

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

January 31, 2011

NOTICE

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

VILLAGE OF FREEBURG

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

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Old Business
 1. Approval of December 28, 2010 Minutes
 2. Attorney's invoices
 - a. Increase in fees
 3. Health Insurance
 4. Advertisement for Industrial Park
 - F. New Business
 1. IMLRMA Loss Run Report
 2. Municipal Handbook
 3. Pledged Securities
 - G. Public Participation
 - H. Adjourn

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

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 2, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Smith questioned the Communication Revolving Fund expenditure and Dennis advised that is air time for Mel's laptop computer. Steve asked that the clothing allowance for the employees be separated out from the uniform allowance and Debbie will create a new line item for that in April. Steve also questioned CJ Schlosser's charge for the audit and Debbie said she verified the price prior to the audit.

B. REVIEW OF INVESTMENTS: We have two cd's coming in October.

C. INCOME STATEMENT: Steve questioned the status of the income tax payments from the state and Dennis said they are 4 months behind. Debbie did reclass the general fund health insurance. She will also reclass some of the street salaries into MFT as well as look at the skid steer.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of December 28, 2010 minutes: Trustee Seth Speiser motioned to approve the December 28, 2010 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed.

EXECUTIVE SESSION
5:40 P.M.

Finance Committee Minutes
Wednesday, February 2, 2011
Page 1 of 2

Trustee Steve Smith motioned to enter Executive Session at 5:40 p.m. to discuss potential litigation, 5 ILCS 120/2 - (c)11 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
5:55 P.M.**

3. Health Insurance: Nothing new.

4. Advertisement for Industrial Park: Steve suggested Dennis have an ad be put in the paper for someone to develop the lots at the Industrial Park. Seth said we already have a vacant building out there. Mike said there is a place on the St. Clair County website that advertises properties for sale in the county.

F. NEW BUSINESS:

1. IMLRMA Loss Run Report: Discussed in executive session.

2. Municipal Handbook: The committee decided to order 2 handbooks.

3. Pledged Securities: No comments.

G. PUBLIC PARTICIPATION: None.

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



Julie Polson
Office Manager

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

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 637,571.41</u>
Total Board List:	<u>\$ 637,571.41</u>

SYS DATE: 12/22/10
FROM: 11/22/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 851
wednesday December 22, 2010

SYS TIME: 15:13
[NB]

TO: 12/22/10

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WOODRUFF JR, MELVIN 2010 VAC PAY	12/22/10 01-00-196	42378 EXCHANGE - PAYROL	932.93	932.93
** TOTAL CHECKS ISSUED			932.93	

SYS DATE: 12/28/10
FROM: 11/28/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 852
Tuesday December 28, 2010

SYS TIME: 16:17
[NB]

TO: 12/29/10

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ASSURANT HEALTH JANUARY 2011	12/29/10 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	42379 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	17234.74 519.56 573.92 6884.37 921.19 1820.23 1657.67 4857.80	
BRECKENRIDGE OF ILLINOIS, LLC 8020	12/29/10 53-40-851	42380 EL UTILITY SYS PR	565.50 565.50	
CLEAN THE UNIFORM CO HIGHLAND 31262886	12/29/10 51-42-471 52-43-471 53-40-471	42381 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	160.06 53.35 53.35 53.36	
CLEAN THE UNIFORM CO HIGHLAND 31265016	12/29/10 51-42-471 52-43-471 53-40-471	42381 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	160.06 53.35 53.35 53.36	
CLEAN THE UNIFORM CO HIGHLAND 31265017	12/29/10 51-42-652 52-43-652 53-40-652	42381 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	101.50 33.83 33.83 33.84	
CLEAN THE UNIFORM CO HIGHLAND 31267114	12/29/10 51-42-471 52-43-471 53-40-471	42381 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	160.28 53.42 53.43 53.43	
CLEAN THE UNIFORM CO HIGHLAND 31269218	12/29/10 51-42-471 52-43-471 53-40-471	42381 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	160.28 53.42 53.43 53.43	
COMMUNICATION REVOLVING FUND T1119838	12/29/10 01-21-539	42382 PD OTHER PROF SER	93.04 93.04	
DAMBACHER TRUCK SERVICE DEC 2010	12/29/10 51-42-851	42383 WR INFRASTRUCTURE	1249.08 1249.08	
DAVE SCHMIDT TRK SERVICE T65075	12/29/10 01-41-513 51-42-513	42384 ST SERVICES, VEHI WR SERVICES, VEHI	506.76 126.69 126.69	

SYS DATE: 12/28/10
FROM: 11/28/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 852

SYS TIME: 16:17
[NB]

TO: 12/29/10

Tuesday December 28, 2010

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-513	SR SERVICES, VEHI	126.69	
	53-40-513	EL SERVICES, VEHI	126.69	
GREEN MILL SERVICE STA. 12/27/10	12/29/10	42385	232.20	
	01-41-655	ST AUTO FUEL/OIL	58.05	
	51-42-655	WR AUTO FUEL/OIL	58.05	
	52-43-655	SR AUTO FUEL/OIL	58.05	
	53-40-655	EL AUTO FUEL/OIL	58.05	
H. EDWARDS EQUIPMENT CO IV99370	12/29/10	42386	34.42	
	53-40-612	EL SUPPLIES, EQUI	34.42	
H. EDWARDS EQUIPMENT CO W023577	12/29/10	42386	322.28	
	01-41-512	ST SERVICES, EQUI	80.57	
	51-42-512	WR SERVICES, EQUI	80.57	
	52-43-512	SR SERVICES, EQUI	80.57	
	53-40-512	EL SERVICES, EQUI	80.57	
HERZING, DENNIS MED 12/28/10 PA	12/29/10	42387	86.00	
	01-11-534	AD MEDICAL	21.50	
	51-42-534	WR MEDICAL	21.50	
	52-43-534	SR MEDICAL	21.50	
	53-40-534	EL MEDICAL	21.50	
INVENTORY TRADING COMPANY 193764	12/29/10	42388	66.00	
	01-21-471	PD UNIFORM ALLOWA	66.00	
JIM'S AUTOMOTIVE INC 11526	12/29/10	42389	164.88	
	01-21-513	PD SERVICES, VEHI	164.88	
KASPER, RANDY 2010/2	12/29/10	42390	34.07	
	51-42-471	WR UNIFORM RENTAL	11.35	
	52-43-471	SR UNIFORM RENTAL	11.36	
	53-40-471	EL UNIFORM RENTAL	11.36	
KOHLEN CONCRETE PRODUCTS 202851	12/29/10	42391	2094.00	
	52-43-852	SR LIFT STA REP.	2094.00	
KORTE & LUITJOHAN CONTR., INC 6294/4	12/29/10	42392	6379.10	
	51-42-852.2	SAVE-ENGINEERING	6379.10	
KUNKELMAN, TIM 2010/2	12/29/10	42393	83.93	
	51-42-471	WR UNIFORM RENTAL	27.97	
	52-43-471	SR UNIFORM RENTAL	27.98	
	53-40-471	EL UNIFORM RENTAL	27.98	
MCMASTER-CARR SUPPLY COMP 73106832	12/29/10	42394	747.32	
		DISCOUNT TAKEN	15.25-	

SYS DATE: 12/28/10
FROM: 11/28/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 852
Tuesday December 28, 2010

SYS TIME: 16:17
[NB]

TO: 12/29/10

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-653	WR SMALL TOOLS		762.57
MCMASTER-CARR SUPPLY COMP 73106832/shippi	12/29/10	42394	5.15	
	51-42-653	DISCOUNT TAKEN WR SMALL TOOLS		.10- 5.25
SHAFFERS TIRE SERVICE 28600	12/29/10	42395	25.00	
	01-21-513	PD SERVICES, VEHI		25.00
SOLOMAN CORPORATION 209791	12/29/10	42396	8510.00	
	53-40-851	EL UTILITY SYS PR		8510.00
TOWERS FIRE APPARATUS CO. 79825	12/29/10	42397	18.00	
	01-21-613	PD SUPPLIES, VEHI		18.00
UNVERFERTH, DAVE MED 12/27 DAVE	12/29/10	42398	214.00	
	01-21-534	PD MEDICAL		214.00
UNVERFERTH, DAVE MED 12/27 JULIE	12/29/10	42398	323.17	
	01-21-534	PD MEDICAL		323.17
WASTE MANAGEMENT OF ST LOUIS 5004523-1841-2	12/29/10	42399	14201.10	
	13-44-573	GA GARBAGE DISPOS		14201.10
WOODRUFF JR, MELVIN MED 12/27 MEL	12/29/10	42400	165.00	
	01-21-534	PD MEDICAL		165.00
** TOTAL CHECKS ISSUED			54096.92	

SYS DATE: 12/29/10
FROM: 11/29/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 853
Wednesday December 29, 2010

SYS TIME: 09:24
[NB]

TO: 12/29/10

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
FIA CARD SERVICES DEC 2010/PD	12/29/10 01-21-534	42401 PD MEDICAL	12.04	12.04
FIA CARD SERVICES DECEMBER '10	12/29/10 01-11-651	42401 AD OFFICE SUPPLIE	477.27	21.77
	01-21-651	PD OFFICE SUPPLIE		337.63
	12-23-652	ES OPERATING SUPP		26.00
	51-42-551	WR POSTAGE		26.55
	51-42-651	WR OFFICE SUPPLIE		21.77
	52-43-651	SR OFFICE SUPPLIE		21.77
	52-43-651	SR OFFICE SUPPLIE		21.78
FREEBURG PRINTING & PUBLISHIN 80558	12/29/10 01-11-553	42402 AD PUBLISHING,ADV	70.00	70.00
MASCOUTAH EQUIPMENT CO T362865	12/29/10 01-41-612	42403 ST SUPPLIES, EQUI	493.66	493.66
MCMASTER-CARR SUPPLY COMP 73307806	12/29/10	42404 DISCOUNT TAKEN	2462.10	50.24-
	51-42-652	WR OPERATING SUPP		30.76
	52-43-611	SR SUPPLIES, BUIL		2454.30
	53-40-821	EL BLDG/OTHER REP		27.28
MCMASTER-CARR SUPPLY COMP 73307806/SHIPPI	12/29/10 52-43-611	42404 SR SUPPLIES, BUIL	102.38	102.38
MIDWESTERN PROPANE GAS CO 23670	12/29/10 52-43-577	42405 SR FUEL PURCHASES	525.85	525.85
SMITHTON LUMBER CO 82274	12/29/10 53-40-851	42406 EL UTILITY SYS PR	19.92	19.92
** TOTAL CHECKS ISSUED			4163.22	

SYS DATE: 01/04/11
FROM: 12/24/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 854

SYS TIME: 16:28
[NB]

TO: 02/04/11

Tuesday January 4, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #26-10	12/24/10	399	121.37	
	01-11-539	AD OTHER PROF SER	30.34	
	51-42-539	WR OTHER PROF SER	30.34	
	52-43-539	SR OTHER PROF SER	30.34	
	53-40-539	EL OTHER PROF SER	30.35	
CITIZENS- PAYROLL #26-'10	12/24/10	400	36530.65-	
	01-00-215	PR W/H FICA	4075.55-	
	01-00-216	PR W/H RETIREMENT	2291.23-	
	01-00-213	PR W/H FIT	6281.26-	
	01-00-214	PR W/H SIT	1629.02-	
	01-21-552	PD TELEPHONE	21.11-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	4908.36-	
	52-00-110	CASH - CITIZENS -	3782.39-	
	53-00-110	CASH - CITIZENS -	13480.48-	
	53-40-552	EL TELEPHONE	2.50-	
	01-11-552	AD TELEPHONE	8.75-	
CITIZENS- PAYROLL #26-10	12/24/10	400	75496.74	
	01-21-421	PD REGULAR SALARI	17249.50	
	01-21-422	PD OVERTIME	842.93	
	01-21-425	PD PART-TIME SALA	378.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	1516.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8173.05	
	01-41-422	ST TEMPORARY SALA	132.00	
	01-41-423	ST OVERTIME	713.64	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	51-42-423	WR OVERTIME	79.29	
	01-00-110	CASH - CITIZEN -	4908.36	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	644.92	
	01-00-110	CASH - CITIZEN -	3782.39	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	343.96	
	01-00-110	CASH - CITIZEN -	13480.48	
CITIZENS - PAYROLL TAXES #26-'10	12/24/10	401	1700.12-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	375.49-	
	52-00-110	CASH - CITIZENS -	289.35-	

SYS DATE: 01/04/11
FROM: 12/24/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 854
Tuesday January 4, 2011

SYS TIME: 16:28
[NB]

TO: 02/04/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-110	CASH - CITIZENS -	1031.45-	
CITIZENS - PAYROLL TAXES #26-10	12/24/10	401	17773.00	
	01-00-215	PR W/H FICA	4075.55	
	01-00-213	PR W/H FIT	6281.26	
	01-00-214	PR W/H SIT	1629.02	
	01-21-453	PD UNEMPLOYMENT I	5.48	
	01-21-461	PD SOCIAL SECURIT	1406.14	
	01-21-461	PD SOCIAL SECURIT	28.92	
	01-11-461	AD SOCIAL SECURIT	116.01	
	01-11-461	AD SOCIAL SECURIT	112.81	
	01-41-453	ST UNEMPLOYMENT I	1.91	
	01-41-461	ST SOCIAL SECURIT	689.93	
	01-16-453	ZO UNEMPLOYMENT I	4.10	
	01-16-461	ZO SOCIAL SECURIT	21.63	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	375.49	
	01-00-110	CASH - CITIZEN -	375.49	
	52-43-461	SR SOCIAL SECURIT	289.35	
	01-00-110	CASH - CITIZEN -	289.35	
	53-40-461	EL SOCIAL SECURIT	1031.45	
	01-00-110	CASH - CITIZEN -	1031.45	
** TOTAL CHECKS ISSUED			55160.34	

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855
Wednesday January 5, 2011

SYS TIME: 12:29
[NB]

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ANTHONY SUPPLY CO., INC. 31037	01/05/11 01-41-617	42407 ST SNOW REMOVAL	554.40	554.40
AT&T 618539210712/10	01/05/11 52-43-552	42408 SR TELEPHONE	28.89	28.89
AT&T 618539309412/10	01/05/11 53-40-552	42408 EL TELEPHONE	24.91	24.91
AT&T 618539310612/10	01/05/11 53-40-552	42408 EL TELEPHONE	71.02	71.02
AT&T 618539311212/10	01/05/11 53-40-552	42408 EL TELEPHONE	88.29	88.29
AT&T 618539313112/10	01/05/11 01-21-552	42408 PD TELEPHONE	58.66	58.66
AT&T 618539313212/10	01/05/11 01-21-552	42408 PD TELEPHONE	129.26	129.26
AT&T 618539554512/10	01/05/11 01-11-552	42408 AD TELEPHONE	289.17	289.17
AT&T 618539562512/10	01/05/11 53-40-552	42408 EL TELEPHONE	26.25	26.25
AT&T 618539587612/10	01/05/11 53-40-552	42408 EL TELEPHONE	26.90	26.90
AT&T 618539591612/10	01/05/11 01-11-552	42408 AD TELEPHONE	24.91	24.91
BARNES HENRY MEISENHEIMER 1019.195	01/05/11 53-40-532	42409 EL ENGINEERING	268.50	268.50
BHMG SERVICE CORPORATION 1353SC.100	01/05/11 53-40-842	42410 EL POWER PLANT NE	23755.00	23755.00
BLACKBOARD CONNECT INC 1057356	01/05/11 01-11-539 01-41-539 51-42-539 53-40-539	42411 AD OTHER PROF SER ST OTHER PROF SER WR OTHER PROF SER EL OTHER PROF SER	3935.00 1935.00 500.00 500.00 1000.00	
COMMUNICATION REVOLVING FUND	01/05/11	42413	93.04	

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855

SYS TIME: 12:29
[NB]

TO: 02/05/11

Wednesday January 5, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
T1107475	01-21-539	PD OTHER PROF SER	93.04	
COLE-PARMER INST CO 7661775	01/05/11 52-43-652	42412 SR OPERATING SUPP	260.50	260.50
FEDEX FREIGHT aa26016458	01/05/11 53-40-611	42414 EL SUPPLIES, BUIL	55.10	55.10
FROST ELECTRICAL SUPPLY S2913992.001	01/05/11 53-40-611	42415 DISCOUNT TAKEN EL SUPPLIES, BUIL	166.74	3.40- 170.14
GAUCH, DONALD MED 1/03 DON	01/05/11 01-41-534 51-42-534 52-43-534 53-40-534	42416 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	80.00	8.00 24.00 16.00 32.00
GREEN MILL SERVICE STA. 1/03/11	01/05/11 01-41-655 51-42-655 52-43-655 53-40-655	42417 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	47.90	11.98 11.98 11.98 11.98
GREEN MILL SERVICE STATION & 32013	01/05/11 53-40-613	42418 EL SUPPLIES, VEHI	35.25	35.25
IESMA FOUTCH - 2011	01/05/11 12-23-563	42419 ES TRAINING	35.00	35.00
IESMA ROBINSON - 2011	01/05/11 12-23-563	42419 ES TRAINING	35.00	35.00
ILL DEPT OF REVENUE DEC 2010	01/05/11 53-00-219.2	42420 ACCRUED UTILITY T	8317.40	8317.40
KAISERS LAWN MOWER SERV 6946	01/05/11 01-41-612	42421 ST SUPPLIES, EQUI	271.00	271.00
KEHRER EQUIPMENT 104508	01/05/11 53-40-512	42422 EL SERVICES, EQUI	30.00	30.00
KRAMPER, JANE DEC 2010	01/05/11 01-11-562	42423 AD TRAVEL EXPENSE	6.57	6.57
MASCOUTAH EQUIPMENT CO T363253	01/05/11 51-42-612	42424 WR SUPPLIES, EQUI	66.74	66.74

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855

SYS TIME: 12:29
[NB]

TO: 02/05/11

wednesday January 5, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MCMaster-CARR SUPPLY COMP 73764792	01/05/11	42425	153.48	
	51-42-653	DISCOUNT TAKEN		3.13-
	52-43-611	WR SMALL TOOLS		12.57
	53-40-615	SR SUPPLIES, BUIL		94.55
		EL SUPPL, INFRAST		49.49
MCMaster-CARR SUPPLY COMP 73764792 SHIPPI	01/05/11	42425	6.34	
	52-43-611	SR SUPPLIES, BUIL		6.34
MOHR, JEFF ALLOWANCE 2010	01/05/11	42426	191.66	
	51-42-471	WR UNIFORM RENTAL		63.88
	52-43-471	SR UNIFORM RENTAL		63.89
	53-40-471	EL UNIFORM RENTAL		63.89
NUDEAL OIL COMPANY 36250	01/05/11	42427	837.46	
	01-41-613	ST SUPPLIES, VEHI		209.36
	51-42-613	WR SUPPLIES, VEHI		209.36
	52-43-613	SR SUPPLIES, VEHI		209.37
	53-40-613	EL SUPPLIES, VEHI		209.37
OLIVER C JOSEPH, INC 73895	01/05/11	42429	2757.53	
	51-42-513	WR SERVICES, VEHI		919.17
	52-43-513	SR SERVICES, VEHI		919.18
	53-40-513	EL SERVICES, VEHI		919.18
O'REILLY AUTOMOTIVE, INC 1069-471337	01/05/11	42428	33.99	
	01-41-613	ST SUPPLIES, VEHI		8.49
	51-42-613	WR SUPPLIES, VEHI		8.50
	52-43-613	SR SUPPLIES, VEHI		8.50
	53-40-613	EL SUPPLIES, VEHI		8.50
O'REILLY AUTOMOTIVE, INC 1069-472581	01/05/11	42428	87.45	
	01-41-612	ST SUPPLIES, EQUI		21.86
	51-42-613	WR SUPPLIES, VEHI		21.86
	52-43-613	SR SUPPLIES, VEHI		21.86
	53-40-613	EL SUPPLIES, VEHI		21.87
THE PAINTED HORSE 6196	01/05/11	42433	137.37	
	53-00-196	EXCHANGE - CHRIST		137.37
PDC LABORATORIES, INC 675253S	01/05/11	42430	240.00	
	51-42-539	WR OTHER PROF SER		240.00
SCHUTZENHOFER, MICHAEL MED 1/03 ADAM	01/05/11	42431	8.95	
	01-21-534	PD MEDICAL		8.95
SCHUTZENHOFER, MICHAEL	01/05/11	42431	71.00	

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 855
wednesday January 5, 2011

SYS TIME: 12:29
[NB]

TO: 02/05/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 1/03 EMMA	01-21-534	PD MEDICAL	71.00	
SCHUTZENHOFER, MICHAEL MED 1/03 HANNAH	01/05/11 01-21-534	42431 PD MEDICAL	190.00	190.00
SMITHTON LUMBER CO 82528	01/05/11 51-42-613	42432 WR SUPPLIES, VEHI	6.40	6.40
TOLAN, JOHN MED 1/03 ANDY	01/05/11 01-41-534 51-42-534 52-43-534 53-40-534	42434 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	107.00	10.70 32.10 21.40 42.80
WATTS COPY SYSTEMS 214369	01/05/11 01-21-831	42435 PD OFFICE EQUIPMT	120.00	120.00
WEILMUENSTER LAW GROUP, 00-028 11/10	P.C. 01/05/11 01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	42436 AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	1201.73	681.10 41.64 227.85 79.62 79.62 91.90
WEILMUENSTER LAW GROUP, 07-040-NOV 2010	P.C. 01/05/11 01-16-533	42436 ZO LEGAL	558.60	558.60
WEILMUENSTER LAW GROUP, 07-044-NOV 2010	P.C. 01/05/11 01-16-533	42436 ZO LEGAL	705.60	705.60
WEILMUENSTER LAW GROUP, 10-011 11/10	P.C. 01/05/11 51-42-533 52-43-533 53-40-533	42436 WR LEGAL SR LEGAL EL LEGAL	2881.20	960.40 960.40 960.40
** TOTAL CHECKS ISSUED			49077.16	

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 856
Wednesday January 5, 2011

SYS TIME: 15:25
[NB]

TO: 02/05/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL JANUARY 2011	C01/05/11 01-00-113.1 01-00-113.2 01-00-113.3 01-00-113.4	36177 CASH/UNOIN/POLICE CASH/UNOIN PLANTE POLICE CANINE DON TOBACCO COMPLIANC	2610.66 931.22 1.95 554.80 1122.69	
** TOTAL CHECKS ISSUED			2610.66	

SYS DATE: 01/05/11
FROM: 01/05/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 857
Wednesday January 5, 2011

SYS TIME: 15:34
[NB]

TO: 02/05/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UMB BANK N.A. FBI5/133717.2	01/05/11 60-40-500	248 BOND EXPENSE	287.38	287.38
** TOTAL CHECKS ISSUED			287.38	

SYS DATE: 01/06/11
FROM: 01/06/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 858

SYS TIME: 10:57
[NB]

TO: 02/06/11

Thursday January 6, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #1-11	01/06/11	402	123.71	
	01-11-539	AD OTHER PROF SER	30.92	
	51-42-539	WR OTHER PROF SER	30.93	
	52-43-539	SR OTHER PROF SER	30.93	
	53-40-539	EL OTHER PROF SER	30.93	
CITIZENS- PAYROLL #1-'11	01/06/11	403	38719.51-	
	01-00-215	PR W/H FICA	3431.48-	
	01-00-216	PR W/H RETIREMENT	2574.13-	
	01-00-213	PR W/H FIT	7731.09-	
	01-00-214	PR W/H SIT	1837.34-	
	01-00-196	EXCHANGE - PAYROL	932.93-	
	01-21-552	PD TELEPHONE	187.00-	
	01-11-552	AD TELEPHONE	65.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	5011.92-	
	52-00-110	CASH - CITIZENS -	3672.87-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-40-552	EL TELEPHONE	83.00-	
	53-00-110	CASH - CITIZENS -	13082.75-	
CITIZENS- PAYROLL #1-11	01/06/11	403	82551.13	
	01-21-421	PD REGULAR SALARI	18505.25	
	01-21-422	PD OVERTIME	577.56	
	01-21-423	PD HOLIDAY OVERTI	6019.54	
	01-21-425	PD PART-TIME SALA	750.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	1416.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8173.05	
	01-41-422	ST TEMPORARY SALA	1031.25	
	01-41-423	ST OVERTIME	253.74	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	51-42-423	WR OVERTIME	192.85	
	01-00-110	CASH - CITIZEN -	5011.92	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	535.40	
	01-00-110	CASH - CITIZEN -	3672.87	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	76.73	
	01-00-110	CASH - CITIZEN -	13082.75	
CITIZENS - PAYROLL TAXES	01/06/11	404	1997.69-	

SYS DATE: 01/06/11
FROM: 01/06/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 858
Thursday January 6, 2011

SYS TIME: 10:57
[NB]

TO: 02/06/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
#1-'11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	457.00-	
	52-00-110	CASH - CITIZENS -	334.23-	
	53-00-110	CASH - CITIZENS -	1202.63-	
CITIZENS - PAYROLL TAXES	01/06/11	404	20503.10	
#1-11	01-00-215	PR W/H FICA	3431.48	
	01-00-213	PR W/H FIT	7731.09	
	01-00-214	PR W/H SIT	1837.34	
	01-21-453	PD UNEMPLOYMENT I	379.04	
	01-21-461	PD SOCIAL SECURIT	1942.40	
	01-21-461	PD SOCIAL SECURIT	57.38	
	01-11-461	AD SOCIAL SECURIT	108.38	
	01-11-453	AD UNEMPLOYMENT I	21.39	
	01-11-461	AD SOCIAL SECURIT	112.81	
	01-41-453	ST UNEMPLOYMENT I	137.14	
	01-41-461	ST SOCIAL SECURIT	723.54	
	01-16-453	ZO UNEMPLOYMENT I	4.10	
	01-16-461	ZO SOCIAL SECURIT	21.63	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	72.82	
	51-42-461	WR SOCIAL SECURIT	384.18	
	01-00-110	CASH - CITIZEN -	457.00	
	52-43-453	SR UNEMPLOYMENT I	53.26	
	52-43-461	SR SOCIAL SECURIT	280.97	
	01-00-110	CASH - CITIZEN -	334.23	
	53-40-453	EL UNEMPLOYMENT I	191.63	
	53-40-461	EL SOCIAL SECURIT	1011.00	
	01-00-110	CASH - CITIZEN -	1202.63	

** TOTAL CHECKS ISSUED 62460.74

SYS DATE 011011

VILLAGE OF FREEBURG
U/B REFUND REGISTER 246
Monday January 10, 2011

SYS TIME 16:31

DATE: 01/10/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033179002	PROFESSIONAL REAL ESTATE	42437	01/10/11	91.76

SYS DATE: 01/12/11
FROM: 01/12/11

village of Freeburg
A / P B O A R D L I S T
REGISTER # 859

SYS TIME: 08:09
[NB]

TO: 02/12/11

wednesday January 12, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	01/12/11	42438	29.95	
DECEMBER '10 PD	01-21-613	PD SUPPLIES, VEHI	5.99	
	01-21-613	PD SUPPLIES, VEHI	23.96	
ACE HARDWARE OF FREEBURG	01/12/11	42438	439.23	
DECEMBER 2011	01-11-611	AD SUPPLIES, BUIL	95.94	
	01-11-659	AD OTHER GEN SUPP	22.98	
	51-42-615	WR SUPPL, INFRAST	11.99	
	51-42-653	WR SMALL TOOLS	23.99	
	52-43-611	SR SUPPLIES, BUIL	16.75	
	52-43-612	SR SUPPLIES, EQUI	20.12	
	52-43-652	SR OPERATING SUPP	3.87	
	53-40-611	EL SUPPLIES, BUIL	139.99	
	53-40-613	EL SUPPLIES, VEHI	20.98	
	53-40-615	EL SUPPL, INFRAST	82.62	
ALTEC INDUSTRIES INC	01/12/11	42439	3646.56	
5800521	53-40-613	EL SUPPLIES, VEHI	3646.56	
CASEY'S GENERAL STORES	01/12/11	42441	559.39	
16290 12/10	01-41-655	ST AUTO FUEL/OIL	120.49	
	52-43-655	SR AUTO FUEL/OIL	120.50	
	53-40-655	EL AUTO FUEL/OIL	120.50	
	51-42-655	WR AUTO FUEL/OIL	120.50	
	01-00-195	EXCHANGE	77.40	
CASEY'S GENERAL STORES	01/12/11	42441	2253.61	
16290 12/10 PD	01-21-655	PD AUTO FUEL/OIL	2253.61	
CASH	01/12/11	42442	43.59	
DEC 2010 PD	01-21-613	PD SUPPLIES, VEHI	24.34	
	01-21-652	PD OPERATING SUPP	19.25	
C J SCHLOSSER CPA	01/12/11	42440	8850.00	
38892	01-11-531	AD ACCOUNTING	1280.00	
	11-11-531	AU ACCOUNTING	5900.00	
	51-42-531	WR ACCOUNTING	610.00	
	52-43-531	SR ACCOUNTING	440.00	
	53-40-531	EL ACCOUNTING	620.00	
FSH WATER COMMISSION	01/12/11	42443	28220.25	
113222	51-42-575	WR WATER PURCHASE	28220.25	
FSH WATER COMMISSION	01/12/11	42443	1611.17	
FSH20110110	51-42-575	WR WATER PURCHASE	1611.17	
GREEN MILL SERVICE STA.	01/12/11	42444	200.74	

SYS DATE: 01/12/11
FROM: 01/12/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 859

SYS TIME: 08:09
[NB]

TO: 02/12/11

wednesday January 12, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
01/11/2011	01-41-655	ST AUTO FUEL/OIL	50.19	
	51-42-655	WR AUTO FUEL/OIL	50.19	
	52-43-655	SR AUTO FUEL/OIL	50.18	
	53-40-655	EL AUTO FUEL/OIL	50.18	
GREEN MILL SERVICE STA. 1/10/2011 PD	01/12/11 01-21-655	42444 PD AUTO FUEL/OIL	414.79	414.79
HEROS IN STYLE 100593	01/12/11 01-21-471	42445 PD UNIFORM ALLOWA	103.98	103.98
IEPA 163060AAF	01/12/11 53-40-843	42446 EL RADIO READ MET	500.00	500.00
IMEA REVENUE FUND DEC 2010	01/12/11 53-00-395	42447 EL REFUNDS, REIMB	597.92-	597.92-
IMEA REVENUE FUND DECEMBER 2010	01/12/11 53-40-576	42447 EL ELECTRICITY PU	212111.51	212111.51
MCGARRY, LAURA DEN/VIS LAURA'1	01/12/11 01-21-534	42448 PD MEDICAL	120.00	120.00
MCGARRY, LAURA MED 1/10 LAURA	01/12/11 01-21-534	42448 PD MEDICAL	287.90	287.90
NEFF FARM EQUIPMENT 70607	01/12/11 01-41-617	42449 ST SNOW REMOVAL	20.13	20.13
PIERCE, DEBORAH MED 01/10 DEBBI	01/12/11 01-11-534 51-42-534 52-43-534 53-40-534	42450 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	200.00	40.00 40.00 40.00 80.00
SHAFFERS TIRE SERVICE 28572	01/12/11 53-40-513	42451 EL SERVICES, VEHI	15.00	15.00
SHAFFERS TIRE SERVICE 28639	01/12/11 01-21-513	42451 PD SERVICES, VEHI	12.00	12.00
SHAFFERS TIRE SERVICE 28642	01/12/11 01-21-513	42451 PD SERVICES, VEHI	25.00	25.00
VERIZON WIRELESS 2507278652	01/12/11 01-11-552 01-21-552	42452 AD TELEPHONE PD TELEPHONE	1257.85	177.99 545.89

SYS DATE: 01/12/11
FROM: 01/12/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 859

SYS TIME: 08:09
[NB]

TO: 02/12/11

Wednesday January 12, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-552	WR TELEPHONE	177.99	
	52-43-552	SR TELEPHONE	177.99	
	53-40-552	EL TELEPHONE	177.99	
WASTE MANAGEMENT OF ST LOUIS 5011733-1841-8	01/12/11 13-44-575	42453 GA RECYCLING	1300.00 1300.00	
** TOTAL CHECKS ISSUED			261624.73	

SYS DATE: 01/12/11
FROM: 01/07/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 860
Wednesday January 12, 2011

SYS TIME: 10:42
[NB]

TO: 02/12/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	01/07/11	2004	2083.71	
DECEMBER 2010	01-11-571	AD UTILITIES	398.97	
	01-21-571	PD UTILITIES	265.18	
	01-41-571	ST UTILITIES	107.01	
	51-42-571	WR UTILITIES	98.72	
	52-43-576	SR ELECTRICITY PU	1041.77	
	53-40-571	EL UTILITIES	164.49	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			2083.71	

SYS DATE: 01/19/11
FROM: 01/19/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 861

SYS TIME: 13:38
[NB]

TO: 02/19/11

wednesday January 19, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ECKELS, GREGORY MED 1/18/GREG10	01/19/11 01-41-534 51-42-534 52-43-534 53-40-534	42454 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	351.00	35.10 105.30 70.20 140.40
ECKELS, GREGORY MED 1/18KEALE10	01/19/11 01-41-534 51-42-534 52-43-534 53-40-534	42454 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	197.00	19.70 59.10 39.40 78.80
GAUCH, DONALD MED 1/18/DON'10	01/19/11 01-41-534 51-42-534 52-43-534 53-40-534	42455 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1898.00	189.80 569.40 379.60 759.20
H. EDWARDS EQUIPMENT CO IV99419	01/19/11 01-41-612	42456 ST SUPPLIES, EQUI	22.35	22.35
HODGE DWYER DRIVER 19892	01/19/11 53-40-539	42457 EL OTHER PROF SER	3141.50	3141.50
HTC TELEPHONE COMPANY HTC-01/11/11	01/19/11 01-11-552 01-21-552 53-40-552	42458 AD TELEPHONE PD TELEPHONE EL TELEPHONE	6.56	3.15 2.78 .63
MCMaster-CARR SUPPLY COMP 74346454	01/19/11 53-40-611	42459 DISCOUNT TAKEN EL SUPPLIES, BUIL	2007.71	40.97- 2048.68
MCMaster-CARR SUPPLY COMP 74596241	01/19/11 53-40-652	42459 DISCOUNT TAKEN EL OPERATING SUPP	24.98	.50- 25.48
PDC LABORATORIES, INC 676245S	01/19/11 51-42-539	42460 WR OTHER PROF SER	150.00	150.00
SCHUTZENHOFER, MICHAEL MED 1/18 EMMA10	01/19/11 01-21-534	42461 PD MEDICAL	9.05	9.05
SHAFFERS TIRE SERVICE 28705	01/19/11 01-21-513	42462 PD SERVICES, VEHI	25.00	25.00
SOUTHERN ILL CRIMINAL JUSTICE	01/19/11	42464	125.00	

SYS DATE: 01/19/11
FROM: 01/19/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 861
Wednesday January 19, 2011

SYS TIME: 13:38
[NB]

TO: 02/19/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
Woodruff / 2011	01-21-563	PD TRAINING		125.00
SOLOMAN CORPORATION 210752	01/19/11 53-40-851	42463 EL UTILITY SYS PR	5350.00	5350.00
TEKLAB, INC 127495	01/19/11 52-43-539	42465 SR OTHER PROF SER	87.50	87.50
TEKLAB, INC 127580	01/19/11 52-43-539	42465 SR OTHER PROF SER	26.00	26.00
TOLAN, JOHN MED 1/18 HANNAH	01/19/11 01-41-534 51-42-534 52-43-534 53-40-534	42466 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	71.00	7.10 21.30 14.20 28.40
WEIL-LOMBARDO TRAILERS 21851	01/19/11 51-42-613	42467 WR SUPPLIES, VEHI	3.95	3.95
WOODRUFF JR, MELVIN MED 1/18 KIM'10	01/19/11 01-21-534	42468 PD MEDICAL	54.00	54.00
WOODY'S MUNICIPAL SUPPLY 32626	01/19/11 01-41-612	42469 ST SUPPLIES, EQUI	229.04	229.04
** TOTAL CHECKS ISSUED			13779.64	

SYS DATE: 01/19/11
FROM: 01/19/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 862
Wednesday January 19, 2011

SYS TIME: 14:03
[NB]

TO: 02/19/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====	=====	=====	=====	=====
COMMERCE BANK, NA AS TRUSTEE DECEMBER '10	01/19/11 01-11-896	124 AD TIF FREEBURG C	22368.25 22368.25	
COMMERCE BANK, NA AS TRUSTEE DECEMBER 2010	01/19/11 01-11-896	124 AD TIF FREEBURG C	22885.08 22885.08	
** TOTAL CHECKS ISSUED			45253.33	

SYS DATE: 01/21/11
FROM: 01/21/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 863
Friday January 21, 2011

SYS TIME: 14:10
[NB]

TO: 02/21/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #2-11	01/21/11	406	119.81	
	01-11-539	AD OTHER PROF SER	29.95	
	51-42-539	WR OTHER PROF SER	29.95	
	52-43-539	SR OTHER PROF SER	29.95	
	53-40-539	EL OTHER PROF SER	29.96	
CITIZENS- PAYROLL #2-11	01/21/11	407	73294.23	
	01-21-421	PD REGULAR SALARI	17249.50	
	01-21-422	PD OVERTIME	991.22	
	01-21-425	PD PART-TIME SALA	750.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	1216.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8173.05	
	01-41-423	ST OVERTIME	321.34	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	01-00-110	CASH - CITIZEN -	4829.07	
	52-43-421	SR REGULAR SALARI	3137.47	
	01-00-110	CASH - CITIZEN -	3137.47	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	148.07	
	01-00-110	CASH - CITIZEN -	13226.29	
CITIZENS- PAYROLL '#2-11	01/21/11	407	34698.09-	
	01-00-215	PR W/H FICA	2940.91-	
	01-00-216	PR W/H RETIREMENT	2238.84-	
	01-00-213	PR W/H FIT	6573.39-	
	01-00-214	PR W/H SIT	1593.85-	
	01-11-552	AD TELEPHONE	17.50-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	4829.07-	
	52-00-110	CASH - CITIZENS -	3137.47-	
	53-00-110	CASH - CITIZENS -	13226.29-	
	01-21-552	PD TELEPHONE	29.97-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-40-552	EL TELEPHONE	10.80-	
CITIZENS - PAYROLL TAXES #2-11	01/21/11	408	17872.45	
	01-00-215	PR W/H FICA	2940.91	
	01-00-213	PR W/H FIT	6573.39	
	01-00-214	PR W/H SIT	1593.85	
	01-21-453	PD UNEMPLOYMENT I	308.47	
	01-21-461	PD SOCIAL SECURIT	1417.48	

SYS DATE: 01/21/11
FROM: 01/21/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 863
Friday January 21, 2011

SYS TIME: 14:10
[NB]

TO: 02/21/11

PAGE 2

PAYABLE TO
INV NO

CHECK DATE
GL NO

CHECK NO
DESCRIPTION

AMOUNT

DIST

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=====
01-21-461      PD SOCIAL SECURIT      57.38
01-11-461      AD SOCIAL SECURIT      93.08
01-11-453      AD UNEMPLOYMENT I      23.60
01-11-461      AD SOCIAL SECURIT     112.83
01-41-453      ST UNEMPLOYMENT I     135.91
01-41-461      ST SOCIAL SECURIT     649.82
01-16-453      ZO UNEMPLOYMENT I       4.52
01-16-461      ZO SOCIAL SECURIT      21.63
12-23-461      ES SOCIAL SECURIT       3.83
01-00-110      CASH - CITIZEN -       3.83
51-42-453      WR UNEMPLOYMENT I      77.27
51-42-461      WR SOCIAL SECURIT     369.42
01-00-110      CASH - CITIZEN -     446.69
52-43-453      SR UNEMPLOYMENT I      50.20
52-43-461      SR SOCIAL SECURIT     240.02
01-00-110      CASH - CITIZEN -     290.22
53-40-453      EL UNEMPLOYMENT I     212.59
53-40-461      EL SOCIAL SECURIT    1016.46
01-00-110      CASH - CITIZEN -    1229.05
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CITIZENS - PAYROLL TAXES      01/21/11      408      1969.79-
'#2-11      12-00-110      CASH - CITIZENS -       3.83-
51-00-110      CASH - CITIZENS -     446.69-
52-00-110      CASH - CITIZENS -     290.22-
53-00-110      CASH - CITIZENS -    1229.05-
```

** TOTAL CHECKS ISSUED 54618.61

SYS DATE: 01/21/11
FROM: 01/21/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 864
Friday January 21, 2011

SYS TIME: 14:16
[NB]

TO: 02/21/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES	01/21/11	405	461.30	
2010 W2's	01-11-539	AD OTHER PROF SER	115.32	
	51-42-539	WR OTHER PROF SER	115.32	
	52-43-539	SR OTHER PROF SER	115.33	
	53-40-539	EL OTHER PROF SER	115.33	
** TOTAL CHECKS ISSUED			461.30	

SYS DATE: 01/24/11
FROM: 01/24/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 865
Monday January 24, 2011

SYS TIME: 11:04
[NB]

TO: 02/24/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
UNUM - ST LOUIS JANUARY 2011	01/24/11 01-11-451	42470 AD HEALTH INSURAN	203.58	6.23
	01-21-451	PD HEALTH INSURAN		83.94
	01-41-451	ST HEALTH INSURAN		10.57
	51-42-451	WR HEALTH INSURAN		20.52
	52-43-451	SR HEALTH INSURAN		18.67
	53-40-451	EL HEALTH INSURAN		63.65
** TOTAL CHECKS ISSUED			203.58	

SYS DATE: 01/26/11
FROM: 01/26/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 866
Wednesday January 26, 2011

SYS TIME: 09:54
[NB]

TO: 02/26/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE SO-010803	01/26/11 52-43-656	42471 SR CHEMICALS	287.50	287.50
BRECKENRIDGE OF ILLINOIS, LLC 8273	01/26/11 01-41-615 53-40-615	42472 ST SIDEWALK MATER EL SUPPL, INFRAST	434.25	289.50 144.75
COMMUNICATION REVOLVING T1123936	FUND 01/26/11 01-21-539	42473 PD OTHER PROF SER	93.04	93.04
FEDEX FREIGHT AA26255291	01/26/11 53-40-611	42474 EL SUPPLIES, BUIL	71.65	71.65
FKG OIL I-0038959	01/26/11 01-41-655 52-43-655 53-40-655 51-42-655	42475 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	623.56	155.89 155.89 155.89 155.89
FKG OIL I-0038959 PD	01/26/11 01-21-655	42475 PD AUTO FUEL/OIL	98.92	98.92
FROST ELECTRICAL SUPPLY S2913998.001	COMPA01/26/11 53-40-611	42476 DISCOUNT TAKEN EL SUPPLIES, BUIL	1673.10	16.90- 1690.00
GAUCH, DONALD MED 1/24 JANE	01/26/11 01-41-534 51-42-534 52-43-534 53-40-534	42477 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	71.00	7.10 21.30 14.20 28.40
GREEN MILL SERVICE STA. 1/18/2011 PD	01/26/11 01-21-655	42478 PD AUTO FUEL/OIL	355.09	355.09
GREEN MILL SERVICE STA. 1/19/11	01/26/11 01-41-655 51-42-655 52-43-655 53-40-655	42478 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	353.52	88.38 88.38 88.38 88.38
GREEN MILL SERVICE STA. 1/24/11	01/26/11 01-41-655 51-42-655 52-43-655 53-40-655	42478 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	240.52	60.13 60.13 60.13 60.13

*check #'s off
by one
#42471-voided*

Starting cks off by 1

SYS DATE: 01/26/11
FROM: 01/26/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 866
Wednesday January 26, 2011

SYS TIME: 09:54
[NB]

TO: 02/26/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA. 1/24/11 PD	01/26/11 01-21-655	42478 PD AUTO FUEL/OIL	434.68	434.68
HD SUPPLY WATERWORKS, LTD 2452528	01/26/11 51-42-615	42479 WR SUPPL, INFRAST	186.11	186.11
JULIE, INC. 12-10-0565	01/26/11 51-42-539 52-43-539 53-40-539	42480 WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	48.50	16.17 16.17 16.16
MARQUARDT, TERRY MED 1/21 SHARON	01/26/11 01-21-534	42481 PD MEDICAL	195.00	195.00
MCGARRY, LAURA MED 1/14 LAURA	01/26/11 01-21-534	42482 PD MEDICAL	52.98	52.98
PIERCE, DEBORAH DP 1/21/11	01/26/11 01-11-652	42483 AD OPERATING SUPP	116.88	116.88
RHUTASEL & ASSOCIATES, INC 0008643	01/26/11 52-43-892	42484 SR N. STATE ST	11025.00	11025.00
SHAFFERS TIRE SERVICE 28718	01/26/11 01-21-513	42485 PD SERVICES, VEHI	25.00	25.00
SHAFFERS TIRE SERVICE 28719	01/26/11 01-21-513	42485 PD SERVICES, VEHI	25.00	25.00
SHAFFERS TIRE SERVICE 28722	01/26/11 01-21-513 01-21-513	42485 PD SERVICES, VEHI PD SERVICES, VEHI	53.00	25.00 28.00
WASTE MANAGEMENT OF ST LOUIS 5018609-1841-3	01/26/11 13-44-573	42487 GA GARBAGE DISPOS	14201.10	14201.10
** TOTAL CHECKS ISSUED			30665.40	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 3 YR CD CITIZENS	10/03/08	10/03/11	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
51-004 WR/CAP -7 YR CD CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 3 YR CD CITIZENS	10/03/08	10/03/11	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
53-001 EL - 7 YR CD CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
	EL- 3 YR CD NO PENALTY		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	.00	.00	60400.00	
	ELECTRIC - 4 YR NO PENALT		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	MIDLAND STATES BANK									
18	INVESTMENTS	TOTALS:		1932528.36			455573.01	.00	.00	2388101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$44.34	\$.00	\$223.65	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$.00	\$.00	\$649.79	.00
01-00-311	PROPERTY TAX	\$102,055.94	\$107,744.00	\$94,238.95	87.46
01-00-312	AD POL PROTECTION TX	\$26,575.19	\$28,004.00	\$24,521.71	87.56
01-00-314	AD IMRF	\$117,253.67	\$118,937.00	\$108,273.16	91.03
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$142,950.95	\$140,000.00	\$110,976.14	79.26
01-00-318	AD ELEC FRANCHISE FEE	\$201,147.33	\$197,042.00	\$164,890.31	83.68
01-00-320	AD SOLICITORS LICENSE	\$340.00	\$100.00	\$510.00	510.00
01-00-321	AD LIQUOR LICENSES	\$4,670.00	\$4,000.00	\$3,990.00	99.75
01-00-323	AD BUSINESS LICENSES	\$1,550.00	\$1,200.00	\$1,360.00	113.33
01-00-325	AD FRANCHISE LICENSES	\$19,071.32	\$20,000.00	\$12,942.57	64.71
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$2,014.65	\$2,000.00	\$1,899.46	94.97
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$24.00	120.00
01-00-331	AD BUILDING PERMITS	\$31,260.56	\$32,000.00	\$26,837.52	83.86
01-00-332	AD AREA BULK VAR PERM	\$875.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$135.00	\$100.00	\$150.00	150.00
01-00-335	AD WRECKING PERMIT	\$30.00	\$40.00	\$70.00	175.00
01-00-336	AD SIGN PERMIT	\$100.00	\$100.00	\$15.00	15.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$.00	.00
01-00-339	AD OTHER PERMITS	\$25.00	\$25.00	\$.00	.00
01-00-341	AD STATE INCOME TAX	\$233,931.97	\$265,458.00	\$229,285.95	86.37
01-00-342	AD REPLACEMENT TAX	\$5,428.97	\$5,000.00	\$5,411.75	108.23
01-00-344	AD GRANTS	\$.00	\$2,850.00	\$2,850.00	100.00
01-00-345	AD SALES TAX	\$371,738.55	\$331,330.00	\$326,169.16	98.44
01-00-346	AD ROAD & BRIDGE TAX	\$78,802.12	\$80,000.00	\$71,777.67	89.72
01-00-349	AD LOCAL USE TAX	\$46,917.37	\$45,000.00	\$35,533.43	78.96
01-00-350	AD RETURN CHECK FEE	\$340.00	\$300.00	\$360.00	120.00
01-00-351	AD COURT FINES	\$17,446.38	\$18,000.00	\$8,343.26	46.35
01-00-352	AD PARKING FINES	\$.00	\$.00	\$25.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$230.00	\$250.00	\$290.00	116.00
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$20.00	\$10.00	50.00
01-00-372	AD COPY WK, LAMINATG	\$45.75	\$50.00	\$60.25	120.50
01-00-373	AD POSTAGE	\$.85	\$.00	\$6.68	.00
01-00-379	AD OTHER SERV CHARGES	\$42.00	\$.00	\$82.00	.00
01-00-381	AD INTEREST INCOME	\$3,262.42	\$3,200.00	\$1,869.83	58.43
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$5,290.00	66.66
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$195,788.00	\$195,788.00	\$180,821.14	92.35
01-00-388	AD POL DUI - VEHICLE FUND	\$2,759.50	\$2,500.00	\$1,805.50	72.22
01-00-389.1	AD POLICE DONATIONS	\$.01	\$500.00	\$500.00	100.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,476.75	\$1,000.00	\$583.55	58.35
01-00-389.6	AD POLICE CANINE	\$220.00	\$250.00	\$550.00	220.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$50.00	\$500.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$84.00	\$50.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$206.46	\$500.00	\$254.80	50.96
01-00-399	AD INTERFUND TRANSFER	\$.00	\$20,000.00	\$.00	.00
01-00-400	AD BATEMAN RESTITUTION	\$100.00	\$100.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,618,174.05	\$1,888,793.00	\$1,424,802.23	75.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$40,892.09	\$37,888.00	\$32,431.81	85.59
01-11-426	AD EMPLOYEE BONUSES	\$1,145.78	\$1,145.00	\$1,059.37	92.52
01-11-431	AD ELECTED SALARIES	\$31,862.92	\$10,620.00	\$8,029.86	75.61
01-11-451	AD HEALTH INSURANCE	\$7,215.56	\$8,350.00	\$5,117.50	61.28
01-11-453	AD UNEMPLOYMENT INSURANCE	\$134.29	\$151.00	\$70.29	46.54
01-11-454	AD WORKERS COMPENSATION	\$737.92	\$750.00	\$818.00	109.06
01-11-461	AD SOCIAL SECURITY	\$5,653.22	\$3,879.00	\$3,177.29	81.91
01-11-462	AD IMRF	\$3,322.30	\$4,255.00	\$2,767.29	65.03
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$475.33	\$500.00	\$513.75	102.75
01-11-519	AD SERVICES, OTHER	\$493.00	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$1,995.00	\$2,000.00	\$1,280.00	64.00
01-11-533	AD LEGAL	\$10,913.80	\$6,000.00	\$6,274.99	104.58
01-11-534	AD MEDICAL	\$4,837.76	\$5,000.00	\$3,276.10	65.52
01-11-536	AD JANITORIAL	\$163.89	\$250.00	\$32.77	13.10
01-11-539	AD OTHER PROF SERVICES	\$10,634.08	\$5,000.00	\$3,935.43	78.70
01-11-551	AD POSTAGE	\$1,394.74	\$1,500.00	\$939.65	62.64
01-11-552	AD TELEPHONE	\$5,569.65	\$6,000.00	\$4,021.86	67.03
01-11-553	AD PUBLISHING, ADVERTMT	\$137.20	\$250.00	\$133.20	53.28
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$679.05	\$650.00	\$396.00	60.92
01-11-561	AD DUES	\$75.00	\$75.00	\$70.00	93.33
01-11-562	AD TRAVEL EXPENSE	\$1,642.63	\$1,750.00	\$1,130.69	64.61
01-11-563	AD TRAINING/COMP CLASSES	\$996.00	\$1,000.00	\$162.50	16.25
01-11-565	AD PUBLICATIONS	\$38.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,513.63	\$6,000.00	\$4,431.28	73.85
01-11-591	AD LIABILITY INSURANCE	\$3,869.27	\$4,000.00	\$3,473.00	86.82
01-11-592	AD GENERAL INSURANCE	\$1,859.72	\$2,000.00	\$1,984.00	99.20
01-11-611	AD SUPPLIES, BUILDING	\$362.75	\$750.00	\$135.88	18.11
01-11-612	AD SUPPLIES, EQUIPMT	\$824.61	\$500.00	\$.00	.00
01-11-619	AD SUPPLIES, OTHER	\$208.77	\$250.00	\$334.52	133.80
01-11-651	AD OFFICE SUPPLIES	\$3,871.52	\$4,000.00	\$1,232.36	30.80
01-11-652	AD OPERATING SUPPLIES	\$445.41	\$500.00	\$290.84	58.16
01-11-659	AD OTHER GEN SUPPLIES	\$148.92	\$200.00	\$209.71	104.85
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$1,554.65	103.64
01-11-896	AD TIF FREEBURG CENTER	\$176,253.09	\$245,788.00	\$306,663.35	124.76
01-11-913	AD COMMUNITY RELATIONS	\$524.16	\$500.00	\$319.81	63.96
01-11-922	AD MISC	\$34,017.99	\$250.00	\$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$5,873.32	\$4,500.00	\$6,377.58	141.72
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$25,010.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$364,782.37	\$393,961.00	\$402,907.23	102.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,560.00	\$7,280.00	\$6,918.87	95.03
01-16-431	ZO SALARIES, APPOINTED	\$1,266.70	\$1,500.00	\$570.00	38.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$182.82	\$100.00	\$101.13	101.13
01-16-454	ZO WORKERS COMPENSATION	\$552.52	\$300.00	\$300.00	100.00
01-16-461	ZO SOCIAL SECURITY	\$1,219.43	\$619.00	\$572.87	92.54
01-16-462	ZO RETIREMENT	\$1,512.30	\$.00	\$298.72	.00
01-16-532	ZO ENGINEERING	\$3,100.75	\$3,000.00	\$798.75	26.62
01-16-533	ZO LEGAL	\$7,888.27	\$8,000.00	\$5,668.10	70.85
01-16-535	ZO COUNTY INSPECTIONS	\$15,404.69	\$16,000.00	\$5,661.90	35.38
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$250.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$628.60	\$650.00	\$155.20	23.87
01-16-557	ZO RECORDING EASEMT	\$.00	\$100.00	\$.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$176.07	\$250.00	\$35.95	14.38
01-16-653	ZO MAPPING	\$.00	\$2,000.00	\$3,195.25	159.76
EXPENSE DEPARTMENT 16		\$46,492.15	\$40,049.00	\$24,276.74	60.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$447,427.43	\$447,675.00	\$380,912.64	85.08
01-21-422	PD OVERTIME	\$32,101.50	\$14,000.00	\$9,987.98	71.34
01-21-423	PD HOLIDAY OVERTIME	\$24,044.34	\$24,000.00	\$20,668.91	86.12
01-21-425	PD PART-TIME SALARIES	\$8,064.00	\$6,000.00	\$9,174.00	152.90
01-21-426	PD LONGEVITY/EDUCATION	\$6,700.20	\$7,000.00	\$6,007.87	85.82
01-21-451	PD HEALTH INSURANCE	\$81,086.74	\$90,000.00	\$78,398.12	87.10
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,876.59	\$1,919.00	\$972.72	50.68
01-21-454	PD WORKERS COMPENSATION	\$22,079.95	\$23,000.00	\$22,371.00	97.26
01-21-461	PD SOCIAL SECURITY	\$39,654.33	\$39,663.00	\$33,111.92	83.48
01-21-462	PD RETIREMENT	\$53,098.86	\$55,439.00	\$46,900.71	84.59
01-21-471	PD UNIFORM ALLOWANCE	\$9,735.44	\$6,500.00	\$1,696.26	26.09
01-21-511	PD MAINT BUILDING	\$14.99	\$250.00	\$5.48	2.19
01-21-512	PD SERVICES, EQUIPMT	\$818.84	\$1,500.00	\$1,216.28	81.08
01-21-513	PD SERVICES, VEHICLE	\$17,273.76	\$15,000.00	\$9,892.50	65.95
01-21-533	PD LEGAL	\$20,450.01	\$8,000.00	\$8,941.05	111.76
01-21-534	PD MEDICAL	\$40,095.41	\$45,000.00	\$33,044.51	73.43
01-21-536	PD JANITORIAL	\$442.73	\$500.00	\$103.57	20.71
01-21-538	PD DISPATCHING SERVICE	\$33,260.88	\$38,026.00	\$26,938.36	70.84
01-21-539	PD OTHER PROF SERVICES	\$7,187.64	\$6,500.00	\$7,519.28	115.68
01-21-551	PD POSTAGE	\$71.69	\$200.00	\$28.58	14.29
01-21-552	PD TELEPHONE	\$4,420.19	\$4,000.00	\$5,304.04	132.60
01-21-554	PD PRINTING, COPYING	\$506.78	\$600.00	\$266.00	44.33
01-21-561	PD DUES	\$1,735.00	\$1,800.00	\$395.00	21.94
01-21-563	PD TRAINING	\$1,008.88	\$1,500.00	\$1,609.77	107.31
01-21-571	PD UTILITIES	\$3,675.74	\$4,000.00	\$2,953.38	73.83
01-21-592	PD GENERAL INSURANCE	\$14,400.56	\$15,000.00	\$14,399.00	95.99
01-21-611	PD SUPPLIES, BUILDING	\$38.97	\$150.00	\$10.96	7.30
01-21-612	PD SUPPLIES, EQUIPMT	\$935.35	\$1,000.00	\$596.03	59.60
01-21-613	PD SUPPLIES, VEHICLE	\$1,178.80	\$1,000.00	\$787.86	78.78
01-21-651	PD OFFICE SUPPLIES	\$1,500.18	\$1,500.00	\$828.24	55.21
01-21-652	PD OPERATING SUPPLIES	\$1,542.20	\$1,500.00	\$1,135.55	75.70
01-21-655	PD AUTO FUEL/OIL	\$22,729.48	\$25,000.00	\$22,320.14	89.28
01-21-670	PD POLICE CANINE	\$462.37	\$250.00	\$225.22	90.08
01-21-711	EL FUND LOAN REPAYMENT	\$0.00	\$6,667.00	\$0.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$720.00	50.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$240.38	\$2,500.00	\$2,428.00	97.12
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$103.00	\$1,100.00	\$128.85	11.71
01-21-841	PD VEHICLES	\$0.00	\$20,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,400.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$901,403.21	\$921,779.00	\$751,999.78	81.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$149,814.68	\$105,162.00	\$105,369.11	100.19
01-41-422	ST TEMPORARY SALARIES	\$4,646.75	\$3,750.00	\$3,404.69	90.79
01-41-423	ST OVERTIME	\$4,086.69	\$2,000.00	\$1,042.95	52.14
01-41-451	ST HEALTH INSURANCE	\$12,011.90	\$13,522.00	\$10,448.36	77.26
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,200.04	\$1,190.00	\$535.62	45.01
01-41-454	ST WORKERS COMPENSATION	\$23,101.50	\$24,000.00	\$19,434.00	80.97
01-41-461	ST SOCIAL SECURITY	\$11,996.55	\$9,000.00	\$8,732.81	97.03
01-41-462	ST RETIREMENT	\$18,848.55	\$12,260.00	\$14,930.94	121.78
01-41-512	ST SERVICES, EQUIPMT	\$843.39	\$1,000.00	\$1,267.80	126.78
01-41-513	ST SERVICES, VEHICLE	\$1,956.24	\$2,500.00	\$2,214.67	88.58
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,280.00	\$1,500.00	\$0.00	.00
01-41-517	ST SERVICES, MOWING	\$1,432.00	\$1,500.00	\$1,248.93	83.26
01-41-533	ST LEGAL	\$31.00	\$0.00	\$233.00	.00
01-41-534	ST MEDICAL	\$2,875.89	\$3,750.00	\$2,185.36	58.27
01-41-539	ST OTHER PROF SERVICES	\$883.50	\$1,000.00	\$1,140.00	114.00
01-41-553	ST PUBLISHING, ADVERTMT	\$11.90	\$75.00	\$23.20	30.93
01-41-554	ST PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$150.00	\$0.00	.00
01-41-562	ST TRAVEL EXPENSE	\$15.00	\$250.00	\$0.00	.00
01-41-571	ST UTILITIES	\$1,262.33	\$1,500.00	\$731.77	48.78
01-41-591	ST LIABILITY INSURANCE	\$6,682.60	\$7,000.00	\$5,469.00	78.12
01-41-592	ST GENERAL INSURANCE	\$371.45	\$400.00	\$443.00	110.75
01-41-593	ST RENTALS	\$230.00	\$1,500.00	\$0.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$4,750.52	\$5,000.00	\$4,036.70	80.73
01-41-613	ST SUPPLIES, VEHICLE	\$2,304.72	\$4,000.00	\$618.04	15.45
01-41-614	ST SUPPLIES, STREET	\$10,247.59	\$10,000.00	\$9,509.86	95.09
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,003.53	\$2,000.00	\$331.47	16.57
01-41-616	ST SUPPLIES, CULVERT	\$0.00	\$0.00	\$421.90CR	.00
01-41-617	ST SNOW REMOVAL	\$11,737.15	\$10,000.00	\$731.53	7.31
01-41-652	ST OPERATING SUPPLIES	\$662.26	\$1,000.00	\$1,270.63	127.06
01-41-653	ST SMALL TOOLS	\$285.65	\$500.00	\$0.00	.00
01-41-655	ST AUTO FUEL/OIL	\$13,163.36	\$14,000.00	\$5,139.12	36.70
01-41-656	ST CHEMICALS	\$9,934.27	\$4,000.00	\$4,658.16	116.45
01-41-659	ST OTHER GEN SUPPLIES	\$16.38	\$250.00	\$98.32	39.32
01-41-831	ST EQUIP (SKID STEER)	\$2,820.96	\$940.00	\$940.32	100.03
01-41-844	ST LEAF MACHINE	\$0.00	\$2,850.00	\$2,850.00	100.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,763.47	\$2,500.00	\$1,460.33	58.41
01-41-892	ST-GRANT- SAFE ROUTE TO SCHOOL	\$0.00	\$245,000.00	\$4,066.50	1.65
EXPENSE DEPARTMENT 41		\$306,308.82	\$495,149.00	\$214,144.29	43.24
REVENUE FUND 01		\$1,618,174.05	\$1,888,793.00	\$1,424,802.23	75.43
EXPENSE FUND 01		\$1,618,986.55	\$1,850,938.00	\$1,393,328.04	75.27
NET INCOME/LOSS FUND 01		\$812.50	\$37,855.00	\$31,474.19	0
NET INCOME/LOSS FUND 01		\$812.50	\$37,855.00	\$31,474.19	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$5,688.69	\$5,944.00	\$5,206.23	87.58
REVENUE DEPARTMENT 00		\$5,688.69	\$5,944.00	\$5,206.23	87.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$5,700.00	\$5,900.00	\$5,900.00	100.00
EXPENSE DEPARTMENT 11		\$5,700.00	\$5,900.00	\$5,900.00	100.00
REVENUE FUND 11		\$5,688.69	\$5,944.00	\$5,206.23	87.58
EXPENSE FUND 11		\$5,700.00	\$5,900.00	\$5,900.00	100.00
NET INCOME/LOSS FUND 11		\$11.31	\$44.00	\$693.77CR	0
NET INCOME/LOSS FUND 11		\$11.31	\$44.00	\$693.77CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,528.23	\$1,559.00	\$1,433.59	91.95
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,400.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,528.23	\$2,959.00	\$1,433.59	48.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$1,100.00	84.61
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$84.26	84.26
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$100.00	\$0.00	.00
12-23-563	ES TRAINING	\$390.00	\$650.00	\$650.19	100.02
12-23-565	ES PUBLICATIONS	\$73.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$165.82	\$200.00	\$0.00	.00
12-23-619	ES OTHER MAINT SUPPLIES	\$0.00	\$0.00	\$59.97	.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$250.00	\$45.99	18.39
12-23-831	ES EQUIPMENT, PAGERS	\$209.96	\$250.00	\$159.96	63.98
EXPENSE DEPARTMENT 23		\$2,239.31	\$2,950.00	\$2,184.32	74.04
REVENUE FUND 12		\$1,528.23	\$2,959.00	\$1,433.59	48.44
EXPENSE FUND 12		\$2,239.31	\$2,950.00	\$2,184.32	74.04
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$750.73CR	0
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$750.73CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-344	GA RECYCLING GRANT	\$29,451.00	\$.00	\$3,239.00	.00
13-00-353	GA PENALTIES	\$2,167.16	\$2,250.00	\$1,768.81	78.61
13-00-368	GA COLLECTION	\$179,059.99	\$188,240.00	\$152,921.18	81.23
REVENUE DEPARTMENT 00		\$210,678.15	\$190,490.00	\$157,928.99	82.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,437.24	\$1,550.00	\$1,248.73	80.56
13-44-573	GA GARBAGE DISPOSAL	\$161,924.50	\$178,640.00	\$153,755.35	86.06
13-44-575	GA RECYCLING	\$5,263.44	\$7,800.00	\$6,793.00	87.08
13-44-576	GA CLEANUP ACTIVITIES	\$3,698.17	\$2,500.00	\$2,523.55	100.94
EXPENSE DEPARTMENT 44		\$172,323.35	\$190,490.00	\$164,320.63	86.26
REVENUE FUND 13		\$210,678.15	\$190,490.00	\$157,928.99	82.90
EXPENSE FUND 13		\$172,323.35	\$190,490.00	\$164,320.63	86.26
NET INCOME/LOSS FUND 13		\$38,354.80	\$.00	\$6,391.64CR	0
NET INCOME/LOSS FUND 13		\$38,354.80	\$.00	\$6,391.64CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$97,410.65	\$110,000.00	\$106,907.99	97.18
15-00-381	MFT INTEREST INCOME	\$6,976.41	\$7,000.00	\$4,653.71	66.48
REVENUE DEPARTMENT 00		\$104,387.06	\$117,000.00	\$111,561.70	95.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,353.42	\$7,000.00	\$4,012.30	57.31
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$23.88	\$50.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$562.53	\$600.00	\$342.28	57.04
15-41-462	MFT RETIREMENT	\$588.24	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$175.31	\$.00	\$14.00	.00
15-41-593	MFT RENTALS	\$5,165.50	\$5,200.00	\$7,267.75	139.76
15-41-614	MFT SUPPLIES, STREET	\$.00	\$8,000.00	\$1,114.21	13.92
15-41-615	MFT SUPPLIES, SIDEWALKS	\$14.95	\$5,000.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$52,451.08	\$70,209.00	\$67,384.63	95.97
15-41-891.1	MFT COLD PATCH	\$8,305.66	\$13,500.00	\$19,289.42	142.88
15-41-891.2	MFT CALL ROCK	\$2,575.26	\$6,500.00	\$4,827.59	74.27
EXPENSE DEPARTMENT 41		\$77,215.83	\$116,859.00	\$104,252.18	89.21
REVENUE FUND 15		\$104,387.06	\$117,000.00	\$111,561.70	95.35
EXPENSE FUND 15		\$77,215.83	\$116,859.00	\$104,252.18	89.21
NET INCOME/LOSS FUND 15		\$27,171.23	\$141.00	\$7,309.52	0
NET INCOME/LOSS FUND 15		\$27,171.23	\$141.00	\$7,309.52	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	\$.00	\$.00	\$7,500.00	.00
20-00-381	INTEREST INCOME	\$2,259.21	\$1,000.00	\$221.24	22.12
REVENUE DEPARTMENT 00		\$2,259.21	\$1,000.00	\$7,721.24	772.12
REVENUE FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	772.12
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	0
NET INCOME/LOSS FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$.00	\$.00	\$21.10	.00
51-00-344	WR GRANTS - IGD	\$.00	\$64,000.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$10,400.23	\$11,000.00	\$8,941.22	81.28
51-00-357	WR DEPR CHARGE	\$77,764.84	\$119,500.00	\$96,034.72	80.36
51-00-358	WR CAPITAL RESERVE CHARGE	\$16,472.79	\$25,370.00	\$20,392.72	80.38
51-00-361	WR WATER SALES	\$700,249.47	\$742,000.00	\$592,265.96	79.82
51-00-364	WR WATER SALES AT PLANT	\$4,271.75	\$4,000.00	\$4,019.51	100.48
51-00-365	WR TAP-ON FEES	\$9,400.00	\$8,000.00	\$2,500.00	31.25
51-00-366	WR CONN CHRGS/DEL RECN	\$1,130.00	\$1,100.00	\$820.00	74.54
51-00-367	WR MET, SUP, LABOR SLS	\$15,710.56	\$18,000.00	\$10,321.03	57.33
51-00-381	WR INTEREST INCOME	\$7,470.00	\$7,000.00	\$4,496.78	64.23
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,965.00	\$10,115.00	\$9,450.00	93.42
REVENUE DEPARTMENT 00		\$852,834.64	\$1,010,085.00	\$749,263.04	74.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$169,564.00	\$154,321.00	\$133,579.34	86.55
51-42-422	WR TEMP SALARIES	\$1,478.00	\$2,500.00	\$2,868.25	114.73
51-42-423	WR OVERTIME	\$3,274.36	\$4,000.00	\$3,782.72	94.56
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$350.00	100.00
51-42-431	WR ELECTED SALARIES	\$.00	\$7,075.00	\$6,925.07	97.88
51-42-451	WR HEALTH INSURANCE	\$22,456.68	\$26,643.00	\$20,591.98	77.28
51-42-453	WR UNEMPLOYMENT INSURANCE	\$437.74	\$540.00	\$258.03	47.78
51-42-454	WR WORKER'S COMP INSURANCE	\$6,955.41	\$7,500.00	\$6,983.00	93.10
51-42-461	WR SOCIAL SECURITY	\$13,273.76	\$12,741.00	\$11,284.19	88.56
51-42-462	WR RETIREMENT	\$21,204.25	\$17,820.00	\$18,773.85	105.35
51-42-471	WR UNIFORM RENTAL	\$3,820.15	\$4,500.00	\$2,899.43	64.43
51-42-512	WR SERVICES, EQUIPMT	\$655.09	\$2,000.00	\$1,643.72	82.18
51-42-513	WR SERVICES, VEHICLES	\$897.51	\$2,000.00	\$2,140.83	107.04
51-42-515	WR SERV, INFRASTRUCTURE	\$1,748.30	\$2,500.00	\$1,660.00	66.40
51-42-517	WR SERV, LAWN MOWING	\$2,230.00	\$2,500.00	\$2,500.00	100.00
51-42-519	WR SERVICES, OTHER	\$277.50	\$500.00	\$393.00	78.60
51-42-531	WR ACCOUNTING	\$1,000.00	\$1,000.00	\$610.00	61.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$877.50	35.10
51-42-533	WR LEGAL	\$240.25	\$2,000.00	\$1,991.79	99.58
51-42-534	WR MEDICAL	\$12,711.68	\$17,000.00	\$9,825.40	57.79
51-42-537	WR DATA PROCESSING	\$.00	\$.00	\$14.37	.00
51-42-539	WR OTHER PROF SERVICES	\$5,110.30	\$7,667.00	\$3,528.83	46.02
51-42-551	WR POSTAGE	\$2,355.51	\$3,000.00	\$2,830.38	94.34
51-42-552	WR TELEPHONE	\$2,640.52	\$2,500.00	\$1,559.31	62.37
51-42-553	WR PUBLISH, ADVERTISING	\$1,029.70	\$1,100.00	\$808.00	73.45
51-42-561	WR DUES	\$392.18	\$400.00	\$367.68	91.92
51-42-562	WR TRAVEL EXPENSES	\$76.67	\$250.00	\$201.07	80.42
51-42-563	WR TRAINING	\$1,124.21	\$1,200.00	\$162.50	13.54
51-42-571	WR UTILITIES	\$1,244.13	\$1,500.00	\$1,328.03	88.53
51-42-575	WR WATER PURCHASES	\$318,204.07	\$300,000.00	\$279,609.40	93.20
51-42-591	WR LIABILITY INS	\$3,630.33	\$4,000.00	\$3,346.00	83.65
51-42-592	WR GENERAL INS	\$1,679.60	\$2,100.00	\$2,111.00	100.52
51-42-593	WR RENTALS	\$118.03	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$2,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,105.21	\$1,500.00	\$2,064.77	137.65
51-42-613	WR SUPPLIES, VEHICLES	\$2,631.89	\$4,000.00	\$546.10	13.65
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,166.44	\$12,000.00	\$7,415.23	61.79
51-42-619	WR SUPPLIES, OTHER	\$43.73	\$100.00	\$48.91	48.91
51-42-651	WR OFFICE SUPPLIES	\$139.60	\$200.00	\$433.76	216.88
51-42-652	WR OPERATING SUPPLIES	\$1,537.85	\$2,000.00	\$2,078.32	103.91
51-42-653	WR SMALL TOOLS	\$690.34	\$500.00	\$824.36	164.87
51-42-655	WR AUTO FUEL/OIL	\$6,405.45	\$7,500.00	\$5,139.25	68.52
51-42-656	WR CHEMICALS	\$.00	\$25.00	\$.00	.00
51-42-659	WR OTHER GEN SUPPLIES	\$32.89	\$500.00	\$92.76	18.55
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,500.00	\$2,762.26	50.22
51-42-722	WR IEPA LOAN INT L17-1284	\$1,728.42	\$1,800.00	\$805.97	44.77
51-42-831	WR EQUIPMENT (SKID STEER)	\$259.79	\$2,194.00	\$2,941.05	134.04
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$26,685.62	88.95
51-42-851	WR INFRASTRUCTURE	\$21,998.88	\$50,000.00	\$36,387.39	72.77
51-42-852.2	SAVE-ENGINEERING	\$1,318.75	\$64,000.00	\$45,282.65	70.75
51-42-853	WR WATER TOWER PAINTING	\$.00	\$4,500.00	\$4,300.00	95.55
EXPENSE DEPARTMENT 42		\$646,239.17	\$782,526.00	\$663,613.07	84.80
REVENUE FUND 51		\$852,834.64	\$1,010,085.00	\$749,263.04	74.17
EXPENSE FUND 51		\$646,239.17	\$782,526.00	\$663,613.07	84.80
NET INCOME/LOSS FUND 51		\$206,595.47	\$227,559.00	\$85,649.97	0
NET INCOME/LOSS FUND 51		\$206,595.47	\$227,559.00	\$85,649.97	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$.00	\$.00	\$105.02	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$.00	\$.00	\$262.50	.00
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$4,918.60	\$5,500.00	\$4,818.68	87.61
52-00-362	SR SEWER CHARGES	\$413,797.70	\$468,300.00	\$396,039.75	84.56
52-00-365	SR TAP-ON FEES	\$11,250.00	\$10,000.00	\$2,250.00	22.50
52-00-381	SR INTEREST INCOME	\$8,306.55	\$7,000.00	\$5,580.67	79.72
REVENUE DEPARTMENT 00		\$438,272.85	\$1,990,800.00	\$409,056.62	20.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$135,953.81	\$125,988.00	\$110,435.37	87.65
52-43-422	SR TEMP SALARIES	\$1,335.00	\$2,500.00	\$2,580.00	103.20
52-43-423	SR OVERTIME	\$6,851.37	\$7,500.00	\$6,866.79	91.55
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$.00	\$7,075.00	\$5,558.40	78.56
52-43-451	SR HEALTH INSURANCE	\$21,706.53	\$24,256.00	\$18,748.08	77.29
52-43-453	SR UNEMPLOYMENT INSURANCE	\$310.08	\$500.00	\$144.31	28.86
52-43-454	SR WORKER'S COMP INSURANCE	\$3,444.03	\$4,000.00	\$3,755.00	93.87
52-43-461	SR SOCIAL SECURITY	\$11,045.88	\$10,541.00	\$9,318.21	88.39
52-43-462	SR RETIREMENT	\$8,868.20	\$15,000.00	\$7,704.51	51.36
52-43-471	SR UNIFORM RENTAL	\$3,820.17	\$4,500.00	\$2,899.53	64.43
52-43-512	SR SERVICES, EQUIPMT	\$724.59	\$2,000.00	\$2,046.56	102.32
52-43-513	SR SERVICES, VEHICLES	\$863.87	\$2,000.00	\$2,170.86	108.54
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$3,182.81	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$5,013.00	\$5,000.00	\$4,569.07	91.38
52-43-519	SR SERVICES, OTHER	\$5,177.50	\$6,000.00	\$1,187.50	19.79
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$7,500.00	150.00
52-43-531	SR ACCOUNTING	\$700.00	\$700.00	\$440.00	62.85
52-43-532	SR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
52-43-533	SR LEGAL	\$.00	\$2,500.00	\$2,342.61	93.70
52-43-534	SR MEDICAL	\$11,078.63	\$12,500.00	\$7,646.36	61.17
52-43-537	SR DATA PROCESSING	\$123.42	\$.00	\$36.05	.00
52-43-539	SR OTHER PROF SERVICES	\$6,264.72	\$16,667.00	\$7,399.37	44.39
52-43-551	SR POSTAGE	\$2,667.51	\$2,700.00	\$1,904.26	70.52
52-43-552	SR TELEPHONE	\$3,031.27	\$3,000.00	\$1,986.02	66.20
52-43-553	SR PUBLISH, ADVERTISING	\$11.90	\$150.00	\$35.20	23.46
52-43-554	SR PRINTING, COPYING	\$.00	\$50.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$32.00	\$100.00	\$.00	.00
52-43-561	SR DUES	\$362.19	\$375.00	\$367.69	98.05
52-43-562	SR TRAVEL EXPENSES	\$71.67	\$500.00	\$213.18	42.63
52-43-563	SR TRAINING	\$1,394.22	\$1,000.00	\$162.50	16.25
52-43-571	SR UTILITIES	\$.00	\$.00	\$217.28	.00
52-43-576	SR ELECTRICITY PURCHASES	\$15,661.10	\$16,000.00	\$13,398.32	83.73
52-43-577	SR FUEL PURCHASES	\$745.97	\$2,500.00	\$911.00	36.44
52-43-591	SR LIABILITY INS	\$1,188.87	\$1,200.00	\$1,043.00	86.91
52-43-592	SR GENERAL INS	\$2,466.90	\$3,000.00	\$3,062.00	102.06
52-43-593	SR RENTALS	\$118.03	\$1,000.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$.00	\$2,000.00	\$2,674.32	133.71
52-43-612	SR SUPPLIES, EQUIPMT	\$4,184.29	\$5,000.00	\$4,781.32	95.62
52-43-613	SR SUPPLIES, VEHICLES	\$2,537.15	\$4,000.00	\$543.56	13.58
52-43-615	SR SUPPL, INFRASTRUCTURE	\$5,011.65	\$5,000.00	\$3,213.30	64.26
52-43-651	SR OFFICE SUPPLIES	\$189.88	\$200.00	\$455.54	227.77
52-43-652	SR OPERATING SUPPLIES	\$3,225.21	\$3,000.00	\$3,072.08	102.40
52-43-653	SR SMALL TOOLS	\$115.42	\$250.00	\$67.95	27.18
52-43-655	SR AUTO FUEL/OIL	\$5,937.20	\$6,000.00	\$5,139.32	85.65
52-43-656	SR CHEMICALS	\$5,807.59	\$9,500.00	\$4,927.23	51.86
52-43-659	SR OTHER GEN SUPPLIES	\$.00	\$.00	\$46.58	.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$.00	\$8,100.00	\$4,128.53	50.96
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$23,500.00	\$24,049.89	102.33
52-43-722	SR IEPA LOAN INT L17-0039	\$1,071.57	\$1,100.00	\$434.03	39.45
52-43-723	SR IEPA LOAN/INT/L171760	\$8,077.46	\$8,100.00	\$7,479.19	92.33
52-43-831	SR EQUIPMENT (SKID STEER)	\$259.79	\$2,194.00	\$2,194.12	100.00
52-43-843	SR RADIO READ METERS	\$.00	\$30,000.00	\$26,685.62	88.95
52-43-852	SR LIFT STA REP.	\$3,803.68	\$10,000.00	\$6,367.78	63.67
52-43-892	SR N. STATE ST	\$1.00	\$1,500,000.00	\$61,366.31	4.09
52-43-920	SR MISCELLANEOUS	\$.00	\$500.00	\$239.90	47.98
EXPENSE DEPARTMENT 43		\$299,687.13	\$1,908,496.00	\$384,765.60	20.16
REVENUE FUND 52		\$438,272.85	\$1,990,800.00	\$409,056.62	20.54
EXPENSE FUND 52		\$299,687.13	\$1,908,496.00	\$384,765.60	20.16
NET INCOME/LOSS FUND 52		\$138,585.72	\$82,304.00	\$24,291.02	0
NET INCOME/LOSS FUND 52		\$138,585.72	\$82,304.00	\$24,291.02	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
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52

SEWER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$.00	\$.00	\$2,937.77	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$.00	\$.00	\$4,316.40	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$.00	\$.00	\$6,950.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$34,998.38	\$32,000.00	\$34,471.47	107.72
53-00-363	EL SALES	\$3,987,948.30	\$3,872,000.00	\$3,528,113.79	91.11
53-00-365	EL TAP IN FEES	\$4,050.00	\$4,000.00	\$1,200.00	30.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,618.68	\$2,500.00	\$1,450.00	58.00
53-00-367	EL MET, SUP, LABOR SAL	\$12,870.22	\$15,000.00	\$4,850.91	32.33
53-00-381	EL INTEREST INCOME	\$78,590.26	\$65,000.00	\$53,846.03	82.84
53-00-382	EL NIGHT LIGHT RENTAL	\$16,011.44	\$15,000.00	\$13,588.40	90.58
53-00-383	EL OTHER REVENUES - BOND	\$.00	\$300,000.00	\$.00	.00
53-00-394	EL SALE OF MATERIALS	\$330.00	\$2,000.00	\$717.99	35.89
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,555.43	\$30,000.00	\$13,810.46	46.03
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$601.00	\$5,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,152,573.71	\$4,342,500.00	\$3,666,253.22	84.42

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$344,928.37	\$319,083.00	\$287,650.49	90.14
53-40-422	EL TEMP SALARIES	\$1,427.50	\$5,000.00	\$915.75	18.31
53-40-423	EL OVERTIME	\$8,793.94	\$10,000.00	\$6,143.85	61.43
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$750.00	100.00
53-40-431	EL ELECTED SALARIES	\$.00	\$7,850.00	\$7,137.75	90.92
53-40-451	EL HEALTH INSURANCE	\$61,520.93	\$71,595.00	\$55,318.30	77.26
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,263.78	\$1,500.00	\$494.70	32.98
53-40-454	EL WORKER'S COMP INSURANCE	\$16,481.78	\$18,000.00	\$17,391.00	96.61
53-40-461	EL SOCIAL SECURITY	\$27,158.77	\$25,800.00	\$23,051.61	89.34
53-40-462	EL RETIREMENT	\$37,379.95	\$37,100.00	\$34,664.99	93.43
53-40-471	EL UNIFORM RENTAL	\$3,940.90	\$6,500.00	\$2,942.31	45.26
53-40-511	EL SERVICES, BUILDING	\$.00	\$2,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$815.22	\$7,500.00	\$8,603.59	114.71
53-40-513	EL SERVICES, VEHICLES	\$12,973.73	\$20,000.00	\$4,567.03	22.83
53-40-515	EL SERV, INFRASTRUCTURE	\$.00	\$2,500.00	\$195.17	7.80
53-40-517	EL SERVICES, CAT GEN	\$.00	\$2,000.00	\$430.93	21.54
53-40-519	EL SERVICES, OTHER	\$469.50	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$.00	\$.00	\$10,706.23	.00
53-40-529	EL MAINT SERV OTHER	\$.00	\$500.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$1,000.00	\$1,000.00	\$620.00	62.00
53-40-532	EL ENGINEERING	\$15,884.10	\$20,000.00	\$12,499.01	62.49
53-40-533	EL LEGAL	\$8,889.15	\$7,500.00	\$9,874.22	131.65
53-40-534	EL MEDICAL	\$33,725.33	\$45,000.00	\$23,473.43	52.16
53-40-536	EL JANITORIAL	\$21.82	\$500.00	\$.00	.00
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$6,040.10	\$6,667.00	\$7,076.48	106.14
53-40-551	EL POSTAGE	\$2,355.52	\$2,500.00	\$2,029.21	81.16
53-40-552	EL TELEPHONE	\$4,467.35	\$5,500.00	\$3,393.21	61.69
53-40-553	EL PUBLISH, ADVERTISING	\$11.90	\$250.00	\$74.40	29.76
53-40-554	EL PRINTING, COPYING	\$.00	\$200.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$32.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$250.00	\$142.33	56.93
53-40-562	EL TRAVEL EXPENSES	\$2,719.45	\$2,500.00	\$243.13	9.72
53-40-563	EL TRAINING	\$1,624.23	\$2,000.00	\$712.50	35.62
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,492.08	\$3,000.00	\$2,692.59	89.75
53-40-576	EL ELECTRICITY PURCHASES	\$2,242,818.49	\$2,172,000.00	\$2,134,546.80	98.27
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$.00	\$30,000.00	\$15,658.21	52.19
53-40-578	EL PERMITS	\$3,165.00	\$5,000.00	\$2,665.00	53.30
53-40-591	EL LIABILITY INS	\$19,331.76	\$20,000.00	\$16,600.00	83.00
53-40-592	EL GENERAL INS	\$49,569.61	\$52,000.00	\$54,113.00	104.06
53-40-593	EL RENTALS	\$196.01	\$4,000.00	\$.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$2,678.63	\$5,000.00	\$8,544.07	170.88
53-40-612	EL SUPPLIES, EQUIPMT	\$13,082.99	\$7,500.00	\$6,126.10	81.68
53-40-613	EL SUPPLIES, VEHICLES	\$10,924.31	\$15,000.00	\$6,045.01	40.30
53-40-615	EL SUPPL, INFRASTRUCTURE	\$16,882.02	\$30,000.00	\$36,105.84	120.35
53-40-619	EL SUPPLIES, OTHER	\$102.72	\$500.00	\$14.36	2.87
53-40-620	EL POWER PLANT PARTS	\$7,814.05	\$8,000.00	\$2,550.00	31.87
53-40-651	EL OFFICE SUPPLIES	\$1,150.00	\$1,000.00	\$412.02	41.20
53-40-652	EL OPERATING SUPPLIES	\$1,657.29	\$5,000.00	\$3,516.88	70.33
53-40-653	EL SMALL TOOLS	\$542.44	\$5,000.00	\$205.26	4.10
53-40-655	EL AUTO FUEL/OIL	\$6,555.39	\$15,000.00	\$9,852.40	65.68
53-40-656	EL CHEMICALS	\$509.70	\$1,000.00	\$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$.00	\$.00	\$92.77	.00
53-40-711	EL BOND DEBT SERVICE	\$440,588.75	\$442,826.00	\$442,826.25	100.00
53-40-731	EL FRANCHISE FEE	\$201,147.33	\$193,600.00	\$164,890.31	85.17
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$.00	\$2,500.00	\$27.28	1.09
53-40-831	EL EQUIP (SKID STEER)	\$111.29	\$940.00	\$940.32	100.03
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$150,000.00	\$23,755.00	15.83
53-40-843	EL RADIO READ METERS	\$.00	\$30,000.00	\$22,200.00	74.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-851	EL UTILITY SYS PRIMARY	\$34,485.22	\$75,000.00	\$63,774.16	85.03
53-40-854	EL SYSTEM EXPANSION	\$.00	\$350,000.00	\$339,983.23	97.13
53-40-913	EL COMMUNITY RELATIONS	\$278.00	\$500.00	\$116.00	23.20
53-40-920	EL MISCELLANEOUS	\$263.41	\$1,500.00	\$439.94	29.32
EXPENSE DEPARTMENT 40		\$3,651,164.14	\$4,259,961.00	\$3,879,794.42	91.07
REVENUE FUND 53		\$4,152,573.71	\$4,342,500.00	\$3,666,253.22	84.42
EXPENSE FUND 53		\$3,651,164.14	\$4,259,961.00	\$3,879,794.42	91.07
NET INCOME/LOSS FUND 53		\$501,409.57	\$82,539.00	\$213,541.20CR	0
NET INCOME/LOSS FUND 53		\$501,409.57	\$82,539.00	\$213,541.20CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$3,390.00	\$3,500.00	\$2,880.00	82.28
58-00-374	SWP ADMISSION SALES	\$9,848.00	\$10,000.00	\$12,119.00	121.19
58-00-375	SWP LESSON SALES	\$750.00	\$1,500.00	\$1,205.00	80.33
58-00-376	SWP CONCESSION SALES	\$8,443.20	\$8,500.00	\$10,092.30	118.73
58-00-377	SWP 10 DAY PASS SALES	\$2,800.00	\$3,000.00	\$3,899.00	129.96
58-00-378	SWP PASS SALES	\$10,555.00	\$11,000.00	\$10,634.00	96.67
58-00-379	SWP USER FEES	\$2,835.00	\$3,000.00	\$2,945.00	98.16
58-00-381	SWP INTEREST INCOME	\$22.00	\$20.00	\$1.48	7.40
58-00-382	SWP RNTL INC-PARTY SALE	\$1,200.00	\$1,200.00	\$1,335.00	111.25
58-00-385	SWP GRANT, COUNTY	\$.00	\$23,800.00	\$19,593.92	82.32
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$25,010.00	\$.00	.00
REVENUE DEPARTMENT 00		\$39,843.20	\$90,530.00	\$64,704.70	71.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$9,770.00	\$11,000.00	\$11,029.99	100.27
58-55-422	SWP SAL GAURDS	\$21,918.25	\$23,000.00	\$20,367.28	88.55
58-55-424	SWP VILL PERSONNEL MAINT	\$1,058.70	\$4,000.00	\$0.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$475.33	\$500.00	\$455.25	91.05
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,272.48	\$1,400.00	\$1,486.00	106.14
58-55-461	SWP SOCIAL SECURITY	\$2,505.14	\$2,600.00	\$2,401.90	92.38
58-55-512	SWP SERVICES, EQUIPMT	\$0.00	\$500.00	\$532.36	106.47
58-55-519	SWP SERVICES, OTHER	\$18,380.00	\$3,000.00	\$3,488.25	116.27
58-55-552	SWP TELEPHONE	\$1.08	\$10.00	\$0.00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$159.90	\$200.00	\$71.20	35.60
58-55-554	SWP PRINTING, COPYING	\$163.50	\$200.00	\$192.00	96.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$1,132.20	\$1,500.00	\$104.99	6.99
58-55-571	SWP UTILITIES	\$76.52	\$150.00	\$75.70	50.46
58-55-591	SWP LIABILITY INS	\$898.78	\$1,000.00	\$1,007.00	100.70
58-55-592	SWP GENERAL INS	\$343.04	\$450.00	\$420.00	93.33
58-55-593	SWP RENTALS	\$824.00	\$1,500.00	\$618.00	41.20
58-55-611	SWP SUPPLIES, BUILDING	\$29.00	\$100.00	\$0.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,361.81	\$2,500.00	\$1,504.96	60.19
58-55-619	SWP SUPPLIES, OTHER	\$7.48	\$150.00	\$0.00	.00
58-55-652	SWP OPERATING SUPPLIES	\$185.53	\$250.00	\$251.73	100.69
58-55-656	SWP CHEMICALS	\$5,292.90	\$5,500.00	\$9,082.83	165.14
58-55-657	SWP CONCESSION SUPPLIES	\$6,678.43	\$7,000.00	\$7,049.41	100.70
58-55-659	SWP OTHER GEN SUPPLIES	\$0.00	\$100.00	\$174.79	174.79
58-55-823	SWP UPGRADES, COUNTY GRANT	\$0.00	\$23,800.00	\$20,146.82	84.65
EXPENSE DEPARTMENT 55		\$73,639.07	\$90,530.00	\$80,565.46	88.99
REVENUE FUND 58		\$39,843.20	\$90,530.00	\$64,704.70	71.47
EXPENSE FUND 58		\$73,639.07	\$90,530.00	\$80,565.46	88.99
NET INCOME/LOSS FUND 58		\$33,795.87	\$0.00	\$15,860.76CR	0
NET INCOME/LOSS FUND 58		\$33,795.87	\$0.00	\$15,860.76CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$271.99	\$.00	\$36.68	.00
REVENUE DEPARTMENT 00		\$271.99	\$.00	\$36.68	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$271.99	\$.00	\$36.68	0
EXPENSE FUND 60		\$287.38	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$15.39	\$.00	\$250.70CR	0
NET INCOME/LOSS FUND 60		\$15.39	\$.00	\$250.70CR	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Tuesday, December 28, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Tuesday, December 28, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle (entered late).

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Smith questioned the uniform allowance expenditure by John Tolan and Julie advised it should have been coded as a clothing allowance. It will be corrected.

B. REVIEW OF INVESTMENTS: We have two cd's coming due next year.

C. INCOME STATEMENT: Steve questioned the health insurance amounts because admin shows 54% used, police shows 79%, streets show 72%, water, sewer and electric show 70%. Debbie will check on that. Steve also questioned the street and temporary salaries, lawn mowing, impact fees, water sales/purchases, elected salaries, skid steer. He also wanted to know the balance in the Christmas donation account. Dennis explained a lot of the numbers depend on timing - when payments are posted and invoices are paid. Dennis said on some of the questions, Debbie needs to make journal entries to spread the money through the appropriate departments. He will check on these items with Debbie.

D. TREASURER'S REPORT: January, February and March, 2010 were included in the packet and will be presented at the board meeting on Monday night.

E. OLD BUSINESS:

1. Approval of December 6, 2010 minutes: Trustee Seth Speiser motioned to approve the December 6, 2010 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed.

3. Health Insurance: Dennis said even though the plan has been selected, we still need to decide how it is going to be administered. The trustees had discussed paying 100% of the premium and paying the first \$5,000 of the deductible and having the employee responsible for the remaining \$5,000 deductible. Dennis said a suggestion he received this morning was for the Village to consider picking up a portion of the second \$5,000 since that \$5,000 would basically be a 10% hit to the employee. Dennis also said from the employee feedback he has received, they realize they will probably have to pay something for their insurance coverage. Julie brought up the idea of eliminating the spousal coverage from the plan and Dennis said we could possibly provide an incentive to the employee if they take their spouse off the plan. It was suggested to schedule a Committee as a Whole meeting and invite the employees to come and give their input.

4. IMLRMA Insurance Renewal: The quote received from Illinois Counties would only save a minimal amount from our current carrier. Dennis said next year, we will go out for quotes much earlier in the year. Julie said one of the companies she contacted wouldn't provide a quote because they didn't have enough time.

F. **NEW BUSINESS**: Steve asked Dennis to put something together to advertise for someone to develop the lots at the Industrial Park. Steve wants to be in a position to do something if an opportunity arises.

G. **PUBLIC PARTICIPATION**: None.

H. **ADJOURN**: *Trustee Seth Speiser motioned to adjourn the meeting at 6:30 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

January 14, 2011

Mayor Ray Danford
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

RECEIVED

JAN 21 2011

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Illinois and Missouri*

†Licensed in Illinois

3201 WEST MAIN
BELLEVILLE, IL 62226

PHONE:
(618) 257-2222

FACSIMILE:
(618) 257-2030

Dear Mayor Danford:

This letter shall serve as written notice that my fees will increase from \$140.00 per hour to \$150.00 per hour effective January 1, 2011. This is the first rate increase for the Village from my firm since 2006. For your information, Steve was charging the Village \$155.00 per hour for his services upon his acceptance of his United States Attorney position. Accordingly, my fees will remain less per hour than Steve was charging the Village. Further, this increase is still below my normal fee of \$175.00 per hour for representing private non-municipal clients. My firm will also be charging the City of Troy and the Village of Maryville the same amount for professional services rendered.

I greatly appreciate the opportunity to work with you and your staff on behalf of the Village. The support that you have shown both myself and my firm since Steve's departure has been and is greatly appreciated. I look forward to continuing to work with you and your staff in this regard. If you have any questions regarding my fees or the legal services provided, please do not hesitate to call me at any time.

Sincerely,

WEILMUNSTER LAW GROUP, P.C.

BY: 
J. Brian Manion

JBM/sb

cc: Dennis Herzing

Julie Polson

From: Rebecca Turner [rturner@iml.org]
Sent: Tuesday, January 25, 2011 8:41 AM
Subject: 2011 Municipal Handbook Now Available

Hot off the Press!

The 2011 Edition of the Illinois Municipal Handbook has arrived.

15 information-packed chapters on topics designed to help the municipal official

1. Municipal Governments in Illinois
2. Home Rule and Intergovernmental Cooperation
3. Municipal Elections
4. Officers, Compatibility of Office and Ethics
5. Elected and Appointed Officers
6. Board Governance, Legislation and Voting
7. Meetings, Notices, Minutes, Agenda and Closed Sessions
8. Freedom of Information Act (FOIA)
9. Taxes and Revenues
10. Licensing
11. Municipal Employees
12. Collective Bargaining for Public Employees
13. Purchasing and Contracts
14. Liability of Public Officers and Employees
15. Municipal Property and Land Use

\$37.50 ea

Visit the IML website at www.iml.org to order your copy now – or [click here](#) to go directly to the publications page.

If you do not wish to receive information from the Illinois Municipal League via e-mail, please reply to this email - include the words "Please remove from list" along with your name, municipality and email address included in the message.

Illinois Municipal League
 PO Box 5180
 Springfield, IL 62705
 217.525.1220

6511 Investment Portfolio Pledged Securities
 44002200 Citizens Community Bank
 Freeburg, IL

Cusip Loc Ticket	Security Description	Safekeeping Agent Rate	Maturity	Grp	Original Face Par/Cur Face	S&P Moody	Date Priced	Book Value Market Value
3128X6VJ8	PLMFC CALLABLE ONE TIME ONLY	Commerce Bank of St. Louis	10/14/2011	03a	50,000.00		01/26/2010	50,000.00
CSB 207028688	ON 04/14/10 WITH 5 BUSINESS Pledge Description: VILLAGE OF FREEBURG				50,000.00			50,136.50
31331G4Y2	FFCB CALLABLE ON 03/03/10	Commerce Bank of St. Louis	12/03/2013	03a	200,000.00	AAA	01/26/2010	200,000.00
CSB 207030562	& ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG				200,000.00	AAA		199,125.00
3133XSRV2	FHLB CALLABLE ON 04/07/09	Commerce Bank of St. Louis	01/07/2019	03a	200,000.00	AAA	01/26/2010	200,000.00
CSB 207029964	& ANYTIME THEREAFTER WITH 5 Pledge Description: Village of Freeburg				200,000.00	AAA		197,750.00
3133XST40	FHLB CALLABLE ON 01/14/10	Commerce Bank of St. Louis	01/14/2014	03a	500,000.00	AAA	01/26/2010	500,000.00
CSB 207028478	& QUARTERLY THEREAFTER Pledge Description: VILLAGE OF FREEBURG				500,000.00	AAA		502,343.75
3133XVGG2	FMMA CALLABLE ON 07/13/09	Commerce Bank of St. Louis	04/13/2015	03a	80,000.00	AAA	01/26/2010	80,000.00
CSB 207028578	& ANYTIME THEREAFTER WITH 5 Pledge Description: VILLAGE OF FREEBURG				80,000.00	AAA		80,000.00
3135A0JAS	FMMA CALLABLE ON 06/24/08 &	Commerce Bank of St. Louis	06/24/2020	03a	100,000.00	AAA	01/26/2010	100,000.00
CSB 207028235	ANYTIME W/10 DAYS: MONTHLY Pledge Description: VILLAGE OF FREEBURG				100,000.00	AAA		99,750.00
31365P9G2	FMMA CALLABLE ON 04/14/09	Commerce Bank of St. Louis	04/14/2023	03a	100,000.00	AAA	01/26/2010	100,000.00
CSB 207027969	& QUARTERLY THEREAFTER WITH Pledge Description: VILLAGE OF FREEBURG				100,000.00	AAA		99,250.00
3136F9GG2	FMMA CALLABLE ON 04/14/09	Commerce Bank of St. Louis	04/14/2023	03a	400,000.00	AAA	01/26/2010	400,000.00
CSB 207027969	& QUARTERLY THEREAFTER WITH Pledge Description: VILLAGE OF FREEBURG				400,000.00	AAA		397,000.00
3136FHNB7	FMMA CALLABLE ON 08/20/09	Commerce Bank of St. Louis	05/20/2024	03a	190,000.00	AAA	01/26/2010	190,000.00
CSB 207029041	& ANYTIME THEREAFTER WITH 10 Pledge Description: VILLAGE OF FREEBURG				190,000.00	AAA		189,584.38
3136FHQB7	FMMA CALLABLE ON 08/20/09	Commerce Bank of St. Louis	05/20/2024	03a	710,000.00	AAA	01/26/2010	710,000.00
CSB 207028906	& QRTLY W/10 DAYS UNTIL 5/12 Pledge Description: VILLAGE OF FREEBURG				710,000.00	AAA		708,446.88
3136FJKR1	FMMA CALLABLE ON 04/27/10	Commerce Bank of St. Louis	10/27/2017	03a	150,000.00	AAA	01/26/2010	150,000.00
CSB 207030191	& QRTLY THEREAFTER WITH 10 Pledge Description: VILLAGE OF FREEBURG				150,000.00	AAA		148,734.38

6511 Investment Portfolio Pledged Securities
44002200 Citizens Community Bank
Freeburg, IL

Intrader (pledged) 01/26/2010
As of Date: 01/31/2010 Last: 12/31/2009

Cusip	Security Description 1	Security Description 2	Safekeeping Agent	Original Face	S&P	Date	Book Value
Loc Ticket			Rate	Par/Cur Face	Moody	Priced	Market Value
3136FJKR1	FNMA CALLABLE DM 04/27/20		Commerce Bank of St. Louis	150,000.00		01/26/2010	150,000.00
CSB 20703B191	KORTLY THEREAFTER WITH 10		10/27/2017 03a	150,000.00			148,734.38
	Pledge Description: VILLAGE OF FREEBURG						

TOTAL FOR PLEDGE ID vge

Pledged: 13 Orig Face: 3,230,000.00 Current Face: 3,230,000.00 Market: 3,221,230.27 Book: 3,230,000.00