VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

April 26, 2011

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Thursday, April 28, 2011, at 6:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report

E. Old Business
1. Approval of April 4, 2011 Minutes
2. Attorney's invoices
3. Health Insurance
4. Advertisement for Industrial Park
5. Charter Franchise Agreement
6. Purchase of Lot at Industrial Park

F. New Business

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Thursday, April 28, 2011 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:30 p.m. on Thursday, April 28, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith the expenses on Countryside Lane and Dennis will check with Ron on those. Steve questioned the Kohnen Concrete expense and Julie said those are for the transformer containers at the new power plant. Steve also questioned the Harrisonville Telephone expense and Julie said that covers the local long distance calls. Steve asked why don't we use AT&T for that and Julie said we've used HTC since before she was here. The cost usually runs about $10 per month for all Village phones.

B. **REVIEW OF INVESTMENTS:** We have a $50,000 cd coming due in August and a $380,000 cd coming due in October. Treasurer Vogel said right now we can get 3% at 96 months with a 9 month penalty.

C. **INCOME STATEMENT:** Steve questioned the legal fees in police and streets. Dennis said he will check the street line item because we shouldn't have that much being taken out. He thinks Debbie is just splitting the public works legal fees between the three utility accounts but we'll probably have to revise that.

D. **TREASURER'S REPORT:** None.

E. **OLD BUSINESS:**

1. Approval of April 4, 2011 minutes: *Trustee Mike Blaies motioned to approve the April 4, 2011 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

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

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

3. Health Insurance: Dennis said he has talked to Attorney Manion about the wording in the union contracts. We can't do anything with respect to this until the contracts have been negotiated.

4. Advertisement for Industrial Park: This will be revisited once we are able to update the website. Julie said CompuType was out and once she is able to work on the website in training mode, it will then be up and running. She said she should be able to do that within the next week or so.

5. Charter Franchise Agreement: Dennis sent Dale Detmer from Breese an email to see if there are any differences between our agreements.

6. Purchase of Lot at Industrial Park: Dennis said Julie found a basic lease to work with and John Davinroy also emailed Dennis a lease. Steve asked if we had heard anything from the Park Board and Dennis said no. A brief discussion was held about possible land at the park being a better fit for the football team. Steve will bring this up in Monday's board meeting.

Dennis provided a copy of Kevin Fraser's email regarding the possible purchase of the 1-acre lot next to his existing lot at the Industrial Park. Kevin proposed $4,000 for the lot and a waiver of the water/sewer tap-on fees and an 85% waiver of the electric transformer and tap-on fees. Dennis will talk to Ron about the utilities. The committee felt the cost of the lot should stay at $10,000.

Steve asked about putting a permanent sign up at the Industrial Park if there is money left over in the budget. Dennis will contact the company that did the sign for the Market Place Center to see what they can come up with.

F. NEW BUSINESS: Dennis said the sewer machine purchase will be in the board packet and asked Bryan to get some bids for financing. Dennis said we will pay 1/3 now and finance the rest. Seth brought up the Plan Commission meeting where a request to rezone 113 E. Apple from SR-1 to MR-2 was heard. Since the vote did not recommend this rezoning, Seth plans to take the matter to the next Legal/Ordinance committee meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:10 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Thursday, April 28, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	$	0.00
Board List - General:	$	450,608.06
Total Board List:	$	450,608.06

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ASSURANT HEALTH		04/06/11	42747	17261.28	
APRIL 2011	01-00-151		DUE FROM EMPLOYEE		519.60
	01-11-451		AD HEALTH INSURAN		580.22
	01-21-451		PD HEALTH INSURAN		6885.00
	01-41-451		ST HEALTH INSURAN		921.27
	51-42-451		WR HEALTH INSURAN		1826.64
	52-43-451		SR HEALTH INSURAN		1664.07
	53-40-451		EL HEALTH INSURAN		4864.48
AT&T		04/06/11	42748	29.03	
6185392107 3/11	52-43-552		SR TELEPHONE		29.03
AT&T		04/06/11	42748	25.07	
6185393094 3/11	53-40-552		EL TELEPHONE		25.07
AT&T		04/06/11	42748	71.37	
6185393106 3/11	53-40-552		EL TELEPHONE		71.37
AT&T		04/06/11	42748	89.00	
6185393112 3/11	53-40-552		EL TELEPHONE		89.00
AT&T		04/06/11	42748	58.71	
6185393131 3/11	01-21-552		PD TELEPHONE		58.71
AT&T		04/06/11	42748	127.08	
6185393132 3/11	01-21-552		PD TELEPHONE		127.08
AT&T		04/06/11	42748	310.35	
6185395545 3/11	01-11-552		AD TELEPHONE		310.35
AT&T		04/06/11	42748	26.42	
6185395625 3/11	53-40-552		EL TELEPHONE		26.42
AT&T		04/06/11	42748	27.11	
6185395876 3/11	53-40-552		EL TELEPHONE		27.11
AT&T		04/06/11	42748	25.07	
6185395916 3/11	01-11-552		AD TELEPHONE		25.07
BELLEVILLE SEED HOUSE		04/06/11	42749	320.00	
SO=012737	52-43-656		SR CHEMICALS		320.00
BERGKOETTERS GARAGE		04/06/11	42750	41.85	
R046038	01-21-513		PD SERVICES, VEHI		41.85
BLOMENKAMP, GREG		04/06/11	42751	61.58	

AYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
MED 4/06 GREG	01-41-534		ST MEDICAL		6.16
	51-42-534		WR MEDICAL		18.47
	52-43-534		SR MEDICAL		12.32
	53-40-534		EL MEDICAL		24.63
INTELMANN, RONALD		04/06/11	42752	17.67	
MED 4/06/11 RON	53-40-534		EL MEDICAL		17.67
CKELS, GREGORY		04/06/11	42753	36.17	
MED 4/06 GREG	01-41-534		ST MEDICAL		3.62
	51-42-534		WR MEDICAL		10.85
	52-43-534		SR MEDICAL		7.23
	53-40-534		EL MEDICAL		14.47
ELDEN, ROBERT		04/06/11	42754	3.15	
MED 4/06 JOEL	01-41-534		ST MEDICAL		.32
	51-42-534		WR MEDICAL		.95
	52-43-534		SR MEDICAL		.63
	53-40-534		EL MEDICAL		1.25
GAUCH, DONALD		04/06/11	42755	215.45	
MED 4/06 DON	01-41-534		ST MEDICAL		21.55
	51-42-534		WR MEDICAL		64.64
	52-43-534		SR MEDICAL		43.09
	53-40-534		EL MEDICAL		86.17
GREEN MILL SERVICE STA.		04/06/11	42756	110.25	
04/04/11 PD	01-21-655		PD AUTO FUEL/OIL		110.25
GREEN MILL SERVICE STA.		04/06/11	42756	116.60	
4/04/11	01-41-655		ST AUTO FUEL/OIL		29.15
	51-42-655		WR AUTO FUEL/OIL		29.15
	52-43-655		SR AUTO FUEL/OIL		29.15
	53-40-655		EL AUTO FUEL/OIL		29.15
GREEN MILL SERVICE STATION &		04/06/11	42757	189.90	
32511	01-41-613		ST SUPPLIES, VEHI		189.90
I.E.P.A.		04/06/11	42758	15764.54	
L17-1760 #20	52-43-713		SR IEPA LOAN/PRN/		12254.05
	52-43-723		SR IEPA LOAN/INT/		3510.49
ILL DEPT OF REVENUE		04/06/11	42759	8508.67	
MARCH 2011	53-00-219.2		ACCRUED UTILITY T		8508.67
JERRY'S TRK & ATO BDY INC		04/06/11	42760	2672.92	
033111	01-21-513		PD SERVICES, VEHI		2672.92

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
JIM'S AUTOMOTIVE INC		04/06/11	42761	369.29	
11870	01-21-513		PD SERVICES, VEHI		369.29
KASPER, RANDY		04/06/11	42762	120.00	
2011 DEN/VIS AL	53-40-534		EL MEDICAL		120.00
KASPER, RANDY		04/06/11	42762	212.95	
MED 4/06 RANDY	53-40-534		EL MEDICAL		212.95
KRAMPER, JANE		04/06/11	42763	8.08	
MARCH 2011	01-11-562		AD TRAVEL EXPENSE		8.08
KRAMPER, JANE		04/06/11	42763	76.01	
MED 4/06 MEGAN	01-11-534		AD MEDICAL		15.20
	51-42-534		WR MEDICAL		15.20
	52-43-534		SR MEDICAL		15.20
	53-40-534		EL MEDICAL		30.41
SCHUTZENHOFER, MICHAEL		04/06/11	42764	105.00	
MED 4/06 ADAM	01-21-534		PD MEDICAL		105.00
SCHUTZENHOFER, MICHAEL		04/06/11	42764	105.00	
MED 4/06 EMMA	01-21-534		PD MEDICAL		105.00
SCHUTZENHOFER, MICHAEL		04/06/11	42764	135.48	
MED 4/06 MIKE	01-21-534		PD MEDICAL		135.48
STATE FIRE MARSHAL		04/06/11	42766	70.00	
9452735	53-40-612		EL SUPPLIES, EQUI		70.00
ST. CLAIR COUNTY TREASURE		04/06/11	42765	22.50	
2011NTT2179	01-21-652		PD OPERATING SUPP		22.50
ST. CLAIR COUNTY TREASURE		04/06/11	42765	33.00	
2011TT2178	01-21-652		PD OPERATING SUPP		33.00
TOLAN, JOHN		04/06/11	42767	33.99	
MED 4/06 JOHN	01-41-534		ST MEDICAL		3.40
	51-42-534		WR MEDICAL		10.20
	52-43-534		SR MEDICAL		6.80
	53-40-534		EL MEDICAL		13.59
UNUM LIFE INSURANCE CO OF AME		04/06/11	42768	168.11	
APRIL 2011	01-11-451		AD HEALTH INSURAN		5.16
	01-21-451		PD HEALTH INSURAN		69.44
	01-41-451		ST HEALTH INSURAN		7.68

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	51-42-451		WR HEALTH INSURAN		15.54
	52-43-451		SR HEALTH INSURAN		14.19
	53-40-451		EL HEALTH INSURAN		56.10
WASTE MANAGEMENT OF ST LOUIS		04/06/11	42769	14201.10	
5073754-1841-9	13-44-573		GA GARBAGE DISPOS		14201.10
WATTS, THOMAS		04/06/11	42770	120.00	
2011 DEN/VISION	01-21-534		PD MEDICAL		120.00
WATTS, THOMAS		04/06/11	42770	3.00	
MED 4/06 TOM C	01-21-534		PD MEDICAL		3.00
WEILMUENSTER LAW GROUP, P.C.		04/06/11	42771	2221.63	
00-028 3/14/11	01-16-533		ZO LEGAL		342.80
	01-21-533		PD LEGAL		1498.88
	01-41-533		ST LEGAL		54.95
	51-42-533		WR LEGAL		54.95
	52-43-533		SR LEGAL		215.10
	53-40-533		EL LEGAL		54.95
WEILMUENSTER LAW GROUP, P.C.		04/06/11	42771	220.50	
07-040 3/14/11	01-16-533		ZO LEGAL		220.50
WEILMUENSTER LAW GROUP, P.C.		04/06/11	42771	47.25	
07-044 3/14/11	01-16-533		ZO LEGAL		47.25
WEILMUENSTER LAW GROUP, P.C.		04/06/11	42771	968.63	
10-011 3/14/11	01-41-533		ST LEGAL		242.15
	51-42-533		WR LEGAL		242.16
	52-43-533		SR LEGAL		242.16
	53-40-533		EL LEGAL		242.16
WOODRUFF JR, MELVIN		04/06/11	42772	328.08	
MED 4/06 KIM'10	01-21-534		PD MEDICAL		328.08
** TOTAL CHECKS ISSUED				65678.84	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
SECRETARY OF STATE		04/05/11	42746	105.00	
STATE20110330	01-21-513		PD SERVICES, VEHI		105.00
** TOTAL CHECKS ISSUED				105.00	

SYS DATE 041111

VILLAGE OF FREEBURG

U/B R E F U N D R E G I S T E R 256

Monday April 11, 2011

DATE: 04/11/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011556001	LLOYD MITCHELL	42773	04/11/11	13.75

SYS DATE 041111

VILLAGE OF FREEBURG

U/B R E F U N D R E G I S T E R 257

DATE: 04/11/11

Monday April 11, 2011

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019507	ADAM DICKENS	42774	04/11/11	112.40

SYS DATE 041111

VILLAGE OF FREEPORT

U/B R E F U N D R E G I S T E R 258

Monday April 11, 2011

DATE: 04/11/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011231204	CHUCK LEE BLAYLOCK	42775	04/11/11	70.33

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010330101	JOHN BLOMENKAMP	42776	04/11/11	94.88

SYS DATE 041111

VILLAGE OF FREEBORG

U/B R E F U N D R E G I S T E R 260

Monday April 11, 2011

DATE: 04/11/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010026101	CARLA CHRISTINE KRAMPER	42777	04/11/11	124.27

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010637001	J M ROSEKRANS	42778	04/11/11	34.59

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 890
Tuesday April 12, 2011

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
VILLAGE OF FRG UTILITIES		04/07/11	2007	2715.73	
MARCH 2011	01-11-571	AD UTILITIES			469.19
	01-21-571	PD UTILITIES			312.80
	01-41-571	ST UTILITIES			104.28
	51-42-571	WR UTILITIES			133.14
	52-43-576	SR ELECTRICITY PU			1526.31
	53-40-571	EL UTILITIES			162.44
	58-55-571	SWP UTILITIES			7.57

** TOTAL CHECKS ISSUED 2715.73

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ACE HARDWARE OF FREEBURG		04/13/11	42779	3.99
271282	01-21-652	PD OPERATING SUPP		3.99
ACE HARDWARE OF FREEBURG		04/13/11	42779	5.99
273662	01-21-613	PD SUPPLIES, VEHI		5.99
ACE HARDWARE OF FREEBURG		04/13/11	42779	549.23
MARCH 2011	01-11-536	AD JANITORIAL		17.98
	01-41-614	ST SUPPLIES, STRE		18.94
	12-23-612	ES SUPP/EQUIPMT/B		36.70
	51-42-615	WR SUPPL, INFRAST		258.23
	51-42-619	WR SUPPLIES, OTHE		9.96
	53-40-612	EL SUPPLIES, EQUI		207.42
BARNES HENRY MEISENHEIMER		04/13/11	42780	3662.11
1019.198	53-40-532	EL ENGINEERING		3662.11
BARNES HENRY MEISENHEIMER		04/13/11	42780	755.78
11019SC.141	53-00-125	OTHER RECEIVABLE		755.78
BHMG SERVICE CORPORATION		04/13/11	42781	47510.00
1353SC.102	53-40-842	EL POWER PLANT NE		47510.00
BLOMENKAMP EXCAVATING &		04/13/11	42782	450.00
20110331	01-41-539	ST OTHER PROF SER		450.00
CASEY'S GENERAL STORES		04/13/11	42783	670.27
16290 3/11	01-41-655	ST AUTO FUEL/OIL		167.56
	52-43-655	SR AUTO FUEL/OIL		167.57
	53-40-655	EL AUTO FUEL/OIL		167.57
	51-42-655	WR AUTO FUEL/OIL		167.57
CASEY'S GENERAL STORES		04/13/11	42783	2277.15
16290 3/11 PD	01-21-655	PD AUTO FUEL/OIL		2277.15
COMPUTYPE COMPUTER SERVICES		04/13/11	42784	49.95
317471	01-11-512	AD SERVICES, EQUI		12.48
	51-42-512	WR SERVICES, EQUI		12.49
	52-43-512	SR SERVICES, EQUI		12.49
	53-40-512	EL SERVICES, EQUI		12.49
DAMBACHER TRUCK SERVICE		04/13/11	42785	1068.05
MARCH 2011	01-41-614	ST SUPPLIES, STRE		1068.05
ELDEN, ROBERT		04/13/11	42786	114.21
MED 4/12 JOEL	01-41-534	ST MEDICAL		11.42

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	51-42-534		WR MEDICAL		34.26
	52-43-534		SR MEDICAL		22.84
	53-40-534		EL MEDICAL		45.69
FLETCHER-REINHARDT CO.		04/13/11	42787	535.50	
S1037739.001	53-40-851		EL UTILITY SYS PR		535.50
FREEBURG TOWING		04/13/11	42789	305.00	
12900	01-21-513		PD SERVICES, VEHI		305.00
FREEBURG PRINTING & PUBLISHIN		04/13/11	42788	180.95	
81604	01-11-652		AD OPERATING SUPP		180.95
FREEBURG PRINTING & PUBLISHIN		04/13/11	42788	132.00	
81641	01-11-651		AD OFFICE SUPPLIE		33.00
	51-42-651		WR OFFICE SUPPLIE		33.00
	52-43-651		SR OFFICE SUPPLIE		33.00
	53-40-651		EL OFFICE SUPPLIE		33.00
FREEBURG PRINTING & PUBLISHIN		04/13/11	42788	25.60	
81653	01-16-553		ZO PUBLISHING,ADV		25.60
FROST ELECTRICAL SUPPLY COMPA		04/13/11	42790	135.48	
S2930321.001	53-40-652		EL OPERATING SUPP		135.48
FROST ELECTRICAL SUPPLY COMPA		04/13/11	42790	28.79	
S2941407.001			DISCOUNT TAKEN		.58-
	53-40-652		EL OPERATING SUPP		29.37
FSH WATER COMMISSION		04/13/11	42791	25639.75	
MAR 2011	51-42-575		WR WATER PURCHASE		25639.75
GALLS, AN ARAMARK COMPANY		04/13/11	42792	26.98	
511281766	01-21-471		PD UNIFORM ALLOWA		26.98
GAUCH, DONALD		04/13/11	42793	14.30	
MED 4/12 DON	01-41-534		ST MEDICAL		1.43
	51-42-534		WR MEDICAL		4.29
	52-43-534		SR MEDICAL		2.86
	52-43-534		SR MEDICAL		5.72
GREEN MILL SERVICE STA.		04/13/11	42794	305.39	
04/11/11	01-41-655		ST AUTO FUEL/OIL		76.35
	51-42-655		WR AUTO FUEL/OIL		76.35
	52-43-655		SR AUTO FUEL/OIL		76.35
	53-40-655		EL AUTO FUEL/OIL		76.34
GREEN MILL SERVICE STA.		04/13/11	42794	318.40	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
4/11/11 PD	01-21-655	PD AUTO FUEL/OIL		318.40
HD SUPPLY WATERWORKS, LTD		04/13/11	42796	1612.26
2707806	51-42-852.2	SAVE-ENGINEERING		1612.26
HD SUPPLY WATERWORKS, LTD		04/13/11	42796	4970.00
2767264	51-42-852	WR COUNTRY SIDE L		4970.00
HD SUPPLY WATERWORKS, LTD		04/13/11	42796	1954.30
2769033	51-42-852	WR COUNTRY SIDE L		1954.30
HD SUPPLY WATERWORKS, LTD		04/13/11	42796	1586.40
2773970	51-42-852	WR COUNTRY SIDE L		1586.40
HD SUPPLY WATERWORKS, LTD		04/13/11	42796	587.20-
2787339CR	51-42-852	WR COUNTRY SIDE L		587.20-
HD SUPPLY UTILITIES LTD.		04/13/11	42795	5063.15
1636624-00	53-40-854	EL SYSTEM EXPANSI		5063.15
HD SUPPLY UTILITIES LTD.		04/13/11	42795	1580.00
1686182-00	53-40-843	EL RADIO READ MET		1580.00
HD SUPPLY UTILITIES LTD.		04/13/11	42795	1540.56
1691730-00	53-40-843	EL RADIO READ MET		1540.56
HD SUPPLY UTILITIES LTD.		04/13/11	42795	144.00
1706879-00	53-40-843	EL RADIO READ MET		144.00
IMEA REVENUE FUND		04/13/11	42797	1199.64-
'MARCH 2011	53-00-395	EL REFUNDS, REIMB		1199.64-
IMEA REVENUE FUND		04/13/11	42797	171132.05
MARCH 2011	53-40-576	EL ELECTRICITY PU		171132.05
JIM'S AUTOMOTIVE INC		04/13/11	42798	116.45
11902	01-21-513	PD SERVICES, VEHI		116.45
JULIE, INC.		04/13/11	42799	247.37
2011-0566/2	51-42-539	WR OTHER PROF SER		82.45
	52-43-539	SR OTHER PROF SER		82.46
	53-40-539	EL OTHER PROF SER		82.46
KOHNEN CONCRETE PRODUCTS		04/13/11	42800	4115.00
207946	53-40-854	EL SYSTEM EXPANSI		4115.00
LOCIS		04/13/11	42801	218.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
32462	01-11-539	AD OTHER PROF SER			54.50
	51-42-539	WR OTHER PROF SER			54.50
	52-43-539	SR OTHER PROF SER			54.50
	53-40-539	EL OTHER PROF SER			54.50
MACLAIR ASPHALT SALES, LLC	04/13/11		42802	508.30	
13462	01-41-614	ST SUPPLIES, STRE			508.30
MICK'S AUTO REPAIR	04/13/11		42803	41.00	
58866	01-21-513	PD SERVICES, VEHI			41.00
MICK'S AUTO REPAIR	04/13/11		42803	353.25	
58867	01-21-513	PD SERVICES, VEHI			353.25
MIDWEST METER, INC.	04/13/11		42804	4843.40-	
0022781-CM	51-42-843	WR RADIO READ MET			2421.70-
	52-43-843	SR RADIO READ MET			2421.70-
MIDWEST METER, INC.	04/13/11		42804	7824.00	
0025249-IN	51-42-843	WR RADIO READ MET			3912.00
	52-43-843	SR RADIO READ MET			3912.00
NELSON OIL CO., INC	04/13/11		42805	577.00	
20751	52-43-656	SR CHEMICALS			577.00
O'REILLY AUTOMOTIVE, INC	04/13/11		42806	53.56	
1069488154	53-40-615	EL SUPPL, INFRAST			53.56
POLSON, JULIE	04/13/11		42807	11.62	
4/08/11	01-11-562	AD TRAVEL EXPENSE			11.62
SHAFFERS TIRE SERVICE	04/13/11		42808	75.00	
28891	01-41-512	ST SERVICES, EQUI			18.75
	51-42-512	WR SERVICES, EQUI			18.75
	52-43-512	SR SERVICES, EQUI			18.75
	53-40-512	EL SERVICES, EQUI			18.75
TEKLAB,INC	04/13/11		42809	45.00	
129277	52-43-539	SR OTHER PROF SER			45.00
TEKLAB,INC	04/13/11		42809	45.00	
129291	52-43-539	SR OTHER PROF SER			45.00
TEKLAB,INC	04/13/11		42809	75.00	
129582	52-43-539	SR OTHER PROF SER			75.00
TOLAN, JOHN	04/13/11		42810	3.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
DEN/VIS CAROL	01-41-534	ST MEDICAL			.30
	51-42-534	WR MEDICAL			.90
	52-43-534	SR MEDICAL			.60
	53-40-534	EL MEDICAL			1.20
TOLAN, JOHN		04/13/11	42810	216.35	
MED 4/12 CAROL	01-41-534	ST MEDICAL			21.64
	51-42-534	WR MEDICAL			64.91
	52-43-534	SR MEDICAL			43.27
	53-40-534	EL MEDICAL			86.53
TRACER ELECTRONICS, LLC		04/13/11	42811	211.05	
62397	53-40-512	EL SERVICES, EQUI			211.05
VERIZON WIRELESS		04/13/11	42812	1174.06	
2549780552	01-11-552	AD TELEPHONE			175.00
	01-21-552	PD TELEPHONE			474.08
	51-42-552	WR TELEPHONE			175.00
	52-43-552	SR TELEPHONE			175.00
	53-40-552	EL TELEPHONE			174.98
WASTE MANAGEMENT OF ST LOUIS		04/13/11	42813	1000.00	
5080410-1841-9	13-44-575	GA RECYCLING			1000.00
WEILMUENSTER LAW GROUP, P.C.		04/13/11	42814	354.38	
#07-044 4/06/11	01-16-533	ZO LEGAL			354.38
WEILMUENSTER LAW GROUP, P.C.		04/13/11	42814	3677.63	
00-028 04/06/11	01-11-533	AD LEGAL			31.50
	01-21-533	PD LEGAL			2674.88
	52-43-533	SR LEGAL			971.25
WEILMUENSTER LAW GROUP, P.C.		04/13/11	42814	354.38	
07-040 4/06/11	01-16-533	ZO LEGAL			354.38
WEILMUENSTER LAW GROUP, P.C.		04/13/11	42814	472.50	
10-011 4/06/11	01-41-533	ST LEGAL			118.13
	51-42-533	WR LEGAL			118.13
	52-43-533	SR LEGAL			118.13
	53-40-533	EL LEGAL			118.11

** TOTAL CHECKS ISSUED 289486.25

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ADP - CHARGES		04/15/11	424	118.25	
#8-11	01-11-539		AD OTHER PROF SER		29.56
	51-42-539		WR OTHER PROF SER		29.56
	52-43-539		SR OTHER PROF SER		29.56
	53-40-539		EL OTHER PROF SER		29.57
CITIZENS- PAYROLL		04/15/11	425	72637.37	
#8-11	01-21-421		PD REGULAR SALARI		15584.46
	01-21-422		PD OVERTIME		1443.90
	01-21-425		PD PART-TIME SALA		312.00
	01-21-426		PD LONGEVITY/EDUC		265.39
	01-11-431		AD ELECTED SALARI		1466.67
	01-11-421		AD REGULAR SALARI		1474.69
	01-16-421		ZO REGULAR SALARI		302.81
	01-41-421		ST REGULAR SALARI		8235.55
	12-23-421		ES REGULAR SALARI		50.00
	01-00-110		CASH - CITIZEN -		50.00
	51-42-421		WR REGULAR SALARI		4553.25
	51-42-423		WR OVERTIME		222.02
	01-00-110		CASH - CITIZEN -		4775.27
	52-43-421		SR REGULAR SALARI		3199.97
	52-43-423		SR OVERTIME		474.51
	01-00-110		CASH - CITIZEN -		3674.48
	53-40-421		EL REGULAR SALARI		13201.52
	53-40-423		EL OVERTIME		102.30
	01-00-110		CASH - CITIZEN -		13248.58
CITIZENS- PAYROLL		04/15/11	425	35945.07-	
'#8-11	01-00-215		PR W/H FICA		2875.22-
	01-00-216		PR W/H RETIREMENT		2194.08-
	01-00-213		PR W/H FIT		6499.51-
	01-00-214		PR W/H SIT		2521.49-
	01-21-552		PD TELEPHONE		39.95-
	01-11-552		AD TELEPHONE		11.25-
	12-00-110		CASH - CITIZENS -		50.00-
	51-00-110		CASH - CITIZENS -		4775.27-
	52-00-110		CASH - CITIZENS -		3674.48-
	53-00-153		DUE FROM EMPLOYEE		50.00-
	53-00-110		CASH - CITIZENS -		13248.58-
	53-40-552		EL TELEPHONE		5.24-
CITIZENS - PAYROLL TAXES		04/15/11	426	17619.35	
#8-11	01-00-215		PR W/H FICA		2875.22
	01-00-213		PR W/H FIT		6499.51
	01-00-214		PR W/H SIT		2521.49
	01-21-453		PD UNEMPLOYMENT I		30.79

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT		1322.97
	01-21-461	PD SOCIAL SECURIT		23.87
	01-11-461	AD SOCIAL SECURIT		112.20
	01-11-453	AD UNEMPLOYMENT I		9.57
	01-11-461	AD SOCIAL SECURIT		112.83
	01-41-453	ST UNEMPLOYMENT I		8.46
	01-41-461	ST SOCIAL SECURIT		630.02
	01-16-453	ZO UNEMPLOYMENT I		4.84
	01-16-461	ZO SOCIAL SECURIT		23.16
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-453	WR UNEMPLOYMENT I		18.50
	51-42-461	WR SOCIAL SECURIT		365.31
	01-00-110	CASH - CITIZEN -		383.81
	52-43-453	SR UNEMPLOYMENT I		15.11
	52-43-461	SR SOCIAL SECURIT		281.10
	01-00-110	CASH - CITIZEN -		296.21
	53-40-453	EL UNEMPLOYMENT I		20.62
	53-40-461	EL SOCIAL SECURIT		1017.74
	01-00-110	CASH - CITIZEN -		1038.36
CITIZENS - PAYROLL TAXES	04/15/11	426	1722.21-	
'#8-11	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		383.81-
	52-00-110	CASH - CITIZENS -		296.21-
	53-00-110	CASH - CITIZENS -		1038.36-

** TOTAL CHECKS ISSUED 52707.69

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
COMPUTYPE COMPUTER SERVICES		04/13/11	42815	562.50	
WEB SITE	01-11-539		AD OTHER PROF SER		562.50
** TOTAL CHECKS ISSUED				562.50	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ABiBow RECYCLING, LLC		04/20/11	42816	180.00
311-1048480	13-44-575	GA RECYCLING		180.00
ASSURANT HEALTH		04/20/11	42817	17261.28
MAY 2011	01-00-151	DUE FROM EMPLOYEE		519.60
	01-11-451	AD HEALTH INSURAN		580.22
	01-21-451	PD HEALTH INSURAN		6885.00
	01-41-451	ST HEALTH INSURAN		921.27
	51-42-451	WR HEALTH INSURAN		1826.64
	52-43-451	SR HEALTH INSURAN		1664.07
	53-40-451	EL HEALTH INSURAN		4864.48
BLOMENKAMP, GREG		04/20/11	42818	55.32
MED 4/18 GREG	01-41-534	ST MEDICAL		5.53
	51-42-534	WR MEDICAL		16.60
	52-43-534	SR MEDICAL		11.06
	53-40-534	EL MEDICAL		22.13
BORGER, PHILIP L.		04/20/11	42819	43.23
MAR/APR 2011	01-11-562	AD TRAVEL EXPENSE		43.23
DINTELMANN, RONALD		04/20/11	42820	3992.51
MED 4/19 - RON	53-40-534	EL MEDICAL		3992.51
ECKELS, GREGORY		04/20/11	42821	4.05
MED 4/18 GREG	01-41-534	ST MEDICAL		.41
	51-42-534	WR MEDICAL		1.22
	52-43-534	SR MEDICAL		.81
	53-40-534	EL MEDICAL		1.61
ELDEN, ROBERT		04/20/11	42822	114.26
MED 4/19 JOEL	01-41-534	ST MEDICAL		11.43
	51-42-534	WR MEDICAL		34.28
	52-43-534	SR MEDICAL		22.85
	53-40-534	EL MEDICAL		45.70
ELMER, JACOB		04/20/11	42823	100.00
UTILITY DEPOSIT	51-00-257	WATER CUSTOMER DE		10.00
	52-00-257	SEWER CUSTOMER DE		10.00
	53-00-257	ELECT CUSTOMER DE		80.00
G.A. THOMPSON CO.		04/20/11	42824	150.36
80867	01-21-652	PD OPERATING SUPP		150.36
GAUCH, DONALD		04/20/11	42825	3146.16
MED 4/19 - DON	01-41-534	ST MEDICAL		314.62

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	51-42-534		WR MEDICAL		943.85
	52-43-534		SR MEDICAL		629.23
	53-40-534		EL MEDICAL		1258.46
GREEN MILL SERVICE STA.		04/20/11	42826	411.10	
4/18/11	01-41-655		ST AUTO FUEL/OIL		102.77
	51-42-655		WR AUTO FUEL/OIL		102.77
	52-43-655		SR AUTO FUEL/OIL		102.78
	53-40-655		EL AUTO FUEL/OIL		102.78
GREEN MILL SERVICE STA.		04/20/11	42826	352.97	
4/18/11 PD	01-21-655		PD AUTO FUEL/OIL		352.97
HERZING, DENNIS		04/20/11	42827	765.52	
MED 4/18 DENNIS	01-11-534		AD MEDICAL		153.10
	51-42-534		WR MEDICAL		153.10
	52-43-534		SR MEDICAL		153.10
	53-40-534		EL MEDICAL		306.22
HTC TELEPHONE COMPANY		04/20/11	42828	11.89	
HTC-4/11/11	01-11-552		AD TELEPHONE		5.56
	01-21-552		PD TELEPHONE		4.79
	53-40-552		EL TELEPHONE		1.54
JIM'S AUTOMOTIVE INC		04/20/11	42829	169.16	
11932	01-21-513		PD SERVICES, VEHI		169.16
KRAMPER, JANE		04/20/11	42830	6.00	
DEN/VIS 4/18	01-11-534		AD MEDICAL		1.20
	51-42-534		WR MEDICAL		1.20
	52-43-534		SR MEDICAL		1.20
	53-40-534		EL MEDICAL		2.40
KRAMPER, JANE		04/20/11	42830	218.00	
MED 4/18 JANE	01-11-534		AD MEDICAL		43.60
	51-42-534		WR MEDICAL		43.60
	52-43-534		SR MEDICAL		43.60
	53-40-534		EL MEDICAL		87.20
MARQUARDT, TERRY		04/20/11	42831	120.00	
DEN/VIS 2011	01-21-534		PD MEDICAL		120.00
MARQUARDT, TERRY		04/20/11	42831	60.80	
MED 4/18 JOANTH	01-21-534		PD MEDICAL		60.80
MARQUARDT, TERRY		04/20/11	42831	136.49	
MED 4/18 SHARON	01-21-534		PD MEDICAL		136.49

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
MARQUARDT, TERRY		04/20/11	42831	116.72	
MED 4/18 TERRY	01-21-534		PD MEDICAL		116.72
MENARD, JERRY L.		04/20/11	42832	26.00	
APRIL '11 ORDIN	01-11-559		AD RECORDING FEES		26.00
PDC LABORATORIES, INC		04/20/11	42833	60.00	
680823S	51-42-539		WR OTHER PROF SER		60.00
PIERCE, DEBORAH		04/20/11	42834	88.48	
MED 4/19 GARY	01-11-534		AD MEDICAL		17.70
	51-42-534		WR MEDICAL		17.70
	52-43-534		SR MEDICAL		17.70
	53-40-534		EL MEDICAL		35.38
POLSON, JULIE		04/20/11	42835	70.00	
JPOLSON 4/22/11	01-11-559		AD RECORDING FEES		60.00
	01-11-562		AD TRAVEL EXPENSE		10.00
RUHMANN, STANLEY		04/20/11	42836	72.72	
MED 4/18 STANLE	01-21-534		PD MEDICAL		72.72
SCHUTZENHOFER, MICHAEL		04/20/11	42837	105.00	
MED 4/18 EMMA	01-21-534		PD MEDICAL		105.00
SHAFFERS TIRE SERVICE		04/20/11	42838	25.00	
28903	01-21-513		PD SERVICES, VEHI		25.00
SHAFFERS TIRE SERVICE		04/20/11	42838	25.00	
28909	01-21-513		PD SERVICES, VEHI		25.00
SHAFFERS TIRE SERVICE		04/20/11	42838	12.00	
28913	01-21-513		PD SERVICES, VEHI		12.00
SUPERIOR INDUSTRIAL SUPPLY		04/20/11	42840	77.40	
1901402431			DISCOUNT TAKEN		.78-
	01-41-614		ST SUPPLIES, STRE		21.83
	51-42-615		WR SUPPL, INFRAST		21.83
	52-43-615		SR SUPPL, INFRAST		21.73
	53-40-615		EL SUPPL, INFRAST		12.79
SUPERIOR INDUSTRIAL SUPPLY		04/20/11	42840	9.17	
1901402431 SHIP	53-40-615		EL SUPPL, INFRAST		9.17
ST CLAIR COUNTY AUDITOR		04/20/11	42839	8602.17	
2011-000007 1ST	01-21-538		PD DISPATCHING SE		8602.17

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
TOM'S SUPERMARKET		04/20/11	42842	38.68	
MARCH 2011	53-40-563		EL TRAINING		38.68
TOM'S SUPERMARKET		04/20/11	42842	31.34	
MARCH 2011 ADMN	01-11-652		AD OPERATING SUPP		31.34
TOM'S PHARMACY		04/20/11	42841	11.34	
MAR'11/BLOMEN,G	01-41-534		ST MEDICAL		1.13
	51-42-534		WR MEDICAL		3.40
	52-43-534		SR MEDICAL		2.27
	53-40-534		EL MEDICAL		4.54
TOM'S PHARMACY		04/20/11	42841	10.16	
MAR'11/BLOMEN,H	01-41-534		ST MEDICAL		1.02
	51-42-534		WR MEDICAL		3.05
	52-43-534		SR MEDICAL		2.03
	53-40-534		EL MEDICAL		4.06
TOM'S PHARMACY		04/20/11	42841	4.05	
MAR'11/BURROWS	01-21-534		PD MEDICAL		4.05
TOM'S PHARMACY		04/20/11	42841	4.05	
MAR'11/ECKELS,G	01-41-534		ST MEDICAL		.41
	51-42-534		WR MEDICAL		1.22
	52-43-534		SR MEDICAL		.81
	53-40-534		EL MEDICAL		1.61
TOM'S PHARMACY		04/20/11	42841	130.46	
MAR'11/ELDEN,B	01-41-534		ST MEDICAL		13.05
	51-42-534		WR MEDICAL		39.14
	52-43-534		SR MEDICAL		26.09
	53-40-534		EL MEDICAL		52.18
TOM'S PHARMACY		04/20/11	42841	47.36	
MAR'11/ELDEN,T	01-41-534		ST MEDICAL		4.74
	51-42-534		WR MEDICAL		14.21
	52-43-534		SR MEDICAL		9.47
	53-40-534		EL MEDICAL		18.94
TOM'S PHARMACY		04/20/11	42841	128.55	
MAR'11/GAUCH,J	01-41-534		ST MEDICAL		12.86
	51-42-534		WR MEDICAL		38.57
	52-43-534		SR MEDICAL		25.71
	53-40-534		EL MEDICAL		51.41
TOM'S PHARMACY		04/20/11	42841	26.97	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
MAR'11/JENKIN,M	01-41-534	ST MEDICAL		2.70
	51-42-534	WR MEDICAL		8.09
	52-43-534	SR MEDICAL		5.39
	53-40-534	EL MEDICAL		10.79
TOM'S PHARMACY	04/20/11	42841	4.56	
MAR'11/JENKIN,O	01-41-534	ST MEDICAL		.46
	51-42-534	WR MEDICAL		1.37
	52-43-534	SR MEDICAL		.91
	53-40-534	EL MEDICAL		1.82
TOM'S PHARMACY	04/20/11	42841	4.05	
MAR'11/MARQUA,G	01-21-534	PD MEDICAL		4.05
TOM'S PHARMACY	04/20/11	42841	35.84	
MAR'11/MARQUA,H	01-21-534	PD MEDICAL		35.84
TOM'S PHARMACY	04/20/11	42841	1.70	
MAR'11/MOHR,J	01-41-534	ST MEDICAL		.17
	51-42-534	WR MEDICAL		.51
	52-43-534	SR MEDICAL		.34
	53-40-534	EL MEDICAL		.68
TOM'S PHARMACY	04/20/11	42841	200.06	
MAR'11/MOHR,L	01-41-534	ST MEDICAL		20.01
	51-42-534	WR MEDICAL		60.02
	52-43-534	SR MEDICAL		40.01
	53-40-534	EL MEDICAL		80.02
TOM'S PHARMACY	04/20/11	42841	8.12	
MAR'11/PIERCE T	01-11-534	AD MEDICAL		1.62
	51-42-534	WR MEDICAL		1.62
	52-43-534	SR MEDICAL		1.62
	53-40-534	EL MEDICAL		3.26
TOM'S PHARMACY	04/20/11	42841	26.53	
MAR'11/TOLAN C	01-41-534	ST MEDICAL		2.65
	51-42-534	WR MEDICAL		7.96
	52-43-534	SR MEDICAL		5.31
	53-40-534	EL MEDICAL		10.61
TOM'S PHARMACY	04/20/11	42841	137.99	
MAR'11/TOLAN J	01-41-534	ST MEDICAL		13.80
	51-42-534	WR MEDICAL		41.40
	52-43-534	SR MEDICAL		27.60
	53-40-534	EL MEDICAL		55.19
TOM'S PHARMACY	04/20/11	42841	175.26	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MAR'11/TOLAN,A	01-41-534	ST MEDICAL			17.53
	51-42-534	WR MEDICAL			52.58
	52-43-534	SR MEDICAL			35.05
	53-40-534	EL MEDICAL			70.10
TOM'S PHARMACY		04/20/11	42841	14.04	
MAR'11/WATTS J	01-21-534	PD MEDICAL			14.04
TOM'S PHARMACY		04/20/11	42841	52.83	
MAR'11/WATTS T	01-21-534	PD MEDICAL			52.83
TOM'S PHARMACY		04/20/11	42841	231.75	
MAR'11/WATTS,J	01-21-534	PD MEDICAL			231.75
TOM'S PHARMACY		04/20/11	42841	529.27	
MAR'11/WATTS,T	01-21-534	PD MEDICAL			529.27
UNUM LIFE INSURANCE CO OF AME		04/20/11	42843	168.11	
MAY 2011	01-11-451	AD HEALTH INSURAN			5.16
	01-21-451	PD HEALTH INSURAN			69.44
	01-41-451	ST HEALTH INSURAN			7.68
	51-42-451	WR HEALTH INSURAN			15.54
	52-43-451	SR HEALTH INSURAN			14.19
	53-40-451	EL HEALTH INSURAN			56.10
WISSEHR ELECTRICAL CONTRACTOR		04/20/11	42844	240.00	
22456	53-40-652	EL OPERATING SUPP			240.00
ZWEIGART, MATTHEW		04/20/11	42845	50.00	
UTILITY DEPOSIT	51-00-257	WATER CUSTOMER DE			15.00
	52-00-257	SEWER CUSTOMER DE			15.00
	53-00-257	ELECT CUSTOMER DE			20.00

** TOTAL CHECKS ISSUED 38901.83

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITIZENS										
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
GEN - 7 YR CD			INVESTMENT-CERT. OF DEPOSIT							
CITIZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY			INVESTMENT-CERT. OF DEPOSIT							
CITIZENS										
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
MFT - 7 YR CD			INVESTMENT-CERT. OF DEPOSIT							
CITIZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
WR - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
WR - 7 YR CD			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
WR - 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP			INVESTMENT - CD DEP/CAP RES							
CITIZENS										
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
WR/CAP-7 YR 3 MP			INVESTMENT - CD DEP/CAP RES							
CITIZENS										
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
SR - 7 YR CD			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
SR - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
SR - 3 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY			INVESTMENT - CERT OF DEPOSIT							
CITIZENS										

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$302.54	$.00	$1.36	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	$649.79	$.00	$.00	.00
01-00-311	PROPERTY TAX	$94,238.95	$113,023.00	$.00	.00
01-00-312	AD POL PROTECTION TX	$24,521.71	$29,376.00	$.00	.00
01-00-314	AD IMRF	$108,273.16	$124,764.00	$.00	.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$146,569.55	$146,000.00	$9,201.12	6.30
01-00-318	AD ELEC FRANCHISE FEE	$199,239.83	$210,000.00	$.00	.00
01-00-320	AD SOLICITORS LICENSE	$510.00	$500.00	$.00	.00
01-00-321	AD LIQUOR LICENSES	$4,090.00	$4,000.00	$310.00	7.75
01-00-323	AD BUSINESS LICENSES	$1,392.50	$1,400.00	$760.00	54.28
01-00-325	AD FRANCHISE LICENSES	$17,434.81	$20,000.00	$.00	.00
01-00-326	AD PEDDLERS LICENSE	$.00	$50.00	$.00	.00
01-00-327	AD COIN OPR MACH LIC	$1,899.46	$1,900.00	$.00	.00
01-00-328	AD RAFFLE LICENSE	$32.00	$30.00	$.00	.00
01-00-331	AD BUILDING PERMITS	$30,368.13	$32,000.00	$2,683.58	8.38
01-00-332	AD AREA BULK VAR PERM	$250.00	$500.00	$.00	.00
01-00-333	AD AMENDMENT	$.00	$125.00	$.00	.00
01-00-334	AD FENCE PERMIT	$150.00	$150.00	$.00	.00
01-00-335	AD WRECKING PERMIT	$70.00	$50.00	$10.00	20.00
01-00-336	AD SIGN PERMIT	$40.00	$50.00	$10.00	20.00
01-00-338	AD SPECIAL USE PERMIT	$125.00	$125.00	$.00	.00
01-00-341	AD STATE INCOME TAX	$320,997.62	$325,000.00	$26,589.35	8.18
01-00-342	AD REPLACEMENT TAX	$5,717.50	$6,000.00	$1,109.29	18.48
01-00-344	AD GRANTS	$2,850.00	$25,000.00	$.00	.00
01-00-345	AD SALES TAX	$393,844.54	$385,000.00	$31,950.37	8.29
01-00-346	AD ROAD & BRIDGE TAX	$71,777.67	$81,000.00	$.00	.00
01-00-349	AD LOCAL USE TAX	$52,375.16	$54,000.00	$4,200.08	7.77
01-00-350	AD RETURN CHECK FEE	$390.00	$400.00	$10.00	2.50
01-00-351	AD COURT FINES	$11,178.81	$12,000.00	$1,028.22	8.56
01-00-352	AD PARKING FINES	$25.00	$25.00	$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	$390.00	$250.00	$15.00	6.00
01-00-371	AD MAP, ZON ORD SALE	$10.00	$10.00	$.00	.00
01-00-372	AD COPY WK,LAMINATG	$61.75	$50.00	$.35	.70
01-00-373	AD POSTAGE	$6.68	$5.00	$.00	.00
01-00-379	AD OTHER SERV CHARGES	$82.00	$50.00	$.00	.00
01-00-381	AD INTEREST INCOME	$1,920.11	$2,000.00	$.00	.00
01-00-384	AD SPECTRA SITE LEASE	$5,290.00	$7,935.00	$.00	.00
01-00-385	AD GRANTS	$.00	$245,000.00	$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	$203,189.39	$213,000.00	$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	$2,176.50	$2,500.00	$460.00	18.40
01-00-389	AD OTHER REVENUE (From Reserve	$.00	$.00	$65.00	.00
01-00-389.1	AD POLICE DONATIONS	$500.00	$500.00	$.00	.00
01-00-389.2	AD POL RESTITUTION DUI	$723.25	$1,000.00	$400.00	40.00
01-00-389.6	AD POLICE CANINE	$550.00	$500.00	$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$1,100.00	$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$.00	$7,425.00	$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	$.00	$10,000.00	$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	$40.00	$.00	$25.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$1,882.80	$250.00	$.00	.00
REVENUE DEPARTMENT 00		$1,707,236.21	$2,064,043.00	$78,828.72	3.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$38,330.60	$38,350.00	$1,474.69	3.84
01-11-426	AD EMPLOYEE BONUSES	$1,059.37	$1,060.00	$.00	.00
01-11-431	AD ELECTED SALARIES	$9,746.50	$10,000.00	$1,466.67	14.66
01-11-451	AD HEALTH INSURANCE	$7,180.81	$7,037.00	$1,170.76	16.63
01-11-453	AD UNEMPLOYMENT INSURANCE	$147.59	$152.00	$9.57	6.29
01-11-454	AD WORKERS COMPENSATION	$818.00	$1,000.00	$.00	.00
01-11-461	AD SOCIAL SECURITY	$3,759.88	$3,918.00	$225.03	5.74
01-11-462	AD IMRF	$3,309.43	$3,500.00	$359.01	10.25
01-11-511	AD SERVICES, BUILDING	$.00	$500.00	$.00	.00
01-11-512	AD SERVICES, EQUIPMT	$566.25	$500.00	$12.48	2.49
01-11-519	AD SERVICES, OTHER	$261.90	$500.00	$.00	.00
01-11-531	AD ACCOUNTING	$1,280.00	$1,500.00	$.00	.00
01-11-533	AD LEGAL	$6,348.49	$7,500.00	$31.50	.42
01-11-534	AD MEDICAL	$4,924.85	$10,000.00	$232.42	2.32
01-11-536	AD JANITORIAL	$32.77	$250.00	$17.98	7.19
01-11-538	AD CODE CODIFICATION	$500.00	$4,500.00	$.00	.00
01-11-539	AD OTHER PROF SERVICES	$5,704.78	$7,500.00	$646.56	8.62
01-11-551	AD POSTAGE	$1,128.91	$1,500.00	$.00	.00
01-11-552	AD TELEPHONE	$4,878.80	$6,000.00	$504.73	8.41
01-11-553	AD PUBLISHING,ADVERTMT	$133.20	$250.00	$.00	.00
01-11-554	AD PRINTING, COPYING	$.00	$100.00	$.00	.00
01-11-559	AD RECORDING FEES	$417.00	$650.00	$86.00	13.23
01-11-561	AD DUES	$70.00	$75.00	$.00	.00
01-11-562	AD TRAVEL EXPENSE	$1,291.42	$1,750.00	$72.93	4.16
01-11-563	AD TRAINING/COMP CLASSES	$199.30	$750.00	$.00	.00
01-11-565	AD PUBLICATIONS	$.00	$100.00	$.00	.00
01-11-571	AD UTILITIES	$6,078.97	$6,000.00	$469.19	7.81
01-11-591	AD LIABILITY INSURANCE	$3,473.00	$4,000.00	$.00	.00
01-11-592	AD GENERAL INSURANCE	$1,984.00	$2,000.00	$.00	.00
01-11-611	AD SUPPLIES, BUILDING	$135.88	$500.00	$.00	.00
01-11-612	AD SUPPLIES, EQUIPMT	$31.10	$500.00	$.00	.00
01-11-619	AD SUPPLIES, OTHER	$504.36	$500.00	$.00	.00
01-11-651	AD OFFICE SUPPLIES	$1,381.80	$3,000.00	$33.00	1.10
01-11-652	AD OPERATING SUPPLIES	$539.99	$500.00	$212.29	42.45
01-11-659	AD OTHER GEN SUPPLIES	$227.69	$300.00	$.00	.00
01-11-835	AD EQUIPMENT, COMP	$1,554.65	$1,500.00	$.00	.00
01-11-896	AD TIF FREEBURG CENTER	$328,765.21	$273,000.00	$.00	.00
01-11-913	AD COMMUNITY RELATIONS	$319.81	$500.00	$.00	.00
01-11-922	AD MISC	$.00	$250.00	$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	$.00	$1,500.00	$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$6,488.77	$6,500.00	$.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	$.00	$22,550.00	$.00	.00
EXPENSE DEPARTMENT 11		$443,575.08	$432,042.00	$7,024.81	1.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$8,050.11	$7,360.00	$302.81	4.11
01-16-431	ZO SALARIES, APPOINTED	$740.00	$1,500.00	$.00	.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	$119.21	$120.00	$4.84	4.03
01-16-454	ZO WORKERS COMPENSATION	$300.00	$350.00	$.00	.00
01-16-461	ZO SOCIAL SECURITY	$672.40	$675.00	$23.16	3.43
01-16-462	ZO RETIREMENT	$298.72	$.00	$.00	.00
01-16-532	ZO ENGINEERING	$798.75	$3,000.00	$.00	.00
01-16-533	ZO LEGAL	$6,730.78	$8,000.00	$1,319.31	16.49
01-16-535	ZO COUNTY INSPECTIONS	$11,713.32	$14,000.00	$.00	.00
01-16-539	ZO OTHER PROF SERVICES	$.00	$250.00	$.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	$244.80	$500.00	$25.60	5.12
01-16-557	ZO RECORDING EASEMT	$.00	$100.00	$.00	.00
01-16-651	ZO OFFICE SUPPLIES	$35.95	$250.00	$.00	.00
01-16-653	ZO MAPPING	$3,195.25	$3,000.00	$.00	.00
EXPENSE DEPARTMENT 16		$32,899.29	$39,105.00	$1,675.72	4.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$449,244.62	$452,000.00	$15,584.46	3.44
01-21-422	PD OVERTIME	$11,937.24	$14,000.00	$1,443.90	10.31
01-21-423	PD HOLIDAY OVERTIME	$24,341.57	$24,000.00	$.00	.00
01-21-425	PD PART-TIME SALARIES	$12,393.00	$12,000.00	$312.00	2.60
01-21-426	PD LONGEVITY/EDUCATION	$7,238.67	$8,000.00	$265.39	3.31
01-21-451	PD HEALTH INSURANCE	$92,238.18	$84,000.00	$13,908.88	16.55
01-21-453	PD UNEMPLOYMENT INSURANCE	$2,174.64	$2,000.00	$30.79	1.53
01-21-454	PD WORKERS COMPENSATION	$22,371.00	$25,000.00	$.00	.00
01-21-461	PD SOCIAL SECURITY	$39,178.64	$41,000.00	$1,346.84	3.28
01-21-462	PD RETIREMENT	$56,780.52	$56,000.00	$4,664.76	8.32
01-21-471	PD UNIFORM ALLOWANCE	$2,869.58	$6,500.00	$26.98	.41
01-21-511	PD MAINT BUILDING	$5.48	$250.00	$.00	.00
01-21-512	PD SERVICES, EQUIPMT	$1,462.54	$1,500.00	$.00	.00
01-21-513	PD SERVICES, VEHICLE	$13,161.30	$15,000.00	$4,235.92	28.23
01-21-533	PD LEGAL	$15,400.88	$12,000.00	$4,173.76	34.78
01-21-534	PD MEDICAL	$44,775.04	$105,000.00	$2,280.12	2.17
01-21-536	PD JANITORIAL	$251.64	$250.00	$.00	.00
01-21-538	PD DISPATCHING SERVICE	$26,938.36	$34,500.00	$8,602.17	24.93
01-21-539	PD OTHER PROF SERVICES	$8,020.36	$9,000.00	$.00	.00
01-21-551	PD POSTAGE	$40.49	$200.00	$.00	.00
01-21-552	PD TELEPHONE	$6,108.61	$6,500.00	$624.71	9.61
01-21-554	PD PRINTING, COPYING	$266.00	$500.00	$.00	.00
01-21-561	PD DUES	$1,679.00	$1,800.00	$.00	.00
01-21-563	PD TRAINING	$1,624.77	$1,700.00	$.00	.00
01-21-571	PD UTILITIES	$4,051.83	$4,000.00	$312.80	7.82
01-21-592	PD GENERAL INSURANCE	$14,399.00	$16,000.00	$.00	.00
01-21-611	PD SUPPLIES, BUILDING	$390.96	$150.00	$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	$965.92	$1,000.00	$.00	.00
01-21-613	PD SUPPLIES, VEHICLE	$1,993.73	$1,000.00	$5.99	.59
01-21-651	PD OFFICE SUPPLIES	$1,104.25	$1,500.00	$.00	.00
01-21-652	PD OPERATING SUPPLIES	$1,257.45	$1,500.00	$209.85	13.99
01-21-655	PD AUTO FUEL/OIL	$26,261.67	$30,000.00	$3,058.77	10.19
01-21-670	PD POLICE CANINE	$225.22	$250.00	$.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$1,081.43	$1,440.00	$.00	.00
01-21-833	PD PROTECTIVE VESTS	$.00	$1,200.00	$.00	.00
01-21-834	PD COMPUTER SOFTWARE	$2,428.00	$2,500.00	$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	$1,205.70	$1,100.00	$.00	.00
01-21-841	PD VEHICLES	$20,667.07	$20,000.00	$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$.00	$12,000.00	$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$.00	$1,400.00	$.00	.00
EXPENSE DEPARTMENT 21		$916,534.36	$1,007,740.00	$61,088.09	6.06

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

01 GENERAL FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$129,208.98	$124,960.00	$8,235.55	6.59
01-41-422	ST TEMPORARY SALARIES	$3,404.69	$4,500.00	$.00	.00
01-41-423	ST OVERTIME	$2,105.73	$2,000.00	$.00	.00
01-41-451	ST HEALTH INSURANCE	$12,295.64	$11,200.00	$1,857.90	16.58
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,063.54	$1,202.00	$8.46	.70
01-41-454	ST WORKERS COMPENSATION	$19,434.00	$20,000.00	$.00	.00
01-41-461	ST SOCIAL SECURITY	$10,884.43	$12,500.00	$630.02	5.04
01-41-462	ST RETIREMENT	$17,775.06	$16,100.00	$1,302.83	8.09
01-41-512	ST SERVICES, EQUIPMT	$1,267.80	$1,500.00	$18.75	1.25
01-41-513	ST SERVICES, VEHICLE	$2,519.79	$2,500.00	$.00	.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$.00	$1,500.00	$.00	.00
01-41-517	ST SERVICES, MOWING	$1,248.93	$1,500.00	$.00	.00
01-41-533	ST LEGAL	$324.88	$500.00	$415.23	83.04
01-41-534	ST MEDICAL	$2,493.88	$8,000.00	$492.36	6.15
01-41-539	ST OTHER PROF SERVICES	$1,168.75	$1,200.00	$450.00	37.50
01-41-553	ST PUBLISHING,ADVERTMT	$23.20	$75.00	$.00	.00
01-41-554	ST PRINTING, COPYING	$.00	$100.00	$.00	.00
01-41-557	ST RECORDING FEES	$.00	$150.00	$.00	.00
01-41-562	ST TRAVEL EXPENSE	$.00	$250.00	$.00	.00
01-41-564	ST TUITION REIMBURSE	$.00	$500.00	$.00	.00
01-41-571	ST UTILITIES	$1,301.06	$2,000.00	$104.28	5.21
01-41-591	ST LIABILITY INSURANCE	$5,469.00	$8,000.00	$.00	.00
01-41-592	ST GENERAL INSURANCE	$443.00	$500.00	$.00	.00
01-41-593	ST RENTALS	$.00	$1,500.00	$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	$4,390.05	$5,000.00	$.00	.00
01-41-613	ST SUPPLIES, VEHICLE	$1,124.00	$4,000.00	$189.90	4.74
01-41-614	ST SUPPLIES, STREET	$9,771.11	$15,000.00	$1,617.12	10.78
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$331.47	$2,000.00	$.00	.00
01-41-616	ST SUPPLIES, CULVERT	$421.90	$.00	$.00	.00
01-41-617	ST SNOW REMOVAL	$11,807.77	$15,000.00	$.00	.00
01-41-652	ST OPERATING SUPPLIES	$1,665.55	$1,500.00	$.00	.00
01-41-653	ST SMALL TOOLS	$.00	$500.00	$.00	.00
01-41-655	ST AUTO FUEL/OIL	$7,024.70	$10,000.00	$375.83	3.75
01-41-656	ST CHEMICALS	$4,658.16	$5,000.00	$.00	.00
01-41-659	ST OTHER GEN SUPPLIES	$136.68	$250.00	$.00	.00
01-41-831	ST EQUIP (SKID STEER)	$940.32	$.00	$.00	.00
01-41-831.1	ST EQUIP/SALT SPREADER	$.00	$10,000.00	$.00	.00
01-41-844	ST LEAF MACHINE	$2,850.00	$.00	$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	$4,122.33	$2,500.00	$.00	.00
01-41-891	ST STORAGE BUILDING	$.00	$25,000.00	$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$.00	$245,000.00	$.00	.00
EXPENSE DEPARTMENT 41		$260,832.60	$562,987.00	$15,698.23	2.78
REVENUE FUND 01		$1,707,236.21	$2,064,043.00	$78,828.72	3.81
EXPENSE FUND 01		$1,653,841.33	$2,041,874.00	$85,486.85	4.18
NET INCOME/LOSS FUND 01		$53,394.88	$22,169.00	$6,658.13CR	0
NET INCOME/LOSS FUND 01		$53,394.88	$22,169.00	$6,658.13CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	$5,206.23	$6,235.00	$.00	.00
REVENUE DEPARTMENT 00		$5,206.23	$6,235.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	$5,900.00	$6,200.00	$.00	.00
EXPENSE DEPARTMENT 11		$5,900.00	$6,200.00	$.00	0
REVENUE FUND 11		$5,206.23	$6,235.00	$.00	0
EXPENSE FUND 11		$5,900.00	$6,200.00	$.00	0
NET INCOME/LOSS FUND 11		$693.77	$35.00	$.00	0
NET INCOME/LOSS FUND 11		$693.77	$35.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	$1,433.59	$1,635.00	$.00	.00
12-00-399	ES INTERFUND TRANSFER	$.00	$1,400.00	$.00	.00
REVENUE DEPARTMENT 00		$1,433.59	$3,035.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$1,300.00	$1,300.00	$50.00	3.84
12-23-461	ES SOCIAL SECURITY	$99.58	$100.00	$3.83	3.83
12-23-512	ES SERVICES, EQUIPMT	$10.00	$100.00	$.00	.00
12-23-563	ES TRAINING	$650.19	$650.00	$.00	.00
12-23-565	ES PUBLICATIONS	$83.95	$100.00	$.00	.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$171.86	$200.00	$36.70	18.35
12-23-619	ES OTHER MAINT SUPPLIES	$59.97	$.00	$.00	.00
12-23-652	ES OPERATING SUPPLIES	$173.13	$250.00	$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	$159.96	$250.00	$.00	.00
EXPENSE DEPARTMENT 23		$2,708.64	$2,950.00	$90.53	3.06
REVENUE FUND 12		$1,433.59	$3,035.00	$.00	0
EXPENSE FUND 12		$2,708.64	$2,950.00	$90.53	3.06
NET INCOME/LOSS FUND 12		$1,275.05	$85.00	$90.53CR	0
NET INCOME/LOSS FUND 12		$1,275.05	$85.00	$90.53CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-344	GA RECYCLING GRANT	$3,239.00	$.00	$.00	.00
13-00-353	GA PENALTIES	$2,164.42	$2,250.00	$159.85	7.10
13-00-368	GA COLLECTION	$186,556.89	$205,000.00	$12,886.01	6.28
REVENUE DEPARTMENT 00		$191,960.31	$207,250.00	$13,045.86	6.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$1,681.24	$1,550.00	$.00	.00
13-44-573	GA GARBAGE DISPOSAL	$167,956.45	$182,000.00	$14,201.10	7.80
13-44-575	GA RECYCLING	$8,310.50	$10,000.00	$680.00	6.80
13-44-576	GA CLEANUP ACTIVITIES	$2,523.55	$3,000.00	$.00	.00
EXPENSE DEPARTMENT 44		$180,471.74	$196,550.00	$14,881.10	7.57
REVENUE FUND 13		$191,960.31	$207,250.00	$13,045.86	6.29
EXPENSE FUND 13		$180,471.74	$196,550.00	$14,881.10	7.57
NET INCOME/LOSS FUND 13		$11,488.57	$10,700.00	$1,835.24CR	0
NET INCOME/LOSS FUND 13		$11,488.57	$10,700.00	$1,835.24CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	$114,868.67	$112,000.00	$8,249.81	7.36
15-00-381	MFT INTEREST INCOME	$4,713.73	$5,000.00	$.00	.00
REVENUE DEPARTMENT 00		$119,582.40	$117,000.00	$8,249.81	7.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	$4,012.30	$7,000.00	$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	$.00	$100.00	$.00	.00
15-41-461	MFT SOCIAL SECURITY	$342.28	$600.00	$.00	.00
15-41-462	MFT RETIREMENT	$.00	$800.00	$.00	.00
15-41-530	MFT BANK CHARGES	$14.00	$.00	$.00	.00
15-41-532	MFT ENGINEERING	$13,574.50	$16,000.00	$.00	.00
15-41-593	MFT RENTALS	$7,267.75	$5,200.00	$.00	.00
15-41-614	MFT SUPPLIES, STREET	$1,114.21	$9,250.00	$.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	$.00	$4,500.00	$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	$67,384.63	$62,000.00	$.00	.00
15-41-891.1	MFT COLD PATCH	$19,289.42	$10,500.00	$.00	.00
15-41-891.2	MFT CA11 ROCK	$4,827.59	$3,900.00	$.00	.00
EXPENSE DEPARTMENT 41		$117,826.68	$119,850.00	$.00	0
REVENUE FUND 15		$119,582.40	$117,000.00	$8,249.81	7.05
EXPENSE FUND 15		$117,826.68	$119,850.00	$.00	0
NET INCOME/LOSS FUND 15		$1,755.72	$2,850.00	$8,249.81	0
NET INCOME/LOSS FUND 15		$1,755.72	$2,850.00	$8,249.81	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	$7,500.00	$7,500.00	$.00	.00
20-00-381	INTEREST INCOME	$221.24	$250.00	$.00	.00
REVENUE DEPARTMENT 00		$7,721.24	$7,750.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		$7,721.24	$7,750.00	$.00	0
EXPENSE FUND 20		$.00	$.00	$.00	0
NET INCOME/LOSS FUND 20		$7,721.24	$7,750.00	$.00	0
NET INCOME/LOSS FUND 20		$7,721.24	$7,750.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	$21.10	$.00	$.00	.00
51-00-344	WR GRANTS - IGD	$.00	$25,000.00	$.00	.00
51-00-353	WR WATER PENALTIES	$10,472.05	$11,000.00	$968.21	8.80
51-00-357	WR DEPR CHARGE	$116,674.69	$117,000.00	$6,809.40	5.82
51-00-358	WR CAPITAL RESERVE CHARGE	$24,774.20	$25,000.00	$1,447.89	5.79
51-00-361	WR WATER SALES	$715,217.31	$720,000.00	$41,314.29	5.73
51-00-364	WR WATER SALES AT PLANT	$6,565.86	$6,500.00	$.00	.00
51-00-365	WR TAP-ON FEES	$2,450.00	$3,000.00	$.00	.00
51-00-366	WR CONN CHRGS/DEL RECN	$1,120.00	$8,000.00	$80.00	1.00
51-00-367	WR MET, SUP, LABOR SLS	$10,321.03	$12,000.00	$.00	.00
51-00-381	WR INTEREST INCOME	$7,075.90	$7,000.00	$.00	.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$9,450.00	$9,450.00	$.00	.00
REVENUE DEPARTMENT 00		$904,142.14	$943,950.00	$50,619.79	5.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$155,108.33	$153,600.00	$4,553.25	2.96
51-42-422	WR TEMP SALARIES	$2,868.25	$3,000.00	$.00	.00
51-42-423	WR OVERTIME	$4,259.57	$4,000.00	$222.02	5.55
51-42-426	WR EMPLOYEE BONUS	$350.00	$350.00	$.00	.00
51-42-431	WR ELECTED SALARIES	$8,041.75	$8,000.00	$.00	.00
51-42-451	WR HEALTH INSURANCE	$24,259.60	$22,166.00	$3,684.36	16.62
51-42-453	WR UNEMPLOYMENT INSURANCE	$529.64	$540.00	$18.50	3.42
51-42-454	WR WORKER'S COMP INSURANCE	$6,983.00	$7,500.00	$.00	.00
51-42-461	WR SOCIAL SECURITY	$13,053.05	$14,100.00	$365.31	2.59
51-42-462	WR RETIREMENT	$22,604.35	$18,650.00	$1,486.83	7.97
51-42-471	WR UNIFORM RENTAL	$3,394.81	$4,000.00	$.00	.00
51-42-511	WR SERVICES, BUILDING	$400.00	$.00	$.00	.00
51-42-512	WR SERVICES, EQUIPMT	$1,866.22	$2,000.00	$31.24	1.56
51-42-513	WR SERVICES, VEHICLES	$2,968.40	$3,000.00	$.00	.00
51-42-515	WR SERV, INFRASTRUCTURE	$1,660.00	$2,000.00	$.00	.00
51-42-517	WR SERV, LAWN MOWING	$2,500.00	$2,750.00	$.00	.00
51-42-519	WR SERVICES, OTHER	$393.00	$500.00	$.00	.00
51-42-531	WR ACCOUNTING	$610.00	$1,000.00	$.00	.00
51-42-532	WR ENGINEERING	$877.50	$2,500.00	$.00	.00
51-42-533	WR LEGAL	$2,267.42	$2,500.00	$415.24	16.60
51-42-534	WR MEDICAL	$13,062.57	$34,000.00	$1,709.36	5.02
51-42-537	WR DATA PROCESSING	$14.37	$.00	$.00	.00
51-42-539	WR OTHER PROF SERVICES	$4,875.58	$5,000.00	$226.51	4.53
51-42-551	WR POSTAGE	$3,087.54	$3,100.00	$.00	.00
51-42-552	WR TELEPHONE	$1,898.14	$2,500.00	$175.00	7.00
51-42-553	WR PUBLISH,ADVERTISING	$808.00	$1,100.00	$.00	.00
51-42-561	WR DUES	$367.68	$400.00	$.00	.00
51-42-562	WR TRAVEL EXPENSES	$201.07	$250.00	$.00	.00
51-42-563	WR TRAINING	$215.96	$2,000.00	$.00	.00
51-42-571	WR UTILITIES	$1,638.71	$2,500.00	$133.14	5.32
51-42-575	WR WATER PURCHASES	$330,030.65	$332,000.00	$25,639.75	7.72
51-42-591	WR LIABILITY INS	$3,346.00	$4,000.00	$.00	.00
51-42-592	WR GENERAL INS	$2,111.00	$2,200.00	$.00	.00
51-42-593	WR RENTALS	$.00	$500.00	$.00	.00
51-42-611	WR SUPPLIES, BUILDING	$.00	$1,000.00	$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	$2,500.67	$2,500.00	$.00	.00
51-42-613	WR SUPPLIES, VEHICLES	$1,002.26	$3,000.00	$.00	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	$15,113.52	$10,000.00	$280.06	2.80
51-42-619	WR SUPPLIES, OTHER	$73.22	$100.00	$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	$570.72	$500.00	$33.00	6.60
51-42-652	WR OPERATING SUPPLIES	$2,836.97	$2,500.00	$.00	.00
51-42-653	WR SMALL TOOLS	$824.36	$1,000.00	$.00	.00
51-42-655	WR AUTO FUEL/OIL	$7,024.85	$7,500.00	$375.84	5.01
51-42-659	WR OTHER GEN SUPPLIES	$407.25	$500.00	$.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	$5,564.09	$5,500.00	$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	$1,572.37	$1,600.00	$.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	$2,941.05	$.00	$.00	.00
51-42-843	WR RADIO READ METERS	$26,685.62	$30,000.00	$1,490.30	4.96
51-42-851	WR INFRASTRUCTURE	$36,689.68	$50,000.00	$.00	.00
51-42-852	WR COUNTRY SIDE LANE	$158.80	$.00	$7,923.50	.00
51-42-852.2	SAVE-ENGINEERING	$46,932.49	$10,000.00	$1,612.26	16.12
51-42-853	WR WATER TOWER PAINTING	$4,300.00	$25,000.00	$.00	.00
51-42-891	WR STORAGE BUILDING	$.00	$5,000.00	$.00	.00
EXPENSE DEPARTMENT 42		$771,850.08	$797,406.00	$50,385.43	6.31
REVENUE FUND 51		$904,142.14	$943,950.00	$50,619.79	5.36
EXPENSE FUND 51		$771,850.08	$797,406.00	$50,385.43	6.31
NET INCOME/LOSS FUND 51		$132,292.06	$146,544.00	$234.36	0
NET INCOME/LOSS FUND 51		$132,292.06	$146,544.00	$234.36	0

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	$105.02	$.00	$.00	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	$262.50	$.00	$.00	.00
52-00-344	SR GRANTS AND LOANS	$.00	$1,500,000.00	$.00	.00
52-00-353	SR SEWER PENALTIES	$5,784.04	$5,500.00	$446.46	8.11
52-00-362	SR SEWER CHARGES	$482,232.67	$475,000.00	$29,227.31	6.15
52-00-365	SR TAP-ON FEES	$2,250.00	$10,000.00	$.00	.00
52-00-381	SR INTEREST INCOME	$6,827.91	$7,000.00	$.00	.00
REVENUE DEPARTMENT 00		$497,462.14	$1,997,500.00	$29,673.77	1.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$126,401.69	$129,250.00	$3,199.97	2.47
52-43-422	SR TEMP SALARIES	$2,580.00	$3,000.00	$.00	.00
52-43-423	SR OVERTIME	$8,314.87	$8,000.00	$474.51	5.93
52-43-426	SR EMPLOYEE BONUS	$250.00	$250.00	$.00	.00
52-43-431	SR ELECTED SALARIES	$6,675.08	$8,000.00	$.00	.00
52-43-451	SR HEALTH INSURANCE	$22,089.71	$20,200.00	$3,356.52	16.61
52-43-453	SR UNEMPLOYMENT INSURANCE	$272.02	$300.00	$15.11	5.03
52-43-454	SR WORKER'S COMP INSURANCE	$3,755.00	$4,000.00	$.00	.00
52-43-461	SR SOCIAL SECURITY	$10,735.83	$12,250.00	$281.10	2.29
52-43-462	SR RETIREMENT	$9,225.55	$15,700.00	$1,252.02	7.97
52-43-463	SR MEDICARE	$56.09	$.00	$.00	.00
52-43-471	SR UNIFORM RENTAL	$3,394.92	$4,500.00	$.00	.00
52-43-512	SR SERVICES, EQUIPMT	$2,099.06	$3,000.00	$31.24	1.04
52-43-513	SR SERVICES, VEHICLES	$2,675.34	$3,000.00	$.00	.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	$.00	$1,500.00	$.00	.00
52-43-517	SR SERV, LAWN MOWING	$4,569.07	$5,500.00	$.00	.00
52-43-519	SR SERVICES, OTHER	$1,187.50	$5,000.00	$.00	.00
52-43-530	SR NPDES STATE PERMIT	$7,500.00	$5,000.00	$.00	.00
52-43-531	SR ACCOUNTING	$440.00	$700.00	$.00	.00
52-43-532	SR ENGINEERING	$.00	$2,500.00	$.00	.00
52-43-533	SR LEGAL	$3,001.81	$3,000.00	$1,546.64	51.55
52-43-534	SR MEDICAL	$10,328.44	$26,000.00	$1,222.72	4.70
52-43-537	SR DATA PROCESSING	$61.62	$.00	$.00	.00
52-43-539	SR OTHER PROF SERVICES	$9,181.62	$10,000.00	$331.52	3.31
52-43-551	SR POSTAGE	$2,493.53	$2,500.00	$.00	.00
52-43-552	SR TELEPHONE	$2,402.99	$3,000.00	$204.03	6.80
52-43-553	SR PUBLISH,ADVERTISING	$35.20	$150.00	$.00	.00
52-43-557	SR RECORDING FEES	$.00	$500.00	$.00	.00
52-43-561	SR DUES	$367.69	$400.00	$.00	.00
52-43-562	SR TRAVEL EXPENSES	$309.17	$500.00	$.00	.00
52-43-563	SR TRAINING	$215.98	$2,000.00	$.00	.00
52-43-571	SR UTILITIES	$217.28	$.00	$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	$16,060.67	$18,000.00	$1,526.31	8.47
52-43-577	SR FUEL PURCHASES	$1,458.00	$2,000.00	$.00	.00
52-43-591	SR LIABILITY INS	$1,043.00	$1,200.00	$.00	.00
52-43-592	SR GENERAL INS	$3,062.00	$3,100.00	$.00	.00
52-43-593	SR RENTALS	$.00	$1,000.00	$.00	.00
52-43-611	SR SUPPLIES, BUILDING	$2,852.00	$2,000.00	$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	$5,354.61	$5,500.00	$.00	.00
52-43-613	SR SUPPLIES, VEHICLES	$873.74	$4,000.00	$.00	.00
52-43-615	SR SUPPL, INFRASTRUCTURE	$3,213.79	$5,000.00	$21.73	.43
52-43-651	SR OFFICE SUPPLIES	$592.50	$500.00	$33.00	6.60
52-43-652	SR OPERATING SUPPLIES	$3,568.12	$3,500.00	$.00	.00
52-43-653	SR SMALL TOOLS	$67.95	$250.00	$.00	.00
52-43-655	SR AUTO FUEL/OIL	$7,024.92	$7,000.00	$375.85	5.36
52-43-656	SR CHEMICALS	$4,831.25	$7,500.00	$897.00	11.96
52-43-659	SR OTHER GEN SUPPLIES	$82.44	$100.00	$.00	.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	$8,326.42	$8,500.00	$.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	$24,049.89	$24,500.00	$12,254.05	50.01
52-43-722	SR IEPA LOAN INT L17-0039	$798.70	$800.00	$.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	$7,479.19	$7,500.00	$3,510.49	46.80
52-43-831	SR EQUIPMENT (SKID STEER)	$2,194.12	$.00	$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	$.00	$60,000.00	$.00	.00
52-43-843	SR RADIO READ METERS	$26,685.62	$30,000.00	$1,490.30	4.96
52-43-852	SR LIFT STA REP.	$6,468.33	$10,000.00	$.00	.00
52-43-891	SR STORAGE SHED	$.00	$5,000.00	$.00	.00
52-43-892	SR N. STATE ST	$91,093.56	$1,500,000.00	$.00	.00
52-43-920	SR MISCELLANEOUS	$239.90	$500.00	$.00	.00
EXPENSE DEPARTMENT 43		$458,257.78	$1,987,150.00	$32,024.11	1.61

B U D G E T R E P O R T For April of 2011
Tuesday April 26, 2011

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		$497,462.14	$1,997,500.00	$29,673.77	1.48
EXPENSE FUND 52		$458,257.78	$1,987,150.00	$32,024.11	1.61
NET INCOME/LOSS FUND 52		$39,204.36	$10,350.00	$2,350.34CR	0
NET INCOME/LOSS FUND 52		$39,204.36	$10,350.00	$2,350.34CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$2,937.77	$.00	$.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	$4,316.40	$.00	$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	$6,950.00	$.00	$.00	.00
53-00-344	EL GRANTS	$.00	$30,000.00	$.00	.00
53-00-353	EL ELECTRIC PENALTIES	$41,580.65	$40,000.00	$3,290.41	8.22
53-00-363	EL SALES	$4,352,554.33	$4,250,000.00	$246,213.40	5.79
53-00-365	EL TAP IN FEES	$1,350.00	$3,000.00	$.00	.00
53-00-366	EL CONN/T CONN/CHARGES	$1,950.00	$2,500.00	$200.00	8.00
53-00-367	EL MET, SUP, LABOR SAL	$4,870.86	$10,000.00	$515.00	5.15
53-00-381	EL INTEREST INCOME	$63,290.42	$65,000.00	$.00	.00
53-00-382	EL NIGHT LIGHT RENTAL	$17,081.28	$17,000.00	$1,333.38	7.84
53-00-383	EL OTHER REVENUES - RESERVES	$.00	$475,000.00	$.00	.00
53-00-394	EL SALE OF MATERIALS	$717.99	$1,000.00	$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$14,900.49	$50,000.00	$1,199.64	2.39
REVENUE DEPARTMENT 00		$4,512,500.19	$4,943,500.00	$252,751.83	5.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$340,206.57	$339,000.00	$13,201.52	3.89
53-40-422	EL TEMP SALARIES	$915.75	$5,000.00	$.00	.00
53-40-423	EL OVERTIME	$7,871.56	$10,000.00	$102.30	1.02
53-40-426	EL EMPOYEE BONUS	$750.00	$750.00	$.00	.00
53-40-431	EL ELECTED SALARIES	$8,404.43	$8,500.00	$.00	.00
53-40-451	EL HEALTH INSURANCE	$65,095.87	$66,827.00	$9,841.16	14.72
53-40-453	EL UNEMPLOYMENT INSURANCE	$1,310.47	$1,500.00	$20.62	1.37
53-40-454	EL WORKER'S COMP INSURANCE	$17,391.00	$18,000.00	$.00	.00
53-40-461	EL SOCIAL SECURITY	$27,301.22	$31,100.00	$1,017.74	3.27
53-40-462	EL RETIREMENT	$41,346.62	$41,100.00	$3,306.33	8.04
53-40-471	EL UNIFORM RENTAL	$3,540.15	$6,500.00	$.00	.00
53-40-511	EL SERVICES, BUILDING	$.00	$5,000.00	$.00	.00
53-40-512	EL SERVICES, EQUIPMT	$8,674.09	$10,000.00	$242.29	2.42
53-40-513	EL SERVICES, VEHICLES	$9,925.58	$20,000.00	$.00	.00
53-40-515	EL SERV, INFRASTRUCTURE	$4.55	$1,500.00	$.00	.00
53-40-517	EL SERVICES, CAT GEN	$430.93	$2,000.00	$.00	.00
53-40-519	EL SERVICES, OTHER	$.00	$1,000.00	$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	$3,586.94	$.00	$.00	.00
53-40-531	EL ACCOUNTING	$620.00	$1,000.00	$.00	.00
53-40-532	EL ENGINEERING	$10,030.48	$70,000.00	$3,662.11	5.23
53-40-533	EL LEGAL	$10,415.33	$10,000.00	$415.22	4.15
53-40-534	EL MEDICAL	$32,117.55	$97,000.00	$6,771.38	6.98
53-40-537	EL DATA PROCESSING	$.00	$250.00	$.00	.00
53-40-539	EL OTHER PROF SERVICES	$8,686.75	$9,000.00	$166.53	1.85
53-40-551	EL POSTAGE	$2,640.59	$2,500.00	$.00	.00
53-40-552	EL TELEPHONE	$4,045.61	$5,000.00	$410.25	8.20
53-40-553	EL PUBLISH,ADVERTISING	$98.40	$250.00	$.00	.00
53-40-557	EL RECORDING FEES	$.00	$200.00	$.00	.00
53-40-561	EL DUES	$142.33	$200.00	$.00	.00
53-40-562	EL TRAVEL EXPENSES	$409.61	$2,500.00	$.00	.00
53-40-563	EL TRAINING	$765.98	$3,000.00	$38.68	1.28
53-40-565	EL PUBLICATIONS	$.00	$100.00	$.00	.00
53-40-571	EL UTILITIES	$2,958.17	$3,000.00	$162.44	5.41
53-40-576	EL ELECTRICITY PURCHASES	$2,537,286.68	$2,478,760.00	$171,132.05	6.90
53-40-577	EL FUEL PURCHASES(GENERATORS)	$37,214.80	$50,000.00	$.00	.00
53-40-578	EL PERMITS	$2,665.00	$7,500.00	$.00	.00
53-40-591	EL LIABILITY INS	$16,600.00	$18,000.00	$.00	.00
53-40-592	EL GENERAL INS	$54,113.00	$5,500.00	$.00	.00
53-40-593	EL RENTALS	$757.00	$2,500.00	$.00	.00
53-40-611	EL SUPPLIES, BUILDING	$10,686.60	$7,500.00	$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	$6,507.76	$7,500.00	$277.42	3.69
53-40-613	EL SUPPLIES, VEHICLES	$6,424.94	$20,000.00	$.00	.00
53-40-615	EL SUPPL, INFRASTRUCTURE	$36,174.32	$40,000.00	$75.52	.18
53-40-619	EL SUPPLIES, OTHER	$53.06	$.00	$.00	.00
53-40-620	EL POWER PLANT PARTS	$2,600.53	$5,000.00	$.00	.00
53-40-651	EL OFFICE SUPPLIES	$524.91	$1,000.00	$33.00	3.30
53-40-652	EL OPERATING SUPPLIES	$5,176.79	$5,000.00	$404.85	8.09
53-40-653	EL SMALL TOOLS	$305.08	$5,000.00	$.00	.00
53-40-655	EL AUTO FUEL/OIL	$11,738.01	$15,000.00	$375.84	2.50
53-40-656	EL CHEMICALS	$.00	$1,000.00	$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	$170.68	$100.00	$.00	.00
53-40-711	EL BOND DEBT SERVICE	$442,826.25	$444,602.00	$.00	.00
53-40-731	EL FRANCHISE FEE	$199,239.83	$210,000.00	$.00	.00
53-40-811	EL LAND/EASEMT ACQUISTN	$.00	$1,000.00	$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	$27.28	$5,000.00	$.00	.00
53-40-823	EL STORAGE SHED	$.00	$15,000.00	$.00	.00
53-40-831	EL EQUIP (SKID STEER)	$940.32	$.00	$.00	.00
53-40-841	EL TRUCK	$.00	$60,000.00	$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$47,510.00	$380,000.00	$47,510.00	12.50
53-40-843	EL RADIO READ METERS	$26,202.00	$30,000.00	$3,264.56	10.88
53-40-851	EL UTILITY SYS PRIMARY	$97,720.98	$75,000.00	$535.50	.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	$797.04	$.00	$.00	.00
53-40-854	EL SYSTEM EXPANSION	$341,762.05	$150,000.00	$9,178.15	6.11
53-40-855	EL POWER PLANT EXPANSION	$.00	$30,000.00	$.00	.00
53-40-913	EL COMMUNITY RELATIONS	$116.00	$500.00	$.00	.00
53-40-920	EL MISCELLANEOUS	$1,189.94	$500.00	$.00	.00
EXPENSE DEPARTMENT 40		$4,497,017.38	$4,842,739.00	$272,145.46	5.61
REVENUE FUND 53		$4,512,500.19	$4,943,500.00	$252,751.83	5.11
EXPENSE FUND 53		$4,497,017.38	$4,842,739.00	$272,145.46	5.61
NET INCOME/LOSS FUND 53		$15,482.81	$100,761.00	$19,393.63CR	0
NET INCOME/LOSS FUND 53		$15,482.81	$100,761.00	$19,393.63CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$2,880.00	$3,000.00	$90.00	3.00
58-00-374	SWP ADMISSION SALES	$12,119.00	$12,000.00	$.00	.00
58-00-375	SWP LESSON SALES	$1,205.00	$1,200.00	$.00	.00
58-00-376	SWP CONCESSION SALES	$10,092.30	$10,000.00	$.00	.00
58-00-377	SWP 10 DAY PASS SALES	$3,899.00	$3,500.00	$.00	.00
58-00-378	SWP PASS SALES	$10,634.00	$10,000.00	$.00	.00
58-00-379	SWP USER FEES	$2,945.00	$3,000.00	$405.00	13.50
58-00-381	SWP INTEREST INCOME	$7.09	$20.00	$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	$1,335.00	$1,200.00	$.00	.00
58-00-384	SWP GRANT, STATE	$.00	$177,000.00	$.00	.00
58-00-385	SWP GRANT, COUNTY	$19,593.92	$.00	$.00	.00
58-00-389	SWP OTHER REVENUE (From Reserv	$.00	$550,000.00	$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$.00	$22,550.00	$.00	.00
REVENUE DEPARTMENT 00		$64,710.31	$793,470.00	$495.00	6

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$11,029.99	$11,000.00	$.00	.00
58-55-422	SWP SAL GAURDS	$20,367.28	$22,000.00	$.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	$.00	$1,000.00	$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	$455.25	$500.00	$.00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	$1,486.00	$1,500.00	$.00	.00
58-55-461	SWP SOCIAL SECURITY	$2,401.90	$2,400.00	$.00	.00
58-55-512	SWP SERVICES, EQUIPMT	$532.36	$500.00	$.00	.00
58-55-519	SWP SERVICES, OTHER	$3,488.25	$3,500.00	$.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	$71.20	$200.00	$.00	.00
58-55-554	SWP PRINTING, COPYING	$192.00	$200.00	$.00	.00
58-55-561	SWP DUES	$105.00	$120.00	$.00	.00
58-55-563	SWP TRAINING	$104.99	$1,500.00	$.00	.00
58-55-571	SWP UTILITIES	$89.64	$150.00	$7.57	5.04
58-55-591	SWP LIABILITY INS	$1,007.00	$1,000.00	$.00	.00
58-55-592	SWP GENERAL INS	$420.00	$450.00	$.00	.00
58-55-593	SWP RENTALS	$618.00	$750.00	$.00	.00
58-55-611	SWP SUPPLIES, BUILDING	$.00	$100.00	$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	$1,504.96	$2,000.00	$.00	.00
58-55-652	SWP OPERATING SUPPLIES	$251.73	$300.00	$.00	.00
58-55-656	SWP CHEMICALS	$9,082.83	$10,000.00	$.00	.00
58-55-657	SWP CONCESSION SUPPLIES	$7,049.41	$7,100.00	$.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	$174.79	$200.00	$.00	.00
58-55-823	SWP UPGRADES, COUNTY GRANT	$20,146.82	$.00	$.00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	$.00	$727,000.00	$.00	.00
EXPENSE DEPARTMENT 55		$80,579.40	$793,470.00	$7.57	0
REVENUE FUND 58		$64,710.31	$793,470.00	$495.00	6
EXPENSE FUND 58		$80,579.40	$793,470.00	$7.57	0
NET INCOME/LOSS FUND 58		$15,869.09	$.00	$487.43	0
NET INCOME/LOSS FUND 58		$15,869.09	$.00	$487.43	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$185.32	$.00	$.00	.00
REVENUE DEPARTMENT 00		$185.32	$.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	$287.38	$.00	$.00	.00
EXPENSE DEPARTMENT 40		$287.38	$.00	$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		$185.32	$.00	$.00	0
EXPENSE FUND 60		$287.38	$.00	$.00	0
NET INCOME/LOSS FUND 60		$102.06	$.00	$.00	0
NET INCOME/LOSS FUND 60		$102.06	$.00	$.00	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Monday, April 4, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Monday, April 4, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard and Village Administrator Dennis Herzing. Guest present: Pat Wolf and John Davinroy.

Trustee Seith Speiser motioned to amend the agenda to hear Pat Wolf and John Davinroy first and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Pat Wolf and John Davinroy were present to discuss the possibility of leasing a lot at the Industrial Park for the Freeburg Midget little league football team. Dennis did review this with Mayor Danford who was not in favor of selling the lot but would be agreeable to a long-term lease agreement but leaving the option open for the Village to take the land back at some point to use for its original purpose. Dennis said John brought up the point for that situation to work for them, it would have to be a very low lease rate. The committee discussed having an opt out clause in the contract which would benefit both parties. John said they would also need approval on what they want to put out at the lot. Dennis said with it being zoned industrial, there are not a lot of restrictions that would limit what they want. John and Pat suggested a 10-year tiered lease. Steve will bring this up at the board meeting later tonight.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith again questioned the police uniform vendors and Dennis explained there are several different companies that specialize in different things. Steve questioned the Hodge Dwyer Driver expense and Dennis explained they are the legal firm in Springfield that handles all of our environmental issues with IMEA. Williams Caponi expense is the law firm used by the police department in the school case. Mike questioned the Programmers Paradise expense and Dennis said that is the computer virus software.

B. **REVIEW OF INVESTMENTS:** We have a $50,000 cd coming due in August and a $380,000 cd coming due in October.

C. **INCOME STATEMENT:** The state is still three months behind.

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

D. **TREASURER'S REPORT:** None.

E. **OLD BUSINESS:**

1. Approval of March 7, 2011 minutes: *Trustee Mike Blaies motioned to approve the March 7, 2011 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

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

3. Health Insurance: This will be discussed in an upcoming Committee as a Whole meeting.

4. Advertisement for Industrial Park: This will be revisited once we are able to update the website.

5. Charter Franchise Agreement: Dennis is in contact with Breese to compare agreements. The agreement expired about a year ago.

6. Purchase of Lot at Industrial Park: A possible 10-year lease with the Freeburg Midget little league football team was discussed.

7. Budget: A Committee as a Whole meeting has been scheduled for April 20th to discuss the budget and health insurance deductible.

F. **NEW BUSINESS:**

1. Website Proposal: CompuType will take over the website and train Julie on how to update it. Their basic program uses a word format and then coverts it over onto the website.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 7:25 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Transcribed from tape and notes by
Julie Polson
Office Manager

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
31331JRT2	FFCB CALLABLE ON 6/15/11	Commerce Bank			100,000.00	AAA	04/26/2011	100,000.00
CSB 207032177	& ANYTIME THEREAFTER	2.62	06/15/2015	03a	100,000.00	Aaa		100,362.70
Pledge Description: VILLAGE OF FREEBURG								
31331JTY9	FFCB CALLABLE ON 07/07/11	Commerce Bank			100,000.00	AAA	04/26/2011	100,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	07/07/2014	03a	100,000.00	Aaa		100,295.60
Pledge Description: VILLAGE OF FREEBURG								
31331JTY9	FFCB CALLABLE ON 07/07/11	Commerce Bank			400,000.00	AAA	04/26/2011	400,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	07/07/2014	03a	400,000.00	Aaa		401,182.40
Pledge Description: VILLAGE OF FREEBURG								
31331JTY9	FFCB CALLABLE ON 07/07/11	Commerce Bank			50,000.00	AAA	04/26/2011	50,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	07/07/2014	03a	50,000.00	Aaa		50,147.80
Pledge Description: VILLAGE OF FREEBURG								
31331JVC4	FFCB CALLABLE ON 07/12/11	Commerce Bank			5,000.00	AAA	04/26/2011	5,000.00
CSB 207032384	& ANYTIME THEREAFTER	2.92	07/12/2017	03a	5,000.00	AAA		5,000.95
Pledge Description: VILLAGE OF FREEBURG								
31331JVD2	FFCB CALLABLE ON 07/08/11	Commerce Bank			395,000.00	AAA	04/26/2011	395,000.00
CSB 207032381	& ANYTIME THEREAFTER	2.57	07/08/2016	03a	395,000.00	AAA		394,597.10
Pledge Description: VILLAGE OF FREEBURG								
31331JZA4	FFCB CALLABLE ON 11/24/10	Commerce Bank			80,000.00	AAA	04/26/2011	80,000.00
CSB 207032670	& ANYTIME THEREAFTER	2.52	11/24/2017	03a	80,000.00	Aaa		78,221.44
Pledge Description: VILLAGE OF FREEBURG								
31331JZX4	FFCB CALLABLE ON 12/10/10	Commerce Bank			1,025,000.00	AAA	04/26/2011	1,025,000.00
CSB 207032817	& ANYTIME THEREAFTER	.62	09/10/2012	03a	1,025,000.00	Aaa		1,025,083.03
Pledge Description: VILLAGE OF FREEBURG								
313370NG9	FHLB CALLABLE ON 03/2/11	Commerce Bank			200,000.00	AAA	04/26/2011	200,000.00
CSB 207032754	& ANYTIME THEREAFTER WITH 5	1.45	09/02/2014	03a	200,000.00	Aaa		199,550.20
Pledge Description: VILLAGE OF FREEBURG								
313370RA8	FHLB CALLABLE ON 08/24/11	Commerce Bank			200,000.00	AAA	04/26/2011	200,000.00
CSB 207032630	& QUARTERLY THEREAFTER	1.82	08/24/2015	03a	200,000.00	Aaa		198,822.20
Pledge Description: VILLAGE OF FREEBURG								
313371G75	FHLB CALLABLE ON 01/27/11	Commerce Bank			125,000.00	AAA	04/26/2011	125,000.00
CSB 207033027	& QUARTERLY THEREAFTER	2.375	10/27/2017	03a	125,000.00	Aaa		120,292.75
Pledge Description: VILLAGE OF FREEBURG								
3134G1LP7	FHLMC CALLABLE ON 01/19/11	Commerce Bank			300,000.00	AAA	04/25/2011	300,000.00
CSB 207032333	& QUARTERLY THEREAFTER	3	07/19/2017	03a	300,000.00	AAA		301,299.60
Pledge Description: VILLAGE OF FREEBURG								

As of Date: 04/30/2011 Last: 03/31/2011

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
3136FNR48	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			12,000.00	AAA	04/26/2011	12,000.00
CSB 207032335	6/28/11 W/ 10 DAYS NOTICE	1.3	06/28/2013	03a	12,000.00	Aaa		12,018.16
Pledge Description: VILLAGE OF FREEBURG								
3136FNR48	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			190,000.00	AAA	04/26/2011	190,000.00
CSB 207032335	6/28/11 W/ 10 DAYS NOTICE	1.3	06/28/2013	03a	190,000.00	Aaa		190,287.47
Pledge Description: VILLAGE OF FREEBURG								
3136FPEK9	FNMA CALLABLE ONE TIME ONLY ON	Commerce Bank			173,000.00	AAA	04/26/2011	173,000.00
CSB 207032755	9/9/11 W/ 10 DAYS NOTICE	2	09/09/2016	03a	173,000.00	Aaa		169,473.57
Pledge Description: VILLAGE OF FREEBURG								

TOTAL FOR PLEDGE ID vge

Pledged: 15 Orig Face: 3,355,000.00 Current Face: 3,355,000.00 Market: 3,346,434.97 Book: 3,355,000.00