CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2006 THROUGH APRIL 30, 2007

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, 2006 THROUGH APRIL 30, 2007 (PENDING YEAR-END ADJUSTMENTS):

REVENUE SUMMARY: PROPERTY TAX, 2,356,745.65 • LIBRARY PROPERTY TAX,1,028,861.52 • DOWNTOWN TIF PROPERTY TAX,196,520.25 • LAMM RD. TIF PROPERTY TAX, 24,291.90 • HOTEL MOTEL TAX, 151,512.53 • PROPERTY TRANSFER TAX, 292,545.29 • FOOD & BEVERAGE TAX, 810,658.75 • ELECTRICITY TAX, 443,057.07 • NATURAL GAS TAX, 313,706.27 • TELEPHONE UTILITY TAX, 830,110.58 • MOTOR FUEL TAX ALLOTMENTS, 818,182.19 • CABLE TELEVISION FRANCHISE TAX, 235,329.00 • FOREIGN FIRE INSURANCE RECEIPTS. 18,631.00 • LOCAL MOTOR FUEL TAX, 251,115.97 • COURT SUPERVISION FEES, 320.00 • IDOT REIMB. - MAIN., 47,413.29 • OTHER GRANTS, 29,000.00 • FEDERAL & STATE AIRPORT GRANTS, 649,426.91 REIMBURSEMENT FOR POLICE WAGES, 23,533.28 • COPS MORE GRANT, 6,969.78 • FEDERAL GRANT FOR SLANT OFFICER, 16,705.17 • FIRE ACT GRANT, 124,188.00 • POLICE BULLET PROOF VEST GRANT, 2,010.31 • DUI EQUIPMENT FORFEITURES, 4,357.62 • FEMA SNOW EMERGENCY GRANT, 14,460.18 • POLICE TECHNOLOGY GRANT, 9,817.50 • CHERRY AVENUE GRANT, 354,750.00 • 5311 TRANSPORTATION GRANT, 90,436.35 • BROWNFIELD GRANT, 150,076.85 • POLICE DEPARTMENT TRAINING REIMBURSEMENTS, 16,089.65 • REIMB. - MAINT. OF TRAFFIC SIGNALS, 4,623.67 • PER CAPITA GRANT, 32,353.01 • INCOME TAX, 2,280,719.98 • REPLACEMENT TAX, 519,420.32 • GENERAL SALES TAX, 4,362,637.07 • SPECIAL USE TAX, 339,543.91 • DRUG FORFEITURE, 17,793.12 • LIQUOR LICENSES, 96,162.16 • MISC. BUSINESS LICENSES & PERMITS, 14,324.00 • AMBULANCE RECEIPTS, 263,119.01 • CONSTRUCTION AND ZONING PERMITS, 97,041.30 • PLAN REVIEW FEES, 5,615.77 • 911 DISPATCHING FEES, 103,935.73 • AIRPORT HANGAR RENT, 98,295.00 • OTHER CHARGES FOR SERVICES, 3,586.00 • WASTE & RECYCLING FEES, 1,209,905.11 • FUEL SALES, 56,461.52 • PROCEEDS FROM SALE OF PROPERTY, 7,014.61 • MISC. OTHER CHARGES FOR SERVICES, 29,756.42 • GRAVE & URN PURCHASES, 4,665.00 • CIRCUIT CLERK FINES, 179,346.88 • PARKING FINES, 60,671.00 • OTHER FINES, 16,695.62 • CITY ORDINANCE FINES, 12,966.45 • CITY ORDINANCE FEES, 920.00 • INTEREST, 3,943,879.47 • MISC. LOCAL SOURCES, 99,595.06 • FIRE PUBLIC SAFETY FUND DONATIONS, 2,240.17 • REIMBURSEMENT FOR SOUTH SIDE DEVELOPMENT COSTS, 140,976.12 • POLICE UNION EMPLOYEES PENSION CONT, 266,476.00 • FIRE UNION EMPLOYEES PENSION CONT., 242,136.80 • LIBRARY FINES & FEES, 34,599.35 • WATER & SEWER IN LIEU OF TAXES, 135,000.00 • TRANSFER STATION RENT, 209,615.00 • WATER & SEWER DISB.TO CORP. FUND, 50,000.04 • OTHER RENTAL FEES, 6,500.00 • LIBRARY DISB.TO CORP. FUND, 25,000.00 • GIFTS, BEQUESTS, 61,923.80 • EMPLOYEES HEALTH CARE CONT, 386,098.08 • ALL VETERAN'S FUND DONATIONS, 7,700.00 • DEBT PROCEEDS, 1,650,000.00 • RESIDENTIAL WATER FEES, 1,457,068.69 • INDUSTRIAL WATER FEES, 186,763.40 • COMMERCIAL WATER FEES, 301,116.79 • WATER LATE CHARGES. 48,074.65 • PUBLIC WATER FEES, 103,067.73 • CITY BUILDINGS WATER FEES, 887.66 • PRIVATE FIRE PROTECTION WATER FEES, 96,679.92 • WATER SERVICE CONNECTION FEES, 1,867.36 • WATER SERVICE ORDER FEES, 50,095.39 • WATER MISCELLANEOUS FEES, 118.39 • WATER FUND INTEREST, 7,209.96 • RESIDENTIAL SEWER FEES, 2,137,874.18 • SEWER INDUSTRIAL FEES, 334,657.11 • COMMERCIAL SEWER FEES, 534,452.07 • SEWER LATE CHARGES, 69,271.05 • PUBLIC SEWER FEES, 155,027.48 • CITY BUILDINGS SEWER FEES, 3,152.94 • INDUSTRIAL USER SEWER CHARGES, 350.00 • SEWER SERVICE CONNECTION FEES, 14,601.38 • SEWER SERVICE ORDER FEES, 15.00 • SEWER MISCELLANEOUS FEES, 300.47 • SEWER FUND INTEREST, 27,747.55 • RESIDENTIAL STORM WATER FEES. 471,538.00 • INDUSTRIAL STORM WATER FEES, 20,360.00 • COMMERCIAL STORM WATER FEES. 136,540.00 • PUBLIC STORM WATER FEES. 42,696.00 • MISCELLANEOUS STORM WATER FEES. 1,459.00 • STORM SEWER FUND INTEREST, 10,068.74 **TOTAL REVENUUES = 32,613,196.32**

COMPENSATION SUMMARY: Under $25,000.00 PRATHER, DANIEL P - PARKER, DONALD -REICHERT, MICHAEL G - DAWSON, JAMES - LENOIR, RALPH J - SCHAMBERGER, JOANNE - OBERLE, JAMES - CHAMBERLIN, JOHN - CARLISLE, BARBARA - HELMS, STEPHANIE A - CORBIN, BETTYE - RYAN, JAMES - SCHNEIDERMAN, CHRIS - TIMMS, LARRY - WINTER, MARK - LEWIS, BRIAN S. - MUNDA, ROLAND R - ZIMMERMAN, DEAN - MCGINNIS, JOHN PATRICK - BORGER, BRIAN - JARED ANDREW BOYER - KRUM, COLE T - FILIZ, REYHAN AZIZE - LAMM, ERIKA A - SKWARA, MICHAEL J - PATIN, BENJAMIN ADAM - BLASK, BENJAMIN RANDAL - MODEROW, ERICH GREGORY - HARKNESS, BOB - RONDEAU, DIANE MARIE - FARRILLE, CHARMAINE RENEE -HUENEFELD, LEROY - GOEBEL, DARCEY MARIE - SUTTON, ALLISON CATHERINE - BUSCH, GARRITY N - BUSS, JESSE - SMULL, JOSHUA - BENDER, NICOLETTE - BOLDT, SHAWN MICHAEL - ENDRESS, DENNIS WILLIAM - HELMS, SCOTT - KLEMM, THOMAS J - O'NEILL, LINDA ANNE - THREADGILL, CORA JEAN - TOEPFER, VICKI SUE - KNODLE, PRISCILLA - BROWN, BRITTANI N - STABENOW III, ERNEST - KRAHMER, KEVIN M - JOHNSEY, SHIRLEY - VORWALD, PATRICIA L - OSWALT, BRIAN - PATRIDGE, SEAN PATRICK - PIERCE, BREO D L - GEIKEN, JOHN - MCCULLOUGH, MARK D - CROSS-COOK, MICHELLE RENEE -DAWS, CHAD - ESCAMILLA, JESUS - BACKUS, WILLIAM - KNIPSCHIELD, LARRY - DELONG, AMANDA L - COX, JEANETTE S. - KILE, MATTHEW FREDRICK - GWALTNEY, RONNIE - BRESTER, JAMES PHILIP - BLASK, LORIS - BOOK, BRIAN E - BLAKE, MERRY ARLENE - BLUM, CYNTHIA J. - HILTON, GLADYS - BRASHAW, STEPHANIE M. - PENA, HEIDI - SCHREIBER, JESSICA R - CROPSEY, JUANITA - GLEASON, CHERYL - GITTLER, PATRICIA - MCAULIFFE, KEVIN - BARKALOW, TODD - MUTCHLER, CRAIG - GORDON, ANDREA LYNN - SHUEY, LOU E. - THIEL, CHRISTOPHER - Between $25,000.00 and $49,999.99 GREEN, CARLA M. - LOWERY, CHRISTOPHER WAYNE - BRONKEMA, CHERYL - GIFT, WAYNE GERALD - MCKENNA, TODD JAMES - PALMER, PRECIOUS - MILLIKEN, KENNETH E - SCHUUR, SHERRY L - GORDON, FAYE - AUSTIN, EDWARD - SALLEY, LYNNE M - SIMLER, AARON C. - KNIGHT, MICHAEL L - NEELS, KYLE JAMES - SULLIVAN, DAVID - LENOIR, LUCINDA - INGRAM, PATRICK C - WEAVER, BONNIE J - WEBER, JANET L. - ELLIS, EDMOND - SCUDDER, DENISE M - NEVENHOVEN, DONNA - CRANDALL, TRAVIS A - RUSSELL, SHELLEY J - KORTEMEIER, MARK F - MEINDERS, WALTER WESTABY, KATHLEEN A - REES, LOIS A. - VAN HORN, DOUGLAS L - EIRHART, MARY ANN - BUSKER, TONI ANN - SCHWENDINGER, ROSEMARIE - STICHTER, DAVID S - MARSH, TODD - DIRKSEN, TINA - KEMPEL, THOMAS - NEVENHOVEN, SCOTT - WICHMAN, ADAM - SANDERS, LARRY - GUSLOFF, BRADLEY - MYERS, ELAINE P - JOHNSON, BETTY - GIPE, TRACY - BRIGGS, KELLY J - DICKMAN, LOWELL - SWALVE, DARRYL - REUBER, STEVEN L - STRECKWALD, BLAINE - BROGE, ARTHUR - STICHTER, DANIEL - TAUBERT, INGEBORG - BURNS, KERRIN - WEICHEL,TIMOTHY P - PENNINGTON, AARON J - KORTE, ERIC L - SENN, JUNE RENE - PYATT, JAMES - JOHNSON, BRIAN - DALTON, MARY JO - ENGLE, DONALD - DIEHL, ROBERT E - SCHLAMP, LYNN - MCILVANIE, LINDA - SCHAAF, MICHAEL J - JUNGEN, THOMAS - FLUECHTLING, LAVERNE A - WINNEKINS, DAVID E - DEEMER, ERIC ROBERT - WEDIG, FRED J - DIEDRICH, PEGGY L - CALKINS, WILLIAM W - STOVALL, ROBYN - WEIK, LAWRENCE T - FERGUSON, FRANK R - PLAVCHAK, ROBERT MICHAEL -HOLDEN, MARSHA S - HULL, DON - SULLIVAN, SHAWN A. - PLUM, EUGENE W - MCILVANIE, STEVEN R - HASS, AARON J - FERNANDEZ, DAWN M - MAHER, SCOTT A - BROOKS, JOHN - CURRAN, SCOTT D - MADIGAN, THOMAS B. - THAYER, STEVE W. - LASHINSKI, EUGENE - DAVIS, TRAVIS K. - BUSS, LINDA - THOMPSON, MICHAEL E - MARNEY, CONSTANCE NANETTE - NEWBERRY, RYAN K. - HILBY, BRANDAE ELIZABETH - HAIL, LAMONT - ISHMON, LATACIA MARIE - Between $50,000.00 and $74,999.99 HODGES, JAMES DARREN - AULTMAN, SCOTT - POLITSCH, BRYAN LEE - MANUS, JENNIFER L. - ZIER, CARL J - SANDERS, JOLYNN - REESER, SCOTT - COX, BRADLEY DAVID - BABICZ, DUANE E. - DYKEMA, AARON PAUL - DOWNING, JEFFREY - STYKEL, SCOTT EUGENE - POWERS, DONALD C. - COUNTRYMAN, MICHELLE - RIVERA, DAVID STEPHEN - HEATH, DONALD - SCHROEDER, ANDREW H. - LOWERY, KAREN - MARCUM, MARK - SUMMERS, MATTHEW - SOWERS, BARBARA - HOSTER, JEFFREY - TOWNSEND, SCOTT - SCHNOOR, KURTIS TODD - TIMMER, CURTIS - BRANNICK, TIMOTHY - HOWARD, KENNETH - BOWER, DANIEL JOHN - BUSH, ROBERT - SHENBERGER, CHRISTOPHER K - GRISWOLD, SHELLY R - BUTLER, CLYDE - COWAN, TERRY - SENN, FORREST - MCKEE III, DAVID P. - WINKOWSKI, THOMAS - RADFORD, JOSEPH - MORSON, MARK - COPLIEN, CURT - HORNUNG, LAURA - HARTWIG, BRETT LEE - DOLE, THOMAS E. - BRASHAW, TERRANCE - KLOSA, BLAKE - STOVALL, STEVEN - TESSENDORF, MARY - KOERTNER, THOMAS - WAINMAN, MATTHEW - SEFFROOD, RANDALL - BRUEHLER, MATTHEW J - MARSH, TERRY - SENNEFF, BLAIR - MILLS, KURT - JOHNSON, E JOHN - MOSHURE, LARRY - MCKENNA, MICHAEL - LUY, RICHARD - KOESTER, MICHAEL - GORSLINE, RODGER - KEMPTHORNE, CRAIG - HEITZ, JACK - MORGAN, MARGARET - OTTO, MARK - JACKSON, JAMES - KORTE, THOMAS M. - MARNEY, ALBERT - PINNER, THOMAS - BRUCE, BRIAN - SCHUBERT, JOHN - BLACKBOURN, JAMES - PRICE, DUANE A - DREHOBLE, JAMES - REES, KIM - SCHUBERT, KIRK - DAVIS, JEFFREY - MASTROIANNI, JEFFREY - SCHUBERT, TODD - DYRA, THOMAS - CARTER, QUINCY - GERBODE, STEPHEN - KUNTZELMAN, BRIAN - WALLER, KENNETH - ANDERSON, JOHN - MARTI, MARK - WHEAT, RICHARD - LEBARON, CRAIG - GORSLINE, ROBIN - JOESTEN, CRAIG S - MOONEY. STEVEN - SMITH, ROBERT - COUNTRYMAN, KEVIN - DICKERSON, CAROLE - WHITMORE, JERRY - GRIFFIN, SARAH M. - Between $75,000.00 and $99,999.99 GAULRAPP, GEORGE W. - **TOTAL COMPENSATION: $9,860,666.16.**

EXPENDITURE SUMMARY: 5 ALARM FIRE & SAFETY EQU $3,733.64 - AASK LOCKSMITH $12,638.00 - ABC SUPPLY CO INC $4,039.98 - ADELINE SAND & GRAVEL $23,262.31 - AERO GROUP INC $2,599.60 - ALLIED MUNICIPAL SUPPLY $2,859.29 - AMAZON.COM CREDIT $2,904.45 - AMCORE BANK $166,768.60 - AMERICAN LEGAL PUBLISHING $5,435.99 - ANDERSEN MACHINE & WELDIN $3,202.26 - ANNE'S LANDSCAPE SUPPLY $5,809.13 - ARAMARK UNIFORM SERVICE $19,715.90 - AVIATION SYSTEMS MAINTENA $16,664.00 - BAKER & TAYLOR $40,644.84 - BAKER & TAYLOR ENTERTAINM $8,928.74 - BAKER & TAYLOR BOOKS #510 $6,621.81 - BALESTRIERI ENVIRONMENTAL $14,500.00 - BANNER CONSTRUCTION $4,506.74 - BARRY'S COLLISION CENTER $3,436.00 - BEE LINE SERVICE $7,519.18 - BIO-KEY INTERNATIONAL $4,391.00 - BOCKER OLDS $38,462.18 - BONNELL INDUSTRIES INC $10,793.92 - BOWEN OIL CO INC $65,301.85 - BREATHING AIR SYSTEMS DIV $12,027.00 - BROKHAUSEN EXCAVATING, IN $4,050.00 - BUILDING & FIRE CODE ACAD $2,525.00 - BUSH PAINTING $9,960.00 - CANON FINANCIAL SERVICES $7,569.80 - CARGILL SALT $74,847.30 - CARQUEST AUTO PARTS $3,237.12 - CARDMEMBER SERVICE $22,884.32 - CDW GOVERNMENT INC $2,669.06 - CERTIFIED FLEET SERVICES $15,153.18 - CINTAS CORPORATION #355 $9,478.33 - CINTAS AUTOMATIC FIRE PRO $3,220.82 - CITY OF FREEPORT-LIBRARY $75,000.00 - CITY OF FREEPORT $82,581.93 - CITY OF FREEPORT $25,000.00 - CITY OF FREEPORT $18,478.00 - COMMONWEALTH EDISON $181,604.29 - COMPUTER DYNAMICS $45,590.14 - COMMUNICATION REVOLVING F $5,269.80 - CRAWFORD MURPHY & TILLY I $15,959.92 - CRYSTAL IMAGE CLEANING $13,300.00 - D L SOLUTIONS $3,336.00 - E-Z CARE SERVICE $5,692.51 - FARM PLAN $3,907.95 - FASTENAL COMPANY $3,411.00 - FEHR GRAHAM ASSOCIATES $102,028.01 - FIFTH THIRD BANK $23,580.00 - FISCHER EXCAVATING INC $13,234.11 - FISCHER MATERIALS, LLC $4,753.91 - FLORENCE TOWNSHIP $5,141.17 - FREEPORT ANIMAL HOSPITAL $5,046.33 - FREEPORT AREA ECONOMIC DE $75,000.00 - JOURNAL STANDARD $12,772.20 - FREEPORT TIRE SERVICE CO $3,855.73 - FHN $6,009.25 - FREEPORT INSURANCE CENTER $2,844.00 - FREEPORT POLICE PENSION F $823,735.44 - FREEPORT FIREMEN PENSION $694,117.62 - FREEPORT DOWNTOWN DEVELOP $50,358.40 - FREEPORT PARK DISTRICT $3,910.00 - FREEPORT FLITE CENTER $42,292.51 - FREEPORT SEAMLESS GUTTERS $2,950.00 - FREEPORT CITY SERVICE $91,094.50 - FULL COMPASS SYSTEMS LTD $3,795.45 - THOMSON GALE $8,066.67 - GAYLORD BROS $2,739.26 - GILL'S DISPOSAL $42,055.16 - GILL BUSINESS GROUP $3,078.00 - GUYER & ENICHEN $12,611.82 - HAIGHES MACHINERY INC $4,975.25 - HARDER HELSLEY ROCKFORD $5,178.16 - H.B. WILKINSON TITLE CO $451,010.83 - HEAVY EQUIPMENT SERVICES $14,972.55 - HERRLING & SCHMITT INC $3,230.00 - HIESTER CONSTRUCTION $9,700.00 - HINSHAW AND CULBERTSON $8,822.56 - HONEYWELL, INC $79,814.23 - HOOKER CUSTOM HARNESS INC $2,596.25 - I.M.L. RISK MANAGEMENT AS $235,186.23 - ILLINOIS MUNICIPAL RETIRE $350,705.36 - ILLINOIS DEPARTMENT OF EM $3,164.14 - ILLINOIS DIRECTOR OF EMPL $24,920.68 - ILLINOIS ENVIRONMENTAL PR $4,046.07 - ILLINOIS DIVISON OF AERON $41,838.00 - ILLINOIS ENVIRONMENTAL PR $3,434.10 - ILLINOIS FIRE STORE $60,333.52 - IMAGING OFFICE SYSTEMS $9,361.27 - INGRAM $9,133.45 - INGRAM LIBRARY SERVICES $3,817.66 - INTERNATIONAL CODE COUNCI $6,942.50 - IRON-T JUNCTION INC $4,924.45 - J. ALLAN HALL $220,175.52 - DARRELL JANSSEN $18,000.00 - JANE ADDAMS TRAIL COMMISS $9,030.00 - J.F. AHERN CO $3,490.00 - JF EDWARDS CONSTRUCTION C $22,481.33 - JMT BILLING SERVICE $17,370.17 - KAMPEN FARMS $16,622.50 - KANE MCKENNA & ASSOC $15,097.50 - KELLEY WILLIAMSON COMPANY $59,077.09 - KILKER CONSTRUCTION & ROO $2,527.00 - KMART $2,506.20 - L3 COMMUNICATIONS $6,684.90 - LANPHER, SHAPPERT & ASSOC $14,616.63 - SECURITY BENEFIT $35,283.38 - SECURITY BENEFIT $60,906.81 - SECURITY BENEFIT $14,766.93 - SECURITY BENEFIT $23,035.57 - THE LIBRARY STORE, INC. $3,454.61 - LINDGREN CALLIHAN VAN OSD $33,600.00 - L O C I S $4,559.50 - JIM LOHMAN $3,292.88 - M45 MARKETING SERVICES IN $4,463.05 - MALCOLM EATON ENTERPRISES $14,888.39 - MARY RIORDAN, LTD. $41,462.43 - MARQUETTE BANK $88,410.91 - THOMAS MCGUIRE AND ASSOC $6,062.50 - MECHANICAL INC $8,886.19 - MENARDS $10,871.95 - METEORLOGIX $3,755.73 - MICRO MARKETING ASSOCIATE $5,447.32 - MICHAEL J. PHILLIPS $15,860.00 - MIDWEST BANK OF FREEPORT $145,568.40 - MITCHELL, JOHN F. $30,983.20 - MOBILE ELECTRONICS $4,222.70 - THE MONROE CLINIC $4,271.50 - MORING DISPOSAL $30,214.16 - MORSE ELECTRIC INC $6,148.27 - MORING/GILL ENVIRONMENTAL $1,151,193.93 - MUTUAL OF OMAHA $9,054.60 - NAPA AUTO PARTS $15,510.88 - NEWMAN TRAFFIC SIGNS $3,159.74 - NEXTEL COMMUNICATIONS $8,692.35 - NHS OF FREEPORT $160,000.00 - NICOR $26,676.96 - NORTHWESTERN SERVICE CO $9,989.83 - NORTHERN ILLINOIS HEALTH $2,213,850.99 - NORTHERN ILLINOIS HEALTH $59,389.40 - NORTHWEST ILLINOIS CRIMIN $2,860.00 - OEM MICRO SOLUTIONS $28,096.00 - OFFICE COPY PRODUCTS $3,872.69 - OFFICE MAX $2,842.49 - PEGASUS TOWERS LLC $4,800.00 - PERSONNEL ASSESSMENT CENT $4,550.00 - PHILADELPHIA INSURANCE CO $3,249.00 - PITNEY BOWES PURCHASE POW $9,453.56 - POLICE LAW INSTITUTE $6,820.00 - PRAIRIE AREA LIBRARY SYST $14,265.37 - RAINBO OIL COMPANY $4,116.58 - RECORDED BOOKS, INC $6,221.97 - RED, THE UNIFORM TAILOR $7,494.23 - REID AND ASSOCIATES $2,887.00 - RK DIXON CO. $4,472.72 - ROCKFORD ELECTRIC POWER $11,159.08 - THE ROCKWELL GROUP $3,940.00 - ROYAL AIR $5,140.00 - SANDRY FIRE SUPPLY LLC $33,680.81 - SCBAS INC $33,065.00 - SCHOLASTIC LIBRARY PUBLIS $2,553.36 - SEAGA MANUFACTURING $10,878.82 - SERVICEMASTER OF FREEPORT $9,066.44 - SHERWIN-WILLIAMS $10,283.41 - SHOPPING NEWS $2,899.96 - SIDEWALK PROGRAM REIMBURS $6,700.13 - SOJOURN HOUSE $2,595.20 - SPARKLE CAR WASH $2,608.00 - SPAHN & ROSE LUMBER CO. $31,667.51 - STANDARD EQUIPMENT COMPANY $4,143.18 - STAPLES $4,129.18 - STAPLES BUSINESS ADVANTAG $11,697.72 - STEPHENSON SERVICE CO $88,353.10 - STEPHENSON COUNTY SENIOR $76,930.00 - STEPHENSON COUNTY TREASUR $11,965.79 - STEPHENSON COUNTY RECORDE $3,010.00 - STEWART & ASSOCIATES, INC $4,468.00 - STEPHENSON COUNTY CCAO $4,991.32 - STEPHENSON AREA RESCUE TE $4,513.33 - STEPHENSON COUNTY CLERK $4,352.38 - STREICHER'S $5,915.38 - SUNGARD HTE INC $55,495.00 - SWEDISH AMERICAN HEALTH M $2,871.00 - THOMSON LEARNING $2,570.00 - MIDWEST BANK $375,891.17 - TREASURER, STATE OF ILLIN $4,250.00 - UNIVERSITY OF ILLINOIS-GA $13,660.00 - UNIQUE PAVING MATERIALS D $2,803.15 - UNITED RENTALS HIGHWAY TE $5,758.82 - UNIVERSITY OF ILLINOIS UR $8,108.56 - US POSTMASTER $4,280.59 - US BANK $74,158.77 - VANDEWALLE & ASSOCIATES $80,226.73 - VERIZON NORTH $48,775.39 - VERIZON WIRELESS $9,608.85 - WAGNER BUSINESS PRODUCTS $6,253.39 - WAGNER PRINTING COMPANY $8,040.25 - WALMART COMMUNITY BRC $3,264.26 - WATER AND SEWER COMMISSIO $23,933.75 - WEST GROUP PAYMENT CTR. $3,563.79 - WILLETT, HOFMANN & ASSOCI $11,094.15 - WINTER CONSTRUCTION INC $58,220.00 - WORKSPACE INC $6,714.00 - WT COX SUBSCRIPTIONS $9,938.45 - ZARNOTH BRUSH WORKS $7,442.90 - All other Disbursements Less Than (2500) $294,254.84 - TOTAL VENDORS: $10,744,551.23.

SUMMARY STATEMENT OF CONDITION

	CORPORATE FUND	GRANT ADMINISTRATION FUND	PUBLIC LIBRARY	IMRF FUND	MFT FUND	INSURANCE RESERVE FUND
Beginning Fund Balance Retained Earnings	$3,627,528.05	$.00	$1,330,342.55	$ 76,831.35	$741,516.38	$2.318.13
Revenues	$14,081,823.01	$1,538,912.20	$1,314,939.14	$202,732.26	$846,454.60	$440.48
Expenditures	$13,886,643.75	$1,549,346.56	$2,469,056.13	$236,534.02	$720,025.32	$.00
Other Financing Sources	$.00	$10.434.36	$1,140,000.00	$49,000.00	$.00	$.00
Uses	$188,079.71	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$3,634,628.60	$.00	$1,316,225.56	$92,029.59	$867,945.66	$2,759.61

	MOTOR VEHICLE FUND	FIRE PUBLIC SAFETY FUND	CEMETERY CARE	REVOLVING LOAN FUND	DOWNTOWN TIF FUND	LAMM ROAD TIF FUND
Beginning Fund Balance Retained Earnings	$14,323.21	$7,301.61	$71,278.91	$362,829.07	$125,668.05	$287.43cr
Revenues	$7.435.00	$2,649.11	$4,665.00	$11,492.48	$208,783.79	$24,893.04
Expenditures	$.00	$.00	$.00	$.00	$628,485.68	$16,951.79
Other Financing Sources	$.00	$.00	$.00	$.00	$510.000.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$21.758.21	$9,950.72	$75,943.91	$374,321.55	$215,966.16	$7,653.82

	CAPITAL EQUIPMENT FUND	FIRE IMPROVEMENT FUND	PROJECTS FUND	STREET CAPITAL PROJECTS FUN	LANDFILL CLOSURE FUND	DEBT SERVICE FUND
Beginning Fund Balance Retained Earnings	$36,988.52	$359,570.52	$106,045.36	$67,727.10	$3,360,719.01CR	$374,782.73
Revenues	$260,411.31	$282,247.13	$145,558.59	$722,608.04	$103,948.85	$625,908.85
Expenditures	$156.454.32	$155,284.28	$63,734.13	$725,240.62	$431,258.81	$2,331,707.87
Other Financing Sources	$.00	$.00	$16,918.23	$.00	$.00	$1,713,357.58
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$140,945.51	$486,533.37	$204,788.05	$65,184.52	$3,688,028.97CR	$382,341.29

	HEALTH & ENVIRONMENT FUND	HEALTH CARE FUND	POLICE PENSION FUND	FIRE PENSION FUND	FOREIGN FIRE INSURANCE FUND	DRUG FORFEITURE FUND
Beginning Fund Balance Retained Earnings	$.109,004.33	$109,624.07	$14,327,707.14	$24,604,886.54	$51,971.27	$36,500.62
Revenues	$.1,210,378.16	$393,285.36	$2,358,507.79	$3,185,909.40	$20,306.12	$18,185.08
Expenditures	$.1,228,174.14	$2,355,148.45	$1,261,858.22	$1,441,830.24	$54,971.46	13,298.54
Other Financing Sources	$.00	$1,961,663.09	$.00	$.00	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$.91,208.35	$109,624.07	$15,424,356.71	$26,359,055.70	$17,305.93	$41,388.06

FUND	TOURISM PROMOTION FUND	NEIGHBORHOOD HOUSING SERVICES	ALL VETERANS FUND	WATER FUND	SEWER FUND	STORM WATER FUND
Beginning Fund Balance Retained Earnings	$27,473.30	$.00	$44,582.30	$13,841,907.64	$14,845,935.28	$307,172.54
Revenues	$151,576.10	$.00	$.00	$2,262,948.84	$3,277,449.23	$682,661.74
Expenditures	$134,600.00	$100,000.00	$51,756.23	$1,870,167.92	$3,966,286.84	$677,054.04
Other Financing Sources	$.00	$100,000.00	$7,700.00	$.00	$.00	$.00
Uses	$.00	$.00	$.00	$.00	$.00	$.00
Ending Fund Balance Retained Earnings	$44,449.40	$.00	$.00	$14,234,688.66	$14,157,097.67	$312,780.24

MOTOR FUEL TAX DISBURSEMENTS: Civil Constructors $549,105.03; Fehr-Graham & Associates $91,011.89; Unique Paving $5,819.76; City of Freeport $7,764.08; State of Illinois Treasurer $62,930.63; Vendors under $2,500-$3,393.93. **TOTAL EXPENDITURES: $720,025.32**

ALL VETERANS MEMORIAL PARK FUND DISBURSEMENTS: All Veterans Memorial Fund $51,651.23; Under $2,500.00-$105.00. **TOTAL EXPENDITURES $51,756.23**

HOTEL/MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau $134,000.00; Vendors under $2,500.00-$600.00 **TOTAL EXPENDITURES: $134,600.00**

FREEPORT WATER & SEWER COMMISSION VENDOR PAYMENTS FOR FY 2006 (5/1/06-4/30/07) City of Freeport/W&S payroll, $1,430,296.08 - Vanguard Energy Services, $36,581.31 - Illinois Department Laboratory, $8,061.18 - Badger Meter Co., $38,246.39 - COMED, $260,232.75 - Civil Constructors, $471,459.83 - Peerless Service Co., $44,587.21 - Donahue & Associates, $9,747.00 - HD Supply Waterworks, LTD, $4,944.85 - IEPA, $31,230.00 - City of Freeport/NIHP/Group Insurance, $271,634.20 - IMRF, $108,591.69 - Director of Employment Security, $3,684.72 - NICOR Gas Transportation Center, $5,843.42 - Dell Marketing, $3,140.57 - Illinois Dept. of Transportation, $13,862.80 - NICOR Gas (Aurora), $4,378.39 - Synagro, Inc., $32,070.00 - James Brannick/Accounting Consultant, $6,850.00 - Fehr-Graham, $78,640.75 - Fischer Excavating, Inc., $285,173.46 - United Water, $1,139,665.47 - Chase/Bank One 2004 GO Bond, $153,115.56 - Security Benefit/PHEP, $14,750.19 - City Treasurer/Garbage Collections, $1,197,208.07 - IMRF/Early Retirement Obligation to City, $42,883.83 - Gasvoda & Associates, Inc., $3,512.00 - JC Cross Company, $5,895.00 - Fluid State System, Inc., $14,142.00 - Loberg Excavating, Inc., $7,904.30 - Pro-Dive, Inc. $5,152.00 - Infrastructure Technologies, $7,450.00 - Mid-American Energy, $20,005.45 - City of Freeport/clerk's office, $260,703.54 - **Sub-Total of Vendors over $2,500.00, $6,041,644.01; Vendors Paid Under $2,500, $65,760.72 Grand Total of All Invoices $6,107,404.73.**

VENDOR PAYMENTS NOT IN ACCOUNTS PAYABLE FY 2007: Cherry Avenue Grant: Ellen Burgeson, $9,726.45 • Insituform Technologies, $142,089.00 • Infrastructure Technologies, Inc. $2,135.00 • Civil Constructors $191,026.00 - **TOTAL DISBURSEMENTS: $344,976.45.**

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, 2006 and ended April 30, 2007. 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 5th day of September 2007.

Linda L Buss

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

Latacia M. Ishmon

Latacia M. Ishmon,
Notary Public

OFFICIAL SEAL LATACIA M. ISHMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES

9-26-1t