

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2009 THROUGH APRIL 30, 2010

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, 2009 THROUGH APRIL 30, 2010 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY: Property Tax 2,568,449.55 - Library Property Tax 1,127,891.28 - Downtown TIF Property Tax 244,163.80 - Lamm Rd. TIF Property Tax 581,428.42 - Hotel Motel Tax 149,630.05 - Property Transfer Tax 133,890.15 - Food & Beverage Tax 796,920.98 - Electricity Tax 419,980.54 - Natural Gas Tax 305,706.37 - Telephone Utility Tax 771,404.69 - Motor Fuel Tax Allotments 667,343.89 - American Recovery Reinvestment Act 626,916.00 - Cable Television Franchise Tax 292,444.36 - Foreign Fire Insurance Receipts 25,705.00 - Local Motor Fuel Tax 249,815.69 - Court Supervision Fees 10,766.50 - IDOT Reimb. - maintenance 50,591.75 - Other Grants 12,500.00 - Reimbursement for Police Wages 26,642.72 - Federal Grant for SLANT Officer 31,597.28 - Fire Dept. Staffing Grant 129,659.59 - Bullet Proof Vest Grant 1,187.50 - HUD Small Rental Properties Program 144,986.10 - CDAP Mars Grant 71,946.49 - DUI Equipment Forfeitures 2,029.84 - Homeowner Assistance Grant 165,705.99 - Single Family Owner Occupied Grant 166,089.50 - Energy Efficient Retrofit Program 30,680.00 - 5311 Transportation Grant 545,432.94 - ICJIA Staffing Street Crimes Grant 31,424.03 - IDNR Boat Launch Grant 11,500.00 - Brownfield Grant 207,743.67 - Comprehensive Plan Grant 30,000.00 - Police Department Training Reimbursements 24,172.77 - Reimb. - Maint. of Traffic Signals 5,130.00 - Per License & Permits 17,800.60 - Ambulance Receipts 473,139.88 - Construction and Zoning Permits 120,688.33 - Plan Review Fees 4,689.54 - 911 Dispatching Fees 85,913.48 - Airport Hangar Rent 97,365.44 - Other Charges for Services 19,444.75 - Waste & Recycling Fees 1,412,264.65 - Fuel Sales 86,292.30 - Proceeds from Sale of Property 13,227.00 - Misc. Other Charges for Services 30,589.51 - Grave & Urn Purchases 6,300.00 - Circuit Clerk Fines 249,739.57 - Parking Fines 57,320.00 - Other Fines 18,912.08 - City Ordinance Fines 20,170.13 - City Ordinance Fees 70.00 - Interest 5,814,109.19 - Misc. Local Sources 148,011.42 - Fire Public Safety Fund Donations 300.00 - Police Union Employees Pension Cont. 307,151.05 - Fire Union Employees Pension Cont. 272,173.05 - Library Fines & Fees 27,397.67 - Water & Sewer in Lieu of Taxes 135,000.00 - Transfer Station Rent 220,348.09 - Water & Sewer Disb to Corp. Fund 95,414.04 - Other Rental Fees 6,900.00 - Library Disb to Corp. Fund 182,000.00 - Gifts, Bequests 3,280.89 - Employees Health Care Contributions 414,881.96 - Debt Proceeds 875,000.00 - Residential Water Fees 1,154,693.10 - Industrial Water Fees 137,992.26 - Commercial Water Fees 444,721.56 - Water Late Charges 54,010.45 - Public Water Fees (87.00) - Private Fire Protection Water Fees 103,493.32 - Water Service Connection Fees 4,146.55 - Water Service Order Fees 36,891.00 - Water Miscellaneous Fees 1,342.97 - Water Fund Interest 174.00 - Residential Sewer Fees 2,802,280.05 - Sewer Industrial Fees 324,811.17 - Commercial Sewer Fees 746,160.61 - Sewer Late Charges 72,495.24 - Public Sewer Fees (264.00) - City Buildings Sewer Fees 3.00 - Industrial User Sewer Charges 3,510.00 - Sewer Service Connection Fees 10,318.40 - Sewer Miscellaneous Fees 883.00 - Sewer Fund Interest 663.25 - Residential Storm Water Fees 523,460.99 - Industrial Storm Water Fees 20,160.00 - Commercial Storm Water Fees 190,531.37 - Storm Sewer Fund Interest 364.02 - Storm Sewer Fund Other Revenue 6,259.64 Grand Total: 36,709,687.76

COMPENSATION SUMMARY: UNDER \$25,000.00 AHO, ERIKA A - DAVIS, LUANN L - SCHAMBERGER, JOANNE - DAHMS, ROBERT A - DAWSON, JAMES - LENOIR, RALPH J - CORBIN, BETTYE - LABUDDÉ, AMY LYNN - WILLIAMS, JOE E. - COOK, GARRETT J - POWERS, DONALD C. - MILNES, SUSAN - SCHNEIDERMAN, CHRIS - SHADLE, GREGORY B - TIMMS, LARRY - WINTER, MARK - COOPER, ELLIOTT - DAVIS, DANEICE - DORE, MICHAEL J - MUNDA, ROLAND R - MONIGOLD, DAVID ALAN - BORGER, BRIAN - BREI, EMILEE - SCHNELL, SALLY L - WELLS, BRANDON TODD - BANZ, JACQUELINE S - BROUHARD, ELI CHRISTOPHER - MYERS, MICHAEL J - TACKETT, THOR WILLIAM - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CORBIN, RANDOLPH L - DEVINE, JENNIE R - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J - O'NEILL, LINDA ANNE - PRICE, ADAM LEE - PATIN, BENJAMIN ADAM - LIPFORD, JACQUELINE MICHELLE - KEMPEL, THOMAS - FARRINGER, MELANIE - BARBOZA, SANDRA MICHELLE - COLE, CORETTA CELENA - STICHTER, DANIEL - NEIBER, TODD - BEHNKE, PHILLIP B - DUNCAN, KAREN T - IMEL, HILLARY - KORTE, ERIC L - DALTON, MARY JO - SEIPLE, PATRICIA DIANE - HILL, DOUGLAS - GEIKEN, JOHN - NIEMAN, WILLIAM - MILLIMAN, DEBRA JEAN - KNIPSCHILD LARRY - BRASHAV, STEPHANIE M. - ROBERTS, JACOB GARY - COX, JEANETTE S. - BOMMELJE, AMIE L - MOONEY, STEVEN - BLAKE, MERRY ARLENE - BLASK, LORIS - WICHMAN, ADAM - BLUM, CYNTHIA J. - NOLAN, KATHARINE MARIE - SCHUBERT, CHAD MICHAEL - SOWERS, BARBARA - Between \$25,000.00 and \$49,999.99 JACKSON, JAMES - GITTIER, PATRICIA - CROSEY, JUANITA - DELONG, AMANDA L - RANDECKER, TIMOTHY M - GREEN, CARLA M. - SCHWENDINGER, ROSEMARIE - GLEASON, CHERYL - HILTON, GLADYS - SHUEY, LOU E. - SKEEL SR, RANDY RAY - KUHLMEIER, TIFFANY L - MARTI, MARK - CROSS-COOK, MICHELLE RENEE - MCKENNA, TODD JAMES - PALMER, PRECIOUS - ANDERSON, JOHN - BRONKEMA, CHERYL - OPPENHEIMER, LOLA A - STEIN, LYNNE M - AUSTIN, EDWARD - LEBARON, CRAIG - LOWERY, KAREN - KLIPPING, CHRISTINE - LENOIR, LUCINDA - GORDON, FAYE - SIMLER, AARON C. - KRAHMER, KEVIN M - WILKINSON, TANYA - PACKARD, DONALD J - HILDEBRAND, BRIAN W - REUBER, CLUEN L - GUILFOYLE, ALAN - DYRA, THOMAS - MYERS, ELAINE P - NEELS, KYLE JAMES - WESTABY, KATHLEEN A - NEVENHOVEN, DONNA - BOOK, BRIAN E. - BRIGGS, KELLY J - INGRAM, PATRICK C - WEBER, JANET L - BUSKER, TONI ANN - KNIGHT, MICHAEL L - SCUDDER, DENISE M - SCHREIBER, JESSICA R - ELLIS, EDMOND - RUSSELL, SHELLY J - MILLIKEN, KENNETH E - GIPE, TRACY - WEAVER, BONNIE J - EIRHART, MARY ANN - BURNS, KERRIN - KORTEMEIER, MARK F - GEAR, GERALD JEFFREY DAVID - CRANDALL, TRAVIS A - NEVENHOVEN, SCOTT - TAUBERT, INGEBORG - VAN HORN, DOUGLAS L - SANDERS, LARRY - STICHTER, DAVID S - JOHNSON, AREND H - MCPPECK, BRYAN ADAM - MARSH, TODD - DIRKSEN, TINA - GUSLOFF, BRADLEY - FINKES, JEANETTE E. - BROGE, ARTHUR - DICKMAN, LOWELL - LAURENT, ANDREW C - DIEDRICH, PEGGY L - WAMD, ROBERT ROGER - MCILVANIE, LINDA - DIEHL, ROBERT E. - STRECKWALD, BLAINE - JOHNSON, BRIAN - SWALVE, DARRYL - MARSH, JEREMY RYAN - PENNINGTON, AARON J - AMBORN, ZACHARY - SCHLAMP, LYNN - HOLTZ, ADAM - WILLIAM - CALKINS, WILLIAM W - STABENOW III, ERNEST - LUDÉWIG, KATHERINE - MCKEE III, DAVID P. - SCHAFF, MICHAEL J - PINNER, THOMAS - WINNEKINS, DAVID E - WEDIG, FRED J - HULL, DON - ZURAVEL, MARTHA E - MCILVANIE, STEVEN R - BRADBURY, TONY L - Between \$50,000.00 and \$74,999.99 POTEPA, CHRIS - SMITH, ANTHONY - ZALAZNIK, JEFFREY J - DIMODICA, JAYSON ANGELO - BUSS, LINDA - ENGLE, DONALD - PATRIDGE, SEAN PATRICK - MASTROIANNI, LESLIE ANNE - FLUECHTLING, LAVERNE A - LOWERY, CHRISTOPHER WAYNE - MCCULLOUGH, MARK D - VORWALD, PATRICIA L - VANDERHEYDEN, RYAN M - JUNGEN, THOMAS - BROOKS, JOHN - FERNANDEZ, DAWN M - BACKUS, WILLIAM - FERGUSON, FRANK R - PLUM, EUGENE W - THAYER, STEVE W. - REES, LOIS A - KILE, MATTHEW FREDRICK - SULLIVAN, SHAWN A - WEICHEL, TIMOTHY P - ZIER, CARL J - MAHER, SCOTT A - WINKOWSKI, THOMAS - COX, BRADLEY DAVID - TESSENDORF, MARY - THOMPSON, MICHAEL E - TIMMER, CURTIS - HOSTER, JEFFREY - SANDERS, JOLYNN - DAVIS, TRAVIS K. - CURRAN, SCOTT D - DEEMER, ERIC ROBERT - MARNEY, CONSTANCE NANETTE - HAIL, LAMONT - HODGES, JAMES DARREN - BUSH, ROBERT - REESER, SCOTT - BRANNICK, TIMOTHY - RADFORD, JOSEPH - BOWER, DANIEL JOHN - HEATH, DONALD - DOWNING, JEFFREY - HILBY, BRANDAELIZABETH - HARTWIG, BRETT LEE - STOVALL, ROBYN - POLITSCY, BRIAN LEE - SENNEFF, BLAIR - DYKEMA, AARON PAUL - BABICZ, DUANE E. - MOSHORE, LARRY - HEITZ, JACK - MARCUM, MARK - BRASHAW, TERRANCE - KORTE, THOMAS M. - LUY RICHARD - SCHROEDER, ANDREW H. - HASS, AARON J - MCKENNA, MICHAEL - SEFFROD, RANDALL - SENN, FORREST - KOERTNER, THOMAS - STYKEL, SCOTT EUGENE - SCHOOR, KURTIS TODD - COWAN, TERRY - TOWNSEND, SCOTT - JOHNSON, E JOHN - SHENBERGER, CHRISTOPHER K - KEMPTHORNE, CRAIG - KLOSA, BLAKE - SUMMERS, MATTHEW - BUTLER, CLYDE - COPLIEN, CURT - HORNUMG, LAURA - MORGAN, MARGARET - BRUCE, BRIAN - OTTO, MARK - BLACKBOURN, JAMES - KOESTER, MICHAEL - SCHUBERT, JOHN - MORSON, MARK - MILLS, KRIST - GRISWOLD, SHELLY R - GORSLINE, RODGER - DOLE, THOMAS E. - MARNEY, ALBERT - SMITH, ROBERT - MADIGAN, THOMAS B. - PRICE, DUANE A - BARKALOW, TODD - WHEAT, RICHARD - MASTROIANNI, JEFFREY - GERBODE, STEPHEN - SCHUBERT, TODD - DREHOBLE, JAMES - WAINMAN, MATTHEW - DAVIS, JEFFREY - SCHUBERT, KIRK - CARTER, QUINCY - GORSLINE, ROBIN - KUNTZELMAN, BRIAN - Between \$75,000.00 and \$99,999.99 COUNTRYMAN, KEVIN - DICKERSON, CAROLE - WHITMORE, JERRY - HARPER, JOHN THOMAS - GAULRAPP, GEORGE W. - JOESTEN, CRAIG S - Between \$100,000.00 and \$124,999.99 GRIFFIN, SARAH M. - TOTAL COMPENSATION: \$11,247,016.68

EXPENDITURE SUMMARY: ITRON, INC. \$2,860.62 - CITY OF FREEPORT \$237,867.12 - VANGUARD ENERGY SERVICES, \$28,750.53 - SECURITY BENEFIT \$18,355.92 - FREEPORT TIRE SERVICE \$5,721.34 - HACH COMPANY \$4,894.87 - MCJUNKIN CORPORATION \$3,104.83 - SUPERIOR HEATING & AIR CO \$6,105.30 - ARAMARK UNIFORM SERVICES \$20,825.17 - NEENAH FOUNDRY CO \$5,214.00 - ROCK RIVER SERVICE \$3,885.40 - VERIZON WIRELESS \$5,273.69 - HD SUPPLY WATERWORKS, LTD \$27,673.01 - US POSTAL SERVICE (CMRS - F) \$4,000.00 - UTILITY EQUIPMENT CO. \$3,764.55 - POLYDYNE, INC. \$29,128.20 - FREEPORT POST OFFICE \$31,685.00 - AERO GROUP, INC. \$10,277.64 - NICOR GAS TRANSPORTATION \$10,149.63 - CITY OF FREEPORT, ILLINOIS \$30,361.39 - VERIZON NORTH \$13,318.80 - PETTY CASH \$2,558.36 - MENARD'S \$25,125.41 - ILLINOIS ENVIRONMENTAL PROT AGENCY \$33,200.00 - FISHER SCIENTIFIC \$6,019.85 - ACCURATE BUSINESS CONTROL \$2,854.24 - FISCHER READY-MIX & MATER \$17,350.33 - IDEXX DISTRIBUTION CORP. \$4,732.63 - CONMAT, INC. \$33,223.14 - MC MASTER-CARR SUPPLY CO \$6,948.59 - GILL'S FREEPORT DISPOSAL \$9,675.59 - CIVIL CONSTRUCTORS \$26,938.48 - CRYSTAL IMAGE WINDOW CLEANING \$5,100.00 - VIKING CHEMICAL CO \$50,157.37 - ELECTRIC PUMP \$4,203.89 - EXELON ENERGY INC \$609,693.55 - CONNOR COMPANY \$2,551.85 - SCHANER'S WASTEWATER \$3,226.28 - HARRIS COMPUTER SYSTEMS \$14,814.30 - FISCHER EXCAVATING, INC \$5,942.14 - UNITED WATER SERVICES, INC \$162,395.70 - PATTEN INDUSTRIES, INC. # \$31,717.78 - FIRE & SAFETY EQUIPMENT \$3,397.38 - REEDS AUTO REPAIR \$3,284.87 - JC CROSS COMPANY \$23,836.07 - FREEPORT LAWN & LEISURE \$27,152.83 - SUBURBAN LABORATORIES, INC \$5,212.00 - CARDMEMBER SERVICE \$8,724.06 - K.A. STEEL CHEMICALS, INC \$43,578.81 - USA BLUE BOOK \$12,138.05 - PRECISION DRIVE AND CONTR \$11,049.41 - WELCH BROTHERS \$2,584.40 - PDC LABORATORIES, INC \$4,614.61 - NATIONAL PUMP & COMPRESSO \$7,270.21 - GRAINGER \$13,952.81 - CRESCENT ELECTRIC SUPPLY \$6,396.40 - GASVODA & ASSOCIATES, INC \$6,714.76 - QUILL CORPORATION \$2,694.36 - HEAVY EQUIPMENT SERVICES, \$19,170.45 - BEARING HEADQUARTERS CO \$6,699.56 - J & R SUPPLY, INC. \$31,064.75 - BOLTON WELDING SERVICES \$4,239.70 - SYNAGRO CENTRAL, LLC \$47,136.60 - STANDARD EQUIPMENT COMPAN \$4,608.73 - CITY OF FREEPORT \$517,050.50 - STEPHENSON SERVICE CO. \$5,136.21 - CITY OF FREEPORT \$23,614.34 - 5 ALARM FIRE & SAFETY EQUI \$33,991.81 - ADLINE SAND & GRAVEL \$17,939.80 - AERO GROUP INC \$17,483.28 - AERO GROUP INC \$4,945.50 - AFFORDABLE LIBRARY PRODUCE \$2,770.00 - ALLIED MUNICIPAL SUPPLY \$8,561.61 - ALL SEASONS KARE INC \$2,967.50 - ALPHA CONTROLS, INC \$3,917.86 - AMCORC BANK \$98,351.11 - AMERICAN LEGAL PUBLISHING \$4,136.11 - ANDRES MECHANICAL BILLING LT \$33,625.31 - ANNE'S LANDSCAPE SUPPLY \$13,784.49 - ARAMARK UNIFORM SERVICE \$23,956.47 - ARIZA RESOURCE CENTER \$3,150.00 - BAKER & TAYLOR \$51,029.12 - BANNER CONSTRUCTION \$129,673.00 - BEE LINE SERVICE \$21,148.40 - BOCKER \$5,559.58 - BONNELL INDUSTRIES INC \$12,051.35 - BOWEN OIL CO INC \$177,231.58 - BRANIFF COMMUNICATIONS INC \$3,750.00 - BROKHAUSEN EXCAVATING, INC \$3,800.00 - COUNTY TREASURER \$2,571.47 - CANON FINANCIAL SERVICES \$12,750.91 - CARQUEST AUTO PARTS \$4,543.59 - CARDMEMBER SERVICE \$26,192.01 - CDW GOVERNMENT INC \$13,203.43 - CERTIFIED FLEET SERVICES \$6,211.43 - CINTAS CORPORATION #355 \$10,260.18 - CITY OF FREEPORT-LIBRARY \$68,750.00 - CITY OF FREEPORT \$467,048.79 - CITY OF FREEPORT \$22,419.00 - CITY OF FREEPORT \$36,695.52 - CITY OF FREEPORT \$39,595.40 - CITY OF FREEPORT \$8,989.65 - CITY OF FREEPORT \$6,579.81 - COMMONWEALTH EDISON \$286,011.54 - COMPUTER DYNAMICS \$48,736.58 - COMMUNICATION REVOLVING F \$5,269.80 - COMCAST CABLE \$3,423.00 - CRAWFORD MURPHY & TILLY I \$11,225.20 - CRYSTAL IMAGE CLEANING \$25,400.00 - CUB FOODS \$4,860.27 - D&T CONSTRUCTION \$22,545.00 - DAN PRATHER CUSTOM CARPEN \$5,198.75 - DEWEY'S PLUMBING \$8,260.00 - DIXIE MEDICAL INC \$4,461.00 - FOLGATE DESIGN \$3,175.00 - F-Z CARE SERVICE \$9,677.10 - EASTRICH PRINTING \$2,744.85 - EBSCO \$20,614.05 - EVANS, FROEHLICH, BETH & \$3,750.00 - FARM PLAN STRT. 01059-089 \$3,248.49 - FEHR GRAHAM ASSOCIATES \$489,299.86 - FIFTH THIRD BANK \$7,860.00 - FINEWAY WORLD LLC \$6,445.88 - FISHER MATERIALS, LLC \$3,939.67 - FLOOR COVERING PLUS \$2,745.97 - FREEPORT ANIMAL HOSPITAL \$4,885.50 - FREEPORT AREA ECONOMIC DE \$25,000.00 - JOURNAL STANDARD \$17,082.88 - FREEPORT METAL SPECIALTIE \$12,182.70 - FREEPORT TIRE SERVICE CO \$6,455.65 - FHN \$5,797.00 - FREEPORT INDUSTRIAL ROOFI \$17,452.00 - FREEPORT DOWNTOWN DEVELOP \$25,000.00 - FREEPORT FLITE CENTER \$45,835.01 - FREEPORT BEAUTIFICATION A \$5,000.00 - FS FARMTOWN \$4,065.69 - GALE \$17,576.83 - GATES AUTO BODY FAIRWAY \$3,766.80 - GILL BUSINESS GROUP \$2,510.50 - GILL'S FREEPORT DISPOSAL \$4,860.00 - GIZ-MEIER REMODELING CON \$3,741.34 - GLENWOOD CENTER \$3,975.00 - HARDER HELSLEY ROCKFORD \$3,483.59 - HARD ROCK EQUIPMENT & REN \$6,300.00 - H.B. WILKINSON TITLE CO I \$9,911.94 - HEAVY EQUIPMENT SERVICES \$13,551.44 - HINSHAW & CULBERTSON LLP \$19,639.74 - HONEYWELL INTERNATIONAL I \$44,177.00 - HOUSEAL LAVIGNE ASSOCIATE \$45,709.65 - HOWARD FRY & SON INC \$3,500.00 - ILLINOIS MUNICIPAL LEAGUE \$195,866.19 - ILLINOIS MUNICIPAL RETIRE \$349,211.11 - ILLINOIS DIRECTOR OF EMPL \$29,356.31 - ILLINOIS MUNICIPAL LEAGUE \$57,544.64 - IMAGING OFFICE SYSTEMS \$11,112.25 - IML RISK MANAGEMENT ASSOC \$186,227.58 - INFO USA MARKETING INC \$2,900.00 - INGRAM \$19,193.61 - INGRAM LIBRARY SERVICES \$13,354.17 - INTERSTATE BATTERIES \$2,578.83 - JANE ADDAMS TRAIL COMMISS \$9,030.00 - JASPER ENGINE & TRANSMISSIO \$2,616.00 - KAMPE FARM \$21,400.00 - KELLEY WILLIAMSON COMPANY \$19,258.32 - L3 COM MOBILE VISION INC \$3,838.15 - LAKEVIEW HOLDINGS INC \$10,557.68 - SECURITY BENEFIT \$34,481.45 - SECURITY BENEFIT \$42,694.04 - SECURITY BENEFIT \$39,675.64 - LAW OFFICES OF DARIN R. D \$3,251.25 - THE LIBRARY STORE, INC. \$2,922.50 - LINDGREN CALLIHAN VAN OSD \$38,300.00 - LOESCHER HEATING & AIR CO \$8,921.89 - LUCAS LAWN & LANDSCAPING \$3,150.00 - MARQUETTE BANK \$88,410.92 - MCGREEVY - WILLIAMS \$26,702.53 - MECHANICAL INC \$14,752.65 - MED-TECH RESOURCE, INC \$3,187.12 - MENARDS \$10,153.09 - MICHAEL TODD & COMPANY \$4,594.75 - MICRO MARKETING ASSOCIATE \$4,426.80 - MICHAEL J. PHILLIPS \$5,766.50 - MIDLAND PAPER \$4,468.80 - MIDWEST BANK OF FREEPORT \$145,568.40 - MIDWEST TRASPIT EQUIPMENT \$50,637.34 - MIDWEST TAPE \$2,749.45 - MITCHELL, JOHN F. \$32,044.10 - MOBILE ELECTRONICS \$4,247.81 - THE MONROE CLINIC \$3,346.00 - MORING DISPOSAL \$28,609.33 - MORSE ELECTRIC INC \$2,748.42 - MORING/GILL ENVIRONMENTAL \$127,522.42 - MORING/GILL ENVIRONMENTAL \$1,163,538.45 - MUTUAL OF OMAHA \$19,924.98 - MWM CONSULTING GROUP INC \$4,500.00 - NAPA AUTO PARTS \$16,433.60 - NATIONWIDE INBOUND, INC \$86,864.82 - NEWSBANK INC \$3,263.00 - NEXTEL COMMUNICATIONS \$7,136.83 - NHS OF FREEPORT \$37,200.00 - NICOR \$37,699.66 - NORTHERN ILLINOIS HEALTH \$2,499,702.76 - NORTHERN ILLINOIS HEALTH \$55,803.35 - NORTHWEST ILLINOIS CRIMIN \$3,510.00 - NORTH AMERICAN SALT COMPA \$96,361.99 - NORTHERN ILLINOIS COMMUNI \$4,118.63 - NORTHWEST ILL DEVELOPEMNT \$25,000.00 - NORTHWEST IL DEVELOPEMNT \$25,000.00 - OTIS ELEVATOR COMPANY \$4,505.85 - OVERHEAD DOOR COMPANY OF \$2,539.50 - THE PENWORTHY COMPANY \$2,673.03 - PETE HARKNESS AUTO GROUP \$2,737.29 - PHILADELPHIA INSURANCE CO \$3,195.00 - PITNEY BOWES INC \$12,299.30 - POLICE LAW INSTITUTE \$5,500.00 - PRAIRIE AREA LIBRARY SYST \$30,999.99 - PRECISION DRIVE & CONTROL \$4,140.79 - PRETZEL CITY TRANSIT CO L \$379,064.67 - QUALITY ELECTRIC \$70,438.35 - QUIITSCHREIBER CONSTRUCTI \$75,075.00 - RAINBO OIL COMPANY \$4,499.48 - RECORDED BOOKS, INC \$11,787.37 - FRITZ, RODNEY \$10,275.20 - MARY RIORDAN, LTD \$5,862.50 - ROCKFORD ELECTRIC POWER \$2,612.64 - ROCK VALLEY COLLEGE \$3,395.00 - ROUTEMATCH SOFTWARE INC \$17,077.55 - SECURITY FIRST TITLE CO. \$37,652.37 - SERVICEMASTER OF FREEPORT \$6,755.05 - SHERWIN-WILLIAMS \$10,198.50 - SHOCKEY & COX LLC \$9,356.64 - SPARKLE CAR WASH \$2,630.60 - STATE BANK \$4,169.70 - STANDARD EQUIPMENT COMPAN \$4,151.89 - STAPLES \$5,238.93 - STAPLES BUSINESS ADVANTAG \$18,867.97 - STEPHENSON SERVICE CO \$72,283.00 - STEPHENSON COUNTY SENIOR \$67,345.75 - STEPHENSON COUNTY TREASUR \$166,101.57 - STEPHENSON COUNTY RECORDER \$3,263.50 - STEWART & ASSOCIATES, INC \$11,176.59 - STEPHENSON COUNTY HIGHWAY \$7,201.00 - STENSTROM PETROLEUM SERVI \$10,100.49 - STENE'S CONTRACTORS \$219,664.00 - SUNGARD PUBLIC SECTOR \$48,672.60 - SUPERIOR CONSTRUCTION \$12,298.30 - SWEDISH AMERICAN HEALTH M \$5,468.00 - SYSCO BARABOO \$8,115.64 - MIDWEST BANK \$441,621.72 - TODAY'S BUSINESS SOLUTION \$5,517.75 - TRAVIS RUSHING MAINTENANC \$5,642.00 - UNIVERSITY OF ILLINOIS UR \$8,854.00 - UNIVERSITY OF ILLINOIS \$5,163.10 - UNIFORM DEN EAST INC \$5,775.37 - US POSTMASTER \$6,520.64 - US BANK \$61,549.01 - VANDEWALLE & ASSOCIATES \$74,001.62 - VERIZON NORTH \$38,393.77 - VERIZON WIRELESS \$7,742.13 - WAGNER BUSINESS PRODUCTS \$5,989.11 - WALMART COMMUNITY BRC \$4,246.77 - WATER AND SEWER COMMISSIO \$25,397.95 - WEST PAYMENT CENTER \$5,663.64 - WILLETT, HOFMANN & ASSOCCI \$9,459.20 - WILLIAM CHARLES ELECTRIC \$7,238.27 - WILLIAMS-MANNY INC \$6,564.00 - WINTER CONSTRUCTION INC \$187,681.20 - WS DARLEY & CO \$3,450.00 - W.S. DARLEY & CO. \$4,946.39 - ZARNOTH BRUSH WORKS \$8,554.00 - ZURICH NORTH AMERICA \$248,328.72 - All other Disbursements Less Than (2500) \$385,616.27 - TOTAL VENDORS: \$13,771,479.05

Table with 6 columns: Fund Name, Retained Earnings, Revenues, Expenditures, Other Financing Source, Uses. Funds include: CORPORATE FUND, GRANT ADMINISTRATION FUND, PUBLIC LIBRARY, IMRF FUND, MFT FUND, INSURANCE RESERVE FUND, MOTOR VEHICLE FUND, FIRE PUBLIC SAFETY FUND, CEMETERY CARE, REVOLVING LOAN FUND, DOWNTOWN TIF FUND, LAMM ROAD TIF FUND, WEST AVE TIF FUND, CAPITAL EQUIPMENT FUND, FIRE IMPROVEMENT FUND, PROJECTS FUND, STREET CAPITAL PROJECTS FUND, LANDFILL CLOSURE FUND, ECONOMIC DEVELOPMENT FUND, DEBT SERVICE FUND, HEALTH & ENVIRONMENT FUND, HEALT CARE FUND, POLICE PENSION FUND, FIRE PENSION FUND, FOREIGN FIRE INSURANCE FUND, DRUG FORFEITURE FUND, TOURISM PROMOTION FUND, NEIGHBORHOOD HOUSING SERVICES, STORM WATER FUND, SEWER FUND, WATER FUND.

MOTOR FUEL TAX DISBURSEMENTS: Civil Constructors \$583,593.93; Fehr-Graham & Associates \$189,374.84; City of Freeport \$34,469.55; State of Illinois Treasurer \$81,639.28; Conmat \$38,953.75; William Charles \$3,617.14; TOTAL EXPENDITURES: \$931,648.49. HOTEL/MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau \$166,000.00; Vendors under \$2,500.00-\$600.00. TOTAL EXPENDITURES: \$166,600.00

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, 2009 AND ENDED APRIL 30, 2010. 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 A. Buss, City Treasurer, City of Freeport, Illinois

Martha E. Zuravel, Notary Public



Subscribed and sworn to me this 18th day of August, 2010.