

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2005 THROUGH APRIL 30, 2006

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 SUBMIT 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 THROUGH THE TREASURER'S OFFICE FOR THE FISCAL YEAR BEGINNING MAY 1, 2005 THROUGH APRIL 30, 2006 (PENDING YEAR-END ADJUSTMENTS):

SUMMARY: PROPERTY TAX - 2,290,849.02 - LIBRARY PROPERTY TAX - 1,001,905.41 - DOWNTOWN TIF PROPERTY TAX - 198,623.16 - LAMM RD. TIF PROPERTY TAX - 12,830.55 - HOTEL MOTEL TAX - 144,851.65 - PROPER...

DISBURSEMENT SUMMARY: UNDER \$25,000.00 LENOIR, RALPH J - PRATHER, DANIEL P - REICHERT, MICHAEL G - SCHAMBERGER, JOANNE - OBERLE, JAMES - RYAN, JAMES - SCHNEIDERMAN, CHRIS - TIMMS, LARRY - WINTER, MARK - G...

REVENUE SUMMARY: 5 ALARM FIRE & SAFETY EQU \$28,488.85 - AASK LOCKSMITH \$3,992.20 - RALPH ADAMS \$3,291.85 - ADELINE SAND & GRAVEL \$12,640.58 - ADVANCED INTEGRATED TECH. \$2,572.69 - ALBER & SON TRUCKING \$5,550...

SUMMARY STATEMENT OF CONDITION

Table with 6 columns: Fund Name, Balance, Retained Earnings, and various fund categories like CORPORATE FUND, PUBLIC LIBRARY, MFT FUND, etc.

PROPERTY TAX DISBURSEMENTS: Civil Constructors \$482,946.97; Conmat, Inc. \$4,249.66; Fehr-Graham & Associates \$101,932.07; City of Freeport \$14,540.65; State of Illinois Treasurer \$18,617.40; Vendors under \$2,500.00-\$2,088...

MEMORIAL PARK FUND DISBURSEMENTS: Flachtemeier Monuments \$12,270.00; Vendors under \$2,500.00-\$668.00. TOTAL EXPENDITURES \$12,938.00

MOTEL TAX FUND DISBURSEMENTS: Stephenson County Convention & Visitors Bureau \$143,000.00; Vendors under \$2,500.00-\$639.25. TOTAL EXPENDITURES: \$143,639.25

WATER & SEWER COMMISSION PAYROLL TOTALS FISCAL YEAR 5/1/05-4/30/06: Commissioners paid under \$25,000 - James Oberle, Larry Timms, Mark Winter and James Ryan. Employees paid between \$25,000 and \$74,999 - William Calkins, Scott Curran, Robert Diehl, Tina Dirksen, Frank Ferguson, Laverne Fluechtling, Dawn Fernandez, Crystal Kirk, Lucinda Lenoir, Steven McIvanie, Scott Maher, Elaine Myers, Brian Oswalt, Aaron Pennington, Plum, Shelley Russell, Steve Reuber, Larry Sanders, Michael Schaaf, Richard Schwartz, Blaine Streckwald, Lynn Schlamp, David Stichter, Darryl Swalve, Fred Wedig, Larry Weik, David Wynnekins, Carl Zier. Employees paid between \$75,000 and \$149,999 - Matthew Bruehler, John Johnson, Kim Rees.

WATER & SEWER COMMISSION VENDOR PAYMENTS FOR FY 2006 (5/1/05-4/30/06) City of Freeport/payroll 1/06-4/30/06 \$433,081.68 - Vanguard Energy Services \$51,816.18; EMS Industrial, Inc. \$6,176.10 - Badger Meter (M&M) \$387,209.12 - Civil Constructors \$12,785.26 - Machine Shop & Supply \$5,313.00 - M&M Concrete \$6,909.75 - National Waterworks \$2,762.30 - Ceroni Piping Co. \$304,345.00 - City of Freeport/FRHP \$219,113.92 - IMC \$1,718.00 - Director of Employment Security \$3,619.51 - NICOR Gas Transportation Center \$5,602.83 - Flow Technics \$2,746.22 - IEPA \$33,210.00 - NICRO Gas (Aurora) \$5,585.96 - US Filter/Envirex Products \$3,831.00 - James Brannan \$6,000.00 - Fehr-Graham \$62,724.68 - Fischer Excavating, Inc. \$1,581,598.43 - United Water \$1,038,516.90 - Stephenson County Treasurer \$12,072.58 - Chase/Bank One bond \$141,337.44 - Post Employment Health Plan \$12,335.91 - City of Freeport/Sewer/Refuse Collections \$1,133,230.88 - GO Excavating \$16,655.40 - Gasvoda & Associates, Inc. \$17,143.19 - Bamberg Plumbing \$13,888.74 - Gastel & Associates \$3,042.00 - JC Cross Company \$11,461.00 - Synagro, Inc. \$47,730.00 - Burgesson, Inc. \$18,071.66 - City of Freeport/clerk's office \$305,587.80 - Sub-Total of Vendors over \$2,500.00; Vendors Paid Under \$2,500 \$47,677.61 Grand Total of All Invoices \$6,099,409.27.

WATER & SEWER COMMISSION PAYMENTS NOT IN ACCOUNTS PAYABLE FY 2006: Taylor Park North Grant - Visu-Sewer Clean & Seal \$37,464.65 - Ellen Burgesson \$1,662.43 - Fischer Excavating \$75,217.85 TOTAL DISPERSEMENTS: \$114,344.93 MARS Grant: Banner Construction \$30,246.00 - Fehr-Graham & Assoc. \$2,072.27 - Northwest Ill. Community Action Agency \$2,351.88 - TOTAL DISBURSEMENTS: \$34,670.15

I, 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 year which began May 1, 2005 and ended April 30, 2006. 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 4th day of October 2006. Linda L. Buss, CIMT, CMFA City Treasurer City of Freeport, Illinois. Latacia M. Ishmon, Notary Public OFFICIAL SEAL LATACIA M. ISHMON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 7-30-09