

**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

March 30, 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, April 1, 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 February 25, 2009 minutes
  - 2. Attorney's invoices
  - 3. Alternative payment method for utilities
  - 4. Cell phones
  - 5. Citizen and Staff Notification Service
  - 6. Promotion of businesses in Freeburg
  - 7. IMAP Study
  - 8. Economic Development Plan
  - 9. 2009 Standard Mileage Rates
  - 10. Budget
- E. New Business
  - 1. SIMAPC Annual Dues
- 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)].

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

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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Groth/Valentine  
Wednesday, April 1, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:34 p.m. on Wednesday, April 1, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Trustee Rita Baker, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

**A. REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Steve questioned what A&R Shared Services was and Debbie/Julie could not locate the invoice. They will check into it and report back at the next meeting. Steve also questioned the HSBC Business Solutions expense and Julie informed Steve that was the credit company for Northern Tool and Dennis said Ron purchased a drill press. Steve questioned the two checks under register 602 that were disbursed for the same amount and Julie explained the first check was transferring the money out of the general fund into the pool donation account. The second check was taken out of the pool account and refunded back to the Women's Club. Steve also asked if the meters were being purchased from two vendors and Dennis advised yes, we are purchasing the water meters from Midwest Meter and the electric meters from HD Supply. Kevin asked about the attorney invoices and the account that is listed for the property on E. State Street and Julie advised that is Sheets' home on Route 15. Dennis advised the Sheets' properties are in appeal right now over the attorneys' fees.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$52,812.56 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** No investments pending in the near future.

**C. INCOME STATEMENT:** No questions.

**D. OLD BUSINESS:**

1. Approval of February 25, 2009 minutes: *Trustee Corby Valentine motioned to approve the February 25, 2009 minutes and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

2. Attorney Invoices: Corby asked if we can assume the February and March bills will be about the same as January and Dennis thinks they shouldn't be much higher. Corby asked if Steve will try to recoup his attorney fees on the Sheets' case in appeal and Dennis advised he will try if he can. Dennis said he thinks it will depend on how the appellate court feels about the original decision.

3. Alternative payment method for utilities: Dennis said Bryan has all the bid results and will bring them with him. Basically, Regions didn't offer to change much from what they are currently doing, Midland's proposal was similar to Regions and Citizens said they will do it without any fees other than a \$50 monthly service fee on the direct debit account and the right to look at it after one year. They would also offer interest of all of the accounts and Dennis said Citizens provided the best proposal. Bryan thought the information was going to be in the packet. He said Regions is back to charging us per item and various service charges, with Midland being very similar to that. He confirmed Citizens will only charge us for the direct debit account and will give us .50% interest on the accounts. Right now, we are paying about \$600 in charges and receiving .225% in interest. The \$50.00 per month charge will be revisited after three years. Bryan thinks Citizens is the best bid of the three. He said this will have to be put in the form of an ordinance. Steve would like to see a one-page comparison to put in Monday night's packet.

4. Cell phones: Jerry made a request to see if she should have a cell phone provided by the Village. Julie said typically she will call Jerry on her cell phone because it is easier to reach her that way but she will change that and call her home phone first. Julie confirmed there is usually nothing that urgent that a message left at home would suffice. Julie also advised Dennis wanted to talk about providing the police officers with Verizon cell phones. Corby asked if they would pay the \$10 per month like the public works employees. Ray said that seems fair with the police officers but he has a problem with an elected official receiving a cell phone. The committee decided to pass this topic over to Personnel/Police committee for discussion. The committee agreed not to provide Jerry with a phone.

5. Citizen and Staff Notification Service: Julie advised she is still working on getting the database updated. She has talked to her husband who works at AT&T to see if we can find out what our central office can handle. There should be more calls going out since we have put more records into the system. Corby asked if they can look at the central office to see if the bottleneck is here or where it is sent out. Steve asked if the contract said anything about the response time. Julie said she didn't know and would have to look up the contract.

6. Promotion of businesses in Freeburg: Corby said we wanted to go out and try to get some ideas on ways to promote businesses in Freeburg and had asked Dennis to contact John Lengerman who grew up with him. We were only asking for his advice and suggestions on ways to promote our businesses. Steve agreed and said we were not trying to do anything behind the Chamber's back. Kevin's questions are about what the City of Belleville did. Steve invited Pete Vogel to this meeting and we advised Pete that John was unable to come due to a scheduling conflict. Steve asked if he would be willing to reschedule and asked if we could try

for the next Finance meeting. Corby thinks we need to explain the importance of shopping in Freeburg to everyone. Ray said it is going to be a rough year and said you can't make growth happen unless it's ready to happen. Corby said he would just like the residents to consider buying in town rather than somewhere else.

7. IMAP Study: Steve asked Corby if he sent his questions to the Northern IL team and he said he has not.

8. Economic Development Plan: Not discussed.

9. 2009 Standard Mileage Rates: Dennis will put in ordinance form.

10. Budget: Dennis provided a revised copy, the reserve balances have been added in and said he would like the committee to recommend it at Monday night's board meeting. Steve would like everyone to look at it. Dennis said everyone has a copy of it. Corby said with the economy the way it is, as far as electric revenue, we need to go after the residents that want to be hooked up to our power. Dennis thinks Ron has given Ameren everything they need but will talk to him to check the status. Steve asked Bryan to put a list of the cd's together, pledged collateral and investments. He also asked for the TIF and electric to be included.

**E. NEW BUSINESS:**

1. SIMAPC Annual Dues: Corby asked if we receive a benefit for being a member of SIMAPC and Ray said we don't have a way of gauging it. When you ask them for census information or other, they charge you for it. He said it is hard to measure if we are getting the information at a discount. It bothers him that they want to charge \$36,000 to provide updated information on the comprehensive plan. Steve asked if we can find out if there is a cost difference. Ray doesn't know if they are primarily supported by the state and receive extra from the communities. Bryan said a lot of the census information is available on the website. Kevin said a lot of the information they supply is available through the Labor Market Analysis and Unemployment Office. Ray thinks some of the fees they have been charging seem too high since it is their job to support the local communities. Dennis said we didn't do this last year. The committee decided to discuss this at the next meeting.

**F. PUBLIC PARTICIPATION:** None.

**G. ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 6:41 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, April 1, 2009  
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	\$ 6,363.88
Board List - General:	<u>\$ 522,610.68</u>
 Total Board List:	 <u>\$ 528,974.56</u>

Review of Warrant List:

Warrant List – MFT Approve Payment for:	\$ 0.00
Warrant List - General Approve Payment for:	<u>\$ 52,812.56</u>
	 <u>\$ 52,812.56</u>

<b>GRAND TOTAL:</b>	<b><u>\$ 581,787.12</u></b>
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ROY WOLFMEIER TRUCK SERVI 81259	03/04/09 15-41-891.2	1292 MFT CALL ROCK	5093.98 5093.98	
CLEAN THE UNIFORM CO HIGH 31065444	03/04/09 51-42-471	39648 WR UNIFORM RENTAL	280.16 46.69	
	52-43-471	SR UNIFORM RENTAL	46.69	
	53-40-471	EL UNIFORM RENTAL	46.70	
31067600	51-42-471	WR UNIFORM RENTAL	46.69	
	52-43-471	SR UNIFORM RENTAL	46.69	
	53-40-471	EL UNIFORM RENTAL	46.70	
DAVE SCHMIDT TRK SERVICE T59184	03/04/09 01-41-513	39649 ST SERVICES, VEHI	2797.09 699.27	
	51-42-513	WR SERVICES, VEHI	699.27	
	52-43-513	SR SERVICES, VEHI	699.27	
	53-40-513	EL SERVICES, VEHI	699.28	
DAVE'S UPHOLSTERY 3155	03/04/09 51-42-513	39650 WR SERVICES, VEHI	150.00 150.00	
ECONO SIGNS LLC 883478	03/04/09 01-41-614	39651 ST SUPPLIES, STRE	721.40 721.40	
EQUIPMENT SERVICE CO., IN 23544	03/04/09 01-41-612	39652 ST SUPPLIES, EQUI	154.25 154.25	
G.S. ROBBINS & CO 150077	03/04/09 52-43-656	39653 SR CHEMICALS	647.30 787.30	
CM150285	52-43-656	SR CHEMICALS	140.00-	
KRAUSS SHANE SHANEKRAUSS0903	03/04/09 53-40-552	39654 EL TELEPHONE	29.99 29.99	
LOCATOR OF UNCLAIMED FUND CASE#RF272-2543	03/04/09 53-40-920	39655 EL MISCELLANEOUS	30.40 30.40	
NORTHERN ILLINOIS UNIVERS CGS09299	03/04/09 01-11-519	39656 AD SERVICES, OTHE	1500.00 1500.00	
TEKLAB, INC 110258	03/04/09 52-43-515	39657 SR SERV, INFRAS/H	50.00 50.00	
WASTE MANAGEMENT OF ST LO 3839036-1841-1	03/04/09 13-44-573	39658 GA GARBAGE DISPOS	13156.65 13156.65	
WEILMUNSTER & WIGGINTON	03/04/09	39659	3823.89	

SYS DATE:03/04/09

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 600

SYS TIME:07:11  
[NB2]

DATE: 03/04/09

wednesday March 4,2009

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
00-028-02-09	01-21-533	PD LEGAL	1052.50
	01-11-533	AD LEGAL	1572.76
07-003-02-09	01-11-533	AD LEGAL	764.93
07-040-02-09	01-16-533	ZO LEGAL	139.65
07-044-02-09	01-16-533	ZO LEGAL	140.25
08-031-02-09	01-16-533	ZO LEGAL	153.80
** TOTAL CHECKS ISSUED			28435.11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
A & R SHARED SERVICES T09525336	CEN 03/05/09 01-21-539	39660 PD OTHER PROF SER	96.54 96.54	
ACE HARDWARE OF FREEBURG ACE20090228	03/05/09 01-21-613	39661 PD SUPPLIES, VEHI	630.75 9.99	
	01-21-652	PD OPERATING SUPP	8.97	
	01-41-614	ST SUPPLIES, STRE	120.94	
	01-41-653	ST SMALL TOOLS	46.98	
	51-42-612	WR SUPPLIES, EQUI	11.97	
	51-42-613	WR SUPPLIES, VEHI	23.98	
	51-42-615	WR SUPPL, INFRAST	39.45	
	51-42-652	WR OPERATING SUPP	10.47	
	51-42-653	WR SMALL TOOLS	43.47	
	52-43-611	SR SUPPLIES, BUIL	65.56	
	52-43-612	SR SUPPLIES, EQUI	38.38	
	53-40-611	EL SUPPLIES, BUIL	88.24	
	53-40-613	EL SUPPLIES, VEHI	3.29	
	53-40-615	EL SUPPL, INFRAST	39.60	
	53-40-652	EL OPERATING SUPP	79.46	
BOBCAT OF ST. LOUIS Y88703	03/05/09 01-41-512	39662 ST SERVICES, EQUI	440.67 110.17	
	51-42-512	WR SERVICES, EQUI	110.17	
	52-43-512	SR SERVICES, EQUI	110.17	
	53-40-512	EL SERVICES, EQUI	110.16	
CLEAN THE UNIFORM CO 31069734	HIGH 03/05/09 51-42-471	39663 WR UNIFORM RENTAL	140.08 46.69	
	52-43-471	SR UNIFORM RENTAL	46.69	
	53-40-471	EL UNIFORM RENTAL	46.70	
DINTELMANN, RONALD RDINTELMANN0209	03/05/09 53-40-562	39664 EL TRAVEL EXPENSE	215.74 215.74	
DOWDY, BRAIN BDOWDY2009	03/05/09 01-21-835	39665 PD TOBACCO COMPLI	1500.00 1500.00	
FIA CARD SERVICES 558845500165502	03/05/09 01-11-651	39666 AD OFFICE SUPPLIE	1219.85 151.31	
	01-21-651	PD OFFICE SUPPLIE	6.20	
558845500165544	01-11-651	AD OFFICE SUPPLIE	181.01	
	01-21-651	PD OFFICE SUPPLIE	138.47	
	51-42-651	WR OFFICE SUPPLIE	19.17	
	52-43-651	SR OFFICE SUPPLIE	19.17	
	53-40-651	EL OFFICE SUPPLIE	19.18	
FIACARD021709	53-40-562	EL TRAVEL EXPENSE	628.40	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PPFIACARD0217	01-21-471	PD UNIFORM ALLOWA	56.94	
FREEBURG PHARMACY 63658/01	03/05/09 01-21-652	39667 PD OPERATING SUPP	10.93 10.93	
GREEN MILL SERVICE STA. 2/17/09-2/21/09	03/05/09 01-21-655	39668 PD AUTO FUEL/OIL	171.57 42.61	
	01-41-655	ST AUTO FUEL/OIL	37.00	
2/25/09-2/26/09	53-40-655	EL AUTO FUEL/OIL	24.98	
	01-41-655	ST AUTO FUEL/OIL	66.98	
GREEN MILL SERVICE STA. 27841	03/05/09 52-43-615	39669 SR SUPPL, INFRAST	1628.58 95.00	
27938	53-40-615	EL SUPPL, INFRAST	1470.83	
27980	51-42-615	WR SUPPL, INFRAST	62.75	
HEROS IN STYLE 84879	03/05/09 01-21-471	39670 PD UNIFORM ALLOWA	79.98 79.98	
HSBC BUSINESS SOLUTIONS 19518512	03/05/09 53-40-653	39671 EL SMALL TOOLS	853.19 853.19	
HURSEY TELECOM 24125	03/05/09 01-11-552	39672 AD TELEPHONE	105.00 105.00	
ILL DEPT OF REVENUE ILDEPTREV200903	03/05/09 53-00-219.2	39673 ACCRUED UTILITY T	9387.20 9387.20	
INVENTORY TRADING COMPANY 158289	03/05/09 01-21-471	39674 PD UNIFORM ALLOWA	59.50 59.50	
JIM'S AUTOMOTIVE INC 9083	03/05/09 01-21-513	39675 PD SERVICES, VEHI	746.47 271.19	
9089	01-21-513	PD SERVICES, VEHI	419.64	
9102	01-21-513	PD SERVICES, VEHI	55.64	
KRAMPER, JANE JANEKRAMPER0309	03/05/09 01-11-562	39676 AD TRAVEL EXPENSE	11.16 11.16	
MICK'S AUTO REPAIR 53587	03/05/09 01-41-513	39677 ST SERVICES, VEHI	438.99 438.99	
MUNICIPAL ELECTRONICS INC 55823	03/05/09 01-21-512	39678 PD SERVICES, EQUI	101.40 101.40	
PDC LABORATORIES, INC 636483S	03/05/09 52-43-515	39679 SR SERV, INFRAS/H	20.00 20.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PETTY CASH	03/05/09	39680	67.97	
PETTYCASHPD02	01-21-652	PD OPERATING SUPP	5.00	
	01-21-835	PD TOBACCO COMPLI	30.00	
	01-21-551	PD POSTAGE	13.90	
	01-21-651	PD OFFICE SUPPLIE	2.98	
PETTYCASHPD0209	01-21-652	PD OPERATING SUPP	16.09	
SHAFFERS TIRE SERVICE	03/05/09	39681	25.00	
26243	01-21-513	PD SERVICES, VEHI	25.00	
ST CLAIR COUNTY TREASURER	03/05/09	39682	1426.38	
11-1-08/2-28-09	01-16-535	ZO COUNTY INSPECT	1426.38	
STATE FIRE MARSHAL	03/05/09	39683	420.00	
9412203	53-40-512	EL SERVICES, EQUI	420.00	
UTILITY REFUND	03/05/09	39684	325.00	
MARGRHUTASEL	51-00-257	WATER CUSTOMER DE	90.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	220.00	
UTILITY REFUND	03/05/09	39685	50.00	
CITIZENS BANK	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VILLAGE OF FRG UTILITIES	03/05/09	39686	3343.60	
1/16/08-2/15/09	01-11-571	AD UTILITIES	735.68	
	01-21-571	PD UTILITIES	490.46	
	01-41-571	ST UTILITIES	229.75	
	51-42-571	WR UTILITIES	158.45	
	52-43-576	SR ELECTRICITY PU	1485.58	
	53-40-571	EL UTILITIES	237.46	
	58-55-571	SWP UTILITIES	6.22	
WATTS COPY SYSTEMS	03/05/09	39687	120.00	
58246	01-21-831	PD OFFICE EQUIPMT	120.00	
** TOTAL CHECKS ISSUED			23635.55	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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BLOMENKAMP, GREG	03/05/09	39688	2120.41	
Med 08 Gregg	01-41-534	ST MEDICAL	.54	
	51-42-534	WR MEDICAL	1.61	
	52-43-534	SR MEDICAL	1.08	
	53-40-534	EL MEDICAL	2.15	
Med 2/27 Gregg	01-41-534	ST MEDICAL	98.56	
	51-42-534	WR MEDICAL	295.67	
	53-40-534	EL MEDICAL	197.11	
	53-40-534	EL MEDICAL	394.22	
Med 2/27 Helain	01-41-534	ST MEDICAL	106.55	
	51-42-534	WR MEDICAL	319.66	
	52-43-534	SR MEDICAL	213.11	
	53-40-534	EL MEDICAL	426.21	
Med 3/02 Gregg	01-41-534	ST MEDICAL	6.39	
	51-42-534	WR MEDICAL	19.18	
	52-43-534	SR MEDICAL	12.79	
	53-40-534	EL MEDICAL	25.58	
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CAPPELLO, JOHN	03/05/09	39689	305.00	
Med 2/27 John	01-21-534	PD MEDICAL	305.00	
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DARMSTATTER, RICHARD	03/05/09	39690	1871.84	
Med 3/03 Richar	01-41-534	ST MEDICAL	187.18	
	51-42-534	WR MEDICAL	561.55	
	52-43-534	SR MEDICAL	374.37	
	53-40-534	EL MEDICAL	748.74	
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ECKELS, GREGORY	03/05/09	39691	135.67	
Dental Allow Gr	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 2/27 - Greg	01-41-534	ST MEDICAL	1.57	
	51-42-534	WR MEDICAL	4.70	
	52-43-534	SR MEDICAL	3.13	
	53-40-534	EL MEDICAL	6.27	
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FREEBURG PHARMACY	03/05/09	39692	1488.83	
Burrows 612186	01-21-534	PD MEDICAL	4.06	
Cappello 613364	01-21-534	PD MEDICAL	6.09	
Cappello 616264	01-21-534	PD MEDICAL	242.92	
Dintelman614799	53-40-534	EL MEDICAL	309.76	
Dintelman616124	53-40-534	EL MEDICAL	9.53	
Herzing 618174	01-11-534	AD MEDICAL	69.84	
	51-42-534	WR MEDICAL	69.84	
	52-43-534	SR MEDICAL	69.84	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL	69.85	
Kaseberg 616653	01-11-534	AD MEDICAL	78.86	
	51-42-534	WR MEDICAL	78.86	
	52-43-534	SR MEDICAL	78.86	
	53-40-534	EL MEDICAL	157.74	
Kasper 617637	01-00-195	EXCHANGE	9.53	
Lucash 596069	53-40-534	EL MEDICAL	16.14	
Pierce 617346	01-11-534	AD MEDICAL	17.45	
	51-42-534	WR MEDICAL	17.45	
	52-43-534	SR MEDICAL	17.45	
	53-40-534	EL MEDICAL	34.92	
Polson 616825	01-11-534	AD MEDICAL	1.23	
	51-42-534	WR MEDICAL	1.23	
	52-43-534	SR MEDICAL	1.23	
	53-40-534	EL MEDICAL	2.48	
Unverfert603734	01-21-534	PD MEDICAL	41.96	
Woodruff 601690	01-21-534	PD MEDICAL	5.08	
Woodruff 601766	01-21-534	PD MEDICAL	40.28	
Woodruff 608441	01-21-534	PD MEDICAL	22.24	
Woodruff 616040	01-21-534	PD MEDICAL	14.11	
KAESBERG, BARBARA	03/05/09	39693	177.33	
Med 2/27 Barb	01-11-534	AD MEDICAL	35.47	
	51-42-534	WR MEDICAL	35.47	
	52-43-534	SR MEDICAL	35.47	
	53-40-534	EL MEDICAL	70.92	
KRAMPER, JANE	03/05/09	39694	14.30	
Med 2/27 Megan	01-11-534	AD MEDICAL	.51	
	51-42-534	WR MEDICAL	.51	
	52-43-534	SR MEDICAL	.51	
	53-40-534	EL MEDICAL	1.01	
Med 2/27 Neil	01-11-534	AD MEDICAL	2.35	
	51-42-534	WR MEDICAL	2.35	
	52-43-534	SR MEDICAL	2.35	
	53-40-534	EL MEDICAL	4.71	
KRAUSS SHANE	03/05/09	39695	313.00	
Denal - 2009	53-40-534	EL MEDICAL	107.00	
Med 2/21 Shane	53-40-534	INVOICE AMOUNT	206.00	
KUNKELMAN, TIM	03/05/09	39696	441.05	
Med 2/27 Tim	53-40-534	EL MEDICAL	441.05	
MOHR, JEFF	03/05/09	39697	298.21	
Med 2/27 Lisa	01-41-534	ST MEDICAL	29.82	
	51-42-534	WR MEDICAL	89.46	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	59.64	
	53-40-534	EL MEDICAL	119.29	
POLSON, JULIE	03/05/09	39698	2000.00	
Med 2/27 Julie	01-11-534	AD MEDICAL	400.00	
	51-42-534	WR MEDICAL	400.00	
	52-43-534	SR MEDICAL	400.00	
	53-40-534	EL MEDICAL	800.00	
SWIMMING POOL FUND - CITI	03/05/09	39699	2527.50	
POOL DONATIONS	01-00-247	DUE TO SWIMMING P	2527.50	
WATTS, THOMAS	03/05/09	39700	55.03	
Med 2008 Tom	01-21-534	PD MEDICAL	55.03	
AMERICAN LEGION POST 550	03/05/09	501	238.11	
Pool Donations	58-00-291	FUND BALANCE	238.11	
FREEBURG SWIM TEAM	03/05/09	502	3000.00	
POOL DONATIONS	58-00-291	FUND BALANCE	3000.00	
FREEBURG WOMEN'S COMMUNIT	03/05/09	503	2527.50	
POOL DONATION	58-00-291	FUND BALANCE	2527.50	
** TOTAL CHECKS ISSUED			17513.78	

SYS DATE 030409

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 61  
Wednesday March 4, 2009

SYS TIME 13:14

PAGE: 1

DATE: 03/04/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011236101	THERESA MILLS	39701	03/04/09	44.14

SYS DATE 030409

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 62  
wednesday March 4, 2009

SYS TIME 13:17

DATE: 03/04/09

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014743001	DAVID BRENNAN	39702	03/04/09	50.00

SYS DATE:03/04/09

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 603  
wednesday March 4, 2009

SYS TIME:13:28

[NB2]

DATE: 03/04/09

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CAVANAUGH, TIMOTHY Mileage Feb '09	03/05/09 01-11-562	39703 AD TRAVEL EXPENSE	41.23 41.23	
GAUCH, DONALD Med 3/03 Don	03/05/09 01-41-534 51-42-534 52-43-534 53-40-534	39704 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	70.00 7.00 21.00 14.00 28.00	
KRAUSS SHANE Med 3/03 Shane	03/05/09 53-40-534	39705 EL MEDICAL	397.00 397.00	
** TOTAL CHECKS ISSUED			508.23	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
AT&T	03/11/09	39706	663.62
539-31120209	53-40-552	EL TELEPHONE	54.08
539-55450209	01-11-552	AD TELEPHONE	253.28
61853921070902	52-43-552	SR TELEPHONE	24.79
61853930940209	53-40-552	EL TELEPHONE	20.95
61853931060209	53-40-552	EL TELEPHONE	62.68
61853931312009	01-21-552	PD TELEPHONE	60.98
61853931322009	01-21-552	PD TELEPHONE	121.15
61853956250209	53-40-552	EL TELEPHONE	22.13
61853958760209	53-40-552	EL TELEPHONE	22.63
61853959160209	01-11-552	AD TELEPHONE	20.95
BARNES HENRY MEISENHEIMER 1019.175	03/11/09 53-40-532	39707 EL ENGINEERING	687.04 687.04
BELLEVILLE SUPPLY COMPANY 219639-IN	03/11/09 52-43-615	39708 SR SUPPL, INFRAST	26.50 26.50
CHRIST BROS. PRODUCTS LLC 2827	03/11/09 01-41-614	39709 ST SUPPLIES, STRE	108.30 108.30
ECONO SIGNS LLC 883551	03/11/09 01-41-891	39710 ST STORAGE BUILDI	421.16 421.16
FSH WATER COMMISSION 113156	03/11/09 51-42-575	39711 WR WATER PURCHASE	20337.00 20337.00
GREEN MILL SERVICE STA. 3/4/09-3/6/09	03/11/09 53-40-655 01-41-655	39712 EL AUTO FUEL/OIL ST AUTO FUEL/OIL	196.17 98.09 98.08
IMEA REVENUE FUND CMIMEA0309 IMEA20090309	03/11/09 53-00-395 53-40-576	39713 EL REFUNDS, REIMB EL ELECTRICITY PU	161233.84 1337.17- 162571.01
MACLAIR ASPHALT SALES, LL 8792	03/11/09 01-41-614	39714 ST SUPPLIES, STRE	123.50 123.50
MCMASTER-CARR SUPPLY COMP 22440434 22576183 CM22857563	03/11/09 51-42-653 51-42-653 51-42-653	39715 WR SMALL TOOLS WR SMALL TOOLS WR SMALL TOOLS	193.75 193.75 12.57 12.57-
NEFF FARM EQUIPMENT 66632	03/11/09 01-41-612	39716 ST SUPPLIES, EQUI	21.19 21.19
NEXTEL COMMUNICATIONS	03/11/09	39717	739.80

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
910410425-063	01-11-552	AD TELEPHONE	147.96	
	01-21-552	PD TELEPHONE	147.96	
	51-42-552	WR TELEPHONE	147.96	
	52-43-552	SR TELEPHONE	147.96	
	53-40-552	EL TELEPHONE	147.96	
NORCOM 2000, INC POR:41173	03/11/09 01-21-539	39718 PD OTHER PROF SER	15.00 15.00	
PROFESSIONAL METAL WORKS 4148	03/11/09 52-43-615	39719 SR SUPPL, INFRAST	75.00 75.00	
PROGRAMMERS PARADISE INC R0605097	03/11/09 01-11-652 53-40-651	39720 AD OPERATING SUPP EL OFFICE SUPPLIE	475.69 154.95 210.00	
	01-21-834	PD COMPUTER SOFTW	99.95	
R605097	01-11-652 01-21-834 53-40-651	AD OPERATING SUPP PD COMPUTER SOFTW EL OFFICE SUPPLIE	3.60 3.59 3.60	
SAM'S CLUB SAMSCLUB030209	03/11/09 01-11-651 01-21-652	39721 AD OFFICE SUPPLIE PD OPERATING SUPP	135.44 36.70 98.74	
STREICHER'S I5787223	03/11/09 01-21-471	39722 PD UNIFORM ALLOWA	67.98 67.98	
TRI-TECH FORENSICS, INC 50582	03/11/09 01-21-652	39723 PD OPERATING SUPP	51.50 51.50	
USA BLUEBOOK 767104	03/11/09 52-43-652	39724 SR OPERATING SUPP	441.84 441.84	
UTILITY REFUND CMI030909	03/11/09 51-00-257 52-00-257 53-00-257	39725 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	50.00 20.00 15.00 15.00	
UTILITY REFUND LISAHOFFMAN	03/11/09 51-00-257 52-00-257 53-00-257	39726 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	100.00 80.00 10.00 10.00	
WEIL-LOMBARDO TRAILERS 17839 17858 17860	03/11/09 51-42-513 01-41-513 51-42-613	39727 WR SERVICES, VEHI ST SERVICES, VEHI WR SUPPLIES, VEHI	595.88 260.95 142.95 191.98	

\*\* TOTAL CHECKS ISSUED 186760.20

DATE: 03/11/09

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
BLOMENKAMP JOHN Med 3/09 John	03/11/09 01-21-534	39729 PD MEDICAL	645.48 645.48
BLOMENKAMP, GREG Med 3/09 Gregg	03/11/09 01-41-534	39730 ST MEDICAL	565.51 42.70
	51-42-534	WR MEDICAL	128.10
	52-43-534	SR MEDICAL	85.40
	53-40-534	EL MEDICAL	170.80
Med 3/9 Helaine	01-41-534	ST MEDICAL	13.85
	51-42-534	WR MEDICAL	41.55
	52-43-534	SR MEDICAL	27.70
	53-40-534	EL MEDICAL	55.41
BURROWS, STEVEN Med 3/09 Steve	03/11/09 01-21-534	39731 PD MEDICAL	2152.00 2152.00
ELDEN, ROBERT Med 2008 Justin	03/11/09 01-41-534	39732 ST MEDICAL	603.66 9.00
	51-42-534	WR MEDICAL	27.00
	52-43-534	SR MEDICAL	18.00
	53-40-534	EL MEDICAL	36.00
Med 3/09 Joel	01-41-534	ST MEDICAL	10.50
	51-42-534	WR MEDICAL	31.50
	52-43-534	SR MEDICAL	21.00
	53-40-534	EL MEDICAL	42.00
Med 3/09 Justin	01-41-534	ST MEDICAL	4.60
	51-42-534	WR MEDICAL	13.80
	52-43-534	SR MEDICAL	9.20
	53-40-534	EL MEDICAL	18.40
Med 3/09 Terry	01-41-534	ST MEDICAL	21.07
	51-42-534	WR MEDICAL	63.20
	52-43-534	SR MEDICAL	42.13
	53-40-534	EL MEDICAL	84.26
Med 3/9 Bob	01-41-534	ST MEDICAL	15.20
	51-42-534	WR MEDICAL	45.60
	52-43-534	SR MEDICAL	30.40
	53-40-534	EL MEDICAL	60.80
GAUCH, DONALD Med 3/9 Jane	03/11/09 01-41-534	39733 ST MEDICAL	1344.63 134.46
	51-42-534	WR MEDICAL	403.39
	52-43-534	SR MEDICAL	268.93
	53-40-534	EL MEDICAL	537.85
KRAMPER, JANE Med 3/9 Megan	03/11/09 01-11-534	39734 AD MEDICAL	48.84 9.77

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
	51-42-534	WR MEDICAL	9.77
	52-43-534	SR MEDICAL	9.77
	53-40-534	EL MEDICAL	19.53
LUCASH, CLARK Med 3/9 Clark	03/11/09 53-40-534	39735 EL MEDICAL	60.03 60.03
MARQUARDT, TERRY Med 3/9 Terry	03/11/09 01-21-534	39736 PD MEDICAL	322.60 322.60
MOHR, JEFF Med 3/10 Lisa	03/11/09 01-41-534 51-42-534 52-43-534 53-40-534	39737 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	17.45 1.75 5.24 3.49 6.97
POLSON, JULIE Med 3/9 Kevin	03/11/09 01-11-534 51-42-534 52-43-534 53-40-534	39738 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	500.00 100.00 100.00 100.00 200.00
TOLAN, JOHN Med 3/9 Andy 08	03/11/09 01-41-534 51-42-534 52-43-534 53-40-534	39739 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	151.20 15.12 45.36 30.24 60.48
WATTS, THOMAS Med 3/10 Janet	03/11/09 01-21-534	39740 PD MEDICAL	128.44 128.44
** TOTAL CHECKS ISSUED			6539.84

DATE: 03/13/09

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #5-09	03/06/09	256	39424.13	
	01-21-421	PD REGULAR SALARI	16434.86	
	01-21-422	PD OVERTIME	1144.27	
	01-21-423	PD HOLIDAY OVERTI	2126.27	
	01-21-425	PD PART-TIME SALA	192.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1316.67	
	01-11-421	AD REGULAR SALARI	1562.62	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-41-421	ST REGULAR SALARI	9814.96	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	4051.98	
	01-00-111	CASH IN UNION - G	4051.98	
	52-43-421	SR REGULAR SALARI	3406.28	
	52-43-423	SR OVERTIME	356.75	
	01-00-111	CASH IN UNION - G	3763.03	
	53-40-421	EL REGULAR SALARI	13266.84	
	53-40-423	EL OVERTIME	34.04	
	01-00-111	CASH IN UNION - G	13270.88	
05-09	01-00-215	PR W/H FICA	4172.65-	
	01-00-216	PR W/H RETIREMENT	2378.13-	
	01-00-213	PR W/H FIT	6800.41-	
	01-00-214	PR W/H SIT	1699.15-	
	01-11-552	AD TELEPHONE	40.00-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	4051.98-	
	52-00-111	CASH IN UNION SEW	3763.03-	
	53-00-111	CASH IN UNOIN - E	13270.88-	
	53-40-552	EL TELEPHONE	30.00-	
05-09 DD	01-00-196	EXCHANGE - PAYROL	22724.06-	
DD 05-09	01-00-196	EXCHANGE - PAYROL	22724.06	

REGIONS - PAYROLL TAXES #05-09	03/06/09	257	17610.69	
	01-00-215	PR W/H FICA	4172.65	
	01-00-213	PR W/H FIT	6800.41	
	01-00-214	PR W/H SIT	1699.15	
	01-21-453	PD UNEMPLOYMENT I	301.87	
	01-21-461	PD SOCIAL SECURIT	1524.82	
	01-21-461	PD SOCIAL SECURIT	14.69	
	01-11-461	AD SOCIAL SECURIT	100.73	
	01-11-453	AD UNEMPLOYMENT I	18.53	
	01-11-461	AD SOCIAL SECURIT	119.53	
	01-41-453	ST UNEMPLOYMENT I	144.18	
	01-41-461	ST SOCIAL SECURIT	750.84	
	01-16-453	ZO UNEMPLOYMENT I	8.40	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	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	52.82	
	51-42-461	WR SOCIAL SECURIT	309.98	
	01-00-111	CASH IN UNION - G	362.80	
	52-43-453	SR UNEMPLOYMENT I	48.48	
	52-43-461	SR SOCIAL SECURIT	287.87	
	01-00-111	CASH IN UNION - G	336.35	
	53-40-453	EL UNEMPLOYMENT I	191.55	
	53-40-461	EL SOCIAL SECURIT	1017.52	
	01-00-111	CASH IN UNION - G	1209.07	
05-09	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	362.80-	
	52-00-111	CASH IN UNION SEW	336.35-	
	53-00-111	CASH IN UNOIN - E	1209.07-	
ADP - CHARGES #05-09	03/06/09	258	113.86	
	01-11-539	AD OTHER PROF SER	28.46	
	51-42-539	WR OTHER PROF SER	28.46	
	52-43-539	SR OTHER PROF SER	28.46	
	53-40-539	EL OTHER PROF SER	28.48	
** TOTAL CHECKS ISSUED			57148.68	

SYS DATE:03/18/09

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 607  
Wednesday March 18,2009

SYS TIME:07:37  
[NB2]

DATE: 03/18/09

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RHUTASEL & ASSOCIATES, INC 7485	03/18/09 15-41-532	1293	MFT ENGINEERING	1269.90 1269.90
CASEY'S GENERAL STORES CASEYS20090302	03/18/09 01-41-655 52-43-655 53-40-655	39743	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	319.49 106.50 106.50 106.49
CHRIST BROS. PRODUCTS LLC 2842	03/18/09 01-41-614	39744	ST SUPPLIES, STRE	891.00 891.00
CITIMORTGAGE, INC 11866162	03/18/09 01-41-831 51-42-831 52-43-831 53-40-831	39745	ST EQUIP (SKID ST WR EQUIPMENT (SKI SR EQUIPMENT (SKI EL EQUIP (SKID ST	1567.22 235.08 548.53 548.53 235.08
GREEN MILL SERVICE STA. 3/9/09-3/12/09	03/18/09 53-40-655 01-41-655	39746	EL AUTO FUEL/OIL ST AUTO FUEL/OIL	89.98 44.99 44.99
HD SUPPLY UTILITIES LTD. 1159985-00	03/18/09 53-40-843	39747	EL RADIO READ MET	9000.00 9000.00
IESMA IESMA20090317	03/18/09 12-23-563	39748	ES TRAINING	466.00 466.00
JULIE, INC. 02-09-0553	03/18/09 51-42-539 52-43-539 53-40-539	39749	WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	29.70 9.90 9.90 9.90
PITNEY BOWES, INC 378703	03/18/09 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	39750	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05 30.61 30.61 30.61 30.61 30.61
SHAFFERS TIRE SERVICE 26278	03/18/09 01-21-513	39751	PD SERVICES, VEHI	45.00 45.00
ST. CLAIR COUNTY TREASURE 2009TT1851	03/18/09 01-21-554	39752	PD PRINTING, COPY	62.43 62.43
ST. CLAIR SERVICE COMPANY	03/18/09	39753		414.11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
641189	01-41-655	ST AUTO FUEL/OIL	207.06
	53-40-655	EL AUTO FUEL/OIL	207.05
ST. LOUIS AREA MAPS,INC 7888	03/18/09 53-40-615	39754 EL SUPPL, INFRAST	235.00 235.00
STREICHER'S I602357 I605371	03/18/09 01-21-471 01-21-471	39755 PD UNIFORM ALLOWA PD UNIFORM ALLOWA	97.95 46.97 50.98
TEKLAB,INC 109405	03/18/09 52-43-539	39756 SR OTHER PROF SER	25.00 25.00
TOM'S SUPERMARKET TOM20090309	03/18/09 01-11-659 01-21-534 01-11-659	39757 AD OTHER GEN SUPP PD MEDICAL AD OTHER GEN SUPP	30.94 14.37 7.58 8.99
WEILMUENSTER & WIGGINTON FILENO0280309	03/18/09 01-11-533 01-16-533 01-21-533	39758 AD LEGAL ZO LEGAL PD LEGAL	3785.26 928.14 606.50 1435.50
FILENO0310309	01-16-533	ZO LEGAL	183.20
FILENO0400309	01-16-533	ZO LEGAL	330.75
FILENO0440309	01-16-533	ZO LEGAL	301.17

*VOIDED*

\*\* TOTAL CHECKS ISSUED

18482.03

*14,696.77*

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CAVANAUGH, TIMOTHY 3/02-3/15	03/18/09 01-11-562	39765 AD TRAVEL EXPENSE	70.81 70.81	
ECKELS, GREGORY Med 3/16 Greg	03/18/09 01-41-534 51-42-534 52-43-534 53-40-534	39766 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	69.00 6.90 20.70 13.80 27.60	
KAESBERG, BARBARA Med 3/16 Bill	03/18/09 01-11-534 51-42-534 52-43-534 53-40-534	39767 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	80.00 16.00 16.00 16.00 32.00	
KRAMPER, JANE Med 3/16 John	03/18/09 01-11-534 51-42-534 52-43-534 53-40-534	39768 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	61.00 12.20 12.20 12.20 24.40	
KRAUSS SHANE Med 3/16 Dori08 Med 3/16 Shane Med 3/16 Tanner Med Dori den/vi	03/18/09 53-40-534 53-40-534 53-40-534 53-40-534	39769 EL MEDICAL EL MEDICAL EL MEDICAL EL MEDICAL	1682.84 905.15 156.00 501.69 120.00	
POLSON, JULIE Med 3/16 Kevin	03/18/09 01-11-534 51-42-534 52-43-534 53-40-534	39770 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1554.36 310.87 310.87 310.87 621.75	

\*\* TOTAL CHECKS ISSUED

3518.01

SYS DATE:03/18/09

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 610  
wednesday March 18,2009

SYS TIME:09:15  
[NB2]

DATE: 03/18/09

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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WEILMUNSTER & WIGGINTON	03/18/09	39771	3351.56	
FILENO0280309	01-11-533	AD LEGAL	928.14	
	01-16-533	ZO LEGAL	606.50	
	01-21-533	PD LEGAL	1435.50	
FILENO070400309	01-16-533	ZO LEGAL	191.10	
FILENO0704409	01-16-533	ZO LEGAL	160.92	
FILENO083031030	01-16-533	ZO LEGAL	29.40	
** TOTAL CHECKS ISSUED			3351.56	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #06-09	03/20/09	259	39806.90	
	01-21-421	PD REGULAR SALARI	16434.86	
	01-21-422	PD OVERTIME	1130.63	
	01-21-425	PD PART-TIME SALA	384.00	
	01-21-426	PD LONGEVITY/EDUC	257.70	
	01-11-431	AD ELECTED SALARI	1666.67	
	01-11-421	AD REGULAR SALARI	1562.62	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-00-196	EXCHANGE - PAYROL	484.28	
	01-41-421	ST REGULAR SALARI	8835.47	
	01-41-423	ST OVERTIME	15.13	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	4915.08	
	51-42-423	WR OVERTIME	60.54	
	01-00-111	CASH IN UNION - G	4975.62	
	52-43-421	SR REGULAR SALARI	3921.07	
	52-43-423	SR OVERTIME	293.79	
	01-00-111	CASH IN UNION - G	4214.86	
	53-40-421	EL REGULAR SALARI	12891.43	
	53-40-423	EL OVERTIME	165.20	
	01-00-111	CASH IN UNION - G	13056.63	
06-09	01-00-215	PR W/H FICA	4065.54-	
	01-00-216	PR W/H RETIREMENT	2289.69-	
	01-00-213	PR W/H FIT	5765.67-	
	01-00-214	PR W/H SIT	1658.31-	
	01-00-196	EXCHANGE - PAYROL	42.36-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	4975.62-	
	52-00-111	CASH IN UNION SEW	4214.86-	
	53-00-111	CASH IN UNOIN - E	13056.63-	
06-09 DD	01-00-196	EXCHANGE - PAYROL	22407.44-	
DD 06-09	01-00-196	EXCHANGE - PAYROL	22407.44	

REGIONS - PAYROLL TAXES #06-09	03/20/09	260	16194.42	
	01-00-215	PR W/H FICA	4065.54	
	01-00-213	PR W/H FIT	5765.67	
	01-00-214	PR W/H SIT	1658.31	
	01-21-453	PD UNEMPLOYMENT I	231.97	
	01-21-461	PD SOCIAL SECURIT	1363.47	
	01-21-461	PD SOCIAL SECURIT	29.38	
	01-11-461	AD SOCIAL SECURIT	127.50	
	01-11-453	AD UNEMPLOYMENT I	13.23	
	01-11-461	AD SOCIAL SECURIT	119.53	
	01-41-453	ST UNEMPLOYMENT I	120.24	
	01-41-461	ST SOCIAL SECURIT	677.07	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-16-453	ZO UNEMPLOYMENT I	8.40	
	01-16-461	ZO SOCIAL SECURIT	42.84	
	12-23-461	ES SOCIAL SECURIT	3.83	
	51-42-453	WR UNEMPLOYMENT I	51.91	
	51-42-461	WR SOCIAL SECURIT	380.63	
	01-00-111	CASH IN UNION - G	432.54	
	52-43-453	SR UNEMPLOYMENT I	40.50	
	52-43-461	SR SOCIAL SECURIT	322.44	
	01-00-111	CASH IN UNION - G	362.94	
	53-40-453	EL UNEMPLOYMENT I	173.13	
	53-40-461	EL SOCIAL SECURIT	998.83	
	01-00-111	CASH IN UNION - G	1171.96	
06-09	01-00-111	CASH IN UNION - G	3.83	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	432.54-	
	52-00-111	CASH IN UNION SEW	362.94-	
	53-00-111	CASH IN UNOIN - E	1171.96-	
ADP - CHARGES	03/20/09	261	115.27	
#06-09	01-11-539	AD OTHER PROF SER	28.82	
	51-42-539	WR OTHER PROF SER	28.82	
	52-43-539	SR OTHER PROF SER	28.82	
	53-40-539	EL OTHER PROF SER	28.81	
** TOTAL CHECKS ISSUED			56116.59	

DATE: 03/24/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014041201	S & E CONTRACTING	39772	03/24/09	90.92

DATE: 03/24/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011482107	JERRY DAVIS	39773	03/24/09	76.14

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
BELLEVILLE SEED HOUSE 224530	03/25/09 52-43-656	39774 SR CHEMICALS	255.00 255.00
BLUE CROSS BLUE SHIELD OF BCBSAPR2009	03/25/09 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	39775 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	17260.42 246.16 644.86 6894.18 1084.08 1728.94 1728.94 4933.26
BOB RIDINGS, INC BOBRIDINGS2009	03/25/09 01-41-841 51-42-841 52-43-841 53-40-841	39776 ST VEHICLE - TRUC WR TRUCK SR TRUCK EL TRUCK	21198.00 5000.00 4349.00 4349.00 7500.00
BORGER, PHILLIP L. PHILBORGER20090	03/25/09 01-16-651	39777 ZO OFFICE SUPPLIE	35.00 35.00
BURR OAK METALWERKS 1022	03/25/09 52-43-513	39778 SR SERVICES, VEHI	165.00 165.00
CLEAN THE UNIFORM CO HIGH 31071883	03/25/09 51-42-471 52-43-471 53-40-471	39779 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	420.24 46.69 46.69 46.70
31074019	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	46.69 46.69 46.70
31076157	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	46.69 46.69 46.70
ECONO SIGNS LLC 883746	03/25/09 01-41-614	39780 ST SUPPLIES, STRE	1226.97 1226.97
FIA CARD SERVICES 5427-0317 5443-031709	03/25/09 53-40-562 01-11-651 51-42-651 52-43-651 53-40-651	39781 EL TRAVEL EXPENSE AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	1111.18 932.94 143.24 11.67 11.67 11.66
FKG OIL	03/25/09	39782	1259.91

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1-0028368	01-21-655	PD AUTO FUEL/OIL	1062.19	
	01-41-655	ST AUTO FUEL/OIL	65.91	
	52-43-655	SR AUTO FUEL/OIL	65.91	
	53-40-655	EL AUTO FUEL/OIL	65.90	
FLETCHER-REINHARDT CO. 595081	03/25/09 53-40-851	39783 EL UTILITY SYS PR	2312.40 2312.40	
FORT DEARBORN LIFE INSURA FTDEARBORN03160	03/25/09	39784	342.99	
	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	
FREEBURG PRINT & PUBLISH 73990	03/25/09	39785	268.20	
	01-16-553	ZO PUBLISHING,ADV	25.90	
	01-41-553	ST PUBLISHING,ADV	6.83	
	51-42-553	WR PUBLISH,ADVERT	6.83	
	52-43-552	SR TELEPHONE	6.82	
	53-40-552	EL TELEPHONE	6.82	
74042	01-11-651	AD OFFICE SUPPLIE	53.75	
	51-42-651	WR OFFICE SUPPLIE	53.75	
	52-43-651	SR OFFICE SUPPLIE	53.75	
	53-40-651	EL OFFICE SUPPLIE	53.75	
FREEBURG TOWNSHIP FRGTWNSP2009030	03/25/09 13-44-575	39786 GA RECYCLING	292.17 292.17	
GREEN MILL SERVICE STA. 3/17/09-3/20/09	03/25/09	39787	62.61	
	53-40-655	EL AUTO FUEL/OIL	31.30	
	01-41-655	ST AUTO FUEL/OIL	31.31	
HACH COMPANY 6131451	03/25/09 52-43-615	39788 SR SUPPL, INFRAST	569.64 569.64	
HD SUPPLY UTILITIES LTD. 1145450-01	03/25/09	39789	17585.00	
	51-42-843	WR RADIO READ MET	4396.25	
	52-43-843	SR RADIO READ MET	4396.25	
	53-40-843	EL RADIO READ MET	8792.50	
HD SUPPLY WATERWORKS, LTD 8658061 8662809	03/25/09	39790	11795.06	
	51-42-615	WR SUPPL, INFRAST	95.06	
	51-42-852	WR COUNTRY SIDE L	11700.00	
HTC TELEPHONE COMPANY	03/25/09	39791	17.05	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
HTC2009311	01-11-552	AD TELEPHONE	6.82	
	01-21-552	PD TELEPHONE	6.33	
	53-40-552	EL TELEPHONE	3.90	
MIDWEST METER, INC. 5983-IN	03/25/09 51-42-843 52-43-843	39792 WR RADIO READ MET SR RADIO READ MET	36175.00 18087.50 18087.50	
MIDWESTERN PROPANE GAS CO 18735	03/25/09 52-43-577	39793 SR FUEL PURCHASES	365.12 365.12	
O'REILLY AUTOMOTIVE, INC 1069-361439 1069-361714	03/25/09 53-40-613 51-42-653	39794 EL SUPPLIES, VEHI WR SMALL TOOLS	254.90 181.42 73.48	
ROGER'S SERVICE & TOWING 4137	03/25/09 53-40-513	39795 EL SERVICES, VEHI	185.00 185.00	
SOLOMAN CORPORATION 187790	03/25/09 53-40-851	39796 EL UTILITY SYS PR	6350.00 6350.00	
T & R ELECTRIC SUPPLY CO 106898 106899	03/25/09 53-40-851 53-40-851	39797 EL UTILITY SYS PR EL UTILITY SYS PR	4808.00 2960.00 1848.00	
TEKLAB, INC 110724	03/25/09 52-43-539	39798 SR OTHER PROF SER	75.00 75.00	
THE BACKSTOPPERS, INC BACKSTOPPERS309	03/25/09 01-21-561	39799 PD DUES	150.00 150.00	
TINOCO, INC. 2008320	03/25/09 01-11-913 01-21-539 53-40-920	39800 AD COMMUNITY RELA PD OTHER PROF SER EL MISCELLANEOUS	150.00 50.00 50.00 50.00	
VILLAGE OF FRG UTILITIES 2/16/09-3/15/09	03/25/09 01-11-571 01-21-571 01-41-571 51-42-571 52-43-576 53-40-571 58-55-571	39801 AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR ELECTRICITY PU EL UTILITIES SWP UTILITIES	2772.23 520.85 347.23 109.24 136.29 1440.77 211.63 6.22	

\*\* TOTAL CHECKS ISSUED 127462.09

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ELDEN, ROBERT Med 3/23 Terry	03/25/09 01-41-534	39802 ST MEDICAL	38.00	3.80
	51-42-534	WR MEDICAL		11.40
	52-43-534	SR MEDICAL		7.60
	53-40-534	EL MEDICAL		15.20
FIA CARD SERVICES 5435090317	03/25/09 01-21-652	39803 PD OPERATING SUPP	109.20	74.96
	01-21-563	PD TRAINING		34.24
HERZING, DENNIS Med 3/24 Pat	03/25/09 01-11-534	39804 AD MEDICAL	277.29	64.32
	51-42-534	WR MEDICAL		64.32
	52-43-534	SR MEDICAL		64.32
	53-40-534	EL MEDICAL		64.33
Med 3/24 Pat 08	01-11-534	AD MEDICAL		5.00
	51-42-534	WR MEDICAL		5.00
	52-43-534	SR MEDICAL		5.00
	53-40-534	EL MEDICAL		5.00
KRAMPER, JANE Med 3/24 John	03/25/09 01-11-534	39805 AD MEDICAL	460.99	51.60
	51-42-534	WR MEDICAL		51.60
	52-43-534	SR MEDICAL		51.60
	53-40-534	EL MEDICAL		103.19
Med 3/24 Neil	01-11-534	AD MEDICAL		40.60
	51-42-534	WR MEDICAL		40.60
	52-43-534	SR MEDICAL		40.60
	53-40-534	EL MEDICAL		81.20
MOHR, JEFF Med 3/24 Lisa	03/25/09 01-41-534	39806 ST MEDICAL	161.52	16.15
	51-42-534	WR MEDICAL		48.46
	52-43-534	SR MEDICAL		32.30
	53-40-534	EL MEDICAL		64.61
SCHUTZENHOFER, MICHAEL Med 3/24 Adam	03/25/09 01-21-534	39807 PD MEDICAL	295.00	70.00
Med 3/24 Emma	01-21-534	PD MEDICAL		70.00
Med 3/24 Hannah	01-21-534	PD MEDICAL		85.00
Med 3/24 Mike	01-21-534	PD MEDICAL		70.00
** TOTAL CHECKS ISSUED			1342.00	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE				556.00	
225604		52-43-656	SR CHEMICALS		255.00
225604		01-41-614	ST SUPPLIES, STRE		301.00
BHMG SERVICE CORPORATION				1368.32	
1019SC.127		53-40-532	EL ENGINEERING		1368.32
CLEAN THE UNIFORM CO HIGH				140.08	
31078265		51-42-471	WR UNIFORM RENTAL		46.69
31078265		52-43-471	SR UNIFORM RENTAL		46.69
31078265		53-40-471	EL UNIFORM RENTAL		46.70
A & R SHARED SERVICES CEN				96.54	
T0929401		01-21-539	PD OTHER PROF SER		96.54
DAVE SCHMIDT TRK SERVICE				4785.51	
T59468		53-40-513	EL SERVICES, VEHI		4785.51
EQUIPMENT SERVICE CO., IN				59.70	
23693		51-42-613	WR SUPPLIES, VEHI		59.70
FLETCHER-REINHARDT CO.				441.90	
596717		53-40-615	EL SUPPL, INFRAST		441.90
FREEBURG PRINT & PUBLISH				72.30	
74184		01-11-651	AD OFFICE SUPPLIE		18.08
74184		51-42-651	WR OFFICE SUPPLIE		18.08
74184		52-43-651	SR OFFICE SUPPLIE		18.07
74184		53-40-651	EL OFFICE SUPPLIE		18.07
GENERAL MACHINE, INC				166.00	
27991		53-40-615	EL SUPPL, INFRAST		166.00
GEOCORP, INC				259.04	
116932		52-43-615	SR SUPPL, INFRAST		259.04
HEROS IN STYLE				597.77	
85533		01-21-471	PD UNIFORM ALLOWA		109.00
85623		01-21-471	PD UNIFORM ALLOWA		488.77
I.E.P.A.				15764.54	
IEPA16		51-42-713	WR IEPA LOAN/PRN/		5825.98
IEPA16		51-42-723	WR IEPA LOAN/INT/		2056.28
IEPA16		52-43-713	SR IEPA LOAN/PRN/		5825.99
IEPA16		52-43-723	SR IEPA LOAN/INT/		2056.29
ILLINOIS MUNICIPAL UTILIT				900.00	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	09-03011	01-41-563	ST TRAINING	225.00	
	09-03011	51-42-563	WR TRAINING	225.00	
	09-03011	52-43-563	SR TRAINING	225.00	
	09-03011	53-40-563	EL TRAINING	225.00	
LOCIS				8604.00	
	29516	01-11-539	AD OTHER PROF SER	930.00	
	29516	51-42-539	WR OTHER PROF SER	930.00	
	29516	52-43-539	SR OTHER PROF SER	930.00	
	29516	53-40-539	EL OTHER PROF SER	930.00	
	29830	51-42-843	WR RADIO READ MET	1230.67	
	29830	52-43-843	SR RADIO READ MET	1230.67	
	29830	53-40-843	EL RADIO READ MET	1230.66	
	29831	01-11-519	AD SERVICES, OTHE	250.00	
	29831	51-42-519	WR SERVICES, OTHE	250.00	
	29831	52-43-920	SR MISCELLANEOUS	211.65	
	29831	53-40-519	EL SERVICES, OTHE	480.35	
NEXTEL COMMUNICATIONS				102.11	
	910410425-064	01-11-552	AD TELEPHONE	20.42	
	910410425-064	01-21-552	PD TELEPHONE	20.42	
	910410425-064	51-42-552	WR TELEPHONE	20.42	
	910410425-064	52-43-552	SR TELEPHONE	20.42	
	910410425-064	53-40-552	EL TELEPHONE	20.43	
RESERVE ACCOUNT				600.00	
	PITBOWES2009031	01-11-551	AD POSTAGE	150.00	
	PITBOWES2009031	51-42-551	WR POSTAGE	150.00	
	PITBOWES2009031	52-43-551	SR POSTAGE	150.00	
	PITBOWES2009031	53-40-551	EL POSTAGE	150.00	
U.S. POST OFFICE				180.00	
	USPO20090408	51-42-551	WR POSTAGE	36.00	
	USPO20090408	52-43-551	SR POSTAGE	36.00	
	USPO20090408	53-40-551	EL POSTAGE	36.00	
	USPO20090408	13-44-551	GA POSTAGE	36.00	
	USPO20090408	01-11-551	AD POSTAGE	36.00	
WALDEN ASSOCIATED TECHNOL 1108-23		52-43-892	SR N. STATE ST	3637.50	
WASTE MANAGEMENT OF ST LO 3865128-1841-3		13-44-573	GA GARBAGE DISPOS	13191.25	
WATTS COPY SYSTEMS 66081		01-21-831	PD OFFICE EQUIPMT	120.00	
WESCO RECEIVABLES CORP				1170.00	

SYS DATE:03/30/09

Village of Freeburg

SYS TIME:14:56

A / P W A R R A N T L I S T

[NW1]

REGISTER # 614

DATE: 03/30/09

Monday March 30,2009

PAGE 3

PAYABLE TO

INV NO

CHECK DATE  
G/L NUMBER

CHECK NO  
DESCRIPTION

AMOUNT

DIST

440355

53-40-615

EL SUPPL, INFRAST

1170.00

\*\* TOTAL CHECKS TO BE ISSUED

52812.56

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

SYS DATE 033009  
 [GIT]  
 DATE 03/30/09

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday March 30,2009

SYS TIME 13:55

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							
	CITZENS									
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							
	CITZENS									
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							
	CITZENS									
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							
	CITZENS									
17	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				1815263.61			400369.61	.00	.00	2215633.22

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D			
<b>GENERAL FUND</b>												
<b>REVENUE</b>												
01-00-311	PROPERTY TAX	0.00	98,491.22	97,600.00	-891.22	100.91%	98,491.22	0.00	93,015.53	0.00	0.00	93,015.53
01-00-312	AD POL PROTECTION TX	0.00	25,607.81	25,400.00	-207.81	100.82%	25,607.81	0.00	24,199.27	0.00	0.00	24,199.27
01-00-314	AD IMRF	0.00	113,146.64	112,000.00	-1,146.64	101.02%	113,146.64	0.00	106,765.06	0.00	0.00	106,765.06
01-00-315	AD SIMPLIFIED TELECOMUNIC	10,486.34	139,284.82	142,000.00	2,715.18	98.09%	139,284.82	14,081.96	140,767.99	14,081.96	14,081.96	140,767.99
01-00-318	AD ELEC FRANCHISE FEE	0.00	175,498.89	200,000.00	24,501.11	87.75%	175,498.89	18,200.20	189,071.86	18,200.20	18,200.20	189,071.86
01-00-320	AD SOLICITORS LICENSE	0.00	110.00	0.00	-110.00	0.00%	110.00	0.00	0.00	0.00	0.00	0.00
01-00-321	AD LIQUOR LICENSES	100.00	4,170.00	3,700.00	-470.00	112.70%	4,170.00	0.00	3,680.00	0.00	0.00	3,680.00
01-00-323	AD BUSINESS LICENSES	310.00	1,330.00	1,600.00	270.00	83.13%	1,330.00	500.00	2,050.00	500.00	500.00	2,050.00
01-00-325	AD FRANCHISE LICENSES	0.00	20,559.92	22,000.00	1,440.08	93.45%	20,559.92	0.00	45,193.48	0.00	0.00	45,193.48
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	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%	2,126.17	0.00	2,109.75	0.00	0.00	2,109.75
01-00-328	AD RAFFLE LICENSE	0.00	12.00	25.00	13.00	48.00%	12.00	2.00	14.00	2.00	2.00	14.00
01-00-331	AD BUILDING PERMITS	303.51	20,711.81	42,000.00	21,288.19	49.31%	20,711.81	3,112.90	42,128.11	3,112.90	3,112.90	42,128.11
01-00-332	AD AREA BULK VAR PERM	0.00	500.00	1,500.00	1,000.00	33.33%	500.00	0.00	1,500.00	0.00	0.00	1,500.00
01-00-333	AD AMENDMENT	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	0.00	60.00	100.00	40.00	60.00%	60.00	5.00	85.00	5.00	5.00	85.00
01-00-335	AD WRECKING PERMIT	0.00	40.00	100.00	60.00	40.00%	40.00	20.00	100.00	20.00	20.00	100.00
01-00-336	AD SIGN PERMIT	20.00	70.00	150.00	80.00	46.67%	70.00	20.00	180.00	20.00	20.00	180.00
01-00-338	AD SPECIAL USE PERMIT	0.00	125.00	500.00	375.00	25.00%	125.00	0.00	0.00	0.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	35,936.24	359,175.44	384,000.00	24,824.56	93.54%	359,175.44	42,869.92	352,371.92	42,869.92	42,869.92	352,371.92
01-00-342	AD REPLACEMENT TAX	236.43	5,961.29	7,300.00	1,338.71	81.66%	5,961.29	406.50	6,648.03	406.50	406.50	6,648.03
01-00-344	AD GRANTS (FMEA)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
01-00-345	AD SALES TAX	32,312.07	377,813.84	384,000.00	6,186.16	98.39%	377,813.84	30,690.20	365,534.11	30,690.20	30,690.20	365,534.11
01-00-346	AD ROAD & BRIDGE TAX	0.00	76,080.33	77,000.00	919.67	98.81%	76,080.33	0.00	71,906.57	0.00	0.00	71,906.57
01-00-349	AD LOCAL USE TAX	6,064.40	56,479.70	54,000.00	-2,479.70	104.59%	56,479.70	6,471.54	52,087.76	6,471.54	6,471.54	52,087.76
01-00-350	AD RETURN CHECK FEE	10.00	480.00	500.00	20.00	96.00%	480.00	90.00	539.00	90.00	90.00	539.00
01-00-351	AD COURT FINES	1,309.08	15,100.92	17,500.00	2,399.08	86.29%	15,100.92	1,530.58	17,713.67	1,530.58	1,530.58	17,713.67
01-00-352	AD PARKING FINES	0.00	35.00	5.00	-30.00	700.00%	35.00	0.00	5.00	0.00	0.00	5.00
01-00-370	AD ACCIDENT REPORT SALES	10.00	245.00	400.00	155.00	61.25%	245.00	5.00	330.00	5.00	5.00	330.00

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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **
		MTD	YTD	Budget	Balance	% USED	M-T-D	Y-T-D				
01-00-371	AD MAP, ZON ORD SALE	10.00	81.50	30.00	-51.50	271.67%	81.50	0.00	27.00			
01-00-372	AD COPY WK,LAMINATG	0.00	46.70	35.00	-11.70	133.43%	46.70	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%	20.00	0.00	0.00			
01-00-381	AD INTEREST INCOME	74.04	5,752.70	22,000.00	16,247.30	26.15%	5,752.70	767.74	24,407.08			
01-00-384	AD SPECTRA SITE LEASE	0.00	2,875.00	6,900.00	4,025.00	41.67%	2,875.00	575.00	6,900.00			
01-00-385	AD GRANTS	0.00	0.00	450.00	450.00	0.00%	0.00	200.00	450.00			
01-00-386	AD T.I.F./FREEBURG CENTER	0.00	173,135.94	145,000.00	-28,135.94	119.40%	173,135.94	20.70	27,634.38			
01-00-388	AD POL DUI - VEHICLE FUND	280.50	2,379.71	2,000.00	-379.71	118.99%	2,379.71	300.00	2,675.50			
01-00-389	AD OTHER REVENUE (From Re	0.00	40.00	33,000.00	32,960.00	0.12%	40.00	0.00	1,115.20			
01-00-389.1	AD POLICE DONATIONS	0.00	300.00	0.00	-300.00	0.00%	300.00	0.00	0.00			
01-00-389.2	AD POL RESTITUTION DUI	0.00	989.29	1,000.00	10.71	98.93%	989.29	0.00	783.00			
01-00-389.6	AD POLICE CANINE	150.00	3,250.00	0.00	-3,250.00	0.00%	3,250.00	0.00	50.00			
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	1,100.00	1,800.00	700.00	61.11%	1,100.00	0.00	1,800.00			
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	501.00	750.00	249.00	66.80%	501.00	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%	64,813.51	0.00	9,649.96			
01-00-395	AD REFUNDS,REIMBMTS	0.00	704.79	500.00	-204.79	140.96%	704.79	0.00	6,447.75			
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	3,645.70	2,500.00	-1,145.70	145.83%	3,645.70	0.00	5,034.06			
01-00-400	AD BATEMAN RESTITUTION	65.00	85.00	50.00	-35.00	170.00%	85.00	20.00	20.00			
<b>TOTAL GENERAL FUND REVENUE</b>		<b>87,677.61</b>	<b>1,752,936.64</b>	<b>1,854,360.00</b>	<b>101,423.36</b>	<b>94.53%</b>	<b>1,752,936.64</b>	<b>119,889.24</b>	<b>1,653,109.51</b>			
<b>EXPENSES</b>												
<b>ADMINISTRATION</b>												
01-11-421	AD REGULAR SALARIES	3,125.24	40,637.64	41,750.00	1,112.36	97.34%	40,637.64	3,065.50	40,520.45			
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%	1,285.58	0.00	1,510.70			
01-11-431	AD ELECTED SALARIES	2,983.34	33,365.94	35,000.00	1,634.06	95.33%	33,365.94	3,083.34	34,949.28			
01-11-451	AD HEALTH INSURANCE	657.12	9,382.35	10,114.00	731.65	92.77%	9,382.35	842.85	8,681.31			
01-11-453	AD UNEMPLOYMENT INSURANK	31.76	179.82	250.00	70.18	71.93%	179.82	41.96	496.87			
01-11-454	AD WORKERS COMPENSATION	0.00	887.88	900.00	12.12	98.65%	887.88	0.00	825.16			

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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
01-11-461	AD SOCIAL SECURITY	467.29	5,761.17	6,100.00	338.83	94.45%	5,761.17	470.32	6,052.24				
01-11-462	AD IMRF	249.61	3,371.88	4,120.00	748.12	81.84%	3,371.88	255.20	3,122.42				
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	493.00	1,000.00	507.00	49.30%	493.00	0.00	734.75				
01-11-519	AD SERVICES, OTHER	1,500.00	2,743.00	3,000.00	257.00	91.43%	2,743.00	0.00	243.00				
01-11-531	AD ACCOUNTING	0.00	2,525.00	5,000.00	2,475.00	50.50%	2,525.00	5,000.00	5,000.00				
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	3,265.83	18,134.07	30,000.00	11,865.93	60.45%	18,134.07	4,038.78	25,439.79				
01-11-534	AD MEDICAL	1,216.07	6,034.72	6,000.00	-34.72	100.58%	6,034.72	338.54	5,410.04				
01-11-536	AD JANITORIAL	0.00	241.71	750.00	508.29	32.23%	241.71	29.44	180.28				
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	57.28	11,265.63	11,000.00	-265.63	102.41%	11,265.63	1,600.37	11,387.36				
01-11-551	AD POSTAGE	30.61	979.10	1,500.00	520.90	65.27%	979.10	33.78	1,281.26				
01-11-552	AD TELEPHONE	494.01	6,469.64	7,500.00	1,030.36	86.26%	6,469.64	558.42	7,054.39				
01-11-553	AD PUBLISHING ADVERTMT	0.00	196.80	150.00	-46.80	131.20%	196.80	0.00	77.80				
01-11-554	AD PRINTING, COPYING	0.00	30.30	100.00	69.70	30.30%	30.30	17.50	56.30				
01-11-559	AD RECORDING FEES	0.00	369.00	750.00	381.00	49.20%	369.00	0.00	476.00				
01-11-561	AD DUES	0.00	70.00	120.00	50.00	58.33%	70.00	0.00	110.00				
01-11-562	AD TRAVEL EXPENSE	123.20	1,135.92	6,000.00	4,864.08	18.93%	1,135.92	85.37	1,756.51				
01-11-563	AD TRAINING/COMP CLASSES	0.00	394.00	1,000.00	606.00	39.40%	394.00	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	1,256.53	6,139.83	6,500.00	360.17	94.46%	6,139.83	1,464.00	5,762.37				
01-11-591	AD LIABILITY INSURANCE	0.00	2,899.67	2,900.00	0.33	99.99%	2,899.67	0.00	2,781.25				
01-11-592	AD GENERAL INSURANCE	0.00	744.44	2,250.00	1,505.56	33.09%	744.44	0.00	2,105.87				
01-11-611	AD SUPPLIES, BUILDING	0.00	978.53	1,250.00	271.47	78.28%	978.53	131.14	1,276.28				
01-11-612	AD SUPPLIES, EQUIPMT	0.00	73.15	500.00	426.85	14.63%	73.15	53.92	173.92				
01-11-619	AD SUPPLIES, OTHER	0.00	61.00	350.00	289.00	17.43%	61.00	0.00	319.16				
01-11-651	AD OFFICE SUPPLIES	566.01	4,066.68	5,750.00	1,683.32	70.72%	4,066.68	0.00	5,514.18				
01-11-652	AD OPERATING SUPPLIES	158.55	741.62	1,000.00	258.38	74.16%	741.62	410.98	752.15				
01-11-659	AD OTHER GEN SUPPLIES	23.36	125.35	400.00	274.65	31.34%	125.35	7.30	336.58				
01-11-832	AD SECURITY SYSTEM	0.00	1,959.50	5,000.00	3,040.50	39.19%	1,959.50	0.00	1,500.00				

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		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
01-11-835	AD EQUIPMENT, COMP	0.00	1,516.00	4,500.00	2,984.00	33.69%	1,516.00	0.00	1,588.00	0.00	1,588.00	0.00	1,588.00
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	0.00	1,554.42	0.00	1,554.42
01-11-896	AD TIF FREEBURG CENTER	0.00	263,221.59	245,000.00	-18,221.59	107.44%	263,221.59	20,781.46	122,579.57	20,781.46	122,579.57	20,781.46	122,579.57
01-11-913	AD COMMUNITY RELATIONS	50.00	350.02	500.00	149.98	70.00%	350.02	16.67	446.37	16.67	446.37	16.67	446.37
01-11-922	AD MISC	0.00	189.85	250.00	60.15	75.94%	189.85	69.90	93.84	69.90	93.84	69.90	93.84
01-11-929	AD EXP NOT SPEC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,883.73	0.00	5,883.73	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%	5,884.52	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>16,255.81</b>	<b>434,905.90</b>	<b>510,004.00</b>	<b>75,098.10</b>	<b>85.27%</b>	<b>434,905.90</b>	<b>42,396.74</b>	<b>310,555.28</b>	<b>42,396.74</b>	<b>310,555.28</b>	<b>42,396.74</b>	<b>310,555.28</b>
<b>ZONING</b>													
01-16-421	ZO REGULAR SALARIES	1,120.00	14,280.00	21,000.00	6,720.00	68.00%	14,280.00	980.00	1,400.00	980.00	1,400.00	980.00	1,400.00
01-16-431	ZO SALARIES, APPOINTED	0.00	1,680.00	3,200.00	1,520.00	52.50%	1,680.00	180.00	3,170.00	180.00	3,170.00	180.00	3,170.00
01-16-453	ZO UNEMPLOYMENT INSURAN	16.80	254.60	235.00	-19.60	108.34%	254.60	8.40	49.87	8.40	49.87	8.40	49.87
01-16-454	ZO WORKERS COMPENSATION	0.00	0.00	450.00	450.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	85.68	1,220.95	1,900.00	679.05	64.26%	1,220.95	88.74	332.63	88.74	332.63	88.74	332.63
01-16-462	ZO RETIREMENT	114.35	1,502.65	2,250.00	747.35	66.78%	1,502.65	44.86	44.86	44.86	44.86	44.86	44.86
01-16-532	ZO ENGINEERING	0.00	2,812.00	5,000.00	2,188.00	56.24%	2,812.00	0.00	4,307.10	0.00	4,307.10	0.00	4,307.10
01-16-533	ZO LEGAL	1,421.62	8,584.37	10,000.00	1,415.63	85.84%	8,584.37	1,266.56	8,744.93	1,266.56	8,744.93	1,266.56	8,744.93
01-16-535	ZO COUNTY INSPECTIONS	1,426.38	8,594.47	26,000.00	17,405.53	33.06%	8,594.47	3,538.38	25,325.64	3,538.38	25,325.64	3,538.38	25,325.64
01-16-539	ZO OTHER PROF SERVICES	0.00	120.00	1,000.00	880.00	12.00%	120.00	0.00	250.00	0.00	250.00	0.00	250.00
01-16-553	ZO PUBLISHING,ADVERTMT	25.90	363.79	1,850.00	1,486.21	19.66%	363.79	0.00	1,806.10	0.00	1,806.10	0.00	1,806.10
01-16-554	ZO PRINTING, COPYING	0.00	19.50	100.00	80.50	19.50%	19.50	0.00	19.25	0.00	19.25	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	0.00	50.00	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	0.00	16.97	0.00	16.97
01-16-651	ZO OFFICE SUPPLIES	35.00	185.57	250.00	64.43	74.23%	185.57	33.94	219.20	33.94	219.20	33.94	219.20
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	18.40	0.00	18.40	0.00	18.40
01-16-653	ZO MAPPING	0.00	2,993.40	4,500.00	1,506.60	66.52%	2,993.40	0.00	3,157.25	0.00	3,157.25	0.00	3,157.25
01-16-872	ZO COMPREHENSIVE PLANNING	0.00	2,791.50	5,000.00	2,208.50	55.83%	2,791.50	0.00	1,471.00	0.00	1,471.00	0.00	1,471.00
<b>TOTAL ZONING EXPENSES</b>		<b>4,245.73</b>	<b>45,402.80</b>	<b>83,235.00</b>	<b>37,832.20</b>	<b>54.55%</b>	<b>45,402.80</b>	<b>6,140.88</b>	<b>50,383.20</b>	<b>6,140.88</b>	<b>50,383.20</b>	<b>6,140.88</b>	<b>50,383.20</b>

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		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
<b>POLICE DEPARTMENT</b>													
01-21-421	PD REGULAR SALARIES	32,869.72	421,132.96	450,000.00	28,867.04	93.59%	421,132.96	32,291.49	411,429.63				
01-21-422	PD OVERTIME	2,274.90	38,492.78	15,000.00	-23,492.78	256.62%	38,492.78	2,188.98	34,659.42				
01-21-423	PD HOLIDAY OVERTIME	2,126.27	23,264.69	16,500.00	-6,764.69	141.00%	23,264.69	1,028.70	15,284.30				
01-21-425	PD PART-TIME SALARIES	576.00	9,366.00	6,000.00	-3,366.00	156.10%	9,366.00	432.00	13,896.00				
01-21-426	PD LONGEVITY/EDUCATION	484.63	5,930.95	6,750.00	819.05	87.87%	5,930.95	453.86	5,711.67				
01-21-451	PD HEALTH INSURANCE	7,026.53	100,143.19	111,560.00	11,416.81	89.77%	100,143.19	8,403.31	90,178.23				
01-21-453	PD UNEMPLOYMENT INSURANC	533.84	2,307.80	2,650.00	342.20	87.09%	2,307.80	688.67	3,098.85				
01-21-454	PD WORKERS COMPENSATION	0.00	14,734.30	19,171.00	4,436.70	76.86%	14,734.30	0.00	14,086.52				
01-21-461	PD SOCIAL SECURITY	2,932.36	38,111.32	37,900.00	-211.32	100.56%	38,111.32	2,784.23	38,410.61				
01-21-462	PD RETIREMENT	4,020.86	52,926.31	52,200.00	-726.31	101.39%	52,926.31	3,979.22	49,343.64				
01-21-471	PD UNIFORM ALLOWANCE	362.35	3,506.01	6,500.00	2,993.99	53.94%	3,506.01	1,351.53	7,355.75				
01-21-511	PD MAINT BUILDING	0.00	11.88	400.00	388.12	2.97%	11.88	0.00	320.42				
01-21-512	PD SERVICES, EQUIPMT	101.40	871.33	1,500.00	628.67	58.09%	871.33	380.03	1,168.81				
01-21-513	PD SERVICES, VEHICLE	816.47	10,039.44	11,000.00	960.56	91.27%	10,039.44	1,332.08	11,035.74				
01-21-533	PD LEGAL	2,488.00	5,187.03	5,000.00	-187.03	103.74%	5,187.03	0.00	5,000.00				
01-21-534	PD MEDICAL	4,287.87	43,179.13	58,000.00	14,820.87	74.45%	43,179.13	2,540.91	37,728.14				
01-21-536	PD JANITORIAL	0.00	233.85	500.00	266.15	46.77%	233.85	179.58	1,351.97				
01-21-538	PD DISPATCHING SERVICE	0.00	20,946.36	21,000.00	53.64	99.74%	20,946.36	0.00	19,639.02				
01-21-539	PD OTHER PROF SERVICES	161.54	6,504.97	9,000.00	2,495.03	72.28%	6,504.97	487.92	9,157.91				
01-21-551	PD POSTAGE	13.90	87.85	200.00	112.15	43.93%	87.85	9.54	94.15				
01-21-552	PD TELEPHONE	336.42	6,084.53	7,000.00	915.47	86.92%	6,084.53	688.03	6,815.35				
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	62.43	480.47	500.00	19.53	96.09%	480.47	0.00	685.29				
01-21-561	PD DUES	150.00	1,735.00	1,800.00	65.00	96.39%	1,735.00	0.00	1,675.00				
01-21-563	PD TRAINING	34.24	1,015.41	1,100.00	84.59	92.31%	1,015.41	691.81	781.81				
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	837.69	4,093.23	4,000.00	-93.23	102.33%	4,093.23	976.01	3,841.58				
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%	10,654.56	0.00	7,680.26				

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3/09**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
01-21-611	PD SUPPLIES, BUILDING	0.00	123.47	300.00	176.53	41.16%	123.47	9.42	287.35				
01-21-612	PD SUPPLIES, EQUIPMT	0.00	830.99	1,000.00	169.01	83.10%	830.99	326.11	521.58				
01-21-613	PD SUPPLIES, VEHICLE	9.99	361.98	1,000.00	638.02	36.20%	361.98	0.00	603.70				
01-21-651	PD OFFICE SUPPLIES	147.65	1,021.38	2,000.00	978.62	51.07%	1,021.38	183.97	1,817.46				
01-21-652	PD OPERATING SUPPLIES	266.19	1,441.89	1,500.00	58.11	96.13%	1,441.89	0.00	1,429.26				
01-21-654	PD JANITORIAL	0.00	72.73	200.00	127.27	36.37%	72.73	14.20	84.34				
01-21-655	PD AUTO FUEL/OIL	1,104.80	25,733.49	32,000.00	6,266.51	80.42%	25,733.49	3,673.90	28,644.01				
01-21-670	PD POLICE CANINE	0.00	3,228.13	0.00	-3,228.13	0.00%	3,228.13	0.00	227.81				
01-21-831	PD OFFICE EQUIPMT (COPIER	120.00	1,430.00	1,500.00	70.00	95.33%	1,430.00	0.00	993.00				
01-21-834	PD COMPUTER SOFTWARE	103.54	103.54	1,000.00	896.46	10.35%	103.54	0.00	0.00				
01-21-835	PD TOBACCO COMPLIANCE GRA	1,530.00	1,595.00	0.00	-1,595.00	0.00%	1,595.00	25.00	55.00				
01-21-837	PD COUNTY RADIOS	0.00	12,993.23	13,450.00	456.77	96.60%	12,993.23	0.00	0.00				
01-21-841	PD VEHICLES	0.00	21,876.25	19,000.00	-2,876.25	115.14%	21,876.25	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				
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>		<b>65,779.59</b>	<b>891,853.43</b>	<b>936,798.00</b>	<b>44,944.57</b>	<b>95.20%</b>	<b>891,853.43</b>	<b>65,120.50</b>	<b>850,681.36</b>				
<b>STREET</b>													
01-41-421	ST REGULAR SALARIES	5,233.73	136,167.06	125,000.00	-11,167.06	108.93%	136,167.06	9,612.70	120,371.56				
01-41-422	ST TEMPORARY SALARIES	0.00	6,150.35	12,500.00	6,349.65	49.20%	6,150.35	0.00	11,660.13				
01-41-423	ST OVERTIME	15.13	2,506.92	3,000.00	493.08	83.56%	2,506.92	294.35	2,940.02				
01-41-451	ST HEALTH INSURANCE	1,105.65	13,128.62	11,500.00	-1,628.62	114.16%	13,128.62	1,473.91	10,586.79				
01-41-453	ST UNEMPLOYMENT INSURANC	264.42	1,286.31	1,500.00	213.69	85.75%	1,286.31	311.59	1,299.46				
01-41-454	ST WORKERS COMPENSATION	0.00	17,444.98	24,100.00	6,655.02	72.39%	17,444.98	0.00	10,093.02				
01-41-461	ST SOCIAL SECURITY	400.58	11,078.10	10,800.00	-278.10	102.58%	11,078.10	1,266.65	11,402.47				
01-41-462	ST RETIREMENT	1,410.18	17,364.49	13,700.00	-3,664.49	126.75%	17,364.49	1,410.79	11,913.29				
01-41-512	ST SERVICES, EQUIPMT	110.17	348.88	1,000.00	651.12	34.89%	348.88	0.00	737.54				
01-41-513	ST SERVICES, VEHICLE	1,281.21	1,452.51	2,500.00	1,047.49	58.10%	1,452.51	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%	15.00	0.00	3,175.00				
01-41-517	ST SERVICES, MOWING	0.00	505.00	1,500.00	995.00	33.67%	505.00	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%	225.00	0.00	0.00				

Village of Freeburg  
 B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9  
 M A R C H 3 0 , 2 0 0 9

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D			
01-41-533	ST LEGAL	0.00	528.00	3,000.00	2,472.00	17.60%	528.00	0.00	500.00			
01-41-534	ST MEDICAL	744.71	2,851.96	4,400.00	1,548.04	64.82%	2,851.96	178.69	3,018.28			
01-41-539	ST OTHER PROF SERVICES	0.00	221.26	3,000.00	2,778.74	7.38%	221.26	50.00	30,514.49			
01-41-553	ST PUBLISHING, ADVERTMT	6.83	6.83	75.00	68.17	9.11%	6.83	30.00	84.00			
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%	77.00	94.00	131.00			
01-41-562	ST TRAVEL EXPENSE	0.00	75.00	250.00	175.00	30.00%	75.00	30.00	165.31			
01-41-563	ST TRAINING	0.00	923.00	750.00	-173.00	123.07%	923.00	75.00	623.00			
01-41-571	ST UTILITIES	338.99	1,162.75	1,100.00	-62.75	105.70%	1,162.75	267.37	1,087.57			
01-41-591	ST LIABILITY INSURANCE	0.00	4,946.06	5,536.00	589.94	89.34%	4,946.06	0.00	2,900.00			
01-41-592	ST GENERAL INSURANCE	0.00	259.70	500.00	240.30	51.94%	259.70	0.00	262.64			
01-41-593	ST RENTALS	0.00	472.50	3,000.00	2,527.50	15.75%	472.50	0.00	1,981.25			
01-41-611	ST SUPPLIES, BUILDING	0.00	32.00	0.00	-32.00	0.00%	32.00	0.00	0.00			
01-41-612	ST SUPPLIES, EQUIPMT	175.44	3,742.02	7,500.00	3,757.98	49.89%	3,742.02	48.04	5,646.26			
01-41-613	ST SUPPLIES, VEHICLE	0.00	3,711.96	3,000.00	-711.96	123.73%	3,711.96	75.38	2,857.00			
01-41-614	ST SUPPLIES, STREET	3,192.11	10,037.21	10,000.00	-37.21	100.37%	10,037.21	468.11	7,463.88			
01-41-615	ST SIDEWALK MATERIAL SUPP	0.00	2,379.26	5,000.00	2,620.74	47.59%	2,379.26	89.74	2,253.34			
01-41-616	ST SUPPLIES, CULVERT	0.00	-346.92	0.00	346.92	0.00%	-346.92	0.00	0.00			
01-41-617	ST SNOW REMOVAL	0.00	14,528.16	7,500.00	-7,028.16	193.71%	14,528.16	0.00	5,821.22			
01-41-652	ST OPERATING SUPPLIES	0.00	567.79	1,000.00	432.21	56.78%	567.79	51.66	649.01			
01-41-653	ST SMALL TOOLS	46.98	247.40	1,000.00	752.60	24.74%	247.40	5.98	92.69			
01-41-655	ST AUTO FUEL/OIL	657.83	13,568.21	19,000.00	5,431.79	71.41%	13,568.21	2,510.03	17,309.66			
01-41-656	ST CHEMICALS	0.00	8,745.00	12,000.00	3,255.00	72.88%	8,745.00	0.00	9,400.45			
01-41-659	ST OTHER GEN SUPPLIES	0.00	68.00	250.00	182.00	27.20%	68.00	0.00	0.00			
01-41-831	ST EQUIP (SKID STEER)	235.08	2,972.93	3,000.00	27.07	99.10%	2,972.93	0.00	0.00			
01-41-841	ST VEHICLE - TRUCK	5,000.00	5,000.00	5,000.00	0.00	100.00%	5,000.00	0.00	0.00			
01-41-890	ST OTHER IMPROVEMENTS	0.00	4,475.45	5,000.00	524.55	89.51%	4,475.45	0.00	3,469.85			
01-41-891	ST STORAGE BUILDING	421.16	421.16	0.00	-421.16	0.00%	421.16	0.00	0.00			
01-41-913	ST COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	5,800.00			
<b>TOTAL STREET DEPT EXPENSES</b>		<b>20,640.20</b>	<b>289,346.91</b>	<b>314,211.00</b>	<b>24,864.09</b>	<b>92.09%</b>	<b>289,346.91</b>	<b>18,343.99</b>	<b>289,201.16</b>			

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum Balance	% USED	Estimated Actuals	** LAST		YEAR ** Y-T-D	
		MTD	YTD	Budget	Budget				M-T-D	M-T-D		
<b>AUDIT FUND</b>												
11-00-316	AU AUDIT TAX	0.00	5,436.65	5,200.00		-236.65	104.55%	5,436.65		0.00	5,156.08	
11-11-531	AU ACCOUNTING	0.00	8,400.00	5,200.00		-3,200.00	161.54%	8,400.00		2,400.00	5,700.00	
<b>ESDA FUND</b>												
<b>REVENUE</b>												
12-00-315	ESDA TAX	0.00	1,497.08	1,450.00		-47.08	103.25%	1,497.08		0.00	1,375.01	
12-00-389	ES OTHER REVENUE	0.00	119.70	0.00		-119.70	0.00%	119.70		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	
	<b>TOTAL ESDA REVENUE</b>	<b>0.00</b>	<b>1,616.78</b>	<b>3,600.00</b>		<b>1,983.22</b>	<b>44.91%</b>	<b>1,616.78</b>		<b>0.00</b>	<b>1,555.01</b>	
<b>EXPENSES</b>												
12-23-421	ES REGULAR SALARIES	100.00	1,300.00	1,300.00		0.00	100.00%	1,300.00		100.00	1,327.07	
12-23-453	ES UNEMPLOYMENT INSURANC	0.00	0.00	15.00		15.00	0.00%	0.00		0.00	9.58	
12-23-461	ES SOCIAL SECURITY	7.66	99.58	100.00		0.42	99.58%	99.58		7.66	71.01	
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	466.00	497.00	650.00		153.00	76.46%	497.00		0.00	402.00	
12-23-565	ES PUBLICATIONS	0.00	73.95	100.00		26.05	73.95%	73.95		0.00	73.95	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	87.80	250.00		162.20	35.12%	87.80		0.00	39.98	
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	250.00		250.00	0.00%	0.00		0.00	187.06	
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	0.00	122.49	200.00		77.51	61.25%	122.49		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	
	<b>TOTAL ESDA FUND EXPENSES</b>	<b>573.66</b>	<b>2,180.82</b>	<b>3,565.00</b>		<b>1,384.18</b>	<b>61.17%</b>	<b>2,180.82</b>		<b>107.66</b>	<b>2,180.62</b>	

Village of Freeburg  
**B U D G E T   C O M P A R I S O N   A N A L Y S I S   F O R   3 / 0 9**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		YTD	Current		Unencum Balance	% USED	Estimated Actuals	** LAST		YEAR ** Y-T-D
		MTD	YTD		Budget	Balance				M-T-D	Y-T-D	
<b>REFUSE FUND</b>												
<b>REVENUE</b>												
13-00-353	GA PENALTIES	169.56	2,213.82	1,750.00	-463.82	126.50%	2,213.82	186.14	1,857.97			
13-00-366	GA TIRES	0.00	94.00	25.00	-69.00	376.00%	94.00	0.00	24.00			
13-00-367	GA WHITE ITEMS	0.00	40.00	100.00	60.00	40.00%	40.00	5.00	105.00			
13-00-368	GA COLLECTION	12,748.23	168,262.00	165,000.00	-3,262.00	101.98%	168,262.00	14,948.59	164,404.60			
<b>TOTAL REFUSE REVENUE</b>		<b>12,917.79</b>	<b>170,609.82</b>	<b>166,875.00</b>	<b>-3,734.82</b>	<b>102.24%</b>	<b>170,609.82</b>	<b>15,139.73</b>	<b>166,391.57</b>			
<b>EXPENSES</b>												
13-44-551	GA POSTAGE	30.61	1,353.04	1,750.00	396.96	77.32%	1,353.04	30.61	1,108.24			
13-44-573	GA GARBAGE DISPOSAL	13,156.65	156,388.75	156,400.00	11.25	99.99%	156,388.75	12,810.00	152,895.25			
13-44-575	GA RECYCLING	292.17	3,700.82	3,500.00	-200.82	105.74%	3,700.82	278.25	3,060.75			
13-44-576	GA CLEANUP ACTIVITIES	0.00	2,554.94	4,000.00	1,445.06	63.87%	2,554.94	0.00	2,157.85			
<b>TOTAL REFUSE EXPENSES</b>		<b>13,479.43</b>	<b>163,997.55</b>	<b>165,650.00</b>	<b>1,652.45</b>	<b>99.00%</b>	<b>163,997.55</b>	<b>13,118.86</b>	<b>159,222.09</b>			

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated	** LAST		YEAR **	
		MTD	YTD	Budget	Balance	M-T-D	Y-T-D					
<b>MFT FUND</b>												
REVENUE												
15-00-343	MOTOR FUEL TAX	9,030.18	102,031.12	110,000.00	7,968.88	92.76%	102,031.12	8,328.55	109,529.34			
15-00-381	MFT INTEREST INCOME	228.30	9,017.50	10,000.00	982.50	90.18%	9,017.50	916.23	13,283.60			
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			
<b>TOTAL MFT REVENUE</b>		<b>9,258.48</b>	<b>111,048.62</b>	<b>188,000.00</b>	<b>76,951.38</b>	<b>59.07%</b>	<b>111,048.62</b>	<b>9,244.78</b>	<b>122,812.94</b>			
<b>EXPENSES</b>												
15-41-421	MFT REGULAR SALARIES	0.00	10,522.62	13,900.00	3,377.38	75.70%	10,522.62	0.00	10,013.38			
15-41-453	MFT UNEMPLOYMENT INSURAI	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%	804.98	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	1,269.90	14,009.30	8,000.00	-6,009.30	175.12%	14,009.30	1,231.38	5,505.87			
15-41-593	MFT RENTALS	0.00	5,393.39	5,800.00	406.61	92.99%	5,393.39	1,576.25	9,133.75			
15-41-614	MFT SUPPLIES, STREET	0.00	1,001.42	10,000.00	8,998.58	10.01%	1,001.42	0.00	2,206.38			
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	1,466.07	10,000.00	8,533.93	14.66%	1,466.07	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%	74,342.43	0.00	79,670.33			
15-41-891.1	MFT COLD PATCH	0.00	15,693.72	15,000.00	-693.72	104.62%	15,693.72	0.00	11,086.56			
15-41-891.2	MFT CA11 ROCK	5,093.98	11,195.47	10,500.00	-695.47	106.62%	11,195.47	0.00	4,237.25			
<b>TOTAL MFT EXPENSES</b>		<b>6,363.88</b>	<b>134,429.40</b>	<b>187,940.00</b>	<b>53,510.60</b>	<b>71.53%</b>	<b>134,429.40</b>	<b>2,807.63</b>	<b>125,952.16</b>			

Village of Freeburg  
 B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9  
 M A R C H 3 0 , 2 0 0 9

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D			
WATER FUND												
REVENUE												
51-00-346	WR GRANT - WATER LINE RT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	840.00	
51-00-353	WR WATER PENALTIES	792.41	8,996.61	7,000.00	-1,996.61	128.52%	8,996.61	605.30	6,952.51	0.00		
51-00-357	WR DEPR CHARGE	2,613.88	9,599.60	0.00	-9,599.60	0.00%	9,599.60	0.00	0.00	0.00		
51-00-358	WR CAPITAL RESERVE CHARGE	551.91	2,023.91	0.00	-2,023.91	0.00%	2,023.91	0.00	0.00	0.00		
51-00-361	WR WATER SALES	42,855.60	595,793.97	605,000.00	9,206.03	98.48%	595,793.97	54,409.28	598,006.35	0.00		
51-00-364	WR WATER SALES AT PLANT	0.00	2,060.97	3,000.00	939.03	68.70%	2,060.97	0.00	8,521.58	0.00		
51-00-365	WR TAP-ON FEES	500.00	6,100.00	12,000.00	5,900.00	50.83%	6,100.00	1,000.00	12,000.00	0.00		
51-00-366	WR CONN CHRGS/DEL REC	65.00	1,628.42	1,500.00	-128.42	108.56%	1,628.42	120.00	1,005.00	0.00		
51-00-367	WR MET, SUP, LABOR SLS	614.02	18,793.38	30,000.00	11,206.62	62.64%	18,793.38	200.00	30,069.47	0.00		
51-00-381	WR INTEREST INCOME	49.71	5,042.31	4,500.00	-542.31	112.05%	5,042.31	448.23	5,580.45	0.00		
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	0.00	9,700.00	9,700.00	0.00%	0.00	-60.00	9,600.00	0.00		
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	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	0.00		
<b>TOTAL WATER FUND REVENUE</b>		<b>48,042.53</b>	<b>650,039.17</b>	<b>737,700.00</b>	<b>87,660.83</b>	<b>88.12%</b>	<b>650,039.17</b>	<b>56,722.81</b>	<b>686,075.36</b>			
EXPENSES												
51-42-421	WR REGULAR SALARIES	13,750.00	165,000.00	165,000.00	0.00	100.00%	165,000.00	14,772.33	161,439.00	0.00		
51-42-422	WR TEMP SALARIES	0.00	1,458.63	3,500.00	2,041.37	41.68%	1,458.63	0.00	3,358.26	0.00		
51-42-423	WR OVERTIME	60.54	3,086.54	5,000.00	1,913.46	61.73%	3,086.54	416.67	4,645.14	0.00		
51-42-426	WR EMPLOYEE BONUS	0.00	350.00	350.00	0.00	100.00%	350.00	0.00	318.25	0.00		
51-42-451	WR HEALTH INSURANCE	1,762.77	28,690.02	34,100.00	5,409.98	84.13%	28,690.02	1,751.71	27,895.41	0.00		
51-42-453	WR UNEMPLOYMENT INSURAN	104.73	585.79	900.00	314.21	65.09%	585.79	195.22	807.29	0.00		
51-42-454	WR WORKER'S COMP INSURAN	0.00	5,331.20	6,550.00	1,218.80	81.39%	5,331.20	297.68	5,076.16	0.00		
51-42-461	WR SOCIAL SECURITY	1,056.51	12,996.21	13,350.00	353.79	97.35%	12,996.21	896.90	12,600.09	0.00		
51-42-462	WR RETIREMENT	1,576.81	20,223.41	18,380.00	-1,843.41	110.03%	20,223.41	1,608.10	18,599.07	0.00		
51-42-471	WR UNIFORM RENTAL	280.14	5,249.69	5,000.00	-249.69	104.99%	5,249.69	623.06	5,162.96	0.00		
51-42-512	WR SERVICES, EQUIPMT	110.17	348.88	2,000.00	1,651.12	17.44%	348.88	0.00	76.13	0.00		

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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
51-42-513	WR SERVICES, VEHICLES	1,110.22	1,646.65	2,000.00	353.35	82.33%	1,646.65	0.00	1,945.18				
51-42-515	WR SERV, INFRASTRUCTURE	0.00	162.50	2,500.00	2,337.50	6.50%	162.50	1,569.00	3,866.81				
51-42-517	WR SERV, LAWN MOWING	0.00	760.00	2,500.00	1,740.00	30.40%	760.00	0.00	2,348.00				
51-42-519	WR SERVICES, OTHER	0.00	0.00	250.00	250.00	0.00%	0.00	20.00	57.92				
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	0.00	1,196.00	10,000.00	8,804.00	11.96%	1,196.00	0.00	9,673.23				
51-42-534	WR MEDICAL	3,450.20	14,467.17	18,800.00	4,332.83	76.95%	14,467.17	874.61	12,358.41				
51-42-535	WR METER READING	0.00	0.00	700.00	700.00	0.00%	0.00	1,505.60	9,026.99				
51-42-539	WR OTHER PROF SERVICES	67.18	5,189.02	4,000.00	-1,189.02	129.73%	5,189.02	340.36	3,355.34				
51-42-546	WR GRANT - WATER LINE RT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	7,000.00				
51-42-551	WR POSTAGE	30.61	3,013.20	2,500.00	-513.20	120.53%	3,013.20	30.61	2,179.40				
51-42-552	WR TELEPHONE	147.96	2,188.75	2,500.00	311.25	87.55%	2,188.75	202.70	2,184.58				
51-42-553	WR PUBLISH,ADVERTISING	6.83	946.93	1,000.00	53.07	94.69%	946.93	30.00	793.19				
51-42-557	WR RECORDING FEES	0.00	0.00	0.00	0.00	0.00%	0.00	10.00	10.00				
51-42-561	WR DUES	0.00	359.04	750.00	390.96	47.87%	359.04	0.00	289.75				
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	0.00	978.00	1,200.00	222.00	81.50%	978.00	75.00	733.00				
51-42-571	WR UTILITIES	294.74	1,332.68	850.00	-482.68	156.79%	1,332.68	316.88	983.79				
51-42-575	WR WATER PURCHASES	20,337.00	274,992.37	290,000.00	15,007.63	94.82%	274,992.37	21,968.60	290,347.15				
51-42-591	WR LIABILITY INS	0.00	2,846.90	2,750.00	-96.90	103.52%	2,846.90	271.95	2,288.80				
51-42-592	WR GENERAL INS	0.00	1,172.08	1,770.00	597.92	66.22%	1,172.08	-185.58	2,047.69				
51-42-593	WR RENTALS	0.00	382.50	500.00	117.50	76.50%	382.50	0.00	1,341.00				
51-42-612	WR SUPPLIES, EQUIPMT	11.97	1,638.94	1,000.00	-638.94	163.89%	1,638.94	0.00	1,258.69				
51-42-613	WR SUPPLIES, VEHICLES	215.96	4,064.09	2,500.00	-1,564.09	162.56%	4,064.09	187.02	2,663.84				
51-42-615	WR SUPPL, INFRASTRUCTURE	197.26	8,464.88	15,000.00	6,535.12	56.43%	8,464.88	1,789.92	13,214.13				
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	84.59	165.08	200.00	34.92	82.54%	165.08	0.00	124.11				
51-42-652	WR OPERATING SUPPLIES	10.47	1,838.32	2,000.00	161.68	91.92%	1,838.32	168.04	1,743.65				
51-42-653	WR SMALL TOOLS	310.70	367.65	500.00	132.35	73.53%	367.65	315.94	406.23				
51-42-655	WR AUTO FUEL/OIL	0.00	8,068.22	7,500.00	-568.22	107.58%	8,068.22	1,760.44	6,922.75				
51-42-656	WR CHEMICALS	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00				

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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
51-42-659	WR OTHER GEN SUPPLIES	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	5,256.36	5,200.00	-56.36	101.08%	5,256.36	-5,108.94	5,256.36	-5,108.94	0.00	0.00	0.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	0.00	11,434.12	11,100.00	-334.12	103.01%	11,434.12	-5,539.73	11,434.12	-5,539.73	0.00	0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	0.00	1,880.10	2,200.00	319.90	85.46%	1,880.10	0.00	1,880.10	0.00	0.00	2,027.52	0.00
51-42-723	WR IEPA LOAN/INT/L17-1760	0.00	4,330.43	4,750.00	419.57	91.17%	4,330.43	-2,342.53	4,330.43	-2,342.53	0.00	0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	6,853.59	7,000.00	146.41	97.91%	6,853.59	-9,820.00	6,853.59	-9,820.00	0.00	0.00	-0.18
51-42-841	WR TRUCK	4,349.00	4,849.00	5,000.00	151.00	96.98%	4,849.00	0.00	4,849.00	0.00	0.00	0.00	0.00
51-42-843	WR RADIO READ METERS	22,483.75	26,664.55	25,000.00	-1,664.55	106.66%	26,664.55	0.00	26,664.55	0.00	0.00	0.00	0.00
51-42-851	WR INFRASTRUCTURE	0.00	28,515.15	65,000.00	36,484.85	43.87%	28,515.15	2,773.17	28,515.15	2,773.17	0.00	93,382.21	0.00
51-42-852	WR COUNTRY SIDE LANE	11,700.00	12,003.45	40,000.00	27,996.55	30.01%	12,003.45	0.00	12,003.45	0.00	0.00	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	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	0.00	0.00	0.00	0.00
51-42-920	WR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	69.08	0.00
51-42-951	WR DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	141,333.18	141,333.18	0.00
51-42-955	WR REFUNDS	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-42-959	WR INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	131,949.26	131,949.26	131,949.26	0.00
<b>TOTAL WATER FUND EXPENSES</b>		<b>84,058.64</b>	<b>681,348.09</b>	<b>808,250.00</b>	<b>126,901.91</b>	<b>84.30%</b>	<b>681,348.09</b>	<b>305,057.17</b>	<b>681,348.09</b>	<b>305,057.17</b>	<b>989,507.96</b>	<b>989,507.96</b>	<b>989,507.96</b>

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9**  
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G/L Number	Account Title	Rev/Exp	Rev/Exp	Current	Unencum	% USED	Estimated		M-T-D	YEAR **
		MTD	YTD	Budget			Balance	Actuals		
<b>SEWER FUND</b>										
<b>REVENUE</b>										
52-00-353	SR SEWER PENALTIES	293.77	4,072.04	3,600.00	-472.04	113.11%	4,072.04	330.52	3,731.05	
52-00-362	SR SEWER CHARGES	21,794.56	306,620.52	335,000.00	28,379.48	91.53%	306,620.52	24,835.32	325,549.62	
52-00-365	SR TAP-ON FEES	0.00	5,250.00	18,000.00	12,750.00	29.17%	5,250.00	1,500.00	14,250.00	
52-00-381	SR INTEREST INCOME	173.64	6,768.75	6,500.00	-268.75	104.13%	6,768.75	581.88	7,296.70	
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	
52-00-400	SR BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	13,500.00	
<b>TOTAL SEWER FUND REVENUE</b>		<b>22,261.97</b>	<b>322,711.31</b>	<b>463,100.00</b>	<b>140,388.69</b>	<b>69.69%</b>	<b>322,711.31</b>	<b>27,247.72</b>	<b>364,327.37</b>	
<b>EXPENSES</b>										
52-43-421	SR REGULAR SALARIES	13,262.05	137,500.00	137,500.00	0.00	100.00%	137,500.00	13,607.33	135,524.00	
52-43-422	SR TEMP SALARIES	0.00	1,666.67	4,000.00	2,333.33	41.67%	1,666.67	0.00	3,158.73	
52-43-423	SR OVERTIME	650.54	5,509.45	4,000.00	-1,509.45	137.74%	5,509.45	564.63	2,847.91	
52-43-426	SR EMPLOYEE BONUS	0.00	250.00	250.00	0.00	100.00%	250.00	0.00	233.29	
52-43-451	SR HEALTH INSURANCE	1,762.77	25,596.54	27,800.00	2,203.46	92.07%	25,596.54	1,751.59	23,299.08	
52-43-453	SR UNEMPLOYMENT INSURANC	88.98	655.11	550.00	-105.11	119.11%	655.11	101.56	448.45	
52-43-454	SR WORKER'S COMP INSURANC	0.00	2,628.36	5,800.00	3,171.64	45.32%	2,628.36	-336.90	5,463.10	
52-43-461	SR SOCIAL SECURITY	1,064.31	10,838.63	12,000.00	1,161.37	90.32%	10,838.63	537.28	10,065.28	
52-43-462	SR RETIREMENT	662.60	11,217.72	14,600.00	3,382.28	76.83%	11,217.72	673.84	12,939.45	
52-43-471	SR UNIFORM RENTAL	280.14	5,249.68	5,000.00	-249.68	104.99%	5,249.68	623.06	5,005.85	
52-43-512	SR SERVICES, EQUIPMT	110.17	348.88	1,500.00	1,151.12	23.26%	348.88	0.00	1,019.53	
52-43-513	SR SERVICES, VEHICLES	864.27	887.37	3,000.00	2,112.63	29.58%	887.37	24.50	2,620.44	
52-43-515	SR SERV, INFRAS/HYDRO CNT	70.00	515.60	3,000.00	2,484.40	17.19%	515.60	312.50	637.50	
52-43-517	SR SERV, LAWN MOWING	0.00	3,036.00	3,500.00	464.00	86.74%	3,036.00	0.00	3,192.00	
52-43-519	SR SERVICES, OTHER	0.00	2,761.25	500.00	-2,261.25	552.25%	2,761.25	20.00	239.92	
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	5,000.00	0.00	100.00%	5,000.00	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	

Village of Freeburg  
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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
52-43-533	SR LEGAL	0.00	2,150.00	10,000.00	7,850.00	21.50%	2,150.00	0.00	14,122.46				
52-43-534	SR MEDICAL	2,508.38	11,498.10	14,400.00	2,901.90	79.85%	11,498.10	695.93	11,162.05				
52-43-535	SR METER READING	0.00	0.00	700.00	700.00	0.00%	0.00	1,505.60	9,026.99				
52-43-539	SR OTHER PROF SERVICES	167.18	3,146.90	2,000.00	-1,146.90	157.35%	3,146.90	160.36	2,113.26				
52-43-551	SR POSTAGE	30.61	2,133.09	2,000.00	-133.09	106.65%	2,133.09	30.61	2,031.60				
52-43-552	SR TELEPHONE	179.57	2,533.62	2,500.00	-33.62	101.34%	2,533.62	232.32	2,531.15				
52-43-553	SR PUBLISH,ADVERTISING	0.00	49.20	150.00	100.80	32.80%	49.20	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	10.00	71.00				
52-43-561	SR DUES	0.00	359.04	350.00	-9.04	102.58%	359.04	0.00	276.75				
52-43-562	SR TRAVEL EXPENSES	0.00	67.50	500.00	432.50	13.50%	67.50	0.00	0.00				
52-43-563	SR TRAINING	0.00	948.00	1,000.00	52.00	94.80%	948.00	75.00	325.00				
52-43-576	SR ELECTRICITY PURCHASES	2,926.35	16,442.30	16,000.00	-442.30	102.76%	16,442.30	12,847.08	15,299.37				
52-43-577	SR FUEL PURCHASES	365.12	2,192.33	2,500.00	307.67	87.69%	2,192.33	799.29	2,313.29				
52-43-591	SR LIABILITY INS	0.00	1,009.40	1,500.00	490.60	67.29%	1,009.40	653.42	1,464.87				
52-43-592	SR GENERAL INS	0.00	1,767.92	3,000.00	1,232.08	58.93%	1,767.92	-441.35	2,451.46				
52-43-593	SR RENTALS	0.00	398.00	1,000.00	602.00	39.80%	398.00	0.00	916.25				
52-43-611	SR SUPPLIES, BUILDING	65.56	79.11	2,000.00	1,920.89	3.96%	79.11	0.00	0.00				
52-43-612	SR SUPPLIES, EQUIPMT	38.38	3,339.56	5,000.00	1,660.44	66.79%	3,339.56	430.12	4,240.43				
52-43-613	SR SUPPLIES, VEHICLES	0.00	4,234.14	2,500.00	-1,734.14	169.37%	4,234.14	63.91	1,840.45				
52-43-615	SR SUPPL, INFRASTRUCTURE	766.14	7,947.21	5,000.00	-2,947.21	158.94%	7,947.21	246.93	3,829.10				
52-43-651	SR OFFICE SUPPLIES	84.59	167.50	150.00	-17.50	111.67%	167.50	0.00	89.71				
52-43-652	SR OPERATING SUPPLIES	441.84	3,157.54	2,000.00	-1,157.54	157.88%	3,157.54	257.40	1,694.10				
52-43-653	SR SMALL TOOLS	0.00	96.44	250.00	153.56	38.58%	96.44	0.00	0.00				
52-43-655	SR AUTO FUEL/OIL	172.41	5,947.26	6,000.00	52.74	99.12%	5,947.26	1,387.54	5,030.27				
52-43-656	SR CHEMICALS	902.30	4,369.09	8,500.00	4,130.91	51.40%	4,369.09	0.00	7,233.26				
52-43-712	SR IEPA LOAN/PRN L17-003	0.00	7,789.62	7,600.00	-189.62	102.50%	7,789.62	-7,534.34	0.00				
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	11,434.12	11,100.00	-334.12	103.01%	11,434.12	-5,539.73	0.01				
52-43-722	SR IEPA LOAN INT L17-0039	0.00	1,335.50	1,950.00	614.50	68.49%	1,335.50	0.00	1,590.78				
52-43-723	SR IEPA LOAN/INT/L171760	0.00	4,330.41	4,800.00	469.59	90.22%	4,330.41	6,887.17	9,229.71				
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	6,853.59	7,000.00	146.41	97.91%	6,853.59	0.00	0.00				

Village of Freeburg  
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 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
52-43-841	SR TRUCK	4,349.00	4,849.00	5,000.00	151.00	96.98%	4,849.00	0.00	0.00	0.00	0.00	0.00	
52-43-843	SR RADIO READ METERS	22,483.75	26,664.55	25,000.00	-1,664.55	106.66%	26,664.55	0.00	0.00	0.00	0.00	0.00	
52-43-852	SR LIFT STA REP.	0.00	5,000.00	5,000.00	0.00	100.00%	5,000.00	0.00	0.00	0.00	6,940.00	0.00	
52-43-892	SR N. STATE ST	0.00	45,000.00	75,000.00	30,000.00	60.00%	45,000.00	0.00	0.00	0.00	0.00	0.00	
52-43-920	SR MISCELLANEOUS	0.00	288.35	500.00	211.65	57.67%	288.35	0.00	0.00	0.00	69.07	0.00	
52-43-951	SR DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	38,533.09	38,533.09	38,533.09	38,533.09	0.00	
<b>TOTAL SEWER FUND EXPENSES</b>		<b>54,845.54</b>	<b>401,239.65</b>	<b>462,600.00</b>	<b>61,360.35</b>	<b>86.74%</b>	<b>401,239.65</b>	<b>69,179.74</b>	<b>69,179.74</b>	<b>358,932.65</b>	<b>358,932.65</b>		

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3/09**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
<b>ELECTRICAL FUND</b>													
REVENUE													
53-00-313	UTILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-137.92	
53-00-353	ELECTRIC PENALTIES	4,064.69	39,140.91	30,000.00	-9,140.91	130.47%	39,140.91	3,077.38	31,641.50				
53-00-363	EL SALES	270,104.85	3,744,797.24	4,000,000.00	255,202.76	93.62%	3,744,797.24	343,199.14	3,728,943.97				
53-00-365	EL TAP IN FEES	0.00	1,500.00	4,500.00	3,000.00	33.33%	1,500.00	450.00	4,050.00				
53-00-366	EL CONN/T CONN/CHARGES	100.00	2,145.00	3,500.00	1,355.00	61.29%	2,145.00	330.00	2,610.00				
53-00-367	EL MET, SUP, LABOR SAL	47.00	23,339.77	26,000.00	2,660.23	89.77%	23,339.77	25.50	21,728.96				
53-00-381	EL INTEREST INCOME	2,278.05	66,806.22	65,000.00	-1,806.22	102.78%	66,806.22	5,662.56	71,198.02				
53-00-382	EL NIGHT LIGHT RENTAL	1,183.38	15,386.76	16,000.00	613.24	96.17%	15,386.76	1,448.80	15,512.96				
53-00-388	EL OVER ON CASH DRAWER	0.00	0.10	0.00	-0.10	0.00%	0.10	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	-126,456.20	9,779.19				
53-00-394	EL SALE OF MATERIALS	0.00	1,523.50	5,000.00	3,476.50	30.47%	1,523.50	0.00	350.00				
53-00-395	EL REFUNDS, REIMBURSE (Fu	1,337.17	16,939.16	100,000.00	83,060.84	16.94%	16,939.16	753.80	19,367.24				
53-00-397	EL - MISC REFUNDS/REIMBUR	0.00	5,007.32	5,000.00	-7.32	100.15%	5,007.32	0.00	4,608.16				
53-00-399	EL - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00%	0.00	246,767.91	246,767.91				
53-00-400	EL- BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	73,000.00				
<b>TOTAL ELECTRICAL FUND REVENUE</b>		<b>279,115.14</b>	<b>3,916,585.98</b>	<b>4,255,000.00</b>	<b>338,414.02</b>	<b>92.05%</b>	<b>3,916,585.98</b>	<b>475,258.89</b>	<b>4,229,419.99</b>				
<b>EXPENSES</b>													
53-40-421	EL REGULAR SALARIES	28,857.33	342,000.00	342,000.00	0.00	100.00%	342,000.00	27,195.90	332,517.76				
53-40-422	EL TEMP SALARIES	0.00	1,166.66	7,000.00	5,833.34	16.67%	1,166.66	0.00	4,742.00				
53-40-423	EL OVERTIME	199.24	6,541.26	10,000.00	3,458.74	65.41%	6,541.26	247.65	8,896.53				
53-40-426	EL EMPLOYEE BONUS	0.00	750.00	750.00	0.00	100.00%	750.00	0.00	615.26				
53-40-451	EL HEALTH INSURANCE	5,042.41	77,930.14	86,500.00	8,569.86	90.09%	77,930.14	5,950.45	72,927.70				
53-40-453	EL UNEMPLOYMENT INSURANC	364.68	1,392.24	1,500.00	107.76	92.82%	1,392.24	463.01	1,835.19				
53-40-454	EL WORKER'S COMP INSURANC	0.00	12,692.96	16,450.00	3,757.04	77.16%	12,692.96	-3,915.81	12,334.19				
53-40-461	EL SOCIAL SECURITY	2,223.78	26,839.78	27,500.00	660.22	97.60%	26,839.78	1,929.07	26,448.77				
53-40-462	EL RETIREMENT	2,765.06	37,907.34	36,700.00	-1,207.34	103.29%	37,907.34	2,850.91	35,287.17				
53-40-471	EL UNIFORM RENTAL	280.20	5,567.19	5,500.00	-67.19	101.22%	5,567.19	623.04	5,130.82				

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3 / 0 9**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		% USED	Estimated		** LAST		YEAR **
		MTD	YTD	Budget	Balance	Actuals	Actuals		M-T-D	Y-T-D			
53-40-511	EL SERVICES, BUILDING	0.00	720.34	2,000.00	1,279.66	36.02%	720.34	0.00	0.00	0.00	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	530.16	1,659.23	7,500.00	5,840.77	22.12%	1,659.23	18.00	1,651.24	18.00	1,651.24	18.00	1,651.24
53-40-513	EL SERVICES, VEHICLES	884.28	5,628.98	20,000.00	14,371.02	28.14%	5,628.98	453.77	9,279.30	453.77	9,279.30	453.77	9,279.30
53-40-515	EL SERV, INFRASTRUCTURE	0.00	818.00	6,000.00	5,182.00	13.63%	818.00	289.19	5,601.93	289.19	5,601.93	289.19	5,601.93
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	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	20.00	57.91	20.00	57.91	20.00	57.91
53-40-520	EL POWER PLANT ENGINE REP	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	343.00	0.00	343.00	0.00	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	0.00	0.00	0.00	0.00
53-40-532	EL ENGINEERING	687.04	35,069.96	80,000.00	44,930.04	43.84%	35,069.96	12,180.58	25,142.32	12,180.58	25,142.32	12,180.58	25,142.32
53-40-533	EL LEGAL	0.00	1,231.50	15,000.00	13,768.50	8.21%	1,231.50	0.00	19,015.76	0.00	19,015.76	0.00	19,015.76
53-40-534	EL MEDICAL	8,698.33	33,655.72	45,000.00	11,344.28	74.79%	33,655.72	3,951.47	33,267.57	3,951.47	33,267.57	3,951.47	33,267.57
53-40-535	EL METER READING	0.00	0.00	700.00	700.00	0.00%	0.00	1,505.60	9,027.02	1,505.60	9,027.02	1,505.60	9,027.02
53-40-536	EL JANITORIAL	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	381.96	0.00	381.96	0.00	381.96
53-40-537	EL DATA PROCESSING	0.00	83.53	250.00	166.47	33.41%	83.53	0.00	70.59	0.00	70.59	0.00	70.59
53-40-539	EL OTHER PROF SERVICES	67.19	3,004.73	3,000.00	-4.73	100.16%	3,004.73	630.35	3,421.85	630.35	3,421.85	630.35	3,421.85
53-40-551	EL POSTAGE	30.61	2,259.57	2,500.00	240.43	90.38%	2,259.57	30.61	1,943.96	30.61	1,943.96	30.61	1,943.96
53-40-552	EL TELEPHONE	341.14	4,873.26	5,500.00	626.74	88.60%	4,873.26	447.07	5,197.81	447.07	5,197.81	447.07	5,197.81
53-40-553	EL PUBLISH,ADVERTISING	0.00	30.80	250.00	219.20	12.32%	30.80	30.00	132.20	30.00	132.20	30.00	132.20
53-40-554	EL PRINTING, COPYING	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	34.00	0.00	34.00	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	0.00	0.00	0.00	0.00
53-40-561	EL DUES	0.00	142.32	500.00	357.68	28.46%	142.32	0.00	137.00	0.00	137.00	0.00	137.00
53-40-562	EL TRAVEL EXPENSES	1,777.08	2,480.72	5,000.00	2,519.28	49.61%	2,480.72	39.00	1,159.64	39.00	1,159.64	39.00	1,159.64
53-40-563	EL TRAINING	0.00	1,187.01	3,500.00	2,312.99	33.91%	1,187.01	425.00	2,308.00	425.00	2,308.00	425.00	2,308.00
53-40-565	EL PUBLICATIONS	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-40-571	EL UTILITIES	449.09	2,538.47	3,000.00	461.53	84.62%	2,538.47	459.10	2,522.63	459.10	2,522.63	459.10	2,522.63
53-40-576	EL ELECTRICITY PURCHASES	162,571.01	2,154,405.68	2,140,000.00	-14,405.68	100.67%	2,154,405.68	194,465.41	2,041,069.70	194,465.41	2,041,069.70	194,465.41	2,041,069.70
53-40-577	EL FUEL PURCHASES	0.00	14,176.86	100,000.00	85,823.14	14.18%	14,176.86	23,272.53	41,819.31	23,272.53	41,819.31	23,272.53	41,819.31
53-40-578	EL PERMITS	-50.00	4,340.00	10,000.00	5,660.00	43.40%	4,340.00	0.00	2,518.90	0.00	2,518.90	0.00	2,518.90
53-40-591	EL LIABILITY INS	0.00	16,161.73	16,700.00	538.27	96.78%	16,161.73	-700.45	11,811.22	-700.45	11,811.22	-700.45	11,811.22
53-40-592	EL GENERAL INS	0.00	43,179.50	50,000.00	6,820.50	86.36%	43,179.50	-6,648.76	40,036.19	-6,648.76	40,036.19	-6,648.76	40,036.19
53-40-593	EL RENTALS	0.00	1,895.00	4,000.00	2,105.00	47.38%	1,895.00	0.00	2,765.25	0.00	2,765.25	0.00	2,765.25

Village of Freeburg  
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G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
53-40-611	EL SUPPLIES, BUILDING	88.24	135.17	5,000.00	4,864.83	2.70%	135.17	528.81	4,443.64				
53-40-612	EL SUPPLIES, EQUIPMT	0.00	4,681.55	6,000.00	1,318.45	78.03%	4,681.55	388.86	4,439.24				
53-40-613	EL SUPPLIES, VEHICLES	184.71	7,919.66	7,500.00	-419.66	105.60%	7,919.66	509.91	6,315.78				
53-40-615	EL SUPPL, INFRASTRUCTURE	1,745.43	20,245.56	40,000.00	19,754.44	50.61%	20,245.56	9,473.13	39,001.23				
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	0.00	3,951.86	8,000.00	4,048.14	49.40%	3,951.86	1,647.14	8,123.99				
53-40-651	EL OFFICE SUPPLIES	298.19	378.70	1,000.00	621.30	37.87%	378.70	0.00	577.34				
53-40-652	EL OPERATING SUPPLIES	79.46	4,936.06	4,000.00	-936.06	123.40%	4,936.06	-75.77	3,309.03				
53-40-653	EL SMALL TOOLS	853.19	3,294.55	5,000.00	1,705.45	65.89%	3,294.55	2,714.02	4,996.87				
53-40-655	EL AUTO FUEL/OIL	578.80	10,503.42	15,000.00	4,496.58	70.02%	10,503.42	1,493.03	9,958.60				
53-40-656	EL CHEMICALS	0.00	899.70	500.00	-399.70	179.94%	899.70	0.00	0.00				
53-40-711	EL BOND DEBT SERVICE	0.00	442,958.75	442,960.00	1.25	100.00%	442,958.75	-439,783.75	0.00				
53-40-731	EL FRANCHISE FEE	0.00	175,498.89	200,000.00	24,501.11	87.75%	175,498.89	18,200.20	189,071.86				
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	2,064.00	5,000.00	2,936.00	41.28%	2,064.00	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	2,972.93	3,000.00	27.07	99.10%	2,972.93	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%	1,015.00	-37,928.72	0.23				
53-40-839	EL TRENCHER	0.00	0.00	0.00	0.00	0.00%	0.00	-40,890.00	0.00				
53-40-841	EL TRUCK	7,500.00	7,500.00	7,500.00	0.00	100.00%	7,500.00	-141,713.00	0.00				
53-40-843	EL RADIO READ METERS	17,792.50	26,154.10	30,000.00	3,845.90	87.18%	26,154.10	0.00	0.00				
53-40-851	EL UTILITY SYS PRIMARY	13,470.40	125,239.61	145,000.00	19,760.39	86.37%	125,239.61	-213,572.00	0.26				
53-40-852	EL HIGHWAY EXPANSION PROJ	0.00	0.00	0.00	0.00	0.00%	0.00	-8,780.00	0.00				
53-40-854	EL SYSTEM EXPANSION	0.00	14,886.60	125,000.00	110,113.40	11.91%	14,886.60	-630,427.68	6,410.02				
53-40-855	EL POWER PLANT EXPANSION	0.00	10,115.00	10,000.00	-115.00	101.15%	10,115.00	0.00	0.00				
53-40-913	EL COMMUNITY RELATIONS	0.00	591.96	500.00	-91.96	118.39%	591.96	16.66	385.31				
53-40-920	EL MISCELLANEOUS	80.40	897.66	1,500.00	602.34	59.84%	897.66	0.00	325.03				
53-40-951	EL DERPRERCATION	0.00	0.00	0.00	0.00	0.00%	0.00	524,385.42	524,385.42				
<b>TOTAL ELECTRICAL FUND EXPENSES</b>		<b>258,625.03</b>	<b>3,709,171.21</b>	<b>4,137,060.00</b>	<b>427,888.79</b>	<b>89.66%</b>	<b>3,709,171.21</b>	<b>-687,601.05</b>	<b>3,572,552.96</b>				

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3/09**  
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G/L Number	Account Title	Rev/Exp		Current		Unencum		% USED	Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	Balance	Actuals		M-T-D	Y-T-D				
<b>SWIMMING POOL FUND</b>														
REVENUE														
58-00-374	SWP ADMISSION SALES	0.00	3,841.00	4,500.00	659.00	4,500.00	85.36%	3,841.00	0.00	4,506.00	0.00	4,506.00	0.00	4,506.00
58-00-375	SWP LESSON SALES	0.00	1,565.00	1,600.00	35.00	1,600.00	97.81%	1,565.00	0.00	1,610.00	0.00	1,610.00	0.00	1,610.00
58-00-376	SWP CONCESSION SALES	0.00	8,328.00	9,200.00	872.00	9,200.00	90.52%	8,328.00	0.00	9,233.10	0.00	9,233.10	0.00	9,233.10
58-00-377	SWP 10 DAY PASS SALES	0.00	4,256.00	5,500.00	1,244.00	5,500.00	77.38%	4,256.00	0.00	5,418.00	0.00	5,418.00	0.00	5,418.00
58-00-378	SWP PASS SALES	0.00	11,198.00	10,000.00	-1,198.00	10,000.00	111.98%	11,198.00	0.00	8,963.00	0.00	8,963.00	0.00	8,963.00
58-00-379	SWP USER FEES	0.00	2,550.00	3,500.00	950.00	3,500.00	72.86%	2,550.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
58-00-381	SWP INTEREST INCOME	0.00	88.20	90.00	1.80	90.00	98.00%	88.20	9.35	139.46	9.35	139.46	0.00	139.46
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,237.50	2,000.00	762.50	2,000.00	61.88%	1,237.50	0.00	1,832.00	0.00	1,832.00	0.00	1,832.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	49,450.00	49,450.00	49,450.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SWIMMING POOL FUND REVENUE</b>		<b>0.00</b>	<b>43,328.70</b>	<b>97,340.00</b>	<b>54,011.30</b>	<b>97,340.00</b>	<b>44.51%</b>	<b>43,328.70</b>	<b>-228.76</b>	<b>73,956.17</b>	<b>-228.76</b>	<b>73,956.17</b>		
<b>EXPENSES</b>														
58-55-421	SWP MANAGER SALARIES	0.00	9,485.00	9,500.00	15.00	9,500.00	99.84%	9,485.00	0.00	8,999.97	0.00	8,999.97	0.00	8,999.97
58-55-422	SWP SAL GAURDS	0.00	15,837.58	18,500.00	2,662.42	18,500.00	85.61%	15,837.58	0.00	17,859.64	0.00	17,859.64	0.00	17,859.64
58-55-423	SWP CONCESSION STAND	0.00	3,533.45	5,000.00	1,466.55	5,000.00	70.67%	3,533.45	0.00	4,018.51	0.00	4,018.51	0.00	4,018.51
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,031.53	4,500.00	3,468.47	4,500.00	22.92%	1,031.53	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
58-55-453	SWP UNEMPLOYMENT INSURAI	0.00	577.12	680.00	102.88	680.00	84.87%	577.12	0.00	518.56	0.00	518.56	0.00	518.56
58-55-454	SWP WORKER'S COMP INSURAI	0.00	1,010.38	1,334.00	323.62	1,334.00	75.74%	1,010.38	147.00	1,127.00	147.00	1,127.00	0.00	1,127.00
58-55-461	SWP SOCIAL SECURITY	0.00	2,286.42	3,000.00	713.58	3,000.00	76.21%	2,286.42	0.00	2,362.17	0.00	2,362.17	0.00	2,362.17
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	500.00	500.00	500.00	0.00%	0.00	0.00	500.00	0.00	500.00	0.00	500.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	500.00	500.00	500.00	0.00%	0.00	0.00	500.00	0.00	500.00	0.00	500.00
58-55-519	SWP SERVICES, OTHER	0.00	33,000.00	33,000.00	0.00	33,000.00	100.00%	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58-55-551	SWP POSTAGE	0.00	0.00	75.00	75.00	75.00	0.00%	0.00	9.80	18.00	9.80	18.00	0.00	18.00
58-55-552	SWP TELEPHONE	0.00	55.09	800.00	744.91	800.00	6.89%	55.09	53.80	780.64	53.80	780.64	0.00	780.64
58-55-553	SWP PUBLISH,ADVERTISING	0.00	250.30	400.00	149.70	400.00	62.58%	250.30	0.00	355.80	0.00	355.80	0.00	355.80
58-55-554	SWP PRINTING, COPYING	0.00	150.00	150.00	0.00	150.00	100.00%	150.00	0.00	129.44	0.00	129.44	0.00	129.44

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3/09**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
58-55-561	SWP DUES	0.00	105.00	120.00	15.00	87.50%	105.00	0.00	105.00	0.00	0.00	105.00	
58-55-563	SWP TRAINING	0.00	1,890.28	1,000.00	-890.28	189.03%	1,890.28	0.00	833.25	0.00	0.00	833.25	
58-55-571	SWP UTILITIES	12.44	79.66	150.00	70.34	53.11%	79.66	17.12	102.72	17.12	17.12	102.72	
58-55-591	SWP LIABILITY INS	0.00	707.56	700.00	-7.56	101.08%	707.56	126.44	627.22	126.44	126.44	627.22	
58-55-592	SWP GENERAL INS	0.00	259.70	400.00	140.30	64.93%	259.70	9.56	297.68	9.56	9.56	297.68	
58-55-593	SWP RENTALS	0.00	1,442.00	1,000.00	-442.00	144.20%	1,442.00	0.00	1,030.00	0.00	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	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%	1,673.40	0.00	3,039.27	0.00	0.00	3,039.27	
58-55-619	SWP SUPPLIES, OTHER	0.00	20.99	300.00	279.01	7.00%	20.99	0.00	262.17	0.00	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	0.00	0.00	69.50	
58-55-652	SWP OPERATING SUPPLIES	0.00	104.47	300.00	195.53	34.82%	104.47	0.00	265.27	0.00	0.00	265.27	
58-55-656	SWP CHEMICALS	0.00	4,171.83	5,000.00	828.17	83.44%	4,171.83	0.00	4,302.87	0.00	0.00	4,302.87	
58-55-657	SWP CONCESSION SUPPLIES	0.00	6,431.47	6,500.00	68.53	98.95%	6,431.47	0.00	5,760.88	0.00	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	0.00	0.00	60.24	
58-55-822	SWP UPGRADES, STATE GRAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,919.10	0.00	0.00	3,919.10	
58-55-823	SWP UPGRADES, COUNTY GRAN	0.00	0.00	0.00	0.00	0.00%	0.00	-15,174.00	13,836.36	-15,174.00	-15,174.00	13,836.36	
58-55-825	SWP PATIO FURNITURE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	2,449.79	0.00	0.00	2,449.79	
58-55-951	SWP DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	2,859.00	0.00	2,859.00	2,859.00	
58-55-955	SWP PASS REFUNDS	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SWIMMING POOL FUND EXPENSES</b>		12.44	84,103.23	97,334.00	13,230.77	86.41%	84,103.23	-11,951.28	81,997.19	-11,951.28	-11,951.28	81,997.19	

Village of Freeburg  
**B U D G E T C O M P A R I S O N A N A L Y S I S F O R 3/09**  
 MARCH 30, 2009

G/L Number	Account Title	Rev/Exp		Current		Unencum		Estimated		** LAST		YEAR **	
		MTD	YTD	Budget	Balance	% USED	Actuals	M-T-D	Y-T-D				
<b>ELECTRIC BOND FUND</b>													
60-00-381	BOND INTEREST	0.00	223.83	0.00	-223.83	0.00%	223.83	223.83	24.29	8,702.66	0.00	8,702.66	
60-00-400	DEBT SERVICE PMT FROM FD 5:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-439,783.75	0.00	-439,783.75	0.00	
<b>TOTAL ELECTRIC BOND REVENUE</b>		0.00	223.83	0.00	-223.83	0.00%	223.83	223.83	-439,759.46	8,702.66	-439,759.46	8,702.66	
<b>EXPENSES</b>													
60-40-500	BOND EXPENSE	0.00	287.38	0.00	-287.38	0.00%	287.38	287.38	0.00	287.38	0.00	287.38	
50-40-501	EB - AMORTIZATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	9,100.00	9,100.00	9,100.00	9,100.00	
60-40-700	BOND PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-439,783.75	0.00	-439,783.75	0.00	
60-40-721	EB - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	227,515.00	227,515.00	227,515.00	227,515.00	
60-40-821	EB - BUILDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-138,908.23	0.00	-138,908.23	0.00	
60-40-831	EB - GENERATOR PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-365,329.00	0.00	-365,329.00	0.00	
60-40-848	EB - FENCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-40,460.00	0.00	-40,460.00	0.00	
60-40-851	EB - SCADA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-172,047.67	0.00	-172,047.67	0.00	
60-40-857	EB - ENGINEERING - POWER PL.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-7,266.01	0.00	-7,266.01	0.00	
60-40-959	EB TFR TO ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	131,664.91	131,664.91	131,664.91	131,664.91	
<b>TOTAL ELECTRIC BOND EXPENSED</b>		0.00	287.38	0.00	-287.38	0.00%	287.38	287.38	-795,514.75	368,567.29	-795,514.75	368,567.29	

**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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Groth/Valentine  
Wednesday, February 25, 2009 at 5:15 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:15 p.m. on Wednesday, February 25, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Trustee Rita Baker, Trustee Tony Miller, Mayor Ray Danford, Village Clerk Jerry Menard, Treasurer Bryan Vogel and Village Administrator Dennis Herzing.

**A. REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Steve questioned why we have three different vendors for police uniforms. Dennis said he assumes it is because Mel needs different things from different vendors but will check with Mel. Steve also questioned why Don Gauch had separate uniform rental.

*Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of \$28,435.11 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we have nothing on investments but advised the committee that we will be going out for bid next week on the checking accounts which are MFT, general fund and salary, if no-one has any objection. He will try to get it as close to zero for charges and also a decent interest rate. We are getting .225% on interest with Regions right now. He is going to go through the local banks with a three-year minimum term with an option to renew on an annual basis.

**C. INCOME STATEMENT:** Not discussed.

**D. OLD BUSINESS:**

1. Approval of January 28, 2009 minutes: *Trustee Corby Valentine motioned to approve the January 28, 2009 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

2. Attorney Invoices: Dennis said the attorney invoices are much lower than in previous year and Corby advised we still have some of the same issues lingering on and would like to see them cleared up.

3. Alternative payment method for utilities: Dennis said we have over 100 people signed up for direct debit but need to wait on the bids that Bryan will be

Finance Committee Minutes  
Wednesday, February 25, 2009  
Page 1 of 3

getting next week. Bryan thinks by the next billing cycle we should have things in place.

4. Cell phones: Dennis advised Ron found a government program with Verizon with a better deal than we could get locally. The phone will be the same, the minutes will go down from 450 to 300 and Dennis said the guys were okay with that. Dennis said under the government program we get new phones every ten months. We can also get a stack of cell phones for emergency situations, i.e. homecoming when we have a bunch of temporary people working, and activate for 6 cents a minute. The guys will be billed separately, features can be added at their own cost, and can track the number of minutes online and if someone looks like it will exceed the minutes, we can bump the minutes up and won't get billed for the overage. The employee would only have to pay the fee for the higher plan. Dennis said it will be set up for Julie to be the only one to process those requests. The costs will be lower so we don't need a motion. Dennis advised we will have termination charges with Nextel.

5. Citizen and Staff Notification Service: Dennis advised there were some bugs in the first go-around. We have sent them better maps and have asked about the delay in some people getting the call 20 minutes after the phone call went out. Rita said two of her friends didn't get a call at all. Dennis advised we are working on that. The committee agreed 20 minutes is unacceptable.

6. Promotion of businesses in Freeburg: Dennis called John Lengerman who is the Executive Director of the Chamber of Commerce in Belleville. He will be happy to come out and give any advice and input and be at the April 1st Finance meeting.

7. IMAP Study: See other set of Finance minutes for this.

#### **E. NEW BUSINESS:**

1. IMLRMA 2008 Fourth Quarter Minimum/Maximum Status Report: For informational purposes.

2. Economic Development Plan: Steve said he started working on this on what direction we were going to go and where we want to be. This goes hand in hand with the strategic plan in the IMAP study---what kind of businesses we want to attract and retain, how big we want to be. Steve said one thing he would like to see is the salary impact it has on the town. Kevin said within the Employment Insurance Office there is a Department of Labor division that has a ton of information, the kind that Steve is looking for. Kevin will get Steve the contact information. Steve said it is a work in progress and asked for any ideas.

3. 2009 Standard Mileage Rates: The committee agreed to adopt all new IRS standard mileage rates and asked Dennis to prepare an ordinance. He does not know if we have anything in the code.

The budget spreadsheet for the general fund was provided to the committee. Dennis said right now the general fund is balanced but the first page of the handout explains how that could change with the economy and things going on. Steve asked Dennis how long it will take him to get the rest of the budget done and Dennis said he will have it done next week.

**F. PUBLIC PARTICIPATION:** None.

**G. ADJOURN:** *Trustee Kevin Groth motioned to adjourn the meeting at 6:58 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by  
Julie Polson, Office Manager



# SOUTHWESTERN ILLINOIS PLANNING COMMISSION

2511 Vandalia Street  
Collinsville, IL 62234-5034  
(618) 344-4250  
FAX: (618) 344-4253

February 23, 2009

RECEIVED  
FEB 24 2009

The Honorable Raymond Danford  
Mayor of the Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

Dear Mayor Danford:

The Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC) was created by Act of the Illinois State Legislature for the purpose of providing assistance to the seven county region as a whole, and to the local governments comprising that region. In order to fund the public functions and activities of SIMAPC, the state Legislature has authorized local governments to make annual appropriations from general revenues in amounts to be "fair and equitable." The Commission has determined such a "fair and equitable" amount to be 8 cents per capita, based upon the most recent census count. According to official 2000 census figures, the population of Freeburg is 3,827. On behalf of SIMAPC, I am, therefore, requesting a contribution of \$306.00 from Freeburg. A statement is enclosed for your use.

Being a Mayor, I understand the budget constraints under which local governments must operate today. I realize that each item contained in your local budget must be justified as a necessity to the community. I am sure you will agree that the types of services provided by SIMAPC which are funded by the local government appropriations (such as, but not limited to, the provision of census information and data to businesses currently located in this area and to businesses that are exploring the possibility of locating in this area; reproduction of maps and support material needed for governmental studies and/or grant applications; provision of flood plain, wetlands, drainage and other environmental information to local governments and property owners; and answers to hundreds of requests for different information about the Southwestern Illinois region), are essential to community and economic development.

Your favorable consideration of this request for funding of SIMAPC for upcoming Fiscal Year 2010 is requested. If you have any questions regarding the services available to you from SIMAPC, please contact me or Kevin Terveer at the SIMAPC office at (618) 344-4250, Ext. 108.

Sincerely,

John Hamm, III  
President

JH/KT/sp  
enc.

John Hamm, III  
PRESIDENT  
Gail Mitchell  
1st. VICE-PRESIDENT  
Liz Sanchez - Setser  
2nd. VICE PRESIDENT

David Meyer  
SECRETARY

Terry Moore  
TREASURER

## EXECUTIVE COMMITTEE

### Madison County

Alan Dunstan  
John Hamm, III  
Gary Stalhut  
Fred Bright  
Liz Sanchez - Setser  
Avery Ware  
Donald Sandidge  
Robert Wydra

### St. Clair County

Lloyd Bush  
Darrell Cates  
Robert Eastern  
Gail Mitchell  
Vernon Dennis  
Randy McCallum  
Ruth Pieso  
Frank Heiligenstein

### Monroe County

Dale Haudrich  
Ron A. Polka

### Randolph County

Terry Moore  
Terry Luehr

### Bond County

Jill Franks  
Frank Lucco

### Clinton County

Raymond Kloeckner  
Lavern Holtgrave

### Washington County

David Meyer  
Marvin Steinkamp

EXECUTIVE DIRECTOR

Kevin Terveer

Southwestern Illinois Planning Commission

2511 Vandalia  
Collinsville, IL 62234

# Invoice

RECEIVED

FEB 24 2009

Bill To
 <b>Raymond Danford</b> Mayor of the Village of Freeburg 14 Southgate Center Freeburg IL 62243

February 23, 2009

Invoice M40

Description	Amount
Annual Local Contribution to SIMAPC	\$306.00