VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

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

October 23, 2009

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Tuesday, October 27, 2009, at 5:30 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. Treasurer's Report
E. Old Business
   1. Approval of September 30, 2009 minutes
   2. Attorney's invoices - none received
   3. Sales tax - TIF
   4. Health insurance renewal

F. New Business
   1. 3-to 5-year plan
   2. IMLRMA Insurance Renewal

G. Public Participation

H. 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/Valentine/Speiser
Tuesday, October 27, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Tuesday, October 27, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Mike Blaies.

A. **REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Seth asked how we are doing on the money for the recycling station and Dennis advised we will be over budget with the rental costs of the screed, the fence and the concrete. Dennis said we knew we'd have to make up some of the money. Steve questioned the postage due on October 14, 2009 in the amount of $796.54 and Julie said that was the postage for the swine flu flyers. Corby asked if the issues had been resolved with the old uniform company and Dennis said we haven't heard from them so he assumes so. He questioned the uniform expense for Rich Darmstatter and Dennis advised that is his yearly clothing allowance ($200). Julie advised the employees turns in itemized receipts for those expenses.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $38,692.01 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. **REVIEW OF INVESTMENTS:** Bryan advised if the rates stay where they are at and we have to renew the ones in 2010, we are in trouble. The rate is down to 3.5%.

C. **INCOME STATEMENT:** Steve asked if we have been mowing more often and Dennis said yes, we didn't have the period in July where the grass died off and quit growing. We will be over budget on that.

D. **TREASURER'S REPORT:** Bryan had previously passed out the reports for January, February and March, 2009 for review prior to the board meeting on Monday night. Steve asked under Regions for the swimming pool, there is a negative balance of $145,426.14, and Bryan advised that figure is taken from the balance sheet and there are probably some adjustments that need to be made. He said that will need to be moved to Citizens once Regions closes up. Bryan will track it down.

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

E. OLD BUSINESS:

1. Approval of September 30, 2009 minutes: *Trustee Seth Speiser motioned to approve the September 30, 2009 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: We did not receive a monthly bill until today. Julie will get copies in the mailboxes.

3. Sales tax - TIF: Dennis said we haven't finalized the agreement yet. He and Bryan decided to have the $105,000 in sales tax from Commerce Bank sent to us because that has to be done on the bond payment date. He didn't want to be in a position where we finalized the agreement with Koppeis and didn't have the money. We are also in the process of obtaining the sales tax authorizations from the businesses and getting those renewed. Once we send all of them into the State, they will calculate a year-to-date report and send that to us. Once we receive that, we will have to send the sales tax money into Commerce which has been kept in our IPTIP account.

4. Health insurance renewal: Julie hasn't received any numbers yet. Debbie provided an updated listing of the medical reimbursements spent to date. Dennis requested the names be taken off the report.

F. NEW BUSINESS:

1. 3-to5- year plan: Steve asked under Main Street - Sidewalks, he wanted the amount changed. We agreed to keep the amount the same but add language in, "of which, $35,000 is for the crosswalk." Under the Gass water line, the actual amount spent will be added. Corby asked if there was a pre-annexation agreement with the Erlenbush's and Dennis said no. Dennis said they have annexed and asked to be put on our water. He said we are going to run a one-inch line to their property and set a meter in their yard.

2. IMLRMA Insurance Renewal: The cost to renew under the minimum/maximum agreement is $132,778. If we pay by 11/20/09, we get a 1% discount for a total bill of $131,450.22. Julie will contact IMLRMA to see if she can get an updated Loss Control Report so we can see what area our claims are hitting. Corby said most of our workers' compensation claims are manageable and wants to try to eliminate them. The would like us to be more proactive--maybe start an incentive program. Their firm buys lunch for the employees if they have a claim-free month.

Trustee Corby Valentine motioned to recommend to the full Board the Village of Freeburg enter into the 2010 Minimum/Maximum Contribution Agreement at a cost of

$131,450.22 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Dennis compiled some information in the October Municipal Review magazine concerning projected drops in revenue. Dennis thinks our real estate taxes will drop off because the Board of Review will grant residents' appeals on their taxes. IML is projecting a 15.5% decline in income tax which would be a $55,800 reduction in our revenue. IML is projecting a 12% drop in the use tax which results in a $7,536 reduction in revenue. Steve said we should go back and look at the budget to see where we might reduce some spending and might want to delay any unnecessary expenditures.

Bryan asked about the police department overtime and asked if we can curtail the overtime and Dennis said not really as they are shorthanded. Corby asked if there is a minimum amount of officers that we can operate safely with. The committee questioned the number of officers on over the weekends and in the evening. Dennis has not sat down with Mel to discuss that but he will. We will bring this up at the next Personnel/Police committee meeting.

The IRS will be coming out to the Village to review records for the year ending 2008. They have already been to Smithton and one of the main things they were questioning was the public works employees taking their cars home at night. We will make sure our employee handbook covers this topic and make it clear that it will be safely housed at home and not used for personal use.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 6:25 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Tuesday, October 27, 2009
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 0.00
Board List - General:	$ 481,661.75
Total Board List:	$ 481,661.75

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 0.00
Warrant List - General Approve Payment for:	$ 38,692.01
	$ 38,692.01

GRAND TOTAL:	**$ 520,353.76**

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
SCHUTZENHOFER, MICHAEL		10/02/09	40517	1147.42	
09 Vacation Pay	01-00-196	EXCHANGE - PAYROL			1147.42
** TOTAL CHECKS ISSUED				1147.42	

U/B R E F U N D R E G I S T E R 121

DATE: 10/07/09 Wednesday October 7,2009

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011012212	MICHAEL GRIFFIN	40518	10/07/09	87.98

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011227001	ALICE BOEVING	40519	10/07/09	46.64

SYS DATE: 10/07/09 Village of Freeburg SYS TIME: 07:08
FROM: 10/07/09 A / P B O A R D L I S T [NB]
TO: 10/07/09 Wednesday October 7,2009 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
CLARKE MOSQUITO CONTROL		10/07/09	40521	3104.51	
5037577	01-41-655		ST AUTO FUEL/OIL		3104.51
FIA CARD SERVICES		10/07/09	40522	235.36	
FIACARD0909	01-11-651		AD OFFICE SUPPLIE		235.36
FROST ELECTRICAL SUPPLY C		10/07/09	40523	887.01	
S2755788.001	13-44-575.1		GA RECYCLING PROP		887.01
GOODALL TRUCK TESTING		10/07/09	40524	23.10	
12178	53-40-513		EL SERVICES, VEHI		23.10
HD SUPPLY WATERWORKS, LTD		10/07/09	40525	1868.18	
9539713	51-42-851		WR INFRASTRUCTURE		1868.18
I.E.P.A.		10/07/09	40526	15764.54	
L17-17602009090	52-43-713		SR IEPA LOAN/PRN/		11799.65
	52-43-723		SR IEPA LOAN/INT/		3964.89
MASCOUTAH EQUIPMENT CO		10/07/09	40527	165.66	
C39402	01-41-612		ST SUPPLIES, EQUI		165.66
MIDWEST METER, INC.		10/07/09	40528	20000.00	
0011050-IN	51-42-843		WR RADIO READ MET		10000.00
	52-43-843		SR RADIO READ MET		10000.00
NUWAY CONCRETE FORMS, INC		10/07/09	40529	1498.47	
391166	13-44-575.1		GA RECYCLING PROP		436.04
763889	13-44-575.1		GA RECYCLING PROP		1062.43
WALDEN ASSOCIATED TECHNOL		10/07/09	40530	4900.00	
0909-05	52-43-519		SR SERVICES, OTHE		4900.00
WASTE MANAGEMENT OF ST LO		10/07/09	40531	13709.75	
4029766-1841-2	13-44-573		GA GARBAGE DISPOS		13709.75
WATTS COPY SYSTEMS		10/07/09	40532	120.00	
109918	01-21-831		PD OFFICE EQUIPMT		120.00

** TOTAL CHECKS ISSUED 62276.58

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ACE HARDWARE OF FREEBURG		10/08/09	40533	412.15
ACE2009093009	01-21-613	PD SUPPLIES, VEHI		14.98
	01-21-652	PD OPERATING SUPP		7.98
	01-41-612	ST SUPPLIES, EQUI		1.75
	01-41-614	ST SUPPLIES, STRE		63.97
	01-41-653	ST SMALL TOOLS		50.45
	51-42-615	WR SUPPL, INFRAST		26.47
	52-43-613	SR SUPPLIES, VEHI		4.98
	52-43-615	SR SUPPL, INFRAST		29.99
	53-40-615	EL SUPPL, INFRAST		196.12
	53-40-652	EL OPERATING SUPP		15.46
BARNES HENRY MEISENHEIMER		10/08/09	40534	250.15
1019.180	53-40-532	EL ENGINEERING		250.15
BENING COMMUNICATIONS		10/08/09	40535	39.98
1084	53-40-612	EL SUPPLIES, EQUI		19.99
1125	51-42-612	WR SUPPLIES, EQUI		19.99
CITIMORTGAGE, INC		10/08/09	40536	1567.22
11879879	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
CLEAN THE UNIFORM CO HIGHLAND		10/08/09	40537	146.52
31132869	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
COMMUNICATION REVOLVING FUND		10/08/09	40538	96.54
T1007700	01-21-539	PD OTHER PROF SER		96.54
DAVE SCHMIDT TRK SERVICE		10/08/09	40539	11.96
29070	51-42-613	WR SUPPLIES, VEHI		11.96
GOODALL TRUCK TESTING		10/08/09	40540	23.10
12183	51-42-513	WR SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.		10/08/09	40541	349.67
10/1/09-10/3/09	53-40-655	EL AUTO FUEL/OIL		57.28
	01-41-655	ST AUTO FUEL/OIL		57.28
	51-42-655	WR AUTO FUEL/OIL		57.28
	52-43-655	SR AUTO FUEL/OIL		57.29
9/22/09-9/25/09	53-40-655	EL AUTO FUEL/OIL		30.14
	01-41-655	ST AUTO FUEL/OIL		30.14

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL		30.13
	52-43-655	SR AUTO FUEL/OIL		30.13
GREEN MILL SERVICE STA.		10/08/09	40542 126.95	
29167	51-42-613	WR SUPPLIES, VEHI		96.95
29233	51-42-513	WR SERVICES, VEHI		30.00
HEROS IN STYLE		10/08/09	40543 139.47	
89866	01-21-471	PD UNIFORM ALLOWA		12.00
89925	01-21-471	PD UNIFORM ALLOWA		127.47
HD SUPPLY UTILITIES LTD.		10/08/09	40544 2362.08	
1312771-00	53-40-851	EL UTILITY SYS PR		2362.08
ILLINI CONCRETE INC		10/08/09	40545 2865.00	
166169	13-44-575.1	GA RECYCLING PROP		840.00
166170	13-44-575.1	GA RECYCLING PROP		2025.00
ILL DEPT OF REVENUE		10/08/09	40546 11395.17	
ILDEPTREV200910	53-00-219.2	ACCRUED UTILITY T		11395.17
JACK'S AUTO WASH		10/08/09	40547 129.60	
20091001	01-21-613	PD SUPPLIES, VEHI		129.60
KMK LAWNS		10/08/09	40548 1335.00	
12	01-41-517	ST SERVICES, MOWI		104.00
	52-43-517	SR SERV, LAWN MOW		896.00
	51-42-517	WR SERV, LAWN MOW		300.00
	52-43-517	SR SERV, LAWN MOW		35.00
KRAMPER, JANE		10/08/09	40549 12.37	
JANEKRAMPER0910	01-11-562	AD TRAVEL EXPENSE		12.37
LOCIS		10/08/09	40550 1594.91	
30234	51-42-652	WR OPERATING SUPP		416.63
	52-43-652	SR OPERATING SUPP		416.64
	53-40-652	EL OPERATING SUPP		416.64
30238	51-42-519	WR SERVICES, OTHE		115.00
	52-43-519	SR SERVICES, OTHE		115.00
	53-40-519	EL SERVICES, OTHE		115.00
MICK'S AUTO REPAIR		10/08/09	40551 341.00	
54976	01-21-613	PD SUPPLIES, VEHI		321.00
55009	01-21-513	PD SERVICES, VEHI		20.00
NUWAY CONCRETE FORMS, INC		10/08/09	40552 281.39	
F74022	13-44-575.1	GA RECYCLING PROP		281.39

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
PETTY CASH		10/08/09	40553 38.73	
PDPETTYCASH0910	01-21-513	PD SERVICES, VEHI		5.00
	01-21-563	PD TRAINING		23.72
	01-21-551	PD POSTAGE		10.01
RESERVE ACCOUNT		10/08/09	40554 600.00	
PITBOWES2009092	01-11-551	AD POSTAGE		150.00
	51-42-551	WR POSTAGE		150.00
	52-43-551	SR POSTAGE		150.00
	53-40-551	EL POSTAGE		150.00
SHAFFERS TIRE SERVICE		10/08/09	40555 50.00	
27012	01-21-513	PD SERVICES, VEHI		25.00
27041	01-21-513	PD SERVICES, VEHI		25.00
SMITHTON LUMBER CO		10/08/09	40556 120.36	
75587	53-40-615	EL SUPPL, INFRAST		76.36
75765	13-44-575.1	GA RECYCLING PROP		32.00
76017	01-41-615	ST SIDEWALK MATER		12.00
STATEWIDE TIRE DIST		10/08/09	40557 942.64	
315605	01-21-513	PD SERVICES, VEHI		588.56
316677	53-40-613	EL SUPPLIES, VEHI		354.08
STREICHER'S		10/08/09	40558 56.98	
1668120	01-21-471	PD UNIFORM ALLOWA		56.98
TOM'S SUPERMARKET		10/08/09	40559 20.54	
TOMS20091005	52-43-651	SR OFFICE SUPPLIE		20.54
VERIZON WIRELESS		10/08/09	40560 989.26	
2291969868	01-11-552	AD TELEPHONE		197.85
	01-21-552	PD TELEPHONE		197.85
	51-42-552	WR TELEPHONE		197.85
	52-43-552	SR TELEPHONE		197.85
	53-40-552	EL TELEPHONE		197.86
WEIL-LOMBARDO TRAILERS		10/08/09	40561 9.96	
19162	51-42-613	WR SUPPLIES, VEHI		9.96

** TOTAL CHECKS ISSUED 26308.70

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012073101	S & E CONTRACTING	40562	10/07/09	100.00

Village of Freeburg

A / P B O A R D L I S T

Wednesday October 7,2009

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BLOMENKAMP, GREG		10/07/09	40567	146.53	
Med 10/6 Helain	01-41-534	ST MEDICAL			14.65
	51-42-534	WR MEDICAL			43.95
	52-43-534	SR MEDICAL			29.31
	53-40-534	EL MEDICAL			58.62
DINTELMANN, RONALD		10/07/09	40568	358.29	
Med 10/06 Sandy	53-40-534	EL MEDICAL			358.29
ECKELS, GREGORY		10/07/09	40569	62.67	
Med 10/06 Greg	01-41-534	ST MEDICAL			6.26
	51-42-534	WR MEDICAL			18.80
	52-43-534	SR MEDICAL			12.53
	53-40-534	EL MEDICAL			25.08
JENKINS, ROBERT		10/07/09	40570	77.00	
Med 10/06 Megan	01-41-534	ST MEDICAL			7.70
	51-42-534	WR MEDICAL			23.10
	52-43-534	SR MEDICAL			15.40
	53-40-534	EL MEDICAL			30.80
KAESBERG, BARBARA		10/07/09	40571	456.90	
Med 10/06 Bill	01-11-534	AD MEDICAL			91.38
	51-42-534	WR MEDICAL			91.38
	52-43-534	SR MEDICAL			91.38
	53-40-534	EL MEDICAL			182.76
KRAMPER, JANE		10/07/09	40572	1007.37	
Med 10/6 Megan	01-11-534	AD MEDICAL			201.47
	51-42-534	WR MEDICAL			201.47
	52-43-534	SR MEDICAL			201.47
	53-40-534	EL MEDICAL			402.96
TOM'S PHARMACY		10/07/09	40573	3208.93	
BLOMENKAMP, E	01-21-534	PD MEDICAL			67.72
BLOMENKAMP, H	01-41-534	ST MEDICAL			5.25
	51-42-534	WR MEDICAL			15.74
	52-43-534	SR MEDICAL			10.50
	53-40-534	EL MEDICAL			20.99
BLOMENKAMP, J	01-21-534	PD MEDICAL			30.46
Blomenkamp,G	01-41-534	ST MEDICAL			.24
	51-42-534	WR MEDICAL			.73
	52-43-534	SR MEDICAL			.48
	53-40-534	EL MEDICAL			.97
GAUCH, J	01-41-534	ST MEDICAL			32.28
	51-42-534	WR MEDICAL			96.83

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	52-43-534	SR MEDICAL		64.55
	53-40-534	EL MEDICAL		129.10
JENKINS, M	01-41-534	ST MEDICAL		.37
	51-42-534	WR MEDICAL		1.11
	52-43-534	SR MEDICAL		.74
	53-40-534	EL MEDICAL		1.47
Krauss,S Jan-Au	53-40-534	EL MEDICAL		150.75
MARQUARDT, T	01-21-534	PD MEDICAL		5.49
MOHR, L	01-41-534	ST MEDICAL		15.66
	51-42-534	WR MEDICAL		46.99
	52-43-534	SR MEDICAL		31.32
	53-40-534	EL MEDICAL		62.65
Tolan J/ Aug 09	01-41-534	ST MEDICAL		160.31
	51-42-534	WR MEDICAL		480.92
	52-43-534	SR MEDICAL		320.62
	53-40-534	EL MEDICAL		641.23
Tolan,C Jan-Aug	01-41-534	ST MEDICAL		27.86
	51-42-534	WR MEDICAL		83.59
	52-43-534	SR MEDICAL		55.73
	53-40-534	EL MEDICAL		111.45
WATTS, J	01-21-534	PD MEDICAL		343.25
Watts T Aug 09	01-21-534	PD MEDICAL		191.58

** TOTAL CHECKS ISSUED 5317.69

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012073001	S & E CONTRACTING	40574	10/14/09	10.86

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011045003	RICHARD S FINLEY, SR	40575	10/14/09	20.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AT&T		10/14/09	40576	648.07	
618539210709222	52-43-552	SR TELEPHONE			25.00
61853930940922	53-40-552	EL TELEPHONE			21.20
618539310609222	53-40-552	EL TELEPHONE			63.86
618539311209222	53-40-552	EL TELEPHONE			55.11
61853931310922	01-21-552	PD TELEPHONE			62.46
61853931320922	01-21-552	PD TELEPHONE			115.10
61853955450922	01-11-552	AD TELEPHONE			238.91
618539562509222	53-40-552	EL TELEPHONE			22.34
618539587609222	53-40-552	EL TELEPHONE			22.89
61853959160922	01-11-552	AD TELEPHONE			21.20
BLOMENKAMP EXCAVATING &		10/14/09	40577	2163.45	
BLOMEXC&CONST09	01-41-615	ST SIDEWALK MATER			883.45
	01-41-515	ST MAINT SERVICE/			1280.00
BORGER, PHILIP L.		10/14/09	40578	48.28	
PHILBORGER0910	01-11-562	AD TRAVEL EXPENSE			48.28
CASEY'S GENERAL STORES		10/14/09	40579	1475.91	
CASEYS20090930	01-41-655	ST AUTO FUEL/OIL			32.39
	52-43-655	SR AUTO FUEL/OIL			32.40
	53-40-655	EL AUTO FUEL/OIL			32.40
	51-42-655	WR AUTO FUEL/OIL			137.08
	01-21-655	PD AUTO FUEL/OIL			1241.64
DAMBACHER TRUCK SERVICE		10/14/09	40580	4725.70	
09-449	13-44-575.1	GA RECYCLING PROP			4725.70
DAVE SCHMIDT TRK SERVICE		10/14/09	40581	1594.52	
T61135	53-40-513	EL SERVICES, VEHI			1594.52
EITZENHEFER EXCAVATING		10/14/09	40582	1480.00	
EITZ20091001	13-44-575.1	GA RECYCLING PROP			1480.00
ELDEN, ROBERT		10/14/09	40583	11.99	
BE20091007	53-40-620	EL POWER PLANT PA			11.99
EWR ASSOCIATES, INC		10/14/09	40584	7020.00	
3209110	58-55-519	SWP SERVICES, OTH			7020.00
FREEBURG TOWNSHIP		10/14/09	40585	389.56	
FRGTWNSP2009100	13-44-575	GA RECYCLING			389.56
FREEBURG PRINTING & PUBLISHIN		10/14/09	40586	240.00	
76021	01-11-913	AD COMMUNITY RELA			240.00

-VOID

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
FSH WATER COMMISSION		10/14/09	40587	27432.70	
113177	51-42-575		WR WATER PURCHASE		27432.70
GREEN MILL SERVICE STA.		10/14/09	40588	366.60	
10/5-10/11/09	53-40-655		EL AUTO FUEL/OIL		17.01
	01-41-655		ST AUTO FUEL/OIL		17.01
	51-42-655		WR AUTO FUEL/OIL		17.01
	52-43-655		SR AUTO FUEL/OIL		17.00
	01-21-655		PD AUTO FUEL/OIL		298.57
HD SUPPLY WATERWORKS, LTD		10/14/09	40589	719.20	
9579476	13-44-575.1		GA RECYCLING PROP		719.20
HD SUPPLY UTILITIES LTD.		10/14/09	40590	792.50	
1316618-00	53-40-851		EL UTILITY SYS PR		792.50
IMEA REVENUE FUND		10/14/09	40591	189986.94	
CMIMEA20091008	53-00-395		EL REFUNDS, REIMB		666.39-
IMEA20091008	53-40-576		EL ELECTRICITY PU		190653.33
JULIE, INC.		10/14/09	40592	83.50	
09-09-0564	51-42-539		WR OTHER PROF SER		27.83
	52-43-539		SR OTHER PROF SER		27.83
	53-40-539		EL OTHER PROF SER		27.84
KOHNEN CONCRETE PRODUCTS		10/14/09	40593	720.00	
183635	13-44-575.1		GA RECYCLING PROP		720.00
MICK'S AUTO REPAIR		10/14/09	40594	70.00	
55074	52-43-613		SR SUPPLIES, VEHI		70.00
NEFF FARM EQUIPMENT		10/14/09	40595	9.05	
68189	01-41-612		ST SUPPLIES, EQUI		9.05
O'REILLY AUTOMOTIVE, INC		10/14/09	40596	13.74	
4069394666	51-42-613		WR SUPPLIES, VEHI		13.74
QUALITY RENTAL		10/14/09	40597	86.94	
1-334067-02	13-44-575.1		GA RECYCLING PROP		86.94
SAM'S CLUB		10/14/09	40598	145.03	
SAMS20091002	01-21-652		PD OPERATING SUPP		145.03
SHAFFERS TIRE SERVICE		10/14/09	40599	972.00	
27060	53-40-513		EL SERVICES, VEHI		972.00
TEKLAB,INC		10/14/09	40600	200.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
115761	52-43-539	SR OTHER PROF SER			200.00
USA BLUEBOOK		10/14/09	40601	95.84	
905651	52-43-615	SR SUPPL, INFRAST			95.84
U.S. POST OFFICE		10/14/09	40602	796.54	
USPO20091001	01-11-551	AD POSTAGE			296.54
	01-11-563	AD TRAINING/COMP			500.00

** TOTAL CHECKS ISSUED 242288.06

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AHLERS, KENT WILLIAM		10/14/09	40604	1024.31	
Med 10/14 Dusti	01-21-534	PD MEDICAL			224.50
Med 10/14 Kent	01-21-534	PD MEDICAL			71.00
Med 10/14 Lisa	01-21-534	PD MEDICAL			728.81
BURROWS, STEVEN		10/14/09	40605	1418.79	
MED 10/14 Kelsi	01-21-534	PD MEDICAL			1418.79
KAESBERG, BARBARA		10/14/09	40606	25.00	
Med 10/14 Bill	01-11-534	AD MEDICAL			5.00
	51-42-534	WR MEDICAL			5.00
	52-43-534	SR MEDICAL			5.00
	53-40-534	EL MEDICAL			10.00
MOHR, JEFF		10/14/09	40607	250.00	
Med 10/14 Sarah	01-41-534	ST MEDICAL			25.00
	51-42-534	WR MEDICAL			50.00
	52-43-534	SR MEDICAL			75.00
	53-40-534	EL MEDICAL			100.00
** TOTAL CHECKS ISSUED				2718.10	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
U.S. TREASURY		10/16/09	221930	72.06	
T152/28	01-21-612		PD SUPPLIES, EQUI		72.06
U.S. TREASURY		10/16/09	221931	105.47	
T152/29	01-21-612		PD SUPPLIES, EQUI		105.47
U.S. TREASURY		10/16/09	221932	68.06	
T152/30	01-21-612		PD SUPPLIES, EQUI		68.06
** TOTAL CHECKS ISSUED				245.59	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
BESTEST, INC		10/21/09	40608 72.00	
2090498	01-21-613	PD SUPPLIES, VEHI		72.00
BLUE CROSS BLUE SHIELD OF ILL		10/21/09	40609 17030.37	
BCBSOCT2009	01-00-151	DUE FROM EMPLOYEE		246.16
	01-11-451	AD HEALTH INSURAN		644.86
	01-21-451	PD HEALTH INSURAN		6894.18
	01-41-451	ST HEALTH INSURAN		1084.08
	51-42-451	WR HEALTH INSURAN		1728.94
	52-43-451	SR HEALTH INSURAN		1728.95
	53-40-451	EL HEALTH INSURAN		4703.20
CARDINAL WIPING CLOTH		10/21/09	40610 175.42	
4625		DISCOUNT TAKEN		3.58-
	01-41-652	ST OPERATING SUPP		89.50
	51-42-652	WR OPERATING SUPP		89.50
CLEAN THE UNIFORM CO HIGHLAND		10/21/09	40611 439.56	
31135003	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
31137098	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
31139234	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
ED ROEHR SAFETY PRODUCTS		10/21/09	40612 1432.90	
318199	01-21-471	PD UNIFORM ALLOWA		1432.90
EQUIPMENT SERVICE CO., IN		10/21/09	40613 89.38	
24374	52-43-613	SR SUPPLIES, VEHI		89.38
FKG OIL		10/21/09	40614 760.58	
1-0031841	01-21-655	PD AUTO FUEL/OIL		197.90
	01-41-655	ST AUTO FUEL/OIL		162.19
	52-43-655	SR AUTO FUEL/OIL		96.61
	53-40-655	EL AUTO FUEL/OIL		207.27
	51-42-655	WR AUTO FUEL/OIL		96.61
FORT DEARBORN LIFE INSURANCE		10/21/09	40615 342.99	
FTDEARBORN09101	01-11-451	AD HEALTH INSURAN		12.26
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		21.57
	51-42-451	WR HEALTH INSURAN		33.83

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	52-43-451	SR HEALTH INSURAN		33.83
	53-40-451	EL HEALTH INSURAN		109.15
FREEBURG PRINTING & PUBLISHIN		10/21/09	40616 63.90	
76066	01-16-553	ZO PUBLISHING,ADV		25.90
FRGTRIBUNE0910	01-11-565	AD PUBLICATIONS		38.00
FROST ELECTRICAL SUPPLY COMPA		10/21/09	40617 61.52	
S2767165.001		DISCOUNT TAKEN		1.25-
	13-44-575.1	GA RECYCLING PROP		62.77
GOODALL TRUCK TESTING		10/21/09	40618 23.10	
12273	52-43-613	SR SUPPLIES, VEHI		23.10
GREEN MILL SERVICE STA.		10/21/09	40619 501.96	
10/12TO10/17-09	53-40-655	EL AUTO FUEL/OIL		11.21
	01-41-655	ST AUTO FUEL/OIL		11.21
	51-42-655	WR AUTO FUEL/OIL		11.21
	52-43-655	SR AUTO FUEL/OIL		11.22
	01-21-655	PD AUTO FUEL/OIL		457.11
HACH COMPANY		10/21/09	40620 293.77	
6443654	52-43-652	SR OPERATING SUPP		293.77
HD SUPPLY WATERWORKS, LTD		10/21/09	40621 2254.50	
9596693	51-42-851	WR INFRASTRUCTURE		2254.50
HEROS IN STYLE		10/21/09	40622 104.98	
90267	01-21-471	PD UNIFORM ALLOWA		104.98
HTC TELEPHONE COMPANY		10/21/09	40623 12.10	
HTC20091011	01-11-552	AD TELEPHONE		5.13
	01-21-552	PD TELEPHONE		5.69
	53-40-552	EL TELEPHONE		.90
	52-43-552	SR TELEPHONE		.38
ILLINOIS MUNICIPAL UTILITIES		10/21/09	40624 950.00	
LC-09-0005	53-40-562	EL TRAVEL EXPENSE		950.00
KAISERS LAWN MOWER SERV		10/21/09	40625 948.90	
6424-6442	01-41-612	ST SUPPLIES, EQUI		948.90
KNK SALES LLC		10/21/09	40626 14.00	
203	52-43-652	SR OPERATING SUPP		14.00
KUNKELMAN, TIM		10/21/09	40627 464.39	
TIMKUNKELMANN09	53-40-562	EL TRAVEL EXPENSE		428.64

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	53-40-619		EL SUPPLIES, OTHE		35.75
L & J MUNICIPAL SUPPLY, INC		10/21/09	40628	258.70	
9838	51-42-615		WR SUPPL, INFRAST		258.70
MICK'S AUTO REPAIR		10/21/09	40629	158.50	
55117	01-41-613		ST SUPPLIES, VEHI		158.50
NUWAY CONCRETE FORMS, INC		10/21/09	40630	105.23	
776980	13-44-575.1		GA RECYCLING PROP		105.23
SCIENTECH, INC		10/21/09	40631	350.00	
15627	52-43-612		SR SUPPLIES, EQUI		350.00
SHAFFERS TIRE SERVICE		10/21/09	40632	25.00	
27087	01-21-513		PD SERVICES, VEHI		25.00
STATE SURPLUS PROP REVOLVING		10/21/09	40633	300.00	
082-P-029	01-21-561		PD DUES		300.00
WATSON'S OFFICE CITY		10/21/09	40634	60.66	
85821	01-21-652		PD OPERATING SUPP		5.18
	01-11-651		AD OFFICE SUPPLIE		35.69
85830	01-21-652		PD OPERATING SUPP		20.98
CM85958	01-11-651		AD OFFICE SUPPLIE		1.19-

** TOTAL CHECKS ISSUED 27294.41

SYS DATE: 10/21/09 Village of Freeburg SYS TIME: 08:06
FROM: 10/21/09 A / P B O A R D L I S T [NB]
REGISTER # 695
TO: 10/21/09 Wednesday October 21,2009 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
GAUCH, DONALD		10/21/09	40635	22.00	
Med 10/20 Jane	01-41-534	ST MEDICAL			2.20
	51-42-534	WR MEDICAL			4.40
	52-43-534	SR MEDICAL			6.60
	53-40-534	EL MEDICAL			8.80
MARQUARDT, TERRY		10/21/09	40636	99.76	
Med 10/20 Sharo	01-21-534	PD MEDICAL			99.76
SCHUTZENHOFER, MICHAEL		10/21/09	40637	258.29	
Med 10/20 Emma	01-21-534	PD MEDICAL			25.00
Med 10/20 Hanna	01-21-534	PD MEDICAL			71.29
Med 10/20 Mike	01-21-534	PD MEDICAL			162.00
TOM'S PHARMACY		10/21/09	40638	377.30	
Gauch 617854	01-41-534	ST MEDICAL			33.28
	51-42-534	WR MEDICAL			99.83
	52-43-534	SR MEDICAL			66.55
	53-40-534	EL MEDICAL			133.10
Tolan	01-41-534	ST MEDICAL			4.45
	51-42-534	WR MEDICAL			13.36
	52-43-534	SR MEDICAL			8.91
	53-40-534	EL MEDICAL			17.82
WOODRUFF JR, MELVIN		10/21/09	40639	141.20	
Med 10/20 Mel	01-21-534	PD MEDICAL			141.20
** TOTAL CHECKS ISSUED				898.55	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
ADP - CHARGES		10/02/09	301	129.56
#20-09	01-11-539		AD OTHER PROF SER	32.39
	51-42-539		WR OTHER PROF SER	32.39
	52-43-539		SR OTHER PROF SER	32.39
	53-40-539		EL OTHER PROF SER	32.39
REGIONS - PAYROLL		10/02/09	302	39537.07
#20-'09	01-00-215		PR W/H FICA	4161.07-
	01-00-216		PR W/H RETIREMENT	2406.71-
	01-00-213		PR W/H FIT	6162.19-
	01-00-214		PR W/H SIT	1698.23-
	01-00-196		EXCHANGE - PAYROL	140.57-
	01-21-552		PD TELEPHONE	144.00-
	01-11-552		AD TELEPHONE	70.00-
	12-00-111		CASH IN UNION - E	50.00-
	51-42-552		WR TELEPHONE	10.00-
	51-00-111		CASH IN UNION - W	5114.98-
	52-00-111		CASH IN UNION SEW	3520.38-
	53-00-111		CASH IN UNOIN - E	13433.26-
	53-40-552		EL TELEPHONE	63.00-
#20-09	01-21-421		PD REGULAR SALARI	17078.90
	01-21-422		PD OVERTIME	2101.38
	01-21-425		PD PART-TIME SALA	144.00
	01-21-426		PD LONGEVITY/EDUC	257.70
	01-11-431		AD ELECTED SALARI	716.67
	01-11-421		AD REGULAR SALARI	1621.23
	01-16-421		ZO REGULAR SALARI	560.00
	01-41-421		ST REGULAR SALARI	2726.81
	01-41-421		ST REGULAR SALARI	6945.81
	01-41-423		ST OVERTIME	32.23
	12-23-421		ES REGULAR SALARI	50.00
	01-00-110		CASH - CITIZEN -	50.00
	51-42-421		WR REGULAR SALARI	4350.38
	51-42-421		WR REGULAR SALARI	690.86
	51-42-423		WR OVERTIME	68.04
	51-42-423		WR OVERTIME	15.70
	01-00-110		CASH - CITIZEN -	5114.98
	52-43-421		SR REGULAR SALARI	3366.44
	52-43-423		SR OVERTIME	153.94
	01-00-110		CASH - CITIZEN -	3520.38
	53-40-421		EL REGULAR SALARI	13182.86
	53-40-421		EL REGULAR SALARI	263.91
	53-40-423		EL OVERTIME	49.49
	53-40-423		EL OVERTIME	16.49
	01-00-110		CASH - CITIZEN -	13433.26
REGIONS - PAYROLL TAXES		10/02/09	303	16193.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
#20-'09	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		392.06-
	52-00-110	CASH - CITIZENS -		269.31-
	53-00-110	CASH - CITIZENS -		1033.73-
#20-09	01-00-215	PR W/H FICA		4161.07
	01-00-213	PR W/H FIT		6162.19
	01-00-214	PR W/H SIT		1698.23
	01-21-453	PD UNEMPLOYMENT I		2.16
	01-21-461	PD SOCIAL SECURIT		1487.01
	01-21-461	PD SOCIAL SECURIT		11.02
	01-11-461	AD SOCIAL SECURIT		54.81
	01-11-461	AD SOCIAL SECURIT		124.04
	01-41-461	ST SOCIAL SECURIT		208.59
	01-41-461	ST SOCIAL SECURIT		533.83
	01-16-453	ZO UNEMPLOYMENT I		8.40
	01-16-461	ZO SOCIAL SECURIT		42.84
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		338.00
	51-42-461	WR SOCIAL SECURIT		54.06
	01-00-110	CASH - CITIZEN -		392.06
	52-43-461	SR SOCIAL SECURIT		269.31
	01-00-110	CASH - CITIZEN -		269.31
	53-40-461	EL SOCIAL SECURIT		1012.28
	53-40-461	EL SOCIAL SECURIT		21.45
	01-00-110	CASH - CITIZEN -		1033.73

** TOTAL CHECKS ISSUED 55859.75

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ADP - CHARGES		10/16/09	305	121.87	
#21-09	01-11-539	AD OTHER PROF SER			30.47
	51-42-539	WR OTHER PROF SER			30.47
	52-43-539	SR OTHER PROF SER			30.46
	53-40-539	EL OTHER PROF SER			30.47
REGIONS - PAYROLL		10/16/09	306	40255.37	
#21-'09	01-00-215	PR W/H FICA			4312.17-
	01-00-216	PR W/H RETIREMENT			2456.56-
	01-00-213	PR W/H FIT			6262.14-
	01-00-214	PR W/H SIT			1760.57-
	01-00-196	EXCHANGE - PAYROL			1147.42-
	01-11-552	AD TELEPHONE			102.42-
	12-00-110	CASH - CITIZENS -			50.00-
	51-00-110	CASH - CITIZENS -			5041.24-
	52-00-110	CASH - CITIZENS -			3674.33-
	53-00-110	CASH - CITIZENS -			13432.40-
	53-40-552	EL TELEPHONE			14.37-
	01-21-552	PD TELEPHONE			57.23-
#21-09	01-21-422	PD OVERTIME			1690.86
	01-21-421	PD REGULAR SALARI			18562.59
	01-21-425	PD PART-TIME SALA			582.00
	01-21-426	PD LONGEVITY/EDUC			257.70
	01-11-431	AD ELECTED SALARI			966.67
	01-11-421	AD REGULAR SALARI			1621.24
	01-16-421	ZO REGULAR SALARI			560.00
	01-16-431	ZO SALARIES, APPO			210.00
	01-41-421	ST REGULAR SALARI			5055.18
	12-23-421	ES REGULAR SALARI			50.00
	01-00-110	CASH - CITIZEN -			50.00
	51-42-421	WR REGULAR SALARI			5041.24
	01-00-110	CASH - CITIZEN -			5041.24
	52-43-421	SR REGULAR SALARI			3366.44
	52-43-423	SR OVERTIME			307.89
	01-00-110	CASH - CITIZEN -			3674.33
	53-40-421	EL REGULAR SALARI			13446.77
	01-00-110	CASH - CITIZEN -			13432.40
	01-41-421	ST REGULAR SALARI			4649.67
REGIONS - PAYROLL TAXES		10/16/09	307	16664.18	
#21-'09	12-00-110	CASH - CITIZENS -			3.83-
	51-00-110	CASH - CITIZENS -			385.65-
	52-00-110	CASH - CITIZENS -			281.09-
	53-00-110	CASH - CITIZENS -			1028.68-
#21-09	01-00-215	PR W/H FICA			4312.17
	01-00-213	PR W/H FIT			6262.14

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-00-214	PR W/H SIT		1760.57
	01-21-453	PD UNEMPLOYMENT I		8.73
	01-21-461	PD SOCIAL SECURIT		1569.10
	01-21-461	PD SOCIAL SECURIT		44.52
	01-11-461	AD SOCIAL SECURIT		73.95
	01-11-461	AD SOCIAL SECURIT		124.02
	01-41-461	ST SOCIAL SECURIT		386.72
	01-41-462	ST RETIREMENT		355.70
	01-16-453	ZO UNEMPLOYMENT I		8.40
	01-16-461	ZO SOCIAL SECURIT		58.91
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		385.65
	01-00-110	CASH - CITIZEN -		385.65
	52-43-461	SR SOCIAL SECURIT		281.09
	01-00-110	CASH - CITIZEN -		281.09
	53-40-461	EL SOCIAL SECURIT		1028.68
	01-00-110	CASH - CITIZEN -		1028.68

** TOTAL CHECKS ISSUED 57041.42

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
01 CITIBANK-NEW CASTLE, DELAWARE			243.50
11947521	52-43-539	SR OTHER PROF SER	243.50
01 DARMSTATTER, RICHARD			62.59
RDARMSTATTER09	51-42-471	WR UNIFORM RENTAL	20.86
RDARMSTATTER09	52-43-471	SR UNIFORM RENTAL	20.86
RDARMSTATTER09	53-40-471	EL UNIFORM RENTAL	20.87
01 FIA CARD SERVICES			4248.88
558845500165541	01-11-563	AD TRAINING/COMP	500.00
558845500165541	53-40-562	EL TRAVEL EXPENSE	442.50
FIACARD091017	13-44-575.1	GA RECYCLING PROP	1773.79
FIACARD091017	13-44-575.1	GA RECYCLING PROP	1022.27
FIACARD091017	01-11-651	AD OFFICE SUPPLIE	228.97
FIACARD091017	01-21-651	PD OFFICE SUPPLIE	91.46
FIACARD091017	01-11-922	AD MISC	39.00
FIACARD101709	52-43-551	SR POSTAGE	100.90
FIACARD101709	53-40-651	EL OFFICE SUPPLIE	49.99
01 GRAINGER			67.19
9097282504	53-40-615	EL SUPPL, INFRAST	67.19
01 ILLINI CONCRETE INC			6162.50
166265	01-41-615	ST SIDEWALK MATER	520.00
166266	13-44-575.1	GA RECYCLING PROP	5122.50
166267	01-41-615	ST SIDEWALK MATER	520.00
01 L & J MUNICIPAL SUPPLY, INC			177.00
9905	51-42-615	WR SUPPL, INFRAST	177.00
01 MIDWEST METER, INC.			10124.58
0011852-IN	51-42-843	WR RADIO READ MET	5062.29
0011852-IN	52-43-843	SR RADIO READ MET	5062.29
01 NUWAY CONCRETE FORMS, INC			895.74
CM-F74263	13-44-575.1	GA RECYCLING PROP	60.32-
CM-F74285	13-44-575.1	GA RECYCLING PROP	28.14-
E25344	13-44-575.1	GA RECYCLING PROP	791.80
F74264	13-44-575.1	GA RECYCLING PROP	192.40
01 SHAFFERS TIRE SERVICE			20.00
27062	01-41-612	ST SUPPLIES, EQUI	20.00
01 ST. CLAIR SERVICE COMPANY			546.50
81121	53-40-620	EL POWER PLANT PA	546.50
01 TEKLAB,INC			75.00
116228	52-43-539	SR OTHER PROF SER	75.00
01 VILLAGE OF FRG UTILITIES			2238.78
9/16/-10/15/09	01-11-571	AD UTILITIES	414.55
9/16/-10/15/09	01-21-571	PD UTILITIES	276.36
9/16/-10/15/09	01-41-571	ST UTILITIES	142.26
9/16/-10/15/09	51-42-571	WR UTILITIES	91.35
9/16/-10/15/09	52-43-576	SR ELECTRICITY PU	1137.55
9/16/-10/15/09	53-40-571	EL UTILITIES	169.54
9/16/-10/15/09	58-55-571	SWP UTILITIES	7.17

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
01 WASTE MANAGEMENT OF ST LOUIS				13709.75	
	4071025-1841-9	13-44-573		GA GARBAGE DISPOS	13709.75
01 WATTS COPY SYSTEMS				120.00	
	117153	01-21-831		PD OFFICE EQUIPMT	120.00
** TOTAL CHECKS TO BE ISSUED				38692.01	

G / L INVESTMENT REGISTER

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	6457.50	.00	.00	26957.50
GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
01-002	03/09/06	03/09/10	01-00-116	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
GEN - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	19530.00	.00	.00	81530.00
MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-002	03/09/06	03/09/10	15-00-116	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
MFT - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITZENS										
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
IMPACT - 3 YR CD NO PENAL INVESTMENT - CERTIFICATE OF DEPO CITIZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	4252.50	.00	.00	17752.50
WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-002	03/09/06	03/09/10	51-00-116	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
WR - 4YRr CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITZENS										
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-001	03/09/06	03/09/10	52-00-116	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
SR - 4 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	14962.50	.00	.00	62462.50
SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	143167.50	.00	.00	597667.50
EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 NO PENALTY INVESTMENT - CERT OF DEPOSIT CITZENS										

G / L INVESTMENT REGISTER

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	35700.00	.00	.00	315700.00
EL- 3 YR CD NO PENALTY CITIZENS			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 NO PENALT CITIZENS			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 NO PEN CITIZENS			INVESTMENT - CERT OF DEPOSIT							
16	INVESTMENTS		TOTALS:	1740263.61			385332.11	.00	.00	2125595.72

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-301	AD - DISCOUNTS	4.83	4.83	0.00	0.00	-4.83	1.00%	8.28	0.00	0.00
01-00-311	AD PROPERTY TAX	14,316.33	56,745.76	0.00	104,289.00	47,543.24	54.41%	97,284.00	0.00	89,019.72
01-00-312	AD POL PROTECTION TX	3,727.94	14,776.50	0.00	27,080.00	12,303.50	54.57%	25,332.59	0.00	23,145.23
01-00-314	AD IMRF	16,448.25	65,196.11	0.00	119,836.00	54,639.89	54.40%	111,771.14	0.00	102,265.71
01-00-315	AD SIMPLIFIED TELECOMU	12,052.97	82,041.61	0.00	140,300.00	58,258.39	58.48%	140,650.79	11,617.46	82,849.06
01-00-318	AD ELEC FRANCHISE FEE	0.00	86,963.91	0.00	192,500.00	121,849.62	45.18%	121,121.85	21,762.37	115,706.48
01-00-320	AD SOLICITORS LICENSE	0.00	340.00	0.00	0.00	-340.00	0.00%	582.89	0.00	60.00
01-00-321	AD LIQUOR LICENSES	0.00	330.00	0.00	3,700.00	3,370.00	8.92%	565.74	0.00	430.00
01-00-323	AD BUSINESS LICENSES	20.00	1,080.00	0.00	1,100.00	20.00	98.18%	1,851.53	0.00	990.00
01-00-325	AD FRANCHISE LICENSES	0.00	10,228.85	0.00	22,000.00	11,771.15	46.49%	17,536.17	0.00	10,132.22
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
01-00-327	AD COIN OPR MACH LIC	0.00	480.00	0.00	2,125.00	1,645.00	22.59%	822.90	0.00	2,126.17
01-00-328	AD RAFFLE LICENSE	0.00	14.00	0.00	15.00	1.00	93.33%	24.00	0.00	6.00
01-00-331	AD BUILDING PERMITS	1,432.07	18,781.94	0.00	21,000.00	2,218.06	89.44%	32,199.45	3,927.78	17,434.88
01-00-332	AD AREA BULK VAR PERM	250.00	375.00	0.00	500.00	125.00	75.00%	642.89	0.00	500.00
01-00-333	AD AMENDMENT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	0.00	75.00	0.00	65.00	-10.00	115.38%	128.57	0.00	50.00
01-00-335	AD WRECKING PERMIT	0.00	20.00	0.00	50.00	30.00	40.00%	34.28	10.00	40.00
01-00-336	AD SIGN PERMIT	10.00	50.00	0.00	50.00	0.00	100.00%	85.71	10.00	40.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-339	AD OTHER PERMITS	0.00	25.00	0.00	0.00	-25.00	0.00%	42.85	0.00	0.00
01-00-341	AD STATE INCOME TAX	0.00	149,300.67	0.00	360,000.00	210,699.33	41.47%	255,958.63	19,561.56	221,212.05
01-00-342	AD REPLACEMENT TAX	1,021.22	4,258.53	0.00	7,000.00	2,741.47	60.84%	7,300.75	882.20	4,798.66
01-00-345	AD SALES TAX	34,997.91	212,835.04	0.00	375,500.00	162,664.96	56.68%	364,880.91	35,545.17	218,671.55
01-00-346	AD ROAD & BRIDGE TAX	11,003.73	43,985.75	0.00	80,496.00	36,510.25	54.64%	75,408.45	0.00	68,903.12
01-00-349	AD LOCAL USE TAX	0.00	19,258.14	0.00	62,800.00	43,541.86	30.67%	33,015.84	4,302.64	31,146.88
01-00-350	AD RETURN CHECK FEE	20.00	250.00	0.00	500.00	250.00	50.00%	428.59	60.00	300.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-00-351	AD COURT FINES	734.20	11,787.17	0.00	14,000.00	2,212.83	84.19%	20,207.73	1,358.41	8,589.08
01-00-352	AD PARKING FINES	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	25.00	35.00
01-00-370	AD ACCIDENT REPORT SAL	15.00	150.00	0.00	250.00	100.00	60.00%	257.15	40.00	140.00
01-00-371	AD MAP, ZON ORD SALE	10.00	20.00	0.00	75.00	55.00	26.67%	34.28	10.00	46.50
01-00-372	AD COPY WK,LAMINATG	0.00	43.65	0.00	50.00	6.35	87.30%	74.83	6.00	30.50
01-00-373	AD POSTAGE	0.00	0.85	0.00	0.00	-0.85	0.00%	1.45	0.00	0.00
01-00-381	AD INTEREST INCOME	311.85	1,459.76	0.00	5,000.00	3,540.24	29.20%	2,502.58	822.53	4,694.18
01-00-384	AD SPECTRA SITE LEASE	661.25	4,628.75	0.00	6,900.00	2,271.25	67.08%	7,935.45	575.00	4,025.00
01-00-385	AD GRANTS	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTE	32,644.91	97,254.95	0.00	178,834.00	81,579.05	54.38%	166,732.29	0.00	173,135.94
01-00-388	AD POL DUI - VEHICLE FUN	160.00	1,664.75	0.00	2,000.00	335.25	83.24%	2,854.02	253.17	1,212.38
01-00-389	AD OTHER REVENUE (From	0.00	0.00	0.00	20,200.00	20,200.00	0.00%	0.00	0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	0.00	976.75	0.00	1,000.00	23.25	97.68%	1,674.52	100.00	589.29
01-00-389.6	AD POLICE CANINE	0.00	20.00	0.00	1,000.00	980.00	2.00%	34.28	0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE	0.00	1,100.00	0.00	1,100.00	0.00	100.00%	1,885.82	1,100.00	1,100.00
01-00-391	AD PROCEEDS FIXED ASSE	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	501.00
01-00-394	AD PROCEEDS - LOT SALE]	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	200.37	64,813.51
01-00-395	AD REFUNDS,REIMBMTS	0.00	42.00	0.00	500.00	458.00	8.40%	72.00	0.00	684.79
01-00-395.1	ST REIMBURSEMENTS/SUI	0.00	66.10	0.00	3,700.00	3,633.90	1.79%	113.32	1,711.40	1,809.35
01-00-396	PD TOBACCO COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-00-399	AD INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-00-400	AD BATEMAN RESTITUTIC	0.00	100.00	0.00	50.00	-50.00	200.00%	171.43	0.00	20.00
	TOTAL GENERAL FUND REVENUE	129,842.46	886,731.37	0.00	1,767,115.00	896,697.16	50.18%	1,492,229.95	103,881.06	1,251,254.25
EXEPNSE										
01-11-421	AD REGULAR SALARIES	3,242.47	24,233.51	0.00	42,200.00	17,966.49	57.43%	41,545.53	4,687.89	25,027.03
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-426	AD EMPLOYEE BONUSES	0.00	0.00	0.00	1,300.00	1,300.00	0.00%	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	1,683.34	17,783.38	0.00	35,000.00	17,216.62	50.81%	30,487.53	3,583.34	20,853.38

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-451	AD HEALTH INSURANCE	657.12	4,599.84	0.00	8,200.00	3,600.16	56.10%	7,885.89	852.33	5,909.43
01-11-453	AD UNEMPLOYMENT INSUI	0.00	36.95	0.00	250.00	213.05	14.78%	63.34	0.00	46.80
01-11-454	AD WORKERS COMPENSAT.	0.00	0.00	0.00	900.00	900.00	0.00%	0.00	0.00	0.00
01-11-461	AD SOCIAL SECURITY	376.82	3,217.70	0.00	6,100.00	2,882.30	52.75%	5,516.37	632.77	3,511.41
01-11-462	AD IMRF	258.94	1,928.74	0.00	3,500.00	1,571.26	55.11%	3,306.60	261.90	1,950.22
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	465.50
01-11-519	AD SERVICES, OTHER	0.00	243.00	0.00	2,000.00	1,757.00	12.15%	416.59	0.00	1,243.00
01-11-531	AD ACCOUNTING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	2,525.00
01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-11-533	AD LEGAL	0.00	3,545.03	0.00	20,000.00	16,454.97	17.73%	6,077.54	1,089.74	10,006.76
01-11-534	AD MEDICAL	297.85	2,262.95	0.00	5,750.00	3,487.05	39.36%	3,879.56	112.10	2,703.81
01-11-536	AD JANITORIAL	0.00	84.34	0.00	500.00	415.66	16.87%	144.59	0.00	189.31
01-11-538	AD CODE CODIFICATION	0.00	1,309.50	0.00	2,500.00	1,190.50	52.38%	2,244.98	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	62.86	5,332.33	0.00	12,000.00	6,667.67	44.44%	9,141.65	2,207.86	9,459.37
01-11-551	AD POSTAGE	446.54	995.66	0.00	1,500.00	504.34	66.38%	1,706.94	150.00	750.43
01-11-552	AD TELEPHONE	290.67	3,168.64	0.00	7,000.00	3,831.36	45.27%	5,432.26	582.33	4,147.86
01-11-553	AD PUBLISHING,ADVERTM	0.00	67.20	0.00	250.00	182.80	26.88%	115.20	0.00	83.40
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	15.30
01-11-559	AD RECORDING FEES	0.00	300.00	0.00	500.00	200.00	60.00%	514.31	0.00	293.00
01-11-561	AD DUES	0.00	75.00	0.00	100.00	25.00	75.00%	128.57	0.00	70.00
01-11-562	AD TRAVEL EXPENSE	60.65	727.83	0.00	1,500.00	772.17	48.52%	1,247.77	155.21	639.25
01-11-563	AD TRAINING/COMP CLAS:	500.00	496.00	0.00	1,000.00	504.00	49.60%	850.33	0.00	155.00
01-11-565	AD PUBLICATIONS	38.00	38.00	0.00	100.00	62.00	38.00%	65.14	0.00	0.00
01-11-571	AD UTILITIES	0.00	2,805.41	0.00	6,000.00	3,194.59	46.76%	4,809.54	0.00	2,736.10
01-11-591	AD LIABILITY INSURANCE	0.00	0.00	0.00	3,100.00	3,100.00	0.00%	0.00	0.00	0.00
01-11-592	AD GENERAL INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	-312.00
01-11-611	AD SUPPLIES, BUILDING	0.00	362.75	0.00	1,250.00	887.25	29.02%	621.89	0.00	760.13
01-11-612	AD SUPPLIES, EQUIPMT	0.00	632.11	0.00	500.00	-132.11	126.42%	1,083.67	0.00	20.65

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-619	AD SUPPLIES, OTHER	0.00	208.77	0.00	350.00	141.23	59.65%	357.91	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	269.86	2,460.93	0.00	4,500.00	2,039.07	54.69%	4,218.97	163.90	2,707.45
01-11-652	AD OPERATING SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	123.67	583.07
01-11-659	AD OTHER GEN SUPPLIES	0.00	31.65	0.00	200.00	168.35	15.83%	54.26	10.50	92.61
01-11-832	AD SECURITY SYSTEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,959.50
01-11-835	AD EQUIPMENT, COMP	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	1,516.00
01-11-894	AD INDUSTRIAL PARK DEV	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	0.00	20,711.45	0.00	265,000.00	244,288.55	7.82%	35,507.37	103,614.62	236,075.55
01-11-913	AD COMMUNITY RELATION	240.00	440.83	0.00	500.00	59.17	88.17%	755.75	16.67	266.69
01-11-922	AD MISC	0.00	93.99	0.00	250.00	156.01	37.60%	161.13	0.00	17.50
01-11-955	AD REFUNDS (Real Estate T	0.00	254.58	0.00	6,200.00	5,945.42	4.11%	436.44	5,570.61	5,884.52
01-11-959	AD INTERFUND TRANSFER	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENSES		8,425.12	98,448.07	0.00	487,100.00	388,651.93	20.21%	168,777.62	123,815.44	342,353.03
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	8,400.00	0.00	15,110.00	6,710.00	55.59%	14,400.82	1,680.00	8,680.00
01-16-431	ZO SALARIES, APPOINTED	210.00	540.00	0.00	1,700.00	1,160.00	31.76%	925.76	240.00	1,290.00
01-16-453	ZO UNEMPLOYMENT INSUI	16.80	126.00	0.00	250.00	124.00	50.40%	216.01	33.60	163.00
01-16-454	ZO WORKERS COMPENSAT	0.00	0.00	0.00	450.00	450.00	0.00%	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	101.75	683.92	0.00	1,500.00	816.08	45.59%	1,172.50	146.88	762.71
01-16-462	ZO RETIREMENT	114.35	857.63	0.00	1,600.00	742.37	53.60%	1,470.30	119.62	852.27
01-16-532	ZO ENGINEERING	0.00	1,290.00	0.00	4,000.00	2,710.00	32.25%	2,211.55	0.00	2,064.00
01-16-533	ZO LEGAL	0.00	5,563.78	0.00	8,000.00	2,436.22	69.55%	9,538.45	558.60	6,390.05
01-16-534	ZO MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	0.00	8,132.38	0.00	8,000.00	-132.38	101.65%	13,942.01	3,462.95	6,023.80
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	120.00	120.00
01-16-553	ZO PUBLISHING,ADVERTM	25.90	441.70	0.00	500.00	58.30	88.34%	757.24	0.00	310.59
01-16-554	ZO PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	19.50
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-16-651	ZO OFFICE SUPPLIES	0.00	140.70	0.00	250.00	109.30	56.28%	241.21	35.22	115.12
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-653	ZO MAPPING	0.00	0.00	0.00	4,500.00	4,500.00	0.00%	0.00	0.00	2,938.40
01-16-872	ZO COMPREHENSIVE PLAN	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	1,714.50	1,714.50
01-16-959	ZO INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL ZONING EXPENSES	1,588.80	26,176.11	0.00	50,960.00	24,783.89	51.37%	44,875.85	8,111.37	31,443.94
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	35,641.49	257,732.15	0.00	448,710.00	190,977.85	57.44%	441,851.79	44,692.52	245,293.14
01-21-422	PD OVERTIME	3,792.24	22,054.43	0.00	20,000.00	-2,054.43	110.27%	37,809.75	3,911.75	25,239.85
01-21-423	PD HOLIDAY OVERTIME	0.00	6,731.59	0.00	22,000.00	15,268.41	30.60%	11,540.52	0.00	7,308.17
01-21-425	PD PART-TIME SALARIES	726.00	5,670.00	0.00	6,000.00	330.00	94.50%	9,720.55	600.00	5,742.00
01-21-426	PD LONGEVITY/EDUCATIO	515.40	3,865.50	0.00	7,000.00	3,134.50	55.22%	6,626.95	1,326.95	3,630.88
01-21-451	PD HEALTH INSURANCE	7,026.53	49,185.71	0.00	87,500.00	38,314.29	56.21%	84,323.17	9,030.31	63,022.57
01-21-453	PD UNEMPLOYMENT INSUF	10.89	198.74	0.00	1,935.00	1,736.26	10.27%	340.71	12.00	304.85
01-21-454	PD WORKERS COMPENSATI	0.00	0.00	0.00	14,231.00	14,231.00	0.00%	0.00	0.00	0.00
01-21-461	PD SOCIAL SECURITY	3,111.65	22,649.63	0.00	38,534.00	15,884.37	58.78%	38,830.15	3,865.64	21,971.87
01-21-462	PD RETIREMENT	3,968.71	29,426.22	0.00	53,000.00	23,573.78	55.52%	50,447.83	4,155.84	30,047.46
01-21-471	PD UNIFORM ALLOWANCE	1,734.33	4,517.54	0.00	6,500.00	1,982.46	69.50%	7,744.79	0.00	1,545.77
01-21-511	PD MAINT BUILDING	0.00	14.99	0.00	400.00	385.01	3.75%	25.69	0.00	11.88
01-21-512	PD SERVICES, EQUIPMT	0.00	331.53	0.00	1,500.00	1,168.47	22.10%	568.36	98.26	559.39
01-21-513	PD SERVICES, VEHICLE	-737.09	4,575.63	0.00	11,000.00	6,424.37	41.60%	7,844.38	1,034.81	5,110.47
01-21-533	PD LEGAL	0.00	6,983.57	0.00	12,500.00	5,516.43	55.87%	11,972.51	0.00	38.75
01-21-534	PD MEDICAL	3,580.85	25,786.80	0.00	53,820.00	28,033.20	47.91%	44,208.46	2,783.33	19,024.08
01-21-536	PD JANITORIAL	0.00	198.05	0.00	500.00	301.95	39.61%	339.53	0.00	233.85
01-21-538	PD DISPATCHING SERVICE	0.00	11,086.96	0.00	21,000.00	9,913.04	52.80%	19,007.30	0.00	10,473.18
01-21-539	PD OTHER PROF SERVICES	96.54	5,872.11	0.00	7,000.00	1,127.89	83.89%	10,067.04	128.17	5,680.19
01-21-551	PD POSTAGE	10.01	61.31	0.00	200.00	138.69	30.66%	105.10	16.45	57.85
01-21-552	PD TELEPHONE	179.87	2,507.01	0.00	7,000.00	4,492.99	35.81%	4,297.97	462.42	4,328.69

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-21-554	PD PRINTING, COPYING	0.00	506.78	0.00	500.00	-6.78	101.36%	868.81	0.00	418.04
01-21-561	PD DUES	300.00	385.00	0.00	1,800.00	1,415.00	21.39%	660.03	0.00	85.00
01-21-563	PD TRAINING	23.72	848.72	0.00	1,100.00	251.28	77.16%	1,455.03	0.00	869.10
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
01-21-571	PD UTILITIES	0.00	1,870.27	0.00	4,000.00	2,129.73	46.76%	3,206.36	0.00	1,824.07
01-21-592	PD GENERAL INSURANCE	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	0.00	0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	8.99
01-21-612	PD SUPPLIES, EQUIPMT	245.59	285.57	0.00	1,000.00	714.43	28.56%	489.57	0.00	830.99
01-21-613	PD SUPPLIES, VEHICLE	537.58	683.10	0.00	1,000.00	316.90	68.31%	1,171.09	10.22	71.18
01-21-651	PD OFFICE SUPPLIES	0.00	913.64	0.00	1,500.00	586.36	60.91%	1,566.32	87.96	698.24
01-21-652	PD OPERATING SUPPLIES	179.17	1,334.47	0.00	1,500.00	165.53	88.96%	2,287.79	62.62	500.15
01-21-655	PD AUTO FUEL/OIL	2,195.22	11,905.15	0.00	28,000.00	16,094.85	42.52%	20,409.99	3,135.83	18,478.20
01-21-670	PD POLICE CANINE	0.00	346.12	0.00	1,000.00	653.88	34.61%	593.38	0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPI	120.00	840.00	0.00	1,440.00	600.00	58.33%	1,440.08	120.00	950.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE	0.00	30.00	0.00	0.00	-30.00	0.00%	51.43	0.00	35.00
01-21-837	PD COUNTY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	12,993.23
01-21-838	PD OPTICON EQUIP	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	19,198.22	19,198.22
01-21-959	PD INTERFUND TRANSFER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT EXPENSES		63,258.70	479,398.29	0.00	904,470.00	425,071.71	53.00%	821,872.43	94,733.30	506,585.30
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	12,193.29	88,633.63	0.00	147,163.00	58,529.37	60.23%	151,952.04	18,476.45	92,311.52
01-41-422	ST TEMPORARY SALARIES	0.00	5,345.00	0.00	7,500.00	2,155.00	71.27%	9,163.38	0.00	5,510.35
01-41-423	ST OVERTIME	32.23	1,018.22	0.00	3,000.00	1,981.78	33.94%	1,745.61	0.00	1,709.93
01-41-451	ST HEALTH INSURANCE	1,105.65	7,573.70	0.00	11,320.00	3,746.30	66.91%	12,984.22	1,479.60	7,229.58
01-41-453	ST UNEMPLOYMENT INSUI	0.00	266.82	0.00	1,150.00	883.18	23.20%	457.43	7.82	394.08
01-41-454	ST WORKERS COMPENSAT.	0.00	0.00	0.00	19,660.00	19,660.00	0.00%	0.00	0.00	0.00

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01-41-461	ST SOCIAL SECURITY	579.56	6,912.96	0.00	12,050.00	5,137.04	57.37%	11,851.46	1,413.44	7,614.19
01-41-462	ST RETIREMENT	1,780.55	11,050.65	0.00	18,060.00	7,009.35	61.19%	18,945.05	1,397.14	8,584.49
01-41-512	ST SERVICES, EQUIPMT	0.00	20.00	0.00	1,000.00	980.00	2.00%	34.28	0.00	238.71
01-41-513	ST SERVICES, VEHICLE	0.00	359.30	0.00	2,500.00	2,140.70	14.37%	615.97	0.00	89.30
01-41-515	ST MAINT SERVICE/SIGN/	1,280.00	1,280.00	0.00	2,000.00	720.00	64.00%	2,194.41	0.00	0.00
01-41-517	ST SERVICES, MOWING	104.00	1,354.00	0.00	1,000.00	-354.00	135.40%	2,321.27	45.00	460.00
01-41-532	ST ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	225.00
01-41-533	ST LEGAL	0.00	31.00	0.00	2,000.00	1,969.00	1.55%	53.14	0.00	528.00
01-41-534	ST MEDICAL	335.51	1,240.27	0.00	3,750.00	2,509.73	33.07%	2,126.29	302.95	1,120.23
01-41-539	ST OTHER PROF SERVICES	0.00	90.00	0.00	3,000.00	2,910.00	3.00%	154.29	0.00	176.26
01-41-553	ST PUBLISHING,ADVERTM'	0.00	11.90	0.00	75.00	63.10	15.87%	20.40	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	40.00
01-41-562	ST TRAVEL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	52.50
01-41-563	ST TRAINING	0.00	325.00	0.00	1,150.00	825.00	28.26%	557.17	75.00	530.00
01-41-571	ST UTILITIES	0.00	471.56	0.00	1,100.00	628.44	42.87%	808.43	0.00	473.83
01-41-591	ST LIABILITY INSURANCE	0.00	0.00	0.00	5,536.00	5,536.00	0.00%	0.00	0.00	0.00
01-41-592	ST GENERAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00
01-41-593	ST RENTALS	0.00	230.00	0.00	1,500.00	1,270.00	15.33%	394.30	0.00	472.50
01-41-611	ST SUPPLIES, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	32.00
01-41-612	ST SUPPLIES, EQUIPMT	1,125.36	3,421.18	0.00	4,500.00	1,078.82	76.03%	5,865.21	0.00	2,470.65
01-41-613	ST SUPPLIES, VEHICLE	158.50	488.44	0.00	4,000.00	3,511.56	12.21%	837.37	10.47	2,379.97
01-41-614	ST SUPPLIES, STREET	63.97	6,111.48	0.00	8,000.00	1,888.52	76.39%	10,477.42	360.34	5,376.33
01-41-615	ST SIDEWALK MATERIAL S	895.45	1,262.83	0.00	4,000.00	2,737.17	31.57%	2,164.97	876.83	1,328.27
01-41-616	ST SUPPLIES, CULVERT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-346.92
01-41-617	ST SNOW REMOVAL	0.00	164.00	0.00	15,000.00	14,836.00	1.09%	281.15	0.00	176.50
01-41-652	ST OPERATING SUPPLIES	89.50	393.20	0.00	1,000.00	606.80	39.32%	674.09	40.83	300.39
01-41-653	ST SMALL TOOLS	50.45	185.36	0.00	500.00	314.64	37.07%	317.77	146.46	200.42
01-41-655	ST AUTO FUEL/OIL	3,414.73	7,116.69	0.00	15,000.00	7,883.31	47.44%	12,200.73	1,331.40	9,746.14

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-41-656	ST CHEMICALS	0.00	9,934.27	0.00	10,000.00	65.73	99.34%	17,031.15	0.00	8,745.00
01-41-659	ST OTHER GEN SUPPLIES	0.00	16.38	0.00	250.00	233.62	6.55%	28.08	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	235.08	1,645.56	0.00	3,000.00	1,354.44	54.85%	2,821.12	235.08	1,797.53
01-41-890	ST OTHER IMPROVEMENTS	0.00	414.37	0.00	5,000.00	4,585.63	8.29%	710.38	0.00	3,795.45
01-41-891	ST STORAGE BUILDING	0.00	7,155.02	0.00	7,000.00	-155.02	102.21%	12,266.44	0.00	0.00
	TOTAL STREET DEPT EXPENSES	23,443.83	164,522.79	0.00	324,564.00	160,041.21	50.69%	282,055.02	26,198.81	163,762.20
	GENERAL FUND REVENUE	129,842.46	886,731.37	0.00	1,767,115.00	896,697.16	50.18%	1,492,229.95	103,881.06	1,251,254.25
	GENERAL FUND EXPENSES									
	ADMINISTRATION	8,425.12	98,448.07	0.00	487,100.00	388,651.93	20.21%	168,777.62	123,815.44	342,353.03
	ZONING	1,588.80	26,176.11	0.00	50,960.00	24,783.89	51.37%	44,875.85	8,111.37	31,443.94
	POLICE DEPARTMENT	63,258.70	479,398.29	0.00	904,470.00	425,071.71	53.00%	821,872.43	94,733.30	506,585.30
	STREET DEPARTMENT	23,443.83	164,522.79	0.00	324,564.00	160,041.21	50.69%	282,055.02	26,198.81	163,762.20
	TOTAL GENERAL FUND EXPENSES	96,716.45	768,545.26	0.00	1,767,094.00	998,548.74	43.49%	1,317,580.92	252,858.92	1,044,144.47
	REVENUE OVER EXPENSES	33,126.01	118,186.11	0.00	21.00	-101,851.58		174,649.03	-148,977.86	207,109.78
	AUDIT									
REVENUES										
11-00-301	AU DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
11-00-316	AU AUDIT TAX	798.02	3,163.09	0.00	5,700.00	2,536.91	55.49%	5,422.74	0.00	4,913.81
	TOTAL AUDIT REVENUE	798.02	3,163.09	0.00	5,700.00	2,536.91	55.49%	5,422.74	0.00	4,913.81
EXPENSES										
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
11-11-539	AU OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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	TOTAL AUDIT EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	ESDA									
REVENUES										
12-00-301	ES DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
12-00-315	ESDA TAX	214.39	849.74	0.00	1,570.00	720.26	54.12%	1,456.78	0.00	1,353.10
12-00-389	ES OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	119.70	119.70
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA REVENUE	214.39	849.74	0.00	3,570.00	2,720.26	23.80%	1,456.78	119.70	1,472.80
EXPENSES										
12-23-421	ES REGULAR SALARIES	100.00	750.00	0.00	1,300.00	550.00	57.69%	1,285.78	150.00	800.00
12-23-453	ES UNEMPLOYMENT INSUI	0.00	0.00	0.00	15.00	15.00	0.00%	0.00	0.00	0.00
12-23-461	ES SOCIAL SECURITY	7.66	57.45	0.00	100.00	42.55	57.45%	98.49	11.49	61.28
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	0.00	0.00	650.00	650.00	0.00%	0.00	0.00	31.00
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	73.95%	126.77	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PA	0.00	165.82	0.00	250.00	84.18	66.33%	284.27	0.00	87.80
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-619	ES OTHER MAINT SUPPLIE	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	78.51
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	0.00	209.96	0.00	250.00	40.04	83.98%	359.95	0.00	0.00
12-23-959	ES INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA EXPENSES	107.66	1,257.18	0.00	3,565.00	2,307.82	35.26%	2,155.26	161.49	1,132.54
	REVENUE OVER EXPENSES	106.73	-407.44	0.00	5.00	412.44		-698.48	-41.79	340.26

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	REFUSE									
REVENUES										
13-00-301	GA DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
13-00-344	GA RECYCLING GRANT	300.00	300.00	0.00	32,390.00	32,090.00	0.93%	514.31	0.00	0.00
13-00-353	GA PENALTIES	150.16	1,263.32	0.00	2,250.00	986.68	56.15%	2,165.81	171.11	1,246.46
13-00-366	GA TIRES	0.00	96.00	0.00	100.00	4.00	96.00%	164.58	0.00	94.00
13-00-367	GA WHITE ITEMS	0.00	85.00	0.00	50.00	-35.00	170.00%	145.72	0.00	40.00
13-00-368	GA COLLECTION	12,024.60	98,814.06	0.00	180,385.00	81,570.94	54.78%	169,405.21	15,190.13	98,050.26
	TOTAL REFUSE REVENUE	12,474.76	100,558.38	0.00	215,175.00	114,616.62	46.73%	172,395.63	15,361.24	99,430.72
EXPENSES										
13-44-551	GA POSTAGE	0.00	899.12	0.00	1,750.00	850.88	51.38%	1,541.43	200.00	898.12
13-44-573	GA GARBAGE DISPOSAL	13,709.75	93,375.75	0.00	170,845.00	77,469.25	54.66%	160,081.86	13,191.25	90,432.50
13-44-575	GA RECYCLING	389.56	2,142.58	0.00	3,500.00	1,357.42	61.22%	3,673.20	292.17	2,045.19
13-44-575.1	GA RECYCLING PROP-OFF C	13,463.71	26,430.39	0.00	32,390.00	5,959.61	81.60%	45,311.82	0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	0.00	3,698.17	0.00	4,000.00	301.83	92.45%	6,340.08	0.00	2,554.94
	TOTAL REFUSE EXPENSES	27,563.02	126,546.01	0.00	212,485.00	85,938.99	59.56%	216,948.39	13,683.42	95,930.75
	REVENUE OVER EXPENSES	-15,088.26	-25,987.63	0.00	2,690.00	28,677.63		-44,552.76	1,677.82	3,499.97
	MFT									
REVENUES										
15-00-301	MFT DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
15-00-343	MOTOR FUEL TAX	6,419.79	62,615.90	0.00	150,000.00	87,384.10	41.74%	107,347.67	7,094.84	58,099.15
15-00-381	MFT INTEREST INCOME	947.83	4,986.51	0.00	10,000.00	5,013.49	49.87%	8,548.79	546.20	6,220.85
15-00-389	MFT OTHER REVENUE (Fror	0.00	0.00	0.00	102,400.00	102,400.00	0.00%	0.00	0.00	0.00
15-00-399	MFT INTERFUND TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL MFT REVENUES	7,367.62	67,602.41	0.00	262,400.00	194,797.59	25.76%	115,896.46	7,641.04	64,320.00

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EXPENSES										
15-41-421	MFT REGULAR SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	331.34	10,522.62
15-41-453	MFT UNEMPLOYMENT INSI	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	0.00	0.00	1,150.00	1,150.00	0.00%	0.00	25.35	804.98
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,025.00	1,025.00	0.00%	0.00	35.39	1,123.82
15-41-530	MFT BANK CHARGES	0.00	113.31	0.00	100.00	-13.31	113.31%	194.25	0.00	0.00
15-41-532	MFT ENGINEERING	0.00	431.60	0.00	10,000.00	9,568.40	4.32%	739.92	5,814.60	11,202.38
15-41-593	MFT RENTALS	0.00	5,165.50	0.00	5,800.00	634.50	89.06%	8,855.64	1,765.00	3,893.76
15-41-614	MFT SUPPLIES, STREET	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	1,001.42
15-41-615	MFT SUPPLIES, SIDEWALK	0.00	14.95	0.00	9,000.00	8,985.05	0.17%	25.63	0.00	1,444.60
15-41-618	MFT SUPPLIES, TRAF SIGN	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMEN	0.00	51,980.25	0.00	61,247.00	9,266.75	84.87%	89,114.09	0.00	64,496.43
15-41-891.1	MFT COLD PATCH	0.00	8,022.56	0.00	14,000.00	5,977.44	57.30%	13,753.74	1,110.39	13,631.28
15-41-891.2	MFT CA11 ROCK	0.00	470.83	0.00	9,500.00	9,029.17	4.96%	807.18	0.00	3,961.88
15-41-891.3	SPECIAL PROJECT-CEMETE	0.00	144,245.17	0.00	130,000.00	-14,245.17	110.96%	247,291.56	0.00	0.00
15-41-959	MFT INTERFUNF TRASFER:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0.00	210,444.17	0.00	262,397.00	51,952.83	80.20%	360,782.01	9,082.07	112,083.17
	REVENUE OVER EXPENSES	7,367.62	-142,841.76	0.00	3.00	142,844.76		-244,885.55	-1,441.03	-47,763.17
	IMPACT FUND									
REVENUES										
20-00-339	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
20-00-381	INTEREST INCOME	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	3,140.99	0.00	0.00
	**** TOTAL REVENUE**	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	3,140.99	0.00	0.00

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	WATER FUND									
EXPENSES										
51-00-301	WR DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51-00-344	WR GRANTS - IGD	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00
51-00-353	WR WATER PENALTIES	753.94	5,915.29	0.00	8,000.00	2,084.71	73.94%	10,141.07	799.77	4,617.35
51-00-357	WR DEPR CHARGE	6,157.37	36,482.58	0.00	73,403.00	36,920.42	49.70%	62,545.13	0.00	0.00
51-00-358	WR CAPITAL RESERVE CHA	1,307.55	7,723.31	0.00	15,570.00	7,846.69	49.60%	13,240.71	0.00	0.00
51-00-361	WR WATER SALES	53,915.22	379,103.57	0.00	631,000.00	251,896.43	60.08%	649,928.97	61,477.08	348,709.75
51-00-364	WR WATER SALES AT PLAN	0.00	4,271.75	0.00	3,000.00	-1,271.75	142.39%	7,323.41	0.00	2,051.25
51-00-365	WR TAP-ON FEES	500.00	8,900.00	0.00	8,000.00	-900.00	111.25%	15,258.01	0.00	4,500.00
51-00-366	WR CONN CHRGS/DEL RECI	20.00	610.00	0.00	1,600.00	990.00	38.13%	1,045.77	80.00	1,253.42
51-00-367	WR MET, SUP, LABOR SLS	2,667.02	12,567.29	0.00	20,000.00	7,432.71	62.84%	21,545.15	0.00	12,207.25
51-00-381	WR INTEREST INCOME	849.12	3,869.10	0.00	5,000.00	1,130.90	77.38%	6,633.12	557.92	3,510.48
51-00-382	WR RENTAL INCOME (FIRE	0.00	10,115.00	0.00	9,700.00	-415.00	104.28%	17,340.99	0.00	0.00
51-00-400	WR BATEMAN RESTITUTIC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL WATER FUND REVENUE	66,170.22	469,557.89	0.00	855,273.00	385,715.11	54.90%	805,002.33	62,914.77	376,849.50
EXPENSES										
51-42-421	WR REGULAR SALARIES	13,076.92	93,202.45	0.00	170,000.00	76,797.55	54.82%	159,784.75	18,539.16	96,250.00
51-42-422	WR TEMP SALARIES	0.00	478.00	0.00	2,500.00	2,022.00	19.12%	819.47	0.00	1,458.63
51-42-423	WR OVERTIME	83.74	1,455.12	0.00	4,000.00	2,544.88	36.38%	2,494.63	78.09	866.55
51-42-426	WR EMPLOYEE BONUS	0.00	0.00	0.00	350.00	350.00	0.00%	0.00	0.00	0.00
51-42-451	WR HEALTH INSURANCE	1,762.77	12,505.24	0.00	24,392.00	11,886.76	51.27%	21,438.77	2,324.03	19,318.07
51-42-453	WR UNEMPLOYMENT INSU	0.00	100.08	0.00	540.00	439.92	18.53%	171.57	0.00	135.29
51-42-454	WR WORKER'S COMP INSU	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	0.00
51-42-461	WR SOCIAL SECURITY	1,006.78	7,266.15	0.00	13,425.00	6,158.85	54.12%	12,456.96	1,424.22	7,540.23
51-42-462	WR RETIREMENT	1,638.56	12,044.70	0.00	17,750.00	5,705.30	67.86%	20,649.23	1,630.07	11,299.41
51-42-471	WR UNIFORM RENTAL	195.36	1,635.62	0.00	5,500.00	3,864.38	29.74%	2,804.08	188.50	2,602.40

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51-42-511	WR SERVICES, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	0.00	40.00	0.00	2,000.00	1,960.00	2.00%	68.57	0.00	238.71
51-42-513	WR SERVICES, VEHICLES	53.10	53.10	0.00	2,000.00	1,946.90	2.66%	91.03	0.00	536.43
51-42-515	WR SERV, INFRASTRUCTUF	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	87.50
51-42-517	WR SERV, LAWN MOWING	300.00	2,005.00	0.00	1,500.00	-505.00	133.67%	3,437.33	95.00	665.00
51-42-519	WR SERVICES, OTHER	115.00	277.50	0.00	250.00	-27.50	111.00%	475.74	0.00	0.00
51-42-531	WR ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-533	WR LEGAL	0.00	124.00	0.00	3,000.00	2,876.00	4.13%	212.58	0.00	196.00
51-42-534	WR MEDICAL	1,277.20	5,637.86	0.00	17,000.00	11,362.14	33.16%	9,665.45	1,038.95	6,021.14
51-42-539	WR OTHER PROF SERVICES	90.69	2,232.62	0.00	6,000.00	3,767.38	37.21%	3,827.56	302.42	3,614.81
51-42-546	WR GRANT - WATER LINE I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
51-42-551	WR POSTAGE	150.00	1,499.12	0.00	3,200.00	1,700.88	46.85%	2,570.06	350.00	1,693.42
51-42-552	WR TELEPHONE	187.85	1,698.34	0.00	2,500.00	801.66	67.93%	2,911.60	180.04	1,380.01
51-42-553	WR PUBLISH,ADVERTISIN(	0.00	651.70	0.00	1,000.00	348.30	65.17%	1,117.26	156.80	877.10
51-42-561	WR DUES	0.00	251.52	0.00	400.00	148.48	62.88%	431.20	0.00	228.37
51-42-562	WR TRAVEL EXPENSES	0.00	61.67	0.00	250.00	188.33	24.67%	105.72	0.00	0.00
51-42-563	WR TRAINING	0.00	225.00	0.00	1,200.00	975.00	18.75%	385.73	75.00	585.00
51-42-571	WR UTILITIES	0.00	600.79	0.00	1,250.00	649.21	48.06%	1,029.98	0.00	563.12
51-42-575	WR WATER PURCHASES	27,432.70	161,696.20	0.00	280,000.00	118,303.80	57.75%	277,209.32	21,915.40	162,511.80
51-42-591	WR LIABILITY INS	0.00	0.00	0.00	2,850.00	2,850.00	0.00%	0.00	0.00	0.00
51-42-592	WR GENERAL INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
51-42-593	WR RENTALS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	382.50
51-42-612	WR SUPPLIES, EQUIPMT	19.99	829.50	0.00	1,500.00	670.50	55.30%	1,422.08	250.00	968.00
51-42-613	WR SUPPLIES, VEHICLES	132.61	915.95	0.00	4,000.00	3,084.05	22.90%	1,570.28	52.24	2,732.49
51-42-615	WR SUPPL, INFRASTRUCTU	285.17	3,132.48	0.00	12,000.00	8,867.52	26.10%	5,370.27	3.35	4,288.17
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	0.00	116.60	0.00	200.00	83.40	58.30%	199.89	17.08	34.58
51-42-652	WR OPERATING SUPPLIES	506.13	819.31	0.00	2,000.00	1,180.69	40.97%	1,404.61	40.83	596.95

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51-42-653	WR SMALL TOOLS	0.00	472.46	0.00	500.00	27.54	94.49%	809.97	14.99	51.96
51-42-655	WR AUTO FUEL/OIL	349.32	3,357.82	0.00	7,500.00	4,142.18	44.77%	5,756.59	579.45	6,689.58
51-42-656	WR CHEMICALS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	0.00	32.89	0.00	500.00	467.11	6.58%	56.38	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1:	0.00	2,684.79	0.00	5,260.00	2,575.21	51.04%	4,602.76	0.00	2,609.49
51-42-713	WR IEPA LOAN/PRN/L17-17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	63.01
51-42-722	WR IEPA LOAN INT L17-12	0.00	883.44	0.00	1,880.00	996.56	46.99%	1,514.55	0.00	958.74
51-42-831	WR EQUIPMENT (SKID STE	548.53	3,839.71	0.00	6,600.00	2,760.29	58.18%	6,582.73	548.53	4,110.94
51-42-841	WR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00
51-42-843	WR RADIO READ METERS	10,000.00	19,525.00	0.00	25,000.00	5,475.00	78.10%	33,473.34	0.00	0.00
51-42-851	WR INFRASTRUCTURE	4,122.68	16,034.77	0.00	65,000.00	48,965.23	24.67%	27,489.74	0.00	23,402.56
51-42-852	WR COUNTRY SIDE LANE	0.00	12,281.33	0.00	10,000.00	-2,281.33	122.81%	21,054.91	0.00	0.00
51-42-852.2	WR SAVE-ENGINEERING	0.00	1,318.75	0.00	80,000.00	78,681.25	1.65%	2,260.84	0.00	0.00
51-42-853	WR WATER TOWER PAINTI	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
51-42-891	WR STORAGE BUILDING	0.00	10,210.42	0.00	10,000.00	-210.42	102.10%	17,504.57	0.00	0.00
51-42-959	WR INTERFUND TRANSFEF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL WATER FUND EXPENSES	63,335.10	382,197.00	0.00	812,847.00	430,650.00	47.02%	655,232.10	49,804.15	366,057.96
	REVENUE OVER EXPENSES	2,835.12	87,360.89	0.00	42,426.00	-44,934.89		149,770.23	13,110.62	10,791.54

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	SEWER FUND									
REVENUES										
52-00-301	SR DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52-00-344	SR GRANTS AND LOANS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%	0.00	0.00	0.00
52-00-353	SR SEWER PENALTIES	421.54	2,493.97	0.00	4,000.00	1,506.03	62.35%	4,275.62	340.47	2,341.20
52-00-362	SR SEWER CHARGES	34,026.83	191,036.70	0.00	315,000.00	123,963.30	60.65%	327,510.20	28,123.92	183,369.12
52-00-365	SR TAP-ON FEES	750.00	9,750.00	0.00	12,000.00	2,250.00	81.25%	16,715.24	0.00	4,500.00
52-00-381	SR INTEREST INCOME	1,153.30	4,949.03	0.00	6,000.00	1,050.97	82.48%	8,484.53	664.76	4,429.05
52-00-389	SR OTHER REVENUE (From	0.00	0.00	0.00	53,450.00	53,450.00	0.00%	0.00	0.00	0.00
52-00-398	SR INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52-00-400	SR BATEMAN RESTITUTIO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		36,351.67	208,229.70	0.00	1,890,450.00	1,682,220.30	11.01%	356,985.59	29,129.15	194,639.37
EXPENSES										
52-43-421	SR REGULAR SALARIES	10,742.31	74,918.14	0.00	139,650.00	64,731.86	53.65%	128,438.43	15,558.41	80,208.33
52-43-422	SR TEMP SALARIES	0.00	335.00	0.00	2,500.00	2,165.00	13.40%	574.31	0.00	1,666.67
52-43-423	SR OVERTIME	461.83	3,276.39	0.00	5,000.00	1,723.61	65.53%	5,616.98	602.72	2,944.81
52-43-426	SR EMPLOYEE BONUS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
52-43-451	SR HEALTH INSURANCE	1,762.78	12,339.40	0.00	21,946.00	9,606.60	56.23%	21,154.46	2,324.03	16,224.59
52-43-453	SR UNEMPLOYMENT INSUF	0.00	64.07	0.00	650.00	585.93	9.86%	109.84	0.00	343.20
52-43-454	SR WORKER'S COMP INSUF	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
52-43-461	SR SOCIAL SECURITY	857.12	6,007.51	0.00	11,000.00	4,992.49	54.61%	10,299.17	1,236.33	6,240.49
52-43-462	SR RETIREMENT	687.43	5,117.53	0.00	14,800.00	9,682.47	34.58%	8,773.40	718.42	7,449.90
52-43-471	SR UNIFORM RENTAL	195.36	1,635.62	0.00	5,200.00	3,564.38	31.45%	2,804.08	188.50	2,602.39
52-43-512	SR SERVICES, EQUIPMT	0.00	114.50	0.00	1,500.00	1,385.50	7.63%	196.29	0.00	238.71
52-43-513	SR SERVICES, VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	23.10
52-43-515	SR SERV, INFRAS/HYDRO (	0.00	707.81	0.00	1,500.00	792.19	47.19%	1,213.45	0.00	125.00
52-43-517	SR SERV, LAWN MOWING	931.00	4,431.00	0.00	3,500.00	-931.00	126.60%	7,596.43	318.00	2,618.00

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52-43-519	SR SERVICES, OTHER	5,015.00	5,177.50	0.00	5,000.00	-177.50	103.55%	8,876.22	0.00	2,761.25
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	0.00	5,000.00	0.00	100.00%	8,571.91	0.00	5,000.00
52-43-531	SR ACCOUNTING	0.00	0.00	0.00	700.00	700.00	0.00%	0.00	0.00	0.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	0.00	0.00
52-43-534	SR MEDICAL	996.09	4,544.57	0.00	13,250.00	8,705.43	34.30%	7,791.13	703.10	4,946.04
52-43-537	SR DATA PROCESSING	0.00	46.75	0.00	0.00	-46.75	0.00%	80.14	0.00	0.00
52-43-539	SR OTHER PROF SERVICES	290.68	3,334.37	0.00	3,000.00	-334.37	111.15%	5,716.38	333.92	2,672.70
52-43-551	SR POSTAGE	150.00	1,541.02	0.00	2,200.00	658.98	70.05%	2,641.89	350.00	1,498.12
52-43-552	SR TELEPHONE	223.23	1,903.40	0.00	2,500.00	596.60	76.14%	3,263.15	210.68	1,596.15
52-43-553	SR PUBLISH,ADVERTISING	0.00	11.90	0.00	150.00	138.10	7.93%	20.40	0.00	49.20
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	32.00	0.00	100.00	68.00	32.00%	54.86	0.00	0.00
52-43-561	SR DUES	0.00	231.52	0.00	375.00	143.48	61.74%	396.91	0.00	228.37
52-43-562	SR TRAVEL EXPENSES	0.00	61.67	0.00	500.00	438.33	12.33%	105.72	0.00	67.50
52-43-563	SR TRAINING	0.00	410.00	0.00	1,200.00	790.00	34.17%	702.89	75.00	555.00
52-43-576	SR ELECTRICITY PURCHASI	0.00	8,551.08	0.00	16,000.00	7,448.92	53.44%	14,659.83	0.00	8,415.09
52-43-577	SR FUEL PURCHASES	0.00	202.80	0.00	2,500.00	2,297.20	8.11%	347.67	342.33	1,398.54
52-43-591	SR LIABILITY INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
52-43-592	SR GENERAL INS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
52-43-593	SR RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	317.00
52-43-611	SR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	13.55
52-43-612	SR SUPPLIES, EQUIPMT	350.00	997.82	0.00	5,000.00	4,002.18	19.96%	1,710.64	560.36	2,842.69
52-43-613	SR SUPPLIES, VEHICLES	187.46	1,276.16	0.00	4,000.00	2,723.84	31.90%	2,187.82	9.17	2,589.72
52-43-615	SR SUPPL, INFRASTRUCTUI	125.83	1,637.55	0.00	5,000.00	3,362.45	32.75%	2,807.38	1,601.44	5,373.01
52-43-651	SR OFFICE SUPPLIES	20.54	166.88	0.00	150.00	-16.88	111.25%	286.09	17.08	37.00
52-43-652	SR OPERATING SUPPLIES	724.41	935.03	0.00	3,000.00	2,064.97	31.17%	1,603.00	884.87	1,524.23
52-43-653	SR SMALL TOOLS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	96.44
52-43-655	SR AUTO FUEL/OIL	244.65	2,889.56	0.00	6,000.00	3,110.44	48.16%	4,953.81	364.89	4,631.73

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52-43-656	SR CHEMICALS	0.00	4,882.19	0.00	5,000.00	117.81	97.64%	8,369.94	245.00	2,976.79
52-43-712	SR IEPA LOAN/PRIN L17-0(	0.00	3,993.23	0.00	7,800.00	3,806.77	51.20%	6,845.92	0.00	3,862.37
52-43-713	SR IEPA LOAN/PRN/L17176	11,799.65	23,451.62	0.00	22,870.00	-581.62	102.54%	40,205.07	11,506.13	22,805.23
52-43-722	SR IEPA LOAN INT L17-003	0.00	569.33	0.00	1,400.00	830.67	40.67%	976.05	0.00	700.19
52-43-723	SR IEPA LOAN/INT/L17176	3,964.89	8,077.46	0.00	8,660.00	582.54	93.27%	13,847.86	4,258.41	8,660.83
52-43-831	SR EQUIPMENT (SKID STE	548.53	3,839.71	0.00	6,600.00	2,760.29	58.18%	6,582.73	548.53	4,110.94
52-43-841	SR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00
52-43-843	SR RADIO READ METERS	10,000.00	19,525.00	0.00	25,000.00	5,475.00	78.10%	33,473.34	0.00	0.00
52-43-852	SR LIFT STA REP.	0.00	225.00	0.00	5,000.00	4,775.00	4.50%	385.73	5,000.00	5,000.00
52-43-891	SR STORAGE SHED	0.00	7,210.42	0.00	7,000.00	-210.42	103.01%	12,361.42	0.00	0.00
52-43-892	SR N. STATE ST	0.00	9,427.00	0.00	1,500,000.00	1,490,573.00	0.63%	16,161.49	5,000.00	15,000.00
52-43-920	SR MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	200.00
52-43-959	SR INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL SEWER FUND EXPENSES	50,278.79	229,099.51	0.00	1,890,451.00	1,661,351.49	12.12%	392,764.23	52,957.32	231,114.87
	REVENUE OVER EXPENSES	-13,927.12	-20,869.81	0.00	-1.00	20,868.81		-35,778.64	-23,828.17	-36,475.50

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	ELECTRIC FUND									
REVENUE										
53-00-301	EL DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53-00-302	EL CHRISTMAS LIGHTS DC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53-00-313	EL UTILITY TAX	0.00	-3.22	0.00	0.00	3.22	0.00%	-5.52	0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	2,932.57	20,954.18	0.00	32,000.00	11,045.82	65.48%	35,923.50	3,605.09	22,159.45
53-00-363	EL SALES	323,338.05	2,277,822.59	0.00	3,850,000.00	1,572,177.41	59.16%	3,905,061.87	431,444.46	2,291,664.72
53-00-365	EL TAP IN FEES	150.00	3,300.00	0.00	3,000.00	-300.00	110.00%	5,657.46	0.00	900.00
53-00-366	EL CONN/T CONN/CHARGE	40.00	1,658.68	0.00	2,500.00	841.32	66.35%	2,843.61	150.00	1,545.00
53-00-367	EL MET, SUP, LABOR SAL	875.00	8,723.50	0.00	24,000.00	15,276.50	36.35%	14,955.42	7,410.97	16,348.02
53-00-381	EL INTEREST INCOME	10,595.37	47,246.45	0.00	60,000.00	12,753.55	78.74%	80,998.54	6,328.91	42,799.64
53-00-382	EL NIGHT LIGHT RENTAL	938.80	8,841.76	0.00	16,000.00	7,158.24	55.26%	15,158.16	1,276.38	8,998.44
53-00-393	EL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	192.94	0.00
53-00-394	EL SALE OF MATERIALS	0.00	330.00	0.00	5,000.00	4,670.00	6.60%	565.74	0.00	1,523.50
53-00-395	EL REFUNDS, REIMBURSE (	666.39	7,083.52	0.00	30,000.00	22,916.48	23.61%	12,143.87	699.70	12,123.99
53-00-397	EL MISC REFUNDS/REIMB	0.00	1.00	0.00	5,000.00	4,999.00	0.02%	1.71	0.00	4,507.32
53-00-399	EL INTERFUND TRANSFER:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53-00-400	EL BATEMAN RESTITUTIO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL ELECTRIC FUND REVENUE	339,536.18	2,375,958.46	0.00	4,027,500.00	1,651,541.54	58.99%	4,073,304.36	451,108.45	2,402,570.08
EXPENSES										
53-40-421	EL REGULAR SALARIES	27,073.85	180,788.74	0.00	351,960.00	171,171.26	51.37%	309,941.26	38,530.38	206,994.26
53-40-422	EL TEMP SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,166.66
53-40-423	EL OVERTIME	65.98	3,125.52	0.00	10,000.00	6,874.48	31.26%	5,358.34	482.72	3,947.48
53-40-426	EL EMPOYEE BONUS	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
53-40-451	EL HEALTH INSURANCE	4,812.35	34,606.71	0.00	62,778.00	28,171.29	55.13%	59,329.17	7,234.12	50,532.70
53-40-453	EL UNEMPLOYMENT INSUR	0.00	142.11	0.00	1,500.00	1,357.89	9.47%	243.63	0.00	171.33
53-40-454	EL WORKER'S COMP INSUR	0.00	0.00	0.00	14,266.00	14,266.00	0.00%	0.00	0.00	0.00
53-40-461	EL SOCIAL SECURITY	2,076.20	14,079.77	0.00	27,670.00	13,590.23	50.88%	24,138.12	2,984.50	16,255.09

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53-40-462	EL RETIREMENT	2,903.97	20,720.00	0.00	37,050.00	16,330.00	55.92%	35,522.02	2,970.40	21,708.73
53-40-471	EL UNIFORM RENTAL	195.36	1,635.63	0.00	6,500.00	4,864.37	25.16%	2,804.09	188.50	2,919.74
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	0.00	262.00	0.00	7,500.00	7,238.00	3.49%	449.16	0.00	682.70
53-40-513	EL SERVICES, VEHICLES	2,589.62	3,111.47	0.00	20,000.00	16,888.53	15.56%	5,334.25	23.10	2,788.24
53-40-515	EL SERV, INFRASTRUCTURI	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	183.96
53-40-517	EL SERVICES, CAT GEN	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	115.00	469.50	0.00	750.00	280.50	62.60%	804.90	0.00	0.00
53-40-520	EL POWER PLANT ENGINE I	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-531	EL ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-532	EL ENGINEERING	250.15	7,314.12	0.00	50,000.00	42,685.88	14.63%	12,539.20	4,521.91	34,101.27
53-40-533	EL LEGAL	0.00	38.75	0.00	5,000.00	4,961.25	0.78%	66.43	0.00	231.50
53-40-534	EL MEDICAL	2,446.84	15,061.67	0.00	42,750.00	27,688.33	35.23%	25,821.48	1,753.26	14,069.24
53-40-536	EL JANITORIAL	0.00	14.39	0.00	500.00	485.61	2.88%	24.66	0.00	0.00
53-40-537	EL DATA PROCESSING	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	83.53
53-40-539	EL OTHER PROF SERVICES	90.70	2,102.66	0.00	4,000.00	1,897.34	52.57%	3,604.76	112.42	2,585.50
53-40-551	EL POSTAGE	150.00	1,499.12	0.00	2,500.00	1,000.88	59.96%	2,570.06	350.00	1,609.14
53-40-552	EL TELEPHONE	306.79	2,801.01	0.00	5,500.00	2,698.99	50.93%	4,802.00	435.18	3,141.71
53-40-553	EL PUBLISH,ADVERTISING	0.00	11.90	0.00	250.00	238.10	4.76%	20.40	30.80	30.80
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	32.00	0.00	250.00	218.00	12.80%	54.86	0.00	0.00
53-40-561	EL DUES	0.00	11.66	0.00	250.00	238.34	4.66%	19.98	0.00	11.66
53-40-562	EL TRAVEL EXPENSES	1,378.64	2,276.95	0.00	2,500.00	223.05	91.08%	3,903.56	0.00	143.67
53-40-563	EL TRAINING	0.00	725.00	0.00	4,000.00	3,275.00	18.13%	1,242.92	75.00	794.01
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
53-40-571	EL UTILITIES	0.00	1,259.61	0.00	3,000.00	1,740.39	41.99%	2,159.45	0.00	1,236.20
53-40-576	EL ELECTRICITY PURCHASE	190,653.33	1,190,244.94	0.00	2,172,000.00	981,755.06	54.80%	2,040,536.49	199,043.70	1,358,466.01
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00

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53-40-578	EL PERMITS	0.00	2,665.00	0.00	5,000.00	2,335.00	53.30%	4,568.83	-50.00	4,390.00
53-40-591	EL LIABILITY INS	0.00	0.00	0.00	17,000.00	17,000.00	0.00%	0.00	0.00	1,000.00
53-40-592	EL GENERAL INS	0.00	22,232.00	0.00	50,000.00	27,768.00	44.46%	38,114.17	0.00	22,232.00
53-40-593	EL RENTALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	1,895.00
53-40-611	EL SUPPLIES, BUILDING	0.00	2,376.97	0.00	5,000.00	2,623.03	47.54%	4,075.03	0.00	6.49
53-40-612	EL SUPPLIES, EQUIPMT	19.99	6,826.47	0.00	6,000.00	-826.47	113.77%	11,703.18	330.38	3,426.58
53-40-613	EL SUPPLIES, VEHICLES	354.08	9,781.24	0.00	8,500.00	-1,281.24	115.07%	16,768.79	290.04	6,099.86
53-40-615	EL SUPPL, INFRASTRUCTUF	272.48	6,006.64	0.00	30,000.00	23,993.36	20.02%	10,297.68	275.13	13,104.54
53-40-619	EL SUPPLIES, OTHER	35.75	61.30	0.00	500.00	438.70	12.26%	105.09	0.00	0.00
53-40-620	EL POWER PLANT PARTS	11.99	4,150.44	0.00	8,000.00	3,849.56	51.88%	7,115.44	8.99	94.25
53-40-651	EL OFFICE SUPPLIES	0.00	957.07	0.00	1,000.00	42.93	95.71%	1,640.78	17.09	34.59
53-40-652	EL OPERATING SUPPLIES	432.10	753.35	0.00	5,000.00	4,246.65	15.07%	1,291.53	40.85	1,715.16
53-40-653	EL SMALL TOOLS	0.00	464.00	0.00	5,000.00	4,536.00	9.28%	795.47	22.00	2,237.55
53-40-655	EL AUTO FUEL/OIL	355.31	3,440.28	0.00	15,000.00	11,559.72	22.94%	5,897.95	724.68	6,353.28
53-40-656	EL CHEMICALS	0.00	509.70	0.00	1,000.00	490.30	50.97%	873.82	0.00	899.70
53-40-711	EL BOND DEBT SERVICE	0.00	107,794.37	0.00	440,600.00	332,805.63	24.47%	184,800.90	0.00	111,479.37
53-40-731	EL FRANCHISE FEE	0.00	86,963.91	0.00	192,500.00	121,849.62	45.18%	121,121.85	21,762.37	115,706.48
53-40-811	EL LAND/EASEMT ACQUIS	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	2,064.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
53-40-823	EL STORAGE SHED	0.00	20,342.09	0.00	20,000.00	-342.09	101.71%	34,874.14	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	1,645.56	0.00	3,000.00	1,354.44	54.85%	2,821.12	235.08	1,797.53
53-40-833	EL CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53-40-834	EL COPIER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-835	EL GENERATORS, LIFT STA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,015.00
53-40-843	EL RADIO READ METERS	0.00	21,600.00	0.00	30,000.00	8,400.00	72.00%	37,030.68	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	3,154.58	40,000.63	0.00	145,000.00	104,999.37	27.59%	68,576.42	99.45	85,914.23
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	75,000.00	75,000.00	0.00%	0.00	0.00	4,690.00
53-40-855	EL POWER PLANT EXPANSI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	10,115.00
53-40-913	EL COMMUNITY RELATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	458.66	558.62

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
53-40-915	EL UTILITY TAX/STATE	0.00	0.00	0.00	600.00	600.00	0.00%	0.00	0.00	0.00
53-40-920	EL MISCELLANEOUS	0.00	180.07	0.00	1,500.00	1,319.93	12.00%	308.70	21.91	728.91
53-40-951	EL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
53-40-959	EL INTERFUND TRANSFER,	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL ELECTRIC FUND EXPENSES	239,980.14	1,821,086.32	0.00	3,957,474.00	2,152,701.21	46.02%	3,094,072.76	282,972.62	2,121,413.27
	REVENUE OVER EXPENSES	99,556.04	554,872.14	0.00	70,026.00	-501,159.67		979,231.60	168,135.83	281,156.81
	SWIMMING POOL FUND									
REVENUES										
58-00-301	SWP DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
58-00-348	SWP PASS SALES OUT/TC	0.00	3,590.00	0.00	4,000.00	410.00	89.75%	6,154.63	0.00	3,841.00
58-00-374	SWP ADMISSION SALES	0.00	9,848.00	0.00	10,250.00	402.00	96.08%	16,883.25	0.00	10,265.00
58-00-375	SWP LESSON SALES	0.00	750.00	0.00	1,575.00	825.00	47.62%	1,285.78	0.00	1,565.00
58-00-376	SWP CONCESSION SALES	0.00	8,442.20	0.00	8,500.00	57.80	99.32%	14,473.16	0.00	8,328.00
58-00-377	SWP 10 DAY PASS SALES	0.00	2,800.00	0.00	4,250.00	1,450.00	65.88%	4,800.27	0.00	4,256.00
58-00-378	SWP PASS SALES	0.00	10,625.00	0.00	11,200.00	575.00	94.87%	18,215.32	0.00	11,198.00
58-00-379	SWP USER FEES	0.00	2,835.00	0.00	2,500.00	-335.00	113.40%	4,860.27	0.00	2,550.00
58-00-381	SWP INTEREST INCOME	0.00	14.75	0.00	50.00	35.25	29.50%	25.28	9.52	61.81
58-00-382	SWP RNTL INC-PARTY SALI	0.00	1,200.00	0.00	1,250.00	50.00	96.00%	2,057.26	0.00	1,237.50
58-00-383	SWP DONATIONS	0.00	75.00	0.00	0.00	-75.00	0.00%	128.57	0.00	0.00
58-00-399	SWP INTERFUND TRANSFE	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
		0.00	40,179.95	0.00	73,575.00	33,395.05	54.61%	68,883.79	9.52	43,302.31
EXPENSES										
58-55-421	SWP MANAGER SALARIES	0.00	9,770.00	0.00	9,700.00	-70.00	100.72%	16,749.52	0.00	9,485.00
58-55-422	SWP SAL GAURDS	0.00	21,918.25	0.00	16,500.00	-5,418.25	132.84%	37,576.29	0.00	15,837.58
58-55-423	SWP CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,533.45
58-55-424	SWP VILL PERSONNEL MAI	0.00	1,058.70	0.00	4,500.00	3,441.30	23.53%	1,815.01	161.43	1,031.53

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
58-55-453	SWP UNEMPLOYMENT INS	0.00	475.33	0.00	600.00	124.67	79.22%	814.89	0.00	577.12
58-55-454	SWP WORKER'S COMP INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
58-55-461	SWP SOCIAL SECURITY	0.00	2,505.14	0.00	2,500.00	-5.14	100.21%	4,294.77	12.35	2,286.42
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	7,020.00	13,260.00	0.00	18,500.00	5,240.00	71.68%	22,732.72	4,950.00	24,750.00
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
58-55-552	SWP TELEPHONE	0.00	1.08	0.00	50.00	48.92	2.16%	1.85	0.00	55.09
58-55-553	SWP PUBLISH,ADVERTISIN	0.00	135.10	0.00	300.00	164.90	45.03%	231.61	0.00	100.50
58-55-554	SWP PRINTING, COPYING	0.00	163.50	0.00	150.00	-13.50	109.00%	280.30	0.00	150.00
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	87.50%	180.01	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,132.20	0.00	1,500.00	367.80	75.48%	1,941.02	0.00	1,890.28
58-55-571	SWP UTILITIES	0.00	39.47	0.00	150.00	110.53	26.31%	67.66	0.00	43.14
58-55-591	SWP LIABILITY INS	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
58-55-592	SWP GENERAL INS	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00
58-55-593	SWP RENTALS	0.00	824.00	0.00	1,500.00	676.00	54.93%	1,412.65	206.00	1,030.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	29.00	0.00	100.00	71.00	29.00%	49.71	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	2,343.87	0.00	2,500.00	156.13	93.75%	4,018.29	23.94	1,269.18
58-55-619	SWP SUPPLIES, OTHER	0.00	7.48	0.00	150.00	142.52	4.99%	12.82	0.00	20.99
58-55-651	SWP OFFICE SUPPLIES	0.00	31.05	0.00	0.00	-31.05	0.00%	53.23	0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	0.00	185.53	0.00	250.00	64.47	74.21%	318.06	0.00	104.47
58-55-656	SWP CHEMICALS	0.00	5,292.90	0.00	4,500.00	-792.90	117.62%	9,074.06	0.00	4,573.77
58-55-657	SWP CONCESSION SUPPLI	0.00	6,678.43	0.00	6,500.00	-178.43	102.75%	11,449.39	0.00	6,431.47
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
58-55-959	SWP INTERFUND TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TAL SWIMMING POOL FUND REVENUE		7,020.00	65,956.03	0.00	73,645.00	7,688.97	89.56%	113,073.86	5,353.72	73,274.99
	REVENUE OVER EXPENSES	-7,020.00	-25,776.08	0.00	-70.00	25,706.08		-44,190.07	-5,344.20	-29,972.68

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	0.00	110.25	0.00	0.00	-110.25	0.00%	189.01	24.24	157.48
60-00-389	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60-00-400	DEBT SERVICE PMT FRM FD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL EL BOND FUND REVENUE	0.00	110.25	0.00	0.00	-110.25	0.00%	189.01	24.24	157.48
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 10/09

As of Oct 22, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBERI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	129,842.46	886,731.37	0.00	1,767,115.00	896,697.16	50.18%	1,492,229.95	103,881.06	1,251,254.25
	TOTAL AUDIT FUND REVENUE	798.02	3,163.09	0.00	5,700.00	2,536.91	55.49%	5,422.74	0.00	4,913.81
	TOTAL ESDA FUND REVENUE	214.39	849.74	0.00	3,570.00	2,720.26	23.80%	1,456.78	119.70	1,472.80
	TOTAL REFUSE FUND REVENUE	12,474.76	100,558.38	0.00	215,175.00	114,616.62	46.73%	172,395.63	15,361.24	99,430.72
	TOTAL MFT FUND REVENUE	7,367.62	67,602.41	0.00	262,400.00	194,797.59	25.76%	115,896.46	7,641.04	64,320.00
	TOTAL IMPACT FUND REVENUE	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	3,140.99	0.00	0.00
	TOTAL WATER FUND REVENUE	66,170.22	469,557.89	0.00	855,273.00	385,715.11	54.90%	805,002.33	62,914.77	376,849.50
	TOTAL SEWER FUND REVENUE	36,351.67	208,229.70	0.00	1,890,450.00	1,682,220.30	11.01%	356,985.59	29,129.15	194,639.37
	TOTAL ELECTRIC FUND REVENUE	339,536.18	2,375,958.46	0.00	4,027,500.00	1,651,541.54	58.99%	4,073,304.36	451,108.45	2,402,570.08
	TOTAL SWIMMING POOL FUND REVENUE	0.00	40,179.95	0.00	73,575.00	33,395.05	54.61%	68,883.79	9.52	43,302.31
	TOTAL EL BOND FUND REVENUE	0.00	110.25	0.00	0.00	-110.25	0.00%	189.01	24.24	157.48
	TOTAL REVENUE	592,755.32	4,154,773.38	0.00	9,100,758.00	4,962,298.15	45.65%	7,094,907.63	670,189.17	4,438,910.32
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	96,716.45	768,545.26	0.00	1,767,094.00	998,548.74	43.49%	1,317,580.92	252,858.92	1,044,144.47
	TOTAL AUDIT FUND EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA FUND EXPENSES	107.66	1,257.18	0.00	3,565.00	2,307.82	35.26%	2,155.26	161.49	1,132.54
	TOTAL REFUSE FUND EXPENSES	27,563.02	126,546.01	0.00	212,485.00	85,938.99	59.56%	216,948.39	13,683.42	95,930.75
	TOTAL MFT FUND EXPENSES	0.00	210,444.17	0.00	262,397.00	51,952.83	80.20%	360,782.01	9,082.07	112,083.17
	TOTAL WATER FUND EXPENSES	63,335.10	382,197.00	0.00	812,847.00	430,650.00	47.02%	655,232.10	49,804.15	366,057.96
	TOTAL SEWER FUND EXPENSES	50,278.79	229,099.51	0.00	1,890,451.00	1,661,351.49	12.12%	392,764.23	52,957.32	231,114.87
	TOTAL ELECTRIC FUND EXPENSES	239,980.14	1,821,086.32	0.00	3,957,474.00	2,152,701.21	46.02%	3,094,072.76	282,972.62	2,121,413.27
	TOTAL SWIMMING POOL FUND EXPENSES	7,020.00	65,956.03	0.00	73,645.00	7,688.97	89.56%	113,073.86	5,353.72	73,274.99
	TOTAL EL BOND FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL EXPENSES	485,001.16	3,605,131.48	0.00	8,985,658.00	5,396,840.05	40.12%	6,152,609.53	666,873.71	4,045,152.02
	REVENUE OVER EXPENSES	107,754.16	549,641.90	0.00	115,100.00	-434,541.90		942,298.10	3,315.46	393,758.30

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

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/Valentine/Speiser
Wednesday, September 30, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, September 30, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $62,276.58 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Bryan advised there is nothing new to report other than the pledged securities agreement has been formalized and we will get a monthly report from Citizens.

C. INCOME STATEMENT: Steve asked about the taxes and Debbie advised some of them are not posted because she was getting the books ready for the audit. Corby asked how we recover monies when meters read no usage and Dennis said Jane goes back and takes an average of the resident's bill.

D. TREASURER'S REPORT: Bryan passed out the reports for October, November and December, 2008 for review prior to the board meeting on Monday night. Bryan advised the auditors are done here at the office and thanked Debbie. Julie complimented Debbie and said she was very well prepared and the auditors were very happy with everything she had done for them.

E. OLD BUSINESS:

1. Approval of September 1, 2009 minutes: *Trustee Seth Speiser motioned to approve the September 1, 2009 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Executive Session Minutes: *Trustee Corby Valentine motioned to approve the Executive Session minutes of April 16, 2008 and Trustee Steve Smith 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

Trustee Corby Valentine motioned to approve the Executive Session minutes of July 30, 2008 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

3. Attorney Invoices: We did not receive a monthly bill.

4. Sales tax - TIF: Dennis advised the waterfall date was changed to October 20th. Koppeis told Dennis he paid his real estate taxes.

6. Health insurance renewal: Julie said we should hear something next week from Bill regarding a quote from GHP. A few other agents Julie has talked to have said we won't do better than what we have right now. We should have a quote from BCBS within a month.

Steve would like to see the 3-to-5 year plan on the agenda for next month's meeting and asked Dennis to update it.

Bryan advised we have purchased a cd in the amount of $40,000 which will be the depreciation and capital set aside from the water utility payments. Bryan said this will keep the funds segregated and Dennis said the intention was for this to be a reserve fund for future project use.

F. NEW BUSINESS:

1. Star Cushion - available lot next door: Dennis advised Star Cushion has changed their mind because their taxes increased substantially. They said they would let Dennis know if they want to move forward with purchasing the adjacent lot.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 5:52 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Village of Freeburg 3 & 5 Year Plan

(2009-2013)

Ongoing

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed
1	Radio Read Meter (Elec & Water)	2009-2012	W, E, S	$390K	Ongoing	1	2009 - $90,000						
2	Various culverts & ditches	2009-2010	ST	$189K	Ongoing	3	2010 - $60,000					2009 - $64,500 2010 - $64,500	
3	SSES* & sewer repair	Annually	S	$25K/yr.	Ongoing		2010						

3 Year Plan

Priority	Project	Budget Year		Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed
1	Arc Flashing Study	2010	E,W,S	$35K-55K	Immediate		x						x
2	North Trunk Sewer	2010-2011	S	$1.5M	Immediate						x		x
3	Deerfield Water Interconnect	2009/2010	W	$25K									
4	Westview/Harbor Pointe Road Improvement	2011	ST	$200K	Growth								
5	Pool	2011	ST	$500K	Immediate	5		?	?	x	?		x
6	Public Works Dept. Trucks	2011	E,W,S,ST	$250K	Soon		2009-$21,250	?	?	?	?		
7	SAVE Water System	2010	W	$150K	Soon			?	?	?	?		x
8	Public Works Dept. Sheds	2011	E,W,S,ST	$200K	Immediate		?						
9	Main St. Sidewalks & Drainage	2010	ST	$200K	Soon	4	?						
10	SCADA Expansion	2010-2011	W,S	$50K	water,sewer relocation	5	x						

5 Year Plan

Priority	Project	Timeframe		Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed
1	Wastewater Treatment Plant	2012	S	$9-11M	Permits expire 2010	5	?	?	?	?	?		x
2	Pool	2012	ST	$5M	Community Need	5							
3	Electric Distribution Expansion	2012	E	$1-2M	Growth		?	?	?	?	?		
4	Police Department Expansion	2011	P	$750K	Growth		?	?	?	?	?		
5	Community Center	2013	O	$10M	Community Need				x	x	x		x
6	Water Tower Painting	2013	W	$250K	Maintenance		?			?			

Department Codes - E-Electric, W-Water, S-Sewer, ST-Streets, P-Police, O-Other

Village of Freeburg 3 & 5 Year Plan

(2009-2013)

Completed

Priority	Project	Timeframe		Projected Cost	Need	Condition	Budget	Funding Source: Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed
	IMAP Study	2009		$2,500	Identify municipal strengths & weaknesses	NA	$2,500						
	Email/Phone notification	2009		$30,000	Provide ability to contact residents in case of emergencies, warnings	NA	$4,400						
	Gass Water Line	2009/2010	W	$25K	Immediate	1	2009- $12,000, 2010- $13,000						x ($1500)

Department Codes - E-Electric, W-Water, S-Sewer, ST-Streets, P-Police, O-Other

Village of Freeburg
3 & 5 Year Plan

Steve Smith – Finance Chairman

October, 2009

In January 2009, the Mayor, Trustees, Village Administrator, and Department Heads Village Board met as a Committee As A Whole to discuss and prioritize projects in order to update the 3 and 5 Year Plan. Project timeframe, projected cost, need, funding source, and study requirement information was provided if available. These projects meet the needs of the Village over the next 3 to 5 years. In order to maintain the list of projects and continue to prioritize them on an annual basis, a Committee As A Whole Meeting with the same participants is held each January to update the plan. The document is updated annually by the Finance Chair and Village Administrator and provided to the Mayor, other Trustees, and Village Departments based on input from the Department Heads and other Village Trustees. The plan should be utilized and referenced in the development of the annual budget process with the hope of providing guidance to the Village in its funding needs.

The current ongoing projects are in priority order below, followed by the 3 year, 5 year and completed efforts.

Ongoing Projects

Priority 1 – Radio Meter Reading
Timeframe – 2009-2012
Projected Cost - $390,000
Need – Immediate
Funding –2009, 2010, 2011 & 2012 budgets
Study Needed/cost – No; NA

The purpose of this project is to replace approximately 1,200 water and 1,500 electric meters with radio meters. This will eliminate the need to contract out the service at an annual savings of $36,000. Due to the cost of the project and required 2009 budget cost cutting, this effort was spread over 4 budget cycles, though a contract will be signed with Midwest Ueger for all of the meters to lock in the cost of the meters at 2008 prices. This will result in payback of 6.1 years based on 2008 dollars, excluding interest charges on the meters, as well as meter reading costs in fiscal year 2009. In 2008 (2009 budget), $90,000 was spent to begin purchasing and installing meters. One hundred thousand dollars ($100,000) will need to be included in the 2011, 2012, and 2013 budgets to complete the purchase of the remaining meters.

Priority 2 – Various culverts & ditches
Timeframe – 2009-2010
Projected Cost - $189,000
Need – Immediate
Funding – 2010 budget (MFT funds & budget)
Study Needed/cost – No; NA

This ongoing improvement project is required to address the current and future infrastructure needs of the Village. A contract was let to Baxmeyer Construction of Waterloo for $64,500 in the 2009 and 2010 budgets. Work was scheduled to start on Cemetery Road in April 2009 and be completed by fall 2009. An additional $60,000 will be included in the 2010 budget for ongoing improvements. ***West and Cemetery Road culvert projects are completed at a total cost of $144,245.17.***

Priority 3 – Sewer System Evaluation Survey and Sewer Repair
Timeframe – Annual
Projected Cost - $25,000
Need – Immediate
Funding – Budget
Study Needed/cost – No; NA

This ongoing improvement project is required to address the current and future sewer infrastructure needs of the Village. The cost estimate was reduced from a projected cost of $500,000 in 2008 to $25,000 annually. The cost will be covered by the sewer budget. Work for this effort will include televising and smoking the sewer lines to identify infiltration issues and needed repairs, as well as repairs under the highway. ***Sewer failure at south end of Alton Street was identified and repaired this year. Deteriorated sewer under Rt. 13/15 near AnRus has been repaired.***

3 Year Projects

Priority 1 – Arc Flashing Study
Timeframe – 2010
Projected Cost - $35,000-55,000
Need – Immediate
Funding – 2010 Budget
Study Needed/cost – No

Work with BHM&G to identify potential arcing issues to protect Village employees at the sites below. The result of the study may require new safety procedures, as well as additional protective clothing.

1. Old Power Plant
2. New Power Plant
3. East Sewer Plant
4. West Sewer Plant
5. SAVE Water Pump Station and Water Tower Control
6. Village Hall
7. All Sewer Lift Station Control Panels (8 locations)
8. Village Garage
9. Municipal Swimming Pool

Priority 2 – North Trunk Sewer
Timeframe – 2010-2011
Projected Cost - $1,500,000
Need – Immediate
Funding – Bond Issue
Study Needed/cost – Yes; TBD

This project is required to meet future development north of town between the Parrish/Leroy Hamann residences and Jefferson Road, including the SAVE site. The Village is contractually obligated to provide a sewer solution within 12 months of completion of the Illinois 13/15 road-widening project based on previous annexation agreements. This will be phase 1 of the sewer treatment plant (priority 1 of the 5 year plan) and will include the northern trunk gravity sewer to a point north of the railroad tracks, east lagoon repairs, erosion control, cleaning, and Pitts Street and swimming pool lift stations. It will be included on the stimulus list of projects requesting funding for the Village in March 2009.

Priority 3 – Deerfield Water Interconnect
Timeframe – 2010
Projected Cost - $25,000
Need – TBD
Funding – 2010 Budget
Study Needed/cost – NA

This project would address a fire suppression issue. Two options will be reviewed. They are:

1. Adding a valve to permit more pressure.
2. Adding 3 hydrants in Deerfield. This would be more costly if required to go through yards and driveways. The Water Department will determine whether lines can run behind or in front of homes.

Priority 4 – Westview/Harbor Pointe Road Improvement
Timeframe – 2011
Projected Cost - $200,000
Need – Based on growth
Funding – TBD
Study Needed/cost – No; NA

Widen and level the existing road to accommodate increased traffic due to new subdivisions and growth in the area. Meise Construction is tentatively planning to start development in the summer of 2009.

Priority 5 – Pool
Timeframe –2011
Projected Cost - $500,000
Need – Immediate
Funding – TBD (Possibly from tax increases, Grant, Bond Issue)
Study Needed/cost – Yes; $33,000 (budgeted and spent in 2009 budget), 2 other options at $7,500 each to study park renovation and new location

The scope of this project was reduced from a total replacement to repairing the liner and gutters to be meet federal regulations. Options to upgrade and add the existing pool with new equipment such as a spray ground, are still being discussed. A long term approach to replace the pool with a new concept, including incorporation into a community center, is ongoing. Funding is to be determined, but most likely will require a referendum to determine support and funding by the residents. The referendum will need to be placed on a general election ballot.

Priority 6 – Public Works Department Trucks
Timeframe – 2011
Projected Cost - $250,000
Need – Soon
Funding – 2009, 2010 and 2011 budgets
Study Needed/cost – No; NA

Replace existing trucks. A new pickup for Streets was approved in February 2009 for $21,250 dollars to replace the 1984 Ford pickup used for snow removal. The funding came from the 2009 budget.

Priority 7 – SAVE Water System
Timeframe – 2010
Projected Cost - $200,000
Need – Soon
Funding – 2010 Budget, Grant
Study Needed/cost – Yes; TBD

This project will provide water to the SAVE site and meet the ongoing infrastructure water needs of the Village and meet its annexation agreements. The cost estimate was reduced from a projected cost of $500,000 in 2008 to $200,000. It needs to be determined if this project can be incorporated into the priority 1, North Trunk Sewer project, and if savings can be realized by combining the 2 projects. ***Project will be funded with Community Development Block Grant. $64,000 grant has been awarded. Village personnel will install service taps keeping total project cost down to $80,000 - $100,000.***

Priority 8 – Public Works Department Sheds
Timeframe – 2011
Projected Cost - $200,000
Need – Immediate
Funding – 2010 budget
Study Needed/cost – No; NA

This will allow the Village to build and house its equipment in one location, possibly at the Industrial Park. The cost estimate was reduced from a projected cost of $500,000 in 2008 to $200,000. ***Rogers' property adjacent to existing sheds has been purchased at a cost of $43,000.***

Priority 9 – Main Street Sidewalks & Drainage
Timeframe – 2010
Projected Cost - $200,000
Need – Soon
Funding – 2010 budget, Grant
Study Needed/cost – No; NA

This ongoing improvement project is required to address the current and future infrastructure needs of the Village on North Main. This area was identified as a dangerous area for children

walking/biking to and from school and the Village is working with Freeburg District #70 and St. Joseph School to receive funding as part of the 2008-2009 Safe Routes to School Program to address this need. Two hundred five thousand dollars ($205,000) was included in the Safe Routes to School Program application for this effort. Another funding option for this project is a streetscape grant. The cost estimate was reduced from a projected cost of $500,000 in 2008 to $200,000.

It will be included on the stimulus list of projects requesting funding for the Village in March 2009. ***Safe Routes to School Grant in the amount of $245,000 has been awarded.***

Priority 10 – SCADA expansion
Timeframe – 2009 - 2010
Projected Cost - $50,000
Need – Immediate
Funding – 2009 and 2010 budgets
Study Needed/cost – No; NA

This ongoing improvement project is required to address the current and future electric department infrastructure needs of the Village. The cost estimate was reduced from a projected cost of $100,000 in 2008 to $50,000. It will be split between the 2009 and 2010 budgets. Phase one will be for the water upgrade, and phase 2 for the sewer.

5 Year Projects

Priority 1 – Wastewater Treatment Plant
Timeframe – 2012
Projected Cost - $10,000,000 - $12,000,000
Need – Permit expires in 2010
Funding – Grant, Bond Issue
Study Needed/cost – Yes; TBD

This project will build a new sewer plant, possibly west of the Village, to address the growth needs of the town. With the current mortgage problems being experienced throughout the United States, this may slow growth of new residences and delay the need for the new plant. Another possibility could be a satellite plant on the north end of town to address growth needs, and would include the SAVE site. Rhutasel & Associates will develop the study.

Priority 2 – Pool
Timeframe –2012
Projected Cost - $5,000,000
Need – Community Need
Funding – Possibly from tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; $33,000 (budgeted and spent in 2009 budget), 2 other options at $7,500 each to study park renovation and new location

This is the pool replacement project. The design and amenities are TBD. A long term approach to replace the pool with a new concept, including possible incorporation into a community center, is ongoing. Funding is to be determined, but most likely will require a referendum to determine support and funding by the residents. The referendum will need to be placed on a general election ballot.

Priority 3 – Electric Distribution Expansion
Timeframe – 2012
Projected Cost - $1,000,000 - $2,000,000
Need – Based on growth
Funding – Possibly from 2011/2012 budgets, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes; TBD

This ongoing improvement project is required to address the current and future electric department infrastructure needs of the Village. The need for expansion is dependent on growth which could be slowed by the mortgage problems being experienced throughout the United States.

Priority 4 – Police Department Expansion
Timeframe – 2011
Projected Cost - $750,000
Need – Based on growth
Funding – Possibly from 2011 budget, tax increases, referendum, Grant, Bond Issue
Study Needed/cost – No; NA

Due to an increase in manpower, the Police Department has utilized and outgrown its existing space and will need to move to a new location or add space at its current location.

Priority 5 – Community Center
Timeframe – 2013
Projected Cost - $10,000,000
Need – Community Need
Funding – Possibly from tax increases, referendum, Grant, Bond Issue
Study Needed/cost – Yes/TBD

This project will study options and provide funding to address the community's need for a community center. It could meet the needs of the Village and its residents with options such as an amphitheater, ballroom for weddings and community events, as well as an option to include a year-around aquatic facility. Funding is to be determined, but most likely will require a referendum to determine support and funded by the town. The referendum will need to be placed on a general election ballot.

Priority 6 – Water Tower Repainting
Timeframe – 2013
Projected Cost - $200,000
Need – Maintenance
Funding – TBD
Study Needed/cost - TBD

Repaint the water towers as part of an ongoing maintenance program. It will be included on the stimulus list of projects requesting funding for the Village in March 2009.

Completed Projects

1. IMAP Study
Timeframe – 2008
Projected Cost - $2,500
Need – Immediate
Funding – 2009 budget
Study Needed/cost – No; NA
Result – Copies of the final study were sent to the Village Administrator and distributed to the Mayor, Trustees, and Department Heads to review. A conference call was held with the NIU Project Team to review the findings, recommendations, and answer questions.

The purpose of this project was to fund the Illinois Municipal Assistance Program (IMAP) study conducted by Northern Illinois University (NIU). The Village paid $2,500, with the remaining $25,000 coming from a subsidy provided by Comcast. A team from NIU will conduct interviews in the Village during late April/May to:

- assess economic conditions for attracting and retaining businesses
- identify community assets and liabilities, as well as making recommendations for improvements
- review financial, legislative and administrative practices

At the time the study was initiated, Freeburg was 1 of 10 cities, villages and towns to participate in the IMAP program.

2. Email/Phone Notification
Timeframe – 2008-2009
Projected Cost - $30,000
Need – Immediate
Funding – 2009 budget
Study Needed/cost – No; NA
Result – Purchased phone notification system from Blackboard

This project was to provide the Village with the capability to notify the community of emergencies (i.e. boil orders, local and regional disasters, weather related emergencies) through email and/or phone notifications. Required information for the email notices will the resident's email address, with name, address and phone number being optional. A phone notification system from Blackboard, with an email option, was approved in January 2009 and was in the process of being implemented in February 2009. The system will accept 3 phone numbers and 2 email addresses. The system will attempt to contact the primary contact, a line, cell phone or email. If the primary number is contacted by answering the call or through voicemail, it is considered a success and does not attempt to continue to contact the resident through the other choices (secondary phone or email). The initial cost of the system was $4,400, with an annual cost of roughly $3,900 for the next 2 years. The annual cost is reviewed and adjusted bi-

annually based on population. **The Village is continuing to work with the vendor to address the notification timing issues. A second test is tentatively planned for April 6.**

3. Gass Water Line
Timeframe – 2009/2010
Projected Cost - $25,000
Need – Immediate
Funding – 2009/2010 budgets
Study Needed/cost – No

Project is part of the agreement with the Gass/Luechtefeld property annexation and essential to preventing future annexations by the City of Belleville. This project will be funded through Water Department expenditures as part of the 2009 budget. Twelve thousand dollars ($12,000) was spent in the 2009 budget to purchase PVC pipe, while the remaining $13,000 for labor will come from the 2010 budget. ***Project completed under budget.***

4. Recycling Center

5. West Street and Cemetery Road culverts

Educate. Advocate. Empower.

October 9, 2009

Raymond Danford, Village President
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243-1541

RECEIVED
OCT 1 9 2009

Dear Village President Danford:

We are pleased to offer you the opportunity to renew your coverage with the Illinois Municipal League Risk Management Association (IMLRMA), effective 12/31/09 to 12/31/10. Enclosed, please find the invoice for your 2010 renewal contribution.

We offer you three options for making your payment: 1) Mail your payment by November 20, 2009 and save 1% off of your annual contribution; 2) Pay your "normal" contribution by December 11, 2009; or 3) Pay 51% by December 11, 2009 and another 51% by June 11, 2010.

We want to remind you of the many benefits you receive, both tangible and intangible, for your membership in IMLRMA:

- You'll never worry about whether we're on your side or whether we might put the interests of other public entities, commercial businesses, stockholders, or global conglomerates above your interests. IMLRMA is the only carrier that is "owned" solely by Illinois cities, towns, and villages, and we are 100% dedicated to you.
- Your budget allocation for your IMLRMA contribution is stable and predictable. Our program won't require you to make mid-year budget changes to make up for surprise billings and high deductibles.
- You can send your employees home safely to their families every night and ensure the safety of your community for your residents by taking advantage of -- at no extra charge -- our loss control and safety services and training.
- Our claims services help you return to your pre-loss condition as soon as possible and works hard to get your employees back to work as soon as possible.
- We are here for the long haul. We don't come and go with the commercial marketplace winds. We've been here for nearly 30 years with a track record of loyal members that have grown from 48 to more than 780.

At IMLRMA, we take very seriously our service commitments to you and we are working hard on your behalf. Here are just a few of the ways that IMLRMA has serviced our members in the past year:

- We logged over 150,000 miles visiting our 785 members in person.
- We made nearly 2,000 service and loss control visits to our members.
- We conducted more than 850 loss-control-specific trainings.
- We educated and trained nearly 7,000 member employees and supervisors.

During the year ahead, we will continue demonstrating the value of your IMLRMA membership.

On behalf of everyone at IMLRMA, we thank you for again making the IMLRMA your choice for professional risk management services. If you have any questions concerning your contribution and coverages, or if would like to take advantage of the services available in IMLRMA, please contact us at 1-800-252-5051 and speak to Julia Reynolds (extension 1199) or Katie Lund (extension 1111).

Cordially yours,

Larry Frang

Larry Frang
Managing Director

cc: Julie Polson, Risk Management Coordinator
Enclosure

Freeburg

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION

2 East Main | 3rd Floor Towne Centre | Danville, IL 61832 | Phone: 217.446.1089 | Fax: 217.443.0927 | www.imlrma.org

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION

P.O. Box 5180, Springfield, Illinois 62705-5180
Phone: 217/525-1220 Fax: 217/525-7438

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION

MIN / MAX
2010 CONTRIBUTION INVOICE/RENEWAL

MEMBER INFORMATION:
Freeburg
14 Southgate Center
Freeburg, IL 62243-1541

DATE: 10/9/2009
ACCOUNT #: 0202

2010 MIN/MAX CONTRIBUTION: $132,778

MIN/MAX CONTRIBUTION BREAKDOWN EFFECTIVE DATES: 12/31/2009 TO 12/31/2010

WC	AL/CGL	IM	APD	PROP	TOTAL
$62,380	$40,044	$ 493	$2,283	$27,577	$132,778

MIN/MAX PAYMENT BREAKDOWN

FULL PAYMENT OPTIONS		INSTALLMENT OPTIONS	
Option #1 *(with discount)*	**Option #2**	**Option #3** *(with discount)*	**Option #4**
**Invoice Amt: $131,450.22*	*Invoice Amt: $132,778.00*	**Invoice Amt: $131,450.22* *2% Fee: $2,629.00* *Total Invoice: $134,079.22*	*Invoice Amt: $132,778.00* *2% Fee: $2,655.56* *Total Invoice: $135,433.56*
Pay by: 11/20/2009	**Pay by: 12/11/2009**	**1st Installment** **Pay by 11/20/2009** **$67,039.61** **2nd Installment** **Pay by 06/11/2010** **$67,039.61**	**1st Installment** **Pay by 12/11/2009** **$67,716.78** **2nd Installment** **Pay by 06/11/2010** **$67,716.78**

*Payment received on or before 11/20/09 includes 1% discount on 2010 Min/Max Contribution.

You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.

CHECK ONE:
- ☐ Option #1 ➔ *Best Value*
- ☐ Option #2
- ☐ Option #3
- ☐ Option #4

Freeburg
14 Southgate Center
Freeburg, IL 62243-1541
ACCOUNT # 0202

Make check payable to:
IML Risk Management Association
P.O. Box 5180
Springfield, Illinois 62705-5180

TOTAL **MIN/MAX**
PAYMENT ENCLOSED: $_____

The signed Min/Max agreement must be returned with your payment.

0500135

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION

P.O. Box 5180, Springfield, Illinois 62705-5180
Phone: 217/525-1220 Fax: 217/525-7438

2010 CONTRIBUTION INVOICE/RENEWAL

MEMBER INFORMATION:
Freeburg
14 Southgate Center
Freeburg, IL 62243-1541

DATE: 10/9/2009
ACCOUNT #: 0202

2010 ANNUAL CONTRIBUTION: $154,933

CONTRIBUTION BREAKDOWN

Effective Dates: 12/31/2009 TO 12/31/2010

WC	AL/CGL	IM	APD	PROP	TOTAL
$72,789	$46,727	$ 575	$2,664	$32,178	$154,933

PAYMENT BREAKDOWN

FULL PAYMENT OPTIONS		INSTALLMENT OPTIONS	
Option #1 *(with discount)*	Option #2	Option #3 *(with discount)*	Option #4
**Invoice Amt: $153,383.67*	*Invoice Amt: $154,933.00*	**Invoice Amt: $153,383.67* *2% Fee: $3,067.67* *Total Invoice: $156,451.34*	*Invoice Amt: $154,933.00* *2% Fee: $3,098.66* *Total Invoice: $158,031.66*
Pay by: 11/20/2009	Pay by: 12/11/2009	1st Installment Pay by 11/20/2009 $78,225.67 2nd Installment Pay by 06/11/2010 $78,225.67	1st Installment Pay by 12/11/2009 $79,015.83 2nd Installment Pay by 06/11/2010 $79,015.83

*Payment received on or before 11/20/09 includes 1% discount on 2010 Annual Contribution.

You can send this entire page, or cut at the line below and just send the bottom portion of this invoice, to submit when making payment.

CHECK ONE:
- ☐ Option #1 ➔ *Best Value*
- ☐ Option #2
- ☐ Option #3
- ☐ Option #4

Make check payable to:
IML Risk Management Association
P.O. Box 5180
Springfield, Illinois 62705-5180

Freeburg
14 Southgate Center
Freeburg, IL 62243-1541
ACCOUNT# 0202

TOTAL
PAYMENT ENCLOSED: $_____

0500135

MINIMUM – MAXIMUM OPTION

December 31, 2009 – December 31, 2010

Many of our members have found the Minimum - Maximum program to be very successful and we are pleased to continue it in the year 2010. Please call us if you would like additional information about the program or to confirm if the Minimum – Maximum option meets your municipality's needs.

If your municipality wishes to participate in this optional program for this renewal period, the enclosed Minimum-Maximum Agreement ***must*** be signed and returned with your payment. A final copy will be returned to your municipality. If the agreement has not been received by February 1, 2010 your municipality will be billed for the full 100% contribution and such contribution will be due upon receipt.

Our Early Renewal discount also applies to Minimum – Maximum Members. The Early Renewal payment should be made by November 20, 2009 if you will be taking advantage of the 1% discount. If you choose not to take advantage of this early option, your contribution payment should be made by December 11, 2009.

If you have any questions, please contact Julia Reynolds at 1-800-252-5051, ext. 1199.

Freeburg

IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

This Agreement is entered into this _____ *(Date Signed)*, between the Illinois Municipal League Risk Management Association (IMLRMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **VILLAGE OF FREEBURG**, a member of the IMLRMA. This Agreement amends and supplements the Declarations Pages dated December 31, 2009 to December 31, 2010 and all endorsements thereto.

1. **DEFINITIONS**

The following definitions shall apply for purposes of this Agreement:

"Loss Fund" -- Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.

"Minimum Loss Fund" -- 80 percent of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.

"Maximum Loss Fund" -- 120 percent of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.

"Paid Claim Dollars" -- Those payments made by IMLRMA on claims including defense costs against the **VILLAGE OF FREEBURG** minus recovery from subrogation, deductible or salvage credited against those claim payments.

"Minimum Contribution" -- Minimum Loss Fund including reinsurance and excess premiums and administrative costs.

"Maximum Contribution" -- Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. **MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN**

The **VILLAGE OF FREEBURG** hereby agrees to the following schedule of contributions:

		Minimum Contribution		Maximum Contribution
Reinsurance and Excess Premiums and Administrative Costs		$ 44,156		$ 44,156
Loss Fund	@ 80%	$ 88,622	@120%	$ 132,932
Contribution		$ 132,778		$ 177,088

3. Based upon a comparison of paid claim dollars against the Loss Fund, IMLRMA will determine whether additional contributions beyond the minimum contribution will be required up to the maximum contribution.

4. For purposes of determining paid claims, IMLRMA will complete a semi-annual review of paid claim dollars.

ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION
500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlrma.org

5. **NOTICE**

IMLRMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60 percent of the Minimum Loss Fund.

IMLRMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85 percent of the Minimum Loss Fund.

6. **BILLING/PAYMENT** -- The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The **VILLAGE OF FREEBURG** hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of the IMLRMA remain the same under this Agreement, including the handling of all claims.

8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.

9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

_____ _____

Mayor/Village President Date

_____ _____

Treasurer/Comptroller/RMC Date

_____ _____

IMLRMA, Managing Director **Date**

SAMPLE

NO._____

MODEL ORDINANCE AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Whereas, the Village Board/City Council of the Village/City of _____, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/20__ to 12/31/20__ and all endorsements thereto.

Whereas, the Village Board/City Council of the Village/City of _____ finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

Be it ordained by the Village Board/City Council of _____ (President and Board of Trustees of the Village/City of_____):

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 12/31/20__ and ending 12/31/__ is hereby authorized.

2. That the Village President/Mayor and the Treasurer/Comptroller are hereby granted authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 12/31/20__ to 12/31/20__ and all endorsements thereto.

3. That this ordinance shall take effect immediately upon its passage and approval.

_____
Village President/Mayor

ATTEST:

_____
Clerk

Passed this ____ day of _____, 20__.

Approved this ____ day of _____, 20__.

I, _____, Clerk of the Village/City of _____, Illinois, do hereby Certify that the foregoing is a true and correct copy of the Ordinance No. _____ as adopted the ____ day of _____, 20__.

_____
Clerk

MUNICIPALITY: FREEBURG

CLIENT NUMBER: 0500135

DEPARTMENT	CODE	PAYROLL	MANUAL PREM	PROPERTY VALUES	IM VALUES	APD VALUES	TOTAL
BOND		$0	$0	$0	$0	$0	$0
ELECTRIC/WATER/SEWER		$0	$0	$0	$0	$52,302	$52,302
MOSQUITO		$0	$0	$0	$0	$0	$0
PUBLIC WORKS		$0	$0	$0	$77,000	$0	$77,000
SEWER/WATER		$0	$0	$0	$0	$42,500	$42,500
STREET/SEWER		$0	$0	$199,980	$440	$0	$200,420
STREET/SEWER/WATER		$0	$0	$0	$0	$55,000	$55,000
STREET/WATER		$0	$0	$0	$2,750	$0	$2,750
ANIMAL CONTROL-DOGCA	0170	$2,492	$112	$0	$0	$0	$2,604
STREET CONSTRUC/PAVI	5506	$215,149	$21,515	$0	$0	$0	$236,664
WATERWORKS OPERATION	7520	$120,719	$7,002	$942,400	$11,000	$1,500	$1,082,621
ELECTRIC UTILITIES	7539	$284,270	$16,488	$14,835,000	$251,152	$328,000	$15,714,910
POLICEMEN AND DRIVER	7720	$459,340	$20,670	$0	$66,000	$112,000	$658,010
ADMIN	88103	$301,919	$1,208	$862,047	$0	$0	$1,165,174
PARK & RECREATION	91024	$29,722	$1,219	$212,158	$0	$0	$243,099
STREET CLEANING / SN	94020	$0	$0	$10,800	$81,917	$56,300	$149,017
SEWER MAINTENANCE	94021	$34,876	$3,488	$1,435,000	$8,800	$0	$1,482,164
		$1,448,487	$71,702	$18,497,385	$499,059	$647,602	$21,164,235

MUNICIPALITY: FREEBURG

CLIENT NUMBER: 0500135

DEPARTMENT	CODE	WORK COMP	AUTO/COMP GEN. LIAB.	PROPERTY	INLAND MARINE	AUTO PHYSICAL DAMAGE	TOTAL
BOND		$0	$0	$1,114	$0	$0	$1,114
ELECTRIC/WATER/SEWER		$0	$0	$0	$0	$184	$184
MOSQUITO		$0	$86	$0	$0	$0	$86
PUBLIC WORKS		$0	$0	$0	$76	$0	$76
SEWER/WATER		$0	$0	$0	$0	$150	$150
STREET/SEWER		$0	$0	$286	$0	$0	$287
STREET/SEWER/WATER		$0	$0	$0	$0	$194	$194
STREET/WATER		$0	$0	$0	$3	$0	$3
ANIMAL CONTROL-DOGCA	0170	$97	$61	$0	$0	$0	$158
STREET CONSTRUC/PAVI	5506	$18,718	$5,268	$0	$0	$0	$23,986
WATERWORKS OPERATION	7520	$6,092	$2,956	$1,348	$11	$5	$10,412
ELECTRIC UTILITIES	7539	$14,345	$11,450	$21,223	$248	$1,156	$48,422
POLICEMEN AND DRIVER	7720	$17,983	$11,248	$0	$65	$395	$29,691
ADMIN	88103	$1,051	$7,393	$1,233	$0	$0	$9,677
PARK & RECREATION	91024	$1,061	$728	$304	$0	$0	$2,092
STREET CLEANING / SN	94020	$0	$0	$15	$81	$198	$295
SEWER MAINTENANCE	94021	$3,035	$854	$2,053	$9	$0	$5,950
		$62,381	$40,044	$27,577	$493	$2,283	$132,778

MUNICIPALITY: FREEBURG

CLIENT NUMBER: 0500135

DEPARTMENT	CODE	PAYROLL	MANUAL PREM	PROPERTY VALUES	IM VALUES	APD VALUES	TOTAL
BOND		$0	$0	$0	$0	$0	$0
ELECTRIC/WATER/SEWER		$0	$0	$0	$0	$52,302	$52,302
MOSQUITO		$0	$0	$0	$0	$0	$0
PUBLIC WORKS		$0	$0	$0	$77,000	$0	$77,000
SEWER/WATER		$0	$0	$0	$0	$42,500	$42,500
STREET/SEWER		$0	$0	$199,980	$440	$0	$200,420
STREET/SEWER/WATER		$0	$0	$0	$0	$55,000	$55,000
STREET/WATER		$0	$0	$0	$2,750	$0	$2,750
ANIMAL CONTROL-DOGCA	0170	$2,492	$112	$0	$0	$0	$2,604
STREET CONSTRUC/PAVI	5506	$215,149	$21,515	$0	$0	$0	$236,664
WATERWORKS OPERATION	7520	$120,719	$7,002	$942,400	$11,000	$1,500	$1,082,621
ELECTRIC UTILITIES	7539	$284,270	$16,488	$14,835,000	$251,152	$328,000	$15,714,910
POLICEMEN AND DRIVER	7720	$459,340	$20,670	$0	$66,000	$112,000	$658,010
ADMIN	88103	$301,919	$1,208	$862,047	$0	$0	$1,165,174
PARK & RECREATION	91024	$29,722	$1,219	$212,158	$0	$0	$243,099
STREET CLEANING / SN	94020	$0	$0	$10,800	$81,917	$56,300	$149,017
SEWER MAINTENANCE	94021	$34,876	$3,488	$1,435,000	$8,800	$0	$1,482,164
		$1,448,487	$71,702	$18,497,385	$499,059	$647,602	$21,164,235

MUNICIPALITY: FREEBURG CLIENT NUMBER: 0500135

DEPARTMENT	CODE	WORK COMP	AUTO/COMP GEN. LIAB.	PROPERTY	INLAND MARINE	AUTO PHYSICAL DAMAGE	TOTAL
BOND		$0	$0	$1,300	$0	$0	$1,300
ELECTRIC/WATER/SEWER		$0	$0	$0	$0	$215	$215
MOSQUITO		$0	$100	$0	$0	$0	$100
PUBLIC WORKS		$0	$0	$0	$89	$0	$89
SEWER/WATER		$0	$0	$0	$0	$175	$175
STREET/SEWER		$0	$0	$334	$1	$0	$334
STREET/SEWER/WATER		$0	$0	$0	$0	$226	$226
STREET/WATER		$0	$0	$0	$3	$0	$3
ANIMAL CONTROL-DOGCA	0170	$114	$71	$0	$0	$0	$185
STREET CONSTRUC/PAVI	5506	$21,841	$6,148	$0	$0	$0	$27,989
WATERWORKS OPERATION	7520	$7,108	$3,449	$1,573	$13	$6	$12,150
ELECTRIC UTILITIES	7539	$16,738	$13,361	$24,764	$289	$1,349	$56,502
POLICEMEN AND DRIVER	7720	$20,984	$13,125	$0	$76	$461	$34,645
ADMIN	88103	$1,226	$8,627	$1,439	$0	$0	$11,292
PARK & RECREATION	91024	$1,237	$849	$354	$0	$0	$2,441
STREET CLEANING / SN	94020	$0	$0	$18	$94	$232	$344
SEWER MAINTENANCE	94021	$3,541	$997	$2,395	$10	$0	$6,943
		$72,790	$46,727	$32,178	$575	$2,664	$154,934