

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2011 THROUGH APRIL 30, 2012

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, 2011 THROUGH APRIL 30, 2012 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY: PROPERTY TAX 2,643,509.25; LIBRARY PROPERTY TAX 1,099,671.23; DOWNTOWN TIF PROPERTY TAX 256,012.76; LAMM RD. TIF PROPERTY TAX 671,733.16; WEST AVE. TIF PROPERTY TAX 21,308.56; BURCHARD HILLS TIF PROPERTY TAX 2,202.64; HOTEL MOTEL TAX 168,517.13; PROPERTY TRANSFER TAX 116,182.52; FOOD & BEVERAGE TAX 588,256.89; ELECTRICITY TAX 442,727.61; NATURAL GAS TAX 272,142.95; TELEPHONE UTILITY TAX 807,588.76; MOTOR FUEL TAX ALLOTMENTS 750,923.58; CABLE TELEVISION FRANCHISE TAX 308,511.51; FOREIGN FIRE INSURANCE RECEIPTS 26,680.78; LOCAL MOTOR FUEL TAX 250,177.50; COURT SUPERVISION FEES 13,096.90; IDOT REIMB. - MAINTENANCE 55,955.09; OTHER GRANTS 38,500.00; FEDERAL & STATE AIRPORT GRANTS 165,500.00; REIMBURSEMENT FOR POLICE WAGES 32,415.49; FEDERAL GRANT FOR SLANT OFFICER 50,366.30; FIRE DEPT. STAFFING GRANT 36,355.00; BULLET PROOF VEST GRANT 2,896.83; HUD SMALL RENTAL PROPERTIES PROGRAM 37,289.30; CDAP MARS GRANT 99,124.33; DUI EQUIPMENT FORFEITURES 7,438.91; CDAP EMERGENCY PUBLIC INFRASTRUCTURE GRANT 100,000.00; HOMEOWNER ASSISTANCE GRANT 105,733.58; SINGLE FAMILY OWNER OCUPIED GRANT 256,026.26; 5311 TRANSPORTATION GRANT 532,792.97; ENERGY EFFICIENT RETROFIT PROGRAM 5,125.00; ICIA STAFFING STREET CRIMES GRANT 151,163.83; IDNR BOAT LAUNCH GRANT 73,313.22; HUD EDI STREETScape GRANT 2.00; BROWNFIELD GRANT 363,149.94; STATE FIRE MARSHALL EQUIPMENT GRANT 10,500.00; USDA RBOG GRANT 39,794.49; HUD SUSTAINABILITY GRANT 56,507.85; POLICE DEPARTMENT TRAINING REIMBURSEMENTS 19,181.24; REIMB. - MAINT. OF TRAFFIC SIGNALS 6,131.31; REIMBURSEMENT FOR GRANT ADMINISTRATION EXPENSES 28,647.88; INCOME TAX 2,172,206.96; REPLACEMENT TAX 453,435.96; GENERAL SALES TAX 7,441,943.73; SPECIAL USE TAX 373,922.35; DRUG FORFEITURE 4,737.47; LIQUOR LICENSES 95,561.00; MISC. BUSINESS LICENSES & PERMITS 15,125.14; AMBULANC; RECEIPTS 543,634.84; CONSTRUCTION AND ZONING PERMITS 157,166.77; PLAN REVIEW FEES 6,054.21; 911 DISPATCHING FEES 74,533.00; AIRPORT HANGAR RENT 101,542.56; OTHER CHARGES FOR SERVICES 19,850.71; WASTE & RECYCLING FEES 1,492,164.90; FUEL SALES 143,050.93; PROCEEDS FROM SALE OF PROPERTY 359.05; MISC. OTHER CHARGES FOR SERVICES 28,952.50; GRAVE & URN PURCHASES 5,190.00; CIRCUIT CLERK FINES 254,626.21; PARKING FINES 40,895.00; OTHER FINES 18,004.65; CITY ORDINANCE FINES 24,866.75; CITY ORDINANCE FEES 735.00; INTEREST 1,952,701.01; MISC. LOCAL SOURCES 102,814.08; POLICE UNION EMPLOYEES PENSION CONT. 280,373.09; FIR; UNION EMPLOYEES PENSION CONT. 267,572.02; LIBRARY FINES & FEES 20,282.93; WATER & SEWER IN LIEU OF TAXES 135,000.00; TRANSFER; STATION RENT 268,298.95; WATER & SEWER DISB.TO CORP. FUND 111,793.36; OTHER RENTAL FEES 6,200.00; LIBRARY DISB.TO CORP. FUND 25,000.00; GIFTS, BEQUESTS 5,517.74; EMPLOYEES HEALTH CARE CONTRIBUTIONS 536,050.62; DEBT PROCEEDS 445,000.00; RESIDENTIAL WATER FEES 1,792,527.35; INDUSTRIAL WATER FEES 135,097.73; COMMERCIAL WATER FEES 367,553.08; WATER LATE CHARGES 40,772.93; PUBLIC WATER FEES 6,414.15; PRIVATE FIRE PROTECTION WATER FEES 107,895.53; WATER SERVICE CONNECTION FEES 8,180.00; WATER SERVICE ORDER FEES 30,462.84; WATER MISCELLANEOUS FEES 4,818.91; WATER CAPITAL IMPROVEMENT SURCHARGE 238,261.15; WATER FUND INTEREST 25.57; WATER FUND OTHER REVENUE 14,700.00; RESIDENTIAL SEWER FEES 2,344,801.54; SEWER INDUSTRIAL FEES 298,939.32; COMMERCIAL SEWER FEES 753,019.54; SEWER LATE CHARGES 58,229.82; PUBLIC SEWER FEES 16,741.25; CITY BUILDINGS SEWER FEES 12.00; SEWER SERVICE CONNECTION FEES 10,800.00; SEWER SERVICE ORDER FEES 2,861.98; SEWER MISCELLANEOUS FEES 513.22; SEWER FUND INTEREST 20.66; SEWER FUND OTHER REVENUE 20,300.00; RESIDENTIAL STORM WATER FEES 511,176.99; INDUSTRIAL STORM WATER FEES 34,911.70; COMMERCIAL STORM WATER FEES 176,280.27; PUBLIC STORM WATER FEES 5,880.00; STORM SEWER FUND INTEREST 71.65; STORM SEWER FUND GRANT REVENUE **35,319,223.22**

COMPENSATION SUMMARY: UNDER \$25,000.00 BOWEN, ELIZABETH - DAHMS, ROBERT A. - DAVIS, LUANN L. - LENOIR, RALPH J. - DADEZ-HEPLER, RENATA - FERNANDES, GAIL - BRADLEY, AMY ELAINE - BELL, LARRY - MONIGOLD, DAVID ALAN - HINTZ, MATTHEW M. - HARTOG, BRADLEY D. - MEENDORP, JAMES P. - SCHNEIDERMAN, CHRIS - WINTER, MARK - YOUNT, BOBBIE J. - DANIEL, MICHAEL L. - COOPER, ELLIOTT - DAVIS, DANICE - DORE, MICHAEL J. - MUNDA, ROLAND R. - CROSS-COOK, MICHELLE RENEE - SKATIRD, KEVIN S. - BORGER, BRIAN - MENKE, JOHN J. - WASHINGTON, DEVARIUS K. - BARBOZA, BENJAMIN M. - REED, AARON J. - DALTON, MARY JO - OTTENHAUSEN, MITCHELL R. - PODRAZA, ANTHONY M. - SCHNELL, SALLY L. - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CRUTCHFIELD, ANDREW L. - DEVINE, JENNIE R. - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J. - KOESTER, MICHAEL D. - BABICZ, DUANE E. - EISENHOWER, GARY W. SR. - HERSHEY, ROBERTA C. - LIPFORD, JACQUELINE MICHELLE - WOLFF, EMIL - MYERS, MICHAEL J. - FARRINGER, MELANIE - KEMPEL, THOMAS - COWAN, TERRY - SEIPLE, PATRICIA DIANE - NEVENHOVEN, DONNA - TAUBERT, INGEBORG - KNIPSCHILD, LARRY - DUNCAN, KAREN T. - SANDERS, LARRY - MARCUIM, MARK - BLAKE, MERRY A. - SMITH, ANTHONY - COX, JEANNETTE S. - BRASHAW, STEPHANIE M. - BLUM, CYNTHIA J. - ROGERS, MARCUS L. - LEFEVRE, ADAM W. - JUPIN, NICKOLAS J. - BLASK, LORIS - NOLAN, KATHARINE MARIE - KRIEGER, TIMOTHY C. - ANDERSON, MATTHEW E. - HOFFMAN, CONNIE L. - **Between \$25,000.00 and \$49,999.99:** GITTILER, PATRICIA - HARPER, JOHN THOMAS - SUITMAN, CURTIS H. - GRAVES, MATTHEW D. - CROSEY, JUANITA - GERBODE, WILLIAM J. - SHUEY, LOU E. - GREEN, CARLA M. - GLEASON, CHERYL - PALMER, PRECIOUS - BRONKEMA, CHERYL - HILTON, GLADYS - KUHLEMEIER, TIFFANY L. - RATOS, PETER G. - RUSIN, NICHOLAS M. - MCKENNA, TODD JAMES - AUSTIN, EDWARD - CUPLIN, LYNNE M. - DIETRICH, PEGGY L. - DEUTSCH, ASHLEY ANN - OPPENHEIMER, LOLA A. - SENN, FORREST - CRANDALL, TRAVIS A. - GORDON, FAYE - WILKINSON, TANYA - KLIPPING, CHRISTINE - LENOIR, LUCINDA - FINCKES, JEANNETTE E. - PACKARD, DONALD J. - REUBER, STEVEN L. - WEBER, JANET L. - SCUDDER, DENISE M. - KRAHMER, KEVIN M. - MCELMEEL, JESSICA R. - BOAMMELE, AMIE L. - BRIGGS, KELLY J. - NEELS, KYLE JAMES - INGRAM, PATRICK C. - ELLIS, EDMOND - EIRHART, MARY ANN - WESTBAY, KATHLEEN A. - RUSSELL, SHELLEY J. - MILLIAMAN, DEBRA J. - KNIGHT, MICHAEL L. - GUILFOYLE, ALAN - VAN HORN, DOUGLAS L. - MILLIKEN, KENNETH E. - STICHTER, DAVID S. - LARSON, JONATHAN C. - BUSKER, TONI ANN - GIPE, TRACY - WELLS, BRANDON T. - NEVENHOVEN, SCOTT - SKEEL SR, RANDY RAY - MARSH, TODD - NIESMAN, WILLIAM - KORTEFELDER, MARK F. - JOHNSON, BENJAMIN S. - ELLINGSOON, KIMBERLY J. - BURNS, KERRIN - DICKMAN, LOWELL - GUSLOFF, BRADLEY - HILDEBRAND, BRIAN - JOHNSON, BRIAN - DIRKSEN, TINA - MCILVANE, LINDA - BEHNKE, PHILIP B. - BROGE, ARTHUR - HILL, DOUGLAS - STRECKWALD, BLAINE R. - MCILVANE, STEVEN R. - BROSHOUS, HILLARY - SCHUBERT, CHAD MICHAEL - WEDIG, FRED J. - BOOK, BRIAN E. - MCPEEK, BRYAN ADAM - WINNEKINS, DAVID E. - WHEAT, RICHARD - **Between \$50,000.00 and \$74,999.99** CALKINS, WILLIAM W. - PATRIDGE, SEAN PATRICK - ENGLE, DONALD - HULL, DON - PENNINGTON, AARON J. - SVALVE, DARRYL A. - BROOKS, JOHN - SCHLAMP, LYNN - LAURENT, ANDREW C. - RANDECKER, TIMOTHY M. - BRADBURY, TONY L. - LUDEWIG, KATHERINE - VORWALD, PATRICIA L. - FERGUSON, FRANK R. - GLENDENNING, THOMAS G. - WAND, ROBERT ROGER - JUNGEL, THOMAS - PLUM, EUGENE W. - REES, LOIS A. - BUSS, LINDA - AMBORN, ZACHARY - ZALAZNIK, JEFFREY J. - VANDERHEYDEN, RYAN M. - WICHMAN, ADAM - ZURAVEL, MARTHA E. - HOLTZ, ADAM WILLIAM - MARSH, JEREMY RYAN - BACKUS, WILLIAM S. - DIMODICA, JAYSON ANGELO - POTEAMA, CHRIS - STABENOW III, ERNEST - MAHER, SCOTT A. - WINKOWSKI, THOMAS - KILE, MATTHEW F. - COX, BRADLEY DAVID - MCCULLOUGH, MARK D. - HALL, LAMONT - SANDERS, JOLYNN - HODGES, JAMES DARREN - MARNEY, CONSTANCE NANETTE - CURRAN, SCOTT D. - DAVIS, TRAVIS K. - RADFORD, JOSEPH - FERNANDEZ, DAWN M. - HARTWIG, BRETT LEE - HASS, AARON J. - BOWER, DANIEL JOHN - LOWERY, CHRISTOPHER WAYNE - DYKEMA, AARON PAUL - DEEMER, ERIC ROBERT - HOLLOWAY, JAYNELLEN J. - TESSENDORF, MARY - ZIER, CARL J. - TAMMER, CURTIS - WEICHEL, TIMOTHY P. - HOSTER, JEFFREY - POLITSCH, BRYAN LEE - MOSHURE, LARRY - STOVALL, ROBYN - BUSH, ROBERT - STYKEL, SCOTT EUGENE - HORNLUNG, LAURA - HEATH, DONALD - BRASHAW, TERRANCE - HEITZ, JACK - BRANNICK, TIMOTHY - HILBY, BRANDAE ELIZABETH - COPILEN, CURT - DOWNING, JEFFREY - SHENBERGER, CHRISTOPHER K. - SENNEFF, BLAIR - MADIGAN, THOMAS B. - MCKENNA, MICHAEL - REFSER, SCOTT - KLOSA, BLAKE - MORGAN, MARGARET - SEFFROD, RANDALL - LUY, RICHARD - KORTE, THOMAS M. - SCHUBERT, JOHN - SCHROEDER, ANDREW H. - WANMAN, MATTHEW - OTTO, MARK - BARKALOW, TODD - TOWNSEND, SCOTT - GRISWOLD, SHELLEY R. - PRICE, DUANE A. - MILLS, KURT - SUMMERS, MATTHEW - BUTLER, CLYDE - SCHNOOR, KURTIS TODD - MORSON, MARK - MARNEY, ALBERT - BRUCE, BRIAN - SCHUBERT, TODD - MAJSTROIANNI, JEFFREY - DRÉHOBLE, JAMES - GORSLINE, RODGER - DOLE, THOMAS E. - CARTER, QUINCY - GERBODE, STEPHEN - KUNTZELMAN, BRIAN - DAVIS, JEFFREY - BLACKBOURN, JAMES - GORSLINE, ROBIN - SCHUBERT, KIRK - **Between \$75,000.00 and \$99,999.99:** DICKERSON, CAROLE - COUNTRYMAN, KEVIN - WHITMORE, JERRY - GAULRAPP, GEORGE W. - BLAKELEY IHRIG, DENISE C. - JOESTEN, CRAIG S. - GRIFFIN, SARAH M. - **TOTAL COMPENSATION: \$10,680,061.84.**

EXPENDITURE SUMMARY: CITY OF FREEPORT \$398,476.27 - VANGUARD ENERGY SERVICES, \$2,671.70 - BADGER METER CO. \$3,585.92 - COMED \$4,353.58 - G&K SERVICES \$9,375.64 - ALEXANDER CHEMICAL CORP \$13,233.00 - A+ AUTOMOTIVE INC \$3,093.51 - SECURITY BENEFIT \$5,308.23 - HACH COMPANY \$7,123.47 - VERTEX CHEMICAL CORPORATI \$50,596.26 - ESRI \$3,000.00 - NICOR EXCHANGE, LLC \$23,864.37 - NEENAH FOUNDRY CO \$3,312.00 - FHN READY MIX \$5,125.00 - VERIZON WIRELESS \$7,934.32 - HD SUPPLY WATERWORKS, LTD \$20,971.25 - US POSTAL SERVICE (CHRS-F) \$9,000.00 - POLYDYNE, INC. \$23,245.80 - KAMPEN FARMS \$3,102.00 - FREEPORT POST OFFICE \$22,500.00 - AERO GROUP, INC. \$5,050.73 - NICOR GAS TRANSPORTATION \$4,235.06 - FRONTIER \$12,103.58 - CITY OF FREEPORT, ILLINOI \$49,332.57 - MENARDS \$20,216.67 - MORSE ELECTRIC INC \$18,364.27 - CONTECH CONSTRUCTION PROD \$5,417.61 - IL ENVIRONMENTAL PROT AGE \$33,000.00 - WILKENS-ANDERSON CO \$3,755.32 - FISHER SCIENTIFIC \$4,218.93 - ACCURATE BUSINESS CONTROL \$4,619.52 - IDEXX DISTRIBUTION CORP. \$3,568.12 - CONMAT, INC. \$21,884.32 - MC MASTER-CARR SUPPLY CO \$9,154.71 - GILL'S FREEPORT DISPOSAL \$7,706.73 - CIVIL CONSTRUCTORS \$2,839.20 - CRYSTAL IMAGE WINDOW CLEAN \$2,975.00 - VIKING CHEMICAL CO \$40,494.83 - ELECTRIC PUMP \$3,116.20 - EXELON ENERGY, INC. \$622,131.50 - CONNOR COMPANY \$4,547.86 - KOMLINE-SANDERSON \$3,340.29 - SCHANER'S WASTEWATER \$7,314.50 - SIEMENS WATER TECHNOLOGIE \$4,755.00 - FISHER EXCAVATING, INC. \$2,571.53 - INFOSEND, INC. \$19,654.03 - PATTEN INDUSTRIES, INC. # \$2,653.00 - DELL MARKETING LP \$2,794.19 - SPRINGFIELD ELECTRIC SUPPLY \$2,694.46 - SIEMENS WATER TECH/PITTSB \$2,605.00 - SUBURBAN LABORATORIES, INC. \$6,968.00 - CARDMEMBER SERVICE \$12,505.67 - USA BLUE BOOK \$14,857.92 - PRECISION DRIVE AND CONTR \$16,738.84 - NATIONAL PUMP & COMPRESSO \$8,936.96 - GRAINGER \$11,743.96 - CRESCENT ELECTRIC SUPPLY \$55,923.88 - EJ EQUIPMENT, INC. \$3,069.83 - STAN'S WELDING \$4,140.00 - GASVODA & ASSOCIATES, INC. \$11,207.58 - QUILL CORPORATION \$5,377.90 - HEAVY EQUIPMENT SERVICES, \$8,528.10 - TRIMBLEIT \$19,519.38 - BEARING HEADQUARTERS CO \$6,009.83 - J & R SUPPLY, INC. \$11,994.52 - SYNAGRO CENTRAL, LLC \$46,233.60 - STANDARD EQUIPMENT COMPAN \$21,324.05 - CITY OF FREEPORT \$574,081.17 - METROPOLITAN INDUSTRIES I \$4,906.78 - STEPHENSON SERVICE CO. \$9,135.89 - DOUGLAS CORPORATION \$6,914.39 - 5 ALARM FIRE & SAFETY EQUI \$2,813.23 - ADLINE SAND & GRAVEL \$4,847.76 - AERO GROUP INC \$39,116.05 - AMERICAN LEGAL PUBLISHING \$6,117.82 - ANDRES MEDICAL BILLING IT \$32,609.18 - GARY W. ANDERSON & ASSOC. \$18,667.25 - ANNE'S LANDSCAPE SUPPLY \$13,346.98 - ARAMARK UNIFORM SERVICE \$6,442.14 - ARAMARK UNIFORM SERVICES \$19,361.82 - ARIZA RESOURCE CENTER \$5,850.00 - B & C GARAGE DOOR INC \$8,860.81 - BAKER & TAYLOR \$32,761.79 - BAKER & TAYLOR \$32,761.79 - BALESTRIERI ENVIRONMENTAL \$6,410.00 - BAMBERG PLUMBING \$3,543.68 - BEE LINE SERVICE \$24,697.50 - BOCKER \$13,241.86 - BONHELL INDUSTRIES INC \$50,533.76 - BOWEN OIL CO INC \$202,412.11 - BRANIFF COMMUNICATIONS INC \$3,750.00 - BUSH JANITORIAL \$8,760.00 - BW FREEPORT LLC \$20,862.45 - CARQUEST AUTO PARTS \$7,652.74 - CARD-MEMBER SERVICE \$29,193.31 - CENTRAL STATES FIREWORKS \$10,000.00 - CIVIL CONSTRUCTORS INC \$32,110.50 - CINTAS CORPORATION #355 \$2,536.25 - CITY OF FREEPORT-LIBRARY \$56,250.00 - CITY OF FREEPORT \$628,419.53 - CITY OF FREEPORT \$6,332.50 - CITY OF FREEPORT \$116,820.68 - COOK COUNTY SHERIFF'S POL \$3,850.00 - COMMONWEALTH EDISON \$20,579.39 - COMPUTER DYNAMICS \$98,818.77 - COMMUNICATION REVOLVING F \$5,269.80 - COMED \$218,766.00 - COMED \$18,765.45 - COMCAST CABLE \$3,681.38 - CONSOLIDATED FLEET SRV IN \$3,123.50 - CRAWFORD MURPHY & TILLY I \$170,235.15 - CRYSTAL IMAGE CLEANING \$9,095.00 - CUB FOODS \$9,444.39 - D&T CONSTRUCTION \$136,713.79 - DE LAKE LANDEN PUBLIC FIN \$6,030.00 - EASTRICH PRINTING \$2,581.44 - EBSCO \$22,948.86 - EC2, INC. \$3,185.00 - EVANCO SOLUTIONS, INC. \$5,125.00 - EZ CARE SERVICES \$3,203.03 - FEENEY WIRELESS \$4,354.53 - FEHR GRAHAM ASSOCIATES \$380,302.78 - FINDAWAY WORLD LLC \$6,164.27 - FISHER EXCAVATING INC \$215,841.14 - THE FITNESS CONNECTION \$3,465.00 - GARY EISENHOWER SR \$3,330.00 - FHN READY MIX \$8,324.75 - FREEPORT ANIMAL HOSPITAL \$5,585.00 - FAIRWAY FORD LINCOLN MERC \$96,651.94 - JOURNAL STANDARD \$12,297.11 - FREEPORT TIRE SERVICE CO \$4,667.85 - FHN \$3,936.00 - FREEPORT PRESS \$2,713.40 - FREEPORT DOWNTOWN DEVELOP \$24,390.14 - FREEPORT BICYCLE CO \$10,664.98 - FREEPORT FLUTE CENTER \$58,471.37 - FRONTIER \$31,129.03 - FRONTIER \$4,329.12 - G&K SERVICES \$3,695.50 - GALE \$9,881.82 - GILL'S DISPOSAL \$13,168.00 - WILLIAM R. GREEN \$9,861.92 - GREEN CHEVROLET \$71,352.00 - HARDER CORP \$3,970.29 - HAWKEYE TRUCK & TRAILER \$69,527.40 - HEAVY EQUIPMENT SERVICES \$12,997.71 - HIGHLAND COMMUNITY COLLEGE \$3,100.00 - HINSHAW & CULBERTSON LLP \$2,591.99 - HOLLAND ASBESTOS REMOVAL & \$4,930.00 - HOLLAND & SONS INC \$7,100.44 - HONEYWELL INTERNATIONAL I \$47,524.70 - HOWARD FRY & SON INC \$3,707.00 - HASTINGS AIR ENERGY CONTR \$5,255.00 - ILLINOIS MUNICIPAL RETIRE \$434,228.31 - ILLINOIS FIRE CHIEF'S ASS \$3,300.00 - ILLINOIS DIRECTOR OF EMPL \$5,388.66 - ILLINOIS ENVIRONMENTAL PR \$4,345.89 - ILLINOIS MUNICIPAL LEAGUE \$270,602.33 - ILLINOIS DIVISION OF AERON \$20,700.00 - IMAGING OFFICE SYSTEMS \$12,224.56 - IML RISK MANAGEMENT ASSOC \$31,862.53 - INGRAM \$18,661.75 - INGRAM LIBRARY SERVICES \$6,638.62 - JANE ADDAMS TRAIL COMMISS \$18,060.00 - JASPER ENGINE & TRANSMISSO \$5,285.00 - JH BARKAU \$16,540.00 - KAMPEN FARMS \$20,000.00 - DAVE KEISTER \$11,567.00 - KOVATCH MOBILE EQUIPMENT \$2,628.98 - L3 COM MOBILE VISION INC \$5,102.90 - SECURITY BENEFIT \$33,082.48 - SECURITY BENEFIT \$35,708.38 - SECURITY BENEFIT \$11,230.55 - LAWSON PRODUCTS INC \$5,452.33 - LAW OFFICES OF DARIN R. D \$2,644.19 - LUCAS LAWN & LANDSCAPING \$7,560.00 - M45 MARKETING SERVICES INC \$8,676.50 - MARY RIORRAN, LTD. \$4,125.00 - MARQUETTE BANK \$88,410.91 - MECHANICAL INC \$14,831.76 - MENARDS \$19,542.22 - MENARD'S \$459,998.92 - MICHAEL TODD & COMPANY \$22,952.13 - MICHAEL J. PHILLIPS \$2,869.00 - MICHAEL TODD & COMPANY, I \$3,274.82 - MIDWEST BANK OF FREEPORT \$83,316.37 - MITCHELL, JOHN F. \$35,264.85 - MCCONNELL MACHINE & WELDI \$4,055.09 - MOBILE ELECTRONICS \$13,174.73 - MOHRNE TRUCK EQUIPMENT \$59,551.54 - MORING DISPOSAL \$31,829.56 - MORSE ELECTRIC INC \$12,031.98 - MORING/GILL ENVIRONMENTAL \$55,783.85 - MORING/GILL ENVIRONMENTAL \$1,323,802.90 - MORING CONSTRUCTION \$107,788.30 - MORING CONSTRUCTION \$103,068.65 - MORTON SALT INC \$134,970.21 - MUTUAL OF OMAHA \$31,861.23 - NAPA AUTO PARTS \$16,627.71 - NATIONWIDE INBOUND, INC. \$9,091.38 - NEWSBANK INC \$3,565.00 - NEXUS OFFICE SYSTEMS INC \$6,123.86 - NEXTEL COMMUNICATIONS \$6,406.59 - NICOR (AURORA) \$6,353.89 - NICOR \$28,272.72 - NORTHERN ILLINOIS HEALTH \$3,050,703.65 - NORTHERN ILLINOIS HEALTH \$1,652.82 - NORTHERN ILLINOIS SERVICE \$6,850.00 - NORTHWEST IL DEVELOPMENT \$100,000.00 - OTIS ELEVATOR COMPANY \$7,031.94 - OVERDRIVE \$4,100.00 - PAUL CONWAY SHIELDS \$3,322.41 - PERFECTION CLEANING & RES \$6,400.00 - PF PETTBORNE CO. \$3,512.40 - PHILADELPHIA INSURANCE CO \$3,511.00 - PITNEY BOWES INC \$9,405.00 - POLICE LAW INSTITUTE \$5,500.00 - PORTERHOUSE \$3,572.76 - PRAIRIECAT \$24,242.77 - PRECISION DRIVE & CONTROL \$4,317.95 - PRETZEL CITY TRANSIT CO L \$429,659.34 - QUALITY ELECTRIC \$3,085.96 - QUILL CORPORATION \$4,147.77 - JOE RADFORD \$5,302.28 - RAINBO OIL COMPANY \$6,101.66 - RAMSCO \$185,777.00 - RANDOM HOUSE, INC. \$3,082.83 - RAY O'HERRON \$2,618.30 - RECORDED BOOKS, LLC \$20,941.86 - STEVENS, JOHN \$2,500.00 - ROCKFORD REGISTER STAR \$8,593.86 - ROCK VALLEY COLLEGE \$3,907.00 - ROUTEMATCH SOFTWARE INC \$14,625.00 - SECURITY FIRST TITLE CO. \$29,464.43 - SELCO INC \$17,531.00 - SERVICEMASTER OF FREEPORT \$3,715.27 - SHARPE, TIMOTHY W \$2,500.00 - SHERWIN-WILLIAMS \$16,983.56 - SIMPLEX GRINWELL LP \$4,789.70 - SPARKLE CAR WASH \$2,591.10 - STATE BANK \$28,918.21 - STANDARD EQUIPMENT COMPAN \$10,013.66 - STAPLES \$8,996.45 - STAPLES BUSINESS ADVANTAG \$14,744.77 - STEPHENSON COUNTY HEALTH \$18,635.86 - STEPHENSON SERVICE CO \$135,537.37 - STEPHENSON COUNTY TREASUR \$216,091.93 - STEPHENSON COUNTY RECORDS \$5,715.00 - STEWART & ASSOCIATES, INC. \$8,584.20 - STEPHENSON SERVICE COMPAN \$23,754.55 - STENE'S CONTRACTORS \$215,389.17 - THE STRUCTURAL SHOP \$2,500.00 - SUPERIOR LAMP AND SUPPLY \$4,615.95 - SWEDISH AMERICAN HEALTH M \$5,600.00 - SYSCO BARABOO \$15,421.31 - TIMBER WOLF CUSTOM WOODSH \$6,545.00 - TAYLOR MADE CARPENTRY \$17,794.00 - MIDWEST BANK \$427,372.07 - TODAY'S BUSINESS SOLUTION \$3,107.75 - TWO MEN AND A TRUCK \$7,875.00 - UNITAL LLC \$27,551.90 - UNIVERSITY OF ILLINOIS \$20,184.00 - UNIVERSITY OF ILLINOIS \$40,000.00 - UNIFORM DEN EAST INC \$11,743.69 - US BANK \$105,606.94 - US BANK \$8,519.86 - US SAFETY PRODUCTS INC \$2,732.00 - VANDEWALLE & ASSOCIATES \$117,126.68 - VEDIA ES ORCHARD HILLS \$13,451.50 - VERIZON WIRELESS \$12,567.71 - WAGNER BUSINESS PRODUCTS \$7,017.87 - WAGNER PRINTING COMPANY \$5,814.07 - WALMART COMMUNITY/GENM \$2,668.00 - WAL-MART \$435,746.82 - WATER AND SEWER COMMISSIO \$77,832.96 - WEST PAYMENT CENTER \$6,494.96 - WEST SIDE TRACTOR SALES \$3,885.05 - WILLIAM CHARLES ELECTRIC \$28,322.41 - WILLIAMS-MANNY INC \$4,757.00 - WIPFLI LLP \$38,150.00 - ZARNOTH BRUSH WORKS \$5,597.50 - ZURICH NORTH AMERICA \$285,841.00 - All other Disbursements Less Than (\$2500) \$375,657.45 - **TOTAL VENDORS: \$16,582,830.28.**

SUMMARY OF CONDITION

	CORPORATE FUND	GRANT ADMINISTRATION FUND	PUBLIC LIBRARY	IMRF FUND	MFT FUND	INSURANCE RESERVE FUND
Beginning Fund Balance						
Retained Earnings	\$5,080,386.62	\$0.00	\$661,582.45	\$111,867.21	\$703,226.59	\$2,911.32
Revenues	\$17,094,440.34	\$2,074,519.19	\$1,220,210.30	\$241,161.41	\$751,372.27	\$1.81
Expenditures	\$16,593,579.22	\$2,155,591.33	\$1,429,911.27	\$287,625.87	\$864,093.71	\$0.00
Other Financing						
Sources	\$0.00	\$141,225.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Uses	\$10,421.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$5,570,826.38	\$152.86	\$451,881.48	\$125,402.75	\$590,505.15	\$2,913.13
Retained Earnings						
Revenues	\$48,308.18	\$7,948.02	\$100,543.54	\$414,358.33	\$221,912.83	\$813,736.94
Expenditures	\$6,232.43	\$239.42	\$5,190.00	\$10,996.70	\$256,294.67	\$672,391.69
Other Financing	\$0.00	\$1,039.95	\$0.00	\$0.00	\$144,994.68	\$1,392,190.48
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
Ending Fund Balance	\$54,540.61	\$7,147.49	\$105,733.54	\$425,355.03	\$193,212.82	\$93,938.15
Retained Earnings						
Revenues	\$6,282.43	\$1,604.80	\$460,464.77	\$812,984.88	\$112,084.65	\$100,533.07
Expenditures	\$21,327.58	\$2,205.05	\$263,545.33	\$552,860.93	\$69.84	\$826,532.52
Other Financing	\$0.00	\$5,327.14	\$342,642.27	\$331,588.89	\$0.00	\$835,499.55
Sources	\$0.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$22,282.87	\$3,259.19	\$381,367.83	\$1,479,256.92	\$112,154.49	\$91,566.04
Retained Earnings						
Revenues	\$2,920,343.33	\$3,782.51	\$262,052.46	\$49,895.87	\$0.00	
Expenditures	\$575,142.48	\$2.36	\$412,123.65	\$1,505,150.66	\$536,400.27	
Other Financing	\$536,308.43	\$0.00	\$611,967.29	\$1,400,357.49	\$3,330,772.64	
Sources	\$0.00	\$0.00	\$258,322.88	\$0.00	\$2,794,372.37	
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Fund Balance	\$2,881,509.28	\$3,784.87	\$320,531.70	\$154,689.04	\$0.00	
Retained Earnings						
Revenues	\$17,482,449.20	\$28,				