CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

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, 2008 THROUGH APRIL 30, 2009 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY • Property Tax 2,487,056.01 - Library Property Tax 1,092,953.08 - Downtown TIF Property Tax 220,004.64 - Lamm Rd. TIF Property Tax 158,995.52 - Hotel Motel Tax 168,360.11 - Property Transfer Tax - Food & Beverage Tax 895,166.47 - Electricity Tax 440,709.90 - Natural Gas Tax 322,988.14 - Telephone Utility Tax 859,541.23 - Motor Fuel Tax Allotments 747,037.52 - Cable Television Franchise Tax 292,362.14 - Foreign Fire Insurance Receipts 20,412.52 - Local Motor Fuel Tax 241,282.27 - Court Supervision Fees 9,101.10 - IDOT Reimb. - maintenance 49,170.68 - Other Grants 12,000.00 - Federal & State Airport Grants 472,333.93 - Reimbursement for Police Wages 29,577.09 - Federal Grant for SLANT Officer 38,626.10 - Fire Dept. Staffing Grant 75,900.00 - Fire Dept. Health & Wellness Grant 61,340.39 - Bullet Proof Vest Grant 1,840.01 - HUD Small Rental Properties Program 190,705.37 - Untold Stories Grant 4,924.96 - DUI Equipment Forfeitures 7,118.85 - 5311 Transportation Grant 383,150.70 - Brownfield Grant 92,057.75 - Fire Department Training Reimbursements 2,966.89 - Reimb. - Maint. of Traffic Signals 9,528.60 - Per Capita Grant 31,990.74 - Income Tax 2,328,717.35 - Replacement Tax 501,926.31 - General Sales Tax 5,295,998.45 - Special Use Tax 380,731.18 - Drug Forfeiture 9,670.86 - Liquor Licenses 52,126.00 - Misc. Business Licenses & Permits 18,926.54 - Ambulance Receipts 521,111.23 - Construction and Zoning Permits 125,654.97 - Plan Review Fees 9,998.45 - 911 Dispatching Fees 85,913.48 - Airport Hangar Rent 104,853.70 - Other Charges for Services 18,226.60 - Waste & Recycling Fees 1,240,294.36 - Fuel Sales 94,305.40 - Proceeds from Sale of Property 11,519.90 - Misc. Other Charges for Services 66,008.11 - Grave & Urn Purchases 6,510.00 - Circuit Clerk Fines 210,426.15 - Parking Fines 62,733.70 - Other Fines 21,182.69 - City Ordinance Fines 10,584.63 - City Ordinance Fees 140.00 - Interest (market value loss) (4,196,820.77)- Misc. Local Sources 47,990.97 - Fire Public Safety Fund Donations 469.70 - Police Union Employees Pension Cont. 304,038.43 - Fire Union Employees Pension Cont. 268,034.45 - Library Fines & Fees 27,774.85 - Water & Sewer in Lieu of Taxes 135,000.00 - Transfer Station Rent 262,256.45 - Water & Sewer Disb.to Corp. Fund 50,000.04 - Other Rental Fees 5,500.00 - Library Disb.to Corp. Fund 25,000.00 - Gifts, Bequests 9,147.63 - Employees Health Care Contributions 405,268.67 - Enterprise Zone Filing Fees 51,509.77 - Residential Water Fees 1,001,245.72 - Industrial Water Fees 197,185.98 - Commercial Water Fees 417,938.32 - Water Late Charges 56,855.53 - Public Water Fees 413.00 - Private Fire Protection Water Fees 109,241.64 - Water Service Connection Fees 15,368.03 - Water Service Order Fees 22,220.00 - Water Miscellaneous Fees 1,744.91 - Water Fund Interest 2,323.30 - Residential Sewer Fees 2,874,000.45 - Sewer Industrial Fees 350,577.13 - Commercial Sewer Fees 804,253.37 - Sewer Late Charges 81,972.34 - Public Sewer Fees 59.00 - City Buildings Sewer Fees 9.00 - Industrial User Sewer Charges 1,500.00 - Sewer Service Connection Fees 2,276.86 - Sewer Fund Interest 9,641.88 - Residential Storm Water Fees 510,570.86 - Industrial Storm Water Fees 20,304.00 - Commercial Storm Water Fees 193,060.80 - Storm Sewer Fund Interest 5,312.88 - ***$24,818,678.41***

COMPENSATION SUMMARY: UNDER $25,000.00 AURAND, STEPHANIE - DORNINK, RACHEL - DAHMS, ROBERT A - DAWSON, JAMES - LENOIR, RALPH J - SCHAMBERGER, JOANNE - RUTHE, JORDAN - BUSCH, GARRITY N - ALEXANDER JR, SAUL - BLASK, BENJAMIN RANDAL - CLAIR, CAITLIN MAUREEN - CARLISLE, BARBARA - POWERS, DONALD C. - MODEROW, ERICH GREGORY - PIERCE, BREO D L - BRANDT, KRISTIN K - CORBIN, BETTYE - SCHNEIDERMAN, CHRIS - SHADLE, GREGORY B - TIMMS, LARRY - WINTER, MARK - COOPER, ELLIOTT - DUNCAN, KAREN T - DORE, MICHAEL J - MUNDA, ROLAND R - SUTTON, ALLISON CATHERINE - BARBOZA, SANDRA MICHELLE - CARROLL, BETTY J - MCGINNIS, JENNIFER M - BORGER, BRIAN - NEWTON, EBONEE C - NAVA, HOMERO - RASHEED, NEFERTITI - DITZLER, SARA KRISTINE - WILLIAMS, KRISTOPHER - SMITH, KATHRYN I - GAULRAPP, COURTNEY L - NEARY, MOLLY ANNE - SMITH, TAMIKA R - KEISTER, DILLON J - STOVALL, STEVEN - LIPFORD, JACQUELINE MICHELLE - AHO, ERIKA A - JOHNSEY, SHIRLEY - WERNTZ, AUDRA MARIE - SCHNELL, SALLY L - COLLINS, CLIFTON - TACKETT, THOR WILLIAM - PRICE, ADAM LEE - COOK, GARRETT J - SMULL, JOSHUA - SEIPLE, PATRICIA DIANE - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CORBIN, RANDOLPH L - DEVINE, JENNIE R - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J - O'NEILL, LINDA ANNE - FILIZ, REYHAN AZIZE - HOLDEN, MARSHA S - MCPEEK, BRYAN ADAM - KEMPEL, THOMAS - COLE, CORETTA CELENA - AULTMAN, SCOTT - DALTON, MARY JO - BRUEHLER, MATTHEW J - LAURENT, ANDREW C - ROBERTS, JACOB GARY - MEINDERS, WALTER - GEIKEN, JOHN - BRASHAW, STEPHANIE M. - ENDRESS, BARB - COX, JEANETTE S. - WELT, DEAN T - KNIPSCHIELD, LARRY - CROSS-COOK, MICHELLE RENEE - BLUM, CYNTHIA J. - NOLAN, KATHARINE MARIE - COUNTRYMAN, MICHELLE - BLASK, LORIS - BLAKE, MERRY ARLENE - RIVERA, DAVID STEPHEN - CROPSEY, JUANITA - GLEASON, CHERYL - GITTLER, PATRICIA - REUTER, DANIEL COLE - ***BETWEEN $25,000.00 AND $49,999.99*** PACKARD, DONALD J - OPPENHEIMER, LOLA A - GUILFOYLE, ALAN - FINKES, JEANETTE E. - GREEN, CARLA M. - MANUS, JENNIFER L. - SHUEY, LOU E. - KUHLEMEIER, TIFFANY L - SHIPPERT, PATRICK - BRONKEMA, CHERYL - HILTON, GLADYS - AMBORN, ZACHARY - PALMER, PRECIOUS - MCKENNA, TODD JAMES - KLIPPING, CHRISTINE - SIMLER, AARON C. - CUPLIN, LYNNE M - JOHNSON, AREND H - AUSTIN, EDWARD - MILLIKEN, KENNETH E - LENOIR, LUCINDA - GORDON, FAYE - WILKINSON, TANYA - LUDEWIG, KATHERINE - KRAHMER, KEVIN M - WEIK, LAWRENCE T - REUBER, STEVEN L - DELONG, AMANDA L - NEVEN-HOVEN, DONNA - BOOK, BRIAN E - WESTABY, KATHLEEN A - WEBER, JANET L. - NEELS, KYLE JAMES - SCUDDER, DENISE M - RUSSELL, SHELLEY J - WAND, ROBERT ROGER - INGRAM, PATRICK C - WEAVER, BONNIE J - KNIGHT, MICHAEL L - CRANDALL, TRAVIS A - DIRKSEN, TINA - EIRHART, MARY ANN - SCHWENDINGER, ROSEMARIE - SCHREIBER, JESSICA R - BUSKER, TONI ANN - ELLIS, EDMOND - MYERS, ELAINE P - WICHMAN, ADAM - POTEMPA, CHRIS - SANDERS, LARRY - GIPE, TRACY - STICHTER, DAVID S - BRIGGS, KELLY J - VAN HORN, DOUGLAS L - VORWALD, PATRICIA L - ZALAZNIK, JEFFREY J - TAUBERT, INGEBORG - BRADBURY, TONY L. - BURNS, KERRIN - SWALVE, DARRYL - KORTEMEIER, MARK F - NEVENHOVEN, SCOTT - STRECK-WALD, BLAINE - MCCULLOUGH, MARK D - MARSH, JEREMY RYAN - GUSLOFF, BRADLEY - DIEHL, ROBERT E - MARSH, TODD - HOLTZ, ADAM WILLIAM - BROGE, ARTHUR - SMITH, ANTHONY - LOWERY, CHRISTOPHER WAYNE - DICKMAN, LOWELL - VAN-DERHEYDEN, RYAN M - SCHAAF, MICHAEL J - STICHTER, DANIEL - MCILVANIE, LINDA - CALKINS, WILLIAM W - DIMODICA, JAYSON ANGELO - JOHNSON, BRIAN - PENNINGTON, AARON J - STABENOW III, ERNEST - GEAR, GERALD JEFFREY DAVID - WIN-NEKINS, DAVID E - DIEDRICH, PEGGY L. - MASTROIANNI, LESLIE ANNE - PATRIDGE, SEAN PATRICK - WEDIG, FRED J - FLUECHTLING, LAVERNE A - ZURAVEL, MARTHA E - ENGLE, DONALD - BACKUS, WILLIAM - HULL, DON - SCHLAMP, LYNN - MCILVANIE, STEVEN R - KILE, MATTHEW FREDRICK - KORTE, ERIC L - BUSS, LINDA - FERNANDEZ, DAWN M - ***BETWEEN $50,000.00 AND $74,999.99*** PLUM, EUGENE W - REES, LOIS A. - THAYER, STEVE W. - JUNGEN, THOMAS - FERGUSON, FRANK R - CURRAN, SCOTT D - ZIER, CARL J - DEEMER, ERIC ROBERT - BROOKS, JOHN - MAHER, SCOTT A - WEICHEL,TIMOTHY P - SULLIVAN, SHAWN A. - HASS, AARON J - TESSENDORF, MARY - REESER, SCOTT - COX, BRADLEY DAVID - SANDERS, JOLYNN - WINKOWSKI, THOMAS - HOSTER, JEFFREY - BABICZ, DUANE E. - THOMPSON, MICHAEL E - HAIL, LAMONT - MARNEY, CONSTANCE NANETTE - SOWERS, BARBARA - HILBY, BRANDAE ELIZABETH - MCKEE III , DAVID P. - DAVIS, TRAVIS K. - BRANNICK, TIMOTHY - BUT-LER, CLYDE - HEATH, DONALD - SCHROEDER, ANDREW H. - MCKENNA, MICHAEL - BOWER, DANIEL JOHN - HARTWIG, BRETT LEE - BUSH, ROBERT - LUY, RICHARD - HODGES, JAMES DARREN - DOWNING, JEFFREY - SCHNOOR, KURTIS TODD - DYKE-MA, AARON PAUL - SENNEFF, BLAIR - JACKSON, JAMES - POLITSCH, BRYAN LEE - RADFORD, JOSEPH - MOSHURE, LARRY - STOVALL, ROBYN - SUMMERS, MATTHEW - SEFFROOD, RANDALL - BRASHAW, TERRANCE - JOHNSON, E JOHN - KOERTNER, THOMAS - MARCUM, MARK - HEITZ, JACK - LOWERY, KAREN - KEMPTHORNE, CRAIG - STYKEL, SCOTT EUGENE - DOLE, THOMAS E. - SHENBERGER, CHRISTOPHER K - MORGAN, MARGARET - SENN, FORREST - BRUCE, BRIAN - KLOSA, BLAKE - COWAN, TERRY - HORNUNG, LAURA - SCHUBERT, JOHN - COPLIEN, CURT - TIMMER, CURTIS - KOESTER, MICHAEL - MARNEY, ALBERT - BLACKBOURN, JAMES - BARKALOW, TODD - GRISWOLD, SHELLY R - OTTO, MARK - GORSLINE, RODGER - DREHOBLE, JAMES - MILLS, KURT - PRICE, DUANE A - TOWNSEND, SCOTT - MADIGAN, THOMAS B. - SCHUBERT, TODD - PINNER, THOMAS - MORSON, MARK - DAVIS, JEFFREY - KORTE, THOMAS M. - GERBODE, STEPHEN - CARTER, QUINCY - WHEAT, RICHARD - WAINMAN, MATTHEW - DYRA, THOMAS - SCHUBERT, KIRK - MASTROIANNI, JEFFREY - KUNTZELMAN, BRIAN - MARTI, MARK - ANDERSON, JOHN - LEBARON, CRAIG - MOONEY, STEVEN - HARPER, JOHN THOMAS - SMITH, ROBERT - ***BETWEEN $75,000.00 AND $99,999.99*** COUNTRYMAN, KEVIN - DICKERSON, CAROLE - WHITMORE, JERRY - GORSLINE, ROBIN - GAULRAPP, GEORGE W. - JOESTEN, CRAIG S - GRIFFIN, SARAH M. - ***TOTAL COMPENSATION: $10,977,362.88.***

EXPENDITURE SUMMARY: ITRON, INC. $3,681.44 - CITY OF FREEPORT $25,474.86 - BOCKER CHEVROLET $4,696.94 - VANGUARD ENERGY SERVICES, $46,709.32 - SECURITY BENEFIT $16,421.69 - MIDAMERICAN ENERGY $458,478.74 - FREEPORT TIRE SERVICE $5,169.39 - BASIC CHEMICAL SOLUTIONS, $28,047.10 - HACH COMPANY $4,834.63 - MACHINE SHOP & SUPPLY, IN $3,736.11 - FARM PLAN $2,566.21 - ARAMARK UNIFORM SERVICES $18,208.39 - NEENAH FOUNDRY CO $4,195.96 - ROCK RIVER SERVICE $4,315.50 - VERIZON WIRELESS $5,854.91 - HD SUPPLY WATERWORKS, LTD $33,402.93 - US POSTAL SERVICE (CMRS-F $4,500.00 - WEST SIDE EXCHANGE $8,561.28 - POLYDYNE, INC. $22,926.40 - FREEPORT POST OFFICE $36,180.00 - AERO GROUP, INC. $11,264.29 - NICOR GAS TRANSPORTATION $9,972.79 - CITY OF FREEPORT, ILLINOI $79,908.66 - VERIZON NORTH $12,369.66 - PETTY CASH $3,078.27 - MENARD'S $15,685.02 - IL ENVIRONMENTAL PROT AGE $33,200.00 - WILKENS-ANDERSON CO $2,610.30 - FISHER SCIENTIFIC $3,720.17 - ACCURATE BUSINESS CONTROL $5,404.84 - FISCHER READY-MIX & MATER $9,978.86 - IDEXX DISTRIBUTION CORP. $4,853.69 - CONMAT, INC. $13,508.87 - MC MASTER-CARR SUPPLY CO $7,451.97 - SIEMENS ENERGY & AUTOMATI $2,687.17 - GILL'S FREEPORT DISPOSAL $26,239.84 - CIVIL CONSTRUCTORS $10,029.03 - CRYSTAL IMAGE WINDOW CLEA $4,675.00 - FRABIMOR EQUIPMENT & CONT $5,235.27 - VIKING CHEMICAL CO $25,512.25 - ELECTRIC PUMP $5,243.50 - EXELON ENERGY, INC $200,888.11 - CONNOR COMPANY $3,026.98 - KOMLINE-SANDERSON $2,673.36 - HARRIS COMPUTER SYSTEMS $9,477.50 - FISCHER EXCAVATING, INC $12,277.78 - UNITED WATER SERVICES, IN $157,207.50 - LEE JENSEN SALES CO INC $6,346.83 - FIRE & SAFETY EQUIPMENT $4,574.71 - CINTAS FIRE PROTECTION $4,355.80 - REEDS AUTO REPAIR $2,885.99 - JC CROSS COMPANY $4,869.00 - CARDMEMBER SERVICE $5,828.66 - K.A. STEEL CHEMICALS, INC $78,200.56 - PERKIN-ELMER LIFE AND ANA $3,040.50 - USA BLUE BOOK $12,289.71 - ONOLOG, INC. $4,360.00 - AUTOMATION ENGINEERING LT $3,537.01 - PRECISION DRIVE AND CONTR $9,970.15 - PITSBURG TANK & TOWER MAI $4,700.00 - PDC LABORATORIES, INC $12,322.80 - MECHANICAL, INC $6,465.00 - LESMAN INSTRUMENT COMPANY $5,821.80 - WSG & SOLUTIONS $8,836.00 - GRAINGER $10,137.00 - QUILL CORPORATION $2,832.64 - HEAVY EQUIPMENT SERVICES, $25,936.44 - BEARING HEADQUARTERS CO $10,918.93 - J & R SUPPLY, INC. $18,255.48 - SYNAGRO CENTRAL, LLC $69,534.60 - STANDARD EQUIPMENT COMPAN $21,743.74 - ZIMMER & FRANCESCON, INC $3,426.02 - CITY OF FREEPORT/CLERK'S $697,026.77 - STEPHENSON SERVICE CO. $6,261.15 - 5 ALARM FIRE & SAFETY EQU $2,854.51 - A.C. MCARTNEY FARM EQUIPM $3,557.88 - ADELINE SAND & GRAVEL $22,409.56 - AERO INTERNET SERVICES, I $7,352.49 - AERO GROUP INC $30,809.42 - AERO GROUP INC $5,130.33 - ALLIED MUNICIPAL SUPPLY $20,026.76 - AMCORE BANK $198,267.75 - AMERICAN LEGAL PUBLISHING $5,464.50 - ANDRES MEDICAL BILLING LT $30,056.14 - ANNE'S LANDSCAPE SUPPLY $21,778.70 - ARAMARK UNIFORM SERVICE $24,935.16 - ARIZA RESOURCE CENTER $5,400.00 - AUTO MARINE ELECTRICAL SE $4,475.00 - BAKER & TAYLOR $50,696.84 - BAKER & TAYLOR ENTERTAINM $7,058.40 - BANNER CONSTRUCTION $117,903.15 - BARRY'S COLLISION CENTER $3,840.97 - BARKAU AUTOMOTIVE INC $77,259.00 - BEE LINE SERVICE $24,733.94 - BOCKER $26,254.73 - BODY DYNAMICS FITNESS EQU $16,302.98 - BONNELL INDUSTRIES INC $29,340.69 - BOWEN OIL CO INC $201,900.64 - BRANIFF COMMUNICA-TIONS IN $3,750.00 - BROKHAUSEN EXCAVATING, IN $9,828.00 - BRYAN'S REPAIR $2,547.11 - BUILDING & FIRE CODE ACAD $2,765.00 - CANON FINANCIAL SERVICES $12,368.00 - CARQUEST AUTO PARTS $4,097.43 - CARDMEMBER SERVICE $34,004.68 - CDW GOVERNMENT INC $7,204.39 - CIVIL CONSTRUCTORS INC $70,266.77 - CINTAS CORPORATION #355 $13,235.52 - CINTAS AUTOMATIC FIRE PRO $2,557.87 - CITY OF FREEPORT-LIBRARY $75,000.00 - CITY OF FREEPORT $127,643.67 - CITY OF FREEPORT $54,185.05 - CITY OF FREEPORT $25,000.00 - COMMONWEALTH EDISON $288,298.08 - COMPUTER DYNAMICS $53,767.42 - COMMUNICATION REVOLVING F $5,269.80 - COMCAST CABLE $2,528.38 - CONMAT INC $6,039.62 - CRAWFORD MUR-PHY & TILLY I $13,533.60 - CRYSTAL IMAGE CLEANING $25,200.00 - DAN PRATHER CUSTOM CARPEN $4,365.09 - DEMEESTER FLOWER SHOP $4,630.24 - DEMCO, INC $7,051.88 - DIAMOND MANUFACTUREING $5,558.80 - DICKMAN, JASON $2,845.00 - E-Z CARE SERVICE $20,500.68 - EASTRICH PRINTING $3,699.70 - RICKY D ELITE $4,200.00 - SILVINO SANTACRUZ $7,750.00 - FARM PLAN STRT 01059-089 $3,975.85 - FASTENAL COMPANY $4,730.59 - FEHR GRAHAM ASSOCIATES $384,923.58 - FIFTH THIRD BANK $23,580.00 - FIRE SERVICE INC $2,613.43 - THE FITNESS CONNECTION $12,955.00 - FREEPORT ANIMAL HOSPITAL $5,107.00 - JOURNAL STANDARD $16,205.46 - FREEPORT METAL SPECIALTIE $5,710.85 - FREEPORT TIRE SERVICE CO $5,831.17 - FHN $4,418.00 - FREEPORT LAWN & LEISURE $19,950.00 - FREEPORT INDUSTRIAL ROOFI $17,886.00 - FREEPORT POLICE PENSION F $187,597.00 - FREEPORT FIREMEN PENSION $141,718.00 - FREEPORT ARTS CENTER $19,000.00 - BOYS & GIRLS CLUB OF FRPT $3,507.06 - FREEPORT DOWNTOWN DEVELOP $25,660.00 - FREEPORT FLITE CENTER $59,661.04 - FREEPORT CITY SERVICE $26,167.50 - FS FARMTOWN $4,183.00 - GALE $16,127.29 - GILL'S DISPOSAL $24,296.86 - GILL BUSI-NESS GROUP $6,395.68 - GO EXCAVATING INC $5,250.00 - H&H INDUSTRIES INC $7,980.00 - HARDER HELSLEY ROCKFORD $2,914.75 - HARN CONSTRUCTION CO. $22,053.00 - HAWKEYE TRUCK & TRAILER $302,352.07 - HCC LIFE INS COMPANY $233,806.52 - HEAVY EQUIPMENT SERVICES $17,158.19 - HERITAGE-CRYSTAL CLEAN $2,996.43 - HIGHLAND COMMUNITY COLLEG $7,490.00 - HINSHAW & CULBERTSON LLP $58,856.58 - HONEYWELL INTERNATIONAL I $32,330.50 - HOUSEAL LAVIGNE ASSOCIATE $48,597.74 - HOWARD FRY & SON INC $3,500.00 - ILLINOIS MUNICIPAL RETIRE $317,852.37 - ILLINOIS FIRE CHIEF'S ASS $3,300.00 - ILLINOIS DIRECTOR OF EMPL $25,959.80 - ILLINOIS ENVIRONMENTAL PR $6,878.05 - ILLINOIS RISK MANAGMENT A $45,321.19 - ILLINOIS FIRE STORE $3,619.81 - IMAGING OFFICE SYSTEMS $7,172.14 - IML RISK MANAGEMENT ASSOC $170,712.08 - INFO USA MARKETING INC $2,900.00 - INGRAM $8,157.18 - INGRAM LIBRARY SERVICES $3,140.74 - INKY PRINTERS $13,247.00 - JANE ADDAMS TRAIL COMMISS $9,030.00 - J. H. BARKAU $22,625.00 - JIMS PLUMBING $3,924.33 - KAMPEN FARMS $17,825.00 - KELLEY WILLIAMSON COMPANY $22,755.04 - KOVATCH MOBILE EQUIPMENT $4,457.40 - KUNZ BROTH-ERS AUTOMOTIVE $5,073.01 - L-3 COM MOBILE-VISION INC $8,628.65 - LAKEVIEW HOLDINGS INC $10,378.16 - LARSON & DARBY $12,132.17 - SECURITY BENEFIT $44,677.73 - SECURITY BENEFIT $33,198.83 - SECURITY BENEFIT $17,965.91 - SECU-RITY BENEFIT $24,661.25 - LINDGREN CALLIHAN VAN OSD $35,300.00 - LP SCIENTFIC $2,704.05 - M45 MARKETING SERVICES IN $4,885.60 - MADISON RADIOLOGISTS SC $2,761.00 - MARQUETTE BANK $88,410.91 - MCGREEVY - WILLIAMS 2,941.06 - MCHENRY COUNTY SHERIFF'S $72,325.00 - MECHANICAL INC $16,611.69 - MED-TECH RESOURCE, INC $2,580.48 - MENARDS $18,586.62 - METEORLOGIX $4,056.00 - MICRO MARKETING ASSOCIATE $4,173.68 - MICHAEL J. PHILLIPS $8,229.28 - MIDLAND PAPER $3,328.08 - MIDWEST BANK OF FREEPORT $145,568.40 - MIDWEST TRANSIT EQUIPMENT $66,583.00 - MITCHELL, JOHN F. $36,684.00 - MOBILE ELECTRONICS $10,094.26 - MODERN BUILDING MATERIALS $5,111.16 - THE MONROE CLIN-IC $18,541.30 - MORING DISPOSAL $29,801.29 - MORSE ELECTRIC INC $10,958.28 - MORING/GILL ENVIRONMENTAL $1,184,955.45 - MORING/GILL ENVIRONMENTAL $212,755.66 - MORING CONSTRUCTION $45,601.80 - MUTUAL OF OMAHA $19,079.84 - NAPA AUTO PARTS $18,656.97 - NATIONWIDE INBOUND. INC $22,344.54 - NEXTEL COMMUNICATIONS $8,827.40 - NHS OF FREEPORT $57,849.07 - NICOR (AURORA) $6,384.46 - NICOR $28,471.59 - NICOR $18,101.94 - NW IL CRIMINAL JUSTICE CO $3,705.00 - NORTHWESTERN SERVICE CO $4,926.00 - NORTHERN ILLINOIS HEALTH $2,121,504.27 - NORTHERN ILLINOIS HEALTH $64,768.26 - NORTHERN CONTRACTING INC $5,981.00 - NORTH AMERICAN SALT COMPA $273,376.08 - NORTHWEST ILL DEVELOPMENT $100,000.00 - OTIS ELEVATOR COMPANY $3,581.26 - OUTLAW GRAPHICS $3,063.50 - TED PARKER $4,999.92 - THE PENWORTHY COMPANY $6,454.99 - PERFECTION CLEANING & RES $6,442.82 - ROBERT PERKOVICH $2,895.62 - PETTY CASH $2,848.56 - PHILADELPHIA INSURANCE CO $3,206.00 - PITNEY BOWES $5,380.00 - PITNEY BOWES INC $10,494.96 - PRAIRIE AREA LIBRARY SYST $32,495.27 - PRECISION DRIVE & CONTROL $3,648.07 - QUALITY ELECTRIC $7,315.45 - RAIN-BO OIL COMPANY $9,739.57 - RECORDED BOOKS, INC $9,914.70 - CRAMER, ROBERT $8,178.00 - MARY RIORDAN, LTD $9,500.00 - RITEWAY FURNITURE $4,200.00 - RK DIXON CO. $2,549.57 - ROCKFORD ELECTRIC POWER $15,161.30 - ROCKFORD INDUSTRIAL WELDI $2,976.15 - ROUTEMATCH SOFTWARE INC $22,424.26 - TRAVIS RUSHING $3,849.50 - SERVICEMASTER OF FREEPORT $3,863.95 - SIGNS NOW-ROCKFORD $4,924.96 - SIRSIDYNIX $25,585.00 - SPARKLE CAR WASH $2,726.50 - STAN-DARD EQUIPMENT COMPAN $10,024.23 - STAPLES $9,076.46 - STAPLES BUSINESS ADVANTAG $13,845.69 - STEPHENSON SERVICE CO $51,257.36 - STEPHENSON COUNTY SENIOR $213,562.05 - STEPHENSON COUNTY TREASUR $60,328.64 - STEPHEN-SON COUNTY RECORDE $2,635.50 - STEWART & ASSOCIATES, INC $7,773.99 - SWEDISH AMERICAN HEALTH M $5,394.00 - PRECISION DRIVE & CONTROL $3,211.38 - THE TEACHING CO $4,116.25 - MIDWEST BANK $423,526.79 - TODAY'S BUSINESS SOLUTION $2,660.00 - TONI'S PLUMBING SERVICE $4,408.80 - UNIVERSITY OF ILLINOIS-GA $6,665.00 - UNIVERSITY OF ILLINOIS UR $12,717.82 - UNIFORM DEN EAST INC $9,394.56 - US POSTMASTER $4,309.11 - US BANK $76,636.58 - US SAFETY PRODUCTS INC $6,234.57 - VAISALA INC $2,988.84 - VANDEWALLE & ASSOCIATES $83,480.11 - VERIZON NORTH $46,709.67 - VERIZON WIRELESS $8,701.48 - WAGNER BUSINESS PRODUCTS $4,355.78 - WAGNER PRINTING COMPANY $5,717.96 - WAL-MART COMMUNITY BRC $4,196.15 - WATER AND SEWER COMMISSIO $25,452.90 - WEST PAYMENT CENTER $4,979.92 - WEST SIDE TRACTOR SALES $8,059.30 - WILLIAMS-MANNY INC $4,685.00 - WINTER CONSTRUCTION INC $554,518.80 - WT COX SUBSCRIPTIONS $11,438.35 - ZARNOTH BRUSH WORKS $8,621.80 - **All other Disbursements Less Than (2500) $413,963.37 - *TOTAL VENDORS: $14,032,792.63.***

	CORPORATE FUND	GRANT ADMINISTRATION FUND	PUBLIC LIBRARY	IMRF FUND	MFT FUND	INSURANCE RESERVE FUND
Beginning Fund Balance						
Retained Earnings	$3,754,041.68	$.00	$1,307,942.63	$98,413.86	$664,080.29	$2,869.47
Revenues	$15,127,426.93	$1,305,220.55	$1,286,166.56	$173,465.94	$753,276.87	$33.92
Expenditures	$15,406,919.83	$1,401,850.78	$1,426,044.85	$190,546.44	$1,034,333.36	$.00
Other Financing Source	$.00	$96,630.23	$.00	$43,000.00	$.00	$.00
Uses	$229,442.29	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance						
Retained Earnings	$3,245,106.49	$.00	$1,168,768.34	$124,333.36	$383,023.80	$2,903.39

	MOTOR VEHICLE FUND	FIRE PUBLIC SAFETY FUND	CEMETERY CARE	REVOLVING LOAN FUND	DOWNTOWN TIF FUND	LAMM ROAD TIF FUND
Beginning Fund Balance						
Retained Earnings	$29,229.70	$9,846.71	$80,633.09	$385,038.54	$78,363.70CR	$33,724.62
Revenues	$5,864.86	$585.25	$8,070.45	$9,822.35	$221,713.01	$160,524.74
Expenditures	$.00	$670.94	$.00	$.00	$146,872.74	$81,643.50
Other Financing Source	$.00	$.00	$.00	$.00	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance						
Retained Earnings	$35,094.56	$9,761.02	$88,703.54	$394,860.89	$3,523.43CR	$112,605.86

	CAPITAL EQUIPMENT FUND	FIRE IMPROVEMENT FUND	PROJECTS FUND	STREET CAPITAL PROJECTS FUND	LANDFILL CLOSURE FUND	ECONOMIC DEVELOPMENT FUND
Beginning Fund Balance						
Retained Earnings	$204,488.44	$379,042.93	$308,888.87	$126,735.53	$4,708,163.61 CR	$.00
Revenues	$263,439.59	$566,414.09	$506.02	$1,035,016.52	$284,439.21	$376,191.63
Expenditures	$361,243.48	$387,239.32	$338,269.17	$1,043,363.36	$334,030.44	$242,799.20
Other Financing Source	$.00	$.00	$145,219.62	$.00	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance						
Retained Earnings	$106,684.55	$558,217.70	$116,345.34	$118,388.69	$4,757,754.84CR	$133,392.43

	DEBT SERVICE FUND	HEALTH & ENVIRONMENT FUND	HEALTH CARE FUND	POLICE PENSION FUND	FIRE PENSION FUND
Beginning Fund Balance					
Retained Earnings	$386,592.43	$82,380.65	$109,624.07	$15,506,874.58	$26,620,402.54
Revenues	$650,088.25	$1,252,203.59	$408,925.59	$325,273.74	$2,471,531.54CR
Expenditures	$792,411.65	$1,350,127.31	$2,356,233.98	$1,389,024.75	$1,605,286.58
Other Financing Source	$62,483.88	$.00	$1,836,563.20	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance					
Retaining Earnings	$306,752.91	$15,543.07CR	$1,121.12CR	$14,443,123.57	$22,543,584.42

	FOREIGN FIRE INSURANCE FUND	DRUG FORFEITURE FUND	TOURISM PROMOTION FUND	NEIGHBORHOOD HOUSING SERVICES
Beginning Fund Balance				
Retained Earnings	$28,327.16	$43,740.49	$76,227.36	$.00
Revenues	$20,696.33	$9,787.57	$169,134.92	$.00
Expenditures	$28,720.18	$15,158.94	$155,600.00	$70,049.07
Other Financing Source	$.00	$.00	$.00	$70,049.07
Uses	$.00	$.00	$.00	$.00
Ending Fund Balance				
Retaind Earnings	$20,303.31	$38,369.12	$89,762.28	$.00

	WATER FUND	SEWER FUND	STORM WATER FUND
Beginning Fund Balance			
Retained Earnings	$14,630,375.57	$14,003,201.77	$385,798.90
Revenues	$1,824,536.43	$4,124,290.03	$729,248.54
Expenditures	$2,143,083.53	$4,438,953.04	$631,042.30
Other Financing Source	$.00	$.00	$.00
Uses	$.00	$.00	$.00
Ending Fund Balance			
Retained Earnings	$14,311,828.47	$13,688,538.76	$484,005.14

MOTOR FUEL TAX DISBURSEMENTS; Civil Constructors $557,007.93; Fehr-Graham & Associates $242,076.05; City of Freeport $4,951.39; State of Illinois Treasurer $191,438.03; Conmat $30,185.91; Rabine & Sons $4,093.00; Vendors unde $2,500.00–$4,581.05 **TOTAL EXPENDITURES: $1,034,333.36.**

HOTEL/MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau $155,000.00; Vendors under $2,500.00–$600.00. **TOTAL EXPENDITURES: $155,600.00**

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, 2008 and ended April 30, 2009. 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, CIMT, CMFA
City Treasurer
City of Freeport, Illinois

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 8th day of September, 2009.

10-15-