

**Annual Treasurer's Report  
City of Sterling  
Fiscal Year Ending April 30, 2020**

Summary Statement of Condition  
(Excerpt from Comptroller Report)

	General	Special Revenue	Capital Project	Debt Service	Fiduciary	Enterprise	Internal Service
Beginning							
Fund Balance	6,935,628	1,054,660	11,653,193	41,439	29,309,020	-	-
Retained Earnings	-	-	-	-	-	14,235,617	3,051,402
Revenues	14,430,319	4,852,712	3,618,230	3,372,631	3,078,851	4,642,640	2,204,034
Expenditures	12,264,557	5,032,460	7,412,087	3,372,518	2,898,686	3,503,111	1,258,777
Other Financing							
Sources	56,730	7,262,232	3,871,000	-	-	400	-
Uses	1,721,000	7,595,000	-	-	-	30,000	-
Ending							
Fund Balance	7,437,120	542,144	11,730,336	41,552	29,489,185	-	-
Retained Earnings	-	-	-	-	-	15,345,546	3,996,659

REVENUE SUMMARY:

Property tax	6,062,051	State motor fuel tax	567,178	Other intergovernmental	523,672	Interest income	1,100,939
Sales tax	7,786,721	State replacement tax	539,758	All licenses and permits	670,429	Miscellaneous	11,176,292
State income tax	1,608,162	Other state sources	409,256	Fines and forfeitures	112,270		
Utility tax	921,660	All federal sources	95,155	Charges for services	4,625,874	TOTAL REVENUE:	36,199,417

**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>\$50,000-\$74,999.99</u>	<u>\$50,000-\$74,999.99</u>
C Aiken	T Lohse	J Obrien	W Hollis	B Alexander	D Adams
S Angelici	M McCloud	E Schreiner	B Metzler	R Gaumer	M Adams
P Ausman	M McCoy	P Zigler	C Mylin	A Schmidt	S Beyer
P Blase	K Mitchell	M Anderson	R Pettigoue	M Rodriguez Steven	W Carson
D Bley	M Morales	R Brown	T Ries	C Bianchi	D Miller
A Boze	T Mosser	B Dettman	H Smith	N Hammer	J Padilla
B Boze	E Murphy	L Feldman	P Sublett	K Landis	C Bradshaw
E Boze	A Neumann	R Holloway	B Thomas	R Latvaitis	E Long
W Boze	C Neumann	J Jones	M Vickrey	C Liedberg	
D Burnett	M Neumann	B Kunde	B Zahn	M Liedberg	<u>\$75,000-\$99,999.99</u>
N Burnett	R Neumann	J Long	M Bradshaw	V Morris	
R Carter	E Nunemaker-Bressler	J Olsen	E Martinez	T Seidel	M Rombouts
B Cavanagh	N Oberg	W Pratt	M Barnhart	T Boddiger	A Avelar
A Charles	B O'Donnell	M Sager	B Bordewick	B Burke	M Dettman
C Comella	A E Pals	E Sheaffer	D Fellows	B Cassens	M Heeren
H Coyle	A Pals	R Elston	M Frankfother	G Dettman	M Mackey
R L Coyle	R Quintana	M Hopping	T Ganther	R Ellmaker	T Meyers
R Coyle	S Ramsdell	J Johnson	R Glazier	G Fulrath	G Ramos
J M Crouse	H Rankin	C Lee	B Jasutis	R Helt	A Viakancic
J Crouse	T Rankin	J Martin	A Kraus	L Mackey	T Wright
M Davis	J Rivera	H Stauter	T Martin	S Marschang	A Oetting
K Deets	S Saathoff	C Wilen	M Morgan	D Orłowski	E Bartel
R Deets	S Scholl	J Wise	C Tate	E Ramos	A Chavira
J Dempsey	J Schram	W Taber	M Toth	R Sondgeroth	K Froeter
D Deter	E Senneff	T Camps	L Trujillo	M Wheeler	F Hopes II
J Dickman	M Senneff	S Grant	S Young	G Williamson	B Johnson
C Duffee	T Slothower	S Morrissey	R Allen	J Slaney	T Messer
P Dusenbury-Crumley	A Smith	C Murray	B Barron	A Adamson	J Mohr
S Erickson	B Spreeman	S Wolford	C Bowman	E Bartel	J Reul
M Feldman	G Stahr	T Ausman	R Buhrow	S Bland	B Schmidt
J Glenn	L Stofer	S Schein	J Carrillo	H Blomstrand	J Weber
L Guinand	N Stout	M White	C Hart	M Ellmaker	E Hart
A Hackbarth	B Sutton	B Bartel	M Hartshorn	C Hadley	R Potthoff
J Hanson	S Swart	A Langner	D Lester	M Henry	S Sanders
C Hartman	K Thurlby	N Olson	D Swinton	T Justice	B Schrader
J Hays	P Tofilon	O Ramos	J Wasson	M Mendoza	S Howard
E Heller	G Vos	T King	W Williams	T Nease	
T Hess	D Watter		K Wright	R Potthoff	<u>\$100,000-\$124,999.99</u>
L Heuser	L Watters	<u>\$25,000-\$49,999.99</u>	S Zulauf	A Rivera	
M Hicks	R Whitcombe	M Castillo	B Babin	T Wilhelm	S Shumard
C House	T Whitcombe	D Dillow	K Beck	K Wyckstandt	C Von Holten
A Houzenga	A White	R Horn	B Burger	D Fargher	J Billeb
S Houzenga	J White	H Thielen	M Farmer	G Fitzgerald	M Laughlin
D Jevne	C Winterland	C Carr	G Fischbach	S Hubbard	J Williamson
C Kenney	A Zeigler	M McCormick	B Henning	J Kellogg	T Morgan
A Kerley	G Zeigler	M Parks	A Krone	I Kendell	
L King	T Bringer	C Rodriguez	J Schaver	J Salvatori	
J Kirkpatrick	S Saathoff	T Sathoff	T Cox	C Thorp	
A Kutz	J Hernandez	J Alumbaugh	D Ebersole	J Trancoso	
V Leavitt	M Wolber	J Brandenburg			
A Lee	K Meyer	R Dettman			
K Lemus	G Nicol				
				<b>TOTAL PAYROLL</b>	<b>\$9,101,321.01</b>

EXPENDITURE SUMMARY:

Air Diffusion System	\$79,335.00	Illinois Department of Public Health	\$11,077.00	Rhomar Industries Inc	\$2,945.39
Alliance Materials Inc	\$21,115.37	Illinois Environ Protection Agency	\$70,589.16	River City Fencing Inc	\$9,070.00
Allied Universal Security Services	\$40,540.00	Illinois FOP Labor Council	\$11,661.30	Rock Falls Police Department	\$31,254.53
Altorfer Inc	\$6,428.36	Illinois State Treasurer	\$5,512.62	Rock River Ready Mix Inc	\$47,157.45
Amazon Capital Services Inc	\$12,856.62	Instlufomer Technologies USA Inc	\$51,080.00	RRCA Accts Management Inc	\$2,512.73
American Surveying & Engineering	\$5,554.80	Internal Revenue Service	\$244,080.81	Ryan's Tree Service Inc	\$54,876.25
Applied Concepts Inc	\$4,430.00	Interstate Battery of the Quad Cities	\$3,095.22	Safe Life Defense	\$6,037.72
April House	\$3,000.00	ISPFCEU	\$19,617.23	Sandry Fire Supply LLC	\$8,585.45
Aramark Uniform Services	\$8,148.19	Jensen Ecology LLC	\$12,827.46	Sauk Valley Newspapers	\$8,130.80
AT&T	\$19,297.04	JJM Printing Inc	\$11,944.00	SBM Inc	\$12,698.55
Axon Enterprises Inc/Taser Int'l	\$6,012.95	Julie Inc	\$2,988.64	Schindler Elevator Corp	\$6,296.02
Azavar Audit Solutions	\$25,066.34	Keiley Williamson Co	\$5,123.90	Schmitt Plumbing & Heating	\$5,754.20
Baker & Taylor Books	\$18,988.84	Kenzley Title Group Inc	\$19,989.19	Schreiber Automotive Group	\$48,079.28
Baslogov Systems Inc	\$8,568.00	Kewanee Police Department	\$30,000.00	Schumacher Elevator Co	\$3,179.78
Bears Playgrounds Inc	\$2,501.74	Knie Appliance & TV Inc	\$33,400.84	Servicemaster of Dixon	\$96,733.50
Berryman Equipment Company	\$12,843.00	Kunes Country Auto Group Inc	\$90,950.11	Sherwin Industries Inc	\$20,890.00
Bi-State Masonry Inc	\$70,970.20	Landscape Forms Inc	\$4,850.00	SISCO/Self Insured Services	\$399,083.99
Big Toys	\$3,552.57	Lauterbach & Amen LLP	\$24,695.00	Slim-N-Hanks Autobody Shop	\$7,430.93
Boss Roofing-Siding Experts Inc	\$77,000.00	LEAF	\$20,218.14	Special Olympics	\$5,545.00
Bright's Auto Body Inc	\$14,755.00	Leclronics Inc	\$6,368.25	Standard Equipment Co	\$8,079.82
Brothers Flooring Inc	\$2,615.12	Lee County Circuit Clerk	\$7,800.00	Sterling Commercial Roofing	\$40,346.00
Bryan Cave LLP	\$55,693.75	Levy, Carrie J	\$35,081.80	Sterling Environmental LLC	\$4,847.00
Burger Brothers Trucking & Excav	\$20,230.56	Lexipol LLC	\$4,077.00	Sterling Fence Corp	\$7,514.36
Cargill Inc	\$95,068.03	Library Furniture International	\$2,663.00	Sterling Main Street	\$17,917.03
CDW Government Inc	\$50,067.84	Loescher Heating & Air Condition	\$16,351.14	Sterling Napa Auto Parts	\$11,383.56
CEC of the Sauk Valley Inc	\$40,170.76	Marking Specialists Corporation	\$105,162.29	Sterling Today Inc	\$135,927.88
Celebrite USA Inc	\$3,700.00	Martin & Company Excavating	\$1,674,588.36	Strand Associates Inc	\$173,846.08
Children's Plus Inc	\$3,225.39	Martin Equipment of IA-IL Inc	\$5,987.27	Stump, William	\$4,200.00
City of Kewanee	\$59,466.00	Master Card/Visa	\$13,776.90	Superion LLC/Sunguard	\$5,459.06
City of Rock Falls	\$100,134.43	McCloud & Associates LLC/Corp	\$15,649.60	Tapco Inc	\$18,200.76
Civil Constructors/Conmat Inc	\$1,718,383.93	McCormick's Nursery & Landscape	\$5,747.96	Tech Mgmt Comm Revolv Fd	\$6,763.44
ComEd	\$108,030.96	Mead & Hunt Inc	\$240,312.28	Temple Display Ltd	\$3,011.57
Commerce Industrial Chemicals Inc	\$2,653.60	Menards	\$22,427.76	Terracon Consultants Inc	\$7,375.00
Constellation New Energy Inc	\$44,960.73	Mesriow Insurance Services Inc	\$9,072.00	Test Inc	\$5,211.16
Continental 232 Fund LLC	\$198,287.52	Midwest Public Safety LLC	\$4,906.00	The Bank of New York	\$767,498.75
Core-Vens & Company Inc	\$19,596.60	Midwest Tape	\$7,982.58	The Library Corporation	\$37,678.00
Crescent Electric Supply Co	\$2,955.91	Mitsubishi Electric Power Products	\$13,253.00	Thompson Truck & Trailer Inc	\$11,584.14
Custom Fire Apparatus Inc	\$270,000.00	MO-ST Plumbing & Mechanical LLC	\$11,371.66	Tire Tracks Corp	\$4,696.48
Demco Inc	\$3,838.90	Modern Shoe Shop Corp	\$3,357.34	Tri-City Electric Co of Iowa	\$5,146.00
Diligent Corporation	\$6,000.00	Moeller Myers & Associates PC	\$3,564.00	Trugreen	\$7,415.32
Dinges Fire Company/IL Fire Store	\$4,449.60	Mohawk Resources Ltd	\$8,271.81	Twin City Construction Co	\$770,033.12
Direct Energy Business	\$164,787.04	Moore Tires Inc	\$2,996.41	Tyler Technologies Inc	\$42,530.00
Dirks Lawn Care Services	\$19,795.36	Morris, John J	\$5,751.04	US Postmaster	\$30,440.00
Distinctive Gardens Inc	\$35,014.84	MRT Electric LLC/Corp	\$3,451.66	Ultra Strobe Communications	\$16,730.68
Dixon Glass Co Inc	\$2,850.00	Municipal Code Corporation	\$3,379.79	UMB Bank NA	\$4,404,176.33
DPS Equipment Services Inc	\$84,000.00	Municipal Emergency Services Inc	\$6,238.61	Uniform Den Inc	\$12,336.61
Duffee & His Orchestra, Joshua	\$3,118.00	Municipal Ins Cooperative Agency	\$588,711.38	University of Illinois	\$3,280.00
Duke's Root Control Inc	\$8,509.15	Municipal Systems Inc	\$11,527.02	USA Blue Book	\$8,248.01
Ebsco Subscription Service Inc	\$6,722.76	Neenah Foundry Company	\$19,331.57	Utility Equipment Co	\$4,031.58
Eco Infrastructure Solutions	\$6,350.00	Nemsys LLC	\$8,135.40	Verizon Wireless	\$36,314.88
Engel Electric Co	\$61,718.71	News Bank	\$4,001.00	Vulcan Signs	\$8,852.74
Equinox Environmental Inc	\$4,831.24	Nicor Gas	\$14,743.92	Wal-Mart	\$8,796.64
ERA Valdivia Contractors Inc	\$467,182.11	Northern Illinois University	\$4,500.00	Ward Murray Pace & Johnson	\$61,732.57
Fehr-Graham & Associates LLC	\$82,500.00	NW IL Criminal Justice Commission	\$4,666.29	Welch Bros Belvidere Inc	\$9,364.50
Fine Line Engraving Corp	\$6,225.22	Omega Building Services	\$13,409.00	Wells Fargo	\$4,509.01
Fischer Excavating Inc	\$868,698.44	Omni-Site Corp	\$10,041.66	Wendler Engineering Service	\$11,295.00
Foster Coach Sales Inc	\$3,100.28	Omniqo Software-Competitive Edge	\$14,352.00	Westwood Machine & Tool Corp	\$18,457.20
Full Compass Systems Ltd	\$3,064.73	Overdrive Inc	\$3,000.00	Wheelhouse Inc	\$4,636.58
Gale	\$8,511.91	Parkson Corporation	\$16,476.54	Whiteside Co Administrator	\$512,222.71
Gary W Anderson & Assoc Corp	\$58,215.71	Pete Harkness	\$14,312.39	Whiteside Co Animal Control	\$14,420.00
Gas Depot Inc	\$17,217.96	Petroleum Traders Corporation	\$43,939.59	Whiteside County Collector	\$11,981.46
Gasvoda & Associates Inc	\$34,728.92	Pinney Printing	\$9,259.77	Whiteside Co Highway Dept	\$2,898.21
Geocon Professional Serv LLC	\$5,345.00	Pipeco Inc	\$8,131.97	Whiteside Co Sheriff's Dept	\$30,000.00
Glerke Robinson Company Inc	\$3,461.46	Pitney Bowes Inc	\$4,344.01	Whiteside County Supervisor	\$12,000.00
Gold Star FS Inc	\$113,641.56	Platinum Plus For Business	\$66,620.91	Whiteside County Treasurer	\$24,655.52
Gr8 Solutions Corp	\$9,663.00	Police Law Institute	\$2,660.00	Whiteside County Genealogists	\$4,000.00
Greater Sterling Develop Corp	\$109,750.00	Porter Brothers Asphalt & Sealing	\$915,186.25	Wiersema Waste Service Inc	\$10,325.83
Grummert's Hardware 366	\$2,781.20	Porter Corporation	\$327,558.00	Wilco Rental Inc	\$4,249.51
Haiges Machinery Inc	\$6,950.00	Prairie Hill RDF	\$15,024.68	Willett Hofmann & Associates	\$576,540.49
Halo Branded Solutions Inc	\$3,817.16	Puchalski Goodloe Marzullo LLP	\$3,900.00	Winter Construction	\$2,781.00
Hawkins Inc	\$4,849.20	Purchase Power	\$11,550.00	WIPFLI LLP	\$31,395.92
Healthcheck 360	\$13,842.50	Quality Cleaning Service Corp	\$10,650.25	WIFRS Industries Inc	\$26,385.18
Hiland Toyota Scion	\$30,983.00	Quill Corporation	\$6,997.44	Wright & Son's Painting	\$22,125.00
Hill's Electric Motor Service Inc	\$6,877.23	RAILS	\$3,126.00	Zarnoth Brush Works Inc	\$2,850.00
Hopkins & Associates, CPAs Inc	\$18,400.00	Randy's Truck Repair Inc	\$3,242.76		
IDEOA	\$3,900.00	Ray O'Herron Co Inc	\$4,795.08	VENDORS UNDER \$2,500	\$270,508.68
IFIBER	\$14,083.68	Recorded Books Inc	\$5,164.12		
IL American Water Co	\$35,492.09	Reimer & Dobrovolny PC	\$3,057.75	TOTAL EXPENDITURES	\$21,054,264.57
Illinois Municipal Retirement Fund	\$166,446.09	Republic Services/Allied Waste	\$1,145,374.05		

Subscribed and sworn this 6th day of October 2020

*Cindy Von Holten*

Cindy Von Holten  
City Treasurer

*Teri Sathoff*

Teri Sathoff  
City Clerk

I, Teri Sathoff, 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, 2020.