CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2007 THROUGH APRIL 30, 2008

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS: THE UNDERSIGNED CITY TREASURER AND TREASURER OF THE FIREFIGHTERS' AND POLICE PENSION FUNDS, HEREBY SUBMITS THE FOLLOWING ANNUAL REPORT AS REQUIRED BY CHAPTER 65 OF THE ILLINOIS STATE STATUTES UNDER ACT 5, ARTICLE 3.1, DIVISION 35-65 OF ALL MONIES COLLECTED AND EXPENDED BY THE CITY OF FREEPORT, ILLINOIS THROUGH THE TREASURER'S OFFICE FOR THE FISCAL YEAR BEGINNING MAY 1, 2007 THROUGH APRIL 30, 2008 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY: PROPERTY TAX, 2,420,357.44 • LIBRARY PROPERTY TAX,1,056,762.80 • DOWNTOWN TIF PROPERTY TAX, 200,174.04 • LAMM RD. TIF PROPERTY TAX, 48,620.28 • HOTEL MOTEL TAX, 174,195.70 • PROPERTY TRANSFER TAX, 228,922.94 • FOOD & BEVERAGE TAX, 846,077.19 • ELECTRICITY TAX, 463,970.08 • NATURAL GAS TAX, 314,057.01 • TELEPHONE UTILITY TAX, 819,885.83 • MOTOR FUEL TAX ALLOTMENTS, 738,228.73 • CABLE TELEVISION FRANCHISE TAX, 258,365.36 • FOREIGN FIRE INSURANCE RECEIPTS, 28,407.37 • LOCAL MOTOR FUEL TAX, 267,680.44 • COURT SUPERVISION FEES, 5,705.00 • IDOT REIMB. - MAINTENANCE, 49,453.75 • OTHER GRANTS, 14,500.00 • FEDERAL & STATE AIRPORT GRANTS, 80,643.02 • REIMBURSEMENT FOR POLICE WAGES, 31,306.09 • FEDERAL GRANT FOR SLANT OFFICER, 47,798.34 • HUD SMALL RENTAL PROPERTIES PROGRAM, 26,381.89 • CDAP MARS GRANT, 12,215.00 • DUI EQUIPMENT FORFEITURES, 288.50 • 5311 TRANSPORTATION GRANT, 121,289.44 • BROWNFIELD GRANT, 71,123.22 • FIRE DEPARTMENT TRAINING REIMBURSEMENTS, 2,498.56 • POLICE DEPARTMENT TRAINING REIMBURSEMENTS, 7,663.56 • REIMB. - MAINT. OF TRAFFIC SIGNALS, 2,751.39 • PER CAPITA GRANT, 32,014.54 • INCOME TAX, 2,491,362.90 • REPLACEMENT TAX, 572,548.36 • GENERAL SALES TAX, 4,834,001.13 • SPECIAL USE TAX, 364,357.55 • DRUG FORFEITURE, 8,195.55 • LIQUOR LICENSES, 62,767.00 • MISC. BUSINESS LICENSES & PERMITS, 27,132.98 • AMBULANCE RECEIPTS, 427,764.97 • CONSTRUCTION AND ZONING PERMITS, 118,298.93 • PLAN REVIEW FEES, 14,462.81 • 911 DISPATCHING FEES, 87,482.39 • AIRPORT HANGAR RENT, 93,755.00 • OTHER CHARGES FOR SERVICES, 10,127.39 • WASTE & RECYCLING FEES, 1,270,516.54 • FUEL SALES, 72,928.51 • PROCEEDS FROM SALE OF PROPERTY, 13,568.69 • MISC. OTHER CHARGES FOR SERVICES, 35,997.61 • GRAVE & URN PURCHASES, 4,550.00 • CIRCUIT CLERK FINES, 187,669.90 • PARKING FINES, 63,222.70 • OTHER FINES, 23,959.40 • CITY ORDINANCE FINES, 10,263.75 • CITY ORDINANCE FEES, 930.00 • INTEREST, 1,391,814.87 • MISC. LOCAL SOURCES, 46,035.78 • FIRE PUBLIC SAFETY FUND DONATIONS, 1,677.00 • DONATION FOR CITY TRANSPORTATION, 120,000.00 • REIMBURSEMENT FOR BURCHARD HILLS TIF DEVELOPMENT COSTS, 40,973.74 • POLICE UNION EMPLOYEES PENSION CONT, 284,343.91 • FIRE UNION EMPLOYEES PENSION CONT., 247,705.55 • LIBRARY FINES & FEES, 28,538.85 • WATER & SEWER IN LIEU OF TAXES, 135,000.00 • TRANSFER STATION RENT, 264,324.29 • WATER & SEWER DISB.TO CORP. FUND, 50,000.04 • OTHER RENTAL FEES, 6,500.00 • LIBRARY DISB.TO CORP. FUND, 25,000.00 • GIFTS, BEQUESTS, 122,635.99 • EMPLOYEES HEALTH CARE CONTRIBUTIONS, 415,313.23 • ENTERPRISE ZONE FILING FEES, 70,709.19 • RESIDENTIAL WATER FEES, 1,190,993.18 • INDUSTRIAL WATER FEES, 146,760.16 • COMMERCIAL WATER FEES, 278,751.71 • WATER LATE CHARGES, 53,882.63 • PUBLIC WATER FEES, 85,917.54 • CITY BUILDINGS WATER FEES, 77.05 • PRIVATE FIRE PROTECTION WATER FEES, 99,883.41 • WATER SERVICE CONNECTION FEES, 7,666.28 • WATER SERVICE ORDER FEES, 54,556.34 • WATER MISCELLANEOUS FEES, 2,698.33 • WATER CAPITAL IMPROVEMENT FUND SURCHARGE, 298,673.88 • WATER FUND INTEREST, 18,956.30 • RESIDENTIAL SEWER FEES, 2,345,719.56 • SEWER INDUSTRIAL FEES, 399,898.62 • COMMERCIAL SEWER FEES, 588,334.69 • SEWER LATE CHARGES, 80,044.58 • PUBLIC SEWER FEES, 179,940.49 • CITY BUILDINGS SEWER FEES, 278.04 • INDUSTRIAL USER SEWER CHARGES, 7,100.00 • SEWER SERVICE CONNECTION FEES, 7,000.00 • SEWER MISCELLANEOUS FEES, 903.88 • SEWER CAPITAL IMPROVEMENT SURCHARGE, 228,139.00 • SEWER FUND INTEREST, 41,037.13 • RESIDENTIAL STORM WATER FEES, 486,527.95 • INDUSTRIAL STORM WATER FEES, 20,380.00 • COMMERCIAL STORM WATER FEES, 145,492.00 • PUBLIC STORM WATER FEES, 45,516.00 • STORM SEWER FUND INTEREST, 15,366.18 ***TOTAL REVENUES: 29,248,268.94***

COMPENSATION SUMMARY: UNDER $25,000.00 DAHMS, ROBERT A - DAWSON, JAMES - LENOIR, RALPH J - SCHAMBERGER, JOANNE - SCHNELL, SALLY L - ALEXANDER JR, SAUL - CORBIN, BETTYE - SCHNEIDERMAN, CHRIS - TIMMS, LARRY - WINTER, MARK - RUTHE, JORDAN - SKWARA, MICHAEL J - CARLISLE, BARBARA - DORE, MICHAEL J - MUNDA ROLAND R - KASTEN, JONATHAN A - JOHNSEY, SHIRLEY - BORGER, BRIAN - RONDEAU, DIANE MARIE - KIRKPATRICK, GREGG ALAN - BLASK, BENJAMIN RANDAL - WAND, ROBERT ROGER - POTEMPA, CHRIS - YOUNG, MELISSA - LAMM, ERIKA A - MARTIN, CLEOPHUS M - SUTTON, ALLISON CATHERINE - BUSCH, GARRITY N - WILKINSON,TANYA - PATIN, BENJAMIN ADAM - SHELLHAUSE, EFFIE - COOK, GARRETT J - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CORBIN, RANDOLPH L - DEVINE, JENNIE R - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J - O'NEILL, LINDA ANNE - HOWARD, KENNETH - MODEROW, ERICH GREGORY - FARRILLE, CHARMAINE RENEE - KLIPPING, CHRISTINE - HERRON, THOMAS D - WALLER, KENNETH - ZALAZNIK, JEFFREY J - REUTER, DANIEL COLE - NOLAN, KATHARINE MARIE - HARPER, JOHN THOMAS - DALTON, MARY JO - CROSS-COOK, MICHELLE RENEE - JOHNSON, BETTY - GEIKEN, JOHN - FILIZ, REYHAN AZIZE - KNIPSCHIELD, LARRY - GOEBEL, DARCEY MARIE - COX, JEANETTE S. - POWERS, DONALD C. - BRASHAW, STEPHANIE M. - PIERCE, BREO D L - BLUM, CYNTHIA J. - BLAKE, MERRY ARLENE - BLASK, LORIS - BRADBURY, TONY L. - WELT, DEAN T - ISHMON, LATACIA MARIE - KUHLEMEIER, TIFFANY L - GITTLER, PATRICIA - GLEASON, CHERYL - GEAR, GERALD JEFFREY DAVID - ***BETWEEN $25,000.00 AND $49,999.99*** VORWALD, PATRICIA L - GREEN, CARLA M. - CROPSEY, JUANITA - PALMER, PRECIOUS - SHUEY, LOU E. - BRONKEMA, CHERYL - HILTON, GLADYS - SMITH, ANTHONY - STOVALL, STEVEN - MCKENNA, TODD JAMES - ZURAVEL, MARTHA E - SCHUUR, SHERRY L - SIMLER, AARON C. - MASTROIANNI, LESLIE ANNE - KRAHMER, KEVIN M - MILLIKEN, KENNETH E - AUSTIN, EDWARD - CUPLIN, LYNNE M - LOWERY, CHRISTOPHER WAYNE - SENN, JUNE RENE' - GORDON, FAYE - DELONG, AMANDA L - VANDERHEYDEN, RYAN M - KEMPEL, THOMAS - LENOIR, LUCINDA - NEELS, KYLE JAMES - BOOK, BRIAN E - BUSKER, TONI ANN - KNIGHT, MICHAEL L - WEBER, JANET L. - NEVENHOVEN, DONNA - SCUDDER, DENISE M - INGRAM, PATRICK C - WESTABY, KATHLEEN A - RUSSELL, SHELLEY J - ELLIS, EDMOND - HOLTZ, ADAM WILLIAM - REUBER, STEVEN L - DIMODICA, JAYSON ANGELO - SCHWENDINGER, ROSEMARIE - WEAVER, BONNIE J - EIRHART, MARY ANN - CRANDALL, TRAVIS A - VAN HORN, DOUGLAS L - SANDERS, LARRY - PATRIDGE, SEAN PATRICK - BROGE, ARTHUR - MYERS, ELAINE P - MEINDERS, WALTER - MCCULLOUGH, MARK D - DIRKSEN, TINA - MARSH, JEREMY RYAN - STICHTER, DAVID S - KILE, MATTHEW FREDRICK - NEVENHOVEN, SCOTT - MARSH, TODD - KORTEMEIER, MARK F - SWALVE, DARRYL - SCHREIBER, JESSICA R - GUSLOFF, BRADLEY - STRECKWALD, BLAINE - STABENOW III, ERNEST - PENNINGTON, AARON J - COUNTRYMAN, MICHELLE - GIPE, TRACY - BACKUS, WILLIAM - BRIGGS, KELLY J - DICKMAN, LOWELL - SCHLAMP, LYNN - MCILVANIE, LINDA - STICHTER, DANIEL - DIEHL, ROBERT E - BURNS, KERRIN - SCHAAF, MICHAEL J - WINNEKINS, DAVID E - FLUECHTLING, LAVERNE A - WEDIG, FRED J - WICHMAN, ADAM - KORTE, ERIC L - CALKINS, WILLIAM W - DIEDRICH, PEGGY L. - TAUBERT, INGEBORG - ENGLE, DONALD - HOLDEN, MARSHA S - JUNGEN, THOMAS - DEEMER, ERIC ROBERT - FERGUSON, FRANK R - JOHNSON, BRIAN - PLUM, EUGENE W - WEICHEL,TIMOTHY P - REES, LOIS A. - HULL, DON - MCILVANIE, STEVEN R - WEIK, LAWRENCE T - ***BETWEEN $50,000.00 AND $74,999.99*** HASS, AARON J - CURRAN, SCOTT D - BUSS, LINDA - SULLIVAN, SHAWN A. - THAYER, STEVE W. - FERNANDEZ, DAWN M - MAHER, SCOTT A - THOMPSON, MICHAEL E - DOWNING, JEFFREY - COX, BRADLEY DAVID - HAIL, LAMONT - BABICZ, DUANE E. - BROOKS, JOHN - RIVERA, DAVID STEPHEN - STOVALL, ROBYN - HILBY, BRANDAE ELIZABETH - MARNEY, CONSTANCE NANETTE - HODGES, JAMES DARREN - MANUS, JENNIFER L. - HEATH, DONALD - LOWERY, KAREN - MCKEE III , DAVID P. - REES, KIM - ZIER, CARL J - HORNUNG, LAURA - MARCUM, MARK - DYKEMA, AARON PAUL - MADIGAN, THOMAS B. - POLITSCH, BRYAN LEE - SANDERS, JOLYNN - REESER, SCOTT - HOSTER, JEFFREY - KLOSA, BLAKE - SOWERS, BARBARA - BRANNICK, TIMOTHY - SCHNOOR, KURTIS TODD - DAVIS, TRAVIS K. - SUMMERS, MATTHEW - BUTLER, CLYDE - SENN, FORREST - SCHROEDER, ANDREW H. - BOWER, DANIEL JOHN - AULTMAN, SCOTT - BUSH, ROBERT - COWAN, TERRY - COPLIEN, CURT - MILLS, KURT - SHENBERGER, CHRISTOPHER K - TESSENDORF, MARY - BRUEHLER, MATTHEW J - MARNEY, ALBERT - LUY, RICHARD - KOERTNER, THOMAS - HARTWIG, BRETT LEE - TOWNSEND, SCOTT - SENNEFF, BLAIR - TIMMER, CURTIS - GRISWOLD, SHELLY R - HEITZ, JACK - SEFFROOD, RANDALL - WINKOWSKI, THOMAS - RADFORD, JOSEPH - DOLE, THOMAS E. - MCKENNA, MICHAEL - JOHNSON, E JOHN - KEMPTHORNE, CRAIG - OTTO, MARK - MOSHURE, LARRY - KORTE, THOMAS M. - MORGAN, MARGARET - BRASHAW, TERRANCE - STYKEL, SCOTT EUGENE - JACKSON, JAMES - WAINMAN, MATTHEW - MORSON, MARK - BLACKBOURN, JAMES - SCHUBERT, JOHN - PRICE, DUANE A - BRUCE, BRIAN - BARKALOW, TODD - SCHUBERT, TODD - DAVIS, JEFFREY - DREHOBLE, JAMES - GORSLINE, RODGER - KOESTER, MICHAEL - GERBODE, STEPHEN - MASTROIANNI, JEFFREY - DYRA, THOMAS - KUNTZELMAN, BRIAN - SCHUBERT, KIRK - ANDERSON, JOHN - MARTI, MARK - LEBARON, CRAIG - GORSLINE, ROBIN - PINNER, THOMAS - MOONEY, STEVEN - WHEAT, RICHARD - CARTER, QUINCY - SMITH, ROBERT - COUNTRYMAN, KEVIN - DICKERSON, CAROLE - ***BETWEEN $75,000.00 AND $99,999.99*** WHITMORE, JERRY - GAULRAPP, GEORGE W. - JOESTEN, CRAIG S - GRIFFIN, SARAH M. - ***TOTAL COMPENSATION: $10,647,942.33.***

EXPENDITURE SUMMARY: 5 ALARM FIRE & SAFETY EQU $10,362.06 - ADELINE SAND & GRAVEL $34,007.51 - AERO GROUP INC $7,455.81 - A.J. UNDERWRITERS $165,748.22 - ALLIED MUNICIPAL SUPPLY $24,144.38 - AMAZON.COM CREDIT $2,806.28 - AMCORE BANK $198,570.29 - AMERICAN LEGAL PUBLISHING $6,648.93 - ANDRES MEDICAL BILLING LT $18,848.33 - ANNE'S LANDSCAPE SUPPLY $13,721.82 - APPLE BOOKS $3,403.36 - ARAMARK UNIFORM SERVICE $22,777.92 - ARTSPACE PROJECTS $27,500.00 - ATLAS OUTFITTERS $4,564.00 - AUTO REPAIR SPECIALISTS I $3,926.23 - B&B SMALL ENGINE REPAIR $5,019.18 - BAKER & TAYLOR $50,198.02 - BAKER & TAYLOR ENTERTAINM $10,259.94 - BEE LINE SERVICE $20,343.53 - BOB RIDINGS INC. $19,540.00 - BOCKER $10,379.03 - BONNELL INDUSTRIES INC $18,511.67 - BOWEN OIL CO INC $180,640.50 - BRANIFF COMMUNICATIONS IN $9,374.53 - CANON FINANCIAL SERVICES $6,182.00 - CANON USA INC $19,670.00 - CANON FINANCIAL SERVICES $4,485.00 - CARQUEST AUTO PARTS $3,654.89 - CARDMEMBER SERVICE $29,182.10 - CIVIL CONSTRUCTORS INC $42,327.10 - CINTAS CORPORATION #355 $11,522.47 - CITY OF FREEPORT-LIBRARY $75,000.00 - CITY OF FREEPORT $59,291.46 - CITY OF FREEPORT $19,325.00 - CITY OF FREEPORT $25,000.00 - CLEANPRO CLEANING SRV $3,572.00 - CLYDE COLE $7,037.09 - COMMONWEALTH EDISON $355,329.80 - COMPUTER DYNAMICS $73,994.12 - COMMUNICATION REVOLVING F $3,487.40 - CRAWFORD MURPHY & TILLY I $103,697.71 - CRYSTAL IMAGE CLEANING $17,389.24 - DACH FENCE CO. $4,890.00 - DAN PRATHER CUSTOM CARPEN $3,150.30 - DEMEESTER FLOWER SHOP $3,456.48 - DEMCO, INC $3,516.68 - DUECO INC $6,302.46 - E-Z CARE SERVICE $13,576.33 - EBSCO $2,637.23 - EMERGENCY ONE INC $242,282.00 - ENERGOV SOLUTIONS LLC $25,490.00 - SILVINO SANTACRUZ $18,175.00 - FARM PLAN $5,801.43 - FASTENAL COMPANY $5,167.16 - FEHR GRAHAM ASSOCIATES $175,498.77 - FIFTH THIRD BANK $23,580.00 - FIREMENS PENSION FUND $147,725.00 - FIRE SERVICE INC $4,788.10 - FISCHER EXCAVATING INC $207,750.83 - FISCHER MATERIALS, LLC $7,565.28 - FLOOR TO CEILING $2,863.00 - FOSTER COACH SALES $121,122.98 - FREEPORT ANIMAL HOSPITAL $5,025.86 - FREEPORT AREA ECONOMIC DE $86,441.04 - JOURNAL STANDARD $15,788.04 - FHN $3,937.58 - FREEPORT LAWN & LEISURE $3,744.36 - FREEPORT INSURANCE CENTER $3,776.00 - FREEPORT POLICE PENSION F $715,128.47 - FREEPORT FIREMEN PENSION $342,273.81 - FREEPORT DOWNTOWN DEVELOP $25,560.00 - FREEPORT FLITE CENTER $44,712.87 - FREEPORT FLOOD DISASTER R $25,000.00 - FREEPORT BEAUTIFICATION A $50,000.00 - FREEPORT FUTURES LLC $20,000.00 - FREEPORT DEBATE SESQUICEN $10,000.00 - FREEPORT CITY SERVICE $81,942.00 - FS FARMTOWN $5,651.10 - GALE $3,321.93 - THOMSON GALE $6,492.98 - GATES AUTO BODY FAIRWAY $2,687.53 - GILL'S DISPOSAL $20,813.14 - GILL BUSINESS GROUP $5,473.96 - GUYER & ENICHEN $5,299.17 - H&H INDUSTRIES INC $4,168.28 - HARDER HELSLEY ROCKFORD $5,132.93 - HARN CONSTRUCTION CO. $99,467.00 - HAWKEYE TRUCK & TRAILER $87,657.47 - H.B. WILKINSON TITLE CO $13,676.61 - HEAVY EQUIPMENT SERVICES $16,801.27 - HERRLING & SCHMITT INC $5,352.00 - HINSHAW AND CULBERTSON $24,638.07 - HONEYWELL, INC $11,990.00 - HONEYWELL INTERNATIONAL I $22,736.30 - I.M.L. RISK MANAGEMENT AS $156,851.61 - ILLINOIS MUNICIPAL RETIRE $327,837.94 - ILLINOIS DEPARTMENT OF EM $2,940.10 - ILLINOIS DIRECTOR OF EMPL $25,888.40 - ILLINOIS MUNICIPAL LEAGUE $50,749.55 - ILLINOIS FIRE STORE $4,615.57 - IMAGING $3,816.27 - INGRAM $6,700.18 - INGRAM LIBRARY SERVICES $4,714.09 - INTERNATIONAL CODE COUNCI $13,972.62 - J. ALLAN HALL $62,694.32 - DARRELL JANSSEN $18,000.00 - JANE ADDAMS TRAIL COMMISS $9,030.00 - JERRY'S WELDING SERVICE $4,248.75 - JMT BILLING SERVICE $8,454.14 - J&R SUPPLY INC $7,464.40 - KAMPEN FARMS $13,578.00 - KOVATCH MOBILE EQUIPMENT $3,035.32 - KUNZ BROTHERS AUTOMOTIVE $2,940.53 - LAKE COUNTY SEWER CO. INC $44,675.00 - LAKEVIEW HOLDINGS INC $10,900.32 - SECURITY BENEFIT $51,036.30 - SECURITY BENEFIT $32,747.39 - SECURITY BENEFIT $15,886.48 - SECURITY BENEFIT $21,021.30 - THE LIBRARY STORE, INC. $3,288.49 - LINDGREN CALLIHAN VAN OSD $36,150.00 - M45 MARKETING SERVICES IN $4,750.25 - MARQUETTE BANK $88,410.91 - MECHANICAL INC $13,209.99 - MENARDS $13,493.30 - METEORLOGIX $3,936.00 - MIDWEST BANK OF FREEPORT $145,568.40 - MILLER-BRADFORD & RISBERG $5,741.80 - MILES CHEVROLET, INC $53,694.00 - MITCHELL, JOHN F. $34,670.00 - MOBILE ELECTRONICS $19,949.15 - THE MONROE CLINIC $2,766.00 - MORING DISPOSAL $30,148.72 - MORSE ELECTRIC INC $9,289.05 - MORING/GILL ENVIRONMENTAL $1,291,087.19 - MUTUAL OF OMAHA $11,709.72 - NAPA AUTO PARTS $20,548.65 - NEIGHBORHOOD HOUSING SERV $50,000.00 - NEXTEL COMMUNICATIONS $7,506.97 - NHS OF FREEPORT $25,000.00 - NICOR $36,600.51 - NORTHWESTERN SERVICE CO $7,337.00 - NORTHERN ILLINOIS HEALTH $1,897,018.87 - NORTHERN ILLINOIS HEALTH $52,482.61 - NORTHWEST ILLINOIS CRIMIN $3,575.00 - NORTH AMERICAN SALT COMPA $113,215.31 - NORTHWEST ILL DEVELOPMENT $25,000.00 - OEM MICRO SOLUTIONS $23,003.00 - TED PARKER $4,999.92 - PEGASUS TOWERS LLC $3,200.00 - THE PENWORTHY COMPANY $5,122.15 - PHILADELPHIA INSURANCE CO $3,206.00 - PITNEY BOWES $10,322.98 - PITNEY BOWES INC $3,004.44 - POLICE PENSION FUND $179,235.00 - THE POLICE LAW INSTITUTE $6,820.00 - PORTER LEE CORP $8,175.00 - PRAIRIE AREA LIBRARY SYST $25,259.00 - PRECISION DRIVE & CONTROL $2,561.45 - PRO-SOURCE DIST. INC. $3,081.75 - QUALITY ELECTRIC $4,530.09 - RAINBO OIL COMPANY $6,892.16 - RANDOM HOUSE, INC $3,156.05 - RAY O'HERRON $3,966.40 - RECORDED BOOKS, INC $8,135.45 - RED, THE UNIFORM TAILOR $3,106.71 - ROCKFORD REGISTER STAR $4,598.87 - RICHARDS JANITORIAL SERVI $5,887.50 - RIORDAN & PINTA LTD $46,797.20 - RK DIXON CO. $2,801.40 - ROCKFORD ELECTRIC POWER $18,364.38 - ROCKFORD INDUSTRIAL WELDI $2,594.88 - ROCKWARE INC $2,664.00 - ROYAL AIR $5,140.00 - SANDRY FIRE SUPPLY LLC $7,526.34 - SELCO INC $3,359.00 - SERVICEMASTER OF FREEPORT $8,861.96 - SHERWIN-WILLIAMS $6,627.59 - SHOPPING NEWS $2,604.58 - ALLISON, REV NATHAN $12,947.70 - SIEMENS AIRFIELD SOLUTION $4,150.00 - SOUTHLAND COLLISION CENTE $3,085.73 - SPARKLE CAR WASH $2,893.02 - SPAHN & ROSE LUMBER CO. $4,827.44 - STAPLES $6,847.32 - STAPLES BUSINESS ADVANTAG $13,691.23 - STEPHENSON SERVICE CO $108,118.46 - STEPHENSON COUNTY SENIOR $82,348.00 - STEPHENSON COUNTY TREASUR $30,031.31 - STEPHENSON COUNTY RECORDE $2,782.50 - STEWART & ASSOCIATES, INC $4,694.75 - STEPHENSON COUNTY EMERGEN $9,713.63 - STREICHER'S $4,412.49 - SUNGARD PUBLIC SECTOR $31,015.00 - SWEDISH AMERICAN HEALTH M $5,479.00 - TEM, INC $6,902.50 - MIDWEST BANK $399,006.41 - TODAY'S BUSINESS SOLUTION $10,253.00 - TREASURER, STATE OF ILLIN $8,850.16 - TRI-ANIM HEALTH SERVICES $4,062.88 - UNIVERSITY OF ILLINOIS-GA $18,059.10 - US BANK $71,315.28 - VAISALA INC $3,911.62 - VANDEWALLE & ASSOCIATES $86,452.08 - VERIZON NORTH $39,465.36 - VERIZON WIRELESS $10,993.44 - VERIZON NORTH $7,898.89 - WAGNER BUSINESS PRODUCTS $6,457.58 - WAGNER PRINTING COMPANY $3,255.80 - WALMART COMMUNITY BRC $4,209.34 - WATER AND SEWER COMMISSIO $24,237.55 - WAYNE MANUFACTURING CO. $6,866.48 - WELCH BROS, BELVIDERE, IN $4,300.55 - WEST GROUP PAYMENT CTR. $5,414.41 - WEST SIDE TRACTOR SALES $3,089.33 - WILLETT, HOFMANN & ASSOCI $4,312.90 - W.S. DARLEY & CO. $10,780.81 - WT COX SUBSCRIPTIONS $9,841.18 - ZARNOTH BRUSH WORKS $6,556.60 -
All other Disbursements Less Than (2500) $277,886.79 - TOTAL VENDORS: $11,225,897.06.

	CORPORATE FUND	GRANT ADMINISTRATION FUND	PUBLIC LIBRARY	IMRF FUND	MFT FUND	INSURANCE RESERVE FUND
Beginning Fund Balance Retained Earnings	$3,634,628.60	$.00	$1,316,225.56	$92,029.59	$867,945.66	$2,759.61
Revenues	$14,963,990.25	$402,043.06	$1,365,906.82	$184,161.12	$766,869.09	$109.86
Expenditures	$14,615,721.77	$402,411.63	$1,374,189.75	$222,776.85	$970,734.46	$.00
Other Financing Source	$.00	$368.57	$.00	$45,000.00	$.00	$.00
Uses	$228,855.40	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$3,754,041.68	$.00	$1,307,942.63	$98,413.86	$664,080.29	$2,869.47

	MOTOR VEHICLE FUND	FIRE PUBLIC SAFETY FUND	CEMETERY CARE	REVOLVING LOAN FUND	DOWNTOWN TIF FUND	LAMM ROAD TIF FUND
Beginning Fund Balance Retained Earnings	$21,758.21	$9,950.72	$75,943.91	$374,321.55	$215,966.16	$7,653.82
Revenues	$7,471.49	$2,091.38	$4,689.18	$10,716.99	$207,043.72	$49,901.19
Expenditures	$.00	$2,195.39	$.00	$.00	$501,373.58	$23,830.39
Other Financing Source	$.00	$.00	$.00	$.00	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	**$29,229.70**	**$9,846.71**	**$80,633.09**	**$385,038.54**	**$78,363.70CR**	**$33,724.62**

	CAPITAL EQUIPMENT FUND	FIRE IMPROVEMENT FUND	PROJECTS FUND	STREET CAPITAL PROJECTS FUND	LANDFILL CLOSURE FUND
Beginning Fund Balance Retained Earnings	$140,945.51	$486,533.37	$204,788.05	$65,184.52	$3,688,028.97CR
Revenues	$291,636.11	$448,603.39	$239,216.44	$1,041,315.47	$80,472.50
Expenditures	$228,093.18	$556,093.83	$148,063.32	$979,764.46	$1,100,607.14
Other Financing Source	$.00	$.00	$12,947.70		
Uses	$.00	$.00		$.00	
Ending Fund Balance Retained Earnings	$204,488.44	$379,042.93	$308,888.87	$126,735.53	$4,708,163.61CR

	DEBT SERVICE FUND	HEALTH & ENVIRONMENT FUND	HEALTH CARE FUND	POLICE PENSION FUND	FIRE PENSION FUND
Beginning Fund Balance Retained Earnings	$382,341.29	$91,208.35	$109,624.07	$15,424,851.71	$26,359,055.70
Revenues	$643,434.76	$1,277,926.36	$421,090.40	$1,396,959.09	$1,806,265.91
Expenditures	$702,667.50	$1,286,754.06	$2,277,694.20	$1,314,936.22	$1,544,919.07
Other Financing Source	$63,483.88	$.00	$1,856,603.80	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$386,592.43	$82,380.65	$109,624.07	$15,506,874.58	$26,620,402.54

	FOREIGN FIRE INSURANCE FUND	DRUG FORFEITURE FUND	TOURISM PROMOTION FUND	NEIGHBORHOOD HOUSING SERVICES
Beginning Fund Balance Retained Earnings	$17,305.93	$41,388.06	$44,449.40	$.00
Revenues	$29,235.26	$8,488.67	$174,407.96	$.00
Expenditures	$18,214.03	$6,136.24	$142,630.00	$75,000.00
Other Financing Source	$.00	$.00	$.00	$75,000.00
Uses	$.00	$.00	$.00	
Ending Fund Balance Retained Earnings	$28,327.16	$43,740.49	$76,227.36	$.00

	WATER FUND	SEWER FUND	STORM WATER FUND
Beginning Fund Balance Retained Earnings	$14,234,688.66	$14,157,097.67	$312,780.24
Revenues	$2,238,816.81	$3,878,395.99	$713,282.13
Expenditures	$1,843,129.90	$4,032,291.89	$640,263.47
Other Financing Source	$.00	$.00	$.00
Uses	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$14,630,375.57	$14,003,201.77	$385,798.90

MOTOR FUEL TAX DISBURSEMENTS; Civil Constructors $537,526.64; Fehr-Graham & Associates $143,857.20; Unique Paving $4,110.02; City of Freeport $9,654.14; State of Illinois Treasurer $273,386.40; Vendors under $2,500.00–$2,200.06
TOTAL EXPENDITURES: $970,734.46

HOTEL/MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau $142,000.00; Vendors under $2,500.00–$630.00. **TOTAL EXPENDITURES: $134,600.00**

FREEPORT WATER & SEWER COMMISSION VENDOR PAYMENTS FOR FY 2008, (5/1/07-4/30/08) • City of Freeport/W&S Payroll, $1,504,261.28 - Vanguard Energy Services, $36,231.98 - Bocker Chevrolet, $5,892.49 - Badger Meter Company, $57,395.98 - COMED, $12,270.66 - Civil Constructors, $12,470.52 - Freeport Tire Service, $7,166.50 - Menards, $7,829.04 - HD Supply Waterworks, LTD, $69,932.60 - USA Blue Book, $ 9,482.15 - Welch Brothers, $8,682.89 - IEPA, $33,200.00 - City of Freeport/NIHP/Group Insurance, $280,208.27 - City of Freeport/Gasoline, $35,349.58 - PDC Laboratories, Inc., $6,339.73 - Fastenal Company, $2,848.96 - IMRF Retirement, $105,380.23 - Siemens Energy & Automation, $4,002.48 - NICOR Gas Transportation Center, $5,144.59 - Dell Marketing, $2,954.82 - Illinois Dept. of Transportation, $332,036.00 - NICOR Gas (Aurora), $4,991.60 - Harris Computer Systems, $10,600.00 - Synagro, Inc., $50,206.25 - Standard Equipment Company, $13,306.08 - James Brannick/Accounting Consultant, $ 6,000.00 - Fehr-Graham, $12,793.78 - Fischer Excavating, Inc., $12,498.45 - Holden's Wood Sales & Removal, $9,300.00 - Fischer Ready-Mix, $3,929.50 - Grainger Company, $7,565.95 - Gasvoda & Associates, $2,368.63 - Quill Corporation, $3,611.14 - Frabimor Equipment & Controls, $7,015.32 - Postmaster of Freeport/bulk mailings, $35,075.00 - Aero Group, Inc.. $3,579.35 - Conner Company, $3,847.20 - United Water, $296,583.87 - Chase/Bank One/2004 GOBond, $129,559.32 - Security Benefit/PHEP, $15,854.14 - City Treasurer/Garbage Collections, $1,146,273.71 - IMRF/Early Retirement Obligation to City, $85,366.60 - Basic Chemical Solutions, LLC.$15,394.69 - J&R Supply, $6,176.33 - Accurate Business Controls, $3,774.70 - Bearing Headquarters, $8,978.31 - Heavy Equipment, $10,504.73 - Mailing Equipment, $4,122.00 - Fluid State Sytem, Inc., $9,799.00 - Loescher Heating & Air, $4,972.00 - Machine Shop & Supply, $12,385.30 - CMRS-FP/postage for office meter, $8,500.00 - Mid-American Energy, $550,125.67 - Fisher Scientific, $3,352.99 - Vertex Chemical Corporation, $37,127.81 - Michel's Corporation/sewer lining, $142,962.20 - ESRI, $7,267.86 - Drydon Equipment, Inc., $4,603.01 - Aramark Uniform Services, $8,388.39 - Neenah Foundry Company, $3,342.00 - Electric Pump, $ 6,932.64 - Viking Chemical Company, $23,147.13 - CB&K Supplies, $3,319.66 - United Blower, $8,143.64 - Verizon North, $11,891.54 - Verizon Wireless, $3,778.75 - Petty Cash, $2,775.64 - Siemens Water Technologies, $6,577.00 - Stephenson Service Company, $8,017.17 - West Side Tractor, $6,095.60 - Polydyne, Inc., $20,119.20 - Flow Technics, $7,010.60 - Cintas Fire Protection, $3,498.02 - Precision Drive & Control, $9,186.50 - Lee Jensen Sales & Service, $3,057.30 - Idexx Distribution Corp., $2,812.66 - Milwaukee Rubber Products, $3,057.30 - Gills Disposal, $11,177.87 - Northern IL Environmental, $6,240.00 - Hach Company, $7,376.12 - City of Freeport/Clerk's Office, $255,697.89 **Sub-Total of Vendors over $2,500, $5,651,095.86 Vendors Paid Under $2,500, $123,193.74 Grand Total of All Invoices, $5,774,289.60**

The undersigned City Treasurer of the City of Freeport in the County of Stephenson and the State of Illinois, being sworn, do hereby certify that this foregoing statement is true and correct to the best of my knowledge and belief for the fiscal year which began May 1, 2007 and ended April 30, 2008. Any questions regarding this report should be directed to the Office of the City Treasurer at 815-235-8201 between the hours of 8:30 A.M. and 4:30 P.M.

Linda L. Buss
Linda L. Buss, CIMT, CMFA
City Treasurer
City of Freeport, Illinois

Martha E. Zuravel
Martha E. Zuravel
Notary Public

"OFFICIAL SEAL"
MARTHA E. ZURAVEL
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 11-1-11

Subscribed and sworn to me this 2nd day of October, 2008.

10-23-1t