

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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
Weilmuenster Law Group, P.C

October 31, 2011

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 2, 2011, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of September 28, 2011 Minutes and August 31, 2011 Executive Session Minutes
 - 2. Attorney's invoices
 - 3. Health Insurance
 - 4. Advertisement for Industrial Park
 - 5. Purchase of Lot at Industrial Park
 - 6. Sign at Industrial Park
 - 7. 3- to 5-year plan
 - 8. Bernardi Securities

- F. New Business
 - 1. Insurance Company Presentations
 - 2. Economic Development Plan

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.]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2), or real estate transactions [5 ILCS, 120/2-(c)(5)].

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, November 2, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, November 2, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Trustee Rita Baker, Trustee Charlie Mattern, Trustee Ray Matchett, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson.

Trustee Mike Blaies motioned to amend the agenda in order to hear the insurance presentations first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Susie Jaynes, the Membership Field Representative from IML was present to review IML's quote for our liability insurance. She gave a brief review of the IML stating IML was created in 1981 and we joined in 1984. They have grown from 48 to 700 members and only cover municipalities. She presented their renewal quote of \$182,019 or \$162,497 if we want to take advantage of the Min/Max program. Julie had IML run a comparison of our costs under the Min/Max program for the past 5 years and we have saved \$37,584. Last year's Min/Max premium was \$157,709 which represents an increase of \$4,789, the majority of which was attributed to auto liability/comprehensive. Susie is going to check on that increase and see where it came from. If we take advantage of the Min/Max program this year, we would save approximately 20% upfront on our premium.

Brian and Brad Kreisler were present from Warma-Witter-Kreisler & Associates. They obtained a quote from ICRMT which was formed in 1980. Their quote for liability and worker's compensation totaled \$175,457. They do not offer a Min/Max program. They reviewed their proposal pointing out several differences between our current policy and theirs. They cover sexual abuse, volunteers and unpaid workers and said additions to the policy don't have to be added until renewal. They offer training as does the IML. They stated they have a 98% customer renewal rate and said they have 7 agents in O'Fallon. They did confirm they handle the larger municipalities whereas Susie said IML typically insures the smaller municipalities.

Julie said we should have one more quote coming in. She will take the comparison sheet provided by Susie and complete it and provide a copy to the board so a decision can be made.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned expense payments to Durkin (Julie will check on that one); CSI - Dennis said that is a concrete supplier; O'Herron - Julie said that is another supplier Mel uses for police uniforms; Contractors & Municipal - street sweeping.

B. REVIEW OF INVESTMENTS: Steve said we had 3 cd's renew in October and Julie will have Debbie update the investment list.

C. INCOME STATEMENT: Several areas were close to being over on budget, i.e. police department overtime, streets overtime, legal feels. Dennis said some of the salaries need to be moved around.

D. TREASURER'S REPORT: Bryan provided the pledged securities information. Dennis said Tom Carpenter asked about publishing the treasurer's reports on an annual basis. Dennis said we are waiting on the completed audit before we can publish it and passed this information onto Bryan.

E. OLD BUSINESS:

1. Approval of September 28, 2011 minutes and August 31, 2011 Executive Session Minutes: *Trustee Mike Blaies motioned to approve the September 28, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*

Trustee Mike Blaies motioned to approve the August 31, 2011 Executive Session minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said it would be nice to get the contracts done to lower our attorney fees.

3. Health Insurance: Julie said the first committee meeting is scheduled for Thursday, November 10th at 2:00 p.m. Rita and Charlie will be the trustees on the committee. Julie will try to reschedule the meeting earlier in the day.

4. Advertisement for Industrial Park: Julie said there is information on the website about the industrial park.

5. Purchase of Lot at Industrial Park: Dennis sent letters to Star Cushion and Professional Metal Works and has not heard back from either company about purchasing an additional lot.

6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

7. 3- to 5-year plan: Dennis needs to sit down with John to discuss.

8. Bernardi Securities: Dennis is waiting to hear back from Frank at Edward Jones on this proposal.

F. NEW BUSINESS:

1. Insurance Company Presentations: See above.
2. Economic Development Plan: Steve included the draft plan in the packet and will ask for any comments/suggestions at Monday night's board meeting. He would then like the finalized plan distributed to the Zoning Board of Appeals and Plan Commission members.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:50 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, September 28, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, September 28, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned the transfers from the utility accounts amounting to \$58,018.85 and Debbie said that was for payroll; SGS - sludge testing; Cardinal Wiping Cloths - shop towels; Walden - televising sewer lines; and Contractors & Municipal - street sweeping.

B. REVIEW OF INVESTMENTS: Treasurer Vogel will go out for bids on the cd's that come due in October. Rates are not good. We'll go from 4.25% to 2.4%. We received an income tax payment from the State this week and are at 51%.

C. INCOME STATEMENT: Debbie said street salaries need to be split out. Steve asked if the temporary summer help was done and Julie said Derrick is still working. Steve asked about the street equipment fund being at 234% and Debbie said that reflects repairs to the old backhoe. Steve asked about the ESDA fund and Dennis said the Deerfield siren was repaired.

D. TREASURER'S REPORT: Bryan provided the pledged securities information.

E. OLD BUSINESS:

1. Approval of August 31, 2011 minutes: Trustee Mike Blaies motioned to approve the August 31, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we'll be meeting with the public works union on Monday.

3. Health Insurance: Julie said the initial quotes show our insurance costs increasing by 60% next year. Bill is going to pull some quotes with higher deductibles which would lower the cost of our monthly premium. He will run reports to see if the Village would realize monetary savings by going with a higher deductible plan. He is scheduled to meet with the employees to update their profiles in mid October. Dennis advised the committee we would

Finance Committee Minutes
Wednesday, September 28, 2011
Page 1 of 2

like to discontinue the current procedure of Freeburg Pharmacy and Toms Pharmacy billing the Village for prescriptions filled by the employees. There have been too many problems where the pharmacy is billing the Village for prescriptions filled and the employee has met their deductible. When Assurant finally realizes this, they send the employee a check and we have to get the employee to reimburse us. Since Debbie processes checks each week, it should be of little impact to the employee. The committee was fine with the request.

4. Advertisement for Industrial Park: Steve would like a separate page on the website which would highlight the Village properties for sale as well as commercial properties. Julie will start working on that.

5. Purchase of Lot at Industrial Park: We are close to closing on the buy back of the Philips Kiln lot. Dennis said an electronics recycling company has contacted him expressing interest in purchasing a one-acre lot at the Industrial Park. He said Star Cushion will be purchasing the one-acre lot next to them and will start work on the sales agreement. Steve asked that we put language in the contract if they decide at some point in the future they don't want the lot, we can have them pay the Village's costs for the Village to buy the lot back. Dennis said he would also put language in the contract that states the land is only to be used to expand the current operations.

6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

7. 3- to 5-year plan: Dennis needs to sit down with John to discuss.

8. Bernardi Securities: Dennis will contact Edward Jones to discuss Bernardi's proposal to refinance the loan and lower the interest rate. Bryan said with the interest rate drop, it would be worthwhile looking into the proposal.

F. NEW BUSINESS: Debbie said the auditors will be here Monday. Bryan will be securing a loan for the backhoe. Julie said we had a request from Pizza Hut to collect donations for world hunger. Steve said to place it in the board packet for Monday's meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:05 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, November 2, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 8,645.59
Board List - General:	<u>\$ 727,227.51</u>
Total Board List:	<u>\$ 735,873.10</u>

DATE: 09/27/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011295001	TONY BONN	43502	09/27/11	13.81

DATE: 09/27/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
1011295001	TONY BONN	43502	09/27/11	13.81

DATE: 09/27/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033007100	CAVE CREEK PROPERTIES	43503	09/27/11	100.00

DATE: 09/27/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
011295001	TONY BONN	43502	09/27/11	13.81

DATE: 09/27/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033007100	CAVE CREEK PROPERTIES	43503	09/27/11	100.00

SYS DATE: 09/28/11

Village of Freeburg
A / P B O A R D L I S T

SYS TIME: 11:25
[NB]

FROM: 08/28/11

REGISTER # 957
wednesday September 28, 201

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ENERGY CULVERT 2011-9-49	09/28/11 15-41-614	1361 MFT SUPPLIES, STR	5946.50 5946.50	
** TOTAL CHECKS ISSUED			5946.50	

TO: 10/28/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ASSURANT HEALTH M03209/OCT '11	09/28/11 01-00-151	43504 DUE FROM EMPLOYEE	16480.42	519.60
	01-00-195	EXCHANGE		104.66
	01-11-451	AD HEALTH INSURAN		580.22
	01-21-451	PD HEALTH INSURAN		5679.03
	01-41-451	ST HEALTH INSURAN		921.27
	51-42-451	WR HEALTH INSURAN		1826.64
	52-43-451	SR HEALTH INSURAN		1664.07
	53-40-451	EL HEALTH INSURAN		5184.93
BLOMENKAMP JOHN MED 9/27 JOHN	09/28/11 01-21-534	43505 PD MEDICAL	2350.21	2350.21
BUSINESS CARD SEPT '2011/AD	09/28/11 01-11-651	43506 AD OFFICE SUPPLIE	392.16	98.04
	51-42-651	WR OFFICE SUPPLIE		98.04
	52-43-651	SR OFFICE SUPPLIE		98.04
	53-40-651	EL OFFICE SUPPLIE		98.04
BUSINESS CARD SEPT 2011/MAYOR	09/28/11 01-11-651	43506 AD OFFICE SUPPLIE	95.67	22.23
	51-42-651	WR OFFICE SUPPLIE		24.48
	52-43-651	SR OFFICE SUPPLIE		24.48
	53-40-651	EL OFFICE SUPPLIE		24.48
BUSINESS CARD SEPT 2011/PD	09/28/11 01-21-651	43506 PD OFFICE SUPPLIE	27.10	27.10
CASH SEPT 2011	09/28/11 01-21-551	43507 PD POSTAGE	68.30	18.30
	01-21-841	PD VEHICLES		50.00
COE EQUIPMENT, INC 51024	09/28/11 52-43-831.1	43508 SR EQUIP/SEWER MA	23081.00	23081.00
COMPUTYPE COMPUTER SERVICES 327596	09/28/11 01-21-512	43509 PD SERVICES, EQUI	32.50	32.50
CSI 74675	09/28/11 01-41-614	43510 ST SUPPLIES, STRE	991.92	991.92
CSI 74676	09/28/11 01-41-614	43510 ST SUPPLIES, STRE	867.93	867.93
CSI 75227	09/28/11 01-41-614	43510 ST SUPPLIES, STRE	288.00	288.00

TO: 10/28/11

wednesday September 28, 201

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CSI 75228	09/28/11 01-41-614	43510 ST SUPPLIES, STRE	468.00	468.00
DURKIN EQUIPMENT CO S00006144	09/28/11 52-43-512	43511 SR SERVICES, EQUI	260.00	260.00
ELDEN, ROBERT MED 9/28 JUSTIN	09/28/11 01-41-534 51-42-534 52-43-534 53-40-534	43513 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	37.08	3.71 11.12 7.42 14.83
FKG OIL I-002701	09/28/11 01-41-655 52-43-655 53-40-655 51-42-655	43514 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	933.62	233.40 233.40 233.40 233.42
FKG OIL I-002701 PD	09/28/11 01-21-655	43514 PD AUTO FUEL/OIL	2093.79	2093.79
FREEBURG PRINTING & PUBLISHING 83220	09/28/11 51-42-553	43515 WR PUBLISH, ADVERT	20.00	20.00
GALLS, AN ARAMARK COMPANY 5148748	09/28/11 01-21-841	43516 PD VEHICLES	309.94	309.94
GOODALL TRUCK TESTING 17229	09/28/11 53-40-513	43517 EL SERVICES, VEHI	23.10	23.10
GOODALL TRUCK TESTING 17231	09/28/11 51-42-513 52-43-513 53-40-513	43517 WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	23.10	7.70 7.70 7.70
GOODALL TRUCK TESTING 17232	09/28/11 53-40-513	43517 EL SERVICES, VEHI	23.10	23.10
GOODALL TRUCK TESTING 17233	09/28/11 53-40-513	43517 EL SERVICES, VEHI	23.10	23.10
GOODALL TRUCK TESTING 17234	09/28/11 53-40-513	43517 EL SERVICES, VEHI	23.10	23.10
GREEN MILL SERVICE STA. 9/26/11	09/28/11 01-41-655	43518 ST AUTO FUEL/OIL	208.76	52.19

TO: 10/28/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	52.19	
	52-43-655	SR AUTO FUEL/OIL	52.19	
	53-40-655	EL AUTO FUEL/OIL	52.19	
HEROS IN STYLE 106831	09/28/11 01-21-471	43519 PD UNIFORM ALLOWA	187.47	187.47
HERZING, DENNIS MED 9/27 DENNIS	09/28/11 01-11-534	43520 AD MEDICAL	5.93	1.19
	51-42-534	WR MEDICAL		1.19
	52-43-534	SR MEDICAL		1.19
	53-40-534	EL MEDICAL		2.36
KMA CERTIFIED TESTING, INC 8	09/28/11 01-11-539	43521 AD OTHER PROF SER	300.00	50.00
	01-21-539	PD OTHER PROF SER		100.00
	01-41-539	ST OTHER PROF SER		37.50
	51-42-539	WR OTHER PROF SER		37.50
	52-43-539	SR OTHER PROF SER		37.50
	53-40-539	EL OTHER PROF SER		37.50
KRAUSS SHANE MED 9/28 JODI	09/28/11 53-40-534	43522 EL MEDICAL	142.66	142.66
KUNKELMAN, TIM MED 9/28 TIM	09/28/11 53-40-534	43523 EL MEDICAL	178.80	178.80
MOSCOVITCH, RUTH M 110330-54385-A	09/28/11 01-21-533	43524 PD LEGAL	2263.00	2263.00
NUWAY CONCRETE FORMS TROY, LL 126269	09/28/11 01-41-614	43525 ST SUPPLIES, STRE	1334.74	1334.74
PDC LABORATORIES, INC 693801S	09/28/11 51-42-539	43526 WR OTHER PROF SER	405.00	405.00
RHUTASEL & ASSOCIATES, INC 9130	09/28/11 52-43-892	43527 SR N. STATE ST	15016.25	15016.25
SOS TECHNOLOGIES 45352	09/28/11 01-21-612	43528 PD SUPPLIES, EQUI	136.15	136.15
STATEWIDE TIRE DIST 650202	09/28/11 01-41-613	43529 ST SUPPLIES, VEHI	554.94	138.74
	51-42-613	WR SUPPLIES, VEHI		138.74
	52-43-613	SR SUPPLIES, VEHI		138.74
	53-40-613	EL SUPPLIES, VEHI		138.72

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TRUeline COMMUNCIATIONS, INC 7135	09/28/11 01-21-513	43530 PD SERVICES, VEHI	150.00	150.00
UNUM LIFE INSURANCE CO OF AME OCT 2011	09/28/11 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	43531 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	163.17	5.16 62.99 7.68 15.54 14.19 57.61
ECKERT, VAN-LEAR AUGUST 2011	09/28/11 01-11-533 01-21-533 58-55-824	43512 AD LEGAL PD LEGAL SWP UPGRADES, SPR	906.25	562.50 250.00 93.75
WASTE MANAGEMENT OF ST LOUIS 5237675-1841-9	09/28/11 13-44-573	43532 GA GARBAGE DISPOS	14430.15	14430.15
WATTS COPY SYSTEMS 276186	09/28/11 01-21-831	43533 PD OFFICE EQUIPMT	120.00	120.00
WATTS COPY SYSTEMS 276652	09/28/11 01-11-651 51-42-651 52-43-651 53-40-651	43533 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	10.00	2.50 2.50 2.50 2.50
WEILMUNSTER LAW GROUP, #00-028/AUG	P.C. 09/28/11 01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	43534 AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	8310.30	643.75 835.06 4963.84 90.49 1686.67 90.49
WEILMUNSTER LAW GROUP, 07-040/AUGUST	P.C. 09/28/11 01-16-533 01-21-533	43534 ZO LEGAL PD LEGAL	132.30	117.60 14.70
WEILMUNSTER LAW GROUP, 10-011/SEPT	P.C. 09/28/11 51-42-533 52-43-533 53-40-533	43534 WR LEGAL SR LEGAL EL LEGAL	58.80	19.60 19.60 19.60
** TOTAL CHECKS ISSUED			93927.81	

SYS DATE: 09/28/11
FROM: 08/28/11

village of Freeburg
A / P B O A R D L I S T
REGISTER # 959
wednesday September 28, 201

315 TIME: 11:00
[NB]
PAGE 1

TO: 10/28/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====	=====	=====	=====	=====
COE EQUIPMENT, INC '51024	09/28/11 52-43-831.1	43535 SR EQUIP/SEWER MA	20.00	20.00
** TOTAL CHECKS ISSUED			20.00	

TO: 11/06/11

Thursday October 6, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BHMG ENGINEERS 1019.201	10/06/11 53-40-532	43536 EL ENGINEERING	220.50	220.50
BHMG ENGINEERS 1413.103	10/06/11 53-40-532	43536 EL ENGINEERING	1350.00	1350.00
BHMG SERVICE CORPORATION 1019SC.143	10/06/11 53-40-532	43537 EL ENGINEERING	404.43	404.43
BORGER, PHILIP L. SEPT 2011	10/06/11 01-11-562	43538 AD TRAVEL EXPENSE	48.23	48.23
CLEAN THE UNIFORM CO HIGHLAND 31323204	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.75	57.58 57.58 57.59
CLEAN THE UNIFORM CO HIGHLAND 31343735	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	166.44	55.48 55.48 55.48
CLEAN THE UNIFORM CO HIGHLAND 31345824	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	163.85	54.61 54.62 54.62
CLEAN THE UNIFORM CO HIGHLAND 31347950	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	163.85	54.61 54.62 54.62
CLEAN THE UNIFORM CO HIGHLAND 31347951	10/06/11 51-42-652 52-43-652 53-40-652	43539 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	49.35	16.45 16.45 16.45
CLEAN THE UNIFORM CO HIGHLAND 31350024	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	163.85	54.61 54.62 54.62
CLEAN THE UNIFORM CO HIGHLAND 31352122	10/06/11 51-42-471 52-43-471 53-40-471	43539 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	169.76	56.58 56.59 56.59

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DAVE SCHMIDT TRK SERVICE T67380	10/06/11 53-40-512	43540 EL SERVICES, EQUI	1364.34	1364.34
FSH WATER COMMISSION 113249	10/06/11 51-42-575	43541 WR WATER PURCHASE	29070.50	29070.50
GALLS, AN ARAMARK COMPANY 511648824	10/06/11 01-21-612	43542 PD SUPPLIES, EQUI	21.93	21.93
GREEN MILL SERVICE STA. 10/03/11	10/06/11 01-21-655	43543 PD AUTO FUEL/OIL	91.25	91.25
GREEN MILL SERVICE STATION & 33684	10/06/11 01-41-513 51-42-513 52-43-513 53-40-513	43544 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	232.50	58.13 58.13 58.13 58.11
GREEN MILL SERVICE STATION & 33771	10/06/11 01-41-513 51-42-513 52-43-513 53-40-513	43544 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	564.80	141.20 141.20 141.20 141.20
HELMS, MATTHEW OR JANE 2010 RETA	10/06/11 01-11-955	43546 AD REFUNDS (Real	.57	.57
HD SUPPLY UTILITIES LTD. 1798929-02	10/06/11 53-40-615	43545 EL SUPPL, INFRAST	941.70	941.70
HD SUPPLY UTILITIES LTD. 1821951-00	10/06/11 53-40-615	43545 EL SUPPL, INFRAST	670.00	670.00
KAMPER, VERLAN E. TRUST 2010 RETA	10/06/11 01-11-955	43547 AD REFUNDS (Real	29.40	29.40
KMK LAWNS SEPT-2011	10/06/11 01-41-517 51-42-517 52-43-517 53-40-517	43548 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	570.00	79.80 125.40 262.20 102.60
KRAMPER, JANE AUG/SEPT 2011	10/06/11 01-11-562	43549 AD TRAVEL EXPENSE	13.64	13.64
KRAMPER, JANE	10/06/11	43549	95.63	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 10/06 JOHN	01-11-534	AD MEDICAL	19.13	
	51-42-534	WR MEDICAL	19.13	
	52-43-534	SR MEDICAL	19.13	
	53-40-534	EL MEDICAL	38.24	
KRAMPER, JANE	10/06/11	43549	24.01	
MED 10/06 MEGAN	01-11-534	AD MEDICAL	4.80	
	51-42-534	WR MEDICAL	4.80	
	52-43-534	SR MEDICAL	4.80	
	53-40-534	EL MEDICAL	9.61	
KRAUSS SHANE	10/06/11	43550	21.08	
MED 10/06 JODI	53-40-534	EL MEDICAL		21.08
MCGARRY, LAURA	10/06/11	43551	76.60	
MED 10/06 LAURA	01-21-534	PD MEDICAL		76.60
MCMASTER-CARR SUPPLY COMP 96575501	10/06/11	43552	15.83	
		DISCOUNT TAKEN		.21-
	52-43-615	SR SUPPL, INFRAST		16.04
MICK'S AUTO REPAIR 59990	10/06/11	43553	64.00	
	53-40-513	EL SERVICES, VEHI		64.00
MICK'S AUTO REPAIR 60095	10/06/11	43553	253.00	
	01-21-513	PD SERVICES, VEHI		253.00
MICK'S AUTO REPAIR 60107	10/06/11	43553	87.50	
	01-21-513	PD SERVICES, VEHI		87.50
MOHR, JEFF	10/06/11	43554	5.18	
MED 10/06 SARA	01-41-534	ST MEDICAL		.52
	51-42-534	WR MEDICAL		1.55
	52-43-534	SR MEDICAL		1.04
	53-40-534	EL MEDICAL		2.07
O'HERRON CO., INC., RAY 1120839-IN	10/06/11	43555	60.92	
	01-21-471	PD UNIFORM ALLOWA		60.92
PFANNEBECKER, BRUCE OR 2010 RETA	10/06/11	43556	167.17	
	01-11-955	AD REFUNDS (Real		167.17
POLSON, JULIE	10/06/11	43557	30.00	
JPOLSON 9/30/11	01-11-559	AD RECORDING FEES		20.00
	01-11-562	AD TRAVEL EXPENSE		10.00
SCHUTZENHOFER, MICHAEL	10/06/11	43558	127.86	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 10/06 EMMA	01-21-534	PD MEDICAL		127.86
SHAFFERS TIRE SERVICE 29429	10/06/11 01-21-513	43559 PD SERVICES, VEHI	36.00	36.00
STATEWIDE TIRE DIST 653398	10/06/11 01-21-613	43561 PD SUPPLIES, VEHI	456.26	456.26
ST CLAIR COUNTY TREASURER 6/2/11-9/29/11	10/06/11 01-16-535	43560 ZO COUNTY INSPECT	7077.72	7077.72
TOLAN, JOHN MED 10/06 JOHNA	10/06/11 01-41-534 51-42-534 52-43-534 53-40-534	43562 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	285.15	28.52 85.55 57.03 114.05
TOLAN, JOHN MED 10/06 JOHNC	10/06/11 01-41-534 51-42-534 52-43-534 53-40-534	43562 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1881.19	188.12 564.36 376.24 752.47
WATTS COPY SYSTEMS 268979	10/06/11 01-21-831	43563 PD OFFICE EQUIPMT	120.00	120.00
WIRELESS USA 189280	10/06/11 01-21-612	43564 PD SUPPLIES, EQUI	29.82	29.82
WOODRUFF JR, MELVIN MED 10/06 KIM	10/06/11 01-21-534	43565 PD MEDICAL	752.50	752.50
WOODRUFF JR, MELVIN MED 10/06 MEL	10/06/11 01-21-534	43565 PD MEDICAL	136.80	136.80
** TOTAL CHECKS ISSUED			48447.86	

DATE: 10/12/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG SEPT 2011	10/12/11 01-41-652	43567 ST OPERATING SUPP	658.16	
	51-42-615	WR SUPPL, INFRAS	110.96	274.90
	51-42-652	WR OPERATING SUPP	88.43	
	53-40-652	EL OPERATING SUPP	67.40	
	53-40-653	EL SMALL TOOLS	64.99	
	58-55-659	SWP OTHER GEN SUP	51.48	
ACE HARDWARE OF FREEBURG SEPT 2011 PD	10/12/11 01-21-513	43567 PD SERVICES, VEHI	65.49	
	01-21-536	PD JANITORIAL	21.96	27.44
	01-21-613	PD SUPPLIES, VEHI	4.10	
	01-21-652	PD OPERATING SUPP	11.99	
AFFORDABLE AUTOMOTIVE 35	10/12/11 01-21-513	43568 PD SERVICES, VEHI	167.88	167.88
AT&T 6185392107-9/11	10/12/11 52-43-552	43569 SR TELEPHONE	29.05	29.05
AT&T 6185393094-9/11	10/12/11 53-40-552	43569 EL TELEPHONE	25.05	25.05
AT&T 6185393106-9/11	10/12/11 53-40-552	43569 EL TELEPHONE	73.14	73.14
AT&T 6185393112-9/11	10/12/11 53-40-552	43569 EL TELEPHONE	88.99	88.99
AT&T 6185393131-9/11	10/12/11 01-21-552	43569 PD TELEPHONE	58.86	58.86
AT&T 6185393132-9/11	10/12/11 01-21-552	43569 PD TELEPHONE	133.85	133.85
AT&T 6185395545-9/11	10/12/11 01-11-552	43569 AD TELEPHONE	300.42	300.42
AT&T 6185395625-9/11	10/12/11 53-40-552	43569 EL TELEPHONE	26.47	26.47
AT&T 6185395876-9/11	10/12/11 53-40-552	43569 EL TELEPHONE	27.05	27.05
AT&T 6185395916-9/11	10/12/11 01-11-552	43569 AD TELEPHONE	25.05	25.05

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BURROWS, STEVEN MED 10/12 KELSI	10/12/11 01-21-534	43570 PD MEDICAL	33.99	33.99
BURROWS, STEVEN MED 10/12 STEVE	10/12/11 01-21-534	43570 PD MEDICAL	72.55	72.55
CASEY'S GENERAL STORES 16290 9/11	10/12/11 01-41-655 52-43-655 53-40-655 51-42-655	43571 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	605.84	151.47 151.47 151.47 151.43
COMMUNICATION REVOLVING T1207337	FUND 10/12/11 01-21-539	43573 PD OTHER PROF SER	139.56	139.56
COE EQUIPMENT, INC 51114	10/12/11 52-43-831.1	43572 SR EQUIP/SEWER MA	2653.24	2653.24
COMPUTYPE COMPUTER SERVICES 328612	10/12/11 51-42-612 52-43-612 53-40-612	43574 WR SUPPLIES, EQUI SR SUPPLIES, EQUI EL SUPPLIES, EQUI	899.00	299.66 299.67 299.67
COMPUTYPE COMPUTER SERVICES 328743	10/12/11 01-11-539 01-21-539 53-40-539	43574 AD OTHER PROF SER PD OTHER PROF SER EL OTHER PROF SER	750.00	250.00 250.00 250.00
DEAN'S AUTO BODY & SALES 2617	10/12/11 01-21-513	43575 PD SERVICES, VEHI	77.47	77.47
ECKELS, GREGORY MED 10/12 GREG	10/12/11 01-41-534 51-42-534 52-43-534 53-40-534	43576 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
FREEBURG PRINTING & PUBLISHING 83488	10/12/11 01-41-553 53-40-553	43577 ST PUBLISHING,ADV EL PUBLISH,ADVERT	32.60	13.85 18.75
GALLS, AN ARAMARK COMPANY 511644693	10/12/11 01-21-613	43578 PD SUPPLIES, VEHI	309.94	309.94
GAUCH, DONALD MED 10/12 JANE	10/12/11 01-41-534	43579 ST MEDICAL	31.99	3.20

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	9.60	
	52-43-534	SR MEDICAL	6.40	
	53-40-534	EL MEDICAL	12.79	
GREEN MILL SERVICE STA. 10/10/11	10/12/11 01-41-655	43580 ST AUTO FUEL/OIL	45.12	11.28
	51-42-655	WR AUTO FUEL/OIL		11.28
	52-43-655	SR AUTO FUEL/OIL		11.28
	53-40-655	EL AUTO FUEL/OIL		11.28
GREEN MILL SERVICE STA. 10/10/11 PD	10/12/11 01-21-655	43580 PD AUTO FUEL/OIL	389.51	389.51
H. EDWARDS EQUIPMENT CO W023948	10/12/11 53-40-512	43581 EL SERVICES, EQUI	1379.10	1379.10
I.E.P.A. L17-1760/#21	10/12/11 52-43-713 52-43-723	43582 SR IEPA LOAN/PRN/ SR IEPA LOAN/INT/	15764.54	12409.37 3355.17
ILL DEPT OF REVENUE 12522333	10/12/11 53-00-219.2 53-40-539	43583 ACCRUED UTILITY T EL OTHER PROF SER	2072.55	2031.53 41.02
IMEA REVENUE FUND SEPT 2011	10/12/11 53-40-576	43584 EL ELECTRICITY PU	240061.21	240061.21
IMEA REVENUE FUND SEPT FULE CREDI	10/12/11 53-00-395	43584 EL REFUNDS, REIMB	1529.43-	1529.43-
JACKSON-HIRSH, INC 813556	10/12/11 01-11-651	43585 AD OFFICE SUPPLIE	36.85	36.85
JIM'S AUTOMOTIVE INC 12548	10/12/11 53-40-513	43586 EL SERVICES, VEHI	42.69	42.69
JIM'S AUTOMOTIVE INC 12553	10/12/11 53-40-513	43586 EL SERVICES, VEHI	295.50	295.50
KRAMPER, JANE MED 10/12 MEGAN	10/12/11 01-11-534 51-42-534 52-43-534 53-40-534	43587 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.00	4.00 4.00 4.00 8.00
KRAMPER, JANE MED 10/12 NEIL	10/12/11 01-11-534	43587 AD MEDICAL	65.12	13.02

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	13.02	
	52-43-534	SR MEDICAL	13.02	
	53-40-534	EL MEDICAL	26.06	
MICK'S AUTO REPAIR 60124	10/12/11	43588	308.75	
	01-41-513	ST SERVICES, VEHI	77.19	
	51-42-513	WR SERVICES, VEHI	77.19	
	52-43-513	SR SERVICES, VEHI	77.19	
	53-40-513	EL SERVICES, VEHI	77.18	
MICK'S AUTO REPAIR 60159	10/12/11	43588	743.45	
	51-42-513	WR SERVICES, VEHI	371.73	
	53-40-513	EL SERVICES, VEHI	371.72	
MIDWEST METER, INC. 0030161-IN	10/12/11	43589	4536.00	
	51-42-843	WR RADIO READ MET	2268.00	
	52-43-843	SR RADIO READ MET	2268.00	
MOHR, JEFF 10/12-ALLOW	10/12/11	43590	95.84	
	51-42-471	WR UNIFORM RENTAL	31.95	
	52-43-471	SR UNIFORM RENTAL	31.95	
	53-40-471	EL UNIFORM RENTAL	31.94	
O'REILLY AUTOMOTIVE, INC 1069-120618	10/12/11	43591	195.18	
	01-41-612	ST SUPPLIES, EQUI	48.79	
	51-42-612	WR SUPPLIES, EQUI	48.79	
	52-43-612	SR SUPPLIES, EQUI	48.79	
	53-40-612	EL SUPPLIES, EQUI	48.81	
O'REILLY AUTOMOTIVE, INC 1069-121676	10/12/11	43591	32.79	
	01-41-612	ST SUPPLIES, EQUI	8.19	
	51-42-612	WR SUPPLIES, EQUI	8.20	
	52-43-612	SR SUPPLIES, EQUI	8.20	
	53-40-613	EL SUPPLIES, VEHI	8.20	
SCHUTZENHOFER, MICHAEL MED 10/12 ADAM	10/12/11	43592	12.86	
	01-21-534	PD MEDICAL	12.86	
SMITHTON LUMBER CO SEPT 2011	10/12/11	43593	161.34	
	01-41-615	ST SIDEWALK MATER	161.34	
TOLAN, JOHN MED 10/12 JOHN	10/12/11	43595	290.49	
	01-41-534	ST MEDICAL	29.05	
	51-42-534	WR MEDICAL	87.15	
	52-43-534	SR MEDICAL	58.10	
	53-40-534	EL MEDICAL	116.19	
TOM'S SUPERMARKET	10/12/11	43596	27.28	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
9/09/11 ELECT	53-40-659	EL OTHER GEN SUPP	27.28	
TRACTOR SUPPLY CREDIT PLAN	10/12/11	43597	715.95	
SEPT 2011	53-40-653	EL SMALL TOOLS	620.97	
	53-40-613	EL SUPPLIES, VEHI	94.98	
THE FREEBURG TRIBUNE	10/12/11	43594	20.00	
11/11-10/12	01-11-659	AD OTHER GEN SUPP	20.00	
VERIZON WIRELESS	10/12/11	43598	1143.24	
2634658825	01-11-552	AD TELEPHONE	168.46	
	01-21-552	PD TELEPHONE	469.39	
	51-42-552	WR TELEPHONE	168.46	
	52-43-552	SR TELEPHONE	168.46	
	53-40-552	EL TELEPHONE	168.47	
WASTE MANAGEMENT OF ST LOUIS	10/12/11	43599	900.00	
5254192-1841-3	13-44-575	GA RECYCLING	900.00	
** TOTAL CHECKS ISSUED			275115.62	

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Village of Peccabug
A / P B O A R D L I S T

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DRESSLER TRUCK SERVICE, INC 42152	10/12/11 15-41-891	1362 MFT STREET IMPROV	806.25	806.25
VERLAN FUNK SERVICE INC 40857610	10/12/11 15-41-891	1363 MFT STREET IMPROV	252.84	252.84
** TOTAL CHECKS ISSUED			1059.09	

SYS DATE: 10/12/11

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Village of Peabody
A / P BOARD LIST
REGISTER # 963

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CASEY'S GENERAL STORES 16290 9/11	10/12/11 01-21-655	43600 PD AUTO FUEL/OIL	2279.36 2279.36	
** TOTAL CHECKS ISSUED			2279.36	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #20-11	09/30/11	460	123.16	
	01-11-539	AD OTHER PROF SER	30.79	
	51-42-539	WR OTHER PROF SER	30.79	
	52-43-539	SR OTHER PROF SER	30.79	
	53-40-539	EL OTHER PROF SER	30.79	
CITIZENS- PAYROLL #20-11	09/30/11	462	81312.92	
	01-21-421	PD REGULAR SALARI	16068.36	
	01-21-422	PD OVERTIME	3413.54	
	01-21-423	PD HOLIDAY OVERTI	166.50	
	01-21-425	PD PART-TIME SALA	786.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1266.67	
	01-11-421	AD REGULAR SALARI	1474.70	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	594.00	
	01-41-423	ST OVERTIME	65.98	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-423	WR OVERTIME	643.68	
	01-00-110	CASH - CITIZEN -	6611.45	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	232.60	
	01-00-110	CASH - CITIZEN -	5265.54	
	53-40-421	EL REGULAR SALARI	13101.53	
	53-40-423	EL OVERTIME	847.40	
	01-00-110	CASH - CITIZEN -	13898.93	
CITIZENS- PAYROLL '#20-11	09/30/11	462	41469.24-	
	01-00-215	PR W/H FICA	3135.02-	
	01-00-216	PR W/H RETIREMENT	2361.91-	
	01-00-213	PR W/H FIT	7361.09-	
	01-00-214	PR W/H SIT	2735.30-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6611.45-	
	52-00-110	CASH - CITIZENS -	5265.54-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-00-110	CASH - CITIZENS -	13898.93-	
CITIZENS - PAYROLL TAXES # '20-11	09/30/11	461	1979.51-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	505.78-	
	52-00-110	CASH - CITIZENS -	402.81-	
	53-00-110	CASH - CITIZENS -	1067.09-	

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO	DESCRIPTION		DIST

CITIZENS - PAYROLL TAXES	09/30/11	461	19482.55	
#20-11	01-00-215	PR W/H FICA	3135.02	
	01-00-213	PR W/H FIT	7361.09	
	01-00-214	PR W/H SIT	2735.30	
	01-21-453	PD UNEMPLOYMENT I	12.58	
	01-21-461	PD SOCIAL SECURIT	1525.76	
	01-21-461	PD SOCIAL SECURIT	60.13	
	01-11-461	AD SOCIAL SECURIT	96.90	
	01-11-461	AD SOCIAL SECURIT	112.77	
	01-41-453	ST UNEMPLOYMENT I	9.50	
	01-41-461	ST SOCIAL SECURIT	446.48	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	505.78	
	01-00-110	CASH - CITIZEN -	505.78	
	52-43-461	SR SOCIAL SECURIT	402.81	
	01-00-110	CASH - CITIZEN -	402.81	
	53-40-461	EL SOCIAL SECURIT	1067.09	
	01-00-110	CASH - CITIZEN -	1067.09	

** TOTAL CHECKS ISSUED 57469.88

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #21-11	10/13/11	463	136.78	
	01-11-539	AD OTHER PROF SER	34.19	
	51-42-539	WR OTHER PROF SER	34.19	
	52-43-539	SR OTHER PROF SER	34.19	
	53-40-539	EL OTHER PROF SER	34.21	
CITIZENS- PAYROLL #21-11	10/13/11	465	79802.63	
	01-21-421	PD REGULAR SALARI	16052.75	
	01-21-422	PD OVERTIME	2793.83	
	01-21-425	PD PART-TIME SALA	948.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1116.67	
	01-11-421	AD REGULAR SALARI	1474.73	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	594.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-423	WR OVERTIME	806.08	
	01-00-110	CASH - CITIZEN -	6760.10	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	301.96	
	01-00-110	CASH - CITIZEN -	5334.90	
	53-40-421	EL REGULAR SALARI	13101.53	
	53-40-423	EL OVERTIME	340.26	
	01-00-110	CASH - CITIZEN -	13301.78	
CITIZENS- PAYROLL #21-11	10/13/11	465	41083.29-	
	01-00-215	PR W/H FICA	3071.05-	
	01-00-216	PR W/H RETIREMENT	2310.49-	
	01-00-213	PR W/H FIT	7109.69-	
	01-00-214	PR W/H SIT	2681.31-	
	01-21-552	PD TELEPHONE	233.96-	
	01-11-552	AD TELEPHONE	76.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	13.75-	
	51-00-110	CASH - CITIZENS -	6760.10-	
	52-00-110	CASH - CITIZENS -	5334.90-	
	53-00-110	CASH - CITIZENS -	13301.78-	
	53-40-552	EL TELEPHONE	90.01-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
CITIZENS - PAYROLL TAXES #21-11	10/13/11	464	19008.24	
	01-00-215	PR W/H FICA	3071.05	
	01-00-213	PR W/H FIT	7109.69	
	01-00-214	PR W/H SIT	2681.31	
	01-21-453	PD UNEMPLOYMENT I	15.17	
	01-21-461	PD SOCIAL SECURIT	1464.42	
	01-21-461	PD SOCIAL SECURIT	72.52	
	01-11-461	AD SOCIAL SECURIT	85.42	
	01-11-461	AD SOCIAL SECURIT	112.83	
	01-41-453	ST UNEMPLOYMENT I	9.50	
	01-41-461	ST SOCIAL SECURIT	441.43	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	518.20	

SYS DATE: 10/13/11

FROM: 09/13/11

Village of Freeburg
A / P B O A R D L I S T

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SYS TIME: 11:50 [NB]

TO: 11/13/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-00-110	CASH - CITIZEN -	518.20	
	52-43-461	SR SOCIAL SECURIT	408.12	
	01-00-110	CASH - CITIZEN -	408.12	
	53-40-461	EL SOCIAL SECURIT	1028.30	
	01-00-110	CASH - CITIZEN -	1028.30	
CITIZENS - PAYROLL TAXES	10/13/11	464	1958.45-	
'#21-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	518.20-	
	52-00-110	CASH - CITIZENS -	408.12-	
	53-00-110	CASH - CITIZENS -	1028.30-	
** TOTAL CHECKS ISSUED			55905.91	

11/13/11
SYS DATE: 10/13/11

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A / P B O A R D L I S T
REGISTER # 966
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOWN & COUNTRY TITLE CO 13 INDUSTRIAL	09/28/11 01-11-891	2014 AD PROPERTY PURCH	50440.50 50440.50	
** TOTAL CHECKS ISSUED			50440.50	

DATE: 10/13/11

FROM: 09/13/11

Village of FRCBurg
A / P B O A R D L I S T
REGISTER # 967

Thursday October 13, 2011

375 VINEY LANE [NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	10/07/11	2015	2842.42	
8/16-9/15/11	01-11-571	AD UTILITIES	574.92	
	01-21-571	PD UTILITIES	383.28	
	01-41-571	ST UTILITIES	58.18	
	51-42-571	WR UTILITIES	90.18	
	52-43-576	SR ELECTRICITY PU	1483.67	
	53-40-571	EL UTILITIES	244.62	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			2842.42	

DATE: 10/13/11

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Thursday October 13, 2011

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PAYABLE TO
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DESCRIPTION

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ILL DEPT OF REVENUE
SEPT 2011

10/13/11
53-00-219.2

2016
ACCRUED UTILITY T

13557.44
13557.44

** TOTAL CHECKS ISSUED

13557.44

SYS DATE: 10/18/11
FROM: 09/18/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 969

315 FINEST [NE]

TO: 11/18/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1ST CHOICE FENCING SERVICES, 872	10/19/11 53-40-515	43601 EL SERV, INFRASTR	350.00	350.00
ASSOCIATED PHYSICIANS GROUP AP20516C2624051	10/19/11 53-40-539	43602 EL OTHER PROF SER	50.00	50.00
COE EQUIPMENT, INC 51210	10/19/11 52-43-831.1	43603 SR EQUIP/SEWER MA	105.00	105.00
CSI 75255	10/19/11 01-41-614	43604 ST SUPPLIES, STRE	577.50	577.50
CSI 75436	10/19/11 01-41-614	43604 ST SUPPLIES, STRE	693.00	693.00
CSI 75453	10/19/11 01-41-614	43604 ST SUPPLIES, STRE	324.00	324.00
CSI 75651	10/19/11 01-41-614	43604 ST SUPPLIES, STRE	504.00	504.00
CSI 75804	10/19/11 01-41-614	43604 ST SUPPLIES, STRE	378.00	378.00
ECKELS, GREGORY MED 10/17 GREG	10/19/11 01-41-534 51-42-534 52-43-534 53-40-534	43605 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	206.26	20.63 61.88 41.25 82.50
ELDEN, ROBERT MED 10/17 JUSTI	10/19/11 01-41-534 51-42-534 52-43-534 53-40-534	43606 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	72.55	7.26 21.77 14.51 29.01
ELDEN, ROBERT MED 10/17 TERRY	10/19/11 01-41-534 51-42-534 52-43-534 53-40-534	43606 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	23.68	2.37 7.10 4.74 9.47
EWR ASSOCIATES, INC 6211123	10/19/11 58-55-824	43607 SWP UPGRADES, SPR	1181.25	1181.25
GALLS, AN ARAMARK COMPANY	10/19/11	43608	124.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
511344693	01-21-613	PD SUPPLIES, VEHI	124.00	
GALLS, AN ARAMARK COMPANY 511657414	10/19/11 01-21-613	43608 PD SUPPLIES, VEHI	21.98 21.98	
GREEN MILL SERVICE STA. 10/17/11	10/19/11 01-41-655 51-42-655 52-43-655 53-40-655	43609 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	198.97 49.74 49.74 49.74 49.75	
GREEN MILL SERVICE STA. 10/17/11-PD	10/19/11 01-21-655	43609 PD AUTO FUEL/OIL	428.00 428.00	
HERZING, DENNIS MED 10/17 DENNI	10/19/11 01-21-534 51-42-534 52-43-534 53-40-534	43610 PD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	143.64 28.73 28.73 28.73 57.45	
HTC TELEPHONE COMPANY HTC-10/11/11	10/19/11 01-11-552 01-21-552 53-40-552	43611 AD TELEPHONE PD TELEPHONE EL TELEPHONE	6.53 2.48 3.90 .15	
KAISERS LAWN MOWER SERV 7430	10/19/11 01-41-612	43612 ST SUPPLIES, EQUI	135.00 135.00	
KELEHER, R KEN UTILITY REFUND	10/19/11 51-00-257 52-00-257 53-00-257	43613 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	50.00 15.00 15.00 20.00	
KUNKELMAN, TIM MED 10/17 TIM	10/19/11 53-40-534	43614 EL MEDICAL	878.00 878.00	
MCGARRY, LAURA MED 10/17 LAURA	10/19/11 01-21-534	43616 PD MEDICAL	9.03 9.03	
NEFF FARM EQUIPMENT 72010	10/19/11 01-41-512 51-42-512 52-43-512 53-40-512	43617 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	206.66 51.67 51.67 51.67 51.65	
PIERCE, DEBORAH MED 10/17 TED	10/19/11 01-11-534	43618 AD MEDICAL	72.55 14.51	

ISS DATE: 10/18/11
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Village of Freeburg
A / P BOARD LIST
REGISTER # 969
Tuesday October 18, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	14.51	
	52-43-534	SR MEDICAL	14.51	
	53-40-534	EL MEDICAL	29.02	
SCHUTZENHOFER, MICHAEL MED 10/17 EMMA	10/19/11 01-21-534	43619 PD MEDICAL	166.00	166.00
SHAFFERS TIRE SERVICE 29300	10/19/11 01-21-513	43620 PD SERVICES, VEHI	30.00	30.00
ST. CLAIR SERVICE COMPANY 84482	10/19/11 01-41-655	43621 ST AUTO FUEL/OIL	120.40	120.40
THE STUMP GRINDER 10/01/11	10/19/11 01-41-890	43624 ST OTHER IMPROVEM	260.00	260.00
TASER INTERNATIONAL 1257880	10/19/11 01-21-612	43622 PD SUPPLIES, EQUI	60.63	60.63
TEKLAB, INC 134451	10/19/11 52-43-539	43623 SR OTHER PROF SER	81.00	81.00
TOM'S PHARMACY ADJUSTMENT	10/19/11 01-21-534	43625 PD MEDICAL	55.79-	55.79-
TOM'S PHARMACY SEPT/BLOMEN, G	10/19/11 01-41-534 51-42-534 52-43-534 53-40-534	43625 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.34 1.13 3.40 2.27 4.54	
TOM'S PHARMACY SEPT/BLOMENKAMP	10/19/11 01-21-534	43625 PD MEDICAL	203.72	203.72
TOM'S PHARMACY SEPT/BURROWS, S	10/19/11 01-21-534	43625 PD MEDICAL	493.09	493.09
TOM'S PHARMACY SEPT/ECKELS, G	10/19/11 01-41-534 51-42-534 52-43-534 53-40-534	43625 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05 .41 1.22 .81 1.61	
TOM'S PHARMACY SEPT/ELDEN, B	10/19/11 01-41-534 51-42-534 52-43-534	43625 ST MEDICAL WR MEDICAL SR MEDICAL	2.78 .28 .83 .56	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		1.11
TOM'S PHARMACY SEPT/ELDEN, J	10/19/11	43625	195.12	
	01-41-534	ST MEDICAL		19.51
	51-42-534	WR MEDICAL		58.54
	52-43-534	SR MEDICAL		39.02
	53-40-534	EL MEDICAL		78.05
TOM'S PHARMACY SEPT/ELDEN, T	10/19/11	43625	23.68	
	01-41-534	ST MEDICAL		2.37
	51-42-534	WR MEDICAL		7.10
	52-43-534	SR MEDICAL		4.74
	53-40-534	EL MEDICAL		9.47
TOM'S PHARMACY SEPT/GAUCH, J	10/19/11	43625	139.72	
	01-41-534	ST MEDICAL		13.97
	51-42-534	WR MEDICAL		41.92
	52-43-534	SR MEDICAL		27.94
	53-40-534	EL MEDICAL		55.89
TOM'S PHARMACY SEPT/JENKINS, M	10/19/11	43625	43.50	
	01-41-534	ST MEDICAL		4.35
	51-42-534	WR MEDICAL		13.05
	52-43-534	SR MEDICAL		8.70
	53-40-534	EL MEDICAL		17.40
TOM'S PHARMACY SEPT/MOHR, J	10/19/11	43625	5.75	
	01-41-534	ST MEDICAL		.58
	51-42-534	WR MEDICAL		1.73
	52-43-534	SR MEDICAL		1.15
	53-40-534	EL MEDICAL		2.29
TOM'S PHARMACY SEPT/MOHR, L	10/19/11	43625	214.97	
	01-41-534	ST MEDICAL		21.50
	51-42-534	WR MEDICAL		64.49
	52-43-534	SR MEDICAL		42.99
	53-40-534	EL MEDICAL		85.99
TOM'S PHARMACY SEPT/TOLAN, H	10/19/11	43625	6.65	
	01-41-534	ST MEDICAL		.67
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		1.33
	53-40-534	EL MEDICAL		2.65
TOM'S PHARMACY SEPT/TOLAN, J	10/19/11	43625	455.22	
	01-41-534	ST MEDICAL		45.52
	51-42-534	WR MEDICAL		136.57

DATE: 10/18/11

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REGISTER # 969

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	91.04	
	53-40-534	EL MEDICAL	182.09	
TOM'S PHARMACY SEPT/WATTS,J	10/19/11 01-21-534	43625 PD MEDICAL	674.68	674.68
TOM'S PHARMACY SEPT/WATTS,T	10/19/11 01-21-534	43625 PD MEDICAL	1024.23	1024.23
USA BLUEBOOK 499277	10/19/11 53-40-615	43626 EL SUPPL, INFRAS	44.38	44.38
WALDEN ASSOCIATED TECHNOLOGIE 0911-18	10/19/11 52-43-539	43627 SR OTHER PROF SER	5696.75	5696.75
LOMBARDO TRAILERS 23502	10/19/11 52-43-612	43615 SR SUPPLIES, EQUI	183.85	183.85
** TOTAL CHECKS ISSUED			16825.32	

SYS DATE: 10/19/11

FROM: 09/19/11

Village of Peccary
A / P B O A R D L I S T
REGISTER # 970

315 11/19/11 [NB]

TO: 11/19/11

wednesday October 19, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CONTRACTORS & MUNICIPAL 20635	10/19/11 15-41-593	1364 MFT RENTALS	1640.00	1640.00
** TOTAL CHECKS ISSUED			1640.00	

SYS DATE: 10/19/11

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Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG REG10/18/11WR	GENERAL C10/19/11 51-00-195	36181 WR-BANK TRANSFERS	10650.00 10650.00	
VILLAGE OF FREEBURG REG10/18/11SR	GENERAL C10/19/11 52-00-195	36181 SR-BANK TRANSFERS	7100.00 7100.00	
VILLAGE OF FREEBURG REG10/18/11EL	GENERAL C10/19/11 53-00-195	36181 EL-BANK TRANSFERS	53250.00 53250.00	
** TOTAL CHECKS ISSUED			71000.00	

SYS DATE: 10/19/11
FROM: 09/19/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 972
Wednesday October 19, 2011

TO: 11/19/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG MID10/18/11WR	GENERAL C10/19/11 51-00-195	1022 WR-BANK TRANSFERS	5100.00	5100.00
VILLAGE OF FREEBURG MID10/18/11SR	GENERAL C10/19/11 52-00-195	1022 SR-BANK TRANSFERS	3400.00	3400.00
VILLAGE OF FREEBURG MID10/18/11EL	GENERAL C10/19/11 53-00-195	1022 EL-BANK TRANSFERS	25500.00	25500.00
** TOTAL CHECKS ISSUED			34000.00	

DATE: 10/19/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033033101	ANDERSONS PRODUCE	43628	10/19/11	31.21

SYS DATE 101911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 309
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DATE: 10/19/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033033001	ANDERSONS PRODUCE	43629	10/19/11	68.41

DATE: 10/19/11

U/B REFUND REGISTER 310
wednesday October 19, 2011

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012009005	JEREMY GELTZ	43630	10/19/11	87.36

DATE: 10/19/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010019206	MICHAEL SCHUBACH	43631	10/19/11	46.19

DATE: 10/19/11

U/B REFUND REGISTER 312
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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011231406	GREG MANGIN	43632	10/19/11	64.28

SYS DATE 101911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 313
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SYS TIME 07:32

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011423003	LISA LAND-GESELL	43633	10/19/11	48.11

DATE: 10/19/11

U/B REFUND REGISTER 314
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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0021793001	WILLARD BORRENPOHL	43634	10/19/11	6.21

SYS DATE 101911

VILLAGE OF FREDERICK
U/B REFUND REGISTER 315
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TE: 10/19/11

COUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
10237004	GARY GUNBERG	43635	10/19/11	113.52

SYS DATE 101911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 316
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SYS TIME 09:40

DATE: 10/19/11

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011226108	JENNIFER FOPPE	43636	10/19/11	109.65

DATE: 10/25/11

U/B REFUND REGISTER 317
Tuesday October 25, 2011

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014714001	MIDDENDORF & REUSS CONSTRUCTION	43637	10/25/11	23.00

TO: 11/26/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ASSURANT HEALTH MO3209/NOV 2011	10/26/11 01-00-151	43638 DUE FROM EMPLOYEE	16479.09	519.60
	01-00-195	EXCHANGE		103.33
	01-11-451	AD HEALTH INSURAN		580.22
	01-21-451	PD HEALTH INSURAN		5679.03
	01-41-451	ST HEALTH INSURAN		921.27
	51-42-451	WR HEALTH INSURAN		1826.64
	52-43-451	SR HEALTH INSURAN		1664.07
	53-40-451	EL HEALTH INSURAN		5184.93
BELLE VEGAS AUTO 10/11/11	10/26/11 01-21-513	43639 PD SERVICES, VEHI	740.28	740.28
CHIEF SUPPLY 430273	10/26/11 01-21-612	43640 PD SUPPLIES, EQUI	36.58	36.58
CHIEF SUPPLY 430274	10/26/11 01-21-612	43640 PD SUPPLIES, EQUI	101.92	101.92
CREGGER COMPANY, INC. S1818729.001	10/26/11 01-41-612	43641 ST SUPPLIES, EQUI	46.90	46.90
DEAN'S AUTO BODY & SALES 2617/A	10/26/11 01-21-513	43642 PD SERVICES, VEHI	2093.52	2093.52
DITCH WITCH SALES INC P00282	10/26/11 53-40-512	43643 EL SERVICES, EQUI	690.40	690.40
FKG OIL I-0043145/PD	10/26/11 01-21-655	43644 PD AUTO FUEL/OIL	86.80	86.80
FKG OIL I00043145	10/26/11 01-41-655	43644 ST AUTO FUEL/OIL	482.06	120.51
	52-43-655	SR AUTO FUEL/OIL		120.51
	53-40-655	EL AUTO FUEL/OIL		120.51
	51-42-655	WR AUTO FUEL/OIL		120.53
FREEBURG PRINTING & PUBLISHING 83591	10/26/11 53-40-553	43645 EL PUBLISH,ADVERT	18.75	18.75
GREEN MILL SERVICE STA. 10/24/11	10/26/11 01-41-655	43646 ST AUTO FUEL/OIL	161.56	40.39
	51-42-655	WR AUTO FUEL/OIL		40.39
	52-43-655	SR AUTO FUEL/OIL		40.39
	53-40-655	EL AUTO FUEL/OIL		40.39
GREEN MILL SERVICE STA.	10/26/11	43646	416.01	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
10/24/11 PD	01-21-655	PD AUTO FUEL/OIL	416.01	
HEROS IN STYLE 107585	10/26/11 01-21-471	43648 PD UNIFORM ALLOWA	62.00	62.00
HD SUPPLY UTILITIES LTD. 1726461-12	10/26/11 53-40-615	43647 EL SUPPL, INFRAST	28.66	28.66
HD SUPPLY UTILITIES LTD. 1847601-00	10/26/11 53-40-615	43647 EL SUPPL, INFRAST	5148.20	5148.20
HD SUPPLY UTILITIES LTD. 1847601-01	10/26/11 53-40-615	43647 EL SUPPL, INFRAST	236.00	236.00
HD SUPPLY UTILITIES LTD. 1847991-00	10/26/11 53-40-615	43647 EL SUPPL, INFRAST	222.50	222.50
JENKINS, ROBERT 10/25/11	10/26/11 01-41-652	43649 ST OPERATING SUPP	65.00	65.00
JIM'S AUTOMOTIVE INC 12613	10/26/11 01-21-513	43650 PD SERVICES, VEHI	312.56	312.56
JIM'S AUTOMOTIVE INC 12629	10/26/11 01-21-513	43650 PD SERVICES, VEHI	446.25	446.25
KRAMPER, JANE MED 10/25 JANE	10/26/11 01-11-534 51-42-534 52-43-534 53-40-534	43651 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.81 .81 .81 1.62
MICK'S AUTO REPAIR 60239	10/26/11 01-21-513	43652 PD SERVICES, VEHI	112.00	112.00
MOHR, JEFF MED 10/25 JEFF	10/26/11 01-41-534 51-42-534 52-43-534 53-40-534	43653 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.04	1.20 3.61 2.41 4.82
MOHR, JEFF MED 10/25 STEVE	10/26/11 01-41-534 51-42-534 52-43-534 53-40-534	43653 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	137.00	13.70 41.10 27.40 54.80
PIERCE, DEBORAH	10/26/11	43654	135.87	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 10/25 DEBBI	01-11-534	AD MEDICAL	27.17	
	51-42-534	WR MEDICAL	27.17	
	52-43-534	SR MEDICAL	27.17	
	53-40-534	EL MEDICAL	54.36	
SCHUTZENHOFER, MICHAEL MED 10/25 EMMA	10/26/11 01-21-534	43655 PD MEDICAL	630.30	630.30
SHAFFERS TIRE SERVICE 29308	10/26/11 01-21-513	43656 PD SERVICES, VEHI	30.00	30.00
STREICHER'S 1874464	10/26/11 01-21-471	43657 PD UNIFORM ALLOWA	58.98	58.98
TOLAN, JOHN MED 10/25 JOHN	10/26/11 01-41-534 51-42-534 52-43-534 53-40-534	43658 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	107.47	10.75 32.24 21.49 42.99
UNUM LIFE INSURANCE CO OF AME NOV 2011	10/26/11 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	43660 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	163.17	5.16 62.99 7.68 15.54 14.19 57.61
U.S. POST OFFICE USPO20111021	10/26/11 51-42-551 52-43-551 53-40-551 13-44-551	43659 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1600.00	400.00 400.00 400.00 400.00
VILLAGE LOCKSMITH 44503	10/26/11 01-21-511	43661 PD MAINT BUILDING	467.40	467.40
WASTE MANAGEMENT OF ST LOUIS 5260110-1841-7	10/26/11 13-44-573	43662 GA GARBAGE DISPOS	14430.15	14430.15
WEILMUNSTER LAW GROUP, 00-028/OCT 2011	P.C. 10/26/11 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	43663 ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	5016.38	657.56 2018.63 98.44 2143.31 98.44
WEILMUNSTER LAW GROUP, P.C.	10/26/11	43663	1716.75	

DATE: 10/26/11

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A / P B O A R D L I S T
REGISTER # 973

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
10-011/OCT 2011	51-42-533	WR LEGAL	572.25	
	52-43-533	SR LEGAL	572.25	
	53-40-533	EL LEGAL	572.25	
WOODRUFF JR, MELVIN MED 10/25 KIM	10/26/11 01-21-534	43664 PD MEDICAL	98.95	98.95
WOODRUFF JR, MELVIN MED 10/25 MEL	10/26/11 01-21-534	43664 PD MEDICAL	306.76	306.76
ZEP SALES & SERVICES 17901372	10/26/11 53-40-612	43665 EL SUPPLIES, EQUI	70.92	70.92
** TOTAL CHECKS ISSUED			52973.23	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #22-11	10/28/11	466	129.25	
	01-11-539	AD OTHER PROF SER	32.31	
	51-42-539	WR OTHER PROF SER	32.31	
	52-43-539	SR OTHER PROF SER	32.31	
	53-40-539	EL OTHER PROF SER	32.32	
CITIZENS- PAYROLL #22-11	10/28/11	467	79217.43	
	01-21-421	PD REGULAR SALARI	16973.73	
	01-21-422	PD OVERTIME	2180.37	
	01-21-425	PD PART-TIME SALA	1530.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1316.67	
	01-11-421	AD REGULAR SALARI	1474.73	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	792.00	
	01-41-423	ST OVERTIME	63.44	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	01-00-110	CASH - CITIZEN -	5967.77	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	274.89	
	01-00-110	CASH - CITIZEN -	5307.83	
	53-40-421	EL REGULAR SALARI	13101.53	
	53-40-423	EL OVERTIME	153.45	
	01-00-110	CASH - CITIZEN -	13204.98	
CITIZENS- PAYROLL '#22-11	10/28/11	467	39710.11-	
	01-00-215	PR W/H FICA	3089.81-	
	01-00-216	PR W/H RETIREMENT	2281.27-	
	01-00-213	PR W/H FIT	7066.29-	
	01-00-214	PR W/H SIT	2692.16-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	5967.77-	
	52-00-110	CASH - CITIZENS -	5307.83-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-00-110	CASH - CITIZENS -	13204.98-	
CITIZENS - PAYROLL TAXES #22-11	10/28/11	468	18954.26	
	01-00-215	PR W/H FICA	3089.81	
	01-00-213	PR W/H FIT	7066.29	
	01-00-214	PR W/H SIT	2692.16	
	01-21-453	PD UNEMPLOYMENT I	24.48	
	01-21-461	PD SOCIAL SECURIT	1487.94	
	01-21-461	PD SOCIAL SECURIT	117.05	

DATE: 10/26/11

FROM: 09/26/11

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

REGISTER # 974

wednesday October 26, 2011

[NB]

TO: 11/26/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-461	AD SOCIAL SECURIT	100.73	
	01-11-461	AD SOCIAL SECURIT	112.86	
	01-41-453	ST UNEMPLOYMENT I	12.67	
	01-41-461	ST SOCIAL SECURIT	461.43	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	456.53	
	01-00-110	CASH - CITIZEN -	456.53	
	52-43-461	SR SOCIAL SECURIT	406.05	
	01-00-110	CASH - CITIZEN -	406.05	
	53-40-461	EL SOCIAL SECURIT	1014.01	
	01-00-110	CASH - CITIZEN -	1014.01	
CITIZENS - PAYROLL TAXES	10/28/11	468	1880.42-	
'#22-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	456.53-	
	52-00-110	CASH - CITIZENS -	406.05-	
	53-00-110	CASH - CITIZENS -	1014.01-	
** TOTAL CHECKS ISSUED			56710.41	

STIS DATE 10/31/11
 [GIT]
 DATE 10/31/11

G / L I N V E S T M E N T R E G I S T E R
 Monday October 31, 2011

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
	EL- 3 YR CD NO PENALTY		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	MIDLAND STATES BANK									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2282528.36			541173.01	.00	.00	2823701.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$.00	\$130.30	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$649.79	\$.00	\$.00	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$52,463.87	46.41
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$15,901.43	54.13
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$70,223.88	56.28
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$146,569.55	\$146,000.00	\$76,514.94	52.40
01-00-318	AD ELEC FRANCHISE FEE	\$219,897.00	\$210,000.00	\$112,193.70	53.42
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$190.00	38.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$650.00	16.25
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,777.25	126.94
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$8,809.76	44.04
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$400.00	21.05
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$8.00	26.66
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$31,511.25	98.47
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$250.00	200.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$70.00	140.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$166,042.35	51.08
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$4,067.90	67.79
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$.00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$245,653.17	63.80
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$46,236.85	57.08
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$29,630.19	54.87
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$190.00	47.50
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$6,783.73	56.53
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$180.00	72.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$61.75	\$50.00	\$1.55	3.10
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$2.41	48.20
01-00-379	AD OTHER SERV CHARGES	\$124.00	\$50.00	\$.00	.00
01-00-381	AD INTEREST INCOME	\$3,691.73	\$2,000.00	\$1,070.84	53.54
01-00-383	AD DONATIONS	\$.00	\$.00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$4,628.75	58.33
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$104,465.97	49.04
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$1,935.50	77.42
01-00-389	AD OTHER REVENUE (From Reserve	\$.00	\$.00	\$723.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$1,050.00	105.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$511.00	102.20
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$.00	\$7,425.00	\$11,896.40	160.22
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$40.00	\$.00	\$24.12	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$10.00	4.00
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRA	\$.00	\$.00	\$15,409.00	.00
REVENUE DEPARTMENT 00		\$1,771,567.80	\$2,064,043.00	\$1,013,512.11	49.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$23,545.51	61.39
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$7,213.58	72.13
01-11-451	AD HEALTH INSURANCE	\$7,479.13	\$7,037.00	\$4,683.04	66.54
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$29.23	19.23
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$2,357.25	60.16
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$2,867.85	81.93
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$210.65	42.13
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$578.73	115.74
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$.00	.00
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$2,408.47	32.11
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$3,519.14	35.19
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$130.66	52.26
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$796.50	17.70
01-11-539	AD OTHER PROF SERVICES	\$5,800.78	\$7,500.00	\$3,315.44	44.20
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$273.80	18.25
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$3,113.10	51.88
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$126.00	19.38
01-11-561	AD DUES	\$35.00	\$75.00	\$37.50	50.00
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$721.55	41.23
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$.00	.00
01-11-565	AD PUBLICATIONS	\$.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$3,208.71	53.47
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$.00	.00
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$483.14	96.62
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$795.38	26.51
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$212.29	42.45
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$20.00	6.66
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$.00	.00
01-11-891	AD PROPERTY PURCHASE	\$.00	\$.00	\$50,440.50	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$4,166.48	1.52
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$215.00	43.00
01-11-922	AD MISC	\$.00	\$250.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$.00	\$1,500.00	\$174.00	11.60
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$197.14	3.03
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$22,550.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$443,934.40	\$432,042.00	\$116,136.02	26.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$7,304.96	99.25
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$1,160.00	77.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$116.80	97.33
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$.00	.00
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$647.50	95.92
01-16-462	ZO RETIREMENT	\$298.72	\$.00	\$.00	.00
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$3,638.18	45.47
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$11,798.94	84.27
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$250.00	\$5.95	2.38
01-16-553	ZO PUBLISHING, ADVERTMT	\$244.80	\$500.00	\$178.40	35.68
01-16-557	ZO RECORDING EASEMT	\$.00	\$100.00	\$.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$32.00	1.06
EXPENSE DEPARTMENT 16		\$32,899.29	\$39,105.00	\$24,882.73	63.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$258,956.56	57.29
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$26,690.13	190.64
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$6,920.84	28.83
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$11,334.00	94.45
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$4,369.32	54.61
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$46,826.66	55.74
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$365.02	18.25
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$23,731.90	57.88
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$36,212.38	64.66
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$1,877.20	28.88
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$467.40	186.96
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$1,002.00	66.80
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$11,638.51	77.59
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$25,890.65	215.75
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$36,779.12	35.02
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$63.40	25.36
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$25,806.51	74.80
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$8,415.11	93.50
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$48.47	24.23
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$3,021.60	46.48
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$196.00	39.20
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$116.95	6.87
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$2,139.14	53.47
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$467.20	46.72
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$1,082.58	108.25
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$497.58	33.17
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$634.14	42.27
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$20,511.15	68.37
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$114.48	45.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$720.00	50.00
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$302.50	12.10
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$30.00	2.72
01-21-838	PD LIVE SCAN EQUIP PROGRAM	\$.00	\$5,000.00	\$.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$15,000.00	\$14,550.00	97.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,400.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$916,534.36	\$1,007,740.00	\$571,863.50	56.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$130,411.08	\$124,960.00	\$83,064.73	66.47
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$2,848.86	63.30
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$1,760.28	88.01
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$7,431.60	66.35
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$312.48	25.99
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$.00	.00
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$6,707.02	53.65
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$10,553.27	65.54
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$3,562.23	237.48
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$1,673.09	66.92
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$.00	\$1,500.00	\$350.00	23.33
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$916.72	61.11
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$2,632.80	32.91
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$487.50	40.62
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$60.25	80.33
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$.00	\$150.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$.00	\$250.00	\$63.75	25.50
01-41-564	ST TUITION REIMBURSE	\$.00	\$500.00	\$.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$414.03	20.70
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$.00	.00
01-41-593	ST RENTALS	\$.00	\$1,500.00	\$1,387.26	92.48
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$1,504.98	30.09
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$487.81	12.19
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$17,560.20	117.06
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$159.60CR	7.98-
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$729.94	48.66
01-41-653	ST SMALL TOOLS	\$.00	\$500.00	\$435.95	87.19
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$5,567.95	55.67
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$6,781.50	135.63
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$87.80	35.12
01-41-831	ST EQUIP (SKID STEER)	\$940.32	\$.00	\$.00	.00
01-41-831.1	ST EQUIP/SALT SPREADER	\$.00	\$10,000.00	\$.00	.00
01-41-844	ST LEAF MACHINE	\$2,850.00	\$.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$2,402.00CR	96.08-
01-41-891	ST STORAGE BUILDING	\$.00	\$25,000.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$262,456.60	\$562,987.00	\$158,749.35	28.19
REVENUE FUND 01		\$1,771,567.80	\$2,064,043.00	\$1,013,512.11	49.10
EXPENSE FUND 01		\$1,655,824.65	\$2,041,874.00	\$871,631.60	42.68
NET INCOME/LOSS FUND 01		\$115,743.15	\$22,169.00	\$141,880.51	0
NET INCOME/LOSS FUND 01		\$115,743.15	\$22,169.00	\$141,880.51	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$4,723.43	75.75
REVENUE DEPARTMENT 00		\$5,902.09	\$6,235.00	\$4,723.43	75.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$.00	0
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$4,723.43	75.75
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$4,723.43	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$4,723.43	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$1,276.52	78.07
12-00-344	ES GRANTS	\$0.00	\$0.00	\$355.45	.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,400.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$1,625.19	\$3,035.00	\$1,631.97	53.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$800.00	61.53
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$61.28	61.28
12-23-512	ES SERVICES, EQUIPMT	\$10.00	\$100.00	\$691.00	691.00
12-23-563	ES TRAINING	\$650.19	\$650.00	\$116.15	17.86
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$171.86	\$200.00	\$36.70	18.35
12-23-619	ES OTHER MAINT SUPPLIES	\$59.97	\$.00	\$59.98	.00
12-23-652	ES OPERATING SUPPLIES	\$173.13	\$250.00	\$18.47	7.38
12-23-831	ES EQUIPMENT, PAGERS	\$159.96	\$250.00	\$19.99	7.99
EXPENSE DEPARTMENT 23		\$2,708.64	\$2,950.00	\$1,887.52	63.98
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$1,631.97	53.77
EXPENSE FUND 12		\$2,708.64	\$2,950.00	\$1,887.52	63.98
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$255.55CR	0
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$255.55CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-344	GA RECYCLING GRANT	\$3,239.00	\$.00	\$.00	.00
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$1,226.92	54.52
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$110,540.70	53.92
REVENUE DEPARTMENT 00		\$191,960.31	\$207,250.00	\$111,767.62	53.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$861.22	55.56
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$114,295.95	62.79
13-44-575	GA RECYCLING	\$9,310.50	\$10,000.00	\$4,755.00	47.55
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$181,471.74	\$196,550.00	\$122,235.22	62.19
REVENUE FUND 13		\$191,960.31	\$207,250.00	\$111,767.62	53.92
EXPENSE FUND 13		\$181,471.74	\$196,550.00	\$122,235.22	62.19
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$10,467.60CR	0
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$10,467.60CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$75,417.29	67.33
15-00-381	MFT INTEREST INCOME	\$5,075.16	\$5,000.00	\$2,135.83	42.71
REVENUE DEPARTMENT 00		\$119,943.83	\$117,000.00	\$77,553.12	66.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$100.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$28.03	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$4,893.00	94.09
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$8,863.88	95.82
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$66,962.73	\$62,000.00	\$64,797.37	104.51
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$8,454.00	80.51
15-41-891.2	MFT CALL ROCK	\$4,827.59	\$3,900.00	\$5,633.44	144.44
EXPENSE DEPARTMENT 41		\$117,418.81	\$119,850.00	\$92,641.69	77.29
REVENUE FUND 15		\$119,943.83	\$117,000.00	\$77,553.12	66.28
EXPENSE FUND 15		\$117,418.81	\$119,850.00	\$92,641.69	77.29
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$15,088.57CR	0
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$15,088.57CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	\$7,500.00	\$7,500.00	\$.00	.00
20-00-381	INTEREST INCOME	\$607.08	\$250.00	\$.00	.00
REVENUE DEPARTMENT 00		\$8,107.08	\$7,750.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$8,107.08	\$7,750.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$8,107.08	\$7,750.00	\$.00	0
NET INCOME/LOSS FUND 20		\$8,107.08	\$7,750.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$21.10	\$.00	\$.00	.00
51-00-344	WR GRANTS - IGD	\$12,500.00	\$25,000.00	\$18,770.00	75.08
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$5,330.51	48.45
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$67,391.71	57.59
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$14,305.41	57.22
51-00-361	WR WATER SALES	\$709,641.71	\$720,000.00	\$403,335.95	56.01
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$6,500.00	216.66
51-00-366	WR CONN CHRGS/DEL REC N	\$1,120.00	\$8,000.00	\$790.00	9.87
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$12,270.54	102.25
51-00-381	WR INTEREST INCOME	\$8,978.74	\$7,000.00	\$2,178.38	31.11
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$905,387.88	\$943,950.00	\$530,872.50	56.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$156,775.48	\$153,600.00	\$95,113.77	61.92
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$2,826.92	94.23
51-42-423	WR OVERTIME	\$4,360.29	\$4,000.00	\$5,080.40	127.01
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$3,708.38	46.35
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$14,737.44	66.48
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$77.60	14.37
51-42-454	WR WORKER'S COMP INSURANCE	\$6,269.06	\$7,500.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,188.29	\$14,100.00	\$8,164.82	57.90
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$11,966.93	64.16
51-42-471	WR UNIFORM RENTAL	\$3,301.64	\$4,000.00	\$1,666.81	41.67
51-42-511	WR SERVICES, BUILDING	\$400.00	\$.00	\$.00	.00
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$1,165.79	58.28
51-42-513	WR SERVICES, VEHICLES	\$2,864.90	\$3,000.00	\$2,068.05	68.93
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$272.44	13.62
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$1,440.56	52.38
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$.00	.00
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,564.53	\$2,500.00	\$2,134.59	85.38
51-42-534	WR MEDICAL	\$12,137.89	\$34,000.00	\$11,518.97	33.87
51-42-537	WR DATA PROCESSING	\$14.37	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$4,725.58	\$5,000.00	\$2,182.96	43.65
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$1,097.19	35.39
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$1,229.81	49.19
51-42-553	WR PUBLISH, ADVERTISING	\$808.00	\$1,100.00	\$959.45	87.22
51-42-561	WR DUES	\$367.68	\$400.00	\$246.87	61.71
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$22.28	8.91
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$135.00	6.75
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$513.41	20.53
51-42-575	WR WATER PURCHASES	\$328,438.20	\$332,000.00	\$185,354.25	55.82
51-42-591	WR LIABILITY INS	\$3,030.88	\$4,000.00	\$.00	.00
51-42-592	WR GENERAL INS	\$1,748.06	\$2,200.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$35.95	7.19
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,460.68	\$2,500.00	\$672.67	26.90
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$153.74	5.12
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,054.83	\$10,000.00	\$7,776.93	77.76
51-42-619	WR SUPPLIES, OTHER	\$49.26	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$562.55	112.51
51-42-652	WR OPERATING SUPPLIES	\$2,690.81	\$2,500.00	\$1,119.99	44.79
51-42-653	WR SMALL TOOLS	\$807.37	\$1,000.00	\$.00	.00
51-42-655	WR AUTO FUEL/OIL	\$7,120.34	\$7,500.00	\$5,280.05	70.40
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$553.30	110.66
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,500.00	\$2,841.96	51.67
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$726.27	45.39
51-42-831	WR EQUIPMENT (SKID STEER)	\$767.90	\$.00	\$.00	.00
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$14,104.21	47.01
51-42-851	WR INFRASTRUCTURE	\$17,316.66	\$50,000.00	\$12,814.57	25.62
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$.00	\$.00	.00
51-42-852.2	SAVE-ENGINEERING	\$.00	\$10,000.00	\$8,198.32	81.98
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$18,770.00	75.08
51-42-891	WR STORAGE BUILDING	\$.00	\$5,000.00	\$.00	.00
51-42-951	WR DEPRECIATION	\$205,332.76	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$874,208.59	\$797,406.00	\$427,305.16	53.58
REVENUE FUND 51		\$905,387.88	\$943,950.00	\$530,872.50	56.23
EXPENSE FUND 51		\$874,208.59	\$797,406.00	\$427,305.16	53.58
NET INCOME/LOSS FUND 51		\$31,179.29	\$146,544.00	\$103,567.34	0
NET INCOME/LOSS FUND 51		\$31,179.29	\$146,544.00	\$103,567.34	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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51 WATER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$105.02	\$.00	\$.00	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$262.50	\$.00	\$.00	.00
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$3,187.44	57.95
52-00-362	SR SEWER CHARGES	\$480,572.38	\$475,000.00	\$278,130.83	58.55
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$5,250.00	52.50
52-00-381	SR INTEREST INCOME	\$7,408.55	\$7,000.00	\$2,525.62	36.08
REVENUE DEPARTMENT 00		\$496,382.49	\$1,997,500.00	\$289,093.89	14.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,798.94	\$129,250.00	\$80,235.96	62.07
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$2,826.92	94.23
52-43-423	SR OVERTIME	\$8,474.20	\$8,000.00	\$8,289.96	103.62
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$3,731.65	46.64
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$13,426.08	66.46
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$46.63	15.54
52-43-454	SR WORKER'S COMP INSURANCE	\$3,192.24	\$4,000.00	\$.00	.00
52-43-461	SR SOCIAL SECURITY	\$10,805.49	\$12,250.00	\$7,248.96	59.17
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$10,105.33	64.36
52-43-463	SR MEDICARE	\$56.09	\$.00	\$.00	.00
52-43-471	SR UNIFORM RENTAL	\$3,301.75	\$4,500.00	\$1,666.93	37.04
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$2,748.04	91.60
52-43-513	SR SERVICES, VEHICLES	\$2,571.84	\$3,000.00	\$1,696.32	56.54
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$3,012.08	54.76
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$3,061.25	61.22
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
52-43-533	SR LEGAL	\$3,459.06	\$3,000.00	\$9,105.28	303.50
52-43-534	SR MEDICAL	\$9,471.53	\$26,000.00	\$8,891.92	34.19
52-43-537	SR DATA PROCESSING	\$61.62	\$.00	\$.00	.00
52-43-539	SR OTHER PROF SERVICES	\$9,080.62	\$10,000.00	\$9,370.24	93.70
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$1,135.78	45.43
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$1,508.15	50.27
52-43-553	SR PUBLISH, ADVERTISING	\$35.20	\$150.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$246.87	61.71
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$67.29	13.45
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$.00	.00
52-43-571	SR UTILITIES	\$217.28	\$.00	\$217.27CR	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$9,057.84	50.32
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$.00	.00
52-43-591	SR LIABILITY INS	\$9,595.18	\$1,200.00	\$.00	.00
52-43-592	SR GENERAL INS	\$2,503.91	\$3,100.00	\$.00	.00
52-43-593	SR RENTALS	\$.00	\$1,000.00	\$35.95	3.59
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$25.06	1.25
52-43-612	SR SUPPLIES, EQUIPMT	\$4,024.87	\$5,500.00	\$2,275.55	41.37
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$153.73	3.84
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,173.35	\$5,000.00	\$4,778.69	95.57
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$524.02	104.80
52-43-652	SR OPERATING SUPPLIES	\$3,300.48	\$3,500.00	\$733.76	20.96
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,120.41	\$7,000.00	\$5,280.10	75.43
52-43-656	SR CHEMICALS	\$6,198.24	\$7,500.00	\$4,034.00	53.78
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$120.98	120.98
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$.00	\$8,500.00	\$4,268.42	50.21
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,500.00	\$24,663.42	100.66
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$294.14	36.76
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$6,865.66	91.54
52-43-831	SR EQUIPMENT (SKID STEER)	\$20.97	\$.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$25,000.00	\$25,859.24	103.43
52-43-843	SR RADIO READ METERS	\$.00	\$30,000.00	\$14,104.21	47.01
52-43-851	SR AERATOR	\$.00	\$.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$.00	\$5,000.00	\$.00	.00
52-43-892	SR N. STATE ST	\$.00	\$1,500,000.00	\$479.34	.03
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$.00	.00
52-43-951	SR DEPRECIATION	\$45,378.11	\$.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$358,846.32	\$1,952,150.00	\$279,638.27	14.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$496,382.49	\$1,997,500.00	\$289,093.89	14.47
EXPENSE FUND 52		\$358,846.32	\$1,952,150.00	\$279,638.27	14.32
NET INCOME/LOSS FUND 52		\$137,536.17	\$45,350.00	\$9,455.62	0
NET INCOME/LOSS FUND 52		\$137,536.17	\$45,350.00	\$9,455.62	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$.00	\$1,213.80	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$.00	\$2,620.38	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$.00	\$1,571.72	.00
53-00-344	EL GRANTS	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$22,302.10	55.75
53-00-363	EL SALES	\$4,348,013.73	\$4,250,000.00	\$2,754,548.52	64.81
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$3,600.00	120.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$1,545.00	61.80
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$20,135.75	201.35
53-00-381	EL INTEREST INCOME	\$69,117.73	\$65,000.00	\$23,969.79	36.87
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$11,867.73	69.81
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$475,000.00	\$.00	.00
53-00-384	EL POLE RENTAL	\$.00	\$.00	\$366.75	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$.00	\$.00	\$481.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$9,716.92	19.43
REVENUE DEPARTMENT 00		\$4,513,786.90	\$4,943,500.00	\$2,853,939.46	57.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$341,730.60	\$339,000.00	\$209,540.85	61.81
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$3,390.43	67.80
53-40-423	EL OVERTIME	\$7,539.87	\$10,000.00	\$5,860.54	58.60
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$4,129.21	48.57
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$41,324.01	61.83
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$116.04	7.73
53-40-454	EL WORKER'S COMP INSURANCE	\$14,998.91	\$18,000.00	\$.00	.00
53-40-461	EL SOCIAL SECURITY	\$27,392.43	\$31,100.00	\$17,219.42	55.36
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$26,565.16	64.63
53-40-471	EL UNIFORM RENTAL	\$3,446.98	\$6,500.00	\$1,667.04	25.64
53-40-511	EL SERVICES, BUILDING	\$.00	\$5,000.00	\$7,924.70	158.49
53-40-512	EL SERVICES, EQUIPMT	\$8,885.14	\$10,000.00	\$8,854.64	88.54
53-40-513	EL SERVICES, VEHICLES	\$3,393.95	\$20,000.00	\$13,219.92	66.09
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$947.44	63.16
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$1,745.48	87.27
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$3,586.94	\$.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$.00	.00
53-40-532	EL ENGINEERING	\$13,291.15	\$70,000.00	\$22,916.30	32.73
53-40-533	EL LEGAL	\$9,206.44	\$10,000.00	\$2,134.59	21.34
53-40-534	EL MEDICAL	\$28,617.88	\$97,000.00	\$27,207.98	28.04
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$2,915.98	32.39
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$1,074.26	42.97
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$2,232.16	44.64
53-40-553	EL PUBLISH, ADVERTISING	\$98.40	\$250.00	\$37.50	15.00
53-40-557	EL RECORDING FEES	\$.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$14.16	7.08
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$97.29	3.89
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$528.68	17.62
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$1,293.24	43.10
53-40-576	EL ELECTRICITY PURCHASES	\$2,538,226.00	\$2,478,760.00	\$1,494,729.73	60.30
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$2,665.00	35.53
53-40-591	EL LIABILITY INS	\$15,839.18	\$18,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$47,911.91	\$5,500.00	\$22,299.00	405.43
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$464.05	18.56
53-40-611	EL SUPPLIES, BUILDING	\$10,652.63	\$7,500.00	\$905.78	12.07
53-40-612	EL SUPPLIES, EQUIPMT	\$3,691.52	\$7,500.00	\$3,909.58	52.12
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$8,052.33	40.26
53-40-615	EL SUPPL, INFRASTRUCTURE	\$35,718.02	\$40,000.00	\$17,187.77	42.96
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$.00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$953.92	19.07
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$794.94	79.49
53-40-652	EL OPERATING SUPPLIES	\$5,266.15	\$5,000.00	\$18,790.01	375.80
53-40-653	EL SMALL TOOLS	\$576.18	\$5,000.00	\$1,424.81	28.49
53-40-655	EL AUTO FUEL/OIL	\$11,833.50	\$15,000.00	\$5,280.08	35.20
53-40-656	EL CHEMICALS	\$.00	\$1,000.00	\$805.20	80.52
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$345.61	345.61
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$99,800.62	22.44
53-40-731	EL FRANCHISE FEE	\$219,897.00	\$210,000.00	\$112,193.70	53.42
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$15,000.00	\$.00	.00
53-40-831	EL EQUIP (SKID STEER)	\$8.96	\$.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$60,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$380,000.00	\$213,795.00	56.26
53-40-843	EL RADIO READ METERS	\$500.00	\$30,000.00	\$4,455.21	14.85
53-40-851	EL UTILITY SYS PRIMARY	\$38,536.00	\$75,000.00	\$43,845.98	58.46

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$797.04	\$0.00	\$0.00	.00
53-40-854	EL SYSTEM EXPANSION	\$0.00	\$150,000.00	\$4,115.00	2.74
53-40-855	EL POWER PLANT EXPANSION	\$0.00	\$30,000.00	\$0.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$0.00	.00
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$0.00	.00
53-40-951	EL DEPRECIATION	\$611,845.58	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 40		\$4,636,586.41	\$4,842,739.00	\$2,458,880.74	50.77
REVENUE FUND 53		\$4,513,786.90	\$4,943,500.00	\$2,853,939.46	57.73
EXPENSE FUND 53		\$4,636,586.41	\$4,842,739.00	\$2,458,880.74	50.77
NET INCOME/LOSS FUND 53		\$122,799.51	\$100,761.00	\$395,058.72	0
NET INCOME/LOSS FUND 53		\$122,799.51	\$100,761.00	\$395,058.72	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,880.00	\$3,000.00	\$2,760.00	92.00
58-00-374	SWP ADMISSION SALES	\$12,119.00	\$12,000.00	\$13,216.00	110.13
58-00-375	SWP LESSON SALES	\$1,205.00	\$1,200.00	\$1,415.00	117.91
58-00-376	SWP CONCESSION SALES	\$10,092.30	\$10,000.00	\$10,674.08	106.74
58-00-377	SWP 10 DAY PASS SALES	\$3,899.00	\$3,500.00	\$4,270.00	122.00
58-00-378	SWP PASS SALES	\$10,634.00	\$10,000.00	\$10,877.00	108.77
58-00-379	SWP USER FEES	\$2,945.00	\$3,000.00	\$2,700.00	90.00
58-00-381	SWP INTEREST INCOME	\$8.35	\$20.00	\$1.85	9.25
58-00-382	SWP RNTL INC-PARTY SALE	\$1,335.00	\$1,200.00	\$1,780.00	148.33
58-00-384	SWP GRANT, STATE	\$0.00	\$177,000.00	\$0.00	.00
58-00-385	SWP GRANT, COUNTY	\$19,593.92	\$0.00	\$0.00	.00
58-00-389	SWP OTHER REVENUE (From Reserv	\$0.00	\$550,000.00	\$0.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$22,550.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$64,711.57	\$793,470.00	\$47,693.93	6.01

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$11,181.04	101.64
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$22,855.16	103.88
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$544.57	108.91
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,159.29	\$1,500.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$2,603.76	108.49
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$708.25	\$3,500.00	\$.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	\$71.20	\$200.00	\$30.40	15.20
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$153.00	76.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$539.00	35.93
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$53.00	35.33
58-55-591	SWP LIABILITY INS	\$792.29	\$1,000.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$329.92	\$450.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$2,332.99	116.64
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$571.10	190.36
58-55-656	SWP CHEMICALS	\$8,008.84	\$10,000.00	\$7,799.69	77.99
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$7,739.53	109.00
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$215.13	107.56
58-55-823	SWP UPGRADES, COUNTY GRANT	\$901.68	\$.00	\$.00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	\$.00	\$727,000.00	\$57,314.39	7.88
58-55-951	SWP DEPRECIATION	\$6,083.44	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$62,932.21	\$793,470.00	\$114,655.76	14.44
REVENUE FUND 58		\$64,711.57	\$793,470.00	\$47,693.93	6.01
EXPENSE FUND 58		\$62,932.21	\$793,470.00	\$114,655.76	14.44
NET INCOME/LOSS FUND 58		\$1,779.36	\$.00	\$66,961.83CR	0
NET INCOME/LOSS FUND 58		\$1,779.36	\$.00	\$66,961.83CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$216.95	\$.00	\$44.12	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$442,826.26	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$443,043.21	\$.00	\$44.12	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$.00	.00
60-40-501	EB - AMORTIZATION	\$10,167.00	\$.00	\$.00	.00
60-40-721	EB - INTEREST EXPENSE	\$205,092.13	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$215,546.51	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$443,043.21	\$.00	\$44.12	0
EXPENSE FUND 60		\$215,546.51	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$227,496.70	\$.00	\$44.12	0
NET INCOME/LOSS FUND 60		\$227,496.70	\$.00	\$44.12	0

Intrader (pledged) 10/26/2011

As of Date: 10/31/2011 Last: 09/30/2011

PLEGGED TO: vge VILLAGE

CusIP	Security Description 1	Security Description 2	Safekeeping Agent	Grp	Original Face	S&P	Date	Book Value
Loc Ticket			Rate	Maturity	Pay/Cur Face	Moody	Priced	Market Value
31331KK54	FFCB CALLABLE 05/11/12		Commerce Bank	05/11/2018	100,000.00	AA+	10/26/2011	100,000.00
CSB 207034125	& ANYTIME THEREAFTER		Commerce Bank	05/11/2018	100,000.00	Aaa	10/26/2011	101,093.23
Pledge Description: VILLAGE OF FREEBURG								
31231MP1	FEDERAL FARM CREDIT BANK		Commerce Bank	02/25/2016	395,000.00	AA+	10/26/2011	395,000.00
CSB 207034701	FFCB CALLABLE 11/25/11		Commerce Bank	02/25/2016	395,000.00	Aaa	10/26/2011	394,804.09
Pledge Description: VILLAGE OF FREEBURG								
31331KK00	FEDERAL FARM CREDIT BANK		Commerce Bank	06/01/2018	400,000.00	AA+	10/26/2011	400,000.00
CSB 207034736	FFCB CALLABLE 12/01/11		Commerce Bank	06/01/2018	400,000.00	Aaa	10/26/2011	399,384.40
Pledge Description: VILLAGE OF FREEBURG								
31331KX09	FEDERAL FARM CREDIT BANK		Commerce Bank	03/06/2017	173,000.00	AA+	10/26/2011	173,000.00
CSB 207034756	FFCB CALLABLE 12/06/11		Commerce Bank	03/06/2017	173,000.00	Aaa	10/26/2011	172,752.62
Pledge Description: VILLAGE OF FREEBURG								
3135GD079	FANNIE MAE		Commerce Bank	09/16/2016	5,000.00	AA+	10/26/2011	5,000.00
CSB 207034796	FNMA CALLABLE 03/15/12		Commerce Bank	09/16/2016	5,000.00	Aaa	10/26/2011	4,980.86
Pledge Description: VILLAGE OF FREEBURG								
3135PR221	FANNIE MAE		Commerce Bank	06/22/2015	202,000.00	AA+	10/26/2011	202,000.00
CSB 207034360	FNMA CALLABLE 06/22/12		Commerce Bank	06/22/2015	202,000.00	Aaa	10/26/2011	203,268.56
Pledge Description: VILLAGE OF FREEBURG								
3135PR221	FANNIE MAE		Commerce Bank	06/22/2015	50,000.00	AA+	10/26/2011	50,000.00
CSB 207034360	FNMA CALLABLE 06/22/12		Commerce Bank	06/22/2015	50,000.00	Aaa	10/26/2011	50,314.00
Pledge Description: VILLAGE OF FREEBURG								
3135PR2M5	FANNIE MAE		Commerce Bank	06/28/2016	30,000.00	AA+	10/26/2011	30,000.00
CSB 207034474	FNMA CALLABLE 12/28/11		Commerce Bank	06/28/2016	30,000.00	NR	10/26/2011	30,000.00
Pledge Description: VILLAGE OF FREEBURG								
3135PR2M5	FANNIE MAE		Commerce Bank	06/28/2016	300,000.00	AA-	10/26/2011	300,000.00
CSB 207034474	FNMA CALLABLE 12/28/11		Commerce Bank	06/28/2016	300,000.00	NR	10/26/2011	300,899.10
Pledge Description: VILLAGE OF FREEBURG								
3135PR2X8	FANNIE MAE		Commerce Bank	07/05/2016	550,000.00	AA-	10/26/2011	550,000.00
CSB 207034435	FNMA CALLABLE 01/05/12		Commerce Bank	07/05/2016	550,000.00	Aaa	10/26/2011	551,666.50
Pledge Description: VILLAGE OF FREEBURG								
3135FC2A7	FANNIE MAE		Commerce Bank	09/28/2017	125,000.00	AA+	10/26/2011	125,000.00
CSB 207034846	FNMA CALLABLE 09/28/12		Commerce Bank	09/28/2017	125,000.00	Aaa	10/26/2011	123,833.37
Pledge Description: VILLAGE OF FREEBURG								
3135FC2A7	FANNIE MAE		Commerce Bank	09/28/2017	50,000.00	AA+	10/26/2011	50,000.00
CSB 207034846	FNMA CALLABLE 09/28/12		Commerce Bank	09/28/2017	50,000.00	Aaa	10/26/2011	49,533.35
Pledge Description: VILLAGE OF FREEBURG								

6511 Investment Portfolio Pledged Securities
 44082200 Citizens Community Bank
 Freeburg, IL

Infrader (pledged) 10/26/2011
 As of Date: 10/31/2011 Last: 09/30/2011

PLDGED ID: vgs	VILLAGE	Safekeeping Agent	Original Face	S&P	Date	Book Value
Loc Ticket	Security Description 1	Rate	Par/Cur Face	Moody	Priced	Market Value
31417422	EN 200816 23 YEAR FIXED	4.5	2,000,000.00 NR		10/26/2011	2,127,030.72
CSB 207334511	Collateral Type = FMCT		1,971,434.16 NR			2,381,711.26
Pledge Description: VILLAGE OF FREEBURG						

TOTAL FOR PLEDGE ID vgs

Pledged: 13 Orig Face: 4,386,000.00 Current Face: 4,351,434.16 Market: 4,464,331.20 Book: 4,507,030.72

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, September 28, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, September 28, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned the transfers from the utility accounts amounting to \$58,018.85 and Debbie said that was for payroll; SGS - sludge testing; Cardinal Wiping Cloths - shop towels; Walden - televising sewer lines; and Contractors & Municipal - street sweeping.

B. REVIEW OF INVESTMENTS: Treasurer Vogel will go out for bids on the cd's that come due in October. Rates are not good. We'll go from 4.25% to 2.4%. We received an income tax payment from the State this week and are at 51%.

C. INCOME STATEMENT: Debbie said street salaries need to be split out. Steve asked if the temporary summer help was done and Julie said Derrick is still working. Steve asked about the street equipment fund being at 234% and Debbie said that reflects repairs to the old backhoe. Steve asked about the ESDA fund and Dennis said the Deerfield siren was repaired.

D. TREASURER'S REPORT: Bryan provided the pledged securities information.

E. OLD BUSINESS:

1. Approval of August 31, 2011 minutes: Trustee Mike Blaies motioned to approve the August 31, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we'll be meeting with the public works union on Monday.

3. Health Insurance: Julie said the initial quotes show our insurance costs increasing by 60% next year. Bill is going to pull some quotes with higher deductibles which would lower the cost of our monthly premium. He will run reports to see if the Village would realize monetary savings by going with a higher deductible plan. He is scheduled to meet with the employees to update their profiles in mid October. Dennis advised the committee we would

Finance Committee Minutes
Wednesday, September 28, 2011
Page 1 of 2

like to discontinue the current procedure of Freeburg Pharmacy and Toms Pharmacy billing the Village for prescriptions filled by the employees. There have been too many problems where the pharmacy is billing the Village for prescriptions filled and the employee has met their deductible. When Assurant finally realizes this, they send the employee a check and we have to get the employee to reimburse us. Since Debbie processes checks each week, it should be of little impact to the employee. The committee was fine with the request.

4. Advertisement for Industrial Park: Steve would like a separate page on the website which would highlight the Village properties for sale as well as commercial properties. Julie will start working on that.

5. Purchase of Lot at Industrial Park: We are close to closing on the buy back of the Philips Kiln lot. Dennis said an electronics recycling company has contacted him expressing interest in purchasing a one-acre lot at the Industrial Park. He said Star Cushion will be purchasing the one-acre lot next to them and will start work on the sales agreement. Steve asked that we put language in the contract if they decide at some point in the future they don't want the lot, we can have them pay the Village's costs for the Village to buy the lot back. Dennis said he would also put language in the contract that states the land is only to be used to expand the current operations.

6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

7. 3- to 5-year plan: Dennis needs to sit down with John to discuss.

8. Bernardi Securities: Dennis will contact Edward Jones to discuss Bernardi's proposal to refinance the loan and lower the interest rate. Bryan said with the interest rate drop, it would be worthwhile looking into the proposal.

F. **NEW BUSINESS:** Debbie said the auditors will be here Monday. Bryan will be securing a loan for the backhoe. Julie said we had a request from Pizza Hut to collect donations for world hunger. Steve said to place it in the board packet for Monday's meeting.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:05 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



ILLINOIS COUNTIES RISK MANAGEMENT TRUST INSURANCE PROGRAM PROPOSAL

Named Insured: Freeburg, Village of

Who Is An Insured: Freeburg, Village of and any person or organization to whom the Named Insured is obligated to provide insurance afforded by this policy, because of written contract, but only for damage or injury arising out of the "premises" or "operations" of the Named Insured; any member of the governing body of the Named Insured, any member of boards or commissions of the Named Insured, and any elected or appointed official of the Named Insured, but only while acting within the scope or the course of duties as a member or as an official; Your "employees" acting within the scope or course of their employment; any volunteer or unpaid worker authorized by an official of the Named Insured but only while acting within the scope or course of their duties and on behalf of the Named Insured. (See policy for complete wording)

Policy Number: PQ202323

Program Policy Term: Dec 01, 2011 to Dec 01, 2012
(Common Anniversary Date)

Proposed Effective Date: 12/31/2011

Carrier: Illinois Counties Risk Management Trust

Special Terms and Conditions:

- Property and Casualty Policy is Non-Auditable
- Policy is only cancelable at Anniversary (12/1) after receipt of 30 day written notice
- Terrorism Coverage subject to NBCR exclusion
- Punitive Damages Exclusion
- Nuclear, Biological, Chemical and Radioactive Materials Exclusion. Applies to all lines of coverage except workers compensation, if applicable (NBCR Exclusion)
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program non-assessable.



Illinois Counties Risk Management Trust

INSURANCE PROGRAM PROPOSAL for

Policy Number: Freeburg, Village of
PQ202323 14 South Gate Center
Policy Period: Freeburg, IL 62243
12/01/2011 to 12/01/2012

PART I: PROPERTY & INLAND MARINE

Terms and Conditions: Replacement Cost (except where noted below) subject to 125% of the total value of any one Building, Structure or Personal Property at any one location.

Deductibles: Property \$5,000 Per Loss
Deductibles: Inland Marine \$1,000 Per Loss
Deductibles: Auto Physical Damage \$1,000 Per Loss Comp
\$1,000 Per Loss Coll

The deductibles apply Per Loss and do not erode or reduce the limits of the Insurance

Coverage to Include:

	<u>Limit</u>
Building Values	\$17,573,944
Personal Property	\$1,035,000
Course of Construction (Builders Risk) Included up to:	\$1,000,000
Ordinance or Law Coverage	\$1,000,000
Unintentional Error or Omission	\$100,000
Trees & Shrubs (Limited to \$1,000 per Tree or Shrub)	\$10,000
(Fire, Lightning, Aircraft, Explosion, and Riot or Civil Commotion only)	
Extra Expense, Business Income, Rental Value - Excess	\$1,000,000
Transit Coverage (subject to policy limit)	\$25,000
Auto Physical Damage (Actual Cash Value)	\$637,602
Terrorism subject to NBCR Endorsement	Included
Automatic Acquisition Property, Inland Marine & Auto	\$1,000,000
EDP Equipment	\$53,550
EDP Extra Expense	\$25,000
EDP Media	\$25,000
Mobile Equipment greater than or equal to \$10,000 per item (ACV)	\$335,700
Mobile Equipment less than \$10,000 per item (ACV)	\$27,370
Musical Inst., Cameras, Radios	\$60,000

PROPERTY EXTENSION ENDORSEMENT

\$150,000 Blanket Coverage Limit for the following Perils

Accounts Receivable	Included
Computers & Media	Included
Business Income / Extra Expense	Included
Valuable Papers and Records	Included
Communications Equipment	Included

Additional Coverage and Limits

Backup of Sewer or Drain Water Damage	\$25,000
Fine Arts	\$25,000
Laptop Computer Extension	\$5,000
Off Premises Service Failure – Direct Damage	\$25,000
Outdoor Property (\$10,000 per item)	\$25,000 Aggregate
Personal Effects	\$10,000
Temperature Change	\$10,000
Valuation Change	Included

ADDITIONAL PROPERTY COVERAGES:

Earthquake (including mine subsidence) (\$300 million Program Aggregate)	\$5,000,000
Flood, including backup of sewer and water seepage (Excluding Flood Zone A and V, \$300 million Program Aggregate)	\$5,000,000

Flood Deductible - \$50,000 of the damaged location (or higher if higher selected).

Earthquake Deductible - \$25,000 or 5% of the damaged location; whichever is greater.

The deductible applies to each claim and does not erode or reduce the Limits of Insurance.

PART II: GENERAL LIABILITY & LAW ENFORCEMENT - OCCURRENCE FORM

Coverage / Limits		
Each Occurrence	<u>\$1,000,000</u>	
General Annual Aggregate	<u>\$3,000,000</u>	
Law Enforcement Activities Annual Aggregate	<u>\$3,000,000</u>	
Products/Completed Operations Annual Aggregate	<u>\$1,000,000</u>	
Premises Medical Payments	<u>\$1,000</u>	Each Person
	<u>\$50,000</u>	Each Occurrence

GENERAL LIABILITY - \$1,000 Each Occurrence Deductible

The deductible applies to each occurrence and does not erode or reduce the Limits of Insurance.

LAW ENFORCEMENT - \$5,000 Each Occurrence Deductible

The deductible applies to each occurrence and does not erode or reduce the Limits of Insurance.

Prior Acts:

Coverage applies to: N/A

Retroactive Date: N/A

Limit of Liability is equal to Limit previously carried.

Reporting Period is Expiration Date of Policy.

Coverage to Include:

- Liquor Law Liability
- Good Samaritan Coverage
- Terrorism subject to NBCR
- Incidental Malpractice

Exclusions include but are not limited to:

- Sexual Abuse and Molestation
- Discrimination, Employment Related Practices (See Public Officials)
- Asbestos
- Absolute Pollution (Except Hostile Fire)
- Mold
- NBCR Exclusion

See policy for complete information on coverages and exclusions

PART III: AUTO LIABILITY

Coverage / Limit		
Auto Liability	<u>\$1,000,000</u>	Each Accident for Bodily Injury and/or Property Damage
Underinsured/Uninsured Motorist	<u>\$100,000</u>	Each Accident
Auto Medical Payments	<u>\$5,000</u>	Each Person
	<u>\$25,000</u>	Each Accident

\$0 Each Accident Deductible

The deductible applies to each accident and does not erode or reduce the Limits of Insurance.

Number of Vehicles: 30

Coverage's Included:

- Automatic Coverage for newly acquired vehicles - Non-auditable
- All Owned, non-owned & hired vehicles for use by insured while conducting business on behalf of the insured
- Pollution caused by upset and overturn

See policy for complete information on coverages and exclusions

PART IV: PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

Limit	<u>\$1,000,000</u>	Each Claim
	<u>\$1,000,000</u>	Annual Aggregate

Physical and Sexual Abuse	\$100,000	Annual
	<hr/>	
	\$100,000	Aggregate

Physical and Sexual Abuse Coverage Retroactive Date: 12/31/2011

\$5,000 Each Claim Deductible

The deductible applies to each claim and does not erode or reduce the Limits of Insurance.

Retroactive Date: 12/31/2011

Limits provided will be equal to those carried at Retroactive Date

Coverages Included:

- Sexual Harassment
- Discrimination
- Wrongful Termination
- Employment Practices
- Any alleged or actual violation of state or Federal Civil Rights
- Terrorism subject to NBCR
- \$25,000 Occurrence / \$50,000 Aggregate Non-monetary damages defense coverage

Exclusions include but are not limited to:

- Airports or Aircraft
- Criminal Acts
- Condemnation
- Mold
- NBCR Exclusion
- Punitive Damages

See policy for complete information on coverages and exclusions

PART V: WORKER'S COMPENSATION

Coverage if applicable shown separately

PART VI: CRIME

	<u>Limits Per Loss</u>	
Blanket Employee Dishonesty	\$500,000	
Money and Securities	\$500,000	Inside
	\$500,000	Outside
Money Orders and Counterfeit Currency	\$500,000	
Depositors Forgery	\$500,000	

\$1,000 Each Occurrence Deductible

The deductible applies to each occurrence and does not erode or reduce the Limits of Insurance.

The ICRMT Crime form does not exclude faithful performance of duty and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

See policy for complete information on coverages and exclusions

EQUIPMENT BREAKDOWN PROTECTION

Total Building and Contents Values	\$18,608,944
Equipment Breakdown Limit Per Occurrence, including Business Interruption and Extra Expense	Included
Utility Interruption	\$1,000,000
Spoilage	\$100,000
Computer Equipment	\$100,000
Demolition and ICC	\$1,000,000
Expediting Expense	\$100,000
Ammonia Contamination	\$100,000
Hazardous Substances	\$100,000
CFC Refrigerants	\$100,000
Newly Acquired Locations	\$1,000,000

Deductibles:

Property Damage	\$5,000
Business Income, Extra Expense & Utility Interruption	24 Hours

- Includes Joint Loss Agreement

- Power Generating Equipment Exclusion (Does not apply to backup emergency generators under 100KW)

See policy for complete information on coverages and exclusions

EXCESS LIABILITY - Follow Form

General Liability & Law Enforcement	\$9,000,000	Excess of \$1,000,000 Per Occurrence \$3,000,000 Aggregate
Auto Liability	\$9,000,000	Excess of \$1,000,000 Each Accident for Bodily Injury and / or Property Damage
Public Officials (Claims Made)	\$9,000,000	Excess of \$1,000,000 Per Occurrence \$1,000,000 Aggregate

Please see policy forms for terms, conditions and exclusions.

Date:

Mr. Gregg Peterson
Program Administrator
Illinois Counties Risk Management Trust
225 Smith Road
St. Charles, Illinois 60174

Re: Prior Acts/Loss Letter

Dear Gregg:

This is to confirm we have made our expiring carrier aware of all errors and omissions claims and incidents that could result in an errors and omissions claims. *(If not reported to current carrier, please list incident that may give rise to a claim on this page)*

We confirm that continuous claims made coverage has been in force for the retroactive period(s) ICRMT is providing us (____DATE____) on Public Officials Liability and that the limits previously carried (\$__AMOUNTS____)are the same as the retroactive limits provided by ICRMT.

Further, to the best of my knowledge, the loss data supplied to Insurance Program Managers Group, LLC and the ICRMT for the purposes of evaluating our Entity for membership into the ICRMT property and casualty program has not materially changed.

Please feel free to contact this office with any questions you may have.

Sincerely,

ICRMT AUTO SUPPLEMENT

ILLINOIS

(To be completed and signed by the Named Insured)

Named Insured Freeburg, Village of

UNINSURED/UNDERINSURED MOTORISTS COVERAGE

Uninsured Motorists (UM) Insurance provides protection for damages as a result of bodily injury caused by a negligent motorist who has no insurance. Underinsured Motorists (UIM) coverage provides protection for bodily injury caused by a negligent motorist who does not have enough liability insurance to pay for the injuries caused. UIM coverage will apply only if your own UIM limit is higher than the bodily injury limit of the negligent motorist.

Illinois law gives you the right to select UM coverage at a limit higher than the minimum limit required by law, but not higher than your policy's bodily injury liability limit. Please initial your choice below.

 I want to REJECT Uninsured/Underinsured Motorists coverage at the limit equal to my policy's bodily injury liability limit. I want to select Uninsured/Underinsured Motorists coverage at a limit lower than my policy's limit for bodily injury liability by initialing my choice below:

 I want a limit of \$100,000.

 I want a limit of .

I understand that I have the right to purchase Uninsured/Underinsured Motorists bodily injury coverage at limits equal to my policy's limit for bodily injury liability. In response to this offer, I have indicated my selection of limits above.

 I want Uninsured/Underinsured Motorists Coverage at the limit equal to my policy's bodily injury liability limit.

Signature of Named Insured

Date

EDP Equipment

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		EDP Equipment		\$1,000	\$53,550
			1	Total	\$53,550

Musical Inst., Cameras, Radios

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		Radios	Police / Sheriff	\$1,000	\$60,000
			1	Total	\$60,000

EDP Media

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		EDP Media		\$1,000	\$25,000
			1	Total	\$25,000

Mobile Equipment greater than or equal to \$10,000 per item (ACV)

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		Bobcat	N11190	\$1,000	\$42,000
		Compact Track Loader W/Attmnts	Street & Road / Highway		
	1990	Case	2042	\$1,000	\$16,000
		Tractor	Street & Road / Highway		
	1999	Vermeer	V3550A	\$1,000	\$15,000
		Trencher	Electric Department		
	2000	Belshe	34721	\$1,000	\$62,700
		Boring Machine	Electric Department		
	2001	Case	307610	\$1,000	\$35,000
		Backhoe	Public Works		
	2004	Case	304978	\$1,000	\$70,000
		Backhoe	Electric Department		
	2005	Caterpillar		\$1,000	\$40,000
		Generator-Trailer Mounted (2_	Electric Department		

Mobile Equipment greater than or equal to \$10,000 per item (ACV)

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
	2006	Vermeer trencher	1093 Electric Department	\$1,000	\$45,000
	2007	Tapmate Tapping Machine	Water	\$1,000	\$10,000
			9	Total	\$335,700

Mobile Equipment less than \$10,000 per item (ACV)

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		Misc Equipment @ Sewer Department	Sewer	\$1,000	\$8,000
		Misc Equipment @ Street Department	Street & Road / Highway	\$1,000	\$19,370
			2	Total	\$27,370

EDP Extra Expense

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		
		EDP Extra Expense		\$1,000	\$25,000
			1	Total	\$25,000

Item #	YEAR	MAKE / MODEL	SERIAL NUMBER	DEDUCTIBLE	COST NEW
		DESCRIPTION	DEPARTMENT		

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____

VEHICLE SCHEDULE

Freeburg, Village of
 12/01/2011 to 12/01/2012
 Printed on 10/25/2011

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE
1968	Ford	1	44916	Electric Departmen		\$1,000	\$5,000
	Aerial Boom					\$1,000	\$0
1988	Ford	2	3080	Electric Departmen		\$1,000	\$40,000
	Bucket Truck					\$1,000	\$0
1989	Honda	3	106047	Electric Departmen		\$1,000	\$500
	Scooter					\$1,000	\$0
1991	Ford	4	33043	Electric Departmen		\$1,000	\$50,000
	Digger Truck					\$1,000	\$0
1993	Ford	5	A43021	Electric Departmen		\$1,000	\$2,500
	Pickup Truck					\$1,000	\$0
2001	Ford	6	D79059	Electric Departmen		\$1,000	\$80,000
	Boom Truck					\$1,000	\$0
2007		7	417714	Electric Departmen		\$1,000	\$150,000
	Altec Bucket Truck					\$1,000	\$0
1999	International	8	691358	Electric Departmen		\$1,000	\$52,302
	Dump Truck 4000					\$1,000	\$0
1998	Ford	9	122366	Police / Sheriff		\$1,000	\$5,000
	Crown Victoria #96					\$1,000	\$0
2001	Ford	10	B15071	Police / Sheriff		\$1,000	\$10,000
	Expedition #94					\$1,000	\$0
2004	Chevrolet	11	341831	Police / Sheriff		\$1,000	\$12,000
	Impala #97					\$1,000	\$0
2006	Chevrolet	12	398128	Police / Sheriff		\$1,000	\$15,000
	Impala #93					\$1,000	\$0
2007	Chevrolet	13	352675	Police / Sheriff		\$1,000	\$15,000
	Impala #98					\$1,000	\$0
2007	Chevrolet	14	352539	Police / Sheriff		\$1,000	\$15,000
	Impala #99					\$1,000	\$0
2008	Chevrolet	15	371823	Police / Sheriff		\$1,000	\$18,000
	Impala \$92					\$1,000	\$0
1900	Chevrolet	16	240369	Police / Sheriff		\$1,000	\$21,000
	Impala #91					\$1,000	\$0
1994	Ford	17	B06200	Sewer		\$1,000	\$8,500
	F350 Truck					\$1,000	\$0
2006	Dodge	18	668039	Sewer		\$1,000	\$9,000
	Truck					\$1,000	\$0
2009	Ford	19	A77054	Sewer		\$1,000	\$22,000
	F350 Truck					\$1,000	\$0
1983	Chevrolet	20	111949	Street & Road / Hig		\$1,000	\$7,500
	Dump Truck W/Plow					\$1,000	\$0

VEHICLE SCHEDULE

Freeburg, Village of
 12/01/2011 to 12/01/2012
 Printed on 10/25/2011

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW	
	MODEL					COLL DED.	AGREED VALUE	
1987	Ford	21	32812	Street & Road / Hig		\$1,000	\$5,000	
	Dump Truck F250					\$1,000	\$0	
2001	Ford	22	184891	Street & Road / Hig		\$1,000	\$2,000	
	Crown Victoria					\$1,000	\$0	
2006	Dodge	23	668040	Street & Road / Hig		\$1,000	\$9,000	
	Truck					\$1,000	\$0	
2007		24	274013	Street & Road / Hig		\$1,000	\$15,000	
	Brook Bros Trailer Flatbed					\$1,000	\$0	
2006		25	189301	Street & Road / Hig		\$1,000	\$7,500	
	Arnco Trailer Utility Reel					\$1,000	\$0	
1900		26	6568	Street & Road / Hig		\$1,000	\$4,300	
	Liberty Trailer					\$1,000	\$0	
1996	Ford	27	B80148	Public Works		\$1,000	\$10,000	
	Dump Truck F350					\$1,000	\$0	
1998	Chevrolet	28	182962	Public Works		\$1,000	\$5,000	
	Pickup Truck S10					\$1,000	\$0	
2005	Ford	29	D26322	Public Works		\$1,000	\$40,000	
	Dump truck F550					\$1,000	\$0	
1983	Chevrolet	30	18493	Water		\$1,000	\$1,500	
	Fleetside 3/4 T					\$1,000	\$0	
				30		Total	\$637,602	
								\$0

VEHICLE SCHEDULE

Freeburg, Village of
 12/01/2011 to 12/01/2012
 Printed on 10/25/2011

YEAR	MAKE	VEH. #	VIN #	DEPT.	GVW ON TRUCKS # OF SEATS ON BUS	COMP DED.	ORIGINAL COST NEW
	MODEL					COLL DED.	AGREED VALUE

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____

BUILDINGS

Freeburg, Village of
12/01/2011 to 12/01/2012
Printed on 10/25/2011

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET	STORIES	ROOF			
				VALUATION		ELECTRIC			
-1	14 South Gate Center Freeburg, IL 62243	Other Public Building		No	4	R	\$752,434	\$70,000	\$822,434
	Municipal Center	Joisted Masonry		Replacement Cost / Margin Clause		E P			
-10	Industrial Park Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$50,000	\$0	\$50,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-11	Meadowbrook Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$50,000	\$0	\$50,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-12	N State Street Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-13	Old Fayetteville Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$20,000	\$0	\$20,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-14	Palomar Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$5,000	\$0	\$5,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-15	Pitts Street Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-16	Swimming Pool Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-17	West Street Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
-18	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$196,000	\$804,000	\$1,000,000
	West Sewer Plant	Non-Combustible		Replacement Cost / Margin Clause		E P			
-19	Freeburg, IL 62243	Property in the Open		No	4	R	\$120,000	\$0	\$120,000
	Schl Traffic Lights(6) W/Metal Stanchions & Controls	Non-Combustible		Replacement Cost / Margin Clause		E P			
-2	Municipal Center Freeburg, IL 62243	Property in the Open		No	4	R	\$10,000	\$0	\$10,000
	Recycling Center Fence	Non-Combustible		Replacement Cost / Margin Clause		E P			
-20	410 West Mill Freeburg, IL 62243	Other Public Building		No	4	R	\$110,039	\$1,000	\$111,039
	Maintenance Building	Frame		Replacement Cost / Margin Clause		E P			
-21	Railroad Street Freeburg, IL 62243	Other Public Building		No	4	R	\$94,496	\$6,000	\$100,496
	Maintenance Building	Frame		Replacement Cost / Margin Clause		E P			

BUILDINGS

Freeburg, Village of
12/01/2011 to 12/01/2012
Printed on 10/25/2011

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET	STORIES	ROOF			
				VALUATION		ELECTRIC			
-22	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Chlorine Building S.A.V.E. Site	Non-Combustible		Replacement Cost / Margin Clause		E P			
-23	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$300,000	\$0	\$300,000
	East Water Tower	Non-Combustible		Replacement Cost / Margin Clause		E P			
-24	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$10,000	\$0	\$10,000
	Meter Vault S.A.V.E. Site	Non-Combustible		Replacement Cost / Margin Clause		E P			
-25	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$122,900	\$0	\$122,900
	Pump Station SAVE Site	Non-Combustible		Replacement Cost / Margin Clause		E P			
-26	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$199,500	\$0	\$199,500
	Water Tower SAVE Site	Non-Combustible		Replacement Cost / Margin Clause		E P			
-27	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$300,000	\$0	\$300,000
	Waest Water Tower	Non-Combustible		Replacement Cost / Margin Clause		E P			
-3	14 South Gate Center Freeburg, IL 62243	Radio Tower		No	4	R	\$2,000	\$0	\$2,000
	Towe 30'	Non-Combustible		Replacement Cost / Margin Clause		E P			
-4	7470 Power plant Lane Freeburg, IL 62243	Electrical		No	4	R	\$4,335,000	\$0	\$4,335,000
	New Power Plant Incl Equipment	Non-Combustible		Replacement Cost / Margin Clause		E P			
-5	412 West High Street Freeburg, IL 62243	Electrical		No	4	R	\$10,500,000	\$0	\$10,500,000
	Power Plant W/ Contents	Non-Combustible		Replacement Cost / Margin Clause		E P			
-6	Freeburg, IL 62243	Parks Buildings		No	4	R	\$150,575	\$0	\$150,575
	Bath House	Joisted Masonry		Replacement Cost / Margin Clause		E P			
-7	Freeburg, IL 62243	Parks Buildings		No	4	R	\$70,000	\$0	\$70,000
	Swim Pool/Filters	Non-Combustible		Replacement Cost / Margin Clause		E P			
-8	Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$96,000	\$154,000	\$250,000
	East Sewer Plant	Non-Combustible		Replacement Cost / Margin Clause		E P			
-9	Estates at Woods Edge Freeburg, IL 62243	Water & Sewer Treatment		No	4	R	\$30,000	\$0	\$30,000
	Lift Station	Non-Combustible		Replacement Cost / Margin Clause		E P			
				27	Total		\$17,573,944	\$1,035,000	\$18,608,944
				Extra Expense/Business Income				\$1,000,000	

* Updates required if building built prior to 1980

BUILDINGS

Freeburg, Village of
 12/01/2011 to 12/01/2012
 Printed on 10/25/2011

BLD No.	ADDRESS	OCCUPANCY	YEAR	SPRINKLERED	PROT CLASS	UPDATED YR	BUILDING VALUE	CONTENTS VALUE	TOTAL
	DESCRIPTION	CONST	AREA	SMOKE DET VALUATION	STORIES	ROOF ELECTRIC PLUMBING			
						R			
						P			
						R			
						E			
						P			
						R			
						E			
						P			

I certify that the values and information listed in the above schedule are correct and accurate to the best of my knowledge.

Approved by: _____

Title & Date: _____



Illinois Counties Risk Management Trust Workers' Compensation Proposal

Named Insured: Freeburg, Village of
14 South Gate Center
Freeburg, IL 62243

Program Year: 2011-2012
Effective Dates: 12/01/2011 to 12/01/2012
Quote Number: PQ202323

**Coverage A, Workers'
Compensation Limit:** Statutory

**Coverage B, Employers'
Liability Limit:** \$2,500,000 Each Accident and \$2,500,000 Each Employee for Disease

Deductible: \$0 Each Accident

Extensions of Coverage: Volunteers

Terms and Conditions:

1. Payrolls subject to annual audit.
2. Policy is only cancellable at program anniversary and after 30 day written notice is given. If required notice is not given, full estimated premium is earned, due and payable.
3. All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review.

This is not an invoice.



Illinois Counties Risk Management Trust Workers' Compensation Proposal

Named Insured: Freeburg, Village of
14 South Gate Center
Freeburg, IL 62243

Program Year: 2011-2012
Effective Dates: 12/01/2011 to 12/01/2012
Quote Number: PQ202323

Code	Classification	Estimated Payroll	Rate	Estimated Premium
5506	Street & Road	\$192,272	15.0200	\$28,879
7520	Waterworks Operation	\$72,371	9.1600	\$6,629
7539	Electric Co. - All Employees & Drivers	\$258,947	5.5600	\$14,397
7720	Law Enforcement	\$431,678	6.5900	\$28,448
8810	Clerical	\$267,122	0.4900	\$1,309
8831	Animal Control	\$2,400	2.6400	\$63
9102	Parks	\$33,000	5.4500	\$1,799
9402	Street Cleaning	\$68,267	10.9800	\$7,496
9410	Municipal NOC	\$1,300	6.3200	\$82
Totals:		\$1,327,357		\$89,102

Gross Annual Premium		\$89,102
Increased Limit Multiplier	1.02	\$90,884
Experience Modifier	1.12	\$101,790
Schedule Modifier	0.90	\$91,611
Subtotal		\$91,611
Premium Discount	10.30%	(\$9,436)
Annual Premium		\$82,175

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions of the proposed insurance program by the Illinois Counties Risk Management Trust are accepted effective 12/01/2011.

_____, _____, _____
Signature of Official Title Date



Illinois Counties Risk Management Trust
Part V. Workers' Compensation

Invoice

Freeburg, Village of
14 South Gate Center
Freeburg, IL 62243

Policy Number: PQ202323
Policy Period: 12/01/2011 to 12/01/2012

Coverage Part(s)	Premium
Workers Compensation	\$82,175
Total Policy Premium:	\$82,175
Total Policy Premium:	\$82,175

Total Policy Premium is due: 12/01/2011

Please make checks payable to:
Illinois Counties Risk Management Trust
P.O. Box 2091
Aurora, IL 60507-2091

VILLAGE OF FREEBURG

MEMORANDUM

DATE: November 1, 2011

TO: Mayor Danford, Clerk Menard, Treasurer Vogel and Board of Trustees

FROM: Julie Polson
Office Manager

RE: IMLRMA 2012 Insurance Renewal

Along with the renewal package from IMLRMA, please find attached a copy of last year's renewal information for comparison purposes. We can either renew as a one-time premium payment of \$182,019 compared to last year's renewal amount of \$176,655 or take advantage of the Min/Max Program and pay \$162,497 compared to last year's amount of \$157,709.

Following is a breakdown of the premium increase from 2011 to 2012:

	Work Comp	Auto Liab/Comp	Portable Equip	Auto Physical Damage	Property
2011	\$81,251	\$50,181	\$814	\$3,359	\$41,050
2012	\$82,833	\$53,321	\$912	\$3,477	\$41,476
Difference	\$1,582	\$3,140	\$98	\$118	\$426

As noted on the table, you can see the majority of the increase comes from the Auto Liability Comprehensive General Liability category. I have also attached a copy of the Minimum/Maximum Status report and a detailed listing of the claims per category from 12/31/2005 - present.

/jp

**Village of Freeburg
Economic Development Plan**

**Steve Smith
Chairman-Finance Committee**

September 2011

The attached Economic Development Plan is intended to identify the:

- Economic Planning required by the Village
- Incentives and replacement possibilities
- Focus and define the business growth direction for the Village
- Economic attractiveness
- Economic pressures
- Top ten employers in Freeburg and their impact to the Village
- Other types of local businesses

This document is not all encompassing and will continue to be updated as information changes and/or becomes available. It will be reviewed by the Mayor, Village Trustees, Village Administrator, and Department Heads at a minimum on an annual basis to determine changes to the information. It is recommended that the document be reviewed by the intended audience and discussed in a Committee As A Whole Meeting annually after approval of the fiscal budget. Below is a list of items that need to be changed/added in the 2012 updated Development Plan.

- Latest property taxes
- 2011 utilities
- View businesses have of the Village regarding economic development, as well as a general opinion
- Capital projects businesses have invested in last 3 years
- Impact on the Village's revenue during and after a recession/downturn (i.e. how long it took for revenues to recover to pre-recession/downturn levels)
- Note new businesses and businesses lost in last year.
- Decisions made by the Village regarding business direction
- New/relocated businesses
- Closed businesses
- Available Commercial Properties
- New Organizations
- Community events

Economic Planning

Defining the direction the Village wants to gravitate towards in the future requires development of a strategic community statement/approach. The need for this statement/approach was suggested by Northern Illinois University in the Illinois Municipal Assistance Program (IMAP) study conducted in September 2008. It is imperative that a strategic vision be defined and tied to an economic development plan. Without a statement, the Village will drift along in the future with little or no success. The result will be the inability to meet the needs of its residents, as well as possibly increased taxes and revenue loss. Determination of a strategic approach by the Village will help in answering the points below and will be discussed in the next few sections.

- What incentives can be offered?
- How does the Village continue to grow?
- What types of businesses do we attract?
- How do we meet the needs of business?

Incentives and Replacement Possibilities

From time to time, businesses wanting/needing to expand will approach the Village to determine available incentives. Two approaches have been defined. They are:

- Retain existing businesses
- Attract new businesses

Incentives to Retain Businesses

Though limited in scope and value, Freeburg recognizes the need to retain existing commerce within the Village and is willing to work with existing businesses that are planning to expand. Further, the Village understands the need for local entrepreneurs to increase the size of their businesses to remain competitive with surrounding areas. However, the Village's budget has been stagnant in 2010 and 2011 due to the uncertainty of tax payments by the state of Illinois. This issue is the result of Illinois' inability to pay its debts due to overspending. Illinois did increase income taxes in 2011 by 1 ½% for individuals and businesses. The state remains 2-3 months behind in its payments to the Village as of September 2011. This has improved from the state being 6 months behind in late 2010/early 2011. Benefits to providing incentives to existing businesses include:

- Retaining and possibly increasing the local tax base
- Maintaining or increasing employment and salaries
- Improving infrastructure
- Improving the community and living standards

It needs to be emphasized that any incentives must be evaluated by the Mayor, Administrator, and Department Heads in the appropriate committee. A recommendation will then be presented to the entire Board for approval or denial. Examples of incentives available to existing businesses are listed below.

- Waiving hookup fees
- Sharing cost of replacing or installing electrical equipment (i.e. transformers)
- Reducing utility rates for a limited period of time
- Assisting in grant searches
- Waiving a portion of permit fees
- Abating portion of real estate taxes
- Deferring/providing no interest loans

Incentives to Attract New Businesses

Similar to the above incentives identified to retain current businesses, the Village has some flexibility to attract new businesses. However, it needs to be stated that while the Village is interested in working with individuals/companies that are looking to locate in Freeburg, the Mayor and Village Trustees will assist new venture startups, but will avoid providing a competitive advantage at the cost to existing businesses. Those incentives, listed below, are examples of what could be offered to a new business.

- Reduced utilities for a limited period of time
- Negotiate the cost of land at the industrial park (if applicable)
- Waive or reduce hookup fees
- Assist in grant searches
- Waive a portion of permit fees
- Abate Village portion of real estate taxes
- Defer/provide low/no interest loans

As with existing businesses, any incentive to attract new businesses needs to be evaluated by the Mayor, Administrator, and Department Heads and presented to the appropriate committee. A recommendation will then be presented to the entire Board for approval or denial.

Replacement Possibilities

The Village Administration and Trustees will determine, in their opinion, the likelihood to replace a business if it closes or relocates. Included in this determination is their assessment of receiving assistance from the state in order to replace the business.

Future Growth

Determining the type of growth the Village wants to pursue in the future must be identified. The current base is small businesses that are retail-based. This offers residents convenience and some variety, but is difficult to remain competitive due to retail businesses being added in the Tax Increment Financing districts (TIF) in surrounding communities, namely Belleville and Shiloh. The competing TIF businesses in surrounding communities, in some instances, are owned by large corporations, which have deeper pockets to establish themselves, as well as larger customer bases. Further, jobs generated by retail businesses in Freeburg have a limited number of employees and small tax bases. Once the direction has been defined, the Village can work with the county, and state, as well as possibly federal government, to determine what assistance is available and the requirements to receive it. The following are examples of categories that businesses can be divided.

- Small (less than 50 employees)
- Medium (50-500 employees)
- Large (500-1,000 employees)

- Mega (1,000+ employees)

Besides determining the size of the businesses to pursue to facilitate growth, the Village Administration and Trustees may want to set business targets for the number of businesses in each category and a date to achieve the goal. For example, the Village may want to attract one medium and five small businesses in the next 5 years. This could be further broken into different types of businesses in order to diversify the base and hopefully lessen impacts on the community in economic downturns. After the goal has been determined, the Village can start working with the county and state to identify incentives, approaches, and businesses to pursue.

The method of how to grow the business base needs to be agreed upon as well. Options can include adding a second industrial park, possibly with larger businesses requiring more land, and development of a business/office building. Both of these approaches will take years to take to fruition, and need the first step. This step may include identifying land, acquiring it, developing a marketing plan, and initiating the plan.

Economic Attractiveness

Freeburg has many qualities that can be attractive to new businesses and residents. These benefits need to be marketed through state and regional groups such as the Illinois Department of Commerce & Economic Opportunity and the Regional Commerce & Growth Association. Some benefits offered to businesses by Freeburg are:

- Low crime rate
- Good schools
- Low utility rates
- No local income tax
- Lower sales tax
- Local work force
- Accessible highways
- Growth
- Increasing household incomes

Economic Pressures

With benefits, come disadvantages that need to be softened and perceived as only minor negatives. However, depending on the business locating to Freeburg, some negatives will be harder to overcome. Some of the issues to be addressed for potential businesses are:

- Proximity to Belleville and its amenities
- Lack of access to interstates
- Small population
- Local product pricing due to limited customer base

- State income tax (if business outside of state is relocating to Illinois)

New/Relocated Businesses

The following are new businesses, or ones that relocated within the Village since the 2010 Economic Development Plan was published. They are:

- The Journey Church (900 N. State; former Anderson's Garden Center)
- Affordable Automotive (302 N. State; former Auto Detailing)
- Doreen's Resale and Consignment Shop (203 S. State; former Popsy's location)
- The Gallery Tan & Spa (111 S. State)
- Freeburg Glass (203 W. High)
- Design Shirts (relocated to original location on Peabody Road)
- Reifschneider's Grill & Grape; opening in late 2011 (located at Freeburg Station)
- Phillips Company (former Randall Construction)

Closed Businesses

Businesses that closed in the Village since the last report. They were:

- Anderson's Garden and Gift Center (900 N. State; retirement)
- Mr. Video
- The Painted Horse (relocated to O'Fallon)
- Travel Connection(relocated to Smithton)
- Auto Detailing
- Popsy's (203 S. State)

Available Commercial Properties

A limited number of commercial sites are for sale, lease, and/or rental currently in Freeburg. The owner of the property is identified for each location.

- Two units at the Freeburg Market Place (Freeburg Development Corporation)
- Belle-Clair Electric building (11 Southgate Center)
- Design Shirts (former M&D Auto Parts)
- Travel Connection (102 N. State)
- Painted Horse (810 S. State)
- **Carpenter's Hall**
- Mr. Video (302 S. State)
- Industrial Park lots (Three 5 acre and one 1 acre lots available)

New Organizations

No new organizations were added in 2011.

Community Events

The Village's Economic Development Committee (EDC), formed in July 2009, started two new events for the community. They are the Lights in the Park and Movies in the Park.

The 1st Annual Lights in the Park Event was in December 2009 and included lighting of the Christmas tree and caroling. The EDC plans to continue the lighting event and add new decorations to the Village Park each year.

The Movies in the Park was started in 2010. Licenses are required to show the movies and are sponsored by local businesses and/or residents.

Additional quarterly events have been discussed by the committee with the objective to increase shopping and sales for local businesses.

Community Calendar

A community calendar will be available in 2012. The calendar will consist of pictures around the Village and will include Village and organizational meetings, as well as up to 3 ads for local businesses, organizations, and/or individuals to advertise. The cost for advertising on the calendar will depend on the size of the ad. All ads will need to be sold in order to create the calendar. The projected cost for 500 copies of the calendar will be \$1,980. The 500 copies will be distributed between the Village and businesses advertising on the calendar. The planned costs and approximate ad size are below.

- 2"x3" - \$60.00
- 2"x4 ½" - \$70.00
- 2"x6" - \$170.00

222 ½ Program

The 222 ½ Program was started in the fall of 2010. The objective of the program is to promote local businesses and increase resident awareness of the businesses located within the Village, the products and/or services they offer, as well as the convenience offered to the community, and the impact to the community if they would relocate to another town or went out of businesses. Articles are written and sent to the Freeburg Tribune every two weeks for publication. The articles explain different aspects and benefits of the program. Flyers were created and distributed to businesses to be used as handouts for customers wanting more information. A copy of the flyer is attached at the back of this plan.

Other methods used to promote the Program were a sticker program and local monthly 222 ½ Day. The sticker program would involve a business placing a sticker identifying the business as a 222 ½ Business on their window or door and was discussed with the Chamber of Commerce. The cost to the Chamber was roughly \$250 for 200 stickers. However, the Chamber decided not to participate in the Program. Another method used to promote the Program was the monthly 222 ½ Day (22nd of every month) where businesses with marquees were asked to put “Support 222 ½ in Freeburg on their signs.

Top Employers

As of September 2011, the following were the top employers in the Village of Freeburg. Included in the table¹ are the amounts paid for utilities in 2010, as well as their property taxes. Unless noted, 2010 property taxes are the same as 2009. The purpose of this plan is to identify the top employers and the impact they have on the Village. Second, this can provide information to plan for an unexpected event if a top employer would leave and identify the impact it would have on the Village's budget. Last, this information can be used to identify and apply for grants and government funding to retain and attract local businesses, as well as diversify industry in the village to reduce the dependency on one or two areas of the economy.

Business	Employees ²	Industry	2010 Total Utilities ³	2010 Assessed Taxes	Economic Impact
Hubbell Wiegmann Inc	C	Electrical Equipment & Component Mfg	D	\$814,530 - 2010 \$1,176,950 -2009 \$1,045,869 -2008	Utilities, employment, taxes, homes, sales to other businesses
Parrish Trucking	C	General Freight Trucking	A	\$91,552 - 2010 \$234,523-2009 NA-2008	Utilities, employment, taxes, homes, sales to other businesses
Freeburg Community School District #70	C	Education	C	NA	Utilities, employment, homes, sales to other businesses
Freeburg Community School District #77	B	Education	C	NA	Utilities, employment, homes, sales to other businesses

¹ Source: Dun & Bradstreet. Provided by Edwin R. Taft, Research Manager Illinois Department of Commerce & Economic Opportunity

² Number of employees A - 1-50, B - 51-100, C - 101-250, D - 251-500, E - 501+

³ Total utilities - A - \$1-50,000, B - \$50,001-100,000, c - \$100,001-250,000. D - \$250,001+

Freeburg Care Center	B	Nursing Care Facility	A	\$567,829-2009 \$715,567-2008	Utilities, employment, taxes, homes, sales to other businesses
Siemens Manufacturing Co.	B	Electrical Equipment manufacturing	A	\$144,940-2009 \$128,798-2008	Utilities, employment, taxes, homes, sales to other businesses
Tom's Market	A	Grocery	C	NA ⁴	Utilities, employment, taxes, homes, sales to other businesses
McDonald's	A	Restaurant	B	\$293,504-2009 \$260,815-2008	Utilities, employment, taxes, homes
Standard Laboratories, Inc.	A	Coal Mining	A	\$362,026-2009 \$321,707-2008	Utilities, employment, taxes
Rural Family Medicine Associates	A	Medical	A	\$83,333-2010 \$136,139-2009	Utilities, employment, taxes, homes
Professional Metal Works	A	Metal fabrication	A	\$150,169-2009 \$251,851-2008	Utilities, employment, taxes, sales to other businesses

⁴ Included in Freeburg Shopping Center 2010 assessed property taxes of \$2,625,602 (same as 2009 taxes, \$2,922,119 2008 taxes).

1. Hubbell Wiegmann Inc

Business - Electrical Equipment & Component Manufacturing

Employees – C (2009); highest – D (19xx), lowest – C (2009)

Utilities paid

- 2010 - D
- 2009 – D
- 2008 – D
- 2007 – D
- 2006 – D

Taxes: 2010 Assessed value - \$814,530
2009 Assessed value - \$1,176,950
2008 Assessed value - \$1,045,869

Trends: Employment fluctuates according to the overall national economy. Based on this, Hubbell Wiegmann has experienced work impacts over the last 3 years where employment has been reduced. In January 2009, employment was reduced due to the severe national recession. Hubbell is working with the Village to upgrade their electric facilities.

(Changes in last 4 years; capital investment, corporate view of village)

Economic Cycle Impact: - Potentially high due to a slowing economy could result in employee layoffs, reduced capital investment and expansion (if applicable).

Incentives provided by the Village: Electric rates

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a company of similar size. It is estimated that it would take, as a best-case scenario, 5 years to identify and attract a replacement employer for Hubbell Wiegmann (if at all).

Assistance provided by state to replace: Probably minimal

2. Parrish Trucking

Business – General freight trucking

Employees – C (2009); highest – C (2009), lowest – B (1991)

Utilities paid

- 2010 - A
- 2009 – A
- 2008 – A
- 2007 – A
- 2006 – A

Taxes: 2010 Assessed value - \$91,552
2009 Assessed value - \$234,523
2008 Assessed value - NA

Trends: Employment fluctuates according to the overall national economy. Employment is impacted by the economy by reducing the number of hauls per truck. Business is also impacted by proposed and/or enacted increases in corporate taxes by the state and federal government. Economic policies (i.e. taxes) by the state and federal government may also impact business location, capital investment, and employment. However, employment has held steady.
Economic Cycle Impact: - Potentially high due to a slowing economy could result in employee layoffs, reduced capital investment and expansion (if applicable).

Incentives provided by the Village: NA

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a company of similar size. Based on the structure of the trucking industry, large companies versus independents, a replacement company is not likely if Parrish would move or close.

Assistance provided by state to replace: Probably none.

3. Freeburg Community School District #70

Business - Education

Employees – C (2009); highest – C (2009), lowest – UNK

Utilities paid

- 2010 - C
- 2009 - C
- 2008 – B
- 2007 – B
- 2006 – B

Taxes: 2010 Assessed value - NA
2009 Assessed value – NA
2008 Assessed value - NA

Trends: Employment, fees and educational options are impacted by state budget deficits and slow payments.

Economic Cycle Impact: - Potentially low due to non-commercial business. A slowing economy could result in reduced teaching and/or support staff due to slow

payments by state or reduced tax base. Student enrollment and slow payments from the state have the biggest impact on the school district. Through the start of the 2011-2012 academic year, district #70 experienced some staff reductions due to reduce funding from the state.

Incentives provided by the Village: NA

Replacement: Not applicable. Large impact at administration level if a consolidation between Freeburg Community School District #70 and Freeburg Community Consolidated School District #77. Another potential impact would be if combining Freeburg District #70, St. Libory and Smithton is pursued by the state or local communities. This is probably unlikely due to the consolidated high school district and independent grade school districts in Freeburg, St. Libory, and Smithton. However, it is rumored that the St. Libory grade school may be closing as soon as the end of the 2011-2012 school year. The students would most likely be absorbed by district #70. Governor Quinn has stated that he would like to consolidate school districts to reduce education costs and help improve the state's financial condition.

Assistance provided by state to replace: None.

4. Freeburg Community School District #77

Business - Education

Employees – B (2009); highest – B (2009), lowest – UNK

Utilities paid

- 2010 - C
- 2009 - C
- 2008 – B
- 2007 – B
- 2006 – B

Taxes: 2010 Assessed value

2009 Assessed value – NA

2008 Assessed value – NA

Trends: Employment, fees and educational options are impacted by state budget deficits and slow payments. As of the start of the 2011-2012 school year, the district has not experienced any staff reductions.

Economic Cycle Impact: - Potentially low due to non-commercial business. A slowing economy could result in reduced teaching and/or support staff due to slow payments by state or reduced tax base. Student enrollment and slow payments from the state have the biggest impact on the school district.

Incentives provided by the Village: NA

Replacement: Not applicable. Possible administration impact if a consolidation between Freeburg Community School District #70 and Freeburg Community Consolidated School District #77, or combining feeder school districts in District #77 is pursued by the state or local communities. Governor Quinn has stated that he would like to consolidate school districts to reduce education costs and help improve the state's financial condition.

Assistance provided by state to replace: None.

5. Freeburg Care Center (FCC)

Business – Nursing home/care facility

Employees – B (2009); highest – B (1990), lowest – B (2008)

Utilities paid

- 2010 - A
- 2009 - A
- 2008 – A
- 2007 – A
- 2006 – A

Taxes: 2010 Assessed value

2009 Assessed value - \$567,829

2008 Assessed value - \$715,567

Trends: Employment fluctuates according to patient levels, salaries, and insurance payments. Based on this, FCC experienced work impacts in 2006-2009 but employment has been stable with roughly 60 employees. Renovations (mainly paint and wallpaper) continue to occur. Employment affected by competition of similar facilities and slow payments by MediCare.

Economic Cycle Impact: - Medium due to patient mortality rates, and slower reimbursements by insurance companies and Illinois due to the state's financial condition, related to a slowing economy, which could result in employee layoffs. No expansion plans anticipated.

Incentives provided by the Village: NA.

Replacement: Would need to attract another nursing home care management operator if the current owners decided to sell the business. Based on the number of employees and capital investment to renovate the facility (if needed), it would be necessary to work with state and county officials to identify and offer incentives to bring in a new owner. It is estimated that it would take, as a best-case scenario, several months for the owners to identify and negotiate new ownership.

Assistance provided by state to replace: Probably minimal if any.

6. Siemens Manufacturing Co.

Business - Electrical Equipment & Component Manufacturing

Employees – B (2009); highest – B (2008), lowest – B (2004 & 2009)

Utilities paid

- 2010 - B
- 2009 - B
- 2008 – A
- 2007 – A
- 2006 – A

Taxes: 2010 Assessed value

2009 Assessed value - \$144,940

2008 Assessed value - \$128,798

Trends: Employment fluctuates according to the overall national economy. Based on this, Siemens has experienced work impacts with employment being reduced from 75 to the current 60 employees. Siemens consolidated its New Athens facility into the Freeburg location in the early 2000s.

Economic Cycle Impact: - Potentially high due to a slowing economy could result in employee layoffs, reduced capital investment and expansion (if applicable).

Incentives provided by the Village: Electric and equipment (transformer costs) assistance provided to the company. In 2008, the Village agreed to waive Siemen's share of the cost (\$2,000) of adding a new transformer to provide some cost incentive.

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a company of similar size. However, a replacement employer for Siemens is not very likely if the company would move or close.

Assistance provided by state to replace: Probably minimal at best.

7. Tom's

Business - Grocery

Employees – A (2009); highest – A (2008), lowest – A (1986)

Utilities paid

- 2010 - C
- 2009 - C
- 2008 – C

- 2007 - C
- 2006 - B

Taxes: Included in Shopping Center taxes

Trends: Employment fluctuates according to the overall national economy and competition from similar businesses in surrounding communities. Employment has remained steady over the last 3 years despite adding additional services after moving to the Freeburg Shopping Center

Economic Cycle Impact: - Sales may be impacted by reduced spending due to the economy.

Incentives provided by the Village: NA

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a similar business. However, a replacement for Tom's is possible by a grocery chain (i.e. Schnucks) if the business plan projections are favorable.

Assistance provided by state to replace: Probably none.

8. McDonald's

Business - Restaurant

Employees - A (2009); highest - A (2008), lowest - A (2006)

Utilities paid

- 2010 - B
- 2009 - B
- 2008 - B
- 2007 - B
- 2006 - B

Taxes: 2010 Assessed value
2009 Assessed value - \$293,504
2008 Assessed value - \$260,815

Trends: Employment fluctuates according to the overall national economy. Based on this, McDonald's, as a corporation, sales tend to remain unchanged or see an improvement in slow/down economies. Employment increased from 40 to the current 42 employees. In late 2008/early 2009, McDonald's expanded by increasing their dining room seating by 48 seats.

Economic Cycle Impact: - Minimal since the overall corporation sales tend to remain unchanged or see an improvement in slow/down economies. This is due to families reducing their dining entertainment spending and changing to more fast-food restaurants.

Incentives provided by the Village: NA

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a company of similar size. However, a replacement for McDonald's is possible by a fast food chain (i.e. Burger King) if the business plan projections are favorable.

Assistance provided by state to replace: Probably none.

8. Standard Laboratories Inc

Business – Coal mining

Employees – A (2009); highest – A (2009), lowest – A (2008)

Utilities paid

- 2010 - A
- 2009 - A
- 2008 – A
- 2007 – A
- 2006 – A

Taxes: 2010 Assessed value

2009 Assessed value - \$362,026

2008 Assessed value - \$321,707

Trends: Employment fluctuates according to the overall national economy and environmental issues. Standard Laboratories experienced job growth in 2009-2010 where employment rose from 39 to the current 42 employees. Business is impacted by environmental issues, as well as economic policies (i.e. taxes) by the state and federal government. These combined issues may impact business location, capital investment, and employment.

Economic Cycle Impact: - Could be impacted by a change in president which could affect environmental issues. This could result in employee layoffs, reduced capital investment and expansion (if applicable).

Incentives provided by the Village: NA

Replacement: Based on the business type and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state

and county officials to identify and offer incentives to attract a company of similar size. A replacement company is not likely if Standard Laboratories would move or close.

Assistance provided by state to replace: Probably none.

9. Rural Family Medicine Associates

Business – Medical

Employees – A (2009); highest – A (2009), lowest – A (1996)

Utilities paid

- 2010 - A
- 2009 - A
- 2008 – A
- 2007 – A
- 2006 – A

Taxes: 2010 Assessed value - \$83,333

2009 –Assessed value - \$136,139

2008 –Assessed value - Unavailable

Trends: Employment has grown slightly.

Economic Cycle Impact: - Job loss, lower disposable income due to higher costs and no or minimal salary increases, and increased insurance costs, may result in patients deferring or not pursuing medical attention. Rural Family Medicine Associates built a new office in the Freeburg Market Place in 2010.

Incentives provided by the Village: Deferred interest free load offered to practice in Freeburg.

Replacement: Based on the need for rural communities to have medical facilities, the state may provide assistance to attract another physician group. However, based on the proximity to Belleville and St. Louis, the county and/or state may not actively assist in finding a replacement.

Assistance provided by state to replace: Probably minimal at best.

10. Professional Metal Works

Business – Metal fabricating

Employees – A (2009); highest – A (2009), lowest – A (2003)

Utilities paid

- 2010 - A
- 2009 - A

- 2008 - A
- 2007 - A
- 2006 - A

Taxes: 2010 Assessed value

2009 - Assessed value - \$150,169

2008 - Assessed value - \$251,851

Trends: Employment may be affected by reduced business spending.

Economic Cycle Impact: - Potentially high due to a slowing economy could result in employee layoffs, reduced capital investment and expansion. The company did explore purchasing five additional acres in the industrial park in mid-2008 after Professional Metal Works had let a first right of first refusal to purchase the lot after 2 years. The lot was sold to Phillips Kiln and Professional Metal Works has not shown interest in expanding further at this time. In August 2011, Professional Metals approached the Village regarding incentives to add a painting facility. They have also expressed interest in purchasing the 5 acre lot north of their current building (former Phillips Kiln lot).

Incentives provided by the Village: The Village conveyed to Professional Metal Works that they would work with the company on the land price if the business expanded to the south and needed more land.

Replacement: Based on the number of employees and capital investment needed to locate/relocate a similar employer, it would be necessary to work with state and county officials to identify and offer incentives to attract a company of similar size. However, a replacement employer for Professional Metal Works is not very likely if the company would move or close.

Assistance provided by state to replace: Probably none.

Other Types of Local Businesses

Below are representative businesses located in Freeburg that show the impact a particular type of business has on the Village from an economic perspective. These types of businesses should be considered when formulating future growth plans for the Village.

Business	Employees ⁵ Current Highest Lowest	Industry	Total Utilities ⁶ 2010 2009 2008 2007 2006	2010 Assessed Taxes	Economic Impact
Freeburg Dairy Queen	A A (2006) A (2008)	Restaurant	A A A A A	\$158,213- 2010 \$152,213- 2009 \$140,592- 2008	Utilities, employe nt, taxes, homes
Green Mill	A A (2004) A (1999)	Fuel/convien ce store/auto repair	A A A A A	\$199,484- 2009 \$177,267- 2008	Utilities, employe nt, taxes, homes, sales to other businesses
Casey's	A A (2009) A (2008)	Fuel/convien ce store	A A A A A	\$200,420- 2009 \$178,098- 2008	Utilities, employe nt, taxes, homes, sales to other businesses
Valentine's	A A (1998) A (1976)	Restaurant	A A A A A	\$40,792- 2009 NA-2008	Utilities, employe nt, taxes, homes
Mick's Auto Repair	A A (2009) A (1964)	Auto repair	A A A A A	\$69,790- 2009 \$62,017- 2008	Utilities, employe nt, taxes, homes, sales to other

⁵ Number of employees A - 1-50, B - 51-100, C - 101-250, D - 251-500, E - 501+

⁶ Total utilities - A - \$1-50,000, B - \$50,001-100,000, c - \$100,001-250,000, D - \$250,001+

					businesses
Paper Moon	A A (2009) A (2007)	Gifts	A A A A	NA ⁷	Utilities, employment, taxes, homes
Tequila's	NA	Restaurant	A A A A	NA ⁸	Utilities, employment, taxes, homes
Jerry's Auto Body	A A (2009) A (1986)	Auto Repair	A A A A	\$52,134- 2009 NA-2008	Utilities, employment, taxes, homes, sales to other businesses
Express Design	A	Internet shirt sales	A A A	\$145,038- 2009 NA-2008	Utilities, employment, taxes
Rhutasel & Associates	A	Engineering	A A A	\$203,333- 2009 NA-2008	Utilities, employment, taxes, homes, sales to other businesses
Himstedt Roofing	A	Roofing	A A A	\$80,470- 2009 NA-2008	Utilities, employment, taxes, homes

⁷ Included in Freeburg Shopping Center 2010 assessed property taxes of \$2,625,602 (same as 2009; \$2,922,119 2008 taxes).

⁸ Included in Freeburg Shopping Center 2010 assessed property taxes of \$2,625,602 (same as 2009; \$2,922,119 2008 taxes).

