VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Charlie Mattern
Kevin Groth
Corby Valentine
Steve Smith
Tony Miller

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

September 29, 2008

NOTICE

MEETING OF FINANCE COMMITTEE
(Finance/Industrial Park/Economic Development/Budget)
(Smith/Groth/Valentine)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 1, 2008, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List

B. Review of Investments

C. Income Statement

D. Old Business
1. Approval of August 27, 2008 minutes
2. Health Insurance Renewal
3. Attorney's invoices
4. Alternative payment method for utilities
5. Sprint bill
6. Inventory

E. New Business
1. Tax Levy

F. Public Participation

G. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 – (c) (3)]; personnel [5 ILCS, 120/2 – (c) (1) a.]; or real estate transactions [5 ILCS, 120/2-(c)(5)].

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, October 1, 2008 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:03 p.m. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Jeff Mohr and Tim Kunklemann.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve asked if we have recorded somewhere the $5,000 credit and Dennis advised we can annotate the BHM&G file to flag that. Steve asked if we had received anything from them confirming that and Dennis said no, but he will send a letter to that effect. Steve asked about the payment to United Healthcare and the line item due from employee. Debbie advised that is the amount from Billie Louthan that she pays on a monthly basis.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $34,942.39 and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised we have three cd's coming due in October at CSB totaling $380,000. Dennis made Bryan aware there may be an issue at CSB. Bryan advised he does see a potential issue at CSB but is unclear as to how much. They did provide an updated pledged securities statement upon our request. Bryan further advised they lost $1,200,000 the first half of this year. Bryan asked if we want to stay with the three local banks for the cd's that are due. He talked to Frank at Edward Jones and they do have cd's available there. He believes they are subject to market conditions, i.e. if interest rates go up, the value would go down. He does not believe this is the right way to go. Their 3-year rate is 4.25; 4-year is 4.7 and a 1-year is 3.6%. He advised he will go out for bid tomorrow and maximize the interest rate. Citizens has allowed us to obtain cd's without early withdrawal penalties. Bryan advised we have about $977,000 plus a $10,000 to $20,000 money market also at CSB. Bryan said indications are we are covered for monies over and above the FDIC limit (currently $100,000 but possibly being raised to $250,000). Bryan's bond and our insurance company do not cover us. That is why we have the pledged securities. Dennis does not think we should renew the $380,000 cd's with CSB. Bryan told the committee if he goes to banks out of town, he can probably get a better rate. Given time constraints, he would like to stay local with the three cd's due on Friday. Corby asked why didn't we get numbers before now if we knew these cd's were coming due. Bryan said our policy has always been to keep the business local and Dennis said we just became aware

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

FPP 13

of the issue with CSB. The committee agreed to stay in town for the 3 cd's due now and look at out-of-town rates for the next ones coming due.

C. INCOME STATEMENT: Steve asked if the electric franchise fee is done at the end of the fiscal year and Debbie advised she has been working on the audit. Typically it is done each month and she will get that number updated for the next meeting. Steve asked why street salaries are so much higher than last year and Dennis thought it might be because of MFT. Debbie said if it hasn't been put on the timecard, some will have to be moved over. Dennis provided a brief overview of a new system we are trying to come up with numbering work orders and putting those on the timecards. Debbie thinks there is a place in Locis where you can put in a job number. Steve asked about the water revenue, swimming pool and electric revenue and Debbie advised that was some of the line item numbers weren't right and Locis is trying to fix. Dennis talked to Ron who said electric revenues are down but told Dennis expenses also will be down.

D. OLD BUSINESS:

1. Approval of 8/27/08 minutes: *Trustee Corby Valentine motioned to approve the August 27, 2008 minute and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

2. Health Insurance Renewal: Dennis said we don't have anything new. He asked the committee if they want to go out and obtain some quotes from different companies, we need to start the process now. We won't get UHC's renewal until mid-December. Updated medical reimbursement numbers were provided to the committee. As of 9/19/08, we have reimbursed $61, 417.66 out of a possible $151,600.00. We will contact Insurance Planning to see if they can get quotes from the same companies as last year.

3. Attorney's invoices: Sheets has filed an appeal. The committee agreed they wanted to continue through the appeal process and set a precedent for future situations like this one.

4. Alternative payment method for utilities: The direct debit responses were provided to the committee. Out of 2233 bills, 157 are interested, 353 were not interested, the rest were not marked. Steve said the cost for the direct debit is $1,000 for the module and $16 per month. Bryan asked if we are going to set up a separate account to run these payments through and also asked if there was additional time involved. Dennis does not think it will be a workload problem. The customer would still receive a paper bill and would then know how much money would be withdrawn from their account each month. We would set the date the bill will be taken out of their account. Corby asked what the benefit of spending the $1,000 was. Kevin said our job is to try to make things work for the residents of the Village. Bryan said he would like us to establish a threshold and advise the residents if we don't meet that threshold, we won't institute the service. Bryan felt we should have an application process which would explain the terms and conditions. Dennis said we would have to put the terms and conditions in the paper

and then see how many people come in to sign up. Dennis will put something together.

5. Sprint bill: Dennis advised we are waiting on a response from Sprint. We are proposing a set limit of minutes and if the employee goes over, that overage would be charged on the bill. We are looking to pool the supervisors and the office phones and the public works department would have a limit. We want to sit down with Ron and make sure we are giving the public works employees an adequate amount. We will have that information at the next meeting.

6. Inventory: Dennis said Debbie would like to wait until the auditors have come and go through this with them and see how they have handled capitalizing in the past and how they want to handle it in the future. Steve said he talked to Debbie about it and that we have nothing documented, i.e., when our computers were purchased. She said she is not clear how the auditors have handled depreciation in the past and wants to come to an understanding on how it will be done in the future.

E. NEW BUSINESS:

1. Tax Levy: Dennis asked if we want to do anything other than the statutory 5% increase. Steve asked where are we going to be at the end of the year with our budget. Dennis advised he can't answer that. The tax levy has to be passed and filed with the county the last Tuesday in December. Kevin said we need to break even. If we go with the 5%, we know we are going to lose money and it will take more than 5% just to stay even. Corby said that is how the general fund got where it is now. Dennis will get some numbers put together for the next meeting.

F. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: Tim questioned whether we had looked at any other companies for the cell phone service. Dennis advised the AT&T representative told us they couldn't beat Sprint's prices.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 7:15 p.m. and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, October 1, 2008
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 70,571.87
Board List - General:	$ 699,574.87
Total Board List:	$ 770,146.74

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 481.56
Warrant List - General Approve Payment for:	$ 34,460.83
	$ 34,942.39

GRAND TOTAL:	**$ 805,089.13**

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
CONTRACTORS & MUNICIPAL		09/03/08	1261	721.88
17396	15-41-593	MFT RENTALS		721.88
MACLAIR ASPHALT SALES, LL		09/03/08	1262	1605.16
7572	15-41-891.1	MFT COLD PATCH		1605.16
AHLERS, KENT WILLIAM		09/03/08	38765	726.55
MedReim 8/20 Du	01-21-534	PD MEDICAL		97.72
MedReim 8/20 Ke	01-21-534	PD MEDICAL		547.20
MedReim 8/20 Li	01-21-534	PD MEDICAL		81.63
BELLEVILLE SEED HOUSE		09/03/08	38766	245.00
218597	52-43-656	SR CHEMICALS		245.00
BLOMENKAMP JOHN		09/03/08	38767	404.87
MedReim 8/20 EM	01-21-534	PD MEDICAL		161.97
MedReim 8/20 Jo	01-21-534	PD MEDICAL		168.81
MedReim 8/20 Ka	01-21-534	PD MEDICAL		74.09
CINTAS CORPORATION		09/03/08	38768	224.92
731682174	51-42-471	WR UNIFORM RENTAL		74.97
	52-43-471	SR UNIFORM RENTAL		74.97
	53-40-471	EL UNIFORM RENTAL		74.98
731685049	51-42-471	WR UNIFORM RENTAL		72.91
	52-43-471	SR UNIFORM RENTAL		72.91
	53-40-471	EL UNIFORM RENTAL		72.90
731685665	51-42-471	WR UNIFORM RENTAL		72.91-
	52-43-471	SR UNIFORM RENTAL		72.91-
	53-40-471	EL UNIFORM RENTAL		72.90-
CLARKE MOSQUITO CONTROL		09/03/08	38769	2915.00
5029756	01-41-656	ST CHEMICALS		2915.00
ED ROEHR SAFETY PRODUCTS		09/03/08	38770	267.15
303069	01-21-471	PD UNIFORM ALLOWA		267.15
GAUCH, DONALD		09/03/08	38771	35.03
MedReim 8/20 Ja	01-41-534	ST MEDICAL		3.50
	51-42-534	WR MEDICAL		10.51
	52-43-534	SR MEDICAL		7.01
	53-40-534	EL MEDICAL		14.01
HEROS IN STYLE		09/03/08	38772	74.99
80256	01-21-471	PD UNIFORM ALLOWA		25.99
80382	01-21-471	PD UNIFORM ALLOWA		49.00
JERRY'S TRK & ATO BDY INC		09/03/08	38773	1106.79

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
JERRYS20080822	01-21-513	PD SERVICES, VEHI		1106.79
KRAMPER, JANE		09/03/08	38774	60.00
MedReim 8/20 Ja	01-11-534	AD MEDICAL		12.00
	51-42-534	WR MEDICAL		12.00
	52-43-534	SR MEDICAL		12.00
	53-40-534	EL MEDICAL		24.00
MARQUARDT, TERRY		09/03/08	38775	90.40
MedReim 8/20 Sh	01-21-534	PD MEDICAL		20.40
MedReim 8/20 Te	01-21-534	PD MEDICAL		70.00
MOHR, JEFF		09/03/08	38776	35.00
MedReim 8/20 Sa	01-41-534	ST MEDICAL		3.50
	51-42-534	WR MEDICAL		10.50
	52-43-534	SR MEDICAL		7.00
	53-40-534	EL MEDICAL		14.00
PETTY CASH		09/03/08	38777	77.55
POLICE20080822	01-21-652	PD OPERATING SUPP		42.81
	01-21-513	PD SERVICES, VEHI		8.00
	01-21-613	PD SUPPLIES, VEHI		9.99
	01-21-551	PD POSTAGE		16.75
TEKLAB,INC		09/03/08	38778	75.00
79985	51-42-539	WR OTHER PROF SER		75.00
WALDEN ASSOCIATED TECHNOL		09/03/08	38779	2761.25
0808-03	52-43-519	SR SERVICES, OTHE		2761.25
WASTE MANAGEMENT OF ST LO		09/03/08	38780	13191.25
3644114-1841-1	13-44-573	GA GARBAGE DISPOS		13191.25
WATSON'S OFFICE CITY		09/03/08	38781	404.31
77974	01-11-651	AD OFFICE SUPPLIE		206.57
	01-21-651	PD OFFICE SUPPLIE		9.49
78086	01-11-651	AD OFFICE SUPPLIE		19.08
	53-40-652	EL OPERATING SUPP		54.98
78246	01-11-651	AD OFFICE SUPPLIE		114.19
** TOTAL CHECKS ISSUED				25022.10

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ACE HARDWARE OF FREEBURG		09/04/08	38782	744.42
ACE20080831	01-11-536	AD JANITORIAL		25.72
	01-21-652	PD OPERATING SUPP		82.05
	01-41-612	ST SUPPLIES, EQUI		1.52
	01-41-614	ST SUPPLIES, STRE		147.62
	51-42-615	WR SUPPL, INFRAST		145.29
	51-42-653	WR SMALL TOOLS		8.99
	52-43-612	SR SUPPLIES, EQUI		46.95
	52-43-652	SR OPERATING SUPP		29.73
	53-40-613	EL SUPPLIES, VEHI		17.48
	53-40-615	EL SUPPL, INFRAST		141.80
	53-40-652	EL OPERATING SUPP		19.99
	53-40-851	EL UTILITY SYS PR		77.28
ASPHALT SALES & PRODUCTS		09/04/08	38783	294.56
23808	15-41-891.1	MFT COLD PATCH		294.56
BEELMAN LOGISTICS LLC		09/04/08	38784	9695.20
99071	15-41-891	MFT STREET IMPROV		9695.20
BELLEVILLE SEED HOUSE		09/04/08	38785	245.00
219233	52-43-656	SR CHEMICALS		245.00
BOBCAT OF ST. LOUIS		09/04/08	38786	150.00
F47372	01-41-563	ST TRAINING		25.00
	51-42-563	WR TRAINING		50.00
	52-43-563	SR TRAINING		50.00
	53-40-563	EL TRAINING		25.00
CAMPER EXCHANGE		09/04/08	38787	20.20
347616	01-41-612	ST SUPPLIES, EQUI		20.20
CASH		09/04/08	38788	100.00
Sept 08	01-11-559	AD RECORDING FEES		100.00
CAVANAUGH, TIMOTHY		09/04/08	38789	47.53
8/23 - 8/31/08	01-11-562	AD TRAVEL EXPENSE		47.53
CINTAS CORPORATION		09/04/08	38790	483.64
731688595	51-42-471	WR UNIFORM RENTAL		72.91
	52-43-471	SR UNIFORM RENTAL		72.91
	53-40-471	EL UNIFORM RENTAL		72.90
731691503	51-42-471	WR UNIFORM RENTAL		88.31
	52-43-471	SR UNIFORM RENTAL		88.31
	53-40-471	EL UNIFORM RENTAL		88.30
DINTELMANN, RONALD		09/04/08	38791	104.55

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
MedReim 8/25 Ro	53-40-534	EL MEDICAL		62.48
RDINTELMANN08	53-40-652	EL OPERATING SUPP		42.07
DM COMMUNICATION SERVICES		09/04/08	38792	35.00
DMCOMIN8740	52-43-612	SR SUPPLIES, EQUI		35.00
FEDEX		09/04/08	38793	50.77
2-885-39061	01-00-373	AD POSTAGE		50.77
FIA CARD SERVICES		09/04/08	38794	294.25
FIACARD08/17/08	01-21-651	PD OFFICE SUPPLIE		97.18
FIACARD20080817	01-41-612	ST SUPPLIES, EQUI		52.36
	51-42-612	WR SUPPLIES, EQUI		52.36
	52-43-612	SR SUPPLIES, EQUI		52.36
	53-40-851	EL UTILITY SYS PR		39.99
FISCHER LUMBER COMPANY		09/04/08	38795	40.75
2660746	01-21-652	PD OPERATING SUPP		40.75
FREEBURG PRINT & PUBLISH		09/04/08	38796	199.40
71971	53-40-652	EL OPERATING SUPP		13.40
71982	01-21-554	PD PRINTING, COPY		186.00
GAUCH, DONALD		09/04/08	38797	50.00
MedReim 8/29 Do	01-41-534	ST MEDICAL		5.00
	51-42-534	WR MEDICAL		15.00
	52-43-534	SR MEDICAL		10.00
	53-40-534	EL MEDICAL		20.00
GREEN MILL SERVICE STA.		09/04/08	38798	479.56
08/18/08-08/25/	01-41-655	ST AUTO FUEL/OIL		202.43
3357	01-41-655	ST AUTO FUEL/OIL		69.97
3360	01-41-655	ST AUTO FUEL/OIL		65.01
3383	01-41-655	ST AUTO FUEL/OIL		88.99
3392	01-41-655	ST AUTO FUEL/OIL		53.16
ILL DEPT OF REVENUE		09/04/08	38799	12646.96
ILDEPTREV080901	53-00-219.2	ACCRUED UTILITY T		12646.96
INVENTORY TRADING COMPANY		09/04/08	38800	119.75
146849	01-21-471	PD UNIFORM ALLOWA		119.75
KAESBERG, BARBARA		09/04/08	38801	35.00
MedReim 8/25 Ba	01-11-534	AD MEDICAL		7.00
	51-42-534	WR MEDICAL		7.00
	52-43-534	SR MEDICAL		7.00
	53-40-534	EL MEDICAL		14.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
KASPER, RANDY		09/04/08	38802	65.00
MedReim 8/29 Di	53-40-534	EL MEDICAL		30.00
MedReim 8/29 Ra	53-40-534	EL MEDICAL		35.00
KRAMPER, JANE		09/04/08	38803	150.00
MedReim 8/25 Jo	01-11-534	AD MEDICAL		30.00
	51-42-534	WR MEDICAL		30.00
	52-43-534	SR MEDICAL		30.00
	53-40-534	EL MEDICAL		60.00
LOUTHAN, BILLIE		09/04/08	38804	147.50
MedReim 9/03 Bi	01-11-534	AD MEDICAL		29.50
	51-42-534	WR MEDICAL		29.50
	52-43-534	SR MEDICAL		29.50
	53-40-534	EL MEDICAL		59.00
LUCASH, CLARK		09/04/08	38805	40.00
MedReim 8/25 Cl	53-40-534	EL MEDICAL		40.00
MARQUARDT, TERRY		09/04/08	38806	100.00
MedReim 8/29 SH	01-21-534	PD MEDICAL		100.00
MICK'S AUTO REPAIR		09/04/08	38807	80.00
52289	01-21-513	PD SERVICES, VEHI		80.00
MOHR, JEFF		09/04/08	38808	10.00
MedReim 9/03 Sa	01-41-534	ST MEDICAL		1.00
	51-42-534	WR MEDICAL		3.00
	52-43-534	SR MEDICAL		2.00
	53-40-534	EL MEDICAL		4.00
NEXTEL COMMUNICATIONS		09/04/08	38809	1048.55
910410425-057	01-11-552	AD TELEPHONE		209.71
	01-21-552	PD TELEPHONE		209.71
	51-42-552	WR TELEPHONE		209.71
	52-43-552	SR TELEPHONE		209.71
	53-40-552	EL TELEPHONE		209.71
POLSON, JULIE		09/04/08	38810	223.04
JULIEPOLSON08	01-11-559	AD RECORDING FEES		14.00
	01-11-562	AD TRAVEL EXPENSE		4.85
	01-11-551	AD POSTAGE		19.35
Reimb 9/02	01-11-562	AD TRAVEL EXPENSE		4.85
	01-11-651	AD OFFICE SUPPLIE		179.99
R.W. TROXELL & COMPANY		09/04/08	38811	22232.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
882805	53-40-592	EL GENERAL INS		22232.00
REXEL ELECTRICAL & DATACO		09/04/08	38812	503.22
64-484541	53-40-851	EL UTILITY SYS PR		35.35
71-081912	53-40-851	EL UTILITY SYS PR		467.87
TLC CHILD ENRICHMENT CENT		09/04/08	38813	24.00
TLC20080822	58-00-377	SWP 10 DAY PASS S		24.00
TROOP 1051		09/04/08	38814	75.00
TROOP105108	58-00-382	SWP RNTL INC-PART		75.00
VILLAGE OF FRG UTILITIES		09/04/08	38815	2483.15
07/16/08-08/15/	01-11-571	AD UTILITIES		515.73
	01-21-571	PD UTILITIES		343.82
	01-41-571	ST UTILITIES		98.71
	51-42-571	WR UTILITIES		79.95
	52-43-576	SR ELECTRICITY PU		1119.97
	53-40-571	EL UTILITIES		319.15
	58-55-571	SWP UTILITIES		5.82
WATSON'S OFFICE CITY		09/04/08	38816	269.52
78471	01-11-651	AD OFFICE SUPPLIE		264.03
	53-40-652	EL OPERATING SUPP		5.49
WIRELESS USA		09/04/08	38817	289.10
577713	52-43-612	SR SUPPLIES, EQUI		289.10
WOODRUFF JR, MELVIN		09/04/08	38818	173.19
MedReim 8/25 Ki	01-21-534	PD MEDICAL		37.31
MedReim 8/25 Me	01-21-534	PD MEDICAL		37.59
One Time D/V Al	01-21-534	PD MEDICAL		98.29

** TOTAL CHECKS ISSUED 53749.81

SYS DATE 090308

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 21
Wednesday September 3,2008

SYS TIME 16:23

ATE: 09/03/08

PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010712004	LAUREN BECHERER	38819	09/03/08	91.55

SYS DATE 090308

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 22
Wednesday September 3,2008

SYS TIME 16:28

ATE: 09/03/08

PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010019305	ED PHILLIPS	38820	09/03/08	101.02

SYS DATE:09/04/08 Village of Freeburg SYS TIME:09:11
A / P B O A R D L I S T [NB2]
REGISTER # 519
DATE: 09/04/08 Thursday September 4,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BEELMAN LOGISTICS LLC		09/04/08	1263	1465.39
99882	15-41-891.2	MFT CA11 ROCK		1465.39
ILLINI CONCRETE INC		09/04/08	1264	222.00
163124	15-41-614	MFT SUPPLIES, STR		222.00
VILLAGE OF FREEBURG GENER		09/04/08	1265	9989.76
Asphalt	01-00-241	DUE TO GENERAL		294.56
Beelman	01-00-241	DUE TO GENERAL		9695.20
SECURITY BENEFITS LIFE IN		09/04/08	38821	60.00
0010856401 8/28	01-00-150	DUE FROM J CAPPEL		60.00
SMITHTON LUMBER CO		09/04/08	38822	270.40
69208	01-41-614	ST SUPPLIES, STRE		184.80
69480	01-41-614	ST SUPPLIES, STRE		85.60

** TOTAL CHECKS ISSUED 12007.55

SYS DATE:09/05/08 Village of Freeburg SYS TIME:11:01
A / P B O A R D L I S T [NB2]
REGISTER # 520
DATE: 09/05/08 Friday September 5,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUS		09/04/08	112	90896.32
August 08	01-11-896	AD TIF FREEBURG C		90896.32
** TOTAL CHECKS ISSUED				90896.32

SYS DATE:09/05/08 Village of Freeburg SYS TIME:13:37
A / P B O A R D L I S T [NB2]
REGISTER # 521
DATE: 09/05/08 Friday September 5,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / DIST	CHECK NO / AMOUNT
REGIONS - PAYROLL			09/05/08	217 39444.12
#18-'08	01-00-215	PR W/H FICA		4124.10-
	01-00-216	PR W/H RETIREMENT		2214.49-
	01-00-213	PR W/H FIT		6380.26-
	01-00-214	PR W/H SIT		1677.54-
	01-11-552	AD TELEPHONE		40.00-
	12-00-111	CASH IN UNION - E		50.00-
	51-00-111	CASH IN UNION - W		4859.12-
	15-00-241	DUE TO GENERAL FU		3627.73-
	52-00-111	CASH IN UNION SEW		3391.75-
	53-40-552	EL TELEPHONE		30.00-
	53-00-111	CASH IN UNOIN - E		12987.21-
	58-00-111	CASH IN UNION - S		2159.19-
#18-08	01-21-421	PD REGULAR SALARI		14849.71
	01-21-422	PD OVERTIME		1378.00
	01-21-425	PD PART-TIME SALA		318.00
	01-21-426	PD LONGEVITY/EDUC		146.16
	01-11-431	AD ELECTED SALARI		1296.67
	01-11-421	AD REGULAR SALARI		1592.64
	01-16-421	ZO REGULAR SALARI		560.00
	01-16-431	ZO SALARIES, APPO		360.00
	01-41-421	ST REGULAR SALARI		5841.37
	01-41-422	ST TEMPORARY SALA		400.00
	01-41-423	ST OVERTIME		62.96
	12-23-421	ES REGULAR SALARI		50.00
	01-00-111	CASH IN UNION - G		50.00
	51-42-421	WR REGULAR SALARI		4859.12
	01-00-111	CASH IN UNION - G		4859.12
	52-43-421	SR REGULAR SALARI		3244.85
	52-43-423	SR OVERTIME		146.90
	15-41-421	MFT REGULAR SALAR		3627.73
	01-00-144	DUE FROM MFT		3627.73
	01-00-111	CASH IN UNION - G		3391.75
	53-40-421	EL REGULAR SALARI		12943.99
	53-40-423	EL OVERTIME		73.22
	01-00-111	CASH IN UNION - G		12987.21
	58-55-421	SWP MANAGER SALAR		1175.00
	58-55-422	SWP SAL GAURDS		814.44
	58-55-423	SWP CONCESSION ST		169.75
	01-00-111	CASH IN UNION - G		2159.19
Gen ck Acct #18	01-00-196	EXCHANGE - PAYROL		20159.45-
Gen ck acct #18	01-00-196	EXCHANGE - PAYROL		20159.45
REGIONS - PAYROLL TAXES			09/05/08	218 16377.04
#18-'08	12-00-111	CASH IN UNION - E		3.83-
	51-00-111	CASH IN UNION - W		371.72-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	DIST
	52-00-111	CASH IN UNION SEW	259.47-
	53-00-111	CASH IN UNOIN - E	995.82-
	58-00-111	CASH IN UNION - S	208.36-
	15-00-241	DUE TO GENERAL FU	277.52-
#18-08	01-00-215	PR W/H FICA	4124.10
	01-00-213	PR W/H FIT	6380.26
	01-00-214	PR W/H SIT	1677.54
	01-21-453	PD UNEMPLOYMENT I	6.36
	01-21-461	PD SOCIAL SECURIT	1252.60
	01-21-461	PD SOCIAL SECURIT	24.33
	01-11-461	AD SOCIAL SECURIT	99.20
	01-11-461	AD SOCIAL SECURIT	121.77
	01-41-453	ST UNEMPLOYMENT I	10.30
	01-41-461	ST SOCIAL SECURIT	482.28
	01-16-453	ZO UNEMPLOYMENT I	11.20
	01-16-461	ZO SOCIAL SECURIT	70.38
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-111	CASH IN UNION - G	3.83
	51-42-461	WR SOCIAL SECURIT	371.72
	01-00-111	CASH IN UNION - G	371.72
	52-43-461	SR SOCIAL SECURIT	259.47
	01-00-111	CASH IN UNION - G	259.47
	53-40-461	EL SOCIAL SECURIT	995.82
	01-00-111	CASH IN UNION - G	995.82
	58-55-453	SWP UNEMPLOYMENT	43.18
	58-55-461	SWP SOCIAL SECURI	165.18
	01-00-111	CASH IN UNION - G	208.36
	15-41-461	MFT SOCIAL SECURI	277.52
	01-00-144	DUE FROM MFT	277.52
ADP - CHARGES	09/05/08	219	132.33
#18-08	01-11-539	AD OTHER PROF SER	33.08
	51-42-539	WR OTHER PROF SER	33.08
	52-43-539	SR OTHER PROF SER	33.08
	53-40-539	EL OTHER PROF SER	33.09

** TOTAL CHECKS ISSUED 55953.49

AYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ONTRACTORS & MUNICIPAL		09/10/08	1266	721.88
17421	15-41-593	MFT RENTALS		721.88
LTORFER INC		09/10/08	38823	37854.00
E0815001	53-40-851	EL UTILITY SYS PR		37854.00
T&T		09/10/08	38824	940.76
6185390940822	53-40-552	EL TELEPHONE		26.51
61853921070822	52-43-552	SR TELEPHONE		30.63
61853931060822	53-40-552	EL TELEPHONE		88.68
61853931120822	53-40-552	EL TELEPHONE		80.27
61853931310822	01-21-552	PD TELEPHONE		64.07
61853931320822	01-21-552	PD TELEPHONE		251.06
61853955450822	01-11-552	AD TELEPHONE		316.29
61853956250822	53-40-552	EL TELEPHONE		27.95
61853958760822	53-40-552	EL TELEPHONE		28.79
61853959160822	01-11-552	AD TELEPHONE		26.51
ARNES HENRY MEISENHEIMER		09/10/08	38825	545.51
1019.172	53-40-532	EL ENGINEERING		545.51
ELLEVILLE NEWS-DEMOCRAT		09/10/08	38826	136.29
80969978	01-16-553	ZO PUBLISHING,ADV		136.29
URR OAK RECREATIONS LLC		09/10/08	38827	231.36
8208	01-41-612	ST SUPPLIES, EQUI		191.36
8209	51-42-612	WR SUPPLIES, EQUI		40.00
ASEY'S GENERAL STORES		09/10/08	38828	370.60
CASEYS20080831	01-21-655	PD AUTO FUEL/OIL		114.83
	01-41-655	ST AUTO FUEL/OIL		10.57
	51-42-655	WR AUTO FUEL/OIL		174.61
	52-43-655	SR AUTO FUEL/OIL		10.57
	53-40-655	EL AUTO FUEL/OIL		60.02
INTAS CORPORATION		09/10/08	38829	218.72
731685665-2	51-42-471	WR UNIFORM RENTAL		72.91
	52-43-471	SR UNIFORM RENTAL		72.91
	53-40-471	EL UNIFORM RENTAL		72.90
OMPUTYPE COMPUTER SERVIC		09/10/08	38830	69.00
262649	53-40-615	EL SUPPL, INFRAST		69.00
REGGER COMPANY, INC.		09/10/08	38831	99.18
S1218552.001	52-43-615	SR SUPPL, INFRAST		99.18
AVE SCHMIDT TRK SERVICE		09/10/08	38832	1391.51

AYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
T57824	01-41-613	ST SUPPLIES, VEHI		347.88
	51-42-613	WR SUPPLIES, VEHI		347.88
	52-43-613	SR SUPPLIES, VEHI		347.88
	53-40-613	EL SUPPLIES, VEHI		347.87
WR ASSOCIATES, INC		09/10/08	38833	19800.00
1208113	58-55-519	SWP SERVICES, OTH		19800.00
REEBURG TOWNSHIP		09/10/08	38834	292.17
FRGTWNSP2008090	13-44-575	GA RECYCLING		292.17
AUCH, DONALD		09/10/08	38835	61.26
DONGAUCH2008090	01-41-539	ST OTHER PROF SER		61.26
ENERAL MACHINE, INC		09/10/08	38836	234.40
26868	53-40-615	EL SUPPL, INFRAST		160.81
26907	51-42-615	WR SUPPL, INFRAST		20.88
26983	53-40-615	EL SUPPL, INFRAST		52.71
REEN MILL SERVICE STA.		09/10/08	38837	30.00
26912	01-21-513	PD SERVICES, VEHI		30.00
REEN MILL SERVICE STA.		09/10/08	38838	322.16
20080905	01-41-655	ST AUTO FUEL/OIL		85.72
	53-40-655	EL AUTO FUEL/OIL		236.44
D SUPPLY UTILITIES LTD.		09/10/08	38839	15643.52
934548-02	53-40-851	EL UTILITY SYS PR		385.80
960059-00	53-40-851	EL UTILITY SYS PR		12046.32
960060-00	53-40-851	EL UTILITY SYS PR		3211.40
YDRO SERVICES INC.		09/10/08	38840	212.00
7827	52-43-593	SR RENTALS		212.00
LLINI CONCRETE INC		09/10/08	38841	132.00
163270	01-41-614	ST SUPPLIES, STRE		132.00
LLINOIS MUNICIPAL UTILIT		09/10/08	38842	300.00
08-08009	01-41-563	ST TRAINING		75.00
	51-42-563	WR TRAINING		75.00
	52-43-563	SR TRAINING		75.00
	53-40-563	EL TRAINING		75.00
MEA REVENUE FUND		09/10/08	38843	250331.60
CMIMEA20080909	53-00-395	EL REFUNDS, REIMB		731.98-
IMEA20080909	53-40-576	EL ELECTRICITY PU		251063.58
IM'S AUTOMOTIVE INC		09/10/08	38844	197.49

PAYABLE TO / INV NO	GL NO	DESCRIPTION	AMOUNT / DIST
8510	01-21-513	PD SERVICES, VEHI	126.30
8511	01-21-513	PD SERVICES, VEHI	71.19
KRAMPER, JANE	09/10/08	38845	25.23
JANEKRAMPER	01-11-562	AD TRAVEL EXPENSE	25.23
KRAUSS SHANE	09/10/08	38846	29.99
SHANEKRAUSS08	53-40-552	EL TELEPHONE	29.99
NORCOM 2000, INC	09/10/08	38847	15.00
POR:38569	01-21-539	PD OTHER PROF SER	15.00
O'REILLY AUTOMOTIVE, INC	09/10/08	38848	284.58
1069-331882	53-40-613	EL SUPPLIES, VEHI	84.34
1069-332610	01-41-612	ST SUPPLIES, EQUI	11.48
1069-333931	53-40-612	EL SUPPLIES, EQUI	44.19
	51-42-612	WR SUPPLIES, EQUI	44.19
	01-41-612	ST SUPPLIES, EQUI	44.18
1069-335141	52-43-612	SR SUPPLIES, EQUI	33.24
1069-335538	01-41-612	ST SUPPLIES, EQUI	22.96
PDC LABORATORIES, INC	09/10/08	38849	40.00
616369S	51-42-539	WR OTHER PROF SER	40.00
PITNEY BOWES, INC	09/10/08	38850	153.05
723375	01-11-551	AD POSTAGE	30.61
	51-42-551	WR POSTAGE	30.61
	52-43-551	SR POSTAGE	30.61
	53-40-551	EL POSTAGE	30.61
	13-44-551	GA POSTAGE	30.61
RADIO SHACK	09/10/08	38851	35.62
30355	53-40-615	EL SUPPL, INFRAST	12.43
31272	53-40-615	EL SUPPL, INFRAST	23.19
SHAFFERS TIRE SERVICE	09/10/08	38852	25.00
25714	01-21-513	PD SERVICES, VEHI	25.00
1ST CHOICE FENCING SERVIC	09/10/08	38853	5115.00
525-2	53-40-855	EL POWER PLANT EX	5115.00 -VOID
TINOCO, INC.	09/10/08	38854	100.00
2008300	01-11-913	AD COMMUNITY RELA	33.34
	01-21-539	PD OTHER PROF SER	33.34
	53-40-913	EL COMMUNITY RELA	33.32
TOM'S SUPERMARKET	09/10/08	38855	1.59

AYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
TOMS20080831	58-55-657	SWP CONCESSION SU		1.59
ATTS COPY SYSTEMS		09/10/08	38856	1868.00
15927	01-11-539	AD OTHER PROF SER		1868.00
AYNE'S TRANSMISSION		09/10/08	38857	607.22
38789	01-21-513	PD SERVICES, VEHI		607.22
IELAND, DANA		09/10/08	38858	37.50
DANA WIELAND	58-00-382	SWP RNTL INC-PART		37.50

** TOTAL CHECKS ISSUED 338473.19

- 5115.00

333,358.19

AYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ST CHOICE FENCING SERVIC		09/10/08	38859	5115.00
525-2	53-40-855	EL POWER PLANT EX		5115.00
** TOTAL CHECKS ISSUED				5115.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
KAESBERG, BARBARA		09/10/08	38860	97.00
MedReim 9/10 Ba	01-11-534	AD MEDICAL		19.40
	51-42-534	WR MEDICAL		19.40
	52-43-534	SR MEDICAL		19.40
	53-40-534	EL MEDICAL		38.80
KASPER, RANDY		09/10/08	38861	10.00
MedReim 9/10 Br	53-40-534	EL MEDICAL		10.00
KRAMPER, JANE		09/10/08	38862	10.00
MedReim 9/10 Br	01-11-534	AD MEDICAL		2.00
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		2.00
	53-40-534	EL MEDICAL		4.00
LUCASH, CLARK		09/10/08	38863	55.03
MedReim 9/10 Cl	53-40-534	EL MEDICAL		55.03
MOHR, JEFF		09/10/08	38864	130.31
MedReim 9/10 Li	01-41-534	ST MEDICAL		6.50
	51-42-534	WR MEDICAL		19.50
	52-43-534	SR MEDICAL		13.00
	53-40-534	EL MEDICAL		26.00
MedReim 9/10 Sa	01-41-534	ST MEDICAL		6.53
	51-42-534	WR MEDICAL		19.59
	52-43-534	SR MEDICAL		13.06
	53-40-534	EL MEDICAL		26.13
SCHUTZENHOFER, MICHAEL		09/10/08	38865	109.89
MedRe 9/10 Emma	01-21-534	PD MEDICAL		20.00
MedRe 9/10 Mike	01-21-534	PD MEDICAL		89.89
** TOTAL CHECKS ISSUED				412.23

SYS DATE 091008

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 23
Wednesday September 10,2008

SYS TIME 11:41

ATE: 09/10/08

PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
-014091001	S & E CONTRACTING	38866	09/10/08	35.00

SYS DATE 091008 VILLAGE OF FREEBURG SYS TIME 11:46

U/B R E F U N D R E G I S T E R 24

ATE: 09/10/08 Wednesday September 10,2008 PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
011421004	ERIKA COLMENERO	38867	09/10/08	150.00

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
)012021002	SHELLEY MINTON	38868	09/10/08	41.79

SYS DATE 091008

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 26
Wednesday September 10,2008

SYS TIME 11:56

ATE: 09/10/08

PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
011230205	HANNAH PITCHFORD	38869	09/10/08	7.00

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014591002	ADAM LUECHTEFELD	38870	09/10/08	3.81

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
GREENLEE, ANITA		09/10/08	38871	329.14
REPLACEMENT CK	01-00-196		EXCHANGE - PAYROL	329.14
** TOTAL CHECKS ISSUED				329.14

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
RHUTASEL & ASSOCIATES,INC		09/17/08	1267	4824.28
7202	15-41-532	MFT ENGINEERING		4824.28
BELLEVILLE SEED HOUSE		09/17/08	38872	92.50
219436	52-43-656	SR CHEMICALS		92.50
CARQUEST AUTO PARTS		09/17/08	38873	190.09
1749-65891	52-43-613	SR SUPPLIES, VEHI		190.09
CENTRAL MANAGEMENT SERVIC		09/17/08	38874	96.50
T0903067	01-21-539	PD OTHER PROF SER		96.50
FLETCHER-REINHARDT CO.		09/17/08	38875	499.00
578857	53-40-615	EL SUPPL, INFRAST		499.00
FSH WATER COMMISSION		09/17/08	38876	24873.00
113138	51-42-575	WR WATER PURCHASE		24873.00
GREEN MILL SERVICE STA.		09/17/08	38877	556.04
09/08-09/12/08	01-41-655	ST AUTO FUEL/OIL		343.74
	51-42-655	WR AUTO FUEL/OIL		129.90
	52-43-655	SR AUTO FUEL/OIL		82.40
HD SUPPLY WATERWORKS, LTD		09/17/08	38878	5343.33
7683770	01-41-890	ST OTHER IMPROVEM		938.01
7835253	51-42-851	WR INFRASTRUCTURE		4405.32
IL. MO. TIRE & STONE, INC		09/17/08	38879	112.00
1678	01-21-471	PD UNIFORM ALLOWA		112.00
SAM'S CLUB		09/17/08	38880	168.37
SAMS20080902	01-21-652	PD OPERATING SUPP		83.65
	01-11-536	AD JANITORIAL		84.72
SHAFFERS TIRE SERVICE		09/17/08	38881	40.00
25734	01-21-513	PD SERVICES, VEHI		40.00
SURETY REFRIGERATION SERV		09/17/08	38882	206.00
200809430	58-55-593	SWP RENTALS		206.00
WIRELESS USA		09/17/08	38883	954.83
577664	01-41-512	ST SERVICES, EQUI		136.21
	51-42-512	WR SERVICES, EQUI		136.21
	52-43-512	SR SERVICES, EQUI		136.21
	53-40-512	EL SERVICES, EQUI		136.20
577688	01-41-512	ST SERVICES, EQUI		102.50

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	51-42-512	WR SERVICES, EQUI		102.50
	52-43-512	SR SERVICES, EQUI		102.50
	53-40-512	EL SERVICES, EQUI		102.50

** TOTAL CHECKS ISSUED 37955.94

PAYABLE TO / INV NO	GL NO		DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT / DIST
KAESBERG, BARBARA				09/17/08	38884	97.00
MedReim 9/16 Ba	01-11-534	AD	MEDICAL			19.40
	51-42-534	WR	MEDICAL			19.40
	52-43-534	SR	MEDICAL			19.40
	53-40-534	EL	MEDICAL			38.80
KRAMPER, JANE				09/17/08	38885	129.00
MedReim 9/16 Jo	01-11-534	AD	MEDICAL			25.80
	51-42-534	WR	MEDICAL			25.80
	52-43-534	SR	MEDICAL			25.80
	53-40-534	EL	MEDICAL			51.60
MOHR, JEFF				09/17/08	38886	45.00
MedReim 9/16 Sa	01-41-534	ST	MEDICAL			3.50
	51-42-534	WR	MEDICAL			10.50
	52-43-534	SR	MEDICAL			7.00
	52-43-534	SR	MEDICAL			14.00
MedReim 9/16 St	01-41-534	ST	MEDICAL			1.00
	51-42-534	WR	MEDICAL			3.00
	52-43-534	SR	MEDICAL			2.00
	53-40-534	EL	MEDICAL			4.00
TOLAN, JOHN				09/17/08	38887	140.45
Postage Reimb	51-42-551	WR	POSTAGE			140.45
WOODRUFF JR, MELVIN				09/17/08	38888	65.00
MedReim 9/16 Ki	01-21-534	PD	MEDICAL			20.00
MedReim 9/16 Me	01-21-534	PD	MEDICAL			45.00
** TOTAL CHECKS ISSUED						476.45

SYS DATE 091708

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 28
Wednesday September 17,2008

SYS TIME 09:32

DATE: 09/17/08

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010025201	ROBERT A HUITE	38889	09/17/08	88.16

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AFLAC		09/17/08	38890	7.16	
798626	01-00-150	DUE FROM J CAPPEL			7.16
POLICEMENS BEN/PROT ASSOC		09/17/08	38891	26.00	
Cappello 09/08	01-00-150	DUE FROM J CAPPEL			26.00
SECURITY BENEFITS LIFE IN		09/17/08	38892	60.00	
0010856401 9/08	01-00-150	DUE FROM J CAPPEL			60.00
** TOTAL CHECKS ISSUED				93.16	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
REGIONS - PAYROLL			09/19/08 221 38978.70
#19-'08	01-00-215	PR W/H FICA	4133.79-
	01-00-216	PR W/H RETIREMENT	2364.88-
	01-00-213	PR W/H FIT	6868.80-
	01-00-214	PR W/H SIT	1689.83-
	12-00-111	CASH IN UNION - E	50.00-
	51-00-111	CASH IN UNION - W	3567.70-
	15-00-241	DUE TO GENERAL FU	6563.55-
	52-00-111	CASH IN UNION SEW	4470.15-
	53-00-111	CASH IN UNOIN - E	11743.47-
#19-08	01-21-421	PD REGULAR SALARI	14849.71
	01-21-422	PD OVERTIME	1960.01
	01-21-423	PD HOLIDAY OVERTI	1876.96
	01-21-425	PD PART-TIME SALA	366.00
	01-21-426	PD LONGEVITY/EDUC	146.16
	01-11-431	AD ELECTED SALARI	1066.67
	01-11-421	AD REGULAR SALARI	1562.63
	01-16-421	ZO REGULAR SALARI	560.00
	01-41-421	ST REGULAR SALARI	5109.32
	01-41-423	ST OVERTIME	143.67
	12-23-421	ES REGULAR SALARI	50.00
	01-00-111	CASH IN UNION - G	50.00
	51-42-421	WR REGULAR SALARI	3567.70
	01-00-111	CASH IN UNION - G	3567.70
	52-43-421	SR REGULAR SALARI	4113.40
	52-43-423	SR OVERTIME	356.75
	15-41-421	MFT REGULAR SALAR	6563.55
	01-00-144	DUE FROM MFT	6563.55
	01-00-111	CASH IN UNION - G	4470.15
	53-40-421	EL REGULAR SALARI	11209.51
	53-40-423	EL OVERTIME	533.96
	01-00-111	CASH IN UNION - G	11743.47
9/19 Direct Dep	01-00-196	EXCHANGE - PAYROL	21805.63-
Direct Dep 9/19	01-00-196	EXCHANGE - PAYROL	21805.63
ADP - CHARGES			09/19/08 222 112.68
#19-08	01-11-539	AD OTHER PROF SER	28.17
	51-42-539	WR OTHER PROF SER	28.17
	52-43-539	SR OTHER PROF SER	28.17
	53-40-539	EL OTHER PROF SER	28.17
REGIONS - PAYROLL TAXES			09/19/08 222 16844.73
#19-'08	12-00-111	CASH IN UNION - E	3.83-
	51-00-111	CASH IN UNION - W	272.93-
	52-00-111	CASH IN UNION SEW	341.97-
	53-00-111	CASH IN UNOIN - E	898.38-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	15-00-241	DUE TO GENERAL FU	502.11-
#19-08	01-00-215	PR W/H FICA	4133.79
	01-00-213	PR W/H FIT	6868.80
	01-00-214	PR W/H SIT	1689.83
	01-21-453	PD UNEMPLOYMENT I	7.32
	01-21-461	PD SOCIAL SECURIT	1440.71
	01-21-461	PD SOCIAL SECURIT	28.00
	01-11-461	AD SOCIAL SECURIT	81.59
	01-11-461	AD SOCIAL SECURIT	119.58
	01-41-461	ST SOCIAL SECURIT	401.85
	01-16-453	ZO UNEMPLOYMENT I	11.20
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-111	CASH IN UNION - G	3.83
	51-42-461	WR SOCIAL SECURIT	272.93
	01-00-111	CASH IN UNION - G	272.93
	52-43-461	SR SOCIAL SECURIT	341.97
	01-00-111	CASH IN UNION - G	341.97
	53-40-461	EL SOCIAL SECURIT	898.38
	01-00-111	CASH IN UNION - G	898.38
	15-41-461	MFT SOCIAL SECURI	502.11
	01-00-144	DUE FROM MFT	502.11

** TOTAL CHECKS ISSUED 55936.11

YABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
.ESSLER TRUCK SERVICE		09/24/08	1270	935.00
37004	15-41-891	MFT STREET IMPROV		935.00
'C PETROLEUM CO.		09/24/08	1271	37915.35
4791-P	15-41-891	MFT STREET IMPROV		37915.35
)Y WOLFMEIER TRUCK SERVI		09/24/08	1272	2496.49
80776	15-41-891.2	MFT CA11 ROCK		2496.49
ERLAN FUNK SERVICE INC		09/24/08	1273	1666.00
40852924	15-41-891	MFT STREET IMPROV		1666.00
~~)P - CHARGES~~		~~07/13/07~~	~~128~~	~~127.98~~
#14 - 07	01-11-539	AD OTHER PROF SER		32.00
	51-42-539	WR OTHER PROF SER		32.00
	52-43-539	SR OTHER PROF SER		32.00
	53-40-461	EL SOCIAL SECURIT		31.98
~~EGIONS - PAYROLL~~		~~07/27/07~~	~~129~~	~~44390.59~~
7/22/07 PAYROLL	01-21-421	PD REGULAR SALARI		16632.06
	01-21-422	PD OVERTIME		1507.33
	01-21-425	PD PART-TIME SALA		720.00
	01-21-473	PD LONGEVITY/EDUC		207.70
	01-11-431	AD ELECTED SALARI		1966.67
	01-11-421	AD REGULAR SALARI		1577.84
	01-16-431	ZO SALARIES, APPO		430.00
	01-41-421	ST REGULAR SALARI		5404.86
	01-41-422	ST TEMPORARY SALA		1280.00
	01-41-423	ST OVERTIME		111.36
	12-23-421	ES REGULAR SALARI		50.00
	01-00-111	CASH IN UNION - G		50.00
	51-42-421	WR REGULAR SALARI		7930.81
	51-42-422	WR TEMP SALARIES		781.38
	51-42-423	WR OVERTIME		91.65
	01-00-111	CASH IN UNION - G		8803.84
	52-43-421	SR REGULAR SALARI		3965.73
	52-43-422	SR TEMP SALARIES		305.50
	15-41-421	MFT REGULAR SALAR		313.44
	01-00-144	DUE FROM MFT		313.44
	01-00-111	CASH IN UNION - G		4271.23
	53-40-421	EL REGULAR SALARI		11588.17
	53-40-423	EL OVERTIME		340.70
	01-00-111	CASH IN UNION - G		11928.87
	58-55-421	SWP MANAGER SALAR		1285.71
	58-55-422	SWP SAL GAURDS		3271.00
	01-00-111	CASH IN UNION - G		5269.96

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
17421	15-41-593	MFT RENTALS		721.88
RHUTASEL & ASSOCIATES,INC		09/17/08	1267	4824.28
7202	15-41-532	MFT ENGINEERING		4824.28
BEELMAN LOGISTICS LLC		09/24/08	1268	5518.68
100757	15-41-891	MFT STREET IMPROV		1833.57
102419	15-41-891	MFT STREET IMPROV		3685.11
DAMBACHER TRUCK SERVICE		09/24/08	1269	2490.00
08-461	15-41-891	MFT STREET IMPROV		2490.00
REGIONS - PAYROLL TAXES		07/13/07	127	17958.87
#04 - 07	01-00-215	PR W/H FICA		4572.72
	01-00-213	PR W/H FIT		6837.21
	01-00-214	PR W/H SIT		1857.07
	01-21-453	PD UNEMPLOYMENT I		9.41
	01-21-461	PD SOCIAL SECURIT		1519.40
	01-21-461	PD SOCIAL SECURIT		51.41
	01-11-453	AD UNEMPLOYMENT I		10.38
	01-11-461	AD SOCIAL SECURIT		81.61
	01-11-461	AD SOCIAL SECURIT		118.33
	01-41-453	ST UNEMPLOYMENT I		24.08
	01-41-461	ST SOCIAL SECURIT		522.58
	01-16-454	ZO WORKERS COMPEN		2.52
	01-16-461	ZO SOCIAL SECURIT		13.77
	01-41-453	ST UNEMPLOYMENT I		.70
	01-41-461	ST SOCIAL SECURIT		3.83
	01-00-111	CASH IN UNION - G		4.53
	51-42-453	WR UNEMPLOYMENT I		5.32
	51-42-461	WR SOCIAL SECURIT		596.69
	01-00-111	CASH IN UNION - G		602.01
	52-43-461	SR SOCIAL SECURIT		257.08
	01-00-111	CASH IN UNION - G		257.08
	53-40-461	EL SOCIAL SECURIT		971.40
	01-00-111	CASH IN UNION - G		971.40
	58-55-453	SWP UNEMPLOYMENT		66.74
	58-55-461	SWP SOCIAL SECURI		364.69
	01-00-111	CASH IN UNION - G		431.43
	15-41-461	MFT SOCIAL SECURI		71.93
	01-00-144	DUE FROM MFT		71.93
#14-07	12-00-111	CASH IN UNION - E		4.53-
	51-00-111	CASH IN UNION - W		602.01-
	52-00-111	CASH IN UNION SEW		257.08-
	53-00-111	CASH IN UNOIN - E		971.40-
	58-00-111	CASH IN UNION - S		431.43-
	15-00-241	DUE TO GENERAL FU		71.93-

Periodic

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
~~Cappello 09/08~~	~~01-00-150~~	~~DUE FROM J CAPPEL~~	~~26.00~~	
~~SECURITY BENEFITS LIFE IN~~	~~09/17/08~~	~~38892~~	~~60.00~~	
~~0010856401 9/08~~	~~01-00-150~~	~~DUE FROM J CAPPEL~~	~~60.00~~	
WALCO PIPE & VALVE	09/24/08	38893	536.39	
61777	51-42-851	WR INFRASTRUCTURE		536.39
BLOMENKAMP, GREG	09/24/08	38894	211.57	
MedReim 9/22 Gr	01-41-534	ST MEDICAL		21.16
	51-42-534	WR MEDICAL		63.47
	52-43-534	SR MEDICAL		42.31
	53-40-534	EL MEDICAL		84.63
BURR OAK RECREATIONS LLC	09/24/08	38895	150.00	
8222	53-40-613	EL SUPPLIES, VEHI		150.00
CINTAS CORPORATION	09/24/08	38896	1098.28	
731694375	51-42-471	WR UNIFORM RENTAL		88.31
	52-43-471	SR UNIFORM RENTAL		88.31
	53-40-471	EL UNIFORM RENTAL		88.30
731697238	51-42-471	WR UNIFORM RENTAL		75.24
	52-43-471	SR UNIFORM RENTAL		75.24
	53-40-471	EL UNIFORM RENTAL		75.24
731700122	51-42-471	WR UNIFORM RENTAL		127.31
	52-43-471	SR UNIFORM RENTAL		127.31
	53-40-471	EL UNIFORM RENTAL		127.30
737103054	51-42-471	WR UNIFORM RENTAL		75.24
	52-43-471	SR UNIFORM RENTAL		75.24
	53-40-471	EL UNIFORM RENTAL		75.24
DAMBACHER TRUCK SERVICE	09/24/08	38897	1115.44	
08-461-2	01-41-890	ST OTHER IMPROVEM		1115.44
ECKELS, GREGORY	09/24/08	38898	30.00	
GREGECKELS0809	01-41-534	ST MEDICAL		9.00
	51-42-534	WR MEDICAL		9.00
	52-43-534	SR MEDICAL		9.00
	53-40-534	EL MEDICAL		3.00
FKG OIL	09/24/08	38899	4129.58	
1-0025373	01-21-655	PD AUTO FUEL/OIL		1976.53
	01-41-655	ST AUTO FUEL/OIL		511.39
	51-42-655	WR AUTO FUEL/OIL		511.39
	52-43-655	SR AUTO FUEL/OIL		511.38
	53-40-655	EL AUTO FUEL/OIL		618.89
GRAINGER	09/24/08	38900	282.83	

AYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
9731682515	51-42-615	WR SUPPL, INFRAST		282.83
REEN MILL SERVICE STA.	09/24/08		38901	80.45
3464	01-41-655	ST AUTO FUEL/OIL		80.45
D SUPPLY WATERWORKS, LTD	09/24/08		38902	1920.14
7854470	51-42-851	WR INFRASTRUCTURE		104.12
7894318	51-42-851	WR INFRASTRUCTURE		1816.02
EROS IN STYLE	09/24/08		38903	38.40
80911	01-21-471	PD UNIFORM ALLOWA		38.40
ITC TELEPHONE COMPANY	09/24/08		38904	11.31
HTC20080907	01-11-552	AD TELEPHONE		5.41
	01-21-552	PD TELEPHONE		3.11
	53-40-552	EL TELEPHONE		2.79
ID SUPPLY UTILITIES LTD.	09/24/08		38905	84.00
979989-00	53-40-653	EL SMALL TOOLS		84.00
ILLINOIS MUNICIPAL UTILIT	09/24/08		38906	30.00
ITP-0012	01-11-563	AD TRAINING/COMP		30.00
IULIE, INC.	09/24/08		38907	94.50
08-08-0551	51-42-539	WR OTHER PROF SER		31.50
	52-43-539	SR OTHER PROF SER		31.50
	53-40-539	EL OTHER PROF SER		31.50
KRAUSS SHANE	09/24/08		38908	1466.18
MedReim 9/18 Sh	53-40-534	EL MEDICAL		1466.18
RHUTASEL & ASSOCIATES,INC	09/24/08		38909	5000.00
7219	52-43-892	SR N. STATE ST		5000.00
T & R SERVICE	09/24/08		38910	610.00
62151	53-40-615	EL SUPPL, INFRAST		610.00
TEKLAB,INC	09/24/08		38911	100.00
106742	52-43-615	SR SUPPL, INFRAST		25.00
20081006	51-42-539	WR OTHER PROF SER		75.00
UNITED HEALTHCARE INS CO	09/24/08		38912	23478.79
14840266	01-00-151	DUE FROM EMPLOYEE		313.37
	01-11-451	AD HEALTH INSURAN		842.85
	01-21-451	PD HEALTH INSURAN		8998.71
	01-41-451	ST HEALTH INSURAN		1473.91
	51-42-451	WR HEALTH INSURAN		2316.76

YABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	52-43-451	SR HEALTH INSURAN		2316.76
	53-40-451	EL HEALTH INSURAN		7216.43
ILLAGE OF FRG UTILITIES		09/24/08	38913	3275.61
8/16/08-9/15/08	01-11-571	AD UTILITIES		534.69
	01-21-571	PD UTILITIES		356.46
	01-41-571	ST UTILITIES		57.84
	51-42-571	WR UTILITIES		80.60
	52-43-576	SR ELECTRICITY PU		2141.30
	53-40-571	EL UTILITIES		98.90
	58-55-571	SWP UTILITIES		5.82
ATTS COPY SYSTEMS		09/24/08	38914	120.00
21169	01-21-831	PD OFFICE EQUIPMT		120.00
ATSON'S OFFICE CITY		09/24/08	38915	258.14
78484	01-11-651	AD OFFICE SUPPLIE		64.14
78827	01-11-651	AD OFFICE SUPPLIE		194.00
*** TOTAL CHECKS ISSUED				22879221.29

TOTal Checks for 9/24/08 $95,143.13

This is from Periodic Board List - updated checks
nd Ran WARRANT LIST but Forgot Board List

Since the board list was not printed, we ran the periodic board list and included a copy of the warrant list to verify the 9/24/08 checkrun.

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
AALCO PIPE & VALVE			536.39
61777	51-42-851	WR INFRASTRUCTURE	536.39
BLOMENKAMP, GREG			211.57
MedReim 9/22 Gr	01-41-534	ST MEDICAL	21.16
MedReim 9/22 Gr	51-42-534	WR MEDICAL	63.47
MedReim 9/22 Gr	52-43-534	SR MEDICAL	42.31
MedReim 9/22 Gr	53-40-534	EL MEDICAL	84.63
BURR OAK RECREATIONS LLC			150.00
8222	53-40-613	EL SUPPLIES, VEHI	150.00
CINTAS CORPORATION			1098.28
731694375	51-42-471	WR UNIFORM RENTAL	88.31
731694375	52-43-471	SR UNIFORM RENTAL	88.31
731694375	53-40-471	EL UNIFORM RENTAL	88.30
731697238	51-42-471	WR UNIFORM RENTAL	75.24
731697238	52-43-471	SR UNIFORM RENTAL	75.24
731697238	53-40-471	EL UNIFORM RENTAL	75.24
731700122	51-42-471	WR UNIFORM RENTAL	127.31
731700122	52-43-471	SR UNIFORM RENTAL	127.31
731700122	53-40-471	EL UNIFORM RENTAL	127.30
737103054	51-42-471	WR UNIFORM RENTAL	75.24
737103054	52-43-471	SR UNIFORM RENTAL	75.24
737103054	53-40-471	EL UNIFORM RENTAL	75.24
DAMBACHER TRUCK SERVICE			1115.44
08-461-2	01-41-890	ST OTHER IMPROVEM	1115.44
ECKELS, GREGORY			30.00
GREGECKELS0809	01-41-534	ST MEDICAL	9.00
GREGECKELS0809	51-42-534	WR MEDICAL	9.00
GREGECKELS0809	52-43-534	SR MEDICAL	9.00
GREGECKELS0809	53-40-534	EL MEDICAL	3.00
FKG OIL			4129.58
1-0025373	01-21-655	PD AUTO FUEL/OIL	1976.53
1-0025373	01-41-655	ST AUTO FUEL/OIL	511.39
1-0025373	51-42-655	WR AUTO FUEL/OIL	511.39
1-0025373	52-43-655	SR AUTO FUEL/OIL	511.38
1-0025373	53-40-655	EL AUTO FUEL/OIL	618.89
GRAINGER			282.83
9731682515	51-42-615	WR SUPPL, INFRAST	282.83
GREEN MILL SERVICE STA.			80.45

PAYABLE TO	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
	3464	01-41-655	ST AUTO FUEL/OIL	80.45
HD SUPPLY WATERWORKS, LTD				1920.14
	7854470	51-42-851	WR INFRASTRUCTURE	104.12
	7894318	51-42-851	WR INFRASTRUCTURE	1816.02
HEROS IN STYLE				38.40
	80911	01-21-471	PD UNIFORM ALLOWA	38.40
HTC TELEPHONE COMPANY				11.31
	HTC20080907	01-11-552	AD TELEPHONE	5.41
	HTC20080907	01-21-552	PD TELEPHONE	3.11
	HTC20080907	53-40-552	EL TELEPHONE	2.79
HD SUPPLY UTILITIES LTD.				84.00
	979989-00	53-40-653	EL SMALL TOOLS	84.00
ILLINOIS MUNICIPAL UTILIT				30.00
	ITP-0012	01-11-563	AD TRAINING/COMP	30.00
JULIE, INC.				94.50
	08-08-0551	51-42-539	WR OTHER PROF SER	31.50
	08-08-0551	52-43-539	SR OTHER PROF SER	31.50
	08-08-0551	53-40-539	EL OTHER PROF SER	31.50
KRAUSS SHANE				1466.18
	MedReim 9/18 Sh	53-40-534	EL MEDICAL	1466.18
RHUTASEL & ASSOCIATES,INC				5000.00
	7219	52-43-892	SR N. STATE ST	5000.00
T & R SERVICE				610.00
	62151	53-40-615	EL SUPPL, INFRAST	610.00
TEKLAB,INC				100.00
	106742	52-43-615	SR SUPPL, INFRAST	25.00
	20081006	51-42-539	WR OTHER PROF SER	75.00
UNITED HEALTHCARE INS CO				23478.79
	14840266	01-00-151	DUE FROM EMPLOYEE	313.37
	14840266	01-11-451	AD HEALTH INSURAN	842.85
	14840266	01-21-451	PD HEALTH INSURAN	8998.71
	14840266	01-41-451	ST HEALTH INSURAN	1473.91
	14840266	51-42-451	WR HEALTH INSURAN	2316.76
	14840266	52-43-451	SR HEALTH INSURAN	2316.76
	14840266	53-40-451	EL HEALTH INSURAN	7216.43
VILLAGE OF FRG UTILITIES				3275.61

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
8/16/08-9/15/08	01-11-571	AD UTILITIES	534.69
8/16/08-9/15/08	01-21-571	PD UTILITIES	356.46
8/16/08-9/15/08	01-41-571	ST UTILITIES	57.84
8/16/08-9/15/08	51-42-571	WR UTILITIES	80.60
8/16/08-9/15/08	52-43-576	SR ELECTRICITY PU	2141.30
8/16/08-9/15/08	53-40-571	EL UTILITIES	98.90
8/16/08-9/15/08	58-55-571	SWP UTILITIES	5.82
WATTS COPY SYSTEMS		120.00	
21169	01-21-831	PD OFFICE EQUIPMT	120.00
WATSON'S OFFICE CITY		258.14	
78484	01-11-651	AD OFFICE SUPPLIE	64.14
78827	01-11-651	AD OFFICE SUPPLIE	194.00
BEELMAN LOGISTICS LLC		5518.68	
100757	15-41-891	MFT STREET IMPROV	1833.57
102419	15-41-891	MFT STREET IMPROV	3685.11
DAMBACHER TRUCK SERVICE		2490.00	
08-461	15-41-891	MFT STREET IMPROV	2490.00
DRESSLER TRUCK SERVICE		935.00	
37004	15-41-891	MFT STREET IMPROV	935.00
JTC PETROLEUM CO.		37915.35	
4791-P	15-41-891	MFT STREET IMPROV	37915.35
ROY WOLFMEIER TRUCK SERVI		2496.49	
80776	15-41-891.2	MFT CA11 ROCK	2496.49
VERLAN FUNK SERVICE INC		1666.00	
40852924	15-41-891	MFT STREET IMPROV	1666.00
** TOTAL CHECKS TO BE ISSUED		95143.13	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
CITICAPITAL		09/26/08	38918 1567.22	
20080915	01-41-831	ST	EQUIP (SKID ST	235.08
	51-42-831	WR	EQUIPMENT (SKI	548.53
	52-43-831	SR	EQUIPMENT (SKI	548.53
	53-40-831	EL	EQUIP (SKID ST	235.08
FIA CARD SERVICES		09/26/08	38919 1543.39	
558845500165542	53-40-562	EL	TRAVEL EXPENSE	11.51
	52-43-656	SR	CHEMICALS	1391.25
558845500165543	01-21-612	PD	SUPPLIES, EQUI	62.97
	01-21-652	PD	OPERATING SUPP	58.67
	01-11-651	AD	OFFICE SUPPLIE	18.99

** TOTAL CHECKS ISSUED 3110.61

SYS DATE 092408 VILLAGE OF FREEEBURG SYS TIME 11:05

U/B R E F U N D R E G I S T E R 29

)ATE: 09/24/08 Wednesday September 24,2008 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
)010406106	CYNTHIA WEAVER	38916	09/24/08	36.55

SYS DATE 092408

VILLAGE OF FREEEBURG
U/B R E F U N D R E G I S T E R 30
Wednesday September 24,2008

SYS TIME 11:14

ATE: 09/24/08

PAGE: 1

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
014796502	VIVA MOORE	38917	09/24/08	32.63

PAYABLE TO / INV NO	G/L NUMBER	CHECK DATE / CHECK NO / DESCRIPTION	AMOUNT / DIST
APA - IL SECTION			150.00
20080925	01-16-539	ZO OTHER PROF SER	150.00
CHICAGO TITLE INSURANCE			90.00
A861303	01-11-539	AD OTHER PROF SER	90.00
CITICAPITAL			1567.22
20080925	01-41-831	ST EQUIP (SKID ST	235.08
20080925	51-42-831	WR EQUIPMENT (SKI	548.53
20080925	52-43-831	SR EQUIPMENT (SKI	548.53
20080925	53-40-831	EL EQUIP (SKID ST	235.08
COLE-PARMER INST CO			240.24
6912390	52-43-615	SR SUPPL, INFRAST	240.24
I.E.P.A.			15764.54
1520080918	51-42-713	WR IEPA LOAN/PRN/	5753.06
1520080918	51-42-723	WR IEPA LOAN/INT/	2129.21
1520080918	52-43-713	SR IEPA LOAN/PRN/	5753.07
1520080918	52-43-723	SR IEPA LOAN/INT/	2129.20
ILLINOIS MUNICIPAL UTILIT			300.00
08-09010	01-41-563	ST TRAINING	75.00
08-09010	51-42-563	WR TRAINING	75.00
08-09010	52-43-563	SR TRAINING	75.00
08-09010	53-40-563	EL TRAINING	75.00
JIM'S AUTOMOTIVE INC			40.00
8594	53-40-613	EL SUPPLIES, VEHI	40.00
KRAUSS SHANE			29.99
SHANEKRAUSS09	53-40-552	EL TELEPHONE	29.99
MIDWESTERN PROPANE GAS CO			342.33
16619	52-43-577	SR FUEL PURCHASES	342.33
RHUTASEL & ASSOCIATES,INC			1714.50
7234	01-16-872	ZO COMPREHENSIVE	1714.50
TIME & DATA SOLUTIONS			43.63
8427	01-11-652	AD OPERATING SUPP	7.27
8427	01-21-652	PD OPERATING SUPP	7.27
8427	01-41-652	ST OPERATING SUPP	7.27
8427	51-42-652	WR OPERATING SUPP	7.27
8427	52-43-652	SR OPERATING SUPP	7.27
8427	53-40-652	EL OPERATING SUPP	7.28

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
U.S. POST OFFICE			800.00
USPO20080902	51-42-551	WR POSTAGE	200.00
USPO20080902	52-43-551	SR POSTAGE	200.00
USPO20080902	53-40-551	EL POSTAGE	200.00
USPO20080902	13-44-551	GA POSTAGE	200.00
WASTE MANAGEMENT OF ST LO			13191.25
3670783-1841-0	13-44-573	GA GARBAGE DISPOS	13191.25
WEIL-LOMBARDO TRAILERS			187.13
17040	53-40-613	EL SUPPLIES, VEHI	187.13
MACLAIR ASPHALT SALES, LL			481.56
7877	15-41-891.1	MFT COLD PATCH	481.56
** TOTAL CHECKS TO BE ISSUED			34942.39

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 3 YR CD CSB	03/09/05	01/09/09	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.5500	3 (Y)	2744.68	.00	.00	22852.29
01-002 GEN - 4 yr CD CITZENS	03/09/06	03/09/10	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
15-001 MFT - 3 YR CD CSB	01/09/06	01/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5500	4 (Y)	11284.00	.00	.00	73284.00
15-002 MFT - 4 yr CD CITZENS	03/09/06	03/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
15-004 MFT - 35 MONTH CD CITIZENS	06/28/08	06/28/13	15-00-116 INVESTMENT-CERT. OF DEPOSIT	75000.00	4.0100	60 (M)	15037.50	.00	.00	90037.50
20-001 IMPACT - 3 YR CD CITIZENS	06/28/07	06/28/10	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
51-001 WR - 3 YR CD CBS	01/09/06	01/09/09	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5500	3 (Y)	1842.75	.00	.00	15342.75
51-002 WR - 4 yr CD CITZENS	03/09/06	03/09/10	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
51-003 WR - 3 YR CD CSB	10/03/05	10/03/08	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.6500	3 (Y)	8370.00	.00	.00	68370.00
52-001 SR - 4 YR CD CITZENS	03/09/06	03/09/10	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
52-002 SR - 3 YR CD CBS	01/09/06	01/09/09	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.5500	3 (Y)	6436.79	.00	.00	53592.79
52-003 SR - 3 YR CD CSB	10/03/05	10/03/08	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.6500	3 (Y)	5580.00	.00	.00	45580.00
53-001 EL - 3 YR CD CSB	01/09/06	01/09/09	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5500	3 (Y)	62039.25	.00	.00	516539.25

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
EL 4 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/05	10/03/08	53-00-116	280000.00	4.6500	3 (Y)	39060.00	.00	.00	319060.00
EL- 3 YR CD CSB			INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
ELECTRIC - 4 YR CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
ELECTRIC - 4 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							
17	INVESTMENTS		TOTALS:	1814527.22			300907.08	.00	.00	2115434.30

[GBC2]
DATE 09/19/08

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUE									
01-00-311	PROPERTY TAX	16,775.80	70,542.03	0.00	97,600.00	27,057.97	72.28	141,084.06	25412.63	79656.58
01-00-312	AD POL PROTECTION TX	4,361.73	18,341.01	0.00	25,400.00	7,058.99	72.21	36,682.02	6611.44	20723.74
01-00-314	AD IMRF	19,272.00	81,038.57	0.00	112,000.00	30,961.43	72.36	162,077.14	29169.13	91431.38
01-00-315	AD SIMPLIFIED TELECOMUNIC	12,964.22	71,231.60	0.00	142,000.00	70,768.40	50.16	142,463.20	11307.04	70102.45
01-00-318	AD ELEC FRANCHISE FEE	0.00	0.00	0.00	200,000.00	200,000.00	0	0.00	14772.29	88915.61
01-00-320	AD SOLICITORS LICENSE	0.00	60.00	0.00	0.00	-60.00	0	120.00	0	0
01-00-321	AD LIQUOR LICENSES	10.00	530.00	0.00	3,700.00	3,170.00	14.32	1,060.00	0	40
01-00-323	AD BUSINESS LICENSES	10.00	980.00	0.00	1,600.00	620.00	61.25	1,960.00	10	1440
01-00-325	AD FRANCHISE LICENSES	0.00	10,132.22	0.00	22,000.00	11,867.78	46.06	20,264.44	0	35197.1
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	0.00	50.00	50.00	0	0.00	0	0
01-00-327	AD COIN OPR MACH LIC	0.00	2,126.17	0.00	2,150.00	23.83	98.89	4,252.34	0	2109.75
01-00-328	AD RAFFLE LICENSE	2.00	6.00	0.00	25.00	19.00	24	12.00	0	4
01-00-331	AD BUILDING PERMITS	569.36	12,890.38	0.00	42,000.00	29,109.62	30.69	25,780.76	1165.16	26847.73
01-00-332	AD AREA BULK VAR PERM	125.00	500.00	0.00	1,500.00	1,000.00	33.33	1,000.00	250	875
01-00-333	AD AMENDMENT	0.00	0.00	0.00	250.00	250.00	0	0.00	0	0
01-00-334	AD FENCE PERMIT	10.00	50.00	0.00	100.00	50.00	50	100.00	0	50
01-00-335	AD WRECKING PERMIT	0.00	10.00	0.00	100.00	90.00	10	20.00	20	50
01-00-336	AD SIGN PERMIT	0.00	30.00	0.00	150.00	120.00	20	60.00	10	130
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	500.00	500.00	0	0.00	0	0
01-00-341	AD STATE INCOME TAX	0.00	181,304.16	0.00	384,000.00	202,695.84	47.21	362,608.32	19208.02	185982.02
01-00-342	AD REPLACEMENT TAX	0.00	3,916.46	0.00	7,300.00	3,383.54	53.65	7,832.92	0	3950.45
01-00-345	AD SALES TAX	31,247.93	183,126.38	0.00	384,000.00	200,873.62	47.69	366,252.76	35229.54	178101.88
01-00-346	AD ROAD & BRIDGE TAX	12,469.89	54,723.71	0.00	77,000.00	22,276.29	71.07	109,447.42	20082.72	61885.23
01-00-349	AD LOCAL USE TAX	0.00	21,704.18	0.00	54,000.00	32,295.82	40.19	43,408.36	5202.9	24431.91
01-00-350	AD RETURN CHECK FEE	30.00	250.00	0.00	500.00	250.00	50	500.00	50	190
01-00-351	AD COURT FINES	613.88	7,230.67	0.00	17,500.00	10,269.33	41.32	14,461.34	1189.09	9765.71
01-00-352	AD PARKING FINES	5.00	10.00	0.00	5.00	-5.00	200	20.00	0	5
01-00-370	AD ACCIDENT REPORT SALES	15.00	95.00	0.00	400.00	305.00	23.75	190.00	50	225
01-00-371	AD MAP, ZON ORD SALE	0.00	36.50	0.00	30.00	-6.50	121.67	73.00	0	15
01-00-372	AD COPY WK,LAMINATG	15.00	24.50	0.00	35.00	10.50	70	49.00	0	19.5

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-00-373	AD POSTAGE	-50.77	0.00	0.00	15.00	15.00	0	0.00	0	0
01-00-379	AD OTHER SERV CHARGES	0.00	20.00	0.00	0.00	-20.00	0	40.00	0	0
01-00-381	AD INTEREST INCOME	159.45	2,232.52	0.00	22,000.00	19,767.48	10.15	4,465.04	2649.24	16791.01
01-00-384	AD SPECTRA SITE LEASE	0.00	2,875.00	0.00	6,900.00	4,025.00	41.67	5,750.00	575	3450
01-00-385	AD GRANTS	0.00	0.00	0.00	450.00	450.00	0	0.00	0	0
01-00-386	AD T.I.F./FREEBURG CENTER	56,280.32	147,176.64	0.00	145,000.00	-2,176.64	101.5	294,353.28	10876.1	24159.47
01-00-388	AD POL DUI - VEHICLE FUND	120.00	959.21	0.00	2,000.00	1,040.79	47.96	1,918.42	240	1460
01-00-389	AD OTHER REVENUE (From Re	0.00	0.00	0.00	33,000.00	33,000.00	0	0.00	0.03	-1115.2
01-00-389.2	AD POL RESTITUTION DUI	0.00	489.29	0.00	1,000.00	510.71	48.93	978.58	100	483
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	0.00	0.00	1,800.00	1,800.00	0	0.00	0	0
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	0.00	0.00	750.00	750.00	0	0.00	0	690
01-00-394	AD PROCEEDS - LOT SALE IP	0.00	64,613.14	0.00	62,500.00	-2,113.14	103.38	129,226.28	0	0
01-00-395	AD REFUNDS,REIMBMTS	341.26	1,026.05	0.00	500.00	-526.05	205.21	2,052.10	25	173.98
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	97.95	97.95	0.00	2,500.00	2,402.05	3.92	195.90	0	4784.06
01-00-400	AD BATEMAN RESTITUTION	0.00	20.00	0.00	50.00	30.00	40	40.00	0	0
	TOTAL REVENUE	155,445.02	940,399.34	0.00	1,854,360.00	913,960.66	50.71	1,880,798.68	184205.27	982599.73
	ADMINISTRATIVE									
01-11-421	AD REGULAR SALARIES	3,155.27	20,339.14	0.00	41,750.00	21,410.86	48.72	40,678.28	3,095.45	20,434.80
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	82.18
01-11-426	AD Employee Bonuses	0.00	0.00	0.00	1,600.00	1,600.00	0	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	2,363.34	17,270.04	0.00	35,000.00	17,729.96	49.34	34,540.08	2,243.34	17,316.71
01-11-451	AD HEALTH INSURANCE	0.00	4,214.25	0.00	10,114.00	5,899.75	41.67	8,428.50	683.64	4,101.84
01-11-453	AD UNEMPLOYMENT INSURANCE	0.00	46.80	0.00	250.00	203.20	18.72	93.60	21.60	237.27
01-11-454	AD WORKERS COMPENSATION	0.00	0.00	0.00	900.00	900.00	0	0.00	0.00	0.00
01-11-461	AD SOCIAL SECURITY	422.14	2,878.64	0.00	6,100.00	3,221.36	47.19	5,757.28	408.40	2,894.46
01-11-462	AD IMRF	0.00	1,426.42	0.00	4,120.00	2,693.58	34.62	2,852.84	260.11	1,418.76
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0	0.00	0.00	150.00
01-11-512	AD SERVICES, EQUIPMT	0.00	465.50	0.00	1,000.00	534.50	46.55	931.00	0.00	316.00

Village of Freeburg
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-11-519	AD SERVICES, OTHER	0.00	1,743.00	0.00	3,000.00	1,257.00	58.1	3,486.00	0.00	243.00
01-11-531	AD ACCOUNTING	0.00	2,525.00	0.00	5,000.00	2,475.00	50.5	5,050.00	0.00	0.00
01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0	0.00	0.00	650.00
01-11-533	AD LEGAL	0.00	8,917.02	0.00	30,000.00	21,082.98	29.72	17,834.04	0.00	7,930.14
01-11-534	AD MEDICAL	145.10	2,591.71	0.00	6,000.00	3,408.29	43.2	5,183.42	352.01	2,304.44
01-11-536	AD JANITORIAL	110.44	189.31	0.00	750.00	560.69	25.24	378.62	0.00	136.18
01-11-538	AD CODE CODIFICATION	0.00	0.00	0.00	1,000.00	1,000.00	0	0.00	0.00	684.50
01-11-539	AD OTHER PROF SERVICES	1,929.25	4,886.51	0.00	11,000.00	6,113.49	44.42	9,773.02	1,026.89	5,069.75
01-11-551	AD POSTAGE	49.96	600.43	0.00	1,500.00	899.57	40.03	1,200.86	57.42	766.87
01-11-552	AD TELEPHONE	512.51	3,560.12	0.00	7,500.00	3,939.88	47.47	7,120.24	758.96	3,632.61
01-11-553	AD PUBLISHING,ADVERTMT	0.00	83.40	0.00	150.00	66.60	55.6	166.80	7.00	63.40
01-11-554	AD PRINTING, COPYING	0.00	15.30	0.00	100.00	84.70	15.3	30.60	0.00	18.00
01-11-559	AD RECORDING FEES	114.00	293.00	0.00	750.00	457.00	39.07	586.00	123.00	334.00
01-11-561	AD DUES	0.00	70.00	0.00	120.00	50.00	58.33	140.00	0.00	70.00
01-11-562	AD TRAVEL EXPENSE	82.46	484.04	0.00	6,000.00	5,515.96	8.07	968.08	104.77	416.16
01-11-563	AD TRAINING/COMP CLASSES	0.00	125.00	0.00	1,000.00	875.00	12.5	250.00	0.00	100.00
01-11-565	AD PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
01-11-571	AD UTILITIES	515.73	2,201.41	0.00	6,500.00	4,298.59	33.87	4,402.82	686.82	2,173.36
01-11-591	AD LIABILITY INSURANCE	0.00	0.00	0.00	2,900.00	2,900.00	0	0.00	0.00	0.00
01-11-592	AD GENERAL INSURANCE	0.00	0.00	0.00	2,250.00	2,250.00	0	0.00	0.00	935.75
01-11-611	AD SUPPLIES, BUILDING	0.00	760.13	0.00	1,250.00	489.87	60.81	1,520.26	74.80	645.15
01-11-612	AD SUPPLIES, EQUIPMT	0.00	20.65	0.00	500.00	479.35	4.13	41.30	0.00	0.00
01-11-619	AD SUPPLIES, OTHER	0.00	0.00	0.00	350.00	350.00	0	0.00	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	783.86	2,266.42	0.00	5,750.00	3,483.58	39.42	4,532.84	451.06	3,017.89
01-11-652	AD OPERATING SUPPLIES	0.00	459.40	0.00	1,000.00	540.60	45.94	918.80	0.00	18.40
01-11-659	AD OTHER GEN SUPPLIES	-4.65	82.11	0.00	400.00	317.89	20.53	164.22	103.48	587.65
01-11-832	AD SECURITY SYSTEM	0.00	1,959.50	0.00	5,000.00	3,040.50	39.19	3,919.00	0.00	0.00
01-11-835	AD EQUIPMENT, COMP	0.00	1,516.00	0.00	4,500.00	2,984.00	33.69	3,032.00	0.00	866.00
01-11-894	AD INDUSTRIAL PARK DEVELO	0.00	0.00	0.00	1,600.00	1,600.00	0	0.00	0.00	1,554.42
01-11-896	AD TIF FREEBURG CENTER	90,896.32	111,120.21	0.00	245,000.00	133,879.79	45.36	222,240.42	13,049.78	13,283.37
01-11-913	AD COMMUNITY RELATIONS	33.34	250.02	0.00	500.00	249.98	50	500.04	16.67	286.35
01-11-922	AD MISC	0.00	17.50	0.00	250.00	232.50	7	35.00	0.00	0.00
01-11-955	AD REFUNDS (Real Estate T	0.00	313.91	0.00	6,000.00	5,686.09	5.23	627.82	0.00	0.00

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-11-959	AD INTERFUND TRANSFER (Po	0.00	0.00	0.00	49,450.00	49,450.00	0	0.00	0.00	0.00
	TOTAL EXPENSE	101,109.07	193,691.89	0.00	510,004.00	316,312.11	37.98	387,383.78	23,525.20	92,790.97
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	7,000.00	0.00	21,000.00	14,000.00	33.33	14,000.00	0.00	0.00
01-16-431	ZO SALARIES, APPOINTED	360.00	1,050.00	0.00	3,200.00	2,150.00	32.81	2,100.00	300.00	1,410.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	22.40	129.40	0.00	235.00	105.60	55.06	258.80	4.20	17.49
01-16-454	ZO WORKERS COMPENSATION	0.00	0.00	0.00	450.00	450.00	0	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	113.22	615.83	0.00	1,900.00	1,284.17	32.41	1,231.66	22.96	88.76
01-16-462	ZO RETIREMENT	0.00	613.03	0.00	2,250.00	1,636.97	27.25	1,226.06	0.00	0.00
01-16-532	ZO ENGINEERING	0.00	2,064.00	0.00	5,000.00	2,936.00	41.28	4,128.00	618.75	925.00
01-16-533	ZO LEGAL	0.00	5,831.45	0.00	10,000.00	4,168.55	58.31	11,662.90	0.00	2,500.00
01-16-535	ZO COUNTY INSPECTIONS	0.00	2,560.85	0.00	26,000.00	23,439.15	9.85	5,121.70	0.00	15,555.53
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0	0.00	0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	136.29	310.59	0.00	1,850.00	1,539.41	16.79	621.18	72.00	1,611.10
01-16-554	ZO PRINTING, COPYING	0.00	19.50	0.00	100.00	80.50	19.5	39.00	19.25	19.25
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	50.00
01-16-651	ZO OFFICE SUPPLIES	0.00	79.90	0.00	250.00	170.10	31.96	159.80	0.00	151.79
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	18.40
01-16-653	ZO MAPPING	0.00	2,938.40	0.00	4,500.00	1,561.60	65.3	5,876.80	0.00	3,157.25
01-16-872	ZO COMPREHENSIVE PLANNING	0.00	0.00	0.00	5,000.00	5,000.00	0	0.00	38.00	38.00
	TOTAL EXPENSE	1,751.91	23,212.95	0.00	83,235.00	60,022.05	27.89	46,425.90	1,075.16	25,559.54
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	29,699.42	200,600.62	0.00	450,000.00	249,399.38	44.58	401,201.24	32,741.92	199,369.51
01-21-422	PD OVERTIME	3,338.01	21,328.10	0.00	15,000.00	-6,328.10	142.19	42,656.20	2,886.91	18,004.55

Village of Freeburg
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-21-423	PD HOLIDAY OVERTIME	1,876.96	7,308.17	0.00	16,500.00	9,191.83	44.29	14,616.34	1,028.70	5,686.65
01-21-425	PD PART-TIME SALARIES	684.00	5,142.00	0.00	6,000.00	858.00	85.7	10,284.00	2,736.00	9,222.00
01-21-426	PD LONGEVITY/EDUCATION	292.32	2,303.93	0.00	6,750.00	4,446.07	34.13	4,607.86	0.00	2,365.41
01-21-451	PD HEALTH INSURANCE	0.00	44,993.55	0.00	111,560.00	66,566.45	40.33	89,987.10	6,760.20	40,561.20
01-21-453	PD UNEMPLOYMENT INSURANCE	13.68	292.85	0.00	2,650.00	2,357.15	11.05	585.70	38.30	663.96
01-21-454	PD WORKERS COMPENSATION	0.00	0.00	0.00	19,171.00	19,171.00	0	0.00	0.00	0.00
01-21-461	PD SOCIAL SECURITY	2,745.64	18,106.23	0.00	37,900.00	19,793.77	47.77	36,212.46	3,075.98	18,741.60
01-21-462	PD RETIREMENT	0.00	21,735.78	0.00	52,200.00	30,464.22	41.64	43,471.56	3,954.58	21,443.42
01-21-471	PD UNIFORM ALLOWANCE	573.89	1,507.37	0.00	6,500.00	4,992.63	23.19	3,014.74	256.64	1,930.92
01-21-511	PD MAINT BUILDING	0.00	11.88	0.00	400.00	388.12	2.97	23.76	0.00	270.95
01-21-512	PD SERVICES, EQUIPMT	0.00	461.13	0.00	1,500.00	1,038.87	30.74	922.26	0.00	710.73
01-21-513	PD SERVICES, VEHICLE	2,094.50	4,416.92	0.00	11,000.00	6,583.08	40.15	8,833.84	417.00	5,470.02
01-21-533	PD LEGAL	0.00	38.75	0.00	5,000.00	4,961.25	0.78	77.50	0.00	0.00
01-21-534	PD MEDICAL	1,669.90	16,240.75	0.00	58,000.00	41,759.25	28	32,481.50	2,213.61	18,854.33
01-21-536	PD JANITORIAL	0.00	233.85	0.00	500.00	266.15	46.77	467.70	97.30	730.64
01-21-538	PD DISPATCHING SERVICE	0.00	10,473.18	0.00	21,000.00	10,526.82	49.87	20,946.36	0.00	9,819.51
01-21-539	PD OTHER PROF SERVICES	144.84	5,552.02	0.00	9,000.00	3,447.98	61.69	11,104.04	601.67	6,952.39
01-21-551	PD POSTAGE	16.75	41.40	0.00	200.00	158.60	20.7	82.80	5.38	36.74
01-21-552	PD TELEPHONE	524.84	3,863.16	0.00	7,000.00	3,136.84	55.19	7,726.32	597.90	3,184.79
01-21-554	PD PRINTING, COPYING	186.00	418.04	0.00	500.00	81.96	83.61	836.08	0.00	394.45
01-21-561	PD DUES	0.00	85.00	0.00	1,800.00	1,715.00	4.72	170.00	0.00	50.00
01-21-563	PD TRAINING	0.00	869.10	0.00	1,100.00	230.90	79.01	1,738.20	0.00	0.00
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	6,000.00	6,000.00	0	0.00	0.00	4,159.50
01-21-571	PD UTILITIES	343.82	1,467.61	0.00	4,000.00	2,532.39	36.69	2,935.22	457.88	1,448.90
01-21-591	PD LIABILITY INSURANCE	0.00	0.00	0.00	900.00	900.00	0	0.00	0.00	0.00
01-21-592	PD GENERAL INSURANCE	0.00	0.00	0.00	9,567.00	9,567.00	0	0.00	0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	0.00	8.99	0.00	300.00	291.01	3	17.98	0.00	64.66
01-21-612	PD SUPPLIES, EQUIPMT	0.00	768.02	0.00	1,000.00	231.98	76.8	1,536.04	0.00	186.48
01-21-613	PD SUPPLIES, VEHICLE	9.99	60.96	0.00	1,000.00	939.04	6.1	121.92	104.00	257.21
01-21-651	PD OFFICE SUPPLIES	106.67	610.28	0.00	2,000.00	1,389.72	30.51	1,220.56	148.56	780.28
01-21-652	PD OPERATING SUPPLIES	249.26	378.86	0.00	1,500.00	1,121.14	25.26	757.72	107.70	1,069.75
01-21-654	PD JANITORIAL	0.00	68.24	0.00	200.00	131.76	34.12	136.48	0.00	0.00
01-21-655	PD AUTO FUEL/OIL	114.83	13,365.84	0.00	32,000.00	18,634.16	41.77	26,731.68	1,136.61	11,357.36

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-21-831	PD OFFICE EQUIPMT (COPIER	0.00	710.00	0.00	1,500.00	790.00	47.33	1,420.00	0.00	993.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRA	0.00	35.00	0.00	0.00	-35.00	0	70.00	0.00	25.00
01-21-837	PD COUNTY RADIOS	0.00	12,993.23	0.00	13,450.00	456.77	96.6	25,986.46	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	19,000.00	19,000.00	0	0.00	0.00	20,884.19
01-21-959	PD INTERFUND TRANSFER (ES	0.00	0.00	0.00	2,150.00	2,150.00	0	0.00	0.00	0.00
	TOTAL EXPENSE	44,685.32	396,490.81	0.00	936,798.00	540,307.19	42.32	792,981.62	59,804.44	406,319.70
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	10,950.69	76,179.47	0.00	125,000.00	48,820.53	60.94	152,358.94	8,750.00	54,227.41
01-41-422	ST TEMPORARY SALARIES	400.00	5,510.35	0.00	12,500.00	6,989.65	44.08	11,020.70	0.00	9,793.47
01-41-423	ST OVERTIME	206.63	1,709.93	0.00	3,000.00	1,290.07	57	3,419.86	134.94	1,948.65
01-41-451	ST HEALTH INSURANCE	0.00	7,369.55	0.00	11,500.00	4,130.45	64.08	14,739.10	682.58	4,055.83
01-41-453	ST UNEMPLOYMENT INSURANCE	10.30	386.26	0.00	1,500.00	1,113.74	25.75	772.52	2.58	413.80
01-41-454	ST WORKERS COMPENSATION	0.00	0.00	0.00	24,100.00	24,100.00	0	0.00	0.00	0.00
01-41-461	ST SOCIAL SECURITY	884.13	6,959.49	0.00	10,800.00	3,840.51	64.44	13,918.98	679.70	5,212.93
01-41-462	ST RETIREMENT	0.00	6,963.02	0.00	13,700.00	6,736.98	50.82	13,926.04	640.83	4,765.06
01-41-512	ST SERVICES, EQUIPMT	238.71	238.71	0.00	1,000.00	761.29	23.87	477.42	136.21	552.34
01-41-513	ST SERVICES, VEHICLE	0.00	89.30	0.00	2,500.00	2,410.70	3.57	178.60	215.50	1,261.31
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	0.00	0.00	4,000.00	4,000.00	0	0.00	120.00	945.00
01-41-517	ST SERVICES, MOWING	0.00	415.00	0.00	1,500.00	1,085.00	27.67	830.00	360.00	1,000.00
01-41-532	ST ENGINEERING	0.00	225.00	0.00	2,000.00	1,775.00	11.25	450.00	0.00	0.00
01-41-533	ST LEGAL	0.00	528.00	0.00	3,000.00	2,472.00	17.6	1,056.00	0.00	0.00
01-41-534	ST MEDICAL	30.53	787.12	0.00	4,400.00	3,612.88	17.89	1,574.24	179.88	1,269.86
01-41-539	ST OTHER PROF SERVICES	61.26	176.26	0.00	3,000.00	2,823.74	5.88	352.52	25.00	30,414.49
01-41-553	ST PUBLISHING,ADVERTMT	0.00	0.00	0.00	75.00	75.00	0	0.00	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	40.00	0.00	150.00	110.00	26.67	80.00	0.00	0.00
01-41-562	ST TRAVEL EXPENSE	0.00	52.50	0.00	250.00	197.50	21	105.00	0.00	55.00

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
01-41-563	ST TRAINING	100.00	455.00	0.00	750.00	295.00	60.67	910.00	75.00	365.00
01-41-571	ST UTILITIES	98.71	415.99	0.00	1,100.00	684.01	37.82	831.98	140.18	295.57
01-41-591	ST LIABILITY INSURANCE	0.00	0.00	0.00	5,536.00	5,536.00	0	0.00	0.00	0.00
01-41-592	ST GENERAL INSURANCE	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
01-41-593	ST RENTALS	0.00	472.50	0.00	3,000.00	2,527.50	15.75	945.00	405.00	1,436.25
01-41-611	ST SUPPLIES, BUILDING	0.00	32.00	0.00	0.00	-32.00	0	64.00	0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	344.06	2,470.65	0.00	7,500.00	5,029.35	32.94	4,941.30	123.02	1,319.96
01-41-613	ST SUPPLIES, VEHICLE	347.88	2,369.50	0.00	3,000.00	630.50	78.98	4,739.00	0.00	335.43
01-41-614	ST SUPPLIES, STREET	550.02	5,015.99	0.00	10,000.00	4,984.01	50.16	10,031.98	758.11	4,756.96
01-41-615	ST SIDEWALK MATERIAL SUPP	0.00	451.44	0.00	5,000.00	4,548.56	9.03	902.88	516.00	-1,675.15
01-41-616	ST SUPPLIES, CULVERT	0.00	346.92	0.00	0.00	346.92	0	-693.84	0.00	396.00
01-41-617	ST SNOW REMOVAL	0.00	176.50	0.00	7,500.00	7,323.50	2.35	353.00	0.00	728.01
01-41-652	ST OPERATING SUPPLIES	0.00	259.56	0.00	1,000.00	740.44	25.96	519.12	41.25	265.29
01-41-653	ST SMALL TOOLS	0.00	53.96	0.00	1,000.00	946.04	5.4	107.92	0.00	86.71
01-41-655	ST AUTO FUEL/OIL	919.59	7,822.90	0.00	19,000.00	11,177.10	41.17	15,645.80	1,725.39	8,095.39
01-41-656	ST CHEMICALS	2,915.00	8,745.00	0.00	12,000.00	3,255.00	72.88	17,490.00	3,329.06	9,424.81
01-41-659	ST OTHER GEN SUPPLIES	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	0.00	1,327.37	0.00	3,000.00	1,672.63	44.25	2,654.74	0.00	0.00
01-41-841	ST VEHICLE - TRUCK	0.00	0.00	0.00	5,000.00	5,000.00	0	0.00	0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	938.01	2,680.01	0.00	5,000.00	2,319.99	53.6	5,360.02	3,469.85	3,469.85
	TOTAL EXPENSE	18,995.52	140,031.41	0.00	314,211.00	174,179.59	44.57	280,062.82	21,478.08	148,565.53
	** FUND 01	-11,096.80	186,972.28							
EXPENSE TOTAL		166,541.82	753,427.06	0.00	1,844,248.00	1,090,820.94	40.8	5.00		
REVENUE TOTAL		155,445.02	940,399.34	0.00	1,854,360.00	913,960.66	50.7	1.00		

Village of Freeburg

[GBC2] GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08

DATE 09/19/08 Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
11-00-316	AU AUDIT TAX	926.00	3,893.86	0.00	5,200.00	1,306.14	74.88	7,787.72	1,408.69	4,415.54
	TOTAL REVENUE	926.00	3,893.86	0.00	5,200.00	1,306.14	74.88	7,787.72	1,408.69	4,415.54
	EXPENSES									
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,200.00	5,200.00	0	0.00	0.00	3,300.00
	TOTAL EXPENSE	0.00	0.00	0.00	5,200.00	5,200.00	0	0.00	0.00	3,300.00
	** FUND 11									
EXPENSE TOTAL		0.00	0.00	0.00	5,200.00	5,200.00	0	0.00	0.00	0.00
REVENUE TOTAL		926.00	3,893.86	0.00	5,200.00	1,306.14	74.8	8.00		

Village of Freeburg

[GBC2] GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08

DATE 09/19/08 Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
12-00-315	ESDA TAX	254.99	1,072.24	0.00	1,450.00	377.76	73.95	2,144.48	375.66	1,177.52
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,150.00	2,150.00	0	0.00	0.00	0.00
	TOTAL REVENUE	254.99	1,072.24	0.00	3,600.00	2,527.76	29.78	2,144.48	375.66	1,177.52
	EXPENSES									
12-23-421	ES REGULAR SALARIES	100.00	650.00	0.00	1,300.00	650.00	50	1,300.00	100.00	650.00
12-23-453	ES UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	15.00	15.00	0	0.00	1.40	4.30
12-23-461	ES SOCIAL SECURITY	7.66	49.79	0.00	100.00	50.21	49.79	99.58	7.66	19.15
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	31.00	0.00	650.00	619.00	4.77	62.00	0.00	0.00
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	73.95	147.90	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	87.80	0.00	250.00	162.20	35.12	175.60	0.00	39.98
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0	0.00	78.95	78.95
12-23-619	ES OTHER MAINT SUPPLIES	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	0.00	78.51	0.00	200.00	121.49	39.26	157.02	0.00	0.00
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	69.97
	TOTAL EXPENSE	107.66	971.05	0.00	3,565.00	2,593.95	27.24	1,942.10	188.01	936.30

Village of Freeburg

[GBC2] GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08

DATE 09/19/08 Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
13-00-353	GA PENALTIES	160.52	1,069.47	0.00	1,750.00	680.53	61.11	2,138.94	156.68	899.01
13-00-366	GA TIRES	0.00	94.00	0.00	25.00	-69.00	376	188.00	0.00	24.00
13-00-367	GA WHITE ITEMS	0.00	40.00	0.00	100.00	60.00	40	80.00	0.00	100.00
13-00-368	GA COLLECTION	11,045.74	79,544.71	0.00	165,000.00	85,455.29	48.21	159,089.42	11,971.58	80,184.39
	TOTAL REVENUE	11,206.26	80,748.18	0.00	166,875.00	86,126.82	48.39	161,496.36	12,128.26	81,207.40
	EXPENSES									
13-44-551	GA POSTAGE	30.61	698.12	0.00	1,750.00	1,051.88	39.89	1,396.24	32.51	447.02
13-44-573	GA GARBAGE DISPOSAL	13,191.25	77,241.25	0.00	156,400.00	79,158.75	49.39	154,482.50	12,810.00	76,035.25
13-44-575	GA RECYCLING	292.17	1,753.02	0.00	3,500.00	1,746.98	50.09	3,506.04	278.25	1,298.50
13-44-576	GA CLEANUP ACTIVITIES	0.00	2,554.94	0.00	4,000.00	1,445.06	63.87	5,109.88	0.00	2,141.05
	TOTAL EXPENSE	13,514.03	82,247.33	0.00	165,650.00	83,402.67	49.65	164,494.66	13,120.76	79,921.82
	** FUND 13	-2,307.77	1,499.15						0.00	0.00
EXPENSE TOTAL		13,514.03	82,247.33	0.00	165,650.00	83,402.67	49.6	5.00		
REVENUE TOTAL		11,206.26	80,748.18	0.00	166,875.00	86,126.82	48.3	8.00		

Village of Freeburg

[GBC2] GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08

DATE 09/19/08 Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
15-00-343	MOTOR FUEL TAX	7,742.31	51,004.31	0.00	110,000.00	58,995.69	46.37	102,008.62	9,672.68	56,134.60
15-00-381	MFT INTEREST INCOME	491.66	4,714.56	0.00	10,000.00	5,285.44	47.15	9,429.12	1,097.98	7,212.97
15-00-389	MFT OTHER REVENUE (From R	0.00	0.00	0.00	68,000.00	68,000.00	0	0.00	0.00	0.00
	TOTAL REVENUE	8,233.97	55,718.87	0.00	188,000.00	132,281.13	29.64	111,437.74	10,770.66	63,347.57
									0.00	0.00
	EXPENSES									
15-41-421	MFT REGULAR SALARIES	10,191.28	10,191.28	0.00	13,900.00	3,708.72	73.32	20,382.56	2,983.91	9,399.99
15-41-453	MFT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	75.00	75.00	0	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	779.63	779.63	0.00	1,065.00	285.37	73.2	1,559.26	228.27	719.09
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,500.00	1,500.00	0	0.00	325.84	993.27
15-41-530	MFT BANK CHARGES	0.00	0.00	0.00	100.00	100.00	0	0.00	28.19	102.43
15-41-532	MFT ENGINEERING	4,824.28	5,387.78	0.00	8,000.00	2,612.22	67.35	10,775.56	0.00	4,274.49
15-41-593	MFT RENTALS	1,443.76	2,128.76	0.00	5,800.00	3,671.24	36.7	4,257.52	2,430.00	2,780.00
15-41-614	MFT SUPPLIES, STREET	222.00	1,001.42	0.00	10,000.00	8,998.58	10.01	2,002.84	0.00	2,206.38
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	1,444.60	0.00	10,000.00	8,555.40	14.45	2,889.20	0.00	2,161.49
15-41-618	MFT SUPPLIES, TRAF SIGNS	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	9,695.20	15,971.40	0.00	111,500.00	95,528.60	14.32	31,942.80	36,047.96	64,924.68
15-41-891.1	MFT COLD PATCH	1,899.72	12,520.89	0.00	15,000.00	2,479.11	83.47	25,041.78	1,110.72	10,342.08
15-41-891.2	MFT CA11 ROCK	1,465.39	1,465.39	0.00	10,500.00	9,034.61	13.96	2,930.78	2,112.09	4,237.25
	TOTAL EXPENSE	30,521.26	50,891.15	0.00	187,940.00	137,048.85	27.08	101,782.30	45,266.98	102,141.15
	** FUND 15	-22,287.29	4,827.72						0.00	0.00
EXPENSE TOTAL		30,521.26	50,891.15	0.00	187,940.00	137,048.85	27	7.00		
REVENUE TOTAL		8,233.97	55,718.87	0.00	188,000.00	132,281.13	29.6	3.00		

Village of Freeburg

[GBC2] GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08

DATE 09/19/08 Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
** FUND 20		0.00	0.00							
EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0	0.00		
REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0	0.00		

[GBC2]
DATE 09/19/08

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUE									
51-00-353	WR WATER PENALTIES	700.29	3,785.38	0.00	7,000.00	3,214.62	54.08	7,570.76	689.58	3,424.34
51-00-361	WR WATER SALES	42,790.23	275,362.36	0.00	605,000.00	329,637.64	45.51	550,724.72	49,423.32	294,884.03
51-00-364	WR WATER SALES AT PLANT	0.00	2,051.25	0.00	3,000.00	948.75	68.38	4,102.50	0.00	5,332.25
51-00-365	WR TAP-ON FEES	500.00	3,500.00	0.00	12,000.00	8,500.00	29.17	7,000.00	1,000.00	7,500.00
51-00-366	WR CONN CHRGS/DEL RECN	100.00	1,168.42	0.00	1,500.00	331.58	77.89	2,336.84	60.00	540.00
51-00-367	WR MET, SUP, LABOR SLS	1,946.53	13,810.51	0.00	30,000.00	16,189.49	46.04	27,621.02	3,328.11	12,965.34
51-00-381	WR INTEREST INCOME	344.01	2,303.47	0.00	4,500.00	2,196.53	51.19	4,606.94	472.92	2,780.88
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	0.00	0.00	9,700.00	9,700.00	0	0.00	0.00	0.00
51-00-389	WR OTHER REVENUE (From Re	0.00	0.00	0.00	65,000.00	65,000.00	0	0.00	0.00	0.00
	TOTAL REVENUE	46,381.06	301,981.39	0.00	737,700.00	435,718.61	40.94	603,962.78	55,813.93	359,676.84
	WATER FUND EXPENSES									
51-42-421	WR REGULAR SALARIES	8,426.82	77,176.82	0.00	165,000.00	87,823.18	46.77	154,353.64		
51-42-422	WR TEMP SALARIES	0.00	1,458.63	0.00	3,500.00	2,041.37	41.68	2,917.26		
51-42-423	WR OVERTIME	0.00	788.46	0.00	5,000.00	4,211.54	15.77	1,576.92		
51-42-426	WR EMPLOYEE BONUS	0.00	0.00	0.00	350.00	350.00	0	0.00		
51-42-451	WR HEALTH INSURANCE	0.00	11,583.80	0.00	34,100.00	22,516.20	33.97	23,167.60		
51-42-453	WR UNEMPLOYMENT INSURANCE	0.00	135.29	0.00	900.00	764.71	15.03	270.58		
51-42-454	WR WORKER'S COMP INSURANC	0.00	0.00	0.00	6,550.00	6,550.00	0	0.00		
51-42-461	WR SOCIAL SECURITY	644.65	5,730.98	0.00	13,350.00	7,619.02	42.93	11,461.96		
51-42-462	WR RETIREMENT	0.00	8,045.47	0.00	18,380.00	10,334.53	43.77	16,090.94		
51-42-471	WR UNIFORM RENTAL	309.10	2,047.80	0.00	5,000.00	2,952.20	40.96	4,095.60		
51-42-512	WR SERVICES, EQUIPMT	238.71	238.71	0.00	2,000.00	1,761.29	11.94	477.42		
51-42-513	WR SERVICES, VEHICLES	0.00	536.43	0.00	2,000.00	1,463.57	26.82	1,072.86		
51-42-515	WR SERV, INFRASTRUCTURE	0.00	87.50	0.00	2,500.00	2,412.50	3.5	175.00		
51-42-517	WR SERV, LAWN MOWING	0.00	570.00	0.00	2,500.00	1,930.00	22.8	1,140.00		
51-42-519	WR SERVICES, OTHER	0.00	0.00	0.00	250.00	250.00	0	0.00		
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0	0.00		

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
51-42-533	WR LEGAL	0.00	196.00	0.00	10,000.00	9,804.00	1.96	392.00		
51-42-534	WR MEDICAL	236.70	4,909.72	0.00	18,800.00	13,890.28	26.12	9,819.44		
51-42-535	WR METER READING	0.00	0.00	0.00	700.00	700.00	0	0.00		
51-42-539	WR OTHER PROF SERVICES	176.25	3,925.89	0.00	4,000.00	74.11	98.15	7,851.78	208.03	1,861.15
51-42-551	WR POSTAGE	171.06	1,343.42	0.00	2,500.00	1,156.58	53.74	2,686.84	69.41	901.68
51-42-552	WR TELEPHONE	209.71	1,199.97	0.00	2,500.00	1,300.03	48	2,399.94	188.81	1,049.27
51-42-553	WR PUBLISH,ADVERTISING	0.00	720.30	0.00	1,000.00	279.70	72.03	1,440.60	0.00	655.19
51-42-561	WR DUES	0.00	228.37	0.00	750.00	521.63	30.45	456.74	0.00	11.67
51-42-562	WR TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
51-42-563	WR TRAINING	125.00	510.00	0.00	1,200.00	690.00	42.5	1,020.00	75.00	475.00
51-42-571	WR UTILITIES	79.95	482.52	0.00	850.00	367.48	56.77	965.04	74.41	298.65
51-42-575	WR WATER PURCHASES	24,873.00	140,596.40	0.00	290,000.00	149,403.60	48.48	281,192.80	26,022.20	151,630.40
51-42-591	WR LIABILITY INS	0.00	0.00	0.00	2,750.00	2,750.00	0	0.00	0.00	0.00
51-42-592	WR GENERAL INS	0.00	0.00	0.00	1,770.00	1,770.00	0	0.00	0.00	935.75
51-42-593	WR RENTALS	0.00	382.50	0.00	500.00	117.50	76.5	765.00	405.00	1,091.25
51-42-612	WR SUPPLIES, EQUIPMT	136.55	718.00	0.00	1,000.00	282.00	71.8	1,436.00	44.43	346.65
51-42-613	WR SUPPLIES, VEHICLES	347.88	2,680.25	0.00	2,500.00	-180.25	107.21	5,360.50	0.00	348.15
51-42-615	WR SUPPL, INFRASTRUCTURE	166.17	3,281.99	0.00	15,000.00	11,718.01	21.88	6,563.98	97.38	4,933.25
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	0.00	17.50	0.00	200.00	182.50	8.75	35.00	27.00	27.00
51-42-652	WR OPERATING SUPPLIES	0.00	556.12	0.00	2,000.00	1,443.88	27.81	1,112.24	69.24	489.57
51-42-653	WR SMALL TOOLS	8.99	36.97	0.00	500.00	463.03	7.39	73.94	0.00	9.99
51-42-655	WR AUTO FUEL/OIL	304.51	5,598.74	0.00	7,500.00	1,901.26	74.65	11,197.48	408.03	2,137.58
51-42-656	WR CHEMICALS	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	2,609.49	0.00	5,200.00	2,590.51	50.18	5,218.98	0.00	2,536.30
51-42-713	WR IEPA LOAN/PRN/L17-1760	0.00	5,681.06	0.00	11,100.00	5,418.94	51.18	11,362.12	0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	0.00	958.74	0.00	2,200.00	1,241.26	43.58	1,917.48	0.00	1,031.93
51-42-723	WR IEPA LOAN/INT/L17-1760	0.00	2,201.22	0.00	4,750.00	2,548.78	46.34	4,402.44	0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	0.00	3,013.88	0.00	7,000.00	3,986.12	43.06	6,027.76	0.00	9,819.82
51-42-841	WR TRUCK	0.00	500.00	0.00	5,000.00	4,500.00	10	1,000.00	0.00	0.00
51-42-843	WR RADIO READ METERS	0.00	0.00	0.00	25,000.00	25,000.00	0	0.00	0.00	0.00
51-42-851	WR INFRASTRUCTURE	4,405.32	20,946.03	0.00	65,000.00	44,053.97	32.22	41,892.06	9,997.68	61,998.95

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
51-42-852	WR COUNTRY SIDE LANE	0.00	0.00	0.00	40,000.00	40,000.00	0	0.00	0.00	0.00
51-42-852.2	SAVE-ENGINEERING	0.00	0.00	0.00	7,500.00	7,500.00	0	0.00	0.00	0.00
51-42-853	WR WATER TOWER PAINTING	0.00	0.00	0.00	4,000.00	4,000.00	0	0.00	0.00	0.00
51-42-955	WR REFUNDS	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
	TOTAL EXPENSE	40,860.37	311,694.97	0.00	808,250.00	496,555.03	38.56	623,389.94		
	** FUND 51	5,520.69	9,713.58							
EXPENSE TOTAL		40,860.37	311,694.97	0.00	808,250.00	496,555.03	38.5	6.00		
REVENUE TOTAL		46,381.06	301,981.39	0.00	737,700.00	435,718.61	40.9	3.00		

[GBC2]
DATE 09/19/08

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
52-00-353	SR SEWER PENALTIES	301.39	1,995.69	0.00	3,600.00	1,604.31	55.44	3,991.38	358.36	1,868.65
52-00-362	SR SEWER CHARGES	20,991.20	149,122.98	0.00	335,000.00	185,877.02	44.51	298,245.96	25,664.31	162,537.90
52-00-365	SR TAP-ON FEES	750.00	3,000.00	0.00	18,000.00	15,000.00	16.67	6,000.00	750.00	7,500.00
52-00-381	SR INTEREST INCOME	531.92	3,331.57	0.00	6,500.00	3,168.43	51.25	6,663.14	618.28	3,652.36
52-00-389	SR OTHER REVENUE (From Re	0.00	0.00	0.00	100,000.00	100,000.00	0	0.00	0.00	0.00
	TOTAL REVENUE	22,574.51	157,450.24	0.00	463,100.00	305,649.76	34	314,900.48		
	EXPENSES									
52-43-421	SR REGULAR SALARIES	7,358.25	64,649.92	0.00	137,500.00	72,850.08	47.02	129,299.84	6,301.86	59,360.21
52-43-422	SR TEMP SALARIES	0.00	1,666.67	0.00	4,000.00	2,333.33	41.67	3,333.34	285.16	1,837.12
52-43-423	SR OVERTIME	503.65	2,342.09	0.00	4,000.00	1,657.91	58.55	4,684.18	0.00	492.75
52-43-426	SR EMPLOYEE BONUS	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
52-43-451	SR HEALTH INSURANCE	0.00	11,583.80	0.00	27,800.00	16,216.20	41.67	23,167.60	1,887.27	11,303.80
52-43-453	SR UNEMPLOYMENT INSURANCE	0.00	343.20	0.00	550.00	206.80	62.4	686.40	0.00	98.94
52-43-454	SR WORKER'S COMP INSURANC	0.00	0.00	0.00	5,800.00	5,800.00	0	0.00	0.00	0.00
52-43-461	SR SOCIAL SECURITY	601.44	4,768.94	0.00	12,000.00	7,231.06	39.74	9,537.88	503.90	4,719.28
52-43-462	SR RETIREMENT	0.00	5,709.93	0.00	14,600.00	8,890.07	39.11	11,419.86	1,156.42	5,918.10
52-43-471	SR UNIFORM RENTAL	309.10	2,047.79	0.00	5,000.00	2,952.21	40.96	4,095.58	207.63	2,421.34
52-43-512	SR SERVICES, EQUIPMT	238.71	238.71	0.00	1,500.00	1,261.29	15.91	477.42	482.05	1,019.53
52-43-513	SR SERVICES, VEHICLES	0.00	23.10	0.00	3,000.00	2,976.90	0.77	46.20	215.50	908.68
52-43-515	SR SERV, INFRAS/HYDRO CNT	0.00	125.00	0.00	3,000.00	2,875.00	4.17	250.00	0.00	325.00
52-43-517	SR SERV, LAWN MOWING	0.00	2,300.00	0.00	3,500.00	1,200.00	65.71	4,600.00	485.00	2,400.00
52-43-519	SR SERVICES, OTHER	2,761.25	2,761.25	0.00	500.00	-2,261.25	552.25	5,522.50	0.00	0.00
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	0.00	5,000.00	0.00	100	10,000.00	0.00	5,000.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0	0.00	0.00	1,890.20
52-43-533	SR LEGAL	0.00	0.00	0.00	10,000.00	10,000.00	0	0.00	0.00	9,229.86
52-43-534	SR MEDICAL	220.17	4,191.63	0.00	14,400.00	10,208.37	29.11	8,383.26	747.37	4,861.10
52-43-535	SR METER READING	0.00	0.00	0.00	700.00	700.00	0	0.00	774.40	3,911.73

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
52-43-539	SR OTHER PROF SERVICES	61.25	2,307.28	0.00	2,000.00	-307.28	115.36	4,614.56	104.74	1,519.86
52-43-551	SR POSTAGE	30.61	1,148.12	0.00	2,000.00	851.88	57.41	2,296.24	32.51	832.73
52-43-552	SR TELEPHONE	240.34	1,385.47	0.00	2,500.00	1,114.53	55.42	2,770.94	217.84	1,220.37
52-43-553	SR PUBLISH,ADVERTISING	0.00	49.20	0.00	150.00	100.80	32.8	98.40	0.00	54.20
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0	0.00	0.00	33.99
52-43-557	SR RECORDING FEES	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
52-43-561	SR DUES	0.00	228.37	0.00	350.00	121.63	65.25	456.74	0.00	11.67
52-43-562	SR TRAVEL EXPENSES	0.00	67.50	0.00	500.00	432.50	13.5	135.00	0.00	0.00
52-43-563	SR TRAINING	125.00	480.00	0.00	1,000.00	520.00	48	960.00	75.00	100.00
52-43-576	SR ELECTRICITY PURCHASES	1,119.97	6,273.79	0.00	16,000.00	9,726.21	39.21	12,547.58	306.28	1,241.64
52-43-577	SR FUEL PURCHASES	0.00	1,056.21	0.00	2,500.00	1,443.79	42.25	2,112.42	0.00	453.22
52-43-591	SR LIABILITY INS	0.00	0.00	0.00	1,500.00	1,500.00	0	0.00	0.00	0.00
52-43-592	SR GENERAL INS	0.00	0.00	0.00	3,000.00	3,000.00	0	0.00	0.00	935.75
52-43-593	SR RENTALS	212.00	317.00	0.00	1,000.00	683.00	31.7	634.00	0.00	541.25
52-43-611	SR SUPPLIES, BUILDING	0.00	13.55	0.00	2,000.00	1,986.45	0.68	27.10	0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	456.65	2,282.33	0.00	5,000.00	2,717.67	45.65	4,564.66	53.68	3,149.13
52-43-613	SR SUPPLIES, VEHICLES	537.97	2,580.55	0.00	2,500.00	-80.55	103.22	5,161.10	0.00	504.09
52-43-615	SR SUPPL, INFRASTRUCTURE	99.18	3,746.57	0.00	5,000.00	1,253.43	74.93	7,493.14	52.49	2,306.53
52-43-651	SR OFFICE SUPPLIES	0.00	19.92	0.00	150.00	130.08	13.28	39.84	27.00	27.00
52-43-652	SR OPERATING SUPPLIES	29.73	639.36	0.00	2,000.00	1,360.64	31.97	1,278.72	205.69	560.90
52-43-653	SR SMALL TOOLS	0.00	96.44	0.00	250.00	153.56	38.58	192.88	0.00	0.00
52-43-655	SR AUTO FUEL/OIL	92.97	3,755.46	0.00	6,000.00	2,244.54	62.59	7,510.92	122.41	1,754.13
52-43-656	SR CHEMICALS	582.50	1,340.54	0.00	8,500.00	7,159.46	15.77	2,681.08	955.00	7,233.26
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	3,862.37	0.00	7,600.00	3,737.63	50.82	7,724.74	0.00	3,735.79
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	5,681.05	0.00	11,100.00	5,418.95	51.18	11,362.10	0.00	0.00
52-43-722	SR IEPA LOAN INT L17-0039	0.00	700.19	0.00	1,950.00	1,249.81	35.91	1,400.38	0.00	826.77
52-43-723	SR IEPA LOAN/INT/L171760	0.00	2,201.21	0.00	4,800.00	2,598.79	45.86	4,402.42	0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	0.00	3,013.88	0.00	7,000.00	3,986.12	43.06	6,027.76	0.00	0.00
52-43-841	SR TRUCK	0.00	500.00	0.00	5,000.00	4,500.00	10	1,000.00	0.00	0.00
52-43-843	SR RADIO READ METERS	0.00	0.00	0.00	25,000.00	25,000.00	0	0.00	0.00	0.00
52-43-852	SR LIFT STA REP.	0.00	0.00	0.00	5,000.00	5,000.00	0	0.00	0.00	6,940.00
52-43-892	SR N. STATE ST	0.00	5,000.00	0.00	75,000.00	70,000.00	6.67	10,000.00	0.00	0.00
52-43-920	SR MISCELLANEOUS	0.00	200.00	0.00	500.00	300.00	40	400.00	69.07	69.07

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Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	TOTAL EXPENSE	15,580.74	156,698.39	0.00	462,600.00	305,901.61	33.87	313,396.78	15,268.27	149,748.99
	** FUND 52	6,993.77	751.85							
EXPENSE TOTAL		15,580.74	156,698.39	0.00	462,600.00	305,901.61	33.8	7.00		
REVENUE TOTAL		22,574.51	157,450.24	0.00	463,100.00	305,649.76	33.9	9.00		

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Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUE									
53-00-353	ELECTRIC PENALTIES	3,463.43	17,208.91	0.00	30,000.00	12,791.09	57.36	34,417.82	3,198.44	14,457.29
53-00-363	EL SALES	300,047.01	1,762,200.38	0.00	4,000,000.00	2,237,799.62	44.06	3,524,400.76	292,247.43	1,763,855.00
53-00-365	EL TAP IN FEES	300.00	900.00	0.00	4,500.00	3,600.00	20	1,800.00	300.00	2,550.00
53-00-366	EL CONN/T CONN/CHARGES	120.00	1,370.00	0.00	3,500.00	2,130.00	39.14	2,740.00	130.00	1,360.00
53-00-367	EL MET, SUP, LABOR SAL	549.95	9,287.55	0.00	26,000.00	16,712.45	35.72	18,575.10	500.00	8,090.90
53-00-381	EL INTEREST INCOME	5,377.40	33,225.33	0.00	65,000.00	31,774.67	51.12	66,450.66	6,028.09	35,705.53
53-00-382	EL NIGHT LIGHT RENTAL	945.00	7,318.68	0.00	16,000.00	8,681.32	45.74	14,637.36	1,102.45	7,659.55
53-00-388	EL OVER ON CASH DRAWER	0.00	0.10	0.00	0.00	-0.10	0	0.20	0.00	0.00
53-00-394	EL SALE OF MATERIALS	0.00	1,523.50	0.00	5,000.00	3,476.50	30.47	3,047.00	0.00	350.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	731.98	11,424.29	0.00	100,000.00	88,575.71	11.42	22,848.58	3,882.46	11,440.17
53-00-397	EL - MISC REFUNDS/REIMBUR	300.00	4,507.32	0.00	5,000.00	492.68	90.15	9,014.64	500.00	2,958.16
	TOTAL REVENUE	311,834.77	1,848,966.06	0.00	4,255,000.00	2,406,033.94	43.45	3,697,932.12	307,888.87	2,047,754.48
	EXPENSES									
53-40-421	EL REGULAR SALARIES	24,153.50	166,653.50	0.00	342,000.00	175,346.50	48.73	333,307.00	26,911.26	164,479.05
53-40-422	EL TEMP SALARIES	0.00	1,166.66	0.00	7,000.00	5,833.34	16.67	2,333.32	0.00	3,172.66
53-40-423	EL OVERTIME	607.18	3,464.76	0.00	10,000.00	6,535.24	34.65	6,929.52	460.95	5,346.30
53-40-426	EL EMPOYEE BONUS	0.00	0.00	0.00	750.00	750.00	0	0.00	0.00	0.00
53-40-451	EL HEALTH INSURANCE	0.00	36,082.15	0.00	86,500.00	50,417.85	41.71	72,164.30	5,854.14	35,085.22
53-40-453	EL UNEMPLOYMENT INSURANCE	0.00	171.33	0.00	1,500.00	1,328.67	11.42	342.66	0.00	328.24
53-40-454	EL WORKER'S COMP INSURANC	0.00	0.00	0.00	16,450.00	16,450.00	0	0.00	0.00	0.00
53-40-461	EL SOCIAL SECURITY	1,894.20	13,132.10	0.00	27,500.00	14,367.90	47.75	26,264.20	2,118.83	13,270.51
53-40-462	EL RETIREMENT	0.00	16,011.76	0.00	36,700.00	20,688.24	43.63	32,023.52	2,940.76	16,333.62
53-40-471	EL UNIFORM RENTAL	309.08	2,365.16	0.00	5,500.00	3,134.84	43	4,730.32	207.62	2,546.38
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	238.70	682.70	0.00	7,500.00	6,817.30	9.1	1,365.40	558.59	1,494.24

Village of Freeburg
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
53-40-513	EL SERVICES, VEHICLES	0.00	2,765.14	0.00	20,000.00	17,234.86	13.83	5,530.28	215.51	4,278.59
53-40-515	EL SERV, INFRASTRUCTURE	0.00	183.96	0.00	6,000.00	5,816.04	3.07	367.92	0.00	916.02
53-40-517	EL SERVICES, CAT GEN	0.00	0.00	0.00	2,000.00	2,000.00	0	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	0.00	0.00	0.00	750.00	750.00	0	0.00	0.00	0.00
53-40-520	EL POWER PLANT ENGINE REP	0.00	0.00	0.00	2,500.00	2,500.00	0	0.00	0.00	0.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
53-40-532	EL ENGINEERING	545.51	29,037.16	0.00	80,000.00	50,962.84	36.3	58,074.32	4,682.57	7,705.00
53-40-533	EL LEGAL	0.00	231.50	0.00	15,000.00	14,768.50	1.54	463.00	0.00	6,118.52
53-40-534	EL MEDICAL	630.85	10,762.17	0.00	45,000.00	34,237.83	23.92	21,524.34	2,862.07	10,129.82
53-40-535	EL METER READING	0.00	0.00	0.00	700.00	700.00	0	0.00	774.40	3,911.74
53-40-536	EL JANITORIAL	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	381.96
53-40-537	EL DATA PROCESSING	0.00	83.53	0.00	250.00	166.47	33.41	167.06	0.00	0.00
53-40-539	EL OTHER PROF SERVICES	61.26	2,983.78	0.00	3,000.00	16.22	99.46	5,967.56	122.63	1,735.65
53-40-551	EL POSTAGE	30.61	1,259.14	0.00	2,500.00	1,240.86	50.37	2,518.28	32.51	832.74
53-40-552	EL TELEPHONE	461.90	2,703.74	0.00	5,500.00	2,796.26	49.16	5,407.48	460.90	2,546.76
53-40-553	EL PUBLISH,ADVERTISING	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	102.20
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0	0.00	0.00	34.00
53-40-557	EL RECORDING FEES	0.00	0.00	0.00	250.00	250.00	0	0.00	0.00	0.00
53-40-561	EL DUES	0.00	11.66	0.00	500.00	488.34	2.33	23.32	0.00	11.66
53-40-562	EL TRAVEL EXPENSES	0.00	132.16	0.00	5,000.00	4,867.84	2.64	264.32	0.00	338.18
53-40-563	EL TRAINING	100.00	719.01	0.00	3,500.00	2,780.99	20.54	1,438.02	75.00	1,700.00
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	0.00
53-40-571	EL UTILITIES	319.15	1,137.30	0.00	3,000.00	1,862.70	37.91	2,274.60	269.05	985.79
53-40-576	EL ELECTRICITY PURCHASES	251,063.58	1,159,422.31	0.00	2,140,000.00	980,577.69	54.18	2,318,844.62	264,198.96	1,032,854.75
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	100,000.00	100,000.00	0	0.00	17,720.34	17,720.34
53-40-578	EL PERMITS	-50.00	4,440.00	0.00	10,000.00	5,560.00	44.4	8,880.00	0.00	2,518.90
53-40-591	EL LIABILITY INS	0.00	1,000.00	0.00	16,700.00	15,700.00	5.99	2,000.00	0.00	0.00
53-40-592	EL GENERAL INS	22,232.00	22,232.00	0.00	50,000.00	27,768.00	44.46	44,464.00	0.00	22,840.75
53-40-593	EL RENTALS	0.00	1,895.00	0.00	4,000.00	2,105.00	47.38	3,790.00	405.00	2,337.75
53-40-611	EL SUPPLIES, BUILDING	0.00	6.49	0.00	5,000.00	4,993.51	0.13	12.98	51.98	3,435.81
53-40-612	EL SUPPLIES, EQUIPMT	44.19	3,096.20	0.00	6,000.00	2,903.80	51.6	6,192.40	354.31	2,068.77
53-40-613	EL SUPPLIES, VEHICLES	-1,565.31	5,659.82	0.00	7,500.00	1,840.18	75.46	11,319.64	0.00	2,018.39
53-40-615	EL SUPPL, INFRASTRUCTURE	958.94	12,219.41	0.00	40,000.00	27,780.59	30.55	24,438.82	1,037.31	16,626.04

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
53-40-619	EL SUPPLIES, OTHER	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
53-40-620	EL POWER PLANT PARTS	0.00	85.26	0.00	8,000.00	7,914.74	1.07	170.52	62.34	4,645.69
53-40-651	EL OFFICE SUPPLIES	0.00	17.50	0.00	1,000.00	982.50	1.75	35.00	27.00	480.21
53-40-652	EL OPERATING SUPPLIES	135.93	1,674.31	0.00	4,000.00	2,325.69	41.86	3,348.62	212.59	1,298.57
53-40-653	EL SMALL TOOLS	0.00	2,131.55	0.00	5,000.00	2,868.45	42.63	4,263.10	118.49	1,880.08
53-40-655	EL AUTO FUEL/OIL	296.46	5,009.71	0.00	15,000.00	9,990.29	33.4	10,019.42	618.45	4,569.12
53-40-656	EL CHEMICALS	0.00	899.70	0.00	500.00	-399.70	179.94	1,799.40	0.00	0.00
53-40-711	EL BOND DEBT SERVICE	0.00	111,479.37	0.00	442,960.00	331,480.63	25.17	222,958.74	0.00	114,891.87
53-40-731	EL FRANCHISE FEE	0.00	0.00	0.00	200,000.00	200,000.00	0	0.00	14,772.29	88,915.61
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	2,064.00	0.00	5,000.00	2,936.00	41.28	4,128.00	0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0	0.00	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	0.00	1,327.37	0.00	3,000.00	1,672.63	44.25	2,654.74	0.00	0.00
53-40-834	EL COPIER	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
53-40-835	EL GENERATORS, LIFT STA	0.00	1,015.00	0.00	10,000.00	8,985.00	10.15	2,030.00	0.00	0.00
53-40-841	EL TRUCK	0.00	0.00	0.00	7,500.00	7,500.00	0	0.00	0.00	141,713.00
53-40-843	EL RADIO READ METERS	0.00	0.00	0.00	30,000.00	30,000.00	0	0.00	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	46,918.01	85,814.78	0.00	145,000.00	59,185.22	59.18	171,629.56	2,005.85	197,618.27
53-40-854	EL SYSTEM EXPANSION	0.00	4,690.00	0.00	125,000.00	120,310.00	3.75	9,380.00	276,698.47	451,515.58
53-40-855	EL POWER PLANT EXPANSION	5,115.00	10,115.00	0.00	10,000.00	-115.00	101.15	20,230.00	0.00	0.00
53-40-913	EL COMMUNITY RELATIONS	33.32	99.96	0.00	500.00	400.04	19.99	199.92	16.66	93.35
53-40-920	EL MISCELLANEOUS	0.00	707.00	0.00	1,500.00	793.00	47.13	1,414.00	138.15	325.03
	TOTAL EXPENSE	354,534.06	1,728,842.11	0.00	4,137,060.00	2,408,217.89	41.79	3,457,684.22	626,984.98	2,442,956.19
	** FUND 53	-42,699.29	120,123.95							
EXPENSE TOTAL		354,534.06	1,728,842.11	0.00	4,137,060.00	2,408,217.89	41.7	8.00		
REVENUE TOTAL		311,834.77	1,848,966.06	0.00	4,255,000.00	2,406,033.94	43.4	5.00		

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Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUES									
58-00-348	SWP PASS SALES OUT/TOWN	0.00	3,841.00	0.00	4,500.00	659.00	85.36	7,682.00	0.00	4,506.00
58-00-374	SWP ADMISSION SALES	197.00	10,265.00	0.00	11,500.00	1,235.00	89.26	20,530.00	0.00	11,274.00
58-00-375	SWP LESSON SALES	0.00	1,565.00	0.00	1,600.00	35.00	97.81	3,130.00	0.00	1,610.00
58-00-376	SWP CONCESSION SALES	134.25	8,328.00	0.00	9,200.00	872.00	90.52	16,656.00	0.00	9,233.10
58-00-377	SWP 10 DAY PASS SALES	-24.00	4,256.00	0.00	5,500.00	1,244.00	77.38	8,512.00	0.00	5,418.00
58-00-378	SWP PASS SALES	0.00	11,198.00	0.00	10,000.00	-1,198.00	111.98	22,396.00	0.00	8,963.00
58-00-379	SWP USER FEES	0.00	2,550.00	0.00	3,500.00	950.00	72.86	5,100.00	0.00	2,750.00
58-00-381	SWP INTEREST INCOME	0.00	17.63	0.00	90.00	72.37	19.59	35.26	10.44	69.72
58-00-382	SWP RNTL INC-PARTY SALE	-112.50	1,237.50	0.00	2,000.00	762.50	61.88	2,475.00	0.00	1,832.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	0.00	49,450.00	49,450.00	0	0.00	0.00	0.00
	TOTAL REVENUE	194.75	43,258.13	0.00	97,340.00	54,081.87	44.44	86,516.26	275.44	70,970.82
	EXPENSES									
58-55-421	SWP MANAGER SALARIES	1,175.00	9,485.00	0.00	9,500.00	15.00	99.84	18,970.00	0.00	8,999.97
58-55-422	SWP SAL GAURDS	814.44	15,837.58	0.00	18,500.00	2,662.42	85.61	31,675.16	0.00	17,859.64
58-55-423	SWP CONCESSION STAND	169.75	3,533.45	0.00	5,000.00	1,466.55	70.67	7,066.90	0.00	4,018.51
58-55-424	SWP VILL PERSONNEL MAINT	0.00	870.10	0.00	4,500.00	3,629.90	19.34	1,740.20	0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANC	43.18	577.12	0.00	680.00	102.88	84.87	1,154.24	0.00	518.56
58-55-454	SWP WORKER'S COMP INSURAN	0.00	0.00	0.00	1,334.00	1,334.00	0	0.00	0.00	0.00
58-55-461	SWP SOCIAL SECURITY	165.18	2,274.07	0.00	3,000.00	725.93	75.8	4,548.14	0.00	2,362.17
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	19,800.00	19,800.00	0.00	33,000.00	13,200.00	60	39,600.00	0.00	0.00
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0	0.00	8.20	8.20
58-55-552	SWP TELEPHONE	0.00	55.09	0.00	800.00	744.91	6.89	110.18	55.11	486.83
58-55-553	SWP PUBLISH,ADVERTISING	0.00	100.50	0.00	400.00	299.50	25.13	201.00	55.80	142.20

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Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	LAST YEAR Y-T-D
58-55-554	SWP PRINTING, COPYING	0.00	150.00	0.00	150.00	0.00	100	300.00	0.00	38.25
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	87.5	210.00	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,890.28	0.00	1,000.00	-890.28	189.03	3,780.56	0.00	833.25
58-55-571	SWP UTILITIES	5.82	37.32	0.00	150.00	112.68	24.88	74.64	8.56	42.80
58-55-591	SWP LIABILITY INS	0.00	0.00	0.00	700.00	700.00	0	0.00	0.00	0.00
58-55-592	SWP GENERAL INS	0.00	0.00	0.00	400.00	400.00	0	0.00	0.00	0.00
58-55-593	SWP RENTALS	206.00	824.00	0.00	1,000.00	176.00	82.4	1,648.00	0.00	618.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	0.00	0.00	100.00	100.00	0	0.00	0.00	7.14
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	1,647.18	0.00	3,500.00	1,852.82	47.06	3,294.36	0.00	3,015.33
58-55-619	SWP SUPPLIES, OTHER	0.00	20.99	0.00	300.00	279.01	7	41.98	0.00	262.17
58-55-651	SWP OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0	0.00	0.00	69.50
58-55-652	SWP OPERATING SUPPLIES	0.00	104.47	0.00	300.00	195.53	34.82	208.94	51.05	123.88
58-55-656	SWP CHEMICALS	0.00	4,171.83	0.00	5,000.00	828.17	83.44	8,343.66	0.00	4,302.87
58-55-657	SWP CONCESSION SUPPLIES	1.59	6,431.47	0.00	6,500.00	68.53	98.95	12,862.94	150.29	5,760.88
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0	0.00	4.95	60.24
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	150.00	150.00	0	0.00	0.00	0.00
	TOTAL EXPENSE	22,380.96	67,915.45	0.00	97,334.00	29,418.55	69.78	135,830.90		
	** FUND 58	-22,186.21	24,657.32							
EXPENSE TOTAL		22,380.96	67,915.45	0.00	97,334.00	29,418.55	69.7	7.00		
REVENUE TOTAL		194.75	43,258.13	0.00	97,340.00	54,081.87	44.4	4.00		

[GBC2]
DATE 09/19/08

Village of Freeburg
GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 09/08
Friday September 19, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	LAST YEAR M-T-D	Y-T-D
	REVENUE									
60-00-381	BOND INTEREST	0.00	44.92	0.00	0.00	-44.92	0	89.84	684.42	7,315.08
	TOTAL REVENUE	0.00	44.92	0.00	0.00	-44.92	0	89.84	684.42	122,206.95
	EXPENSES									
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0	0.00	74,456.31	821,999.39
	** FUND 60	0.00	44.92							
EXPENSE TOTAL		0.00	0.00	0.00	0.00	0.00	0	0.00		
REVENUE TOTAL		0.00	44.92	0.00	0.00	-44.92	0	0.00		

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Charlie Mattern
Kevin Groth
Corby Valentine
Steve Smith
Tony Miller

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, August 27, 2008 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:03 p.m. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Shane Krauss, Jeff Mohr, Bob Elden and Gregg Blomenkamp.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve asked how often we buy the chemicals for mosquito spraying. Jeff advised they spray about three times a week with 12 sprays in a barrel, so approximately once a month. Corby asked about the expense to Jerry's Auto and Julie advised it was for the police car involved in stopping a drunken driver pursuit.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of $25,022.10 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised we have three cd's coming due in October and the rates are going up. Corby asked if we have considered any other firms other than banks in town, i.e. Edward Jones. Corby asked if we could withdraw those cd's now and get a better interest rate. Bryan stated all thee cd's coming due are from CSB and would incur early withdrawal penalties. Dennis asked if there would be a problem with FDIC and Bryan said yes, if the amount was over $100,000. Dennis said he wants to make sure we are protected. Bryan will check to see how long the 4.35% will stay in effect.

C. INCOME STATEMENT: Steve asked why they received a different report and Debbie said she didn't know why. Dennis said it is the same information, it gives the percentage used of each line item. Debbie advised the YTD numbers are a software problem and Greg at Locis is looking into it. Debbie will check to see if she can pull each budget report into an excel spreadsheet.

D. OLD BUSINESS:

1. Approval of 7/30/08 minutes: *Trustee Corby Valentine motioned to accept the July 30, 2008 minutes amending them to include citing the following statutes for entering into Executive Session: personnel statute 5 ILCS, 120/2(c)(1)a and potential litigation 5 ILCS 120/2(c)(100) and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

2. Health Insurance Renewal: Steve said this is going to be handled under Committee as a Whole but requested it still be kept on the Finance agenda. Steve said healthcare is projected to go up 9 - 10% and we need to have our options figured out. Dennis said we need to come up with hypothetical situations and have solutions for those situations. Mayor Danford said we don't have much choice, we need to pay the insurance premiums but also need to find a way to meet the expenses. He sees the insurance as a fixed number, and said we still have the option of capping the medical reimbursement. Kevin said it was interesting to note we are in the same ballpark as the surrounding communities with the plans they offer. Ray said we will need to look at other areas in the operating budget on ways to save money. He said we will have some breathing room with the sales tax generated by the TIF. The cable franchise fee was mentioned and it was noted we could re-negotiate the fee. The committee directed Dennis to check on the telephone tax. Dennis said another area we can save some money is reducing the number of training sessions with IMUA. Jeff asked if anyone has talked to the Department of Labor and the training they do. Julie advised our insurance company also offers training sessions. We need to check and see if those meet the Dept. of Labor's requirements. Corby asked if we had any kind of formal documentation or suggestion form and asked the public works employees if they thought it was needed. Jeff said they could just come to a committee meeting. Dennis also reminded the committee (and Julie) to get a copy of each committee agenda to Ron for posting at the plant.

3. Attorney's invoices: The Motions to Reconsider in the Sheets' cases were denied and Sheets now owes approximately $12,000 to the Village of Freeburg. He has 30 days to file an appeal.

4. Alternative payment method for utilities: The direct debit questions were put on this month's utility bills. A summary of the responses will be provided at the next meeting.

5. Sprint bill: Dennis advised we are working on it. From the original agreement the employees signed, they were provided direct connect but if they wanted any cell minutes, they would pay for them. It was never set up that way. We are looking at coming up with a reasonable number of minutes and distributing those minutes between the supervisors, police department and public works department. We are in the process of checking with Sprint to see if they can assign a certain number of minutes to each phone and once that phone goes over the allotment, be charged a usage fee. Then each employee would be billed for the extra usage.

Three audit proposals were provided for committee review. C.J. Schlosser came in the lowest at $8,400 for the 2008 audit, $8,600 for the 2009 audit and $8,850 for the 2010 audit. The committee agreed to remain with C.J. Schlosser.

E. NEW BUSINESS:

1. Second Quarter Minimum-Maximum Report: From the report provided, it looks like we are in pretty good shape this year with incurring 5.1% of the minimum loss fund as of 6/30/08.

F. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: Shane and Bob questioned the expenditures on the electric service provided to Bill Holtzmann. Dennis indicated he didn't know the details on billing Holtzmann but he would talk to Ron and report back to the committee.

The topic of having an inventory was discussed. It will be added to the agenda.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 7:41 p.m. and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

MEDICAL REIMBURSEMENT

	2008 AMT PD	2008 Reimburseable	2007 AMT PD	2007 Reimburseable	2006 AMT PD	2006 Reimburseable
POLICE DEPT	$21,621.60	59,320.00	$38,798.58	59,320.00	$19,349.90	$30,320.00
PUBLIC WORKS/ ADMINISTRATION	$39,796.06	$92,280.00	$59,413.90	$94,400.00	$30,809.67	$47,400.00
	$61,417.66	$151,600.00	$98,212.48	$153,720.00	$50,159.57	$77,720.00
		$90,182.34		$55,507.52		$27,560.43

* * * - 2007 - $2,000.00 per person - with Family max of $6,000.00
(Deductible changed in 2007)

* * * - 2006 - $1,000.00 per person - with Family max of $3,000.00

+ + + - $120.00 PER FAMILY FOR ONE TIME DENTAL/VISION REIMBURSMENT

Aug 08-2233 bills

Responses:

Interested- 157

Not interested- 353

Remaining bills were not marked in any way.

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested

___Not interested

Good Call! Otherwise I would just send it in as usual. Why pay a fee??

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested - Will Do.

___Not interested

ELECTRONIC PAYMENT - Yes -

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

___Interested

✓ Not interested

I would be interested in on-line bill paying through.

The Village is considering direct withdrawal — NO from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

___Interested

✓ Not interested in auto w/drawal

The Village should set up for electronic payments for their residents

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested EXTREMELY INTERESTED!

___Not interested

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

✓ Interested — if we were notified of amt. each time - since it varies or a set amt. w/ 1 month for the difference like budget billing etc

___Not interested

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested

___Not interested

Great Idea

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

___Interested

X Not interested

I would rather be able to pay electronically through a Freeburg bank in which I initiate the payment.

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

___Interested

✓ Not interested

Would rather pay by ebill.

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

✓ Interested Yes!

___Not interested

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

___Interested

X Not interested

I PAY ONLINE BY MY BANK. I DON'T LIKE AUTOMATIC ACCESS TO MY BANK

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested

___Not interested

What date would they be deducted from acct

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

V Interested

___Not interested

I've been waiting for this for a long time!

The Village is considering direct withdrawal from your bank account to pay your monthly utility bill. There would not be any fees with this service. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

X Interested

___Not interested

as long as its secure + no problems as in years past with missing funds