

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2010 THROUGH APRIL 30, 2011

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, 2010 THROUGH APRIL 30, 2011 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY PROPERTY TAX 2,574,630.64 - LIBRARY PROPERTY TAX 1,122,413.59 - DOWNTOWN TIF PROPERTY TAX 246,827.60 - LAMM RD. TIF PROPERTY TAX 651,630.90 - WEST AVE. TIF PROPERTY TAX 11,952.86 - BURCHARD HILLS TIF PROPERTY TAX 2,136.84 - HOTEL MOTEL TAX 163,157.73 - PROPERTY TRANSFER TAX 100,722.50 - FOOD & BEVERAGE TAX 589,683.07 - ELECTRICITY TAX 450,695.57 - NATURAL GAS TAX 312,103.93 - TELEPHONE UTILITY TAX 788,966.95 - MOTOR FUEL TAX ALLOTMENTS 668,960.57 - CABLE TELEVISION FRANCHISE TAX 299,791.79 - FOREIGN FIRE INSURANCE RECEIPTS 25,467.87 - LOCAL MOTOR FUEL TAX 240,768.37 - COURT SUPERVISION FEES 11,676.60 - IDOT REIMB. - MAINTENANCE 53,786.42 - OTHER GRANTS 12,500.00 - REIMBURSEMENT FOR POLICE WAGES 18,769.33 - FEDERAL GRANT FOR SLANT OFFICER 10,722.50 - FIRE DEPT. STAFFING GRANT 42,160.00 - FEMA GRANT 74,393.57 - BULLET PROOF VEST GRANT 1,235.45 - HUD SMALL RENTAL PROPERTIES PROGRAM 37,303.01 - CDAP MARS GRANT 326.10 - DUI EQUIPMENT FORFEITURES 12,228.37 - HOMEOWNER ASSISTANCE GRANT 35,605.19 - SINGLE FAMILY OWNER OCCUPIED GRANT 16,974.44 - JAG LAW ENFORCEMENT EQUIPMENT GRANT 27,200.00 - 5311 TRANSPORTATION GRANT 564,364.07 - ICJIA STAFFING STREET CRIMES GRANT 93,506.56 - HUD EDI STREETScape GRANT 166,474.00 - BROWNFIELD GRANT 231,989.76 - STATE FIRE MARSHALL EQUIPMENT GRANT 5,527.36 - ARRA COTTONWOOD GRANT 13,125.00 - FIRE DEPARTMENT TRAINING REIMBURSEMENTS 2,373.72 - POLICE DEPARTMENT TRAINING REIMBURSEMENTS 11,500.00 - REIMB. - MAINT. OF TRAFFIC SIGNALS 15,098.81 - PER CAPITA GRANT 27,059.92 - REIMBURSEMENT FOR GRANT ADMINISTRATION EXPENSES 4,743.58 - INCOME TAX 2,046,345.08 - REPLACEMENT TAX 514,115.51 - GENERAL SALES TAX 7,213,932.15 - SPECIAL USE TAX 377,646.40 - DRUG FORFEITURE 12,945.39 - LIQUOR LICENSES 95,709.50 - MISC. BUSINESS LICENSES & PERMITS 24,436.75 - AMBULANCE RECEIPTS 493,267.48 - CONSTRUCTION AND ZONING PERMITS 116,712.89 - PLAN REVIEW FEES 3,896.94 - 911 DISPATCHING FEES 80,028.98 - AIRPORT HANGAR RENT 101,597.29 - OTHER CHARGES FOR SERVICES 19,450.48 - WASTE & RECYCLING FEES 1,330,788.25 - FUEL SALES 116,172.25 - PROCEEDS FROM SALE OF PROPERTY 5,804.50 - MISC. OTHER CHARGES FOR SERVICES 25,183.55 - GRAVE & URN PURCHASES 5,540.00 - CIRCUIT CLERK FINES 237,076.87 - PARKING FINES 37,130.39 - OTHER FINES 17,159.03 - CITY ORDINANCE FINES 17,389.00 - INTEREST 5,136,037.80 - MISC. LOCAL SOURCES 478,249.00 - POLICE UNION EMPLOYEES PENSION CONT. 285,124.75 - FIRE UNION EMPLOYEES PENSION CONT. 262,576.11 - LIBRARY FINES & FEES 24,617.68 - WATER & SEWER IN LIEU OF TAXES 135,000.00 - TRANSFER STATION RENT 262,627.92 - WATER & SEWER DISB TO CORP. FUND 95,660.20 - OTHER RENTAL FEES 6,200.00 - LIBRARY DISB TO CORP. FUND 25,000.00 - GIFTS, BEQUESTS 4,113.33 - EMPLOYEES HEALTH CARE CONTRIBUTIONS 465,503.66 - RESIDENTIAL WATER FEES 1,436,605.64 - INDUSTRIAL WATER FEES 123,639.31 - COMMERCIAL WATER FEES 362,254.80 - WATER LATE CHARGES 49,184.13 - PUBLIC WATER FEES 181.00 - PRIVATE FIRE PROTECTION WATER FEES 103,256.62 - WATER SERVICE CONNECTION FEES 3,429.72 - WATER SERVICE ORDER FEES 38,521.06 - WATER MISCELLANEOUS FEES 694.88 - WATER FUND INTEREST 50.37 - WATER FUND OTHER REVENUE 586.57 - RESIDENTIAL SEWER FEES 2,661,301.82 - SEWER INDUSTRIAL FEES 299,165.33 - COMMERCIAL SEWER FEES 748,198.17 - SEWER LATE CHARGES 65,413.67 - PUBLIC SEWER FEES (79.00) - CITY BUILDINGS SEWER FEES (14.00) - INDUSTRIAL USER SEWER CHARGES 50.00 - SEWER SERVICE CONNECTION FEES 2,009.06 - SEWER MISCELLANEOUS FEES 200.00 - SEWER FUND INTEREST 208.76 - SEWER FUND GRANT REVENUE 349,998.00 - SEWER FUND OTHER REVENUE 116,016.75 - RESIDENTIAL STORM WATER FEES 514,999.17 - INDUSTRIAL STORM WATER FEES 90,335.19 - COMMERCIAL STORM WATER FEES 116,177.07 - STORM SEWER FUND INTEREST 348.97 - STORM SEWER FUND GRANT REVENUE 368,659.00 TOTAL REVENUE: 37,306,761.05

COMPENSATION SUMMARY: UNDER \$25,000.00 BOWEN, ELIZABETH - DAHMS, ROBERT A - DAVIS, LUANN L - LENOIR, RALPH J - YOUNT, BOBBIE J - TIMMS, LARRY - DADEZ-HEPLER, RENATA - HARTOG, BRADLEY D - SCHNEIDERMAN, CHRIS - SHADLE, GREGORY B - WINTER, MARK - FERNANDES, GAIL - BARBOZA, SANDRA MICHELLE - COOPER, ELLIOTT - DAVIS, DANEICE - DORE, MICHAEL J - MUNDA, ROLAND R - BRADLEY, AMY ELAINE - MONIGOLD, DAVID ALAN - BORGER, BRIAN - LARSON, JONATHAN C - RATOS, PETER G - SCHNELL, SALLY L - BARBOZA, BENJAMIN MICHAEL - MASTROIANNI, LESLIE ANNE - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CORBIN, RANDOLPH L - DEVINE, JENNIE R - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J - O'NEILL, LINDA ANNE - LIPFORD, JACQUELINE MICHELLE - AUSTIN, EDWARD - GRAVES, AMY LYNN - HOFFMAN, CONNIE L - ELLINGSON, KIMBERLY J - HILTON, GLADYS - FARRINGER, MELANIE - KOERTNER, THOMAS - KEMPEL, THOMAS - DUNCAN, KAREN T - DALTON, MARY JO - SEIPLE, PATRICIA DIANE - JOHNSON, BENJAMIN S. - KNIPSCHILD, LARRY - GEIKEN, JOHN - COX, JEANETTE S. - PATIN, BENJAMIN ADAM - BRASHAW, STEPHANIE M. - SULLIVAN, SHAWN A. - WILKINSON, TANYA - BLUM, CYNTHIA J - BLASK, LORIS - BLAKE, MERRY ARLENE - NOLAN, KATHARINE MARIE - NEIBER, TODD - KEMPTHORNE, CRAIG - GITTLE, PATRICIA - Between \$25,000.00 and \$49,999.99 NEWARK, ERROL BENJAMIN - KUHLEMEIER, TIFFANY L - DIEDRICH, PEGGY L - CROSEY, JUANITA - GREEN, CARLA M. - SHUEY, LOU E. - GLEASON, CHERYL - WEAVER, BONNIE J - KOESTER, MICHAEL - CROSS-COOK, MICHELLE RENEE - SIMLER, AARON C. - PALMER, PRECIOUS - BRONKEMA, CHERYL - CUPLIN, LYNN M - OPPENHEIMER, LOLA A - MCKENNA, TODD JAMES - THOMPSON, MICHAEL E - NEELS, KYLE JAMES - GORDON, FAYE - KNIGHT, MICHAEL L - KRAHMER, KEVIN M - ELLIS, EDMOND - LENOIR, LUCINDA - INGRAM, PATRICK C - NEVENHOVEN, DONNA - SKEEL SR, RANDY RAY - NIESMAN, WILLIAM - KLIPPING, CHRISTINE - MILLIMAN, DEBRA J - HOLLOWAY, JAYNELLEN J - PACKARD, DONALD J - NEVENHOVEN, SCOTT - KORTMEIER, MARK F - SCUDDER, DENISE M - WEBER, JANET L - REUBER, STEVEN L - DICKMAN, LOWELL - EIRHART, MARY ANN - RUSSELL, SHELLEY J - MILLIKEN, KENNETH E - WESTABY, KATHLEEN A - WELLS, BRANDON TODD - BRIGGS, KELLY J - IMEL, HILLARY - JOHNSON, E JOHN - GUILFOYLE, ALAN - SCHREIBER, JESSICA R - JOHNSON, AREND H - MARSH, TODD - SCHUBERT, CHAD MICHAEL - RANDECKER, TIMOTHY M - HULL, DON - GIPE, TRACY - BOOK, BRIAN E - SANDERS, LARRY - FINKES, JEANETTE E - BEHNKE, PHILLIP B - HILL, DOUGLAS - BOMMELJE, AMIE L - BUSKER, TONI ANN - HILDEBRAND, BRIAN - CRANDALL, TRAVIS A - MCPEEK, BRYAN ADAM - VAN HORN, DOUGLAS L - BURNS, KERRIN - STICHTER, DAVID S - DIRKSEN, TINA - GUSLOFF, BRADLEY - TAUBERT, INGEBORG - BROGE, ARTHUR - WAND, ROBERT ROGER - STRECKWALD, BLAINE - COWAN, TERRY - LUDEWIG, KATHERINE - LAURENT, ANDREW C - AMBORN, ZACHARY - JOHNSON, BRIAN - ZALAZNIK, JEFFREY J - SMITH, ANTHONY - PATRIDGE, SEAN PATRICK - MCILVANIE, LINDA - PENNINGTON, AARON J - Between \$50,000.00 and \$74,999.99 BRADBURY, TONY L - SCHLAMP, LYNN - WINNEKINS, DAVID E - CALKINS, WILLIAM W - WEDIG, FRED J - ZURAVEL, MARTHA E - MCILVANIE, STEVEN R - VORWALD, PATRICIA L - ENGLE, DONALD - VANDERHEYDEN, RYAN M - STABENOW III, ERNEST - MARSH, JEREMY RYAN - BUSS, LINDA - HOLTZ, ADAM WILLIAM - WICHMAN, ADAM - SWALVE, DARRYL - BROOKS, JOHN - POTEMPA, CHRIS - THAYER, STEVE W - REES, LOIS A - FERGUSON, FRANK R - PLUM, EUGENE W - LOWERY, CHRISTOPHER WAYNE - DIMODICA, JAYSON ANGELO - DAVIS, TRAVIS K. - FERNANDEZ, DAWN M - BACKUS, WILLIAM - WINKOWSKI, THOMAS - JUNGEN, THOMAS - HAIL, LAMONT - MCCULLOUGH, MARK D - MAHER, SCOTT A - COX, BRADLEY DAVID - WEICHEL, TIMOTHY P - MARNEY, CONSTANCE NANETTE - KILE, MATTHEW FREDRICK - HODGES, JAMES DARREN - RADFORD, JOSEPH - TESSENDORF, MARY - ZIER, CARL J - DEEMER, ERIC ROBERT - CURRAN, SCOTT D - BABICZ, DUANE E. - POLITSCH, BRYAN LEE - HEITZ, JACK - HASS AARON J - BOWER, DANIEL JOHN - DOWNING, JEFFREY - HEATH, DONALD - MOSHURE, LARRY - HILBY, BRANDAE ELIZABETH - TIMMER, CURTIS - BUSH, ROBERT - SANDERS, JOLYNN - HORNUNG, LAURA - MARCUM, MARK - STYKEL, SCOTT EUGENE - STOVALL, ROBYN - HARTWIG, BRETT LEE - KORTE, THOMAS M. - HOSLER, JEFFREY - SENNEFF, BLAIR - DYKEMA, AARON PAUL - BRASHAW, TERRANCE - SENN, FORREST - BRANNICK, TIMOTHY - SHENBERGER, CHRISTOPHER K - SCHNOOR, KURTIS TODD - REESER, SCOTT - KLOSA, BLAKE - MILLS, KURT - COPLIEN, CURT - OTTO, MARK - MCKENNA, MICHAEL - SEFFROOD, RANDALL - LUY, RICHARD - MADIGAN, THOMAS B. - SCHUBERT, JOHN - GRISWOLD, SHELLY R - PRICE, DUANE A - MORGAN, MARGARET - MORSON, MARK - SUMMERS, MATTHEW - BUTLER, CLYDE - BRUCE, BRIAN - TOWNSEND, SCOTT - BARKALOW, TODD - MARNEY, ALBERT - GORSLINE, RODGER - SCHROEDER, ANDREW H - WAINMAN, MATTHEW - SCHUBERT, TODD - MASTROIANNI, JEFFREY - DOLE, THOMAS E. - DREHOLE, JAMES - GERBODE, STEPHEN - CARTER, QUINCY - KUNTZELMAN, BRIAN - BLACKBOURN, JAMES - GORSLINE, ROBIN - SCHUBERT, KIRK - DAVIS, JEFFREY - WHEAT, RICHARD - Between \$75,000.00 and \$99,999.99 COUNTRYMAN, KEVIN - WHITMORE, JERRY - DICKERSON, CAROLE - HARPER, JOHN THOMAS - IHRIG, DENISE CATHERINE BLAKELEY - GAULRAPP, GEORGE W. - JOESTEN, CRAIG S - GRIFFIN, SARAH M. - TOTAL COMPENSATION: \$10,537,407.51

EXPENDITURE SUMMARY: ITRON, INC. \$2,975.05 - CITY OF FREEPORT \$335,360.79 - VANGUARD ENERGY SERVICES, \$30,178.43 - BADGER METER CO. \$10,623.82 - ALEXANDER CHEMICAL CORP \$14,910.80 - SECURITY BENEFIT \$18,923.38 - BASIC CHEMICAL SOLUTIONS, \$18,054.93 - HACH COMPANY \$3,983.23 - VERTEX CHEMICAL CORPORATI \$39,313.38 - DRYDON EQUIPMENT, INC \$7,757.03 - SUPERIOR HEATING & AIR CO \$3,689.24 - TELETYPE ISCO, \$4,816.68 - APPLIED ECOLOGICAL SERV \$4,597.67 - ARAMARK UNIFORM SERVICES \$14,736.40 - FWH READY MIX \$16,087.75 - ROCK RIVER SERVICE \$3,042.21 - VERIZON WIRELESS \$5,827.02 - CARQUEST AUTO PARTS \$2,535.54 - HD SUPPLY WATERWORKS, LTD \$35,281.38 - US POSTAL SERVICE (CMRS-F) \$5,500.00 - WEST SIDE EXCHANGE \$3,035.98 - POLYDYNE, INC. \$23,349.00 - FREEPORT POST OFFICE \$40,685.00 - AERO GROUP INC. \$8,158.21 - NICOR GAS TRANSPORTATION \$10,835.91 - FLOW TECHNIQS \$5,149.15 - FAIRWAY FORD-MERCURY-LINC \$4,361.36 - FRONTIER \$9,884.71 - CITY OF FREEPORT, ILLINOI \$46,242.76 - MENARD'S \$21,256.43 - IL ENVIRONMENTAL PROT AGE \$33,000.00 - FISHER SCIENTIFIC \$4,846.14 - ACCURATE BUSINESS CONTROL \$4,340.26 - IDEXX DISTRIBUTION CORP. \$3,775.15 - CONMAT, INC. \$18,888.34 - MC MASTER-CARR SUPPLY CO \$5,274.65 - FERGUSON ENTERPRISES #155 \$3,802.86 - GILL'S FREEPORT DISPOSAL \$13,439.08 - CIVIL CONSTRUCTORS \$10,507.75 - CRYSTAL IMAGE WINDOW CLEA \$5,100.00 - VIKING CHEMICAL CO \$24,906.40 - EXELON ENERGY INC \$612,264.93 - SCHANER'S WASTEWATER \$4,623.00 - SIEMENS WATER TECHNOLOGIE \$5,927.00 - HARRIS COMPUTER \$6,194.00 - FISCHER EXCAVATING, INC \$6,095.38 - UNITED WATER SERVICES, IN \$13,605.42 - PATTEN INDUSTRIES, INC. # \$3,135.35 - SUBURBAN LABORATORIES, IN \$3,479.50 - CARDMEMBER SERVICE \$3,748.62 - USA BLUE BOOK \$16,540.09 - PRECISION DRIVE AND CONTR \$25,715.83 - PDC LABORATORIES, INC \$2,892.25 - MECHANICAL, INC \$8,038.45 - ENGLEWOOD ELECTRIC SUPPLY \$2,868.13 - FASTENAL COMPANY \$3,127.86 - NATIONAL PUMP & COMPRESSO \$13,482.31 - GRAINGER \$16,854.54 - CRESCENT ELECTRIC SUPPLY \$8,001.53 - PEERLESS SERVICE CO. \$9,369.55 - EJ EQUIPMENT, INC \$3,066.80 - JULIE, INC \$4,206.10 - GASVODA & ASSOCIATES, INC \$8,324.90 - QUILL CORPORATION \$2,898.38 - HEAVY EQUIPMENT SERVICES, \$7,674.62 - BEARING HEADQUARTERS CO \$4,902.01 - J & R SUPPLY, INC. \$18,435.57 - SYNAGRO CENTRAL, LLC \$40,905.90 - CITY OF FREEPORT \$459,564.12 - STEPHENSON SERVICE CO. \$4,401.76 - 5 ALARM FIRE & SAFETY EQU \$3,573.41 - ADELIN SAND & GRAVEL \$8,798.26 - AERO GROUP INC \$16,287.10 - ALLIED MUNICIPAL SUPPLY \$2,946.69 - ALPHA CONTROLS, INC \$3,201.00 - AMERICAN LEGAL PUBLISHING \$3,982.08 - ANDRES MEDICAL BILLING LT \$35,998.53 - ANNE'S LANDSCAPE SUPPLY \$14,137.99 - ARAMARK UNIFORM SERV \$20,709.15 - BAKER & TAYLOR \$3,223.07 - BAKER & TAYLOR \$2,730.39 - BANVER CONSTRUCTION \$21,250.00 - BOCKER \$99,765.79 - BONNELL INDUSTRIES INC \$22,341.21 - BOUND TREE MEDICAL LLC \$4,641.38 - BOWEN OIL CO INC \$205,428.52 - BRANIFF COMMUNICATIONS IN \$3,750.00 - BRIAN STEWART & ASSOCIATE \$3,859.35 - BRILLIANCE AUDIO INC \$2,821.44 - BRYAN'S REPAIR \$2,615.53 - BUSH JANITORIAL \$8,122.00 - CANON FINANCIAL SERVICES \$12,500.88 - CARQUEST AUTO PARTS \$2,759.42 - CARDMEMBER SERVICE \$21,841.13 - CDW GOVERNMENT INC \$3,120.08 - CENTRAL SALT,LLC \$92,550.97 - CENTRAL STATES FIREWORKS \$11,000.00 - CINTAS CORPORATION #355 \$10,199.59 - CITY OF FREEPORT-LIBRARY \$79,846.81 - CITY OF FREEPORT \$322,248.77 - CITY OF FREEPORT \$25,123.65 - CITY OF FREEPORT \$27,050.00 - COMMONWEALTH EDISON \$71,567.12 - COMPUTER DYNAMICS \$40,178.90 - COMMUNICATION REVOLVING F \$5,708.95 - COMED \$213,471.36 - COMED \$13,264.49 - COMCAST CABLE \$3,262.71 - CRAWFORD MURPHY & TILLY I \$3,066.80 - CRYSTAL IMAGE CLEANING \$16,470.00 - CUB FOODS \$10,415.50 - D & K PLUMBING & ELECTRIC \$9,800.00 - D&T CONSTRUCTION \$4,240.00 - DUBUQUE FIRE EQUIP- MENT IN \$2,837.07 - E-Z CARE SERVICE \$11,052.56 - EASTRICH PRINTING \$3,069.46 - EBSCO \$16,153.49 - FEHR GRAHAM ASSOCIATES \$309,305.46 - FINDAWAY WORLD LLC \$9,283.63 - FREEPORT ANIMAL HOSPITAL \$3,625.63 - FAIRWAY FORD LINC- COLN MERC \$8,125.20 - JOURNAL STANDARD \$13,086.79 - FREEPORT METAL SPECIALTIE \$7,592.50 - FREEPORT TIRE SERVICE CO \$10,711.19 - FREEPORT INDUSTRIAL ROOF \$3,290.00 - FREEPORT NOON ROTARY CLUB \$9,540.00 - FREEPORT DOWNTOWN DEVELOP \$25,000.00 - FREEPORT FLITE CENTER \$56,650.01 - FRONTIER \$25,697.25 - GALE \$8,384.34 - GALE CENGAGE LEARNING \$9,965.05 - GILL'S DISPOSAL \$11,544.00 - GILL BUSINESS GROUP \$2,885.00 - GILL'S FREEPORT DISPOSAL \$11,901.00 - H&H INDUSTRIES INC \$3,990.00 - HAIGES MACHINERY INC \$6,397.29 - HARDER CORP \$3,140.81 - HARD ROCK EQUIPMENT & REN \$7,000.00 - HEAVY EQUIPMENT SERVICES \$18,527.29 - HINSHAW & CULBERTSON LLP \$14,068.38 - HOLLAND & SONS INC \$13,407.52 - HONEYWELL INTERNATIONAL I \$45,060.00 - HOWARD FRY & SON INC \$3,916.00 - HOWARD LEE & SONS, INC. \$2,575.00 - ILLINOIS MUNICIPAL RETIRE \$386,954.51 - ILLINOIS DIRECTOR OF EMPL \$36,645.79 - IMAGING OFFICE SYSTEMS \$2,857.82 - IML RISK MANAGEMENT ASSOC \$250,231.83 - INFO USA MARKETING INC \$2,900.00 - INGRAM \$23,250.84 - INGRAM LIBRARY SERVICES \$3,945.35 - DARRELL JANSSSEN \$12,000.00 - JANSEN ELECTRONICS \$23,255.00 - KAMPEN FARMS \$21,276.00 - KELLEY WILLIAMSON COMPANY \$19,852.80 - KIESLER'S POLICE SUPPLY I \$4,403.90 - KUNZ BROTHERS AUTOMOTIVE \$3,884.24 - KUNZ ENGINEERING INC \$7,569.90 - L3 COM MOBILE VISION INC \$11,525.00 - LAKEVIEW HOLDINGS INC \$10,684.10 - SECURITY BENEFIT \$34,901.43 - SECURITY BENEFIT \$8,976.25 - SECURITY BENEFIT \$15,430.69 - SECURITY BENEFIT \$6,348.19 - LAWSON PRODUCTS INC \$3,012.94 - LEADERSHIP INSTITUTE/HIGH \$2,800.00 - LINDGREN CALLIHAN VAN OSD \$30,000.00 - LUCAS LAWN & LANDSCAPING \$4,270.00 - MARQUETTE BANK \$88,410.91 - MCGREEVY - WILLIAMS \$7,618.30 - MECHANICAL INC \$20,501.37 - MENARDS \$16,332.17 - MICHAEL TODD & COMPANY \$13,333.54 - MICHAEL J. PHILLIPS \$15,922.00 - MIDLAND PAPER \$3,410.40 - MIDWEST BANK OF FREEPORT \$145,568.40 - MIDWEST TAPE \$3,165.30 - MITCHELL, JOHN F. \$29,414.00 - MOBILE ELECTRONICS \$4,781.39 - MONROE TRUCK EQUIPMENT \$8,270.90 - MORING DISPOSAL \$44,728.27 - MORSE ELECTRIC INC \$5,998.70 - MORING/GILL ENVIRONMENTAL \$1,283,956.40 - MUTUAL OF OMAHA \$25,245.90 - NAPA AUTO PARTS \$17,925.43 - NATIONWIDE INBOUND, INC \$89,611.24 - NORTHWEST ILLINOIS DEVELO \$9,849.53 - NEWSBANK INC \$4,860.00 - NEXTEL COMMUNICATIONS \$6,216.26 - NHFS OF FREEPORT \$10,000.00 - NICOR (AURORA) \$3,263.37 - NICOR \$28,539.58 - NW IL CRIMINAL JUSTICE CO \$3,315.00 - NORTHERN ILLINOIS HEALTH \$2,592,368.76 - NORTHERN ILLINOIS HEALTH \$54,078.49 - NORTHERN ILLINOIS SERVICE \$36,059.85 - NORTHWEST ILL DEVELOPMENT \$27,004.95 - NORTHWEST IL DEVELOPMENT \$15,000.00 - OLD REPUBLIC SURETY COMPA \$2,833.00 - OTIS ELEVATOR COMPANY \$5,898.00 - THE PENNORTHWY COMPANY \$2,781.93 - PF PETTIBONE CO. \$2,721.45 - PHILADELPHIA INSURANCE CO \$3,288.00 - PITNEY BOWES INC \$8,857.12 - THE POLICE LAW INSTITUTE \$5,500.00 - PRAIRIE AREA LIBRARY SVST \$17,342.18 - PRAIRIECAT \$6,029.09 - PRETZEL CITY TRANSIT CO L \$465,352.36 - QUITTSCHREIBER CONSTRUCTI \$7,000.00 - RAINBO OIL COMPANY \$7,970.78 - RANDOM HOUSE, INC \$3,556.26 - RAY O'HERRON \$2,884.00 - RECORDED BOOKS, INC \$11,329.72 - RESTORX \$15,790.31 - ROUTEMATCH SOFT- WARE INC \$14,625.00 - SECURITY FIRST TITLE CO. \$7,978.70 - SERVICEMASTER OF FREEPORT \$8,124.63 - SHERWIN-WILLIAMS \$5,607.78 - SHOCKEY & COX LLC \$5,101.75 - SOUTHLAND COLLISION CENTE \$2,869.76 - STATE BANK \$128,918.21 - STAND- ARD EQUIPMENT COMPAN \$4,082.30 - STAPLES \$4,255.73 - STAPLES BUSINESS ADVANTAG \$17,675.75 - STEPHENSON COUNTY HEALTH \$8,709.20 - STEPHENSON SERVICE CO \$75,451.37 - STEPHENSON COUNTY TREASUR \$186,491.46 - STEWART & ASSOCIATES, INC \$7,960.05 - STENE'S CONTRACTORS \$28,420.00 - SWEDISH AMERICAN HEALTH M \$4,763.00 - SYSCO BARABOO \$15,078.85 - TIMBER WOLF CUSTOM WOODSH \$5,725.13 - MIDWEST BANK \$402,421.10 - TODAY'S BUSINESS SOLUTION \$5,607.75 - UNIVERSITY OF ILLINOIS-GA \$14,331.00 - UNIFORM DEN EAST INC \$5,215.54 - US POSTMASTER \$2,972.72 - US BANK \$138,642.14 - US BANK \$19,322.32 - VANDEWALLE & ASSOCIATES \$12,473.71 - VERIZON NORTH \$11,797.96 - VERIZON WIRELESS \$9,850.88 - WAGNER BUSINESS PRODUCTS \$9,749.30 - WAGNER PRINTING COMPANY \$10,512.08 - WALMART COMMUNITY/GEMB \$3,662.57 - WATER AND SEWER COMMISSIO \$24,018.32 - WEST PAYMENT CENTER \$5,571.89 - WEST SIDE TRATOR SALES \$3,864.24 - WHELEN ENGINEERING CO \$3,196.00 - WILLET, HOFMANN & ASSOCI \$3,582.95 - WILLIAM CHARLES ELECTRIC \$17,077.51 - WILLIAM CHARLES CONSTRUCT \$211,391.50 - WILLIAMS-MANNY INC \$6,198.00 - WIPFLI LLP \$3,800.00 - W.S. DARLEY & CO. \$19,698.47 - ZARNOTH BRUSH WORKS \$5,468.75 - ZURICH NORTH AMERICA \$224,477.31 - All other Disbursements Less Than (2500) \$336,987.90 - TOTAL VENDORS: \$12,570,270.70.

Table with 6 columns: Fund Name, 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, Burchard Hills TIF, Capital Equipment Fund, Fire Improvement Fund, Projects Fund, Street Capital Projects Fund, Landfill Closure Fund, Economic Development Fund, Debt Service Fund, Health & Environment, Health Care Fund, Police Pension Fund, Fire Pension Fund, Foreign Fire Insurance Fund, Drug Forfeiture Fund, Tourism Promotion Fund, Water Fund, Sewer Fund, Storm Water Fund.

MOTOR FUEL TAX DISBURSEMENTS: CIVIL CONSTRUCTORS \$122,821.21; FEHR-GRAHAM & ASSOCIATES \$133,500.98; STATE OF ILLINOIS TREASURER \$89,382.09; CONMAT \$45,064.20; FRANK PETTA, APPRAISER \$8,600.00; TOTAL EXPENDITURES: \$399,368.48. HOTEL/MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau \$152,000.00; Vendors under \$2,500.00-\$600.00. TOTAL EXPENDITURES: \$152,600.00. GRANT DISBURSEMENTS: TUTTY CROSSING - WATER & SEWER COMMISSION \$31,784.00, CIVIL CONSTRUCTORS \$318, 214.00. COTTONWOOD GRANT: WATER & SEWER COMMISSION \$13,125.00, CIVIL CONSTRUCTORS \$336,875.00. HUD STREETScape GRANT: STENSTROM \$146,474.00, FEHR-GRAHAM \$9,600.00. TOTAL GRANT DISBURSEMENTS - \$856,072.00

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, 2010 AND ENDED APRIL 30, 2011. 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.

Subscribed and sworn to me this 3rd day of October, 2011. Linda A. Buss, City Treasurer, City of Freeport, Illinois. Martha E. Zuravel, Notary Public.

