

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2016 THROUGH APRIL 30, 2017

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, 2016 THROUGH APRIL 30, 2017 (PENDING YEAR-END AUDIT ADJUSTMENTS):

REVENUE SUMMARY:

911 DISPATCHING FEES 51,774.67; ACCY FEE FROM WATER & SEWER 9,999.96; AIRPORT HANGAR RENT 90,654.20; AMBULANCE CALLS 677,092.03; BULK WATER SALES 2,975.96; CABLE TELEVISION FRANCHISE TAX 343,404.00; CAPITAL IMPROVEMENT SURCHARGE 2,237,586.31; CIRCUIT CLERK - FOREIGN SHERIFF 16,613.86; CIRCUIT COURT RESTITUTION 19.60; CITY GAS TAX 239,576.24; CITY ORDINANCE FINES 41,669.26; CITY REIMBURSEMENT FEES 14,093.54; COMMERCIAL SERVICE 1,047,429.00; CONSTRUCTION AND ZONING PERMITS 250,719.72; COURT SUPERVISION FEES 10,522.28; DEBT FORGIVENESS-IEPA 2,582,831.53; DEBT PROCEEDS 2,669,779.34; DUI EQUIPMENT FORFEITURES 24,186.88; ELECTRICITY TAX 471,025.16; EXCESS TONNAGE 29,664.98; FAILURE TO APPEAR WARRANT FEE 2,132.00; FEDERAL AND STATE AIRPORT GRANTS 121,399.11; FEDERAL GRANT FOR SLANT OFFICER 45,586.00; FIRE DEPARTMENT RECORDS 78.00; FOIA REQUEST FEE 486.40; FOOD AND BEVERAGE TAX 673,433.41; FOREIGN FIRE INSURANCE RECEIPTS 33,858.28; FUEL SALES 11,326.32; GAIN/LOSS FROM RECONGIZED SALE 208,716.96; GIFTS, BEQUESTS 37,665.91; GRANT REVENUE 1,799,928.10; GRAVE AND URN PURCHASES 4,570.00; HOTEL/MOTEL TAX 209,955.45; IDOT REIMBURSEMENT-MAINTENANCE 65,245.14; INCOME TAX 2,417,428.72; INDUSTRIAL SERVICE 548,997.87; INTEREST 54,737.76; K9 PROGRAM DONATIONS 4,000.00; LANDLORD REGISTRATION FEES 59,770.32; LATE CHARGES W&S 91,932.43; LIEN- WEED 9,906.07; LIQUOR LICENSES 122,755.00; LOCAL SOURCE_RENT 29,392.00; MEDICAL INSURANCE CONTRIBUTIONS 213,046.04; MISC OTHER CHARGES FOR SERVICE 13,727.64; MISC. BUSINESS LICENSE PERMITS 35,773.25; MISCELLANEOUS FEE W&S 124,334.43; MISCELLANEOUS LOCAL SOURCES 225,070.74; MOTOR FUEL TAX ALLOTMENTS 649,833.36; NATURAL GAS TAX 311,985.90; PARKING FINES 11,089.90; PD FINES TRAFFIC, DUI, ORD, ETC 176,900.43; PENSIONERS CONTRIBUTIONS 562,769.18; PER CAPITA GRANT 19,763.05; PLAN REVIEW FEES 11,624.37; POLICE REPORT FEE 4,614.56; PROPERTY TAXES 4,273,542.84; PROPERTY TRANSFER TAX 203,685.27; PUBLIC 110,956.82; REIMBURSEMENT FROM OTHER SOURCES 117,630.82; REPLACEMENT TAX 600,065.85; RESIDENTIAL SERVICE 3,889,986.26; REVOLVING LOAN ADM FEE 4,837.87; SALE OF SURPLUS PROPERTY 2,983.20; SALES TAX 7,573,730.51; SCHOOL RESOURCE OFFICER REIMB 42,848.55; SERVICE CONNECTION FEES 4,109.03; SERVICE ORDER FEES 17,655.00; SEX OFFENDER REGISTRATION 7,485.00; SPECIAL USE TAX 626,495.47; STATE FORFEITED FUNDS 20,105.19; SUSTAINED TRAFFIC ENFORCEMENT PR 9,598.21; TELEPHONE UTILITY TAX 504,154.97; TRANSFER STATION RENT/TEE 260,197.63; TRESPASS NOTICE FEE 1,740.00; UNREALIZED GAIN/LOSS MARK TO MAR 4,942,013.59; VACANT PROPERTY REGISTRATION FEE 700.00; VEHICLE IMPOUND FEE 9,200.00; VIDEO GAMING TAX 315,603.16; WASTE AND RECYCLING FEES 1,460,636.79; WAT/SEW DISB TO CORPORATE FUND 83,000.04; WAT/SEW IN LIEU OF TAXES 102,000.00; TOTAL 44,910,414.69

COMPENSATION SUMMARY: UNDER \$25,000.00 DAHMS, ROBERT A. - BUSS, GEORGE - DAVIS, LUANN L - REICHERT, MICHAEL G - SCHNEIDERMAN, CHRIS - HARTOG, BRADLEY D - MEDENDORP, JAMES P. - WINTER, MARK - YOUNT, BOBBIE J - MELANCEN, MATTHEW D. - COOPER, ELLIOTT - GRIDLEY, MARK S - MCILWAIN, DENISE H - MUNDA, ROLAND R - BORGER, BRIAN R - DICKMAN, LOWELL R. - PEIGHT, NOAH P - SCHNELL, SALLY L. - BRASHAW, SALLY A. - BUSKER, PATRICK R - CHESNEY, ANDREW S - KLEMM, THOMAS J - KOESTER, MICHAEL D. - MC CLANATHAN, PETER J - MILLER, JODI L - ROSS, ARTHUR R - FANE, JAMES JR - WHITE, QUITMAN - BROGE, ARTHUR G. - FELLERS, THOMAS E. - SKARLUPKA, NATHAN M. - TOEFFER, JESSICA N. - SCHUBERT, BRAD L. - GRIFFIN, SARAH M. - WICHMAN, DAVID J. - ANDERSON, DOVIE L. - THOMAS, TERESA A. - KEMPEL, THOMAS L. - KUTZKE, GRANT C. - LEHMANN, MICHAEL A. - ROTHSCHADL, JOSHUA S. - HERSHEY, ROBERTA C. - KRAHMER, KEVIN M. - MARNEY, CONSTANCE N. - JUPIN, NIKOLAS J. - FARRINGER, MELANIE E. - ELLIS, EDMOND - POWELL, KELLYN M. - FLEMING, CONNOR T. - SEIPLE, PATRICIA D. - DUNCAN, KAREN T. - STAKE, BENJAMIN P. - MARNEY, ALBERT E. - LANCASTER, HEATHER D. - VOCK, ERIC R. - BLUM, CYNTHIA J. - CHRISTOPHERSON, TYLER D. - SENN, FORREST J. - NOLAN, KATHARINE M. - MASTROIANNI, JEFFREY - YOUNG, MATTHEW R. - OPPENHEIMER, LOLA A. - MOSHURE, LARRY A. - SCHWARTZ, RENE L. - BETWEEN \$25,000.00 AND \$49,999.99 UPMANN, BLAKE A. - KLOSA, BLAKE R. - VEER, JUSTIN C. - BLASK, LORIS A. - BURNS, WENDY J. - SHUEY, LOU E. - HAYS, JOSHUA W. - HARRELL, AVERY L. - LAVANWAY, NICHOLAS L. - CALKINS, WILLIAM W. - GRAHAM, GEOFFREY H. - MC DONALD, NANCY A. - BRONKEMA, CHERYL E. - SORN, DENISE A. - GREEN, CARLA M. - KAHLY, DIANE M. - BRIGGS, KELLY J. - MC KENNA, TODD J. - AUSTIN, EDWARD F. JR. - CUPLIN, LYNNE M. - BRASHAW, STEPHANIE M. - HOMER, SHAWN P. - HILTON, GLADYS R. - KUHLEMEIER, TIFFANY L. - SCHULZ, TYLER J. - RICHTER, MICHELLE L. - WILKINSON, TANYA S. - KLIPPING, CHRISTINE L. - HAIL, LAMONT - DEUTSCH, ASHLEY A. - PACKARD, DONALD J. - GUILFOYLE, ALAN - DEBOER, TERRY - SILAGGI, ROBERT B. - WESTABY, KATHLEEN A. - GREEN, ANDRE T. - LENOIR, LUCINDA - WEBER, JANET L. - LANGLOIS, AMOS J. - MCELMEEL, JESSICA R. - COWAN, DAMIAN L. - SCUDDER, DENISE M. - BUSKER, TONI A. - RUST, MICHAEL J. - BURNS, KERRIN L. - NIESMAN, WILLIAM L. - THURMAN, ADAM F. - HOFFMAN, CONNIE L. - GIPE, TRACY L. - LINDEMAN, RICHARD A. - POLIZZI, CODY J. - SCHUBERT, KIRK R. - HONERBAUM, MARK J. - TESSENDORF, DEREK T. - BARTELS, TODD A. - WILKEN, JOSHUA W. - TAYLOR, NICHOLAS A. - TRUCKENMILLER, DEHVAN A. - NEVENHOVEN, SCOTT R. - JOHNSON, BRIAN C. - KNIGHT, MICHAEL L. - INGRAM, PATRICK C. - MC KILLIP, BRETT L. - MILLIKEN, KENNETH E. - SKEEL SR, RANDY R. - VAN HORN, DOUGLAS L. - BETWEEN \$50,000.00 AND \$74,999.99 HOLZ, TRAVIS J. - MOORE, DANIEL J. - NEELS, KYLE J. - SUTTMAN, CURTIS H. - WELLS, BRANDON T. - MARATOS, JACOB N. - RUSSELL, SHELLEY J. - GRAVES, MATTHEW D. - WHITFIELD, WILLIAM K. - BRENNAN, CHRISTOPHER J. - GUSLOFF, BRADLEY S. - MCILVANIE, LINDA K. - STOTT, DANIEL J. - MCELMEEL, RICHARD J. - FIDECKI, CHRISTOPHER A. - DOYLE, ANNA L. - KORTEMEIER, MARK F. - DIRKSEN, TINA M. - LEFEVRE, ADAM W. - KEYES, LAURA F. - STRECKWALD, BLAINE R. - MARSH, TODD E. - STICHER, DAVID S. - HULL, DON W. - WAGAND, RYAN L. - EARNEST, TYLER S. - MENKE, JOHN J. - MAHER, SCOTT A. - SMITH, ANTHONY J. - JOHANSEN, JONATHAN M. - BUSS, LINDA L. - WINNEKINS, DAVID E. - MILLS, ALEXANDER S. - ZURAVEL, MARTHA E. - WEDIG, FRED J. - MARSH, JEREMY R. - SCHUBERT, CHAD M. - MILLIMAN, DEBRA J. - HOLTZ, ADAM W. - GOOD, ANDREW J. - BOOK, BRIAN E. - BROSHOUS, HILLARY - PENNINGTON, AARON J. - OLDENBURGER, STEPHEN D. - POTEPA, CHRISTOPHER - MC CULLOUGH, MARK D. - BACKUS, WILLIAM S. - RANDECKER, TIMOTHY M. - LEVERTON, JOSHUA C. - KILE, MATTHEW F. - LOWERY, CHRISTOPHER W. - HILL, DOUGLAS - STABENOW III, ERNEST - KRIEGER, TIMOTHY C. - WINKOWSKI, THOMAS J. - COX, BRADLEY D. - HILDEBRAND, BRIAN N. - FERGUSON, FRANK R. - BEHNKE, PHILLIP B. - ANDERSON, MATTHEW E. - BRADBURY, TONY L. - WAND, ROBERT R. - CURRAN, SCOTT D. - HODGES, JAMES D. - POLITSCH, BRYAN L. - SANDERS, JOLYNN - HEITZ, JACK A. - FERNANDEZ, DAWN M. - HOSTER, JEFFREY - STYKEL, SCOTT E. - RADFORD, JOSEPH - TIMMER, CURTIS R. - BRASHAW, TERRANCE - DEEMER, ERIC R. - ZIER, CARL J. - HEATH, DONALD - COPLIN, CURT - HILBY, BRANDAE E - STOVALL, ROBYN E. - SEFFROOD, RANDALL L. - BERNADELLE, GUARY - SENNEFF, BLAIR W. - LAURENT, ANDREW C. - MC KENNA, MICHAEL - MILLS, KURT K. - BETWEEN \$75,000.00 AND \$99,999.99 BRANNICK, TIMOTHY - LUY, RICHARD E. - HARTWIG, BRETT L. - ZALAZNIK, JEFFREY J. - KORTE, THOMAS M. - DYKEMA, AARON P. - BUSH, ROBERT E. - JOHNSON, BENJAMIN S. - REESER, SCOTT O. - BRUCE, BRIAN J. - DOLE, THOMAS E. - DAVIS, TRAVIS K. - KLOSA, BLAKE A. - SCHROEDER, ANDREW H. - SHENBERGER, CHRISTOPHER K. - SCHNOOR, KURTIS T. - WEICHEL, TIMOTHY P. - HASS, AARON J. - TOWISEND, SCOTT E. - GORSLINE, ROBIN L. - BLACKBOURN, JAMES F. - SUMMERS, MATTHEW E. - DICKERSON, E. CAROLE L. - MILLER, SCOTT L. - GLENDENNING, THOMAS G. - GITZ, JAMES L. - BARKALOW, TODD M. - GALLAGHER, SHAUN M. - TOTAL COMPENSATION: \$10,796,791.94

EXPENDITURE SUMMARY: CITY OF FREEPORT \$117,485.63 - A+ AUTOMOTIVE INC \$3,836.77 - NAPA AUTO PARTS * \$5,608.13 - SECURITY BENEFIT RETIREME \$4,672.79 - HACH COMPANY * \$5,842.71 - VERTEX CHEMICAL CORPORATI \$70,411.22 - MACHINE SHOP & SUPPLY, IN \$5,333.80 - TELEDYNE INSTRUMENTS, INC \$2,592.26 - NEENAH FOUNDRY CO \$10,478.00 - HD SUPPLY WATERWORKS, LTD \$4,463.00 - CIVIC SYSTEMS, LLC * \$5,578.00 - HOLLAND & SONS, INC * \$2,740.51 - POLYDYNE, INC. * \$31,234.80 - DIRECTOR OF EMPLOYMENT SE \$3,798.76 - CITY OF FREEPORT, ILLINOIS \$25,817.82 - FOREST BIOMEDICAL, INC \$3,762.00 - ILLINOIS EPA (NPDES) \$33,500.00 - WILKENS-ANDERSON CO \$3,042.70 - FISHER SCIENTIFIC COMPANY \$5,122.97 - MCMASTER-CARR SUPPLY COMP \$6,199.09 - VIKING CHEMICAL CO * \$12,502.41 - KOMLINE-SANDERSON \$4,501.63 - SCHAMER'S WASTEWATER \$14,570.60 - FERGUSON WATERWORKS * \$71,510.80 - STEPHENSON COUNTY CLERK & \$5,621.00 - JC CROSS COMPANY \$3,938.00 - DORNER COMPANY \$5,235.00 - CENTERPOINT ENERGY SERVIC \$28,561.33 - NALCO CROSSBOW WATER, LLC \$2,867.02 - SUBURBAN LABORATORIES, IN \$7,411.32 - MARTIN & COMPANY EXCAVATI \$8,500.00 - CITY OF FREEPORT-TREASURE \$142,668.79 - GO EXCAVATING * \$4,937.50 - UTILITY SERVICE CO., INC. \$34,265.00 - JULIE, INC \$2,812.81 - GASVODA & ASSOCIATES, INC \$15,677.09 - HEAVY EQUIPMENT SERVICES, \$5,558.39 - ALL AMERICAN CLEANING \$4,279.13 - HAWKINS, INC. \$21,075.65 - BEARING HEADQUARTERS CO \$2,711.21 - SYNAGRO CENTRAL, LLC \$87,518.05 - STANDARD EQUIPMENT COMPAN \$4,046.08 - CITY OF FREEPORT \$167,333.34 - STEPHENSON SERVICE CO. \$4,679.47 - ILLINOIS ENVIRONMENTAL PR \$123,066.83 - BUSS BOYZ CUSTOMERS, INC. \$2,902.00 - PARKSON CORPORATION \$8,578.28 - L W ALLEN, LLC \$8,430.98 - DYNEGY ENERGY SERVICES * \$420,011.41 - DITSWORTH, MELISSA R \$11,258.00 - 1ST AYD CORPORATION \$3,281.33 - 3M \$2,555.58 - AERO GROUP INC * \$33,265.50 - AIR ONE EQUIPMENT INC \$15,606.06 - AIRGAS USA, LLC * \$5,140.02 - AMERICAN LEGAL PUBLISHING \$4,194.50 - ANCEL, GLINK, DIAMOND, BU \$2,550.00 - ANDRES MEDICAL BILLING IT \$37,282.11 - ANNE'S LANDSCAPE SUPPLY \$19,414.92 - ARAMARK UNIFORM SERVICES \$18,294.55 - ARC DESIGN RESOURCES, INC \$5,016.32 - CHRISTOPHER A. INGRAM \$4,425.00 - ARIZA RESOURCE CENTER \$4,500.00 - BAKER & TAYLOR * \$49,920.81 - BAKER & TAYLOR \$5,666.04 - BAUMGARTNER AUTOMOTIVE \$3,661.37 - BARRICK SWITZER LONG BAL \$8,565.00 - BARKAU AUTOMOTIVE INC \$65,636.38 - BEE LINE SERVICE * \$4,974.50 - BENTLEY SYSTEMS, INCORPOR \$2,625.00 - BERNARD J. MRUGALA \$29,400.00 - BLACKHAWK HILLS REGIONAL \$9,991.00 - BLAKE OIL COMPANY \$30,641.01 - BOCKER \$70,600.83 - BONNELL INDUSTRIES INC \$10,652.13 - BOOKS IN COMMON INC. \$4,000.00 - BOWEN OIL CO INC \$115,233.18 - BRANIFF COMMUNICATIONS IN \$3,960.00 - BUSH JANITORIAL \$9,360.00 - BW FREEPORT \$5,017.68 - CDS OFFICE TECHNOLOGIES \$40,078.00 - CDW GOVERNMENT INC \$4,076.97 - CHERRY SIGNS \$2,500.00 - CIVIL MATERIALS \$9,775.92 - CITY OF FREEPORT \$1,996,060.40 - CITY OF FREEPORT \$81,987.17 - CITY OF FREEPORT \$10,274.30 - COMPUTER DYNAMICS \$27,814.78 - COMPASS MINERALS \$147,569.84 - COMMUNICATION REVOLVING F \$5,950.60 - COMED * \$16,929.33 - COMED \$4,440.43 - COMCAST CABLE * \$6,247.11 - CONNOR CO. * \$3,175.94 - CONMAT, INC. * \$14,462.72 - ANTHONY V COOM* \$44,820.00 - COUNTRYMAN, INC \$3,999.75 - CRAWFORD MURPHY & TILLY I \$136,507.68 - CRESCENT ELECTRIC SUPPLY \$42,955.45 - CRYSTAL IMAGE CLEANING, I \$31,006.50 - CURRIE MOTORS \$26,596.00 - DAVID PIERSON DESIGN \$4,895.70 - DELL MARKETING LP \$3,920.00 - DE LAGE LANDEN PUBLIC FIN \$2,680.00 - DICKMAN FARM SERVICE \$40,572.00 - CAROLYN SLUITER \$8,676.66 - DUBUQUE FIRE EQUIPMENT IN \$2,760.10 - DANIEL P. KRAMAR \$3,010.00 - EBSCO \$11,043.21 - EHLERS AND ASSOCIATES, IN \$5,562.50 - EMERGENCY MEDICAL PRODUCT \$2,821.21 - EVANCO SOLUTIONS, INC \$2,756.00 - JOHN D ENZINGER \$3,325.50 - FASTENAL COMPANY * \$4,251.55 - FAULKNER CONSTRUCTION INC \$12,768.00 - FEHR GRAHAM & ASSOCIATES \$635,323.04 - FINDAWAY WORLD LLC \$6,887.02 - FIREGROUND SUPPLY INC \$10,426.80 - FISCHER EXCAVATING, INC \$262,127.33 - FHN READY MIX \$25,619.75 - JOSH FRANSEN \$10,900.00 - FAIRWAY FORD LINCOLN MERC \$16,481.97 - FHN \$8,556.35 - FREEPORT INDUSTRIAL ROOFI \$107,705.00 - FREEPORT PRESS \$7,095.60 - FREEPORT DOWNTOWN DEVELOP \$50,000.00 - DARRELL JANSEN \$83,927.68 - FRONTIER * \$38,697.85 - FRONTIER \$4,937.00 - FS FARMTOWN \$12,679.69 - CHRISTOPHER FYE & ASSOCIA \$15,655.44 - G&K SERVICES * \$38,375.33 - GALE \$12,537.48 - GARY'S COLLISION & CUSTOM \$5,875.01 - GASTEL, JAMES \$5,436.93 - G&G CONSTRUCTION & EXCAVA \$26,600.00 - GILL'S FREEPORT DISPOSAL \$5,234.24 - GOVHR USA \$16,200.00 - GREATAMERICA FINANCIAL SE \$3,389.25 - HARDER CORP \$3,449.49 - HEAVY EQUIPMENT SERVICES \$24,635.14 - HODGES LOIZZI EISENHAMMER \$107,641.27 - HOLLAND & SONS INC \$8,849.31 - NW HOMESTART \$38,000.66 - ILLINOIS POWER MARKETING \$257,939.45 - HONEYWELL, INC \$13,978.53 - HONEYWELL INTERNATIONAL I \$41,528.45 - HOWARD FRY & SON INC \$3,877.00 - HOWARD LEE & SONS, INC. \$8,734.33 - ILLINOIS MUNICIPAL RETIRE \$475,029.06 - IDES \$20,203.43 - ILLINOIS STATE POLICE \$2,779.75 - INFOSEND, INC \$71,752.90 - IRONWOOD ENVIRONMENTAL IN \$82,150.00 - IWI MOTOR PARTS \$2,880.49 - JANE ADDAMS TRAIL COMMISS \$9,030.00 - J.H. BARKAU & SONS \$3,720.75 - JJ FREEPORT VENTURE I LLC \$17,744.75 - SHERRY ALBER \$61,200.00 - FREEPORT JOURNAL STANDARD \$9,969.96 - J&R SUPPLY INC * \$25,554.54 - JX PETERBUILT-ROCKFORD \$2,711.58 - KARDS INC. \$22,500.00 - KIRBY CABLE SERVICE INC. \$7,845.00 - MATTHEW JOHN KLECKNER \$66,800.00 - L3 COM MOBILE VISION INC \$25,914.45 - LAKESIDE INTERNATIONAL TR \$2,913.45 - SECURITY BENEFIT RETIREME \$165,232.97 - LAUTERBACH & AMEN LLP \$28,200.00 - LAWSON PRODUCTS INC \$10,465.69 - LOCIS \$4,628.00 - LOESCHER HEATING & AIR CO \$5,009.09 - M45 MARKET-ING SERVICES IN \$2,698.65 - MARCO TECHNOLOGIES, LLC \$4,146.27 - MARY RIORDAN, LTD. \$40,620.01 - MASTER BUILDER MINISTRIES \$5,500.00 - FREEPORT MASONIC TEMPLE \$6,000.00 - MCCLURE ENGINEERING ASSOC \$42,054.68 - MCCLURE ENGINEERING ASSOC \$13,906.24 - MECHANICAL INC \$39,562.60 - MELROSE PYROTECHNICS INC \$20,000.00 - MENARDS * \$69,738.72 - MENARD'S \$169,997.84 - MICHAEL TODD & COMPANY, I \$4,535.08 - MCCONNELL MACHINE & WELDI \$3,107.28 - MIDWEST MEDICAL SUPPLY CO \$2,558.40 - MOBILE ELECTRONICS, INC \$20,723.90 - MORSE ELECTRIC INC \$7,217.57 - MORGING-GILL ENVIRONMENTAL \$28,960.80 - MORING/GILL ENVIRONMENTAL \$1,369,060.49 - LAW OFFICES OF MICHAEL J \$122,915.46 - MUTUAL OF OMAHA \$25,717.28 - MUTUAL WHEEL CO. - ROCKFOR \$3,780.00 - NAPA AUTO PARTS \$16,834.03 - NORTHWEST ILLINOIS DEVELO \$101,948.03 - NEWSBANK INC \$4,010.00 - NICAM CONSTRUCTION LLC \$65,787.18 - NICOR GAS * \$27,484.22 - NICAA \$58,414.38 - NORTHSHORE TRUCK & EQUIPM \$4,685.00 - NW IL CRIMINAL JUSTICE CO \$3,687.96 - NORTHWESTERN UNIV. CNT FO \$3,900.00 - NORTHERN ILLINOIS HEALTH \$1,340,883.09 - NORTHERN ILLINOIS HEALTH \$165,465.96 - NORTHWESTERN IL COMMUNITY \$31,450.00 - NORTHWEST ILLINOIS CRIMIN \$3,798.60 - NORTHERN ILLINOIS HEALTH \$43,791.13 - NORTHERN ILLINOIS SERVICE \$174,600.00 - NIDA-DO NOT USE \$25,675.00 - OVERDRIVE \$3,000.00 - PF PETTIBONE CO. \$2,561.85 - PHILADELPHIA INSURANCE CO \$4,249.00 - PITNEY BOWES INC \$5,045.00 - PLAGER, KRUG & BAUER, LTD \$3,825.00 - POLICE LAW INSTITUTE \$6,144.00 - POMP'S TIRE SERVICE INC \$13,311.16 - PORTERHOUSE \$8,387.17 - PRAIRIECAT \$24,350.84 - PRECISION DRIVE & CONTROL \$17,143.49 - PRECISION LANDSCAPE \$5,222.40 - WILLIAM R REED JR \$3,110.00 - PROQUEST LP \$2,575.00 - P53 ENTERPRISES, INC \$2,871.32 - QUALITY AUTO BODY \$2,895.95 - QUILL CORPORATION \$7,464.85 - RAINBO OIL COMPANY \$4,501.70 - RAILS \$6,557.00 - REEDS AUTO REPAIR \$77,846.14 - ROCKFORD REGISTER STAR \$6,555.80 - RISE BROADBAND \$5,619.19 - ROCK RIVER SERVICE CO \$2,778.00 - SAUNDERS OIL CO. INC. \$16,246.25 - SECURITY FIRST TITLE CO. \$2,874.24 - SECURITY FIRST TITLE CO * \$4,050.56 - SENIOR RESOURCE CENTER \$759,094.68 - SHERWIN-WILLIAMS \$7,244.79 - SOSNOWSKI & SZETO, LLP \$2,857.50 - STANDARD EQUIPMENT COMPAN \$6,599.46 - STAPLES CREDIT PLAN \$3,429.17 - STAPLES BUSINESS ADVANTAG \$13,009.97 - MOTOROLA SOLUTIONS \$26,940.00 - STEPHENSON SERVICE CO* \$59,855.43 - STEPHENSON COUNTY TREASUR \$220,598.48 - STEWART & ASSOCIATES, INC \$3,108.00 - STEPHENSON SERVICE COMPAN \$15,397.03 - SUTTMAN, CURTIS \$3,311.68 - SWEDENISH AMERICAN HEALTH M \$5,710.00 - PARKING CONTR \$8,420.83 - TCG PUBLIC CONSULTING, IT \$5,400.00 - TEAFF INC. INC. \$56,718.87 - GATEHOUSE MEDIA ILLINOIS \$3,270.80 - TJ CONEVERA'S, INC. \$6,943.60 - T&L PRESERVATION SERVICES \$18,146.25 - MIDWEST BANK \$423,689.33 - TOMAR ELECTRONICS, INC. \$8,547.00 - TRAPEZE SOFTWARE GROUP IN \$5,725.00 - TREASURER, STATE OF ILLIN \$159,831.45 - TREASURER, STATE OF ILLIN \$96,554.00 - TRI STAR METALS, LLC \$42,200.00 - TRIMBLEIT \$12,645.00 - TWO MEN AND A TRUCK \$4,412.00 - UINTA LLC \$76,525.00 - UNIVAR USA INC. \$24,344.86 - UNIFORM DEN EAST INC \$16,231.38 - UNIVERSITY OF ILLINOIS \$3,255.00 - USABOOK \$14,358.10 - US BANK \$54,915.79 - US BANK \$2,967.40 - US BANK \$24,661.76 - GOVERNMENT LEASING AND FI \$12,767.80 - US BANK \$75,716.30 - US BANK EQUIPMENT FINANCE \$2,857.05 - U. S. BANK-BOND PMTS \$531,720.00 - VERIZON * \$45,547.67 - VIEWU, LLC \$12,354.00 - WAGNER'S BUSINESS PRODUCT \$15,775.00 - WAL-MART \$90,506.43 - WATER AND SEWER DEPT \$21,838.07 - WEB QA, INC. \$6,960.00 - WEST SIDE EXCHANGE * \$15,805.44 - WILLET, HOFMANN & ASSO CI \$16,625.31 - WILLIAM CHARLES CONSTRUCT \$19,903.63 - WINTER CONSTRUCTION INC \$1,996,692.98 - WINTER DESIGN, INC \$22,950.00 - WOODSTOCK POWERSPORTS \$26,148.00 - ZARNOTH BRUSH WORKS \$8,376.00 - ZOLL MEDICAL CORPORATION \$3,588.89 - ALL OTHER DISBURSEMENTS LESS THAN (2500) \$295,122.42 - TOTAL VENDORS: \$17,915,766.83.

SUMMARY OF CONDITION

	01-CORPORATE FUND	05-GRANT ADMINISTRATION FUND	13-PUBLIC LIBRARY	15-IMRF FUND	16-MFT FUND	17-INSURANCE RESERVE FUND
Beginning Fund Balance						
Retained Earnings	\$6,300,633.87	\$187,997.48	\$921,821.48	\$38,459.91CR	\$93,963.56	\$2,918.66
Revenues	\$17,826,251.45	\$1,837,178.14	\$1,080,393.29	\$5.00	\$795,539.30	\$12.30
Expenditures	\$20,505,842.43	\$2,009,432.52	\$1,109,029.72	\$38,459.91CR	\$796,905.46	\$2,930.96
Other Financing						
Sources	\$3,118,779.34	\$6,941.95	\$5.00	\$5.00	\$5.00	\$5.00
Uses	\$56,630.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Ending Fund Balance						
Retained Earnings	\$6,683,192.33	\$15,243.42CR	\$893,185.05	\$5.00	\$92,597.40	\$5.00
19-MOTOR VEHICLE FUND		22- FIRE PUBLIC SAFETY FUND	23-CEMETERY CARE	24-REVOLVING LOAN FUND	25-DOWNTOWN TIF FUND	26-LAMM ROAD TIF FUND
Beginning Fund Balance						
Retained Earnings	\$79,103.95	\$5,685.64	\$120,874.63	\$466,833.59	\$256,108.31	\$167,367.31
Revenues	\$334.62	\$71.31	\$4,570.00	\$7,394.35	\$194,059.13	\$622,233.72
Expenditures	\$79,438.57	\$2,215.82	\$5.00	\$4,837.87	\$372,527.55	\$652,109.05
Other Financing						
Sources	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Uses	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Ending Fund Balance	\$5.00	\$3,541.13	\$125,444.63	\$469,390.07	\$77,639.89	\$137,491.98
27-WEST AVE TIF FUND		28-BURCHARD HILLS TIF	29-MEADOWS TIF	31-CAPITAL EQUIPMENT FUND	32-FIRE IMPROVEMENT FUND	33-PROJECTS FUND
Beginning Fund Balance						
Retained Earnings	\$48,141.23	\$7,948.72	\$247.19	\$370,145.38	\$587,700.40	\$19,295.24CR
Revenues	\$58,603.55	\$1,591.30	\$4,593.96	\$251,873.56	\$689,603.83	\$5.00
Expenditures	\$89,662.28	\$486.62	\$3,888.96	\$233,137.08	\$887,614.36	\$176,303.88
Other Financing						
Sources	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$174,260.82
Uses	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Ending Fund Balance	\$17,082.50	\$9,053.40	\$952.19	\$388,881.86	\$389,689.87	\$21,338.30CR
34-STREET CAPITAL PROJECT FUND		35-LANDFILL CLOSURE FUND	36-NEIGHBORHOOD HOUSING DEV FUND	40-DEBT HOUSING FUND	51-HEALTH & ENVIRONMENT FUND	
Beginning Fund Balance						
Retained Earnings	\$72,709.29	\$5,950,600.55CR	\$106,708.42	\$33,007.55	\$482,182.81	
Revenues	\$306.43	\$275,781.63	\$204,479.26	\$49.11	\$1,476,379.61	
Expenditures	\$73,015.72	\$1,208,434.43CR	\$122,990.23	\$400,375.44	\$1,400,942.73	
Other Financing						
Sources	\$5.00	\$5.00	\$5.00	\$400,375.44	\$5.00	
Uses	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	
Ending Fund Balance	\$5.00	\$4,466,384.49CR	\$188,197.45	\$33,056.66	\$557,619.69	
61-HEALTH CARE FUND		71-POLICE PENSION FUND	72-FIRE PENSION FUND	74-FOREIGN FIRE INSURANCE FUND	75-DRUG FORFEITURE FUND	
Beginning Fund Balance						
Retained Earnings	\$8,009.28	\$21,160,197.67	\$32,272,368.18	\$40,847.55	\$35,924.13	
Revenues	\$213,243.74	\$3,926,248.33	\$4,279,902.33	\$37,441.76	\$20,105.19	
Expenditures	\$561,109.39	\$2,492,669.50	\$2,617,545.57	\$22,559.93	\$25,662.93	
Other Financing						