VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

January 26, 2009

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 28, 2009, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Old Business
   1. Approval of December 30, 2008 minutes
   2. Health Insurance Renewal
   3. Attorney's invoices
   4. Alternative payment method for utilities
   5. Sprint bill
   6. Citizen and Staff Notification Service
   7. Promotion of businesses in Freeburg

E. New Business
   1. IMLRMA 2008 Loss Run Report

F. Public Participation

G. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, January 28, 2009 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, January 28, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Randy Kasper and Gregg Blomenkamp.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve questioned the expense regarding the police dog Diggit saying he thought all expenses were being paid by donation and Debbie advised we have a revenue and expense account set up specifically for the police canine. The donations are being used to pay for the expenses of the dog. Kevin questioned the $2,378 paid to CompuType and Dennis advised it was for the new computer at the power plant. He also questioned $598 paid to Dambacher for snow removal and Dennis said we don't use them to plow snow. Randy said salt is delivered to the Township and then hauled to us. We will verify that expense. Steve questioned the $200 paid to Clark Lucash and the $179.80 to Bob Elden and Dennis advised that is for their yearly $200 clothing allowance. Corby questioned the large number of medical reimbursements and Debbie advised some employees wait until the end of the year to submit their medical expenses.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of $18,715.89 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised the cd's were renewed at Citizens at an interest rate of 4.5% with a 7-year investment period. Bryan advised there are no early withdrawal penalties for any of the cd's that we have with Citizens Bank. Bryan advised the next closest interest rate on the bids was 3.94%. Bryan suggested the next time we go out for bid to use the 5 - 6 highest bidders from this last bidding process.

C. INCOME STATEMENT: Corby questioned the electric department revenues. Compared to this time last year, we were at $3,400,000 and this year we are at $3,200,000. Dennis said it is most likely the difference in the timing of the receipts for utility payments. Debbie said last year we received $73,000 from the insurance company for the Donna Bateman restitution. Steve asked about the street salaries and Debbie advised everything in there has been moved and we will be over by

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

approximately $16,000. Dennis said from working on last year's MFT, we can't move anymore, so we will be over. Steve asked what line 52-00-389 is in the sewer revenue fund and Debbie advised that should say (From Reserves).

D. OLD BUSINESS:

1. Approval of December 30, 2008 minutes: *Trustee Corby Valentine motioned to approve the December 30, 2008 minutes and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

2. Health Insurance Renewal: A memo received from the public works department suggesting a stability fund be established to put the money that we are saving into was discussed. Gregg and Randy were there to discuss the memo. Steve said the committee tried to save as much money as possible to be able to use that in other areas of the budget. If we put that in a pot to save for future insurance increases, other areas would suffer. Kevin agreed and said with so many other budget concerns, we need to have that money available to use if needed. Randy said he thought it would be a good thing to keep a reserve in place for future insurance increases. Steve said we appreciate any ideas but can't always implement them. Gregg said the guys are not opposed to filling out applications every year if that is what it takes to keep the insurance benefit. Both Gregg and Randy voiced their appreciation that the Village took the time to go out and find an insurance plan where the benefit did not decrease. Kevin said to keep in mind some day we may have to change it but will work to keep the same coverage. He also asked the guys not to stop coming up with ideas.

The ordinance updating the code to reflect the new insurance plan was included in the packet. Corby questioned the wording of the ordinance, "An additional $120 is reimbursable for each person and/or family per calendar year for vision and/or dental care." Dennis explained that the $120 is only for the individual or the family depending on the plan you have. No more than $120 will be paid to an individual or to a family.

3. Attorney's invoices: Copies of the November, 2008 bills were attached. Steve asked if we get reimbursed for attorney fees when a case goes to court and Dennis said it depends on the type of case and is governed by state statute. Dennis has told Attorney Wigginton to maneuver the case any way that he can in order to recover those costs.

4. Alternative payment method for utilities: Dennis said we have 51 people signed up for direct debit. Both Dennis and Jane think once the program is implemented more people will take advantage of the program. Both Debbie and Julie agreed that residents have told the Village they will sign up for it after it has been started. Residents would receive their normal bill from the Village and the direct debit would take place on the 7th. If the 7th falls on a weekend, the charge would be taken out that following Monday. It will never be taken out before the 7th. Debbie said with the next Locis update, we should have the capability to email residents their bill. The costs of the program were discussed again. Julie said we

had talked about negotiating those costs if we re-bid the checking account. Corby said we need to decide on a minimum number of residents to sign up for the program. Corby then said he thinks the direct debit program is worth it, the convenience for the residents is a cost to the Village but it is a minimal cost. Bryan said we should check with the banks to see what other options are available, i.e. automatic bill pay. Dennis advised we already have residents that take advantage of that. Steve said he would like to see Regions waive their fee. Dennis said he would like to see the checking account rebid. It will be discussed at the full Board meeting on Monday, February 2, 2009.

5. Sprint bill: Dennis explained the spreadsheets regarding the Nextel deductions. Nextel agreements were executed by the public works employees in February of 2005 and $10 was deducted from their paycheck each month. Dennis said he was not aware of this deduction that was being taken out as it was implemented before he started with the Village. The newer employees have not had the deduction taken out. He felt we needed to address this issue. The cost to reimburse the employees who had this deduction taken out would be $3,305.00. Dennis said he is of the opinion to give the guys phones at the best plan available and be done with it. He also explained part of the reason we originally did this was to be able to get hold of the guys when we need to and not have to keep them on call which can be very expensive. Dennis asked Randy and Gregg about the Nextel phones and they said they do not have good coverage. Corby said there was a reason it was done and he is not ready to give the employees all their money back. Steve felt it should be corrected now and go forward. Corby then said we need to either stop the deduction now and be done with it or deduct $10 from everyone.

Julie provided quotes from Nextel, AT&T and Verizon Wireless. The plans were briefly discussed but focused more on the Verizon plan. Each employee would receive 450 minutes per month but can be pooled by paying an additional $5.00 per line per month. Julie was directed to check with Verizon to see if the supervisor minutes can be pooled and the public works employees be kept on an individual non-pooled basis. She will also check to see if the public works employees can pay an additional amount to increase the number of minutes in their plan. This will also be discussed at Monday night's board meeting.

6. Citizen and Staff Notification Service: Julie advised Connect CTY is suggesting we get a dedicated line for this service. She checked with the firm that put in our new phone system and we do have the capability to add additional lines but will also increase the phone bill. They suggested we just use one of our existing lines but modify the voicemail. The committee agreed with using an existing line.

7. Promotion of businesses in Freeburg: Julie said she wasn't sure if they wanted that left on the agenda and Steve said to keep it on.

E. NEW BUSINESS:

1. IMLRMA 2008 Loss Run Report: It was included in the packet for informational purposes.

Dennis was approached by Dave Favre, Jr., regarding the sheds next door. He is more anxious to sell them and wanted to give us first chance at them. Both Corby and Kevin have heard comments questioning why we would want to have all of our equipment right next to the highway. Randy said it would be hard to load and unload the transformers and wire at that location. Kevin's concern with keeping all of our equipment in one place is what happened in Wellston where they lost all of their Village equipment in a fire. The committee agreed to have Dennis contact Dave and have him provide us with a price and that we will take it under advisement.

Corby asked Randy and Gregg how the new uniform service was and Randy replied there are glitches but they are addressing them. Dennis advised Cintas is trying to make us pay for the used flame retardant clothing (approximately $10,000). Dennis said he read the contract which states if we back out of the contract we are responsible for the cost of the clothing. We fulfilled the term of the contract and provided written notice in a timely manner that we were not renewing the contract. Cintas has not come out to pick up the clothing.

The committee discussed promoting the businesses in Freeburg and Mayor Danford said the Chamber of Commerce has spent a lot of money to promote the businesses in Freeburg. Dennis is curious as to how Belleville measured the success of their advertising campaign to promote their businesses. Corby said John Langerman spearheaded that project and Dennis will contact him to discuss it and possibly invite him to the next Finance meeting. Corby said people still need to be educated on the TIF. Ray said he doesn't think the TIF is an impediment, the Marketplace just does not have the customers. He said it is hard to do business in Freeburg because Belleville is only five minutes away. Kevin said because of the economic times, now is the time we need to support all of the businesses in town. The area around Village Square was also discussed with both Kevin and Corby saying they would like to do something with it.

F. PUBLIC PARTICIPATION: See above.

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

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, January 28, 2009
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$	1,222.34
Board List - General:	$	488,143.60
Total Board List:	$	489,365.94

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$	0.00
Warrant List - General Approve Payment for:	$	18,715.89
	$	18,715.89

GRAND TOTAL:	**$**	**508,081.83**

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
CARQUEST AUTO PARTS		01/07/09	39371	121.18
1749-72616	01-41-613		ST SUPPLIES, VEHI	121.18
CINTAS CORPORATION		01/07/09	39372	984.16
731732369	51-42-471		WR UNIFORM RENTAL	77.57
	52-43-471		SR UNIFORM RENTAL	77.57
	53-40-471		EL UNIFORM RENTAL	77.58
731735224	51-42-471		WR UNIFORM RENTAL	107.57
	52-43-471		SR UNIFORM RENTAL	107.57
	53-40-471		EL UNIFORM RENTAL	107.58
731738158	51-42-471		WR UNIFORM RENTAL	142.91
	52-43-471		SR UNIFORM RENTAL	142.91
	53-40-471		EL UNIFORM RENTAL	142.90
GRAINGER		01/07/09	39373	162.54
9801695710	53-40-620		EL POWER PLANT PA	162.54
HD SUPPLY WATERWORKS, LTD		01/07/09	39374	2309.43
8360516	51-42-851		WR INFRASTRUCTURE	1439.23
8366028	01-41-614		ST SUPPLIES, STRE	870.20
JIM'S AUTOMOTIVE INC		01/07/09	39375	234.84
8871	01-21-513		PD SERVICES, VEHI	234.84
KRAUSS SHANE		01/07/09	39376	29.99
SKRAUSS200907	53-40-552		EL TELEPHONE	29.99
O'REILLY AUTOMOTIVE, INC		01/07/09	39377	145.75
1069-349216	51-42-613		WR SUPPLIES, VEHI	11.00
1069-351170	01-41-613		ST SUPPLIES, VEHI	33.69
	51-42-613		WR SUPPLIES, VEHI	33.69
	52-43-613		SR SUPPLIES, VEHI	33.69
	53-40-613		EL SUPPLIES, VEHI	33.68
WASTE MANAGEMENT OF ST LO		01/07/09	39378	13191.25
3760619-1841-7	13-44-573		GA GARBAGE DISPOS	13191.25

** TOTAL CHECKS ISSUED 17179.14

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
DRESSLER TRUCK SERVICE		01/08/09	1289	341.25
37443	15-41-593	MFT RENTALS		341.25
ROY WOLFMEIER TRUCK SERVI		01/08/09	1290	569.74
81188	15-41-891.2	MFT CA11 ROCK		569.74
ACE HARDWARE OF FREEBURG		01/08/09	39379	1315.65
ACE20081231	01-11-651	AD OFFICE SUPPLIE		24.46
	01-21-513	PD SERVICES, VEHI		3.49
	01-21-611	PD SUPPLIES, BUIL		25.46
	01-21-613	PD SUPPLIES, VEHI		17.54
	01-41-612	ST SUPPLIES, EQUI		11.61
	01-41-613	ST SUPPLIES, VEHI		33.96
	01-41-614	ST SUPPLIES, STRE		300.71
	01-41-652	ST OPERATING SUPP		23.46
	51-42-613	WR SUPPLIES, VEHI		12.96
	51-42-652	WR OPERATING SUPP		28.95
	51-42-653	WR SMALL TOOLS		4.99
	52-43-613	SR SUPPLIES, VEHI		69.90
	53-40-611	EL SUPPLIES, BUIL		40.44
	53-40-612	EL SUPPLIES, EQUI		5.99
	53-40-613	EL SUPPLIES, VEHI		11.98
	53-40-615	EL SUPPL, INFRAST		250.12
	53-40-620	EL POWER PLANT PA		139.99
	53-40-652	EL OPERATING SUPP		28.94
	53-40-653	EL SMALL TOOLS		119.88
	53-40-851	EL UTILITY SYS PR		160.82
ALTEC INDUSTRIES INC		01/08/09	39380	1590.16
9438097	53-40-615	EL SUPPL, INFRAST		1590.16
ANRUS VETERINARY CLINIC		01/08/09	39381	39.45
44063	01-21-670	PD POLICE CANINE		39.45
AT&T		01/08/09	39382	672.63
6185392107123	52-43-552	SR TELEPHONE		24.90
6185393094123	53-40-552	EL TELEPHONE		21.07
6185393106123	53-40-552	EL TELEPHONE		62.92
6185393112123	53-40-552	EL TELEPHONE		54.70
61853931231123	01-21-552	PD TELEPHONE		62.10
6185393132123	01-21-552	PD TELEPHONE		117.20
6185395545123	01-11-552	AD TELEPHONE		263.63
6185395625123	53-40-552	EL TELEPHONE		22.20
6185395876123	53-40-552	EL TELEPHONE		22.84
6185395916123	01-11-552	AD TELEPHONE		21.07
BATTERY ZONE		01/08/09	39383	67.61

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO /	AMOUNT / DIST
SI+068085	53-40-652	EL OPERATING SUPP		67.61
CENTRAL MANAGEMENT SERVIC		01/08/09	39384	96.54
T0918084	01-21-539	PD OTHER PROF SER		96.54
CINTAS CORPORATION		01/08/09	39385	677.24
731741036	51-42-471	WR UNIFORM RENTAL		77.57
	52-43-471	SR UNIFORM RENTAL		77.57
	53-40-471	EL UNIFORM RENTAL		77.58
731743915	51-42-471	WR UNIFORM RENTAL		148.17
	52-43-471	SR UNIFORM RENTAL		148.17
	53-40-471	EL UNIFORM RENTAL		148.18
CITIMORTGAGE, INC		01/08/09	39386	1567.22
11861917	01-41-831	ST EQUIP (SKID ST		235.08
	51-42-831	WR EQUIPMENT (SKI		548.53
	52-43-831	SR EQUIPMENT (SKI		548.53
	53-40-831	EL EQUIP (SKID ST		235.08
COMPUTYPE COMPUTER SERVIC		01/08/09	39387	2738.00
268889	01-21-652	PD OPERATING SUPP		40.00
268891	53-40-620	EL POWER PLANT PA		2698.00
DAMBACHER TRUCK SERVICE		01/08/09	39388	598.00
08-586	01-41-617	ST SNOW REMOVAL		598.00
DINTELMANN, RONALD		01/08/09	39389	10.45
RONDINTELMANN12	53-40-562	EL TRAVEL EXPENSE		10.45
DRESSLER TRUCK SERVICE		01/08/09	39390	12641.64
37455	01-41-617	ST SNOW REMOVAL		12641.64
ELDEN, ROBERT		01/08/09	39391	179.80
BE20081230	51-42-471	WR UNIFORM RENTAL		59.93
	52-43-471	SR UNIFORM RENTAL		59.93
	53-40-471	EL UNIFORM RENTAL		59.94
FIA CARD SERVICES		01/08/09	39392	612.81
FIACARD20081217	53-40-562	EL TRAVEL EXPENSE		78.40
	52-43-551	SR POSTAGE		21.85
	53-40-655	EL AUTO FUEL/OIL		512.56
FREEBURG PRINT & PUBLISH		01/08/09	39393	15.00
73315	01-11-554	AD PRINTING, COPY		15.00
GREEN MILL SERVICE STA.		01/08/09	39394	543.95
12/15-19/08	01-41-655	ST AUTO FUEL/OIL		20.40

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
	51-42-655	WR AUTO FUEL/OIL		45.96
	52-43-655	SR AUTO FUEL/OIL		20.39
	53-40-655	EL AUTO FUEL/OIL		118.94
12/22-26/08	01-41-655	ST AUTO FUEL/OIL		30.63
	51-42-655	WR AUTO FUEL/OIL		30.63
	52-43-655	SR AUTO FUEL/OIL		30.63
	53-40-655	EL AUTO FUEL/OIL		30.63
12/29/08-1/4/09	01-21-655	PD AUTO FUEL/OIL		150.39
	01-41-655	ST AUTO FUEL/OIL		11.82
	51-42-655	WR AUTO FUEL/OIL		11.81
	52-43-655	SR AUTO FUEL/OIL		11.81
	53-40-655	EL AUTO FUEL/OIL		29.91
GREEN MILL SERVICE STA.		01/08/09	39395	300.50
27614	52-43-613	SR SUPPLIES, VEHI		268.00
27641	01-21-613	PD SUPPLIES, VEHI		32.50
ILL DEPT OF REVENUE		01/08/09	39396	8698.03
ILDEPTREV200901	53-00-219.2	ACCRUED UTILITY T		8698.03
ILLINOIS MUNICIPAL UTILIT		01/08/09	39397	300.00
08-12010	01-41-563	ST TRAINING		75.00
	51-42-563	WR TRAINING		75.00
	52-43-563	SR TRAINING		75.00
	53-40-563	EL TRAINING		75.00
JIM'S AUTOMOTIVE INC		01/08/09	39398	1075.17
8880	01-41-613	ST SUPPLIES, VEHI		192.31
8895	01-21-513	PD SERVICES, VEHI		152.93
8915	01-21-513	PD SERVICES, VEHI		729.93
LOCIS		01/08/09	39399	960.00
29446	51-42-652	WR OPERATING SUPP		320.00
	52-43-652	SR OPERATING SUPP		320.00
	53-40-652	EL OPERATING SUPP		320.00
LUCASH, CLARK		01/08/09	39400	200.00
CLARKLUCASH08	51-42-471	WR UNIFORM RENTAL		66.67
	52-43-471	SR UNIFORM RENTAL		66.67
	53-40-471	EL UNIFORM RENTAL		66.66
MARQUARDT, TERRY		01/08/09	39401	87.98
TMARQUARDT	01-21-670	PD POLICE CANINE		51.87
	01-21-670	PD POLICE CANINE		36.11
MCMASTER-CARR SUPPLY COMP		01/08/09	39402	720.34
18076620	53-40-511	EL SERVICES, BUIL		720.34

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
MIDWEST METER, INC.		01/08/09	39403	815.66
3988-IN	51-42-851		WR INFRASTRUCTURE	815.66
MOHR, JEFF		01/08/09	39404	175.17
JEFFMOHR1	51-42-471		WR UNIFORM RENTAL	58.39
	52-43-471		SR UNIFORM RENTAL	58.39
	53-40-471		EL UNIFORM RENTAL	58.39
NEXTEL COMMUNICATIONS		01/08/09	39405	754.62
910410425-061	01-11-552		AD TELEPHONE	150.92
	01-21-552		PD TELEPHONE	150.92
	51-42-552		WR TELEPHONE	150.92
	52-43-552		SR TELEPHONE	150.93
	53-40-552		EL TELEPHONE	150.93
PETTY CASH		01/08/09	39406	52.16
PDPETTYCASH	01-21-513		PD SERVICES, VEHI	3.00
	01-21-835		PD TOBACCO COMPLI	30.00
	01-21-613		PD SUPPLIES, VEHI	19.16
QUALITY RENTAL		01/08/09	39407	41.00
1-325209-02	53-40-652		EL OPERATING SUPP	41.00
RHUTASEL & ASSOCIATES,INC		01/08/09	39408	103.00
7377	01-16-532		ZO ENGINEERING	103.00
SHAFFERS TIRE SERVICE		01/08/09	39409	25.00
26138	01-21-513		PD SERVICES, VEHI	25.00
STREICHER'S		01/08/09	39410	57.98
1578940	01-21-471		PD UNIFORM ALLOWA	28.99
1579065	01-21-471		PD UNIFORM ALLOWA	28.99
TRAFFIC CONTROL CORPORATI		01/08/09	39411	2984.10
35253	53-40-854		EL SYSTEM EXPANSI	2984.10
WATSON'S OFFICE CITY		01/08/09	39412	25.75
80836	01-11-651		AD OFFICE SUPPLIE	25.75

** TOTAL CHECKS ISSUED 41653.60

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
NCPERS GROUP LIFE INS.		12/22/08	39369	128.00	
Replacement Ck	01-00-196		EXCHANGE - PAYROL		128.00
** TOTAL CHECKS ISSUED				128.00	

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

REGISTER # 573

DATE: 01/07/09 Wednesday January 7,2009

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
AHLERS, KENT WILLIAM		01/08/09	39413	200.00
MedRei 12/29 Du	01-21-534		PD MEDICAL	35.00
MedRei 12/29 Ke	01-21-534		PD MEDICAL	105.00
MedRei 12/29 Li	01-21-534		PD MEDICAL	60.00
BURROWS, STEVEN		01/08/09	39414	141.07
Med 1/06 Steven	01-21-534		PD MEDICAL	14.00
MedRei 12/29 Da	01-21-534		PD MEDICAL	33.07
MedRei 12/29 Ja	01-21-534		PD MEDICAL	10.00
MedRei 12/29 Ke	01-21-534		PD MEDICAL	20.00
MedRei 12/29 St	01-21-534		PD MEDICAL	64.00
ECKELS, GREGORY		01/08/09	39415	965.41
MedRei 12/31 Ke	01-41-534		ST MEDICAL	96.54
	51-42-534		WR MEDICAL	289.62
	52-43-534		SR MEDICAL	193.08
	53-40-534		EL MEDICAL	386.17
ELDEN, ROBERT		01/08/09	39416	388.51
Med 1/06 Terry	01-41-534		ST MEDICAL	38.85
	51-42-534		WR MEDICAL	116.55
	52-43-534		SR MEDICAL	77.70
	53-40-534		EL MEDICAL	155.41
FREEBURG VISION CENTER		01/08/09	39417	368.00
K ECKELS 12/22	01-41-534		ST MEDICAL	36.80
	51-42-534		WR MEDICAL	110.40
	52-43-534		SR MEDICAL	73.60
	53-40-534		EL MEDICAL	147.20
GAUCH, DONALD		01/08/09	39418	263.75
MedRei 12/29 Do	01-41-534		ST MEDICAL	26.38
	51-42-534		WR MEDICAL	79.13
	52-43-534		SR MEDICAL	52.75
	53-40-534		EL MEDICAL	105.49
HERZING, DENNIS		01/08/09	39419	251.00
Med 1/06 Pat	01-11-534		AD MEDICAL	62.75
	51-42-534		WR MEDICAL	62.75
	52-43-534		SR MEDICAL	62.75
	53-40-534		EL MEDICAL	62.75
KRAMPER, JANE		01/08/09	39420	1829.77
Med 1/6 Megan	01-11-534		AD MEDICAL	4.62
	51-42-534		WR MEDICAL	4.62
	52-43-534		SR MEDICAL	4.62

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	53-40-534	EL MEDICAL		9.25
MedRei 12/29 Ja	01-11-534	AD MEDICAL		230.40
	51-42-534	WR MEDICAL		230.40
	52-43-534	SR MEDICAL		230.40
	53-40-534	EL MEDICAL		460.80
MedRei 12/29 Jo	01-11-534	AD MEDICAL		109.20
	51-42-534	WR MEDICAL		109.20
	52-43-534	SR MEDICAL		109.20
	53-40-534	EL MEDICAL		218.40
MedRei 12/31 Ne	01-11-534	AD MEDICAL		21.73
	51-42-534	WR MEDICAL		21.73
	52-43-534	SR MEDICAL		21.73
	53-40-534	EL MEDICAL		43.47
KRAUSS SHANE		01/08/09	39421	638.66
MedRei 12/30 Do	53-40-534	EL MEDICAL		55.03
MedRei 12/30 Jo	53-40-534	EL MEDICAL		350.37
MedRei 12/30 Sh	53-40-534	EL MEDICAL		233.26
KUNKELMAN, TIM		01/08/09	39422	80.00
MedRei 12/29 Ti	53-40-534	EL MEDICAL		80.00
MOHR, JEFF		01/08/09	39423	87.21
Med 1/05 Lisa	01-41-534	ST MEDICAL		8.72
	51-42-534	WR MEDICAL		26.16
	52-43-534	SR MEDICAL		17.44
	52-43-534	SR MEDICAL		34.89
PIERCE, DEBORAH		01/08/09	39424	2006.01
Med 1/06/09 Deb	01-11-534	AD MEDICAL		23.00
	51-42-534	WR MEDICAL		23.00
	52-43-534	SR MEDICAL		23.00
	53-40-534	EL MEDICAL		46.00
MedRei 12/29 De	01-11-534	AD MEDICAL		111.40
	51-42-534	WR MEDICAL		111.40
	52-43-534	SR MEDICAL		111.40
	53-40-534	EL MEDICAL		222.80
MedRei 12/31 De	01-11-534	AD MEDICAL		69.80
	51-42-534	WR MEDICAL		69.80
	52-43-534	SR MEDICAL		69.80
	53-40-534	EL MEDICAL		139.61
MedRei 12/31 Ga	01-11-534	AD MEDICAL		197.00
	51-42-534	WR MEDICAL		197.00
	52-43-534	SR MEDICAL		197.00
	53-40-534	EL MEDICAL		394.00
RUHMANN, STANELY		01/08/09	39425	2299.26

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
MedRei 12/29 Ke	01-21-534		PD MEDICAL		124.36
MedRei 12/29 Ky	01-21-534		PD MEDICAL		968.00
MedRei 12/29 La	01-21-534		PD MEDICAL		689.36
MedRei 12/29 St	01-21-534		PD MEDICAL		517.54
SCHUTZENHOFER, MICHAEL		01/08/09	39426	833.19	
MedRei 12/29 Em	01-21-534		PD MEDICAL		833.19
TOLAN, JOHN		01/08/09	39427	.00	
WOODRUFF JR, MELVIN		01/08/09	39427	101.97	
Med 1/06 Kim	01-21-534		PD MEDICAL		71.97
Med 1/06 Mel	01-21-534		PD MEDICAL		30.00
UNVERFERTH, DAVE		01/08/09	39429	.00	
** TOTAL CHECKS ISSUED				10453.81	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
TOLAN, JOHN		01/08/09	39428	399.81
MedRei 12/29 Ca	01-41-534		ST MEDICAL	28.49
	51-42-534		WR MEDICAL	85.48
	52-43-534		SR MEDICAL	56.99
	53-40-534		EL MEDICAL	113.98
MedRei 12/29 Jo	01-41-534		ST MEDICAL	11.49
	51-42-534		WR MEDICAL	34.46
	52-43-534		SR MEDICAL	22.97
	53-40-534		EL MEDICAL	45.95
UNVERFERTH, DAVE		01/08/09	39429	2014.64
Med 1/06 Dave	01-21-534		PD MEDICAL	299.65
Med 1/06 Erica	01-21-534		PD MEDICAL	1148.18
Med 1/06 Julie	01-21-534		PD MEDICAL	566.81
** TOTAL CHECKS ISSUED				2414.45

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011236205	AMBER KLEIN	39430	01/07/09	20.47

SYS DATE 010/09

VILLAGE OF FREEBURG

U/B R E F U N D R E G I S T E R 55

DATE: 01/07/09

Wednesday January 7,2009

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010022205	DEBBIE BERGMAN	39447	01/07/09	22.67

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011012210	KEVIN PYATT	39448	01/07/09	57.27

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010019809	ROBYN KIRSCH	39449	01/07/09	26.67

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
WATSON'S OFFICE CITY		01/08/09	39450	216.80
8083PD	01-21-652	PD OPERATING SUPP		172.82
ESDA	12-23-651	ES OFFICE SUPPLIE		21.99
	12-23-651	ES OFFICE SUPPLIE		21.99
** TOTAL CHECKS ISSUED				216.80

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

REGISTER # 576

Friday January 9,2009

DATE: 01/09/09

[NB2]

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BLUE CROSS BLUE SHIELD OF		11/03/08	39072	11184.21
Deposit check	01-00-191	PREPAID INSURANCE		5384.26
	01-00-151	DUE FROM EMPLOYEE		154.49
	51-00-191	PREPAID INSURANCE		1105.78
	52-00-191	PREPAID INSURANCE		1105.78
	53-00-191	PREPAID INSURANCE		3433.90
** TOTAL CHECKS ISSUED				11184.21

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

REGISTER # 577

DATE: 01/09/09 Friday January 9,2009

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BLUE CROSS BLUE SHIELD OF		01/09/09	39451	6076.21
1/01/09-1/31/09	01-00-151	DUE FROM EMPLOYEE		246.16
	01-11-451	AD HEALTH INSURAN		644.87
	01-21-451	PD HEALTH INSURAN		6894.18
	01-41-451	ST HEALTH INSURAN		1084.08
	51-42-451	WR HEALTH INSURAN		1728.94
	52-43-451	SR HEALTH INSURAN		1728.94
	53-40-451	EL HEALTH INSURAN		4933.25
Prepaid amt	01-00-191	PREPAID INSURANCE		5384.26-
	01-00-151	DUE FROM EMPLOYEE		154.49-
	51-00-191	PREPAID INSURANCE		1105.78-
	52-00-191	PREPAID INSURANCE		1105.78-
	53-00-191	PREPAID INSURANCE		3433.90-

** TOTAL CHECKS ISSUED 6076.21

A / P B O A R D L I S T
REGISTER # 578
Friday January 9,2009

DATE: 01/09/09

[NB2]

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
CITZENS - UTILITY MONEY M / CD	01-00-116	01/09/09	39452 / INVESTMENT-CERT.	392.39	392.39
** TOTAL CHECKS ISSUED				392.39	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
IMEA REVENUE FUND		01/09/09	39453	172679.52
CMIMEA20090109	53-00-395	EL REFUNDS, REIMB		677.22-
IMEA20090109	53-40-576	EL ELECTRICITY PU		173356.74
** TOTAL CHECKS ISSUED				172679.52

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
AT&T		01/14/09	39454	634.04	
AMER121808	53-40-515		EL SERV, INFRASTR		634.04
BEELMAN LOGISTICS		01/14/09	39455	590.42	
BEELMAN090105	01-41-617		ST SNOW REMOVAL		590.42
BEELMAN LOGISTICS LLC		01/14/09	39456	521.60	
114595	01-41-617		ST SNOW REMOVAL		521.60
BELL CITY BATTERY MFG., I		01/14/09	39457	363.45	
9161	53-40-620		EL POWER PLANT PA		363.45
BLOMENKAMP, GREG		01/14/09	39458	3.80	
GREGGBLOM092708	51-42-471		WR UNIFORM RENTAL		1.27
	52-43-471		SR UNIFORM RENTAL		1.27
	53-40-471		EL UNIFORM RENTAL		1.26
Brian Dowdy		01/14/09	39459	500.00	
DIGGIT	01-21-670		PD POLICE CANINE		500.00
CASEY'S GENERAL STORES		01/14/09	39460	1299.98	
CASEYS20081231	01-21-655		PD AUTO FUEL/OIL		1140.88
	01-41-655		ST AUTO FUEL/OIL		54.71
	51-42-655		WR AUTO FUEL/OIL		104.39
CINTAS CORPORATION		01/14/09	39461	322.72	
731746771	51-42-471		WR UNIFORM RENTAL		107.57
	52-43-471		SR UNIFORM RENTAL		107.57
	53-40-471		EL UNIFORM RENTAL		107.58
DINTELMANN, RONALD		01/14/09	39462	4.69	
RDINTELMANN09	51-42-471		WR UNIFORM RENTAL		1.56
	52-43-471		SR UNIFORM RENTAL		1.56
	53-40-471		EL UNIFORM RENTAL		1.57
ELDEN, ROBERT		01/14/09	39463	12.59	
BE200812302	51-42-471		WR UNIFORM RENTAL		4.20
	52-43-471		SR UNIFORM RENTAL		4.20
	53-40-471		EL UNIFORM RENTAL		4.19
FREEBURG PRINT & PUBLISH		01/14/09	39464	114.80	
73358	01-11-553		AD PUBLISHING,ADV		21.00
	58-55-553		SWP PUBLISH,ADVER		23.80
73454	01-11-553		AD PUBLISHING,ADV		70.00
FREEBURG TOWNSHIP		01/14/09	39465	292.17	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
FRGTWNSP2009010	13-44-575		GA RECYCLING	292.17
FSH WATER COMMISSION		01/14/09	39466	22528.60
113150	51-42-575		WR WATER PURCHASE	22528.60
GOODALL TRUCK TESTING		01/14/09	39467	23.10
10951	51-42-613		WR SUPPLIES, VEHI	23.10
GRAINGER		01/14/09	39468	694.33
9804295815	01-41-652		ST OPERATING SUPP	30.14
	51-42-652		WR OPERATING SUPP	30.14
	52-43-652		SR OPERATING SUPP	30.14
	53-40-652		EL OPERATING SUPP	30.14
9805028645	53-40-652		EL OPERATING SUPP	62.16
9807593349	53-40-615		EL SUPPL, INFRAST	511.61
GREEN MILL SERVICE STA.		01/14/09	39469	667.40
01/05-01/11/09	01-21-655		PD AUTO FUEL/OIL	254.02
	01-41-655		ST AUTO FUEL/OIL	174.39
	51-42-655		WR AUTO FUEL/OIL	60.67
	52-43-655		SR AUTO FUEL/OIL	60.66
	53-40-655		EL AUTO FUEL/OIL	117.66
HEROS IN STYLE		01/14/09	39470	39.60
83758	01-21-471		PD UNIFORM ALLOWA	39.60
IL. MO. TIRE & STONE, INC		01/14/09	39471	107.80
1751	01-21-471		PD UNIFORM ALLOWA	107.80
JACK'S AUTO WASH		01/14/09	39472	129.60
JACKS20090108	01-21-513		PD SERVICES, VEHI	129.60
KRAMPER, JANE		01/14/09	39473	7.28
JANEKRAMPER0109	01-11-562		AD TRAVEL EXPENSE	7.28
MASCOUTAH EQUIPMENT CO		01/14/09	39474	1164.03
T337627	01-41-615		ST SIDEWALK MATER	1164.03
MIDWESTERN PROPANE GAS CO		01/14/09	39475	428.67
17529	52-43-577		SR FUEL PURCHASES	428.67
MOHR, JEFF		01/14/09	39476	10.95
JEFFMOHR122008	51-42-471		WR UNIFORM RENTAL	3.65
	52-43-471		SR UNIFORM RENTAL	3.65
	53-40-471		EL UNIFORM RENTAL	3.65
NEFF FARM EQUIPMENT		01/14/09	39477	90.66

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
66185	01-41-612		ST SUPPLIES, EQUI	72.93
66192	01-41-612		ST SUPPLIES, EQUI	17.73
NORCOM 2000, INC		01/14/09	39478	15.00
POR:40346	01-21-539		PD OTHER PROF SER	15.00
O'REILLY AUTOMOTIVE, INC		01/14/09	39479	181.57
1069-349735	53-40-613		EL SUPPLIES, VEHI	119.34
1069-350026	52-43-613		SR SUPPLIES, VEHI	12.98
1069-3511702	52-43-613		SR SUPPLIES, VEHI	8.47
1069-351310	01-41-613		ST SUPPLIES, VEHI	40.78
RESERVE ACCOUNT		01/14/09	39480	600.00
PITBOWES2009010	01-11-551		AD POSTAGE	150.00
	51-42-551		WR POSTAGE	150.00
	52-43-551		SR POSTAGE	150.00
	53-40-551		EL POSTAGE	150.00
SMITHTON LUMBER CO		01/14/09	39481	20.80
71621	53-40-613		EL SUPPLIES, VEHI	20.80
STATE'S ATT. APP. PROSECU		01/14/09	39482	130.00
STATESATTAPP09	01-21-539		PD OTHER PROF SER	130.00
TEKLAB,INC		01/14/09	39483	112.50
20081190	51-42-539		WR OTHER PROF SER	112.50
TOLAN, JOHN		01/14/09	39484	8.44
JT200810062	51-42-471		WR UNIFORM RENTAL	2.81
	52-43-471		SR UNIFORM RENTAL	2.81
	53-40-471		EL UNIFORM RENTAL	2.82
UTILITY REFUND		01/14/09	39485	50.00
DENNISTHOMA09	51-00-257		WATER CUSTOMER DE	15.00
	52-00-257		SEWER CUSTOMER DE	15.00
	53-00-257		ELECT CUSTOMER DE	20.00
WEILMUENSTER & WIGGINTON		01/14/09	39486	2013.12
FILE #08-03109	01-16-533		ZO LEGAL	227.85
FILE NO 00-0028	01-21-533		PD LEGAL	1269.29
	01-16-533		ZO LEGAL	206.75
FILE#07-00309	01-11-533		AD LEGAL	309.23

** TOTAL CHECKS ISSUED 33683.71

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BLUE CROSS BLUE SHIELD OF		01/14/09	39487	346.89
Jan Life/LTD	01-00-151	DUE FROM EMPLOYEE		3.90
	01-11-451	AD HEALTH INSURAN		12.26
	01-21-451	PD HEALTH INSURAN		132.34
	01-41-451	ST HEALTH INSURAN		21.57
	51-42-451	WR HEALTH INSURAN		33.83
	52-43-451	SR HEALTH INSURAN		33.83
	53-40-451	EL HEALTH INSURAN		109.16
CAPPELLO, JOHN		01/14/09	39488	388.00
Med 1/13 John	01-21-534	PD MEDICAL		345.00
Med 1/13 John08	01-21-534	PD MEDICAL		43.00
ELDEN, ROBERT		01/14/09	39489	34.42
Med 1/13 Terry	01-41-534	ST MEDICAL		3.44
	51-42-534	WR MEDICAL		10.33
	52-43-534	SR MEDICAL		6.88
	53-40-534	EL MEDICAL		13.77
FREEBURG PHARMACY		01/14/09	39490	758.68
Dintelman 1/05	53-40-534	EL MEDICAL		9.53
Kaseberg 1/05	01-11-534	AD MEDICAL		72.31
	51-42-534	WR MEDICAL		72.31
	52-43-534	SR MEDICAL		72.31
	53-40-534	EL MEDICAL		144.62
Louthan 1/05	01-11-534	AD MEDICAL		77.52
	51-42-534	WR MEDICAL		77.52
	52-43-534	SR MEDICAL		77.52
	53-40-534	EL MEDICAL		155.04
PIERCE, DEBORAH		01/14/09	39491	95.25
Med 1/06 Debbie	01-11-534	AD MEDICAL		19.05
	51-42-534	WR MEDICAL		19.05
	52-43-534	SR MEDICAL		19.05
	53-40-534	EL MEDICAL		38.10
TOLAN, JOHN		01/14/09	39492	125.73
Med 1/13 Car 09	01-41-534	ST MEDICAL		2.39
	51-42-534	WR MEDICAL		7.17
	52-43-534	SR MEDICAL		4.78
	53-40-534	EL MEDICAL		9.57
Med 1/13 John08	01-41-534	ST MEDICAL		10.18
	51-42-534	WR MEDICAL		30.55
	52-43-534	SR MEDICAL		20.36
	53-40-534	EL MEDICAL		40.73
WATTS, THOMAS		01/14/09	39494	297.74

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
Med 1/13 Thomas 01-21-534		PD MEDICAL		297.74
** TOTAL CHECKS ISSUED				2046.71

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUS		01/14/09	114	27146.04
January 09	01-11-896	AD TIF FREEBURG C		27146.04
** TOTAL CHECKS ISSUED				27146.04

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012013101	JLP CONSTRUCTION	39495	01/14/09	100.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
REGIONS - PAYROLL		12/26/08	241	38478.13
#26-'08	01-00-215	PR W/H FICA		4072.60-
	01-00-216	PR W/H RETIREMENT		2343.77-
	01-00-213	PR W/H FIT		6699.37-
	01-00-214	PR W/H SIT		1717.87-
	12-00-111	CASH IN UNION - E		50.00-
	51-00-111	CASH IN UNION - W		5159.92-
	52-00-111	CASH IN UNION SEW		3492.64-
	53-00-111	CASH IN UNOIN - E		13080.16-
#26-08	01-00-196	EXCHANGE - PAYROL		75.00
	01-21-421	PD REGULAR SALARI		16434.86
	01-21-422	PD OVERTIME		2139.94
	01-21-425	PD PART-TIME SALA		240.00
	01-21-426	PD LONGEVITY/EDUC		196.16
	01-11-431	AD ELECTED SALARI		862.53
	01-11-421	AD REGULAR SALARI		1562.62
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9332.86
	01-41-423	ST OVERTIME		125.05
	12-23-421	ES REGULAR SALARI		50.00
	01-00-111	CASH IN UNION - G		50.00
	51-42-421	WR REGULAR SALARI		4880.36
	51-42-423	WR OVERTIME		279.56
	01-00-111	CASH IN UNION - G		5159.92
	52-43-421	SR REGULAR SALARI		3345.74
	52-43-423	SR OVERTIME		146.90
	01-00-111	CASH IN UNION - G		3492.64
	53-40-421	EL REGULAR SALARI		12943.99
	53-40-423	EL OVERTIME		136.17
	01-00-111	CASH IN UNION - G		13080.16
#26/08 DD	01-00-196	EXCHANGE - PAYROL		22027.13-
#26/08 Direct	01-00-196	EXCHANGE - PAYROL		22027.13
REGIONS - PAYROLL TAXES		12/26/08	242	16571.47
#26-'08	12-00-111	CASH IN UNION - E		3.83-
	51-00-111	CASH IN UNION - W		394.73-
	52-00-111	CASH IN UNION SEW		267.19-
	53-00-111	CASH IN UNOIN - E		1000.63-
#26-08	01-00-215	PR W/H FICA		4072.60
	01-00-213	PR W/H FIT		6699.37
	01-00-214	PR W/H SIT		1717.87
	01-21-453	PD UNEMPLOYMENT I		4.80
	01-21-461	PD SOCIAL SECURIT		1435.98
	01-21-461	PD SOCIAL SECURIT		18.36
	01-11-461	AD SOCIAL SECURIT		65.97
	01-11-461	AD SOCIAL SECURIT		119.54

PAYABLE TO / INV NO	GL NO	DESCRIPTION	DIST	CHECK DATE	CHECK NO	AMOUNT
	01-41-461	ST SOCIAL SECURIT	723.53			
	01-16-453	ZO UNEMPLOYMENT I	4.23			
	01-16-461	ZO SOCIAL SECURIT	42.84			
	12-23-461	ES SOCIAL SECURIT	3.83			
	01-00-111	CASH IN UNION - G	3.83			
	51-42-461	WR SOCIAL SECURIT	394.73			
	01-00-111	CASH IN UNION - G	394.73			
	52-43-461	SR SOCIAL SECURIT	267.19			
	01-00-111	CASH IN UNION - G	267.19			
	53-40-461	EL SOCIAL SECURIT	1000.63			
	01-00-111	CASH IN UNION - G	1000.63			
ADP - CHARGES				12/26/08	243	115.04
#26-08	01-11-539	AD OTHER PROF SER	28.76			
	51-42-539	WR OTHER PROF SER	28.76			
	52-43-539	SR OTHER PROF SER	28.76			
	53-40-539	EL OTHER PROF SER	28.76			

** TOTAL CHECKS ISSUED 55164.64

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
REGIONS - PAYROLL		01/09/09	244	41167.72
#1-'09	01-00-215	PR W/H FICA		4390.43-
	01-00-216	PR W/H RETIREMENT		2523.69-
	01-00-213	PR W/H FIT		7276.44-
	01-00-214	PR W/H SIT		1834.92-
	01-00-196	EXCHANGE - PAYROL		128.00-
	01-11-552	AD TELEPHONE		40.00-
	12-00-111	CASH IN UNION - E		50.00-
	51-00-111	CASH IN UNION - W		5324.15-
	52-00-111	CASH IN UNION SEW		3451.29-
	53-00-111	CASH IN UNOIN - E		13310.62-
	53-40-552	EL TELEPHONE		30.00-
#1-09	01-21-421	PD REGULAR SALARI		16434.86
	01-21-422	PD OVERTIME		549.85
	01-21-423	PD HOLIDAY OVERTI		5230.97
	01-21-425	PD PART-TIME SALA		402.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		616.67
	01-11-421	AD REGULAR SALARI		1547.11
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9354.12
	01-41-422	ST TEMPORARY SALA		240.00
	01-41-423	ST OVERTIME		31.86
	12-23-421	ES REGULAR SALARI		50.00
	51-42-421	WR REGULAR SALARI		4843.60
	51-42-423	WR OVERTIME		480.55
	01-00-111	CASH IN UNION - G		5324.15
	52-43-421	SR REGULAR SALARI		3229.33
	52-43-423	SR OVERTIME		221.96
	01-00-111	CASH IN UNION - G		3451.29
	53-40-421	EL REGULAR SALARI		12928.46
	53-40-423	EL OVERTIME		412.16
	01-00-111	CASH IN UNION - G		13310.62
	12-00-111	CASH IN UNION - E		50.00
#1/09 DD	01-00-196	EXCHANGE - PAYROL		23377.59-
#1/09 Direct	01-00-196	EXCHANGE - PAYROL		23377.59
REGIONS - PAYROLL TAXES		01/09/09	245	19026.71
#1-'09	12-00-111	CASH IN UNION - E		3.83-
	51-00-111	CASH IN UNION - W		513.78-
	52-00-111	CASH IN UNION SEW		333.05-
	53-00-111	CASH IN UNOIN - E		1287.37-
#1-09	01-00-215	PR W/H FICA		4390.43
	01-00-213	PR W/H FIT		7276.44
	01-00-214	PR W/H SIT		1834.92
	01-21-453	PD UNEMPLOYMENT I		457.51

PAYABLE TO / INV NO	CHECK DATE	CHECK NO / GL NO	DESCRIPTION	AMOUNT / DIST
		01-21-461	PD SOCIAL SECURIT	1719.21
		01-21-461	PD SOCIAL SECURIT	30.75
		01-11-461	AD SOCIAL SECURIT	47.18
		01-11-461	AD SOCIAL SECURIT	118.35
		01-11-453	AD UNEMPLOYMENT I	30.94
		01-41-453	ST UNEMPLOYMENT I	192.52
		01-41-461	ST SOCIAL SECURIT	736.39
		01-16-453	ZO UNEMPLOYMENT I	11.20
		01-16-461	ZO SOCIAL SECURIT	42.84
		12-23-461	ES SOCIAL SECURIT	3.83
		01-00-111	CASH IN UNION - G	3.83
		51-42-453	WR UNEMPLOYMENT I	106.48
		51-42-461	WR SOCIAL SECURIT	407.30
		01-00-111	CASH IN UNION - G	513.78
		52-43-453	SR UNEMPLOYMENT I	69.03
		52-43-461	SR SOCIAL SECURIT	264.02
		01-00-111	CASH IN UNION - G	333.05
		53-40-453	EL UNEMPLOYMENT I	266.81
		53-40-461	EL SOCIAL SECURIT	1020.56
		01-00-111	CASH IN UNION - G	1287.37
ADP - CHARGES #1-09	01/09/09	246		115.90
		01-11-539	AD OTHER PROF SER	28.98
		51-42-539	WR OTHER PROF SER	28.98
		52-43-539	SR OTHER PROF SER	28.97
		53-40-539	EL OTHER PROF SER	28.97

** TOTAL CHECKS ISSUED 60310.33

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
MACLAIR ASPHALT SALES, LL		01/21/09	1291	311.35
8602	15-41-891.1	MFT COLD PATCH		311.35
AALCO PIPE & VALVE		01/21/09	39496	414.24
62208	52-43-615	SR SUPPL, INFRAST		414.24
BATTERY ZONE		01/21/09	39497	71.40
SI+068577	52-43-615	SR SUPPL, INFRAST		71.40
BLACKBOARD CONNECT INC		01/21/09	39498	4385.00
1013181	01-11-533	AD LEGAL		1500.00
	51-42-533	WR LEGAL		1000.00
	52-43-533	SR LEGAL		885.00
	53-40-533	EL LEGAL		1000.00
C J SCHLOSSER CPA		01/21/09	39499	8400.00
36682	11-11-531	AU ACCOUNTING		8400.00
ECKELS, GREGORY		01/21/09	39500	200.43
GREGECKELS2009	51-42-471	WR UNIFORM RENTAL		66.81
	52-43-471	SR UNIFORM RENTAL		66.81
	53-40-471	EL UNIFORM RENTAL		66.81
FKG OIL		01/21/09	39501	482.85
1-0027394	01-21-655	PD AUTO FUEL/OIL		72.20
	01-41-655	ST AUTO FUEL/OIL		132.95
	51-42-655	WR AUTO FUEL/OIL		76.47
	52-43-655	SR AUTO FUEL/OIL		76.47
	53-40-655	EL AUTO FUEL/OIL		124.76
FORT DEARBORN LIFE INSURA		01/21/09	39502	346.39
FTDEARBORN09115	01-00-151	DUE FROM EMPLOYEE		3.40
	01-11-451	AD HEALTH INSURAN		12.26
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		21.57
	51-42-451	WR HEALTH INSURAN		33.83
	52-43-451	SR HEALTH INSURAN		33.83
	53-40-451	EL HEALTH INSURAN		109.15
GREEN MILL SERVICE STA.		01/21/09	39503	589.16
01/12/09-01/18/	01-21-655	PD AUTO FUEL/OIL		364.85
	01-41-655	ST AUTO FUEL/OIL		119.77
	51-42-655	WR AUTO FUEL/OIL		45.38
	52-43-655	SR AUTO FUEL/OIL		29.58
	53-40-655	EL AUTO FUEL/OIL		29.58
H. EDWARDS EQUIPMENT CO		01/21/09	39504	159.31

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
IV94822	53-40-612		EL SUPPLIES, EQUI	159.31
HD SUPPLY UTILITIES LTD.		01/21/09	39505	759.62
1092214-01	53-40-851		EL UTILITY SYS PR	126.50
1113881-00	53-40-851		EL UTILITY SYS PR	1680.00
CM1092218-00	53-40-615		EL SUPPL, INFRAST	1046.88-
HD SUPPLY WATERWORKS, LTD		01/21/09	39506	674.80
8423138	51-42-615		WR SUPPL, INFRAST	674.80
HTC TELEPHONE COMPANY		01/21/09	39507	13.56
HTC2009111	01-11-552		AD TELEPHONE	7.85
	01-21-552		PD TELEPHONE	3.38
	53-40-552		EL TELEPHONE	2.33
JACKSON-HIRSH,INC		01/21/09	39508	35.45
725495	01-16-651		ZO OFFICE SUPPLIE	35.45
JULIE, INC.		01/21/09	39509	35.10
12-08-0552	51-42-539		WR OTHER PROF SER	11.70
	52-43-539		SR OTHER PROF SER	11.70
	53-40-539		EL OTHER PROF SER	11.70
LAW ENFORCEMENT COORDINAT		01/21/09	39510	100.00
LECC20090112	01-21-563		PD TRAINING	100.00
PDC LABORATORIES, INC		01/21/09	39511	230.00
633441S	52-43-612		SR SUPPLIES, EQUI	230.00
QUALITY RENTAL		01/21/09	39512	81.00
1-325696-03	52-43-593		SR RENTALS	81.00
RHUTASEL & ASSOCIATES,INC		01/21/09	39513	10000.00
7396	52-43-892		SR N. STATE ST	10000.00
SHAFFERS TIRE SERVICE		01/21/09	39514	82.00
25445	01-41-513		ST SERVICES, VEHI	82.00
WATTS COPY SYSTEMS		01/21/09	39515	120.00
50037	01-21-831		PD OFFICE EQUIPMT	120.00
WIRELESS USA		01/21/09	39516	158.70
578087	53-40-612		EL SUPPLIES, EQUI	158.70

** TOTAL CHECKS ISSUED 27650.36

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
CAPPELLO, JOHN		01/21/09	39517	311.03
Med 1/20 John	01-21-534		PD MEDICAL	55.03
Med 1/20 John09	01-21-534		PD MEDICAL	256.00
JENKINS, ROBERT		01/21/09	39518	469.07
Med 1/20 Megan	01-41-534		ST MEDICAL	39.14
	51-42-534		WR MEDICAL	117.41
	52-43-534		SR MEDICAL	78.27
	53-40-534		EL MEDICAL	156.53
Med 1/20 Tracey	01-41-534		ST MEDICAL	7.77
	51-42-534		WR MEDICAL	23.32
	52-43-534		SR MEDICAL	15.54
	53-40-534		EL MEDICAL	31.09
KRAMPER, JANE		01/21/09	39519	114.00
Med 1/20 Jane	01-11-534		AD MEDICAL	22.80
	51-42-534		WR MEDICAL	22.80
	52-43-534		SR MEDICAL	22.80
	53-40-534		EL MEDICAL	45.60
LOUTHAN, BILLIE		01/21/09	39520	164.95
Med 1/20 Bi 08	01-11-534		AD MEDICAL	7.00
	51-42-534		WR MEDICAL	7.00
	52-43-534		SR MEDICAL	7.00
	53-40-534		EL MEDICAL	14.00
Med 1/20 Billie	01-11-534		AD MEDICAL	25.99
	51-42-534		WR MEDICAL	25.99
	52-43-534		SR MEDICAL	25.99
	53-40-534		EL MEDICAL	51.98
MOHR, JEFF		01/21/09	39521	142.21
Med 1/20 Jeff	01-41-534		ST MEDICAL	12.00
	51-42-534		WR MEDICAL	36.00
	52-43-534		SR MEDICAL	24.00
	53-40-534		EL MEDICAL	48.00
Med 1/20 Sarah	01-41-534		ST MEDICAL	2.22
	51-42-534		WR MEDICAL	6.66
	52-43-534		SR MEDICAL	4.44
	53-40-534		EL MEDICAL	8.89
PIERCE, DEBORAH		01/21/09	39522	95.00
MedRei 12/30 De	01-11-534		AD MEDICAL	19.00
	51-42-534		WR MEDICAL	19.00
	52-43-534		SR MEDICAL	19.00
	53-40-534		EL MEDICAL	38.00
** TOTAL CHECKS ISSUED				1296.26

SYS DATE:01/26/09 Village of Freeburg SYS TIME:08:58

A / P B O A R D L I S T [NB2]

REGISTER # 587

DATE: 01/26/09 Monday January 26,2009 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BLUE CROSS BLUE SHIELD OF		01/26/09	39523	17260.42
BCBCFEB2009	01-00-151	DUE FROM EMPLOYEE		246.16
	01-11-451	AD HEALTH INSURAN		644.86
	01-21-451	PD HEALTH INSURAN		6894.18
	01-41-451	ST HEALTH INSURAN		1084.08
	51-42-451	WR HEALTH INSURAN		1728.94
	52-43-451	SR HEALTH INSURAN		1728.94
	53-40-451	EL HEALTH INSURAN		4933.26

** TOTAL CHECKS ISSUED 17260.42

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
CLEAN THE UNIFORM CO HIGH				133.71	
	31056902	51-42-471	WR UNIFORM RENTAL		44.57
	31056902	52-43-471	SR UNIFORM RENTAL		44.57
	31056902	53-40-471	EL UNIFORM RENTAL		44.57
ECONO SIGNS LLC				188.26	
	883108	01-41-615	ST SIDEWALK MATER		188.26
FIA CARD SERVICES				153.52	
	FIACARD011709	13-44-551	GA POSTAGE		24.31
	FIACARD090117	01-41-655	ST AUTO FUEL/OIL		32.30
	FIACARD090117	51-42-655	WR AUTO FUEL/OIL		32.30
	FIACARD090117	52-43-655	SR AUTO FUEL/OIL		32.30
	FIACARD090117	53-40-655	EL AUTO FUEL/OIL		32.31
FIRE APPLIANCE				62.50	
	26190	01-11-512	AD SERVICES, EQUI		27.50
	26190	01-21-512	PD SERVICES, EQUI		35.00
FLETCHER-REINHARDT CO.				190.00	
	591023	53-40-851	EL UTILITY SYS PR		190.00
FREEBURG PHARMACY				31.84	
	FRGPHARM2008123	01-21-652	PD OPERATING SUPP		31.84
GALL'S INC				291.91	
	59720656	01-21-471	PD UNIFORM ALLOWA		308.90
	CM59720656	01-21-471	PD UNIFORM ALLOWA		16.99-
GRAINGER				73.18	
	817487358	53-40-615	EL SUPPL, INFRAST		73.18
HD SUPPLY WATERWORKS, LTD				299.90	
	8459045	51-42-615	WR SUPPL, INFRAST		299.90
KRAUSS SHANE				29.99	
	SHANEKRAUSS02	53-40-552	EL TELEPHONE		29.99
MARQUARDT, TERRY				45.70	
	TMARQUARDT0901	01-21-670	PD POLICE CANINE		45.70
PETTY CASH				37.95	
	PD20090123	01-21-512	PD SERVICES, EQUI		4.16
	PD20090123	01-21-513	PD SERVICES, VEHI		7.00
	PD20090123	01-21-551	PD POSTAGE		16.10
	PD20090123	01-21-613	PD SUPPLIES, VEHI		10.69

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
SHAFFERS TIRE SERVICE			56.00
26175	01-21-513	PD SERVICES, VEHI	25.00
26176	01-21-513	PD SERVICES, VEHI	31.00
STREICHER'S			92.97
1586620	01-21-471	PD UNIFORM ALLOWA	92.97
VILLAGE OF FRG UTILITIES			3802.61
12/16/08-1/15/9	01-11-571	AD UTILITIES	719.98
12/16/08-1/15/9	01-21-571	PD UTILITIES	479.99
12/16/08-1/15/9	01-41-571	ST UTILITIES	177.34
12/16/08-1/15/9	51-42-571	WR UTILITIES	182.45
12/16/08-1/15/9	52-43-576	SR ELECTRICITY PU	2001.94
12/16/08-1/15/9	53-40-571	EL UTILITIES	234.69
12/16/08-1/15/9	58-55-571	SWP UTILITIES	6.22
WASTE MANAGEMENT OF ST LO			13225.85
3823141-1841-7	13-44-573	GA GARBAGE DISPOS	13225.85

** TOTAL CHECKS TO BE ISSUED 18715.89

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	6457.50	.00	.00	26957.50
GEN - 7 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITZENS										
01-002	03/09/06	03/09/10	01-00-116	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
GEN - 4 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	19530.00	.00	.00	81530.00
MFT - 7 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITZENS										
15-002	03/09/06	03/09/10	15-00-116	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
MFT - 4 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITZENS										
15-004	06/28/08	06/28/13	15-00-116	75000.00	4.0100	60 (M)	15037.50	.00	.00	90037.50
MFT - 35 MONTH CD NO PENA			INVESTMENT-CERT. OF DEPOSIT							
CITZENS										
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
IMPACT - 3 YR CD NO PENAL			INVESTMENT - CERTIFICATE OF DEPO							
CITZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	4252.50	.00	.00	17752.50
WR - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
51-002	03/09/06	03/09/10	51-00-116	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
WR - 4YRr CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
WR - 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
52-001	03/09/06	03/09/10	52-00-116	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
SR - 4 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	14962.50	.00	.00	62462.50
SR - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
SR - 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	143167.50	.00	.00	597667.50
EL - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITZENS										

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
EL 4 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	35700.00	.00	.00	315700.00
EL- 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
ELECTRIC - 4 YR NO PENALT			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
ELECTRIC - 4 YR CD NO PEN			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
17	INVESTMENTS		TOTALS:	1815263.61			400369.61	.00	.00	2215633.22

DATE Monday January 26, 2009

Village of Freeburg

BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
ADMINISTRATION									
	REVENUE								
01-00-311	PROPERTY TAX	0.00	89,019.72	97,600.00	8,580.28	91.21	106,827.93	390.45	93,015.53
01-00-312	AD POL PROTECTION TX	0.00	23,145.23	25,400.00	2,254.77	91.12	27,775.38	101.59	24,199.27
01-00-314	AD IMRF	0.00	102,265.71	112,000.00	9,734.29	91.31	122,723.76	448.18	106,765.06
01-00-315	AD SIMPLIFIED TELECOMUNIC	0.00	105,532.32	142,000.00	36,467.68	74.32	126,643.84	9,440.34	114,858.44
01-00-318	AD ELEC FRANCHISE FEE	0.00	115,706.48	200,000.00	84,293.52	57.85	138,853.33	17,817.43	154,059.38
01-00-320	AD SOLICITORS LICENSE	30.00	90.00	0.00	-90.00	0.00	108.00	0.00	0.00
01-00-321	AD LIQUOR LICENSES	300.00	4,070.00	3,700.00	-370.00	110.00	4,884.19	0.00	3,680.00
01-00-323	AD BUSINESS LICENSES	0.00	1,010.00	1,600.00	590.00	63.13	1,212.04	10.00	1,530.00
01-00-325	AD FRANCHISE LICENSES	0.00	15,338.80	22,000.00	6,661.20	69.72	18,407.29	0.00	40,184.57
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
01-00-327	AD COIN OPR MACH LIC	0.00	2,126.17	2,150.00	23.83	98.89	2,551.50	0.00	2,109.75
01-00-328	AD RAFFLE LICENSE	4.00	12.00	25.00	13.00	48.00	14.40	4.00	10.00
01-00-331	AD BUILDING PERMITS	289.02	18,046.43	42,000.00	23,953.57	42.97	21,656.58	1,436.48	33,129.16
01-00-332	AD AREA BULK VAR PERM	0.00	500.00	1,500.00	1,000.00	33.33	600.02	125.00	1,375.00
01-00-333	AD AMENDMENT	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	0.00	50.00	100.00	50.00	50.00	60.00	0.00	70.00
01-00-335	AD WRECKING PERMIT	0.00	40.00	100.00	60.00	40.00	48.00	0.00	70.00
01-00-336	AD SIGN PERMIT	0.00	50.00	150.00	100.00	33.33	60.00	10.00	150.00
01-00-338	AD SPECIAL USE PERMIT	0.00	125.00	500.00	375.00	25.00	150.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	0.00	221,212.05	384,000.00	162,787.95	57.61	265,465.07	19,662.11	280,491.21
01-00-342	AD REPLACEMENT TAX	0.00	5,083.56	7,300.00	2,216.44	69.64	6,100.51	878.50	6,241.53
01-00-344	AD GRANTS (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,347.97
01-00-345	AD SALES TAX	0.00	286,550.00	384,000.00	97,450.00	74.62	343,873.75	30,932.95	303,093.08
01-00-346	AD ROAD & BRIDGE TAX	0.00	68,903.12	77,000.00	8,096.88	89.48	82,687.05	0.00	71,906.57
01-00-349	AD LOCAL USE TAX	0.00	36,565.44	54,000.00	17,434.56	67.71	43,880.28	4,469.48	41,112.42
01-00-350	AD RETURN CHECK FEE	40.00	450.00	500.00	50.00	90.00	540.02	47.11	387.11
01-00-351	AD COURT FINES	885.81	11,432.03	17,500.00	6,067.97	65.33	13,718.98	1,207.11	14,509.18
01-00-352	AD PARKING FINES	0.00	35.00	5.00	-30.00	700.00	42.00	0.00	5.00
01-00-370	AD ACCIDENT REPORT SALES	50.00	220.00	400.00	180.00	55.00	264.01	15.00	295.00

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-00-371	AD MAP, ZON ORD SALE	10.00	71.50	30.00	-41.50	238.33	85.80	0.00	15.00
01-00-372	AD COPY WK,LAMINATG	0.00	37.00	35.00	-2.00	105.71	44.40	0.00	31.50
01-00-373	AD POSTAGE	0.00	0.00	15.00	15.00	0.00	0.00	0.00	15.00
01-00-379	AD OTHER SERV CHARGES	0.00	20.00	0.00	-20.00	0.00	24.00	0.00	0.00
01-00-381	AD INTEREST INCOME	159.51	3,469.02	22,000.00	18,530.98	15.77	4,162.99	696.91	22,922.56
01-00-384	AD SPECTRA SITE LEASE	0.00	2,875.00	6,900.00	4,025.00	41.67	3,450.13	575.00	5,750.00
01-00-385	AD GRANTS	0.00	0.00	450.00	450.00	0.00	0.00	0.00	250.00
01-00-386	AD T.I.F./FREEBURG CENTER	0.00	173,135.94	145,000.00	-28,135.94	119.40	207,771.43	0.00	27,613.68
01-00-388	AD POL DUI - VEHICLE FUND	186.83	1,739.21	2,000.00	260.79	86.96	2,087.13	200.00	2,095.50
01-00-389	AD OTHER REVENUE (From Re	0.00	40.00	33,000.00	32,960.00	0.12	48.00	0.00	1,115.20
01-00-389.1	AD POLICE DONATIONS	300.00	300.00	0.00	-300.00	0.00	360.01	0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	100.00	889.29	1,000.00	110.71	88.93	1,067.19	200.00	683.00
01-00-389.3	AD POLICE CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
01-00-389.6	AD POLICE CANINE	1,000.00	3,100.00	0.00	-3,100.00	0.00	3,720.14	0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	1,100.00	1,800.00	700.00	61.11	1,320.05	500.00	1,800.00
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	501.00	750.00	249.00	66.80	601.22	0.00	725.00
01-00-394	AD PROCEEDS - LOT SALE IP	0.00	64,813.51	62,500.00	-2,313.51	103.70	77,779.32	9,649.96	9,649.96
01-00-395	AD REFUNDS,REIMBMTS	0.00	704.79	500.00	-204.79	140.96	845.78	6,268.77	6,447.75
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	3,645.70	2,500.00	-1,145.70	145.83	4,375.01	250.00	5,034.06
01-00-400	AD BATEMAN RESTITUTION	0.00	20.00	50.00	30.00	40.00	24.00	0.00	0.00
	TOTAL ADMINISTRATION REVENUE	3,355.17	1,364,041.02	1,854,360.00	490,318.98	73.56	1,636,914.53	105,336.37	1,424,793.44
ADMINISTRATION									
	EXPNESES								
01-11-421	AD REGULAR SALARIES	1,547.11	32,824.54	41,750.00	8,925.46	78.62	39,391.02	3,065.52	34,389.48
01-11-423	AD OVERTIME	0.00	0.00	250.00	250.00	0.00	0.00	0.00	82.18
01-11-426	AD EMPLOYEE BONUSES	0.00	1,285.58	1,600.00	314.42	80.35	1,542.75	0.00	1,510.70
01-11-431	AD ELECTED SALARIES	616.67	26,232.59	35,000.00	8,767.41	74.95	31,480.36	2,363.34	28,402.60
01-11-451	AD HEALTH INSURANCE	1,314.25	8,068.11	10,114.00	2,045.89	79.77	9,682.11	842.85	6,995.61

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Village of Freeburg

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-453	AD UNEMPLOYMENT INSURANCE	30.94	77.74	250.00	172.26	31.10	93.29	61.31	393.61
01-11-454	AD WORKERS COMPENSATION	0.00	887.88	900.00	12.12	98.65	1,065.49	0.00	825.16
01-11-461	AD SOCIAL SECURITY	165.53	4,617.79	6,100.00	1,482.21	75.70	5,541.56	415.38	4,925.44
01-11-462	AD IMRF	0.00	2,605.37	4,120.00	1,514.63	63.24	3,126.56	283.07	2,612.86
01-11-511	AD SERVICES, BUILDING	0.00	0.00	750.00	750.00	0.00	0.00	0.00	150.00
01-11-512	AD SERVICES, EQUIPMT	0.00	465.50	1,000.00	534.50	46.55	558.62	0.00	701.00
01-11-519	AD SERVICES, OTHER	0.00	1,243.00	3,000.00	1,757.00	41.43	1,491.65	0.00	243.00
01-11-531	AD ACCOUNTING	0.00	2,525.00	5,000.00	2,475.00	50.50	3,030.12	0.00	0.00
01-11-532	AD ENGINEERING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	650.00
01-11-533	AD LEGAL	1,809.23	14,808.24	30,000.00	15,191.76	49.36	17,770.59	5,422.32	16,994.78
01-11-534	AD MEDICAL	1,073.57	4,629.67	6,000.00	1,370.33	77.16	5,555.82	657.64	4,322.95
01-11-536	AD JANITORIAL	0.00	241.71	750.00	508.29	32.23	290.06	5.99	150.84
01-11-538	AD CODE CODIFICATION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	684.50
01-11-539	AD OTHER PROF SERVICES	28.98	8,169.18	11,000.00	2,830.82	74.27	9,803.40	1,057.12	8,866.97
01-11-551	AD POSTAGE	150.00	932.94	1,500.00	567.06	62.20	1,119.57	0.00	1,097.48
01-11-552	AD TELEPHONE	403.47	5,434.17	7,500.00	2,065.83	72.46	6,521.26	370.26	5,946.99
01-11-553	AD PUBLISHING,ADVERTMT	91.00	196.80	150.00	-46.80	131.20	236.16	0.00	77.80
01-11-554	AD PRINTING, COPYING	15.00	30.30	100.00	69.70	30.30	36.36	0.00	38.80
01-11-559	AD RECORDING FEES	0.00	369.00	750.00	381.00	49.20	442.81	0.00	420.00
01-11-561	AD DUES	0.00	70.00	120.00	50.00	58.33	84.00	0.00	110.00
01-11-562	AD TRAVEL EXPENSE	7.28	977.80	6,000.00	5,022.20	16.30	1,173.40	60.63	1,636.22
01-11-563	AD TRAINING/COMP CLASSES	0.00	155.00	1,000.00	845.00	15.50	186.00	0.00	921.00
01-11-565	AD PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	34.00
01-11-571	AD UTILITIES	0.00	4,163.32	6,500.00	2,336.68	64.05	4,996.18	0.00	3,619.28
01-11-591	AD LIABILITY INSURANCE	0.00	2,899.67	2,900.00	0.33	99.99	3,479.74	0.00	2,781.25
01-11-592	AD GENERAL INSURANCE	0.00	744.44	2,250.00	1,505.56	33.09	893.36	0.00	2,105.87
01-11-611	AD SUPPLIES, BUILDING	0.00	886.84	1,250.00	363.16	70.95	1,064.25	31.15	1,112.73
01-11-612	AD SUPPLIES, EQUIPMT	0.00	20.65	500.00	479.35	4.13	24.78	120.00	120.00
01-11-619	AD SUPPLIES, OTHER	0.00	0.00	350.00	350.00	0.00	0.00	290.91	319.16
01-11-651	AD OFFICE SUPPLIES	50.21	3,444.42	5,750.00	2,305.58	59.90	4,133.46	237.22	4,960.88
01-11-652	AD OPERATING SUPPLIES	0.00	583.07	1,000.00	416.93	58.31	699.71	201.40	226.69
01-11-659	AD OTHER GEN SUPPLIES	0.00	101.99	400.00	298.01	25.50	122.39	-50.72	369.31

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-832	AD SECURITY SYSTEM	0.00	1,959.50	5,000.00	3,040.50	39.19	2,351.49	0.00	0.00
01-11-835	AD EQUIPMENT, COMP	0.00	1,516.00	4,500.00	2,984.00	33.69	1,819.27	0.00	866.00
01-11-894	AD INDUSTRIAL PARK DEVELO	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,554.42
01-11-896	AD TIF FREEBURG CENTER	27,146.04	263,221.59	245,000.00	-18,221.59	107.44	315,878.54	40,798.33	101,798.11
01-11-913	AD COMMUNITY RELATIONS	0.00	300.02	500.00	199.98	60.00	360.03	16.67	353.03
01-11-922	AD MISC	0.00	173.50	250.00	76.50	69.40	208.20	0.00	23.94
01-11-929	AD EXP NOT SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,883.73
01-11-955	AD REFUNDS (Real Estate T	0.00	5,884.52	6,000.00	115.48	98.08	7,061.70	0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Po	0.00	0.00	49,450.00	49,450.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION EXPENSE	34,449.28	402,747.44	510,004.00	107,256.56	78.97	483,316.06	56,250.39	249,278.37

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
ZONING									
	EXPENSES								
01-16-421	ZO REGULAR SALARIES	560.00	11,480.00	21,000.00	9,520.00	54.67	13,776.55	0.00	0.00
01-16-431	ZO SALARIES, APPOINTED	0.00	1,680.00	3,200.00	1,520.00	52.50	2,016.08	150.00	2,780.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	11.20	212.60	235.00	22.40	90.47	255.13	0.00	32.47
01-16-454	ZO WORKERS COMPENSATION	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	42.84	1,006.75	1,900.00	893.25	52.99	1,208.14	11.48	195.69
01-16-462	ZO RETIREMENT	0.00	1,151.31	2,250.00	1,098.69	51.17	1,381.62	0.00	0.00
01-16-532	ZO ENGINEERING	103.00	2,812.00	5,000.00	2,188.00	56.24	3,374.53	300.00	4,307.10
01-16-533	ZO LEGAL	434.60	7,162.75	10,000.00	2,837.25	71.63	8,595.64	3,644.07	6,653.07
01-16-535	ZO COUNTY INSPECTIONS	0.00	7,168.09	26,000.00	18,831.91	27.57	8,602.05	0.00	17,758.52
01-16-539	ZO OTHER PROF SERVICES	0.00	120.00	1,000.00	880.00	12.00	144.00	0.00	250.00
01-16-553	ZO PUBLISHING,ADVERTMT	0.00	337.89	1,850.00	1,512.11	18.26	405.48	31.20	1,758.10
01-16-554	ZO PRINTING, COPYING	0.00	19.50	100.00	80.50	19.50	23.40	0.00	19.25
01-16-557	ZO RECORDING EASEMT	0.00	0.00	250.00	250.00	0.00	0.00	0.00	50.00
01-16-562	ZO TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
01-16-651	ZO OFFICE SUPPLIES	35.45	150.57	250.00	99.43	60.23	180.69	0.00	185.26
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	0.00	18.40
01-16-653	ZO MAPPING	0.00	2,993.40	4,500.00	1,506.60	66.52	3,592.22	0.00	3,157.25
01-16-872	ZO COMPREHENSIVE PLANNING	0.00	2,791.50	5,000.00	2,208.50	55.83	3,349.93	0.00	98.00
	TOTAL ZONING EXPENSE	1,187.09	39,086.36	83,235.00	44,148.64	46.96	46,905.46	4,136.75	37,280.08

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
POLICE DEPARTMENT									
	EXPENSES								
01-21-421	PD REGULAR SALARIES	16,434.86	339,013.62	450,000.00	110,986.38	75.34	406,832.61	34,720.17	346,268.53
01-21-422	PD OVERTIME	549.85	30,986.91	15,000.00	-15,986.91	206.58	37,185.77	1,276.48	30,527.34
01-21-423	PD HOLIDAY OVERTIME	5,230.97	19,236.25	16,500.00	-2,736.25	116.58	23,084.42	3,751.61	12,280.87
01-21-425	PD PART-TIME SALARIES	402.00	7,704.00	6,000.00	-1,704.00	128.40	9,245.16	492.00	12,984.00
01-21-426	PD LONGEVITY/EDUCATION	257.70	3,957.83	6,750.00	2,792.17	58.63	4,749.58	453.86	4,803.95
01-21-451	PD HEALTH INSURANCE	14,053.05	86,090.13	111,560.00	25,469.87	77.17	103,312.28	9,296.41	72,478.51
01-21-453	PD UNEMPLOYMENT INSURANCE	457.51	889.60	2,650.00	1,760.40	33.57	1,067.56	853.42	1,655.76
01-21-454	PD WORKERS COMPENSATION	0.00	14,734.30	19,171.00	4,436.70	76.86	17,681.86	0.00	14,086.52
01-21-461	PD SOCIAL SECURITY	1,749.96	30,668.73	37,900.00	7,231.27	80.92	36,803.94	3,262.02	32,740.70
01-21-462	PD RETIREMENT	0.00	40,205.12	52,200.00	11,994.88	77.02	48,248.07	4,392.63	40,862.93
01-21-471	PD UNIFORM ALLOWANCE	205.38	2,361.05	6,500.00	4,138.95	36.32	2,833.37	731.99	5,915.25
01-21-511	PD MAINT BUILDING	0.00	11.88	400.00	388.12	2.97	14.25	41.97	312.92
01-21-512	PD SERVICES, EQUIPMT	0.00	559.39	1,500.00	940.61	37.29	671.29	66.80	777.53
01-21-513	PD SERVICES, VEHICLE	1,278.79	8,717.69	11,000.00	2,282.31	79.25	10,461.64	465.00	7,360.83
01-21-533	PD LEGAL	1,269.29	2,699.03	5,000.00	2,300.97	53.98	3,238.96	1,000.00	5,000.00
01-21-534	PD MEDICAL	6,586.90	34,286.89	58,000.00	23,713.11	59.12	41,145.91	2,606.46	31,853.58
01-21-536	PD JANITORIAL	0.00	233.85	500.00	266.15	46.77	280.63	48.39	1,127.87
01-21-538	PD DISPATCHING SERVICE	0.00	20,946.36	21,000.00	53.64	99.74	25,136.63	0.00	19,639.02
01-21-539	PD OTHER PROF SERVICES	241.54	6,231.89	9,000.00	2,768.11	69.24	7,478.56	129.07	8,026.82
01-21-551	PD POSTAGE	0.00	57.85	200.00	142.15	28.93	69.42	12.12	65.11
01-21-552	PD TELEPHONE	333.60	5,410.12	7,000.00	1,589.88	77.29	6,492.40	340.21	5,494.19
01-21-553	PD PUBLISHING, ADVERTMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20
01-21-554	PD PRINTING, COPYING	0.00	418.04	500.00	81.96	83.61	501.66	0.00	685.29
01-21-561	PD DUES	0.00	385.00	1,800.00	1,415.00	21.39	462.01	0.00	50.00
01-21-563	PD TRAINING	100.00	981.17	1,100.00	118.83	89.20	1,177.45	90.00	90.00
01-21-564	PD TUITION REIMBURSE	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	4,159.50
01-21-571	PD UTILITIES	0.00	2,775.55	4,000.00	1,224.45	69.39	3,330.79	0.00	2,412.84
01-21-591	PD LIABILITY INSURANCE	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
01-21-592	PD GENERAL INSURANCE	0.00	10,654.56	9,567.00	-1,087.56	111.37	12,785.98	0.00	7,680.26

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01-21-611	PD SUPPLIES, BUILDING	25.46	123.47	300.00	176.53	41.16	148.16	187.72	261.37
01-21-612	PD SUPPLIES, EQUIPMT	0.00	830.99	1,000.00	169.01	83.10	997.22	0.00	186.48
01-21-613	PD SUPPLIES, VEHICLE	69.20	301.31	1,000.00	698.69	30.13	361.58	119.83	428.57
01-21-651	PD OFFICE SUPPLIES	0.00	873.73	2,000.00	1,126.27	43.69	1,048.51	175.70	1,420.64
01-21-652	PD OPERATING SUPPLIES	212.82	936.93	1,500.00	563.07	62.46	1,124.36	22.96	1,429.26
01-21-654	PD JANITORIAL	0.00	68.24	200.00	131.76	34.12	81.89	39.88	39.88
01-21-655	PD AUTO FUEL/OIL	1,982.34	23,330.35	32,000.00	8,669.65	72.91	27,997.53	2,206.66	22,720.52
01-21-670	PD POLICE CANINE	627.43	3,127.43	0.00	-3,127.43	0.00	3,753.06	0.00	192.00
01-21-831	PD OFFICE EQUIPMT (COPIER	120.00	1,310.00	1,500.00	190.00	87.33	1,572.06	0.00	993.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRA	30.00	65.00	0.00	-65.00	0.00	78.00	5.00	30.00
01-21-837	PD COUNTY RADIOS	0.00	12,993.23	13,450.00	456.77	96.60	15,592.49	0.00	0.00
01-21-841	PD VEHICLES	0.00	21,876.25	19,000.00	-2,876.25	115.14	26,252.55	0.00	21,406.08
01-21-959	PD INTERFUND TRANSFER (ES	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPT EXPENSES	52,218.65	736,053.74	936,798.00	200,744.26	78.57	883,299.61	66,788.36	718,470.12

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Village of Freeburg

BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	9,354.12	119,454.11	125,000.00	5,545.89	95.56	143,350.66	11,828.13	99,769.59
01-41-422	ST TEMPORARY SALARIES	240.00	5,750.35	12,500.00	6,749.65	46.00	6,900.69	833.33	11,660.13
01-41-423	ST OVERTIME	31.86	2,241.79	3,000.00	758.21	74.73	2,690.25	0.00	2,625.00
01-41-451	ST HEALTH INSURANCE	2,211.30	10,917.32	11,500.00	582.68	94.93	13,101.30	1,473.91	7,638.97
01-41-453	ST UNEMPLOYMENT INSURANCE	192.52	595.88	1,500.00	904.12	39.73	715.08	373.47	819.54
01-41-454	ST WORKERS COMPENSATION	0.00	17,444.98	24,100.00	6,655.02	72.39	20,934.81	0.00	10,093.02
01-41-461	ST SOCIAL SECURITY	736.39	10,329.04	10,800.00	470.96	95.64	12,395.34	968.60	8,891.42
01-41-462	ST RETIREMENT	0.00	13,090.94	13,700.00	609.06	95.55	15,709.75	1,527.32	9,115.92
01-41-512	ST SERVICES, EQUIPMT	0.00	238.71	1,000.00	761.29	23.87	286.46	0.00	737.54
01-41-513	ST SERVICES, VEHICLE	82.00	171.30	2,500.00	2,328.70	6.85	205.56	0.00	1,874.73
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	15.00	4,000.00	3,985.00	0.38	18.00	0.00	3,175.00
01-41-517	ST SERVICES, MOWING	0.00	505.00	1,500.00	995.00	33.67	606.02	0.00	1,100.00
01-41-519	ST JULIE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
01-41-532	ST ENGINEERING	0.00	225.00	2,000.00	1,775.00	11.25	270.01	0.00	0.00
01-41-533	ST LEGAL	0.00	528.00	3,000.00	2,472.00	17.60	633.62	250.00	500.00
01-41-534	ST MEDICAL	324.41	1,952.54	4,400.00	2,447.46	44.38	2,343.14	406.47	2,785.55
01-41-539	ST OTHER PROF SERVICES	0.00	176.26	3,000.00	2,823.74	5.88	211.52	0.00	30,464.49
01-41-553	ST PUBLISHING,ADVERTMT	0.00	0.00	75.00	75.00	0.00	0.00	0.00	54.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	77.00	150.00	73.00	51.33	92.40	0.00	37.00
01-41-562	ST TRAVEL EXPENSE	0.00	75.00	250.00	175.00	30.00	90.00	0.00	107.50
01-41-563	ST TRAINING	75.00	698.00	750.00	52.00	93.07	837.63	0.00	464.75
01-41-571	ST UTILITIES	0.00	646.42	1,100.00	453.58	58.77	775.73	0.00	683.45
01-41-591	ST LIABILITY INSURANCE	0.00	4,946.06	5,536.00	589.94	89.34	5,935.50	0.00	2,900.00
01-41-592	ST GENERAL INSURANCE	0.00	259.70	500.00	240.30	51.94	311.65	0.00	262.64
01-41-593	ST RENTALS	0.00	472.50	3,000.00	2,527.50	15.75	567.02	0.00	1,936.25
01-41-611	ST SUPPLIES, BUILDING	0.00	32.00	0.00	-32.00	0.00	38.40	0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	102.27	3,141.97	7,500.00	4,358.03	41.89	3,770.51	2,147.89	5,403.28
01-41-613	ST SUPPLIES, VEHICLE	421.92	3,304.64	3,000.00	-304.64	110.15	3,965.72	183.78	2,244.77
01-41-614	ST SUPPLIES, STREET	1,170.91	6,800.13	10,000.00	3,199.87	68.00	8,160.48	1,072.49	6,540.09

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Village of Freeburg

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-41-615	ST SIDEWALK MATERIAL SUPP	1,164.03	2,191.00	5,000.00	2,809.00	43.82	2,629.30	0.00	2,155.15
01-41-616	ST SUPPLIES, CULVERT	0.00	-346.92	0.00	346.92	0.00	-416.32	0.00	0.00
01-41-617	ST SNOW REMOVAL	14,351.66	14,528.16	7,500.00	-7,028.16	193.71	17,434.48	0.00	5,821.22
01-41-652	ST OPERATING SUPPLIES	53.60	443.61	1,000.00	556.39	44.36	532.35	49.02	509.62
01-41-653	ST SMALL TOOLS	0.00	200.42	1,000.00	799.58	20.04	240.51	0.00	86.71
01-41-655	ST AUTO FUEL/OIL	544.67	11,592.24	19,000.00	7,407.76	61.01	13,911.24	566.38	13,220.72
01-41-656	ST CHEMICALS	0.00	8,745.00	12,000.00	3,255.00	72.88	10,494.41	0.00	9,400.45
01-41-659	ST OTHER GEN SUPPLIES	0.00	68.00	250.00	182.00	27.20	81.60	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	235.08	2,502.77	3,000.00	497.23	83.43	3,003.44	0.00	0.00
01-41-841	ST VEHICLE - TRUCK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	0.00	4,475.45	5,000.00	524.55	89.51	5,370.75	0.00	3,469.85
01-41-913	ST COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
	TOTAL STREET /ALLEYS EXPENSES	31,291.74	248,489.37	314,211.00	65,721.63	79.08	298,199.01	21,680.79	252,364.60

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
AUDIT FUND									
	REVENUES								
11-00-316	AU AUDIT TAX	0.00	4,913.81	5,200.00	286.19	94.50	5,896.80	21.65	5,156.08
	TOTAL AUDIT FUND REVENUE	0.00	4,913.81	5,200.00	286.19	94.50	5,896.80	21.65	5,156.08
	EXPENSES								
11-11-531	AU ACCOUNTING	8,400.00	8,400.00	5,200.00	-3,200.00	161.54	10,080.40	0.00	3,300.00
	TOTAL AUDIT FUND EXPENSE	8,400.00	8,400.00	5,200.00	-3,200.00	161.54	10,080.40	0.00	3,300.00

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
EDSA FUND									
	REVENUES								
12-00-315	ESDA TAX	0.00	1,353.10	1,450.00	96.90	93.32	1,623.78	5.78	1,375.01
12-00-389	ES OTHER REVENUE	0.00	119.70	0.00	-119.70	0.00	143.64	0.00	180.00
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00
	TOTAL ESDA FUND REVENUE	0.00	1,472.80	3,600.00	2,127.20	40.91	1,767.43	5.78	1,555.01
	EXPENSES								
12-23-421	ES REGULAR SALARIES	50.00	1,050.00	1,300.00	250.00	80.77	1,260.05	100.00	1,127.07
12-23-453	ES UNEMPLOYMENT INSURANCE	0.00	0.00	15.00	15.00	0.00	0.00	0.00	9.58
12-23-461	ES SOCIAL SECURITY	3.83	80.43	100.00	19.57	80.43	96.51	7.66	55.69
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	31.00	650.00	619.00	4.77	37.20	402.00	402.00
12-23-565	ES PUBLICATIONS	0.00	73.95	100.00	26.05	73.95	88.74	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	87.80	250.00	162.20	35.12	105.36	0.00	39.98
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	250.00	250.00	0.00	0.00	0.00	78.95
12-23-619	ES OTHER MAINT SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	43.98	122.49	200.00	77.51	61.25	146.99	0.00	0.00
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	0.00	0.00	250.00	250.00	0.00	0.00	0.00	69.97
	TOTAL ESDA FUND EXPENSE	97.81	1,445.67	3,565.00	2,119.33	40.55	1,734.85	509.66	1,857.19

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
REFUSE FUND									
	REVENUES								
13-00-353	GA PENALTIES	164.16	1,790.27	1,750.00	-40.27	102.30	2,148.40	154.25	1,507.08
13-00-366	GA TIRES	0.00	94.00	25.00	-69.00	376.00	112.80	0.00	24.00
13-00-367	GA WHITE ITEMS	0.00	40.00	100.00	60.00	40.00	48.00	0.00	100.00
13-00-368	GA COLLECTION	10,908.80	137,751.61	165,000.00	27,248.39	83.49	165,308.54	14,671.35	136,225.68
	TOTAL REFUSE FUND REVENUE	11,072.96	139,675.88	166,875.00	27,199.12	83.70	167,617.76	14,825.60	137,856.76
	EXPENSES								
13-44-551	GA POSTAGE	0.00	1,098.12	1,750.00	651.88	62.75	1,317.79	0.00	877.63
13-44-573	GA GARBAGE DISPOSAL	13,191.25	130,006.25	156,400.00	26,393.75	83.12	156,013.74	12,810.00	140,085.25
13-44-575	GA RECYCLING	292.17	2,921.70	3,500.00	578.30	83.48	3,506.18	278.25	2,411.50
13-44-576	GA CLEANUP ACTIVITIES	0.00	2,554.94	4,000.00	1,445.06	63.87	3,066.05	16.80	2,157.85
	TOTAL REFUSE FUND EXPENSE	13,483.42	136,581.01	165,650.00	29,068.99	82.45	163,903.76	13,105.05	145,532.23

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
MFT FUND									
	REVENUES								
15-00-343	MOTOR FUEL TAX	0.00	74,326.20	110,000.00	35,673.80	67.57	89,195.00	9,003.05	91,571.62
15-00-381	MFT INTEREST INCOME	491.83	8,414.91	10,000.00	1,585.09	84.15	10,098.29	1,044.19	11,372.26
15-00-389	MFT OTHER REVENUE (From R	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00
	TOTAL MFT FUND REVENUE	491.83	82,741.11	188,000.00	105,258.89	44.01	99,293.29	10,047.24	102,943.88
	EXPENSES								
15-41-421	MFT REGULAR SALARIES	0.00	10,522.62	13,900.00	3,377.38	75.70	12,627.64	0.00	10,013.38
15-41-453	MFT UNEMPLOYMENT INSURANC	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	804.98	1,065.00	260.02	75.58	966.01	0.00	766.02
15-41-462	MFT RETIREMENT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,044.74
15-41-530	MFT BANK CHARGES	0.00	0.00	100.00	100.00	0.00	0.00	0.00	126.39
15-41-532	MFT ENGINEERING	0.00	12,739.40	8,000.00	-4,739.40	159.24	15,287.89	0.00	4,274.49
15-41-593	MFT RENTALS	341.25	5,393.39	5,800.00	406.61	92.99	6,472.32	0.00	7,557.50
15-41-614	MFT SUPPLIES, STREET	0.00	1,001.42	10,000.00	8,998.58	10.01	1,201.75	0.00	2,206.38
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	1,466.07	10,000.00	8,533.93	14.66	1,759.35	0.00	2,161.49
15-41-618	MFT SUPPLIES, TRAF SIGNS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	0.00	74,342.43	111,500.00	37,157.57	66.67	89,214.48	0.00	79,670.33
15-41-891.1	MFT COLD PATCH	311.35	15,693.72	15,000.00	-693.72	104.62	18,833.21	0.00	11,086.56
15-41-891.2	MFT CA11 ROCK	569.74	6,101.49	10,500.00	4,398.51	58.11	7,322.08	0.00	4,237.25
	TOTAL MFT FUND EXPENSE	1,222.34	128,065.52	187,940.00	59,874.48	68.14	153,684.73	0.00	123,144.53

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
WATER FUND									
	REVENUE								
51-00-346	WR GRA NT - WATER LINE RT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00
51-00-353	WR WATER PENALTIES	721.08	7,017.99	7,000.00	-17.99	100.26	8,421.92	503.78	5,750.61
51-00-357	WR DEPR CHARGE	2,179.82	2,853.61	0.00	-2,853.61	0.00	3,424.46	0.00	0.00
51-00-358	WR CAPITAL RESERVE CHARGE	459.67	601.42	0.00	-601.42	0.00	721.73	0.00	0.00
51-00-361	WR WATER SALES 3	37,892.97	484,957.09	605,000.00	120,042.91	80.16	581,971.78	39,402.07	490,937.85
51-00-364	WR WATER SALES AT PLANT	0.00	2,060.97	3,000.00	939.03	68.70	2,473.26	0.00	8,521.58
51-00-365	WR TAP-ON FEES	0.00	5,000.00	12,000.00	7,000.00	41.67	6,000.24	500.00	8,500.00
51-00-366	WR CONN CHRGS/DEL RECN	40.00	1,473.42	1,500.00	26.58	98.23	1,768.17	80.00	840.00
51-00-367	WR MET, SUP, LABOR SLS	512.76	18,179.36	30,000.00	11,820.64	60.60	21,816.10	2,439.70	27,623.72
51-00-381	WR INTEREST INCOME	749.83	3,893.85	4,500.00	606.15	86.53	4,672.80	466.58	4,650.09
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	0.00	9,700.00	9,700.00	0.00	0.00	9,660.00	9,660.00
51-00-389	WR OTHER REVENUE (From Re	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
51-00-400	WR BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
	TOTAL WATER FUND REVENUE	42,556.13	526,037.71	737,700.00	211,662.29	71.31	631,270.46	53,052.13	588,733.85
	WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	4,843.60	128,593.60	165,000.00	36,406.40	77.94	154,318.49	10,552.98	134,967.62
51-42-422	WR TEMP SALARIES	0.00	1,458.63	3,500.00	2,041.37	41.68	1,750.42	0.00	3,358.26
51-42-423	WR OVERTIME	480.55	2,215.92	5,000.00	2,784.08	44.32	2,659.21	0.00	3,551.99
51-42-426	WR EMPLOYEE BONUS	0.00	350.00	350.00	0.00	100.00	420.01	0.00	318.25
51-42-451	WR HEALTH INSURANCE	3,525.54	25,164.48	34,100.00	8,935.52	73.80	30,198.58	2,316.76	23,826.94
51-42-453	WR UNEMPLOYMENT INSURANCI	106.48	241.77	900.00	658.23	26.86	290.13	211.06	396.34
51-42-454	WR WORKER'S COMP INSURANC	0.00	5,331.20	6,550.00	1,218.80	81.39	6,397.69	0.00	4,778.48
51-42-461	WR SOCIAL SECURITY	407.30	9,800.33	13,350.00	3,549.67	73.41	11,760.86	807.30	10,878.01
51-42-462	WR RETIREMENT	0.00	15,330.00	18,380.00	3,050.00	83.41	18,396.73	1,700.16	15,462.66
51-42-471	WR UNIFORM RENTAL	926.65	4,637.04	5,000.00	362.96	92.74	5,564.67	369.15	4,385.75

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51-42-512	WR SERVICES, EQUIPMT	0.00	238.71	2,000.00	1,761.29	11.94	286.46	0.00	76.13
51-42-513	WR SERVICES, VEHICLES	0.00	536.43	2,000.00	1,463.57	26.82	643.74	0.00	1,945.18
51-42-515	WR SERV, INFRASTRUCTURE	0.00	87.50	2,500.00	2,412.50	3.50	105.00	900.00	2,197.81
51-42-517	WR SERV, LAWN MOWING	0.00	760.00	2,500.00	1,740.00	30.40	912.03	0.00	2,348.00
51-42-519	WR SERVICES, OTHER	0.00	0.00	250.00	250.00	0.00	0.00	0.00	16.25
51-42-532	WR ENGINEERING	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	1,545.50
51-42-533	WR LEGAL	1,000.00	1,196.00	10,000.00	8,804.00	11.96	1,435.25	1,500.00	9,673.23
51-42-534	WR MEDICAL	2,046.81	10,363.89	18,800.00	8,436.11	55.13	12,437.16	1,877.09	10,573.12
51-42-535	WR METER READING	0.00	0.00	700.00	700.00	0.00	0.00	550.13	6,762.99
51-42-539	WR OTHER PROF SERVICES	153.18	4,949.73	4,000.00	-949.73	123.74	5,939.91	106.58	2,944.01
51-42-551	WR POSTAGE	150.00	2,782.59	2,500.00	-282.59	111.30	3,339.24	0.00	1,798.79
51-42-552	WR TELEPHONE	150.92	1,888.33	2,500.00	611.67	75.53	2,266.08	0.00	1,794.98
51-42-553	WR PUBLISH,ADVERTISING	0.00	940.10	1,000.00	59.90	94.01	1,128.16	0.00	763.19
51-42-561	WR DUES	0.00	359.04	750.00	390.96	47.87	430.86	0.00	137.00
51-42-562	WR TRAVEL EXPENSES	0.00	0.00	250.00	250.00	0.00	0.00	0.00	60.00
51-42-563	WR TRAINING	75.00	753.00	1,200.00	447.00	62.75	903.63	0.00	574.75
51-42-571	WR UTILITIES	0.00	855.49	850.00	-5.49	100.65	1,026.62	0.00	543.65
51-42-575	WR WATER PURCHASES	22,528.60	230,070.60	290,000.00	59,929.40	79.33	276,095.76	23,072.92	246,717.17
51-42-591	WR LIABILITY INS	0.00	2,846.90	2,750.00	-96.90	103.52	3,416.41	0.00	2,016.85
51-42-592	WR GENERAL INS	0.00	1,172.08	1,770.00	597.92	66.22	1,406.55	0.00	2,233.27
51-42-593	WR RENTALS	0.00	382.50	500.00	117.50	76.50	459.01	45.00	1,341.00
51-42-612	WR SUPPLIES, EQUIPMT	0.00	1,146.88	1,000.00	-146.88	114.69	1,376.31	365.30	862.25
51-42-613	WR SUPPLIES, VEHICLES	80.75	3,634.13	2,500.00	-1,134.13	145.37	4,361.13	187.92	1,844.73
51-42-615	WR SUPPL, INFRASTRUCTURE	674.80	7,672.51	15,000.00	7,327.49	51.15	9,207.38	2,571.01	17,680.05
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	0.00	80.49	200.00	119.51	40.25	96.59	0.00	44.50
51-42-652	WR OPERATING SUPPLIES	379.09	1,436.62	2,000.00	563.38	71.83	1,724.01	48.74	1,288.72
51-42-653	WR SMALL TOOLS	4.99	56.95	500.00	443.05	11.39	68.34	56.49	66.48
51-42-655	WR AUTO FUEL/OIL	375.31	8,035.92	7,500.00	-535.92	107.15	9,643.48	389.14	4,734.88
51-42-656	WR CHEMICALS	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	2,609.49	5,200.00	2,590.51	50.18	3,131.51	0.00	2,536.30

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
51-42-713	WR IEPA LOAN/PRN/L17-1760	0.00	11,434.12	11,100.00	-334.12	103.01	13,721.49	0.00	5,539.73
51-42-722	WR IEPA LOAN INT L17-1284	0.00	958.74	2,200.00	1,241.26	43.58	1,150.53	0.00	1,031.93
51-42-723	WR IEPA LOAN/INT/L17-1760	0.00	4,330.43	4,750.00	419.57	91.17	5,196.72	0.00	2,342.53
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	5,756.53	7,000.00	1,243.47	82.24	6,908.11	0.00	9,819.82
51-42-841	WR TRUCK	0.00	500.00	5,000.00	4,500.00	10.00	600.02	0.00	0.00
51-42-843	WR RADIO READ METERS	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
51-42-851	WR INFRASTRUCTURE	2,254.89	27,548.49	65,000.00	37,451.51	42.38	33,059.51	0.00	88,305.04
51-42-852	WR COUNTRY SIDE LANE	0.00	303.45	40,000.00	39,696.55	0.76	364.15	0.00	0.00
51-42-852.2	SAVE-ENGINEERING	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
51-42-853	WR WATER TOWER PAINTING	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
51-42-920	WE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.08
51-42-955	WR REFUNDS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	TOTAL WATER FUND EXPENSE	40,712.99	528,810.61	808,250.00	279,439.39	65.43	634,598.11	47,627.73	634,153.21

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
SEWER FUND									
	REVENUES								
52-00-353	SR SEWER PENALTIES	282.52	3,350.81	3,600.00	249.19	93.08	4,021.13	303.55	3,096.72
52-00-362	SR SEWER CHARGES	18,449.35	251,959.94	335,000.00	83,040.06	75.21	302,364.02	27,801.39	275,447.31
52-00-365	SR TAP-ON FEES	0.00	5,250.00	18,000.00	12,750.00	29.17	6,300.25	750.00	9,000.00
52-00-381	SR INTEREST INCOME	802.57	5,582.70	6,500.00	917.30	85.89	6,699.50	613.95	6,090.84
52-00-389	SR OTHER REVENUE (From Re	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND REVENUE	19,534.44	266,143.45	463,100.00	196,956.55	57.47	319,384.91	29,468.89	307,134.87
	EXPENSES								
52-43-421	SR REGULAR SALARIES	3,229.33	105,907.35	137,500.00	31,592.65	77.02	127,093.90	11,083.33	110,833.33
52-43-422	SR TEMP SALARIES	0.00	1,666.67	4,000.00	2,333.33	41.67	2,000.08	407.36	3,158.73
52-43-423	SR OVERTIME	221.96	4,334.27	4,000.00	-334.27	108.36	5,201.33	0.00	1,619.09
52-43-426	SR EMPLOYEE BONUS	0.00	250.00	250.00	0.00	100.00	300.01	0.00	233.29
52-43-451	SR HEALTH INSURANCE	3,525.54	22,071.00	27,800.00	5,729.00	79.39	26,486.25	2,316.76	19,230.73
52-43-453	SR UNEMPLOYMENT INSURANCE	69.03	412.23	550.00	137.77	74.95	494.69	86.36	185.30
52-43-454	SR WORKER'S COMP INSURANC	0.00	2,628.36	5,800.00	3,171.64	45.32	3,154.15	0.00	5,800.00
52-43-461	SR SOCIAL SECURITY	264.02	8,096.67	12,000.00	3,903.33	67.47	9,716.39	926.85	8,909.91
52-43-462	SR RETIREMENT	0.00	9,185.05	14,600.00	5,414.95	62.91	11,022.50	706.03	11,591.77
52-43-471	SR UNIFORM RENTAL	926.65	4,637.03	5,000.00	362.97	92.74	5,564.65	369.15	4,228.64
52-43-512	SR SERVICES, EQUIPMT	0.00	238.71	1,500.00	1,261.29	15.91	286.46	0.00	1,019.53
52-43-513	SR SERVICES, VEHICLES	0.00	23.10	3,000.00	2,976.90	0.77	27.72	85.75	1,607.85
52-43-515	SR SERV, INFRAS/HYDRO CNT	0.00	125.00	3,000.00	2,875.00	4.17	150.00	0.00	325.00
52-43-517	SR SERV, LAWN MOWING	0.00	3,036.00	3,500.00	464.00	86.74	3,643.34	0.00	3,192.00
52-43-519	SR SERVICES, OTHER	0.00	2,761.25	500.00	-2,261.25	552.25	3,313.63	182.00	198.25
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	5,000.00	0.00	100.00	6,000.24	0.00	5,000.00
52-43-532	SR ENGINEERING	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,724.45
52-43-533	SR LEGAL	885.00	2,150.00	10,000.00	7,850.00	21.50	2,580.10	1,500.00	14,122.46

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Village of Freeburg

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
52-43-534	SR MEDICAL	1,757.26	8,491.35	14,400.00	5,908.65	58.97	10,190.02	1,470.58	9,609.48
52-43-535	SR METER READING	0.00	0.00	700.00	700.00	0.00	0.00	550.13	6,762.99
52-43-539	SR OTHER PROF SERVICES	40.67	2,882.61	2,000.00	-882.61	144.13	3,459.27	103.29	1,881.93
52-43-551	SR POSTAGE	171.85	1,902.48	2,000.00	97.52	95.12	2,283.06	0.00	1,650.99
52-43-552	SR TELEPHONE	175.83	2,176.86	2,500.00	323.14	87.07	2,612.33	28.81	2,081.42
52-43-553	SR PUBLISH,ADVERTISING	0.00	49.20	150.00	100.80	32.80	59.04	0.00	54.20
52-43-554	SR PRINTING, COPYING	0.00	0.00	50.00	50.00	0.00	0.00	0.00	33.99
52-43-557	SR RECORDING FEES	0.00	0.00	100.00	100.00	0.00	0.00	0.00	61.00
52-43-561	SR DUES	0.00	359.04	350.00	-9.04	102.58	430.86	0.00	137.00
52-43-562	SR TRAVEL EXPENSES	0.00	67.50	500.00	432.50	13.50	81.00	0.00	0.00
52-43-563	SR TRAINING	75.00	723.00	1,000.00	277.00	72.30	867.63	0.00	199.75
52-43-576	SR ELECTRICITY PURCHASES	0.00	11,514.01	16,000.00	4,485.99	71.96	13,817.36	0.00	2,123.35
52-43-577	SR FUEL PURCHASES	428.67	1,827.21	2,500.00	672.79	73.09	2,192.73	0.00	1,514.00
52-43-591	SR LIABILITY INS	0.00	1,009.40	1,500.00	490.60	67.29	1,211.32	0.00	811.45
52-43-592	SR GENERAL INS	0.00	1,767.92	3,000.00	1,232.08	58.93	2,121.58	0.00	2,892.81
52-43-593	SR RENTALS	81.00	398.00	1,000.00	602.00	39.80	477.61	0.00	741.25
52-43-611	SR SUPPLIES, BUILDING	0.00	13.55	2,000.00	1,986.45	0.68	16.26	0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	230.00	3,078.65	5,000.00	1,921.35	61.57	3,694.52	365.30	3,753.78
52-43-613	SR SUPPLIES, VEHICLES	393.04	3,806.54	2,500.00	-1,306.54	152.26	4,568.03	93.92	1,690.72
52-43-615	SR SUPPL, INFRASTRUCTURE	485.64	6,589.27	5,000.00	-1,589.27	131.79	7,907.44	1,249.04	3,555.57
52-43-651	SR OFFICE SUPPLIES	0.00	82.91	150.00	67.09	55.27	99.49	0.00	44.50
52-43-652	SR OPERATING SUPPLIES	350.14	2,369.22	2,000.00	-369.22	118.46	2,843.17	147.93	1,107.78
52-43-653	SR SMALL TOOLS	0.00	96.44	250.00	153.56	38.58	115.73	0.00	0.00
52-43-655	SR AUTO FUEL/OIL	229.54	5,417.59	6,000.00	582.41	90.29	6,501.36	343.20	3,296.56
52-43-656	SR CHEMICALS	0.00	3,466.79	8,500.00	5,033.21	40.79	4,160.31	0.00	7,233.26
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	3,862.37	7,600.00	3,737.63	50.82	4,635.02	0.00	3,735.79
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	11,434.12	11,100.00	-334.12	103.01	13,721.49	0.00	5,539.74
52-43-722	SR IEPA LOAN INT L17-0039	0.00	700.19	1,950.00	1,249.81	35.91	840.26	0.00	826.77
52-43-723	SR IEPA LOAN/INT/L171760	0.00	4,330.41	4,800.00	469.59	90.22	5,196.69	0.00	2,342.54
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	5,756.53	7,000.00	1,243.47	82.24	6,908.11	0.00	0.00
52-43-841	SR TRUCK	0.00	500.00	5,000.00	4,500.00	10.00	600.02	0.00	0.00
52-43-843	SR RADIO READ METERS	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00

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G/L ACCT NUMBER	TITLE		REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
52-43-852	SR LIFT STA REP.		0.00	5,000.00	5,000.00	0.00	100.00	6,000.24	0.00	6,940.00
52-43-892	SR N. STATE ST	1	10,000.00	40,000.00	75,000.00	35,000.00	53.33	48,001.92	0.00	0.00
52-43-920	SR MISCELLANEOUS		0.00	288.35	500.00	211.65	57.67	346.03	0.00	69.07
	TOTAL SEWER FUND EXPENSE		24,088.70	302,484.20	462,600.00	160,115.80	65.39	362,995.55	22,015.79	264,672.02

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
ELECTRIC FUND									
	REVENUE								
53-00-313	EL UTILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137.92
53-00-353	ELECTRIC PENALTIES	2,520.43	31,134.88	30,000.00	-1,134.88	103.78	37,363.35	2,692.60	25,290.78
53-00-363	EL SALES	192,550.93	3,063,126.02	4,000,000.00	936,873.98	76.58	3,675,898.25	352,674.36	3,053,944.13
53-00-365	EL TAP IN FEES	0.00	1,350.00	4,500.00	3,150.00	30.00	1,620.06	150.00	2,850.00
53-00-366	EL CONN/T CONN/CHARGES	80.00	1,865.00	3,500.00	1,635.00	53.29	2,238.08	196.52	2,000.00
53-00-367	EL MET, SUP, LABOR SAL	0.00	22,657.77	26,000.00	3,342.23	87.15	27,190.41	0.00	21,162.07
53-00-381	EL INTEREST INCOME	7,272.82	55,592.27	65,000.00	9,407.73	85.53	66,713.39	5,994.82	59,467.49
53-00-382	EL NIGHT LIGHT RENTAL	966.40	12,573.00	16,000.00	3,427.00	78.58	15,088.20	1,430.09	12,901.78
53-00-388	EL OVER ON CASH DRAWER	0.00	0.10	0.00	-0.10	0.00	0.12	0.00	0.00
53-00-389	EL IDOT REIMB HWY 13/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,235.39
53-00-394	EL SALE OF MATERIALS	0.00	1,523.50	5,000.00	3,476.50	30.47	1,828.27	0.00	350.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	677.22	15,020.89	100,000.00	84,979.11	15.02	18,025.78	897.83	17,969.99
53-00-397	EL - MISC REFUNDS/REIMBUR	0.00	5,007.32	5,000.00	-7.32	100.15	6,009.02	0.00	4,608.16
	EL - BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00
	TOTAL ELECTRIC FUND REVENUE	204,067.80	3,209,850.75	4,255,000.00	1,045,149.25	75.44	3,851,974.93	364,036.22	3,409,641.87
	EXPENSES								
53-40-421	EL REGULAR SALARIES	12,928.46	274,310.70	342,000.00	67,689.30	80.21	329,186.00	25,461.78	280,107.52
53-40-422	EL TEMP SALARIES	0.00	1,166.66	7,000.00	5,833.34	16.67	1,400.04	1,230.67	4,742.00
53-40-423	EL OVERTIME	412.16	5,716.45	10,000.00	4,283.55	57.16	6,860.01	1,141.86	8,269.87
53-40-426	EL EMPOYEE BONUS	0.00	750.00	750.00	0.00	100.00	900.03	0.00	615.26
53-40-451	EL HEALTH INSURANCE	10,084.82	67,845.32	86,500.00	18,654.68	78.43	81,417.64	7,216.43	59,760.82
53-40-453	EL UNEMPLOYMENT INSURANCE	266.81	438.14	1,500.00	1,061.86	29.21	525.78	532.07	860.31
53-40-454	EL WORKER'S COMP INSURANC	0.00	12,692.96	16,450.00	3,757.04	77.16	15,232.16	0.00	16,250.00
53-40-461	EL SOCIAL SECURITY	1,020.56	21,597.49	27,500.00	5,902.51	78.54	25,918.02	2,129.33	22,561.81

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BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
53-40-462	EL RETIREMENT	0.00	29,274.60	36,700.00	7,425.40	79.77	35,130.92	2,930.34	29,515.28
53-40-471	EL UNIFORM RENTAL	926.69	4,954.42	5,500.00	545.58	90.08	5,945.54	369.14	4,353.64
53-40-511	EL SERVICES, BUILDING	720.34	720.34	2,000.00	1,279.66	36.02	864.44	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	0.00	1,129.07	7,500.00	6,370.93	15.05	1,354.93	0.00	1,615.24
53-40-513	EL SERVICES, VEHICLES	0.00	2,972.20	20,000.00	17,027.80	14.86	3,566.78	455.59	7,145.53
53-40-515	EL SERV, INFRASTRUCTURE	634.04	818.00	6,000.00	5,182.00	13.63	981.63	0.00	5,300.74
53-40-517	EL SERVICES, CAT GEN	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	0.00	0.00	750.00	750.00	0.00	0.00	0.00	16.25
53-40-520	EL POWER PLANT ENGINE REP	0.00	0.00	2,500.00	2,500.00	0.00	0.00	343.00	343.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-532	EL ENGINEERING	0.00	34,101.27	80,000.00	45,898.73	42.63	40,923.16	0.00	12,329.93
53-40-533	EL LEGAL	1,000.00	1,231.50	15,000.00	13,768.50	8.21	1,477.85	4,241.35	17,297.65
53-40-534	EL MEDICAL	4,075.39	23,899.53	45,000.00	21,100.47	53.11	28,680.58	5,508.87	27,714.01
53-40-535	EL METER READING	0.00	0.00	700.00	700.00	0.00	0.00	550.14	6,763.02
53-40-536	EL JANITORIAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00	381.96
53-40-537	EL DATA PROCESSING	0.00	83.53	250.00	166.47	33.41	100.24	0.00	0.00
53-40-539	EL OTHER PROF SERVICES	40.67	2,840.45	3,000.00	159.55	94.68	3,408.67	146.03	2,220.53
53-40-551	EL POSTAGE	150.00	2,028.96	2,500.00	471.04	81.16	2,434.84	0.00	1,563.35
53-40-552	EL TELEPHONE	336.98	4,195.36	5,500.00	1,304.64	76.28	5,034.63	242.59	4,306.02
53-40-553	EL PUBLISH,ADVERTISING	0.00	30.80	250.00	219.20	12.32	36.96	0.00	102.20
53-40-554	EL PRINTING, COPYING	0.00	0.00	200.00	200.00	0.00	0.00	0.00	34.00
53-40-557	EL RECORDING FEES	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
53-40-561	EL DUES	0.00	142.32	500.00	357.68	28.46	170.79	0.00	137.00
53-40-562	EL TRAVEL EXPENSES	88.85	703.64	5,000.00	4,296.36	14.07	844.40	0.00	1,120.64
53-40-563	EL TRAINING	75.00	962.01	3,500.00	2,537.99	27.49	1,154.45	0.00	1,799.75
53-40-565	EL PUBLICATIONS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
53-40-571	EL UTILITIES	0.00	1,854.69	3,000.00	1,145.31	61.82	2,225.71	0.00	1,806.24
53-40-576	EL ELECTRICITY PURCHASES	173,356.74	1,804,186.68	2,140,000.00	335,813.32	84.31	2,165,110.62	151,427.63	1,690,907.67
53-40-577	EL FUEL PURCHASES	0.00	14,176.86	100,000.00	85,823.14	14.18	17,012.91	0.00	18,546.78
53-40-578	EL PERMITS	0.00	4,390.00	10,000.00	5,610.00	43.90	5,268.21	0.00	2,518.90
53-40-591	EL LIABILITY INS	0.00	16,161.73	16,700.00	538.27	96.78	19,394.85	0.00	12,511.67
53-40-592	EL GENERAL INS	0.00	43,179.50	50,000.00	6,820.50	86.36	51,817.47	0.00	46,684.95

DATE Monday January 26, 2009

Village of Freeburg

B U D G E T C O M P A R I S O N A L Y S I S FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
53-40-593	EL RENTALS	0.00	1,895.00	4,000.00	2,105.00	47.38	2,274.09	0.00	2,765.25
53-40-611	EL SUPPLIES, BUILDING	40.44	46.93	5,000.00	4,953.07	0.94	56.31	67.92	4,022.40
53-40-612	EL SUPPLIES, EQUIPMT	324.00	4,597.52	6,000.00	1,402.48	76.63	5,517.24	365.30	3,631.41
53-40-613	EL SUPPLIES, VEHICLES	185.80	7,560.96	7,500.00	-60.96	100.81	9,073.51	648.96	4,448.97
53-40-615	EL SUPPL, INFRASTRUCTURE	1,305.01	18,072.05	40,000.00	21,927.95	45.18	21,687.32	4,109.67	27,917.37
53-40-619	EL SUPPLIES, OTHER	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-620	EL POWER PLANT PARTS	3,363.98	3,913.31	8,000.00	4,086.69	48.92	4,696.15	284.60	6,408.43
53-40-651	EL OFFICE SUPPLIES	0.00	80.51	1,000.00	919.49	8.05	96.61	0.00	497.71
53-40-652	EL OPERATING SUPPLIES	549.85	4,419.21	4,000.00	-419.21	110.48	5,303.26	202.45	3,096.09
53-40-653	EL SMALL TOOLS	119.88	2,441.36	5,000.00	2,558.64	48.83	2,929.74	310.32	2,268.37
53-40-655	EL AUTO FUEL/OIL	964.04	8,616.45	15,000.00	6,383.55	57.44	10,340.15	477.53	7,993.54
53-40-656	EL CHEMICALS	0.00	899.70	500.00	-399.70	179.94	1,079.68	0.00	0.00
53-40-711	EL BOND DEBT SERVICE	0.00	442,958.75	442,960.00	1.25	100.00	531,571.76	0.00	439,783.75
53-40-731	EL FRANCHISE FEE	0.00	115,706.48	200,000.00	84,293.52	57.85	138,853.33	17,817.43	154,059.38
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	2,064.00	5,000.00	2,936.00	41.28	2,476.89	0.00	750.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	2,502.77	3,000.00	497.23	83.43	3,003.44	0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,607.46
53-40-834	EL COPIER	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-835	EL GENERATORS, LIFT STA	0.00	1,015.00	10,000.00	8,985.00	10.15	1,218.04	0.00	37,928.95
53-40-839	EL TRENCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,890.00
53-40-841	EL TRUCK	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	141,713.00
53-40-843	EL RADIO READ METERS	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	1,967.32	106,073.81	145,000.00	38,926.19	73.15	127,293.66	0.00	213,572.26
53-40-852	EL HIGHWAY EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.00
53-40-854	EL SYSTEM EXPANSION	2,984.10	14,886.60	125,000.00	110,113.40	11.91	17,864.63	372.39	636,837.70
53-40-855	EL POWER PLANT EXPANSION	0.00	10,115.00	10,000.00	-115.00	101.15	12,138.48	0.00	0.00
53-40-913	EL COMMUNITY RELATIONS	0.00	591.96	500.00	-91.96	118.39	710.38	16.66	351.99
53-40-920	EL MISCELLANEOUS	0.00	817.26	1,500.00	682.74	54.48	980.75	0.00	325.03
	TOTAL ELECTRIC FUND EXPENSE	218,157.01	3,127,829.81	4,137,060.00	1,009,230.19	75.61	3,753,545.91	228,600.05	4,036,852.60

DATE Monday January 26, 2009

Village of Freeburg

BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
SWIMMING POOL									
	REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	0.00	3,841.00	4,500.00	659.00	85.36	4,609.38	0.00	4,506.00
58-00-374	SWP ADMISSION SALES	0.00	10,265.00	11,500.00	1,235.00	89.26	12,318.49	0.00	11,274.00
58-00-375	SWP LESSON SALES	0.00	1,565.00	1,600.00	35.00	97.81	1,878.07	0.00	1,610.00
58-00-376	SWP CONCESSION SALES	0.00	8,328.00	9,200.00	872.00	90.52	9,993.99	0.00	9,233.10
58-00-377	SWP 10 DAY PASS SALES	0.00	4,256.00	5,500.00	1,244.00	77.38	5,107.40	0.00	5,418.00
58-00-378	SWP PASS SALES	0.00	11,198.00	10,000.00	-1,198.00	111.98	13,438.13	0.00	8,963.00
58-00-379	SWP USER FEES	0.00	2,550.00	3,500.00	950.00	72.86	3,060.12	0.00	2,750.00
58-00-381	SWP INTEREST INCOME	0.00	34.77	90.00	55.23	38.63	41.72	12.60	118.16
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,237.50	2,000.00	762.50	61.88	1,485.05	0.00	1,832.00
58-00-383	SWP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	238.11	3,003.72
58-00-385	SWP GRANT, COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
58-00-389	SWP OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	49,450.00	49,450.00	0.00	0.00	0.00	0.00
	TOTAL SWIMMING POOL REVENUE	0.00	43,275.27	97,340.00	54,064.73	44.46	51,932.40	250.71	74,172.98
	EXPENSES								
								0.00	0.00
58-55-421	SWP MANAGER SALARIES	0.00	9,485.00	9,500.00	15.00	99.84	11,382.45	0.00	8,999.97
58-55-422	SWP SAL GAURDS	0.00	15,837.58	18,500.00	2,662.42	85.61	19,005.85	0.00	17,859.64
58-55-423	SWP CONCESSION STAND	0.00	3,533.45	5,000.00	1,466.55	70.67	4,240.30	0.00	4,018.51
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,031.53	4,500.00	3,468.47	22.92	1,237.88	0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURAN(	0.00	577.12	680.00	102.88	84.87	692.57	0.00	518.56
58-55-454	SWP WORKER'S COMP INSURAN	0.00	1,010.38	1,334.00	323.62	75.74	1,212.50	0.00	980.00
58-55-461	SWP SOCIAL SECURITY	0.00	2,286.42	3,000.00	713.58	76.21	2,743.81	0.00	2,362.17
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00

DATE Monday January 26, 2009

Village of Freeburg

BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
58-55-519	SWP SERVICES, OTHER	0.00	33,000.00	33,000.00	0.00	100.00	39,601.58	0.00	0.00
58-55-551	SWP POSTAGE	0.00	0.00	75.00	75.00	0.00	0.00	0.00	8.20
58-55-552	SWP TELEPHONE	0.00	55.09	800.00	744.91	6.89	66.11	53.80	673.04
58-55-553	SWP PUBLISH,ADVERTISING	23.80	229.30	400.00	170.70	57.33	275.17	0.00	355.80
58-55-554	SWP PRINTING, COPYING	0.00	150.00	150.00	0.00	100.00	180.00	11.75	129.44
58-55-561	SWP DUES	0.00	105.00	120.00	15.00	87.50	126.00	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,890.28	1,000.00	-890.28	189.03	2,268.42	0.00	833.25
58-55-571	SWP UTILITIES	0.00	61.00	150.00	89.00	40.67	73.20	0.00	77.04
58-55-591	SWP LIABILITY INS	0.00	707.56	700.00	-7.56	101.08	849.10	0.00	500.78
58-55-592	SWP GENERAL INS	0.00	259.70	400.00	140.30	64.93	311.65	0.00	288.12
58-55-593	SWP RENTALS	0.00	1,442.00	1,000.00	-442.00	144.20	1,730.46	0.00	1,030.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	0.00	100.00	100.00	0.00	0.00	0.00	7.14
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	1,673.40	3,500.00	1,826.60	47.81	2,008.16	0.00	3,039.27
58-55-619	SWP SUPPLIES, OTHER	0.00	20.99	300.00	279.01	7.00	25.18	0.00	262.17
58-55-651	SWP OFFICE SUPPLIES	0.00	0.00	75.00	75.00	0.00	0.00	0.00	69.50
58-55-652	SWP OPERATING SUPPLIES	0.00	104.47	300.00	195.53	34.82	125.36	141.39	265.27
58-55-656	SWP CHEMICALS	0.00	4,171.83	5,000.00	828.17	83.44	5,006.39	0.00	4,302.87
58-55-657	SWP CONCESSION SUPPLIES	0.00	6,431.47	6,500.00	68.53	98.95	7,718.07	0.00	5,760.88
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00	60.24
58-55-822	SWP UPGRADES, STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.10
58-55-823	SWP UPGRADES, COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,010.36
58-55-824	SWP UPGRADES, SPRAYGOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-55-825	SWP PATIO FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.79
58-55-955	SWP PASS REFUNDS	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
	TOTAL SWIMMING POOL EXPENSE	23.80	84,063.57	97,334.00	13,270.43	86.37	100,880.31	206.94	93,886.11

DATE Monday January 26, 2009

Village of Freeburg

BUDGET COMPARISON ALYSIS FOR 01/09

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
ELECTRIC BOND FUND									
	REVENUE								
60-00-381	BOND INTEREST	0.00	88.61	0.00	-88.61	0.00	106.33	43.29	8,647.94
60-00-400	DEBT SERVICE PMT FROM FD 53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,783.75
	TOTAL ELECTRIC BOND FUND REVENUE	0.00	88.61	0.00	-88.61	0.00	106.33	43.29	448,431.69
	EXPENSES								
60-40-500	BOND EXPENSE	0.00	287.38	0.00	-287.38	0.00	344.86	0.00	287.38
60-40-700	BOND PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,783.75
60-40-821	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,908.23
60-40-831	GENERATOR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,329.00
60-40-848	FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,460.00
60-40-851	SCADA	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	172,047.67
60-40-857	ENGINEERING - POWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266.01
	TOTAL ELECTRIC BOND EXPENS	0.00	287.38	0.00	-287.38	0.00	344.86	6,450.00	1,164,082.04

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Tuesday, December 30, 2008 at 3:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 3:04 p.m. on Tuesday, December 30, 2008. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve questioned the meal reimbursement to Gregg Blomenkamp and asked if it was work related. Dennis advised yes, they get a meal allowance of $7.50 when working overtime or a callout. Corby asked if the new uniform service had started and Dennis advised it will begin on January 12, 2009. Kevin questioned the payment to State Street Motors and Debbie it was a utility refund. Corby asked about the payment to Jim's Automotive on the Warrant List which was coded to police dept. uniforms. Julie will check with Barb to get that coded correctly.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of $17,179.14 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel passed out a listing of area banks with their ratings as of 9/30/08. We have four cd's coming due on 1/9/09 amounting to approximately $600,000 all from CSB. Bryan stated the rates are coming out on a daily basis so he will have to call the financial institutions the day before. He said he needs rules on how the committee wants this done. In the recent past, we went for cd's to maximize our interest rate. Bryan asked several questions: 1. Do we want to cut anyone off because of their bank rating list (5 is the highest); 2. Are we not investing anymore at Citizens even if they have the highest rate? 3. If we have pledged securities at these institutions, does that suffice or are we cutting it off at $250,000. Bryan said the FDIC is going back to $100,000 by 12/31/09. Bryan said if we have a cd in effect with the $250,000, on 12/31/09, it will go back to $100,000. Steve asked Bryan to look up Midland's rating (they are the holding company for CSB). Kevin stated he does not want to see all of our eggs in one basket and wants to see our business done with banks that have a rating of three or above. Bryan said he needs to know if anyone has an issue with the pledged securities. Dennis said he doesn't think any of the banks will balk at having pledged securities to back our deposits over the limit. Corby asked

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

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what the risk will be if we move everything to Citizens, if the pledged securities are there. Does it matter?

Bryan asked for the committee's opinion on how we are going to choose the institution: are we going to maximize the interest rate irregardless of the term? Dennis said in the past we have had the requirement to waive the early withdrawal fees so the term was basically meaningless. Dennis said it could be a real important consideration if Citizens or Regions would be willing to waive the early withdrawal penalties. We could then go for a longer term cd at a better rate. Corby said he thinks it is most important to get the high rate but still need the early withdrawal waived. Steve asked Bryan to go back 2 or 3 quarters on the bank ratings to get a better picture of their financial standing. The committee agreed not to look at any bank with a 1 or 2 rating. Bryan asked if the winning bid will get all $600,000. The committee agreed if they will pledge the security, it is not an issue. The amount of the pledged security will change if the FDIC changes the insurance rate. Kevin said if we are not going to spread the money around, it would be silly to go any place other than Citizens because they are the only bank that will waive the early withdrawal penalty. Kevin said he has no problem with Citizens Bank but at this point in time, it makes him nervous to have all the money in one place.

Bryan again asked how the committee wanted him to award the bid and the committee agreed: pledged security is a given; 1. highest rate; 2. early withdrawal; 3. bank rating for Bryan to secure the cd renewals. Bank of O'Fallon will be added to the list. Bryan informed everyone some of these entities will bid a higher rate because they get tax incentives. Kevin said he wanted to make his position clear, he had nothing against any bank in particular, but if you are talking only a .25%, you should spread the money out.

C. INCOME STATEMENT: Steve asked about the $25,000 for the pool and Debbie advised that Locis probably won't get that fixed until after the upgrade is installed which should be sometime in the next six months. Corby asked about the electric fund and whether it would make any money this year. Dennis advised it was doing fine the last time he looked at it. He reminded the committee that we could receive a lot of revenue in January, February and March. Debbie advised this report was run earlier than normal because of the holidays and could make a big difference on the electric revenue.

D. OLD BUSINESS:

1. Approval of November 24, 2008 minutes: *Trustee Kevin Groth motioned to approve the November 24, 2008 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Health Insurance Renewal: A memo from the public works department was attached to the packet suggesting a stability fund be established to put the money that we are saving into. Dennis had invited some of the guys to attend and will do again for next month's meeting. Both Corby and Kevin stated we need to be saving money for capital improvements, etc., and saving money where we can.

3. Attorney's invoices: Julie will get copies of the bills into the trustee's mailboxes.

4. Alternative payment method for utilities: Jane provided a quick overview of the costs for the direct debit program. The cost would include a one-time fee of $1,000 for the software module and $16 per month. The banks charge for their processing of the payments. Citizens quoted a $100 flat fee per month for up to 300 transactions. After that, they would reconsider that fee and Jane stated she does not know if they would reconsider it higher or lower. Regions would charge a one-time setup fee of $50, a monthly maintenance fee of $35 and a $.14 per transaction fee. Jane advised Millstadt has had direct debit a little over 2 years. They have 1700 total bills and have 500 that take advantage of the program. It is on their bill every month to sign up for the program. Only one bank would be used with a separate account set up at that bank for this service. Jane did talk to Mascoutah and Waterloo. Millstadt and Waterloo have the same Locis software billing that we have. All three banks from those towns charge them nothing for this service. Bryan suggested if we decide to do this, we need to negotiate with the local banks, and for the local checking account as well. Dennis passed around the proposed article to go into the paper. Some minor changes to it were made. We have about 2200 customers, 20% would be 400. Jane advised Waterloo and Mascoutah have about 10% participation. There is no cost to the customer to participate in this program. Corby thinks we need to find a local bank that will do this for nothing or we don't do it. Bryan felt if the bank had our checking account, they should do this at no cost. The committee discussed rebidding the checking account as well including the direct debit in that rebidding request.

5. Sprint bill: Julie has Sprint checking to see if the public works employees can purchase additional minutes at their own expense.

6. Citizen and Staff Notification Service: Julie advised the program is underway, the numbers have been purchased and we are in the process of setting up the training. If an emergency comes up, we can activate the system. Dennis said we have to make a decision on who has the authority to put the message out there. Right now, Dennis said the Mayor, Dennis, Julie, Mel, Ron, John and Gene need the ability to do that. Maybe there should be a system be put in place where the Mayor has the final approval of the message and also have a fallback person if the Mayor is not available. The committee was okay with the user list.

E. NEW BUSINESS:

Corby said he would like to start a dialogue with the Market Place businesses on ways the Village can help promote their businesses. The committee agreed this should be done to support all of the businesses in Freeburg. Belleville did something like that and Dennis heard it may have cost about $35,000. Kevin said we can start with ourselves, the Village should do business in Freeburg. He said he has been approached by a business owner in Freeburg who told Kevin the Village never does business with that owner. Dennis advised we try to spread our business

around and do monitor that. Kevin felt we need to better explain the TIF District to the residents and that the promotion of the businesses is for both new and old businesses in Freeburg.

Debbie asked that the paychecks be passed out on Friday since that is when they are dated. We can get into trouble with the federal government if the checks are cashed before they are dated. The committee agreed with the request. A memo will be sent out to all employees.

F. PUBLIC PARTICIPATION: Janet asked if we can do something to bring people to Freeburg, i.e. Belleville has a Gingerbreak Walk. People need a reason to come here. Corby said we tried creating a nice picnic for the sesquicentennial next year but it was changed along the way. Tony said Janet's comment should probably go to the Chamber of Commerce. We can help promote an event. Tony said you need people to help run the event. Corby said maybe we need a separate committee to help come up with ideas for events to bring people to Freeburg. Kevin had previously suggested trying to create a historical district around the Village Square Park.

G. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 4:37 p.m. and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE REVISED CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS (Excess Reimbursement Plan)

WHEREAS the President and Board of Trustees of the Village of Freeburg, County of St. Clair, State of Illinois, have determined that it is in the best interest of the Village to effect changes to its existing code with respect to excess medical cost reimbursement to employees;

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS THAT:

Title III, Administration, Chapter 32, Section 32.08, Paragraph (C) is hereby amended to read as follows:

(C) All full time employees are eligible for the excess Reimbursement Plan. Only those employees and dependents of employees who are enrolled for benefits under the medical Insurance Plan are eligible for these additional benefits under the Excess Reimbursement Plan. The term dependent shall include all persons coming within the definition provided by Section 152 of the Internal Revenue Code of 1954, as amended from time to time, or any successor thereto. Under the Excess Reimbursement Plan, the Village shall reimburse up to $2,500 per person and/or $5,000 per family per calendar year. Eligible costs are as follows:

i. The deductible, co-pays, or co-insurance not paid under the Medical Insurance Plan.
ii. Vision Care
iii. Dental care

An additional $120 is reimbursable for each person and/or family per calendar year for vision and/or dental care.

This Ordinance becomes effective after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS _____ DAY OF _____, 2009.

AYES	NAYS	ABSENT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

_____
Jerry Menard, Village Clerk

APPROVED THIS _____DAY OF _____, 2009

_____
Raymond Danford, Village President

Approved as to form:_____
Stephen R. Wigginton, Village Attorney

_____