kloeping	G Dettman	T Wright
J Higby	T Whitcombe	S Schein	T Martin	R Ellmaker	A Oetting
C Higgins	A White	M White	M McCarter	R Helt	A Chavira
S Horn	E Wise	P Barron	T Nease	S Marschang	F Hopes II
V Horn	E Young	G Fischbach	M Reglin	D Orłowski	T Messer
E Hoshaw	R Yuswak	A Garcia	A Sobotka	E Ramos	J Mohr
A Houzenga	G Zeigler	T Jensen	C Tate	G Williamson	T Morgan
C James	A Zigler	A Langner	L Trujillo	J Stanley	J Sanders
J James	D Dillow	S Noble	K Wyckstandt	B Barron	B Schmidt
D Jevne	V Gottel	D Soriano	S Young	E Bartel	R Potthoff
M Johnson	M Wolber	M Spaulding	R Allen	S Bland	S Sanders
E Judd	N Hammer	M Trancoso	C Bowman	N Diehl	
L Kessinger	R Latvaitis		R Buhrow	M Ellmaker	<u>\$100,000-\$124,999.99</u>
W Kessinger	G Nicol	<u>\$25,000-\$49,999.99</u>	J Carrillo	M Henry	
N Kotman	J Obrien		C Hart	B Johnson	S Shumard
D Krok-Wagenecht	T Seidel	M Castillo	M Hartshorn		
A Kutz	P Zigler	H Thielen	J Kellogg		
				TOTAL PAYROLL	\$8,476,735.28

EXPENDITURE SUMMARY:

AIMS Mechanical LLC	\$29,114.00	Illinois American Water Co	\$34,307.04	Reynolds Motor Company	\$33,565.42
Air One Equipment Inc	\$6,203.61	Illinois Municipal Retirement Fund	\$251,156.73	Ryan's Tree Service Inc	\$33,600.00
Albrecht Well Drilling Inc	\$32,350.00	ILHIA	\$5,265.00	SB Friedman & Company	\$5,357.35
Alliance Materials Inc	\$4,997.61	Illinois Department of Public Health	\$10,320.00	Sauk Valley Bank	\$25,030.00
Altorfer Inc	\$5,752.99	Illinois Environ Protection Agency	\$211,271.74	Sauk Valley Commun College	\$10,000.00
Amalgamated Bank of Chicago	\$166,237.50	Illinois Fire Store	\$3,832.91	Sauk Valley Newspapers	\$17,143.16
And Media Inc	\$3,445.00	Illinois FOP Labor Council	\$5,061.75	Sauk Valley Pest Control Inc	\$2,550.00
Apple Books	\$2,554.24	Illinois Secretary of State	\$3,446.00	SBM Inc	\$23,334.06
April House	\$3,000.00	Illinois State Police	\$11,962.40	Schindler Elevator Corp	\$4,277.23
Aramark Uniform Services	\$10,100.17	Illinois State Police Academy	\$4,407.58	Schmitt Plumbing & Heating	\$14,729.80
Aridan Books Inc - Krayon Kiosk	\$4,053.00	Illinois State Treasurer	\$5,035.20	Schumacher Elevator Co	\$3,086.26
AT&T	\$19,482.61	Internal Revenue Service	\$237,651.87	Second Chance Cardiac Solu	\$9,765.00
Baker & Taylor Books	\$18,296.35	ISPFUCU	\$52,823.26	Servicemaster of Dixon	\$93,825.38
Ballard, Stephanie	\$4,773.60	JJM Printing Inc	\$4,617.67	Shaver, Todd	\$5,626.50
Basicgov Systems Inc	\$8,568.00	Kelley Williamson Co	\$7,241.31	Sherwin-Williams Co	\$14,631.92
Blain's Farm & Fleet Plan	\$3,846.78	Ken Nelson Auto Group	\$46,989.00	Sherwin Industries Inc	\$19,224.00
Bonnell Industries Inc	\$18,693.50	Knie Appliance & TV Inc	\$34,029.69	SISCO/Self Insured Services	\$286,751.38
Bryan Cave LLP	\$265,268.85	Kunes Country Auto Group Inc	\$41,110.04	Skook Landscape & Design	\$3,758.88
Burger Brothers Trucking & Excav	\$29,806.75	Lakeside Equipment Corporation	\$10,382.00	Slim-N-Hanks Autobody Shop	\$6,555.23
Burke Excavating Inc	\$29,439.00	Landmark Ford Inc	\$55,680.00	Standard Equipment Co	\$15,190.12
Buss Boyz Customs Inc	\$7,498.00	Lauterbach & Amen LLP	\$14,800.00	Stenstrom Petroleum Services	\$9,483.00
Campion Barrow & Associates	\$3,735.00	LEAF	\$10,152.00	Sterling Commercial Roofing	\$52,898.25
Cardno JF New Inc	\$69,000.00	Lelectronics Inc	\$7,986.94	Sterling Environmental LLC	\$31,100.00
Cavanaugh, Kurt E	\$3,795.00	Lee County Circuit Clerk	\$4,805.00	Sterling Fence Company	\$31,650.48
CDS Office Technologies	\$40,594.00	Levy, Carrie	\$34,895.66	Sterling Main Street	\$14,235.00
CDW Government Inc	\$62,894.82	Lexipol LLC	\$7,215.00	Sterling Napa Auto Parts	\$16,468.55
Celbrite USA Inc	\$6,103.16	Library Furniture International Inc	\$42,070.00	Sterling Park District	\$135,717.10
Certified Balance & Scale Corp	\$4,028.50	Loescher Heating & Air Condition	\$22,097.68	Sterling Steel Warehouse Inc	\$545,641.50
CGH Medical Center	\$8,429.84	Logan Contractors Supply Inc	\$7,387.38	Sterling Today Inc	\$55,927.88
City of Dixon	\$35,000.00	Martin & Company Excavating	\$1,477,651.21	Stichter Construction Inc	\$100,406.05
City of Kewanee	\$55,855.52	Martin Equipment of IA-IL Inc	\$7,620.31	Superior LLC/Sunguard	\$4,715.67
City of Rock Falls	\$87,238.06	Master Card/Visa	\$13,865.33	Tapco Inc	\$3,881.77
Civil Constructors/Conmat Inc	\$245,710.89	McCloud & Associates L.L.Corp	\$4,811.20	Taser International	\$3,594.37
Clark Baird Smith LLP	\$21,248.51	McCormick's Nursery & Landscape	\$3,181.87	TEST Inc	\$8,468.00
ComEd	\$19,328.34	Mead & Hunt Inc	\$56,872.36	Thatcher, Mark	\$3,148.86
Communication Revolving Fund	\$6,899.34	Menards	\$18,099.38	The Bank of New York	\$853,132.50
Communications Direct Inc	\$2,572.90	Mesrow Insurance Services Inc	\$8,702.00	The Knox Company	\$2,524.00
Company One Fire Suppression Inc	\$40,899.55	Michlig Energy Ltd	\$13,403.83	The Library Corporation	\$23,825.00
Compass Minerals America Inc	\$42,284.17	Midwest Tape	\$5,046.68	Thompson Truck & Trailer Inc	\$6,509.22
Competitive Edge Software Inc	\$13,800.00	Mitsubishi Electric Power Products	\$2,700.00	Tire Tracks Corp	\$4,247.29
Complete Electrical Contr Inc	\$31,716.08	MO-ST Plumbing & Mechanical LLC	\$6,435.21	TJ Conevera's Inc	\$2,585.00
Constellation New Energy Inc	\$128,005.65	Modern Shoe Shop Corp	\$3,591.63	Todd's Tire and Auto Repair	\$5,747.90
Continental 232 Fund LLC	\$228,297.22	Moeller Myers & Associates PC	\$3,390.00	Traffic Control Corporation	\$19,170.00
Coplan, Ronald F	\$4,651.20	Moore Tires Inc	\$3,797.00	Treasurer, State of Illinois	\$49,452.80
Core-Vens & Company Inc	\$18,446.00	Morris, John J	\$3,605.00	Tri-City Electric Co of Iowa	\$5,360.00
Covert Track Group Inc	\$2,810.00	Morrow Brothers Ford Inc	\$40,890.00	Triumph Community Bank	\$2,580.00
CP's Demolition Service	\$27,500.00	Municipal Code Corporation	\$10,433.14	Twin City Construction Co	\$510,579.00
Creative Cuisine Catering Inc	\$2,736.38	Municipal Emergency Services Inc	\$4,548.32	Tyler Technologies Inc	\$31,440.00
Crescent Electric Supply Co	\$18,617.33	Municipal Ins Cooperative Agency	\$697,467.00	US Postmaster	\$31,275.00
D&B Fabricators & Distributors Inc	\$2,628.00	Municipal Systems Inc	\$16,365.42	Ultra Strobe Communications	\$35,280.98
Demco Inc	\$4,319.93	Neenah Foundry Company	\$5,730.00	UMB Bank NA	\$3,397,205.50
Dirks Lawn Care Services	\$19,666.41	Neofunds By Neopost	\$9,750.00	Uniform Den Inc	\$21,291.32
Distinctive Gardens Inc	\$8,095.51	News Bank	\$3,015.00	United States Marshals Serv	\$11,739.90
Duke's Root Control Inc	\$8,363.40	Nicor Gas	\$15,134.33	USA Blue Book	\$8,637.99
EH Wachs Inc	\$7,250.00	Northern Illinois University	\$4,800.00	Verizon Wireless	\$31,039.03
Ebsco Subscription Service Inc	\$5,281.34	Northwestern University	\$8,880.00	Vulcan Signs	\$3,833.94
EBY Graphics Inc	\$3,250.00	NW IL Criminal Justice Commission	\$2,758.64	WF Scott Decorating Inc	\$5,300.00
ELM Energy LLC	\$19,823.50	O'Brien Civil Works Inc	\$243,425.29	Wal-Mart	\$5,212.05
Emerald Data Solutions	\$3,000.00	Omega Building Services	\$12,228.00	Ward Murray Pace & Johnson	\$89,576.31
Engel Electric Co	\$38,417.53	Omni-Site Corp	\$4,531.76	Water & Oil Technologies Inc	\$16,200.75
Environmental Control Solutions Inc	\$2,886.00	Overdrive Inc	\$3,000.00	Wells Fargo	\$5,291.09
Equinox Environmental Inc	\$10,487.00	Pentegra Systems	\$10,921.38	Wendler Engineering Service	\$28,200.00
Fleet Safety Equipment Inc	\$3,014.00	Pete Harkness	\$12,090.40	Westwood Machine & Tool	\$9,993.00
Frank's Small Engine Repair	\$2,814.58	Pinney Printing	\$10,684.85	Whiteside Co Animal Control	\$14,570.00
Frary Lumber & Supply	\$28,362.39	Plainwell Brass Inc	\$16,262.73	Whiteside County Collector	\$10,657.69
Gale	\$9,251.98	Platinum Plus For Business	\$49,053.92	Whiteside Co Highway Dept	\$4,117.63
Gale, Jo Anne	\$4,200.00	Police Law Institute	\$3,968.00	Whiteside Co Sheriff's Dept	\$36,004.69
Galls Incorporated	\$4,896.24	Porter Brothers Asphalt & Sealing	\$4,510.00	Whiteside County Supervisor	\$12,000.00
Gasvoda & Associates Inc	\$3,524.85	Prairie Hill RDF	\$11,004.21	Whiteside County Treasurer	\$5,944.20
Gaumer Lawn Service	\$13,165.00	Professional Lot Maintenance Inc	\$8,960.00	Wiersema Waste Service Inc	\$4,403.17
Gold Star FS Inc	\$129,920.57	Quality Ready Mix Concrete Co Inc	\$2,859.25	Wilco Rental Inc	\$4,027.29
GR8 Solutions Corp	\$7,734.00	Quill Corporation	\$9,360.62	Willett Hofmann & Associates	\$376,195.14
Greater Sterling Develop Corp	\$96,000.00	Randy's Truck Repair Inc	\$7,582.50	Williams Lawn Care & Clean	\$3,691.00
Grummer's Hardware 366	\$4,768.04	Ray O'Herron Co Inc	\$6,016.92	Window World of Rockford	\$3,968.00
Hawkins Inc	\$3,058.10	Rayco Signs Supply	\$4,680.00	WIPFLI LLP	\$23,347.00
Healthcheck 360	\$14,586.80	Recorded Books Inc	\$5,078.95	WIFRS Industries Inc	\$2,578.75
Homefield Energy/IL Power Market	\$152,989.89	Reimer Dobrovoly & Karlson LLC	\$4,666.68	Zarnoth Brush Works Inc	\$3,536.80
IDEOA	\$3,900.00	Rennert's Fire Equipment Service	\$3,013.63		
IFIBER	\$12,000.00	Republic Services/Allied Waste	\$1,004,565.34	VENDORS UNDER \$2,500	\$267,268.27
				TOTAL EXPENDITURES	\$15,247,219.39

Subscribed and sworn this 3rd day of October 2017

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, 2017.