

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2012 THROUGH APRIL 30, 2013

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, 2012 THROUGH APRIL 30, 2013 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY: PROPERTY TAX 2,665,981.79; LIBRARY PROPERTY TAX 1,093,847.24; DOWNTOWN TIF PROPERTY TAX 252,446.12; LAMM RD. TIF PROPERTY TAX 690,369.60; WEST AVE. TIF PROPERTY TAX 22,043.86; BURCHARD HILLS TIF PROPERTY TAX 2,263.64; HOTEL/MOTEL TAX 173,337.28; PROPERTY TRANSFER TAX 81,608.53; FOOD & BEVERAGE TAX 593,700.46; ELECTRICITY TAX 461,408.19; NATURAL GAS TAX 311,368.65; TELEPHONE UTILITY TAX 753,859.26; MOTOR FUEL TAX ALLOTMENTS 725,340.61; CABLE TELEVISION FRANCHISE TAX 325,468.13; FOREIGN FIRE INSURANCE RECEIPTS 26,897.38; LOCAL MOTOR FUEL TAX 241,051.89; COURT SUPERVISION FEES 12,700.90; IDOT REIMB. - MAINTENANCE 56,958.26; FEDERAL & STATE AIRPORT GRANTS 118,743.11; REIMBURSEMENT FOR POLICE WAGES 24,807.45; FEDERAL GRANT FOR SLANT OFFICER 40,236.00; FIREFIGHTER'S ASSISTANCE GRANT 2,250.00; BULLET PROOF VEST GRANT 787.90; HUD SMALL RENTAL PROPERTIES PROGRAM 1,692,249.51; DUI EQUIPMENT FORFEITURES 4,073.81; HOMEOWNER ASSISTANCE GRANT 173,278.94; SINGLE FAMILY OWNER OCCUPIED GRANT 7,406.06; 5311 TRANSPORTATION GRANT 590,284.21; ICIA STAFFING STREET CRIMES GRANT 125,678.49; BROWNFIELD GRANT 542,225.61; STATE FIRE MARSHALL EQUIPMENT GRANT 31,370.00; USDA RBOG GRANT \$9,324.61; HUD SUSTAINABILITY GRANT 204,520.37; USDA FMPP GRANT 11,955.51; FIRE DEPARTMENT TRAINING REIMBURSEMENTS 12,890.75; POLICE DEPARTMENT TRAINING REIMBURSEMENTS 9,160.39; REIMB. - MAINT. OF TRAFFIC SIGNALS 10,546.21; PER CAPITA GRANT 26,291.77; REIMBURSEMENT FOR GRANT ADMINISTRATION EXPENSES 20,438.63; INCOME TAX 2,425,802.16; REPLACEMENT TAX 479,913.72; GENERAL SALES TAX 7,413,492.27; SPECIAL USE TAX 407,316.10; DRUG FORFEITURE 15,430.34; VIDEO GAMING 14,939.63; LIQUOR LICENSES 74,909.75; MISC. BUSINESS LICENSES & PERMITS 23,224.10; AMBULANCE RECEIPTS 454,315.37; CONSTRUCTION AND ZONING PERMITS 172,691.09; PLAN REVIEW FEES 12,112.29; 911 DISPATCHING FEES 68,260.00; AIRPORT HANGAR RENT 99,122.19; OTHER CHARGES FOR SERVICES 19,806.23; WASTE & RECYCLING FEES 1,447,271.05; FUEL SALES 141,890.31; PROCEEDS FROM SALE OF PROPERTY 31,445.00; MISC. OTHER CHARGES FOR SERVICES 21,094.35; GRAVE & URN PURCHASES 2,400.00; CIRCUIT CLERK FINES 254,632.81; PARKING FINES 32,780.00; OTHER FINES 20,202.30; CITY ORDINANCE FINES 20,735.46; CITY ORDINANCE FEES 910.00; INTEREST 5,165,195.37; MISC. LOCAL SOURCES 303,860.46; POLICE UNION EMPLOYEES PENSION CONT. 285,349.83; FIRE UNION EMPLOYEES PENSION CONT. 268,983.51; LIBRARY FINES & FEES 20,043.73; WATER & SEWER IN LIEU OF TAXES 135,000.00; TRANSFER STATION RENT 264,743.72; WATER & SEWER DISB. TO CORP. FUND 62,963.87; OTHER RENTAL FEES 6,000.00; LIBRARY DISB. TO CORP. FUND 25,000.00; GIFTS, BEQUESTS 381.24; EMPLOYEES HEALTH CARE CONTRIBUTIONS 524,605.42; DEBT PROCEEDS 1,001,437.00; RESIDENTIAL WATER FEES 1,006,274.09; INDUSTRIAL WATER FEES 128,327.62; COMMERCIAL WATER FEES 272,963.35; PUBLIC WATER FEES 33,379.81; PRIVATE FIRE PROTECTION WATER FEES 76,087.21; WATER SERVICE ORDER FEES 3,179.90; WATER MISCELLANEOUS FEES 5,530.81; WATER CAPITAL IMPROVEMENT SURCHARGE 1,404,803.02; WATER FUND INTEREST 75.02; WATER FUND OTHER REVENUE 14,712.22; RESIDENTIAL SEWER FEES 226,012.23; SEWER INDUSTRIAL FEES 359,065.29; COMMERCIAL SEWER FEES 763,239.49; PUBLIC SEWER FEES 71,370.23; CITY BUILDINGS SEWER FEES 13.00; SEWER SERVICE ORDER FEES 2,240.00; SEWER MISCELLANEOUS FEES 2,889.60; SEWER FUND INTEREST 102.41; SEWER FUND OTHER REVENUE \$130,022.81; RESIDENTIAL STORM WATER FEES 478,962.35; INDUSTRIAL STORM WATER FEES 20,335.17; COMMERCIAL STORM WATER FEES 176,967.19; PUBLIC STORM WATER FEES 21,589.63; STORM SEWER FUND INTEREST 72.16; 37,542,646.40

COMPENSATION SUMMARY: UNDER \$25,000.00 COMPENSATION SUMMARY: UNDER \$25,000.00 BOWEN, ELIZABETH - DAHMS, ROBERT A - DAVIS, LUANN L - LENOIR, RALPH J - BRASHAW, SALLY A - HARTOG, BRADLEY D - MEDENDORP, JAMES P - SCHNEIDERMAN, CHRIS - WINTER, MARK - YOUNT, BOBBIE J - COOPER, ELLIOTT - DAVIS, DANIECE - DORE, MICHAEL J - MUNDA, ROLAND R - DISHNO, SETH T - BORGER, BRIAN - METZGER, STEVEN A - EISENHOWER, GARY W. SR. - SCHNELL, SALLY L - FURNISS, MELISSA S. - HELMS, SCOTT - LIPFORD, JACQUELINE MICHELLE - BOLDT, SHAWN MICHAEL - BUSH, RONNIE - CRUTCHFIELD, ANDREW L - DEVINE, JENNIE R - ENDRESS, DENNIS WILLIAM - KLEMM, THOMAS J - KOESTER, MICHAEL D. - REED, AARON J. - HERSHEY, ROBERTA, C. - FARRINGER, MELANIE - ROGERS, MARCUS L. - BELL, LARRY - CIGOGNA, PATRICK S - KNIPSCHILD, LARRY - SEIPLE, PATRICIA DIANE - GOOD, ANDREW J. - MARTELLARO, STEPHEN M. - OLDENBURGER, STEPHEN D. - DUNCAN, KAREN T - KEPEL, THOMAS - BRASHAW, STEPHANIE M. - MCKILLIP, BRETT L. - COX, JEANETTE S. - PODRAZA, ANTHONY M. - GITTLER, PATRICIA - JOESTEN, CRAIG S - BLUM, CYNTHIA J. - NOLAN, KATHARINE MARIE - LARSON, JONATHAN C. - DEBOER, TERRY - MARNEY, CONSTANCE NANETTE - BLASK, LORIS - HOMER, SHAWN P - GREEN, ANDRE T. - MORSON, MARK - COOLEY, KEVIN M. SR. - BROOKS, JOHN - HOFFMAN, CONNIE L. - HARRELL, AVERY L. - Between \$25,000.00 and \$49,999.99 HOLZ, TRAVIS J - JUNGEL, THOMAS - MCEPKE, BRYAN ADAM - BONVILLAIN, SHAWN R - DIMODICA, JAYSON ANGELO - CROPSEY, JUANITA - OTTENHAUSEN, MITCHELL R. - SHUEY, LOU E. - GREEN, CARLA M. - GLEASON, CHERYL - PALMER, PRECIOUS - MENKE, JOHN J. - BRONKEMA, CHERYL - HILTON, GLADYS - GALLAGHER, SHAUN M. - KUHLEMEIER, TIFFANY L - WILKINSON, TANYA - GRAVES, MATTHEW D. - MC KENNA, TODD JAMES - CUPLIN, LYNNE M. - SILAGGI, ROBERT B. - AUSTIN, EDWARD F. JR. - OPPENHEIMER, LOLA A - BLAKELEY HRIG, DENISE C. - GORDON, FAYE - LENOIR, LUCINDA - KLIPPING, CHRISTINE - PACKARD, DONALD J - JUPIN, NICKOLAS J. - LEEFEVRE, ADAM W. - REUBER, STEVEN L - WEBER, JANET L. - CRAIG, ROBERTA J. - KRAHMER, KEVIN M. - SCUDDER, DENISE M. - DEUTSCH, ASHLEY ANN - BRIGGS, KELLY J - EIRHART, MARY ANN - MCELMEEL, JESSICA R - WESTABY, KATHLEEN A - RUSSELL, SHELLEY J - ELLIS, EDMOND - NEELS, KYLE JAMES - KNIGHT, MICHAEL L - GUILFOYLE, ALAN - VAN HORN, DOUGLAS L - INGRAM, PATRICK C - BUSKER, TONI ANN - NEVENHOVEN, SCOTT - MILLIKEN, KENNETH E - STICHTER, DAVID S - NIESMAN, WILLIAM - SKEEL SR, RANDY RAY - BURNS, KERRIN - MARSH, TODD - KRIEGER, TIMOTHY C. - KORTEMEIER, MARK F - GIPE, TRACY - WELLS, BRANDON T - MCLIVANIE, LINDA - HILDEBRAND, BRIAN - GUSLOFF, BRADLEY - DICKMAN, LOWELL - SUTTMAN, CURTIS H. - ANDERSON, MATTHEW E. - DIRKSEN, TINA - RUSIN, NICHOLAS M. - CALKINS, WILLIAM W - ELLINGSON, KIMBERLY J - MCLIVANIE, STEVEN R - JOHNSON, BENJAMIN S. - SMITH, ANTHONY J. - WEDIG, FRED J - STRECKWALD, BLAINE R - PENNINGTON, AARON J. - Between \$50,000.00 and \$74,999.99 SCHLAMP, LYNN - WICHMAN, ADAM - HILL, DOUGLAS - BEHNKE, PHILLIP B. - WINNEKINS, DAVID E - JOHNSON, BRIAN - BROGE, ARTHUR - SWALVE, DARRYL A - MILLMAN, DEBRA J - AMBORN, ZACHARY A - HULL, DON - VORWALD, PATRICIA L - RANDACKER, TIMOTHY M - REES, LOIS A - ENGLE, DONALD - FERGUSON, FRANK R - LUDEWIG, KATHERINE - LAURENT, ANDREW C - BROSHOUS, HILLARY - PLUM, EUGENE W - BOOK, BRIAN E - ZALAZNIK, JEFFREY J - SCHUBERT, CHAD MICHAEL - BRADBURY, TONY L - BUSS, LINDA - MAHER, SCOTT A - ZURAVEL, MARTHA E - MARSH, JEREMY RYAN - VANDERHEYDEN, RYAN M - COX, BRADLEY DAVID - STABENOW III, ERNEST - WAND, ROBERT ROGER - HOLTZ, ADAM WILLIAM - PATRIDGE, SEAN PATRICK - POTEMPA, CHRISTOPHER - WINKOWSKI, THOMAS - SANDERS, JOLYNN - CURRAN, SCOTT D - FERNANDEZ, DAWN M - WEICHEL, TIMOTHY P - MC CULLOUGH, MARK D - HAIL, LAMONT - HODGES, JAMES DARREN - KILE, MATTHEW F. - ZIER, CARL J - LOWERY, CHRISTOPHER WAYNE - POLITSCH, BRYAN LEE - DEEMER, ERIC ROBERT - DYKEMA, AARON PAUL - BACKUS, WILLIAM S. - TIMMER, CURTIS - HILBY, BRANDAE ELIZABETH - HOLLOWAY, JAYNELLEN J - RADFORD, JOSEPH - DOWNING, JEFFREY - HEATH, DONALD - WAINMAN, MATTHEW - BOWEN, DANIEL JOHN - HARTWIG, BRETT LEE - TESSENDORF, MARY - DAVIS, TRAVIS K. - HORNUNG, LAURA - HASS, AARON J - STOVALL, ROBYN - HOSTER, JEFFREY - HEITZ, JACK - BRASHAW, TERRANCE - COPLIEN, CURT - MOSHURE, LARRY - BRANNICK, TIMOTHY - BUSH, ROBERT - STYKEL, SCOTT EUGENE - KORTE, THOMAS M. - SCHNOOR, KURTIS TODD - MORGAN, MARGARET - SENNEFF, BLAIR - MCKENNA, MICHAEL - LUY, RICHARD - BARKALOW, TODD M. - OTTO, MARK - REESER, SCOTT - SEFFROOD, RANDALL - KLOSA, BLAKE - SJUMMERS, MATTHEW - MILLS, KURT - GRISWOLD, SHELLY R - SCHROEDER, ANDREW H. - MADIGAN, THOMAS B. - TOWNSEND, SCOTT - MARNEY ALBERT - BUTLER, CLYDE - DAVIS, JEFFREY - BRUCE, BRIAN - SCHUBERT, TODD - SCHUBERT, JOHN - GORSLINE, RODGER - MASTROIANNI, JEFFREY - SHENBERGER, CHRISTOPHER K - DOLE, THOMAS E. - DREHOBLE, JAMES - KUNTZELMAN, BRIAN - GERBODE, STEPHEN - PRICE, DUANE A. - Between \$75,000.00 and \$99,999.99 GORSLINE, ROBIN - BLACKBOURN, JAMES - SCHUBERT, KIRK - DICKERSON, CAROLE - GLENENNING, THOMAS G. - WHITMORE, JERRY - COUNTRYMAN, KEVIN - GAULRAPP, GEORGE W. - Between \$100,000.00 and \$124,999.99 GRIFFIN, SARAH M. - TOTAL COMPENSATION: \$10,717,179.38.

EXPENDITURE SUMMARY: ITRON, INC. \$3,270.86 - CITY OF FREEPORT \$378,627.19 - G&K SERVICES \$10,822.20 - ALEXANDER CHEMICAL CORP \$6,291.20 - SECURITY BENEFIT \$18,582.92 - HARDER HELSLEY \$3,814.11 - HACH COMPANY \$7,594.80 - VERTEX CHEMICAL CORPORATI \$5,309.65 - MACHINE SHOP & SUPPLY, IN \$5,447.80 - MISSISSIPPI VALLEY PUMP, \$5,968.29 - NICOR ENERCHANG \$26,099.08 - FNH READY MIX \$4,522.51 - VERIZON WIRELESS \$12,297.22 - HD SUPPLY WATERWORKS, LTD \$27,416.31 - CIVIC SYSTEMS, LLC \$7,700.00 - US POSTAL SERVICE (CARS-F) \$6,000.00 - WAGNER'S OFFICE SUPPLIES \$7,698.74 - WEST SIDE EXCHANGE \$18,142.83 - POLYOINTE, INC. \$24,045.60 - AERO GROUP, INC. \$4,456.16 - FRONTIER \$12,136.75 - CITY OF FREEPORT, ILLINOI \$51,512.33 - PETTY CASH \$3,388.35 - MENARDS \$25,224.27 - SMITH ECOLOGICAL SYSTEMS \$3,016.40 - IL ENVIRONMENTAL PROT AGE \$33,000.00 - WILKENS-ANDERSON CO \$5,279.05 - FISHER SCIENTIFIC \$6,772.97 - CONMAT, INC. \$18,232.00 - MC MASTER-CARR SUPPLY CO \$7,492.71 - GILL'S FREEPORT DISPOSAL \$6,228.46 - CIVIL CONSTRUCTORS \$24,063.19 - FRABIMOR EQUIPMENT & CONT \$3,267.44 - TODAY'S DISTRIBUTION \$8,903.55 - VIKING CHEMICAL CO \$51,396.53 - ELECTRIC PUMP \$5,660.02 - EXELON ENERGY, INC \$264,245.07 - KOMLINE-SANDERSON \$3,802.19 - SCHANER'S WASTEWATER \$7,606.54 - INFOSEND, INC \$66,643.22 - NICOR - CAROL STREAM \$3,304.44 - UTILITY WORX, INC \$3,058.50 - AMEREN ENERGY MARKETING \$125,396.24 - SUBURBAN LABORATORIES, IN \$4,040.00 - CARDMEMBER SERVICE \$19,123.29 - KESEY EXCAVATING, INC \$3,120.00 - K.A. STEEL CHEMICALS, INC \$33,425.93 - PERKIN-ELMER LIFE AND ANA \$5,686.00 - USA BLUE BOOK \$8,945.49 - PRECISION DRIVE AND CONTR \$9,391.08 - WSG & SOLUTIONS \$13,796.62 - FASTENAL COMPANY \$2,512.82 - NATIONAL PUMP & COMPRESSO \$35,872.97 - GRAINGER \$8,203.45 - CRESCENT ELECTRIC SUPPLY \$65,986.54 - JULIE, INC \$2,771.27 - CONSTELLATION NEWENERGY, \$136,148.59 - GASVODA & ASSOCIATES, INC \$9,174.06 - QUILL CORPORATION \$5,498.69 - HEAVY EQUIPMENT SERVICES, \$12,146.29 - TRIMBLEIT \$20,835.00 - BEARING HEADQUARTERS CO \$3,082.47 - J & R SUPPLY, INC. \$26,593.52 - SYNAGRO CENTRAL, LLC \$48,302.00 - CITY OF FREEPORT \$527,622.58 - STEPHENSON SERVICE CO. \$8,760.83 - BUSHMAN'S SERVICE \$5,650.50 - ALARM FIRE & SAFETY EQUI \$4,748.91 - AKRON BRASS COMPANY \$3,669.62 - ABC SUPPLY CO -MBA#616 \$2,701.15 - AERO GROUP INC \$19,684.05 - PETE ALBER \$70,000.00 - ALEXANDER EQUIPMENT CO IN \$43,642.55 - ALPHA CONTROLS, INC \$4,725.00 - AMERICAN LEGAL PUBLISHING \$4,954.15 - AMY KUHLMEIER \$3,050.00 - ANDRES MEDICAL BILLING IT \$35,939.74 - ANNE'S LANDSCAPE SUPPLY \$9,398.59 - ARAMARK UNIFORM SERVICE \$8,859.03 - ARAMARK UNIFORM SERVICES \$17,136.52 - ARIZA RESOURCE CENTER \$2,700.00 - B & C GARAGE DOOR INC \$4,735.98 - BAKER & TAYLOR \$51,270.70 - BEE LINE SERVICE \$25,501.40 - CITY OF FREEPORT BUILDING \$8,278.00 - BOBCAT OF ROCKFORD \$3,124.07 - BOCKER \$4,051.56 - BONNELL INDUSTRIES INC \$103,041.19 - BOWEN OIL CO INC \$209,270.96 - BRANIFF COMMUNICATIONS INC \$3,840.00 - BLACKHAWK TECHNOLOGY COMP \$5,910.33 - BUSH JANITORIAL \$9,101.90 - BUSS BOYZ CUSTOMS INC \$2,689.00 - BW FREEPORT LLC \$7,053.34 - CARQUEST AUTO PARTS \$7,334.83 - CARDMEMBER SERVICE \$47,704.49 - CENTRAL SALES \$121,233.83 - CENTRAL STATES FIREWORKS \$11,500.00 - CITY OF FREEPORT-LIBRARY \$37,500.00 - CITY OF FREEPORT \$434,230.62 - CLEANPRO CLEANING SRV \$3,150.00 - COMPUTER DYNAMICS \$20,932.26 - COMMUNICATION REVOLVING F \$4,949.45 - COMED \$213,270.83 - COMED \$17,190.86 - COMCAST CABLE \$2,763.77 - CRAWFORD MURPHY & TILLY I \$7,740.50 - CRESCENT ELECTRIC SUPPLY \$6,534.38 - DBT CONSTRUCTION \$79,021.00 - DACH FENCE CO. \$4,620.00 - DE LAGE LANDEN PUBLIC FN \$8,040.00 - DICKMAN FARM SERVICE \$30,888.90 - FURST, MARTHA W \$3,287.00 - EASTRICH PRINTING \$2,743.75 - EBCSO \$19,140.99 - EVANCO SOLUTIONS, INC \$2,625.00 - EZ CARE SERVICES \$5,862.81 - FEENEY WIRELESS \$4,554.97 - FEHR GRAHAM ASSOCIATES \$437,196.98 - FINDAWAY WORLD LLC \$8,660.51 - FISCHER EXCAVATING INC \$105,024.93 - FISCHER EXCAVATING, INC. \$8,089.81 - FREEPORT ANIMAL HOSPITAL \$3,560.84 - JOURNAL STANDARD \$11,238.37 - FREEPORT TIRE SERVICE CO \$3,745.05 - FREEPORT DOWNTOWN DEVELOP \$50,000.00 - FREEPORT FLITE CENTER \$71,952.76 - FRONTIER \$3,577.74 - FS FARMTOWN \$4,149.54 - FREEPORT SEALCOAT \$5,646.00 - MARTHA W. FURST \$12,101.00 - G&K SERVICES \$5,192.84 - GARY W. ANDERSON ARCHITECT \$3,802.95 - GALE \$33,404.25 - GUITAR CENTER \$5,791.00 - G&G CONSTRUCTION & EXCAVA \$4,250.00 - GILL'S FREEPORT DISPOSAL \$17,697.00 - GO EXCAVATING INC \$9,800.00 - GOVERNMENT LEASING AND FI \$23,421.51 - GREAT AMERICA FINANCIAL S \$3,214.65 - HARDER CORP \$4,027.96 - HAWKEYE TRUCKS \$208,622.43 - HEAVY EQUIPMENT SERVICES \$24,192.21 - HIGHLAND COMMUNITY COLLEGE \$7,225.00 - HOLLAND & SONS INC \$4,053.93 - HONEYWELL INTERNATIONAL I \$51,921.88 - ILLINOIS MUNICIPAL RETIRE \$457,649.23 - ILLINOIS DIRECTOR OF EMPL \$3,883.65 - ILLINOIS DEPT. OF EMPLOYM \$70,317.20 - ILLINOIS ENVIRONMENTAL PR \$7,475.27 - ILLINOIS MUNICIPAL LEAGUE \$461,623.19 - IMAGING OFFICE SYSTEMS \$4,400.33 - INDUSTRIAL/ORGANIZATIONAL \$2,999.00 - INGRAM LIBRARY SERVICES \$4,901.63 - INTERSTATE BATTERIES \$3,091.40 - ILLINOIS PRESS ASSOCIATIO \$4,050.00 - KAMPEN FARMS \$5,270.00 - KUNZ BROTHERS AUTOMOTIVE \$3,843.37 - LAKEVIEW HOLDINGS INC \$11,318.26 - SECURITY BENEFIT \$37,906.16 - SECURITY BENEFIT \$40,798.02 - SECURITY BENEFIT \$24,836.59 - SECURITY BENEFIT \$29,032.29 - LAWSON PRODUCTS INC \$8,046.53 - LAW OFFICES OF DARIN R. D \$4,544.71 - LUCAS LAWN & LANDSCAPING \$6,055.00 - M45 MARKETING SERVICES IN \$5,330.80 - MAHONEY & HAUSER, LTD. \$4,687.50 - MARY RIORDAN, LTD. \$9,440.00 - MCLURE ENGINEERING ASSOC \$12,800.00 - MECHANICAL INC \$16,496.38 - MENARDS \$23,668.08 - MENARD'S \$169,997.84 - MIKE HARRIS MASON CONTRAC \$9,986.00 - MICHAEL TODD & COMPANY \$4,079.25 - MIDWEST BANK OF FREEPORT \$7,000.00 - MIDWEST PROFESSIONAL REPO \$2,775.75 - MITCHELL, JOHN F. \$41,820.00 - MOBILE ELECTRONICS \$3,891.18 - MORING DISPOSAL \$30,008.76 - MORSE ELECTRIC INC \$7,828.80 - MORING/GILL ENVIRONMENTAL \$39,910.35 - MORING/GILL ENVIRONMENTAL \$1,337,890.63 - MUTUAL OF OMAHA \$37,217.78 - NAPA AUTO PARTS \$15,167.37 - NATIONWIDE INBOUND, INC \$98,795.74 - NEWMAN TRAFFIC SIGNS \$12,787.45 - NEXTEL WEST CORP. \$6,287.62 - NICAA \$2,650.00 - NICOR \$5,863.17 - NICOR GAS \$19,387.95 - NW IL CRIMINAL JUSTICE CO \$3,750.00 - NORTHERN ILLINOIS HEALTH \$3,686,390.78 - NORTHERN ILLINOIS HEALTH \$460,865.99 - NORTHWESTERN IL COMMUNITY \$4,150.00 - NORTHWEST ILL DEVELOPMENT \$47,333.89 - NORTHWEST ILL DEVELOPEMENT \$52,666.13 - OVERDRIVE \$3,000.00 - PHOENIX AVIATION MANAGERS \$3,717.00 - P.F. PETTIWELL \$3,260.85 - PHILADELPHIA INSURANCE CO \$3,863.00 - PITNEY BOWES INC \$7,905.00 - POLICE LAW INSTITUTE \$6,528.00 - PORTERHOUSE \$3,746.42 - PRAIRIECAT \$25,322.33 - PRECISION DRIVE & CONTROL \$3,443.88 - PRETZEL CITY TRANSIT CO L \$425,595.00 - QUALITY ELECTRIC \$5,660.45 - QUILL CORPORATION \$5,397.55 - QUILTSCHREIBER CONSTRUCTI \$88,515.00 - RAINBO OIL COMPANY \$5,347.59 - RAMISCO \$402,192.05 - RECORDED BOOKS, LLC \$16,244.99 - ROCKFORD REGISTER STAR \$2,623.06 - RIVERFRONT DODGE \$23,405.39 - ROGER L. AND JANE L. JULI \$4,500.00 - ROCKEY'S MASONARY \$2,880.28 - ROCK RIVER SERVICE CO \$2,872.00 - ROSENBAUER SOUTH DAKOTA, \$450,742.65 - ROUTEMATCH SOFTWARE INC \$14,625.00 - SCHOLASTIC BOOK FAIRS \$2,915.61 - SECURITY FIRST TITLE CO. \$38,598.00 - SHERWIN-WILLIAMS \$20,927.21 - SPARKLE CAR WASH \$2,954.35 - STANDARD EQUIPMENT COMPAN \$3,569.88 - STATE BANK \$128,918.21 - STAPLES \$9,729.05 - STAPLES BUSINESS ADVANTAG \$11,090.02 - MOTOROLA SOLUTIONS - STAR \$24,120.00 - STEPHENSON COUNTY HEALTH \$14,473.78 - STEPHENSON SERVICE CO \$158,391.60 - STEPHENSON COUNTY TREASUR \$222,572.40 - STEPHENSON COUNTY RECORDER \$3,136.00 - STEWART & ASSOCIATES, INC \$10,067.20 - STENE'S CONTRACTORS \$180,034.50 - TAPCO \$5,257.84 - TIM KAUS \$2,910.60 - TKB ASSOCIATES, INC. \$4,998.75 - MIDWEST BANK \$413,284.59 - TODAY'S BUSINESS SOLUTION \$3,107.75 - UINITA LLC \$57,980.25 - UNIFORM DEN EAST INC \$9,199.54 - UNIVERSITY OF ILLINOIS \$3,300.00 - US BANK \$72,627.47 - US BANK \$16,352.74 - GOVERNMENT LEASING AND FI \$70,264.53 - VANDEWALLE & ASSOCIATES \$212,464.69 - VERIZON WIRELESS \$12,681.86 - WAGNER BUSINESS PRODUCTS \$5,561.57 - WAL-MART \$121,493.64 - WATER AND SEWER COMMISSIO \$55,130.59 - WEST PAYMENT CENTER \$4,719.35 - WEST SIDE TRACTOR SALES \$10,810.83 - WILLETT, HOFMANN & ASSOCI \$3,182.55 - WILLIAM CHARLES ELECTRIC \$13,317.49 - WILLIAMS-MANNY INC \$3,798.00 - WINTER CONSTRUCTION INC \$12,600.00 - WIPFLI LLP \$40,300.00 - ZARNOTH BRUSH WORKS \$7,235.00 - All other Disbursements Less Than (2500) \$352,216.56 - TOTAL VENDORS: \$16,498,535.71.

SUMMARY OF CONDITION

Table with 7 columns: FUND TYPE, CORPORATE FUND, GRANT ADMINISTRATION FUND, PUBLIC LIBRARY, IMRF FUND, MFT FUND, INSURANCE RESERVE FUND, MOTOR VEHICLE FUND, FIRE PUBLIC SAFETY FUND, 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 FUND, 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 \$105,638.06; FEHR-GRAHAM & ASSOCIATES \$173,183.05; CONMAT \$47,914.63; ILLINOIS DEPT OF TRANSPORTATION \$6,518.85; FISCHER EXCAVATING \$648,415.44; WILLIAM CHARLES \$3,900.00; CITY OF FREEPORT \$159,591.80; VENDORS UNDER \$2,500.00 - \$385.00; TOTAL EXPENDITURES: \$1,145,546.83. HOTEL/MOTEL TAX FUND DISBURSEMENTS: STEPHENSON COUNTY CONVENTION & VISITORS BUREAU \$178,500.00; VENDORS UNDER \$2,500-\$600. TOTAL EXPENDITURES: \$179,100.00.

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, 2012 AND ENDED APRIL 30, 2013. ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO THE OFFICE OF THE CITY TREASURER AT 815-235-8201 BETWEEN THE HOURS OF 8:00 A.M. AND 5:00 P.M.

Subscribed and sworn to me this 8th day of October, 2013.

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



Mary Ann Ehrhart, Notary Public