

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 1, 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, **Monday, April 4, 2011, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

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

- E. Old Business
 - 1. Approval of March 7, 2011 Minutes
 - 2. Attorney's invoices
 - 3. Health Insurance
 - 4. Advertisement for Industrial Park
 - 5. Pledged Securities
 - 6. Charter Franchise Agreement
 - 7. Purchase of Lot at Industrial Park
 - 8. Budget

- F. New Business
 - 1. Website Proposal

- 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
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 Seth 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.

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 converts 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.*



Transcribed from tape and notes by
Julie Polson
Office Manager

Finance Committee Meeting
Monday, April 4, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	\$	0.00
Board List - General:	\$	<u>521,467.28</u>
Total Board List:	\$	<u>521,467.28</u>

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 878
Wednesday March 9, 2011

SYS TIME: 10:58
[NB]

TO: 04/09/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	03/07/11	2006	3712.94	
1/16/11-2/15/11	01-11-571	AD UTILITIES	833.50	
	01-21-571	PD UTILITIES	555.66	
	01-41-571	ST UTILITIES	388.12	
	51-42-571	WR UTILITIES	167.71	
	52-43-576	SR ELECTRICITY PU	1564.14	
	53-40-571	EL UTILITIES	196.24	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			3712.94	

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 879
wednesday March 9, 2011

SYS TIME: 11:05
[NB]

TO: 04/09/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #5-11	03/04/11	415	124.11	
	01-11-539	AD OTHER PROF SER	31.02	
	51-42-539	WR OTHER PROF SER	31.03	
	52-43-539	SR OTHER PROF SER	31.03	
	53-40-539	EL OTHER PROF SER	31.03	
CITIZENS- PAYROLL #5-11	03/04/11	416	77678.12	
	01-21-421	PD REGULAR SALARI	17249.50	
	01-21-422	PD OVERTIME	913.17	
	01-21-423	PD HOLIDAY OVERTI	1970.99	
	01-21-425	PD PART-TIME SALA	882.00	
	01-21-426	PD LONGEVITY/EDUC	307.70	
	01-11-431	AD ELECTED SALARI	1216.67	
	01-11-421	AD REGULAR SALARI	1474.67	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-16-431	ZO SALARIES, APPO	170.00	
	01-41-421	ST REGULAR SALARI	8173.05	
	01-41-423	ST OVERTIME	190.31	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	51-42-423	WR OVERTIME	169.16	
	01-00-110	CASH - CITIZEN -	4988.23	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	373.89	
	01-00-110	CASH - CITIZEN -	3511.33	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	805.03	
	01-00-110	CASH - CITIZEN -	13794.05	
CITIZENS- PAYROLL '#5-11	03/04/11	416	38181.69-	
	01-00-215	PR W/H FICA	3126.45-	
	01-00-216	PR W/H RETIREMENT	2375.23-	
	01-00-213	PR W/H FIT	7180.48-	
	01-00-214	PR W/H SIT	2723.92-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	4988.23-	
	52-00-110	CASH - CITIZENS -	3511.33-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13794.05-	
CITIZENS - PAYROLL TAXES	03/04/11	417	20120.70	

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 879
Wednesday March 9, 2011

SYS TIME: 11:05
[NB]

TO: 04/09/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
#5-11	01-00-215	PR W/H FICA	3126.45	
	01-00-213	PR W/H FIT	7180.48	
	01-00-214	PR W/H SIT	2723.92	
	01-21-453	PD UNEMPLOYMENT I	324.00	
	01-21-461	PD SOCIAL SECURIT	1563.76	
	01-21-461	PD SOCIAL SECURIT	67.47	
	01-11-461	AD SOCIAL SECURIT	93.08	
	01-11-453	AD UNEMPLOYMENT I	17.71	
	01-11-461	AD SOCIAL SECURIT	112.84	
	01-41-453	ST UNEMPLOYMENT I	129.81	
	01-41-461	ST SOCIAL SECURIT	639.80	
	01-16-453	ZO UNEMPLOYMENT I	4.52	
	01-16-461	ZO SOCIAL SECURIT	34.64	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	70.08	
	51-42-461	WR SOCIAL SECURIT	382.36	
	01-00-110	CASH - CITIZEN -	452.44	
	52-43-453	SR UNEMPLOYMENT I	46.29	
	52-43-461	SR SOCIAL SECURIT	268.62	
	01-00-110	CASH - CITIZEN -	314.91	
	53-40-453	EL UNEMPLOYMENT I	213.21	
	53-40-461	EL SOCIAL SECURIT	1066.72	
	01-00-110	CASH - CITIZEN -	1279.93	
CITIZENS - PAYROLL TAXES	03/04/11	417	2051.11-	
'#5-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	452.44-	
	52-00-110	CASH - CITIZENS -	314.91-	
	53-00-110	CASH - CITIZENS -	1279.93-	
** TOTAL CHECKS ISSUED			57690.13	

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 880
wednesday March 9, 2011

SYS TIME: 11:36
[NB]

TO: 04/09/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AIRGAS MID AMERICA 111609576	03/09/11 53-40-612	42624 EL SUPPLIES, EQUI	203.50	203.50
AT&T 61853921072/11	03/09/11 52-43-552	42625 SR TELEPHONE	29.03	29.03
AT&T 61853930942/11	03/09/11 53-40-552	42625 EL TELEPHONE	25.07	25.07
AT&T 61853931122/11	03/09/11 53-40-552	42625 EL TELEPHONE	90.38	90.38
AT&T 61853931312/11	03/09/11 01-21-552	42625 PD TELEPHONE	58.60	58.60
AT&T 61853931322/11	03/09/11 01-21-552	42625 PD TELEPHONE	129.06	129.06
AT&T 618539331062/11	03/09/11 53-40-552	42625 EL TELEPHONE	71.37	71.37
AT&T 61853955452/11	03/09/11 01-11-552	42625 AD TELEPHONE	296.64	296.64
AT&T 61853956252/11	03/09/11 53-40-552	42625 EL TELEPHONE	26.42	26.42
AT&T 61853958762/11	03/09/11 53-40-552	42625 EL TELEPHONE	27.11	27.11
AT&T 61853959162/11	03/09/11 01-11-552	42625 AD TELEPHONE	25.07	25.07
BHMG SERVICE CORPORATION 1019.197	03/09/11 53-40-532	42626 EL ENGINEERING	584.00	584.00
BHMG SERVICE CORPORATION 1353SC.101	03/09/11 53-40-842	42626 EL POWER PLANT NE	23755.00	23755.00
BLAIES, MIKE 2/24/11	03/09/11 53-40-562	42627 EL TRAVEL EXPENSE	109.08	109.08
CASH 3/2011	03/09/11 01-11-652 12-23-512 53-40-551	42628 AD OPERATING SUPP ES SERVICES, EQUI EL POSTAGE	66.46	4.21 10.00 22.11

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 880
wednesday March 9, 2011

SYS TIME: 11:36
[NB]

TO: 04/09/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-652	WR OPERATING SUPP	30.14	
CHRIST BROS. PRODUCTS LLC 5104	03/09/11 51-42-851	42629 WR INFRASTRUCTURE	247.00	247.00
ECKELS, GREGORY MED 3/08 GREG	03/09/11 01-41-534 51-42-534 52-43-534 53-40-534	42630 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	72.55 7.26 21.77 14.51 29.01	
FREEBURG PRINTING & PUBLISHING 81134	03/09/11 01-16-553 53-40-553	42631 ZO PUBLISHING,ADV EL PUBLISH,ADVERT	52.80 28.80 24.00	
FSH WATER COMMISSION FEB 2011	03/09/11 51-42-575	42632 WR WATER PURCHASE	25764.75 25764.75	
GALLS, AN ARAMARK COMPANY 511199612	03/09/11 01-21-612	42633 PD SUPPLIES, EQUI	26.98 26.98	
GAUCH, DONALD MED 3/08 DON	03/09/11 01-41-534 51-42-534 52-43-534 53-40-534	42634 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	145.45 14.55 43.64 29.09 58.17	
GREEN MILL SERVICE STA. 3/07/11	03/09/11 01-41-655 51-42-655 52-43-655 53-40-655	42635 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	101.80 25.45 25.45 25.45 25.45	
GREEN MILL SERVICE STATION & 32414	03/09/11 01-21-513	42636 PD SERVICES, VEHI	887.77 887.77	
HEROS IN STYLE 101994	03/09/11 01-21-471	42638 PD UNIFORM ALLOWA	176.85 176.85	
HERZING, DENNIS MED 3/08 DENNIS	03/09/11 01-11-534 51-42-534 52-43-534 53-40-534	42639 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	95.75 19.15 19.15 19.15 38.30	
HODGE DWYER DRIVER 20059	03/09/11 53-40-533	42640 EL LEGAL	265.50 265.50	

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 880
wednesday March 9, 2011

SYS TIME: 11:36
[NB]

TO: 04/09/11

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
HODGE DWYER DRIVER 20071	03/09/11 53-40-539	42640 EL OTHER PROF SER	163.50	163.50
HD SUPPLY UTILITIES LTD. 1658044-01	03/09/11 53-40-843	42637 EL RADIO READ MET	510.00	510.00
ILL DEPT OF REVENUE 20110302	03/09/11 53-00-219.2	42641 ACCRUED UTILITY T	11942.74	11942.74
INVENTORY TRADING COMPANY 196454	03/09/11 01-21-471	42642 PD UNIFORM ALLOWA	42.00	42.00
LOUTHAN, BILLIE MED 3/08 BILLIE	03/09/11 01-11-534 51-42-534 52-43-534 53-40-534	42643 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	71.00	14.20 14.20 14.20 28.40
MCMASTER-CARR SUPPLY COMP 78999247	03/09/11 01-41-652 51-42-652 52-43-562 53-40-652	42644 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR TRAVEL EXPENSE EL OPERATING SUPP	145.01	2.95- 38.59 38.59 38.59 32.19
MCMASTER-CARR SUPPLY COMP 78999247SHIPPIN	03/09/11 53-40-652	42644 EL OPERATING SUPP	6.41	6.41
PROGRAMMERS PARADISE INC R07824060001	03/09/11 01-11-652 01-21-652 53-40-652	42645 AD OPERATING SUPP PD OPERATING SUPP EL OPERATING SUPP	339.83	119.94 119.94 99.95
RUHMANN, STANLEY MED 3/09 KELLSI	03/09/11 01-21-534	42646 PD MEDICAL	203.87	203.87
RUHMANN, STANLEY MED 3/09 STANLE	03/09/11 01-21-534	42646 PD MEDICAL	379.56	379.56
SCHUTZENHOFER, MICHAEL MED 3/08 MIKE	03/09/11 01-21-534	42647 PD MEDICAL	200.96	200.96
SHAFFERS TIRE SERVICE 28877	03/09/11 01-21-513	42648 PD SERVICES, VEHI	25.00	25.00
STREICHER'S	03/09/11	42649	110.97	

SYS DATE: 03/09/11
FROM: 02/09/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 880
Wednesday March 9, 2011

SYS TIME: 11:36
[NB]

TO: 04/09/11

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1817776	01-21-471	PD UNIFORM ALLOWA	110.97	
UNUM - ST LOUIS MARCH 2011	03/09/11	42650	132.65	
	01-11-451	AD HEALTH INSURAN	1.61	
	01-21-451	PD HEALTH INSURAN	69.44	
	01-41-451	ST HEALTH INSURAN	4.66	
	51-42-451	WR HEALTH INSURAN	7.92	
	52-43-451	SR HEALTH INSURAN	7.09	
	53-40-451	EL HEALTH INSURAN	41.93	
VERIZON WIRELESS 2535581608	03/09/11	42651	1254.02	
	01-11-552	AD TELEPHONE	185.41	
	01-21-552	PD TELEPHONE	512.39	
	51-42-552	WR TELEPHONE	185.41	
	52-43-552	SR TELEPHONE	185.41	
	53-40-552	EL TELEPHONE	185.40	
WASTE MANAGEMENT OF ST LOUIS 5050088-1841-9	03/09/11	42652	1000.00	
	13-44-575	GA RECYCLING	1000.00	
** TOTAL CHECKS ISSUED			69861.51	

SYS DATE 030911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 250
wednesday March 9, 2011

SYS TIME 14:44

PAGE: 1

DATE: 03/09/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011813403	TAMMY STERTHMAN	42653	03/09/11	38.14

SYS DATE 030911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 251
Wednesday March 9, 2011

SYS TIME 14:45

DATE: 03/09/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010683003	HOLLY MCDONALD	42654	03/09/11	114.49

SYS DATE 030911

VILLAGE OF FREEBURG
U/B REFUND REGISTER 252
wednesday March 9, 2011

SYS TIME 14:47

PAGE: 1

DATE: 03/09/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011077002	GEORGE LAWLER	42655	03/09/11	72.52

DATE: 03/09/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010393202	RONALD R. HUMPHRIES	42656	03/09/11	27.83

DATE: 03/09/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0024015001	STEPHANIE ARENDELL	42657	03/09/11	10.75

SYS DATE: 03/15/11
FROM: 02/15/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 881

SYS TIME: 14:35
[NB]

TO: 04/15/11

Tuesday March 15, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1ST CHOICE FENCING SERVICES, 832	03/16/11 53-40-920	42658 EL MISCELLANEOUS	750.00	750.00
ACE HARDWARE OF FREEBURG ACE FEB 2011	03/16/11 01-41-612 01-41-613 01-41-659 51-42-613 51-42-615 51-42-619 51-42-652 52-43-613 52-43-652 53-40-611 53-40-612 53-40-613 53-40-615 53-40-619 53-40-652 53-40-653	42659 ST SUPPLIES, EQUI ST SUPPLIES, VEHI ST OTHER GEN SUPP WR SUPPLIES, VEHI WR SUPPL, INFRAST WR SUPPLIES, OTHE WR OPERATING SUPP SR SUPPLIES, VEHI SR OPERATING SUPP EL SUPPLIES, BUIL EL SUPPLIES, EQUI EL SUPPLIES, VEHI EL SUPPL, INFRAST EL SUPPLIES, OTHE EL OPERATING SUPP EL SMALL TOOLS	374.53 54.43 28.80 8.99 16.83 10.72 24.31 6.97 13.34 6.97 60.16 43.02 13.37 7.99 16.75 14.98 46.90	
SGS NORTH AMERICA, INC 12473508	03/16/11 52-43-539	42677 SR OTHER PROF SER	200.00	200.00
WEISS, ARDEN 2009 RETA	03/16/11 01-11-955	42683 AD REFUNDS (Real	111.19	111.19
THE BACKSTOPPERS, INC 2011 DUES	03/16/11 01-21-561	42681 PD DUES	1200.00	1200.00
BLOMENKAMP JOHN MED 3/15/11JOHN	03/16/11 01-21-534	42660 PD MEDICAL	369.20	369.20
BORGER, PHILIP L. FEB/MAR 2011	03/16/11 01-11-562	42661 AD TRAVEL EXPENSE	45.90	45.90
BURR OAK METALWORKS 1703	03/16/11 51-42-612 52-43-612	42662 WR SUPPLIES, EQUI SR SUPPLIES, EQUI	140.00 70.00 70.00	
BURR OAK METALWORKS 1722	03/16/11 01-41-612 53-40-612	42662 ST SUPPLIES, EQUI EL SUPPLIES, EQUI	179.13 89.56 89.57	
CASEY'S GENERAL STORES 16290 2/11	03/16/11 01-41-655	42663 ST AUTO FUEL/OIL	325.88	81.47

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-655	SR AUTO FUEL/OIL	81.47	
	53-40-655	EL AUTO FUEL/OIL	81.47	
	51-42-655	WR AUTO FUEL/OIL	81.47	
CASEY'S GENERAL STORES 16290 2/11 PD	03/16/11 01-21-655	42663 PD AUTO FUEL/OIL	126.40	126.40
ECKELS, GREGORY 2011/1	03/16/11 51-42-471	42664 WR UNIFORM RENTAL	176.86	58.95
	52-43-471	SR UNIFORM RENTAL	58.95	
	53-40-471	EL UNIFORM RENTAL	58.96	
ECKELS, GREGORY MED 3/15 GREG	03/16/11 01-41-534	42664 ST MEDICAL	100.00	10.00
	51-42-534	WR MEDICAL	30.00	
	52-43-534	SR MEDICAL	20.00	
	53-40-534	EL MEDICAL	40.00	
FREEBURG TOWNSHIP 000011-8	03/16/11 01-41-617	42666 ST SNOW REMOVAL	1392.34	1392.34
FREEBURG TOWNSHIP 000011-9	03/16/11 01-41-617	42666 ST SNOW REMOVAL	2099.66	2099.66
FREEBURG PHARMACY 58500	03/16/11 01-21-652	42665 PD OPERATING SUPP	1.96	1.96
GREEN MILL SERVICE STA. 03/14/11	03/16/11 01-41-655	42667 ST AUTO FUEL/OIL	98.41	24.60
	51-42-655	WR AUTO FUEL/OIL	24.60	
	52-43-655	SR AUTO FUEL/OIL	24.60	
	53-40-655	EL AUTO FUEL/OIL	24.61	
HEROS IN STYLE 101941	03/16/11 01-21-471	42668 PD UNIFORM ALLOWA	253.07	253.07
IMEA REVENUE FUND FEBRUARY 2011	03/16/11 53-40-576	42669 EL ELECTRICITY PU	181640.73	181640.73
IMEA REVENUE FUND FEBRUARY 2011FU	03/16/11 53-00-395	42669 EL REFUNDS, REIMB	466.10-	466.10-
KRAMPER, JANE MED 3/15/11JOHN	03/16/11 01-11-534	42670 AD MEDICAL	127.87	25.57
	51-42-534	WR MEDICAL	25.57	
	52-43-537	SR DATA PROCESSIN	25.57	
	53-40-534	EL MEDICAL	51.16	

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SYS DATE: 03/15/11
FROM: 02/15/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 881

SYS TIME: 14:35
[NB]

TO: 04/15/11

Tuesday March 15, 2011

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MARQUARDT, TERRY REIMBURSEMENT	03/16/11 01-21-835	42671 PD TOBACCO COMPLI	46.85	46.85
NEFF FARM EQUIPMENT 70750	03/16/11 01-41-612	42672 ST SUPPLIES, EQUI	135.15	135.15
QUARTERMASTER P663719400011	03/16/11 01-21-471	42673 PD UNIFORM ALLOWA	109.99	109.99
ROGER'S SERVICE & TOWING LLC 9507	03/16/11 53-40-513	42674 EL SERVICES, VEHI	195.00	195.00
SAM'S CLUB FEBRUARY 2011	03/16/11 01-21-536	42675 PD JANITORIAL	109.10	109.10
SCHUTZENHOFER, MICHAEL MED 3/15 MIKE	03/16/11 01-21-534	42676 PD MEDICAL	67.74	67.74
SHAFFERS TIRE SERVICE 28893	03/16/11 01-21-513	42678 PD SERVICES, VEHI	25.00	25.00
ST CLAIR COUNTY TREASURER 2011 VPN USER	03/16/11 01-21-561	42679 PD DUES	300.00	300.00
STREICHER'S 1818615	03/16/11 01-21-471	42680 PD UNIFORM ALLOWA	122.93	122.93
U.S. POST OFFICE USPO20113010	03/16/11 51-42-511 52-43-551 53-40-551 13-44-551	42682 WR SERVICES, BUIL SR POSTAGE EL POSTAGE GA POSTAGE	1600.00 400.00 400.00 400.00	
WILLIAMS, CAPONI, FOLEY & ECK 102	03/16/11 01-21-533	42684 PD LEGAL	156.25	156.25
** TOTAL CHECKS ISSUED			192115.04	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 882
wednesday March 23, 2011

SYS TIME: 13:47
[NB]

TO: 04/23/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 211-1048480	03/23/11 13-44-575	42685 GA RECYCLING	180.00	180.00
ASSOCIATED PHYSICIANS GROUP 3/02/11	03/23/11 01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	42686 AD OTHER PROF SER PD OTHER PROF SER ST OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	230.00 50.00 65.00 28.75 28.75 28.75 28.75	
CASH MARCH 2011/PD	03/23/11 01-21-551 01-21-835 01-21-613 01-21-551	42687 PD POSTAGE PD TOBACCO COMPLI PD SUPPLIES, VEHI PD POSTAGE	44.40 8.45 30.00 2.49 3.46	
ECKELS, GREGORY Den/Vis 2011	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42688 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	100.00 10.00 30.00 20.00 40.00	
ENGINEERED FLUID, INC 0001298	03/23/11 51-42-851	42689 WR INFRASTRUCTURE	26.32 26.32	
FKG OIL 1-0039820 PD	03/23/11 01-21-655	42690 PD AUTO FUEL/OIL	1869.68 1869.68	
FKG OIL I-0039820	03/23/11 01-41-655 52-43-655 53-40-655 51-42-655	42690 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	423.78 105.94 105.94 105.94 105.96	
GAUCH, DONALD MED 3/21 DON	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42691 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	734.36 73.44 220.31 146.87 293.74	
GREEN MILL SERVICE STA. 3/21/11	03/23/11 01-41-655 51-42-655 52-43-655 53-40-655	42692 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	213.48 53.37 53.37 53.37 53.37	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 882
Wednesday March 23, 2011

SYS TIME: 13:47
[NB]

TO: 04/23/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
HERZING, DENNIS MED 3/21 PAT	03/23/11 01-11-534 51-42-534 52-43-534 53-40-534	42694 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	264.87	52.97 52.97 52.97 105.96
HTC TELEPHONE COMPANY HTC-3/11/11	03/23/11 01-11-552 01-21-552 53-40-552	42695 AD TELEPHONE PD TELEPHONE EL TELEPHONE	11.21	3.25 4.68 3.28
HD SUPPLY UTILITIES LTD. 1666966-00	03/23/11 53-40-619	42693 EL SUPPLIES, OTHE	21.95	21.95
HD SUPPLY UTILITIES LTD. 1691587-00	03/23/11 53-40-852	42693 EL HIGHWAY EXPANS	797.04	797.04
JENKINS, ROBERT MED 3/21 OWEN	03/23/11 01-21-534 51-42-534 52-43-534 53-40-534	42696 PD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	138.76	13.88 41.63 27.75 55.50
KRAUSS SHANE MED 3/22 SHANE	03/23/11 53-40-534	42697 EL MEDICAL	50.60	50.60
KUNKELMAN, TIM MED 3/21 TIM	03/23/11 53-40-534	42698 EL MEDICAL	236.20	236.20
MOHR, JEFF MED 3/21 LISA	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42699 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	58.00	5.80 17.40 11.60 23.20
PDC LABORATORIES, INC 6795535	03/23/11 51-42-539	42700 WR OTHER PROF SER	150.00	150.00
PITNEY BOWES, INC 464157	03/23/11 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	42701 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	162.55	32.51 32.51 32.51 32.51 32.51
SCHUTZENHOFER, MICHAEL	03/23/11	42702	200.96	

SYS DATE: 03/23/11
 FROM: 02/23/11

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 882
 Wednesday March 23, 2011

SYS TIME: 13:47
 [NB]

TO: 04/23/11

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 3/21 MIKE	01-21-534	PD MEDICAL	200.96	
SUPERIOR INDUSTRIAL SUPPLY 1901399506	03/23/11	42704	68.28	
	01-41-659	DISCOUNT TAKEN	.69-	
	51-42-659	ST OTHER GEN SUPP	19.79	
	52-43-659	WR OTHER GEN SUPP	19.80	
	53-40-659	SR OTHER GEN SUPP	19.80	
		EL OTHER GEN SUPP	9.58	
SUPERIOR INDUSTRIAL SUPPLY 1901399506/SHIP	03/23/11	42704	10.22	
	53-40-659	EL OTHER GEN SUPP	10.22	
STATEWIDE TIRE DIST 623039	03/23/11	42703	314.28	
	01-21-613	PD SUPPLIES, VEHI	314.28	
STATEWIDE TIRE DIST 625389	03/23/11	42703	446.42	
	01-21-613	PD SUPPLIES, VEHI	446.42	
TEKLAB, INC 128716	03/23/11	42706	75.00	
	52-43-539	SR OTHER PROF SER	75.00	
TEKLAB, INC 128872	03/23/11	42706	120.00	
	52-43-539	SR OTHER PROF SER	120.00	
TEKLAB, INC 129025	03/23/11	42706	52.00	
	52-43-539	SR OTHER PROF SER	52.00	
TEKLAB, INC 129146	03/23/11	42706	26.00	
	52-43-539	SR OTHER PROF SER	26.00	
TEREX UTILITIES 924-164612	03/23/11	42707	186.00	
	53-40-513	EL SERVICES, VEHI	186.00	
TOLAN, JOHN MED 2010 ANDY	03/23/11	42708	71.00	
	01-41-534	ST MEDICAL	7.10	
	51-42-534	WR MEDICAL	21.30	
	52-43-534	SR MEDICAL	14.20	
	53-40-534	EL MEDICAL	28.40	
TOLAN, JOHN MED 3/03 ANDY	03/23/11	42708	117.00	
	01-41-534	ST MEDICAL	11.70	
	51-42-534	WR MEDICAL	35.10	
	52-43-534	SR MEDICAL	23.40	
	53-40-534	EL MEDICAL	46.80	
TOLAN, JOHN MED 3/21 CAROL	03/23/11	42708	55.32	
	01-41-534	ST MEDICAL	5.53	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 882
Wednesday March 23, 2011

SYS TIME: 13:47
[NB]

TO: 04/23/11

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	16.60	
	52-43-534	SR MEDICAL	11.06	
	53-40-534	EL MEDICAL	22.13	
TOLAN, JOHN MED 3/21 JOHN	03/23/11	42708	55.32	
	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
TOM'S PHARMACY FEB'11 BLOM,G	03/23/11	42709	11.34	
	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 FEB'11 KUNKLEMA	03/23/11	42709	128.28	
	53-40-534	EL MEDICAL		128.28
TOM'S PHARMACY FEB'11 MOHR,J	03/23/11	42709	1.70	
	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 FEB'11 MOHR,T	03/23/11	42709	179.61	
	01-41-534	ST MEDICAL		17.96
	51-42-534	WR MEDICAL		53.88
	52-43-534	SR MEDICAL		35.92
	53-40-534	EL MEDICAL		71.85
TOM'S PHARMACY FEB'11 TOLANJ	03/23/11	42709	205.01	
	01-41-534	ST MEDICAL		20.50
	51-42-534	WR MEDICAL		61.50
	52-43-534	SR MEDICAL		41.00
	53-40-534	EL MEDICAL		82.01
TOM'S PHARMACY FEB'11, ECKELSG	03/23/11	42709	39.21	
	01-41-534	ST MEDICAL		3.92
	51-42-534	WR MEDICAL		11.76
	52-43-534	SR MEDICAL		7.84
	53-40-534	EL MEDICAL		15.69
TOM'S PHARMACY FEB'11, GAUCH,J	03/23/11	42709	5.80	
	01-41-534	ST MEDICAL		.58
	51-42-534	WR MEDICAL		1.74
	52-43-534	SR MEDICAL		1.16

SYS DATE: 03/23/11
 FROM: 02/23/11

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 882
 Wednesday March 23, 2011

SYS TIME: 13:47
 [NB]

TO: 04/23/11

PAGE 5

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		2.32
TOM'S PHARMACY FEB'11,WATTS,T	03/23/11 01-21-534	42709 PD MEDICAL	22.63	22.63
TOM'S PHARMACY FEB'11-JENKINSO	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42709 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	33.60	3.36 10.08 6.72 13.44
TOM'S PHARMACY FEB'11-WATTS,J	03/23/11 01-21-534	42709 PD MEDICAL	14.04	14.04
TOM'S PHARMACY FEB'11JENKINS,M	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42709 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	26.97	2.70 8.09 5.39 10.79
TOM'S PHARMACY FEB'LL ELDEN,T	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42709 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	23.68	2.37 7.10 4.74 9.47
TOM'S PHARMACY JAN'11,JENKINSM	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42709 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	26.97	2.70 8.09 5.39 10.79
TOM'S PHARMACY JAN'11,JENKINSO	03/23/11 01-41-534 51-42-534 52-43-534 53-40-534	42709 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	9.12	.91 2.74 1.82 3.65
T & R ELECTRIC SUPPLY CO 115423	03/23/11 53-40-851	42705 EL UTILITY SYS PR	4270.00	4270.00
USA BLUEBOOK 342284	03/23/11 51-42-659	42710 WR OTHER GEN SUPP	95.29	95.29
USA BLUEBOOK 342298	03/23/11 51-42-659	42710 WR OTHER GEN SUPP	180.12	180.12
USA BLUEBOOK	03/23/11	42710	68.90	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 882
wednesday March 23, 2011

SYS TIME: 13:47
[NB]

TO: 04/23/11

PAGE 6

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
342492	52-43-656	SR CHEMICALS		68.90
WATTS COPY SYSTEMS 233784	03/23/11 01-21-831	42711 PD OFFICE EQUIPMT	121.43	121.43
WATTS, THOMAS MED 3/21 JANET	03/23/11 01-21-534	42712 PD MEDICAL	61.74	61.74
WATTS, THOMAS MED 3/21 THOMAS	03/23/11 01-21-534	42712 PD MEDICAL	54.35	54.35
WEILMUNSTER LAW GROUP, 00-028/FEB 2011	P.C. 03/23/11 01-16-533 01-21-533 52-43-533	42713 ZO LEGAL PD LEGAL SR LEGAL	5812.53	110.48 5436.08 265.97
WEILMUNSTER LAW GROUP, 10-011	P.C. 03/23/11 51-42-533 52-43-533 53-40-533	42713 WR LEGAL SR LEGAL EL LEGAL	551.25	183.75 183.75 183.75
WISSEHR ELECTRICAL CONTRACTOR 22432	03/23/11 53-00-125	42714 OTHER RECEIVABLE	7065.38	7065.38
** TOTAL CHECKS ISSUED			26519.95	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 883
Wednesday March 23, 2011

SYS TIME: 13:53
[NB]

TO: 04/23/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====	=====	=====	=====	=====
COMMERCE BANK, NA AS TRUSTEE MARCH 2011	03/23/11 01-11-896	125 AD TIF FREEBURG C	22121.86 22121.86	
** TOTAL CHECKS ISSUED			22121.86	

SYS DATE: 03/23/11
FROM: 02/23/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 884
wednesday March 23, 2011

SYS TIME: 15:10
[NB]

TO: 04/23/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL REGIONS 3/23/11	C03/23/11 51-00-195	36178 WR-BANK TRANSFERS	10500.00 10500.00	
VILLAGE OF FREEBURG GENERAL REGIONS SR 3/23	C03/23/11 52-00-110	36178 CASH - CITIZENS -	7000.00 7000.00	
VILLAGE OF FREEBURG GENERAL REGIONS EL 3/23	C03/23/11 53-00-195	36178 EL-BANK TRANSFERS	52500.00 52500.00	
** TOTAL CHECKS ISSUED			70000.00	

SYS DATE: 03/28/11
FROM: 02/28/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 885
Monday March 28, 2011

SYS TIME: 12:13
[NB]

TO: 04/28/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #6-11	03/18/11	418	120.99	
	01-11-539	AD OTHER PROF SER	30.24	
	51-42-539	WR OTHER PROF SER	30.25	
	52-43-539	SR OTHER PROF SER	30.25	
	53-40-539	EL OTHER PROF SER	30.25	
CITIZENS- PAYROLL #6-11	03/18/11	419	72787.12	
	01-21-421	PD REGULAR SALARI	16583.48	
	01-21-422	PD OVERTIME	1155.59	
	01-21-425	PD PART-TIME SALA	348.00	
	01-21-426	PD LONGEVITY/EDUC	307.70	
	01-11-431	AD ELECTED SALARI	1216.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8173.05	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	01-00-110	CASH - CITIZEN -	4829.07	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	340.86	
	01-00-110	CASH - CITIZEN -	3478.33	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	153.45	
	01-00-110	CASH - CITIZEN -	13237.84	
CITIZENS- PAYROLL '6-11	03/18/11	419	35812.42-	
	01-00-215	PR W/H FICA	2892.32-	
	01-00-216	PR W/H RETIREMENT	2218.25-	
	01-00-213	PR W/H FIT	6441.87-	
	01-00-214	PR W/H SIT	2522.15-	
	01-21-552	PD TELEPHONE	74.21-	
	01-11-552	AD TELEPHONE	13.75-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	4829.07-	
	52-00-110	CASH - CITIZENS -	3478.33-	
	53-00-110	CASH - CITIZENS -	13237.84-	
	53-40-552	EL TELEPHONE	4.63-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
CITIZENS - PAYROLL TAXES #6-11	03/18/11	420	18300.19	
	01-00-215	PR W/H FICA	2892.32	
	01-00-213	PR W/H FIT	6441.87	
	01-00-214	PR W/H SIT	2522.15	
	01-21-453	PD UNEMPLOYMENT I	244.55	
	01-21-461	PD SOCIAL SECURIT	1380.58	

SYS DATE: 03/28/11
FROM: 02/28/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 885
Monday March 28, 2011

SYS TIME: 12:13
[NB]

TO: 04/28/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	26.62	
	01-11-461	AD SOCIAL SECURIT	93.08	
	01-11-453	AD UNEMPLOYMENT I	12.39	
	01-11-461	AD SOCIAL SECURIT	112.80	
	01-41-453	ST UNEMPLOYMENT I	109.68	
	01-41-461	ST SOCIAL SECURIT	625.24	
	01-16-453	ZO UNEMPLOYMENT I	4.52	
	01-16-461	ZO SOCIAL SECURIT	21.63	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	44.97	
	51-42-461	WR SOCIAL SECURIT	369.42	
	01-00-110	CASH - CITIZEN -	414.39	
	52-43-453	SR UNEMPLOYMENT I	25.37	
	52-43-461	SR SOCIAL SECURIT	266.09	
	01-00-110	CASH - CITIZEN -	291.46	
	53-40-453	EL UNEMPLOYMENT I	179.83	
	53-40-461	EL SOCIAL SECURIT	1016.87	
	01-00-110	CASH - CITIZEN -	1196.70	
CITIZENS - PAYROLL TAXES	03/18/11	420	1906.38-	
'6-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	414.39-	
	52-00-110	CASH - CITIZENS -	291.46-	
	53-00-110	CASH - CITIZENS -	1196.70-	
** TOTAL CHECKS ISSUED			53489.50	

DATE: 03/29/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011541002	TIMOTHY SICKA	42716	03/29/11	68.79

SYS DATE: 03/28/11
FROM: 02/28/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 886
Monday March 28, 2011

SYS TIME: 16:59
[NB]

TO: 04/28/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AHLERS, KENT WILLIAM VAC/COMP/HOLIDA	03/28/11 01-00-196	42715 EXCHANGE - PAYROL	3176.80 3176.80	
** TOTAL CHECKS ISSUED			3176.80	

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887

SYS TIME: 15:45
[NB]

TO: 04/30/11

wednesday March 30, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BHMG SERVICE CORPORATION 1019SC.140	03/30/11 53-00-125	42717 OTHER RECEIVABLE	8602.23	8602.23
CLEAN THE UNIFORM CO 31290148	HIGHLAND 03/30/11 51-42-652 52-43-652 53-40-652	42718 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	172.20 57.40 57.40 57.40	
CLEAN THE UNIFORM CO 31292200	HIGHLAND 03/30/11 51-42-652 52-43-652 53-40-652	42718 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	172.37 57.45 57.46 57.46	
CLEAN THE UNIFORM CO 31294261	HIGHLAND 03/30/11 51-42-652 52-43-652 53-40-652	42718 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	172.37 57.45 57.46 57.46	
CLEAN THE UNIFORM CO 31296301	HIGHLAND 03/30/11 51-42-652 52-43-652 53-40-652	42718 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	172.37 57.45 57.46 57.46	
COMMUNICATION REVOLVING T1132135	FUND 03/30/11 01-21-539 01-21-835	42719 PD OTHER PROF SER PD TOBACCO COMPLI	1093.04 93.04 1000.00	
CREGGER COMPANY, INC. S1670592.001	03/30/11 51-42-852	42720 WR COUNTRY SIDE L	125.30	125.30
CREGGER COMPANY, INC. S1673941.001	03/30/11 51-42-852	42720 WR COUNTRY SIDE L	33.50	33.50
CREGGER COMPANY, INC. S1679933.001	03/30/11 52-43-852	42720 SR LIFT STA REP.	100.55	100.55
DAVE SCHMIDT TRK SERVICE T65749	03/30/11 53-40-513	42721 EL SERVICES, VEHI	178.34	178.34
ENGINEERED FLUID, INC S000752-IN	03/30/11 51-42-851	42722 WR INFRASTRUCTURE	28.97	28.97
EQUIPMENT SERVICE CO., IN 26399	03/30/11 01-41-613	42723 ST SUPPLIES, VEHI	90.16	90.16
FIA CARD SERVICES	03/30/11	42724	131.71	

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887

SYS TIME: 15:45
[NB]

TO: 04/30/11

wednesday March 30, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
5419 MARCH 2011	01-11-651	AD OFFICE SUPPLIE	20.88	
	51-42-651	WR OFFICE SUPPLIE	44.97	
	52-43-651	SR OFFICE SUPPLIE	44.97	
	53-40-651	EL OFFICE SUPPLIE	20.89	
FIA CARD SERVICES 5427 MARCH 2011	03/30/11 53-00-125	42724 OTHER RECEIVABLE	638.92	638.92
FIA CARD SERVICES 5435-APRIL 2011	03/30/11 01-21-612	42724 PD SUPPLIES, EQUI	519.52	220.28
	01-21-512	PD SERVICES, EQUI		119.99
	01-21-612	PD SUPPLIES, EQUI		37.98
	01-21-512	PD SERVICES, EQUI		126.27
	01-21-563	PD TRAINING		15.00
FIA CARD SERVICES 5443 MARCH 2011	03/30/11 53-00-125	42724 OTHER RECEIVABLE	682.17	682.17
FIA CARD SERVICES MARCH 2011 PD	03/30/11 01-21-651	42724 PD OFFICE SUPPLIE	135.16	135.16
FREEBURG PRINTING & PUBLISHING 81453	03/30/11 01-11-651	42726 AD OFFICE SUPPLIE	63.69	15.92
	51-42-651	WR OFFICE SUPPLIE		15.92
	52-43-651	SR OFFICE SUPPLIE		15.92
	53-40-651	EL OFFICE SUPPLIE		15.93
FREEBURG PRINTING & PUBLISHING 81494	03/30/11 01-16-553	42726 ZO PUBLISHING,ADV	30.40	30.40
FREEBURG PHARMACY KRAMPER, JA	03/30/11 01-11-534	42725 AD MEDICAL	9.87	1.97
	51-42-534	WR MEDICAL		1.97
	52-43-534	SR MEDICAL		1.97
	53-40-534	EL MEDICAL		3.96
FREEBURG PHARMACY MARCH LOUTHANB	03/30/11 01-11-534	42725 AD MEDICAL	1040.68	208.14
	51-42-534	WR MEDICAL		208.14
	52-43-534	SR MEDICAL		208.14
	53-40-534	EL MEDICAL		416.26
FREEBURG PHARMACY MARCH POLSONK	03/30/11 01-11-534	42725 AD MEDICAL	181.30	36.26
	51-42-534	WR MEDICAL		36.26
	52-43-534	SR MEDICAL		36.26
	53-40-534	EL MEDICAL		72.52

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887

SYS TIME: 15:45
[NB]

TO: 04/30/11

wednesday March 30, 2011

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
FREEBURG PHARMACY MARCH, AHLERSD	03/30/11 01-21-534	42725 PD MEDICAL	128.25	128.25
FREEBURG PHARMACY MARCH, AHLERSK	03/30/11 01-21-534	42725 PD MEDICAL	397.42	397.42
FREEBURG PHARMACY MARCH, BURROWD	03/30/11 01-21-534	42725 PD MEDICAL	26.50	26.50
FREEBURG PHARMACY MARCH, CAPPELLOJ	03/30/11 53-40-534	42725 EL MEDICAL	10.04	10.04
FREEBURG PHARMACY MARCH, DARMSTATT	03/30/11 01-41-534 51-42-534 52-43-534 53-40-534	42725 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	15.00	1.50 4.50 3.00 6.00
FREEBURG PHARMACY MARCH, DINTEL, M	03/30/11 53-40-534	42725 EL MEDICAL	269.05	269.05
FREEBURG PHARMACY MARCH, DINTELMAN	03/30/11 53-40-534	42725 EL MEDICAL	450.89	450.89
FREEBURG PHARMACY MARCH, HERZINGD	03/30/11 01-11-534 51-42-534 52-43-534 53-40-534	42725 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	499.84	124.96 124.96 124.96 124.96
FREEBURG PHARMACY MARCH, KASPER	03/30/11 53-40-534	42725 EL MEDICAL	4.01	4.01
FREEBURG PHARMACY MARCH, KRAMPERSJ	03/30/11 01-11-534 51-42-534 52-43-534 53-40-534	42725 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	76.95	15.39 15.39 15.39 30.78
FREEBURG PHARMACY MARCH, KRAMPERN	03/30/11 01-11-534 51-42-534 52-43-534 53-40-534	42725 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	231.66	46.33 46.33 46.33 92.67
FREEBURG PHARMACY	03/30/11	42725	12.06	

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887
wednesday March 30, 2011

SYS TIME: 15:45
[NB]

TO: 04/30/11

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MARCH, LUCASHC	53-40-534	EL MEDICAL		12.06
FREEBURG PHARMACY	03/30/11	42725	255.14	
MARCH, PIERCE, D	01-11-534	AD MEDICAL		51.03
	51-42-534	WR MEDICAL		51.03
	52-43-534	SR MEDICAL		51.03
	53-40-534	EL MEDICAL		102.05
FREEBURG PHARMACY	03/30/11	42725	372.59	
MARCH, SCHUTZEN	01-21-534	PD MEDICAL		372.59
FREEBURG PHARMACY	03/30/11	42725	93.95	
MARCH, UNVERFERT	01-21-534	PD MEDICAL		93.95
FREEBURG PHARMACY	03/30/11	42725	153.36	
MARCH, WOODRUFFK	01-21-534	PD MEDICAL		153.36
FREEBURG PHARMACY	03/30/11	42725	225.93	
MARCH, WOODRUFFM	01-21-534	PD MEDICAL		225.93
FREEBURG PHARMACY	03/30/11	42725	3.99	
MARCH/MCGARRY	01-21-534	PD MEDICAL		3.99
FREEBURG PHARMACY	03/30/11	42725	169.56	
MARCHDINTELMANS	53-40-534	EL MEDICAL		169.56
GOODALL TRUCK TESTING	03/30/11	42727	23.10	
14762	53-40-513	EL SERVICES, VEHI		23.10
GOODALL TRUCK TESTING	03/30/11	42727	23.10	
14784	53-40-513	EL SERVICES, VEHI		23.10
GREEN CHEVROLET, INC	03/30/11	42728	20667.07	
1004	01-21-841	PD VEHICLES		20667.07
GREEN MILL SERVICE STA.	03/30/11	42729	116.60	
3/28/11	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
HD SUPPLY WATERWORKS, LTD	03/30/11	42731	1036.22	
2647142	51-42-852.2	SAVE-ENGINEERING		1036.22
HD SUPPLY WATERWORKS, LTD	03/30/11	42731	118.62	
2649117	51-42-852.2	SAVE-ENGINEERING		118.62
HD SUPPLY WATERWORKS, LTD	03/30/11	42731	997.44	

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887
wednesday March 30, 2011

SYS TIME: 15:45
[NB]

TO: 04/30/11

PAGE 5

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2651721	51-42-615	WR SUPPL, INFRAST	997.44	
HD SUPPLY WATERWORKS, LTD 2654522	03/30/11 51-42-615	42731 WR SUPPL, INFRAST	2149.50	2149.50
HD SUPPLY WATERWORKS, LTD 2654571	03/30/11 51-42-615	42731 WR SUPPL, INFRAST	3819.84	3819.84
HD SUPPLY WATERWORKS, LTD 2659288	03/30/11 51-42-615	42731 WR SUPPL, INFRAST	117.64	117.64
HEROS IN STYLE 102385	03/30/11 01-21-471	42732 PD UNIFORM ALLOWA	9.95	9.95
HD SUPPLY UTILITIES LTD. 1691711-00	03/30/11 53-40-851	42730 EL UTILITY SYS PR	97.60	97.60
JACKSON, KENNETH REFUND	03/30/11 51-00-365 51-00-257	42733 WR TAP-ON FEES WATER CUSTOMER DE	65.00	50.00 15.00
KEHRER EQUIPMENT 104516	03/30/11 53-40-512	42734 EL SERVICES, EQUI	6.00	6.00
KUNKELMAN, TIM MED 3/29 TIM	03/30/11 53-40-534	42735 EL MEDICAL	434.66	434.66
MICK'S AUTO REPAIR 58641	03/30/11 01-21-513	42736 PD SERVICES, VEHI	43.00	43.00
MICK'S AUTO REPAIR 58723	03/30/11 01-21-513	42736 PD SERVICES, VEHI	41.00	41.00
MIDWESTERN PROPANE GAS CO 25410	03/30/11 52-43-577	42737 SR FUEL PURCHASES	547.00	547.00
MUNICIPAL ELECTRONICS INC 058122	03/30/11 01-21-513	42738 PD SERVICES, VEHI	1012.00	1012.00
PIERCE, DEBORAH MED 3/29 GARY	03/30/11 01-11-534 51-42-534 52-43-534 53-40-534	42739 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	186.68	37.34 37.34 37.34 74.66
QLVS, INC 12993-AZ	03/30/11 01-11-512	42740 AD SERVICES, EQUI	210.00	52.50

SYS DATE: 03/30/11
FROM: 03/30/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 887
Wednesday March 30, 2011

SYS TIME: 15:45
[NB]

TO: 04/30/11

PAGE 6

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-512	WR SERVICES, EQUI	52.50	
	52-43-512	SR SERVICES, EQUI	52.50	
	53-40-512	EL SERVICES, EQUI	52.50	
RHUTASEL & ASSOCIATES, INC 0008718	03/30/11 52-43-892	42741 SR N. STATE ST	14745.93 14745.93	
SHAFFERS TIRE SERVICE 28755	03/30/11 01-21-513	42742 PD SERVICES, VEHI	25.00 25.00	
SIDENER ENVIRONMENTAL SER 400520	03/30/11 51-42-615	42743 WR SUPPL, INFRAST	263.44 263.44	
SOLOMAN CORPORATION 213145	03/30/11 53-40-851	42744 EL UTILITY SYS PR	27875.00 27875.00	
TOLAN, JOHN MED 3/29 ANDY	03/30/11 01-41-534 51-42-534 52-43-534 53-40-534	42745 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	89.31 8.93 26.79 17.86 35.73	
TOLAN, JOHN MED 3/29 HANNAH	03/30/11 01-41-534 51-42-534 52-43-534 53-40-534	42745 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55.32 5.53 16.60 11.06 22.13	
** TOTAL CHECKS ISSUED			92547.03	

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 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$44.34	\$.00	\$302.54	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$.00	\$.00	\$649.79	.00
01-00-311	PROPERTY TAX	\$102,055.94	\$107,744.00	\$94,238.95	87.46
01-00-312	AD POL PROTECTION TX	\$26,575.19	\$28,004.00	\$24,521.71	87.56
01-00-314	AD IMRF	\$117,253.67	\$118,937.00	\$108,273.16	91.03
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$142,950.95	\$140,000.00	\$146,569.55	104.69
01-00-318	AD ELEC FRANCHISE FEE	\$201,147.33	\$197,042.00	\$199,239.83	101.11
01-00-320	AD SOLICITORS LICENSE	\$340.00	\$100.00	\$510.00	510.00
01-00-321	AD LIQUOR LICENSES	\$4,670.00	\$4,000.00	\$4,090.00	102.25
01-00-323	AD BUSINESS LICENSES	\$1,550.00	\$1,200.00	\$1,392.50	116.04
01-00-325	AD FRANCHISE LICENSES	\$19,071.32	\$20,000.00	\$17,434.81	87.17
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$2,014.65	\$2,000.00	\$1,899.46	94.97
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$32.00	160.00
01-00-331	AD BUILDING PERMITS	\$31,260.56	\$32,000.00	\$30,368.13	94.90
01-00-332	AD AREA BULK VAR PERM	\$875.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$135.00	\$100.00	\$150.00	150.00
01-00-335	AD WRECKING PERMIT	\$30.00	\$40.00	\$70.00	175.00
01-00-336	AD SIGN PERMIT	\$100.00	\$100.00	\$40.00	40.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$125.00	100.00
01-00-339	AD OTHER PERMITS	\$25.00	\$25.00	\$.00	.00
01-00-341	AD STATE INCOME TAX	\$233,931.97	\$265,458.00	\$320,997.62	120.92
01-00-342	AD REPLACEMENT TAX	\$5,428.97	\$5,000.00	\$5,717.50	114.35
01-00-344	AD GRANTS	\$.00	\$2,850.00	\$2,850.00	100.00
01-00-345	AD SALES TAX	\$371,738.55	\$331,330.00	\$393,844.54	118.86
01-00-346	AD ROAD & BRIDGE TAX	\$78,802.12	\$80,000.00	\$71,777.67	89.72
01-00-349	AD LOCAL USE TAX	\$46,917.37	\$45,000.00	\$52,375.16	116.38
01-00-350	AD RETURN CHECK FEE	\$340.00	\$300.00	\$400.00	133.33
01-00-351	AD COURT FINES	\$17,446.38	\$18,000.00	\$11,178.81	62.10
01-00-352	AD PARKING FINES	\$.00	\$.00	\$25.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$230.00	\$250.00	\$390.00	156.00
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$20.00	\$10.00	50.00
01-00-372	AD COPY WK, LAMINATG	\$45.75	\$50.00	\$61.75	123.50
01-00-373	AD POSTAGE	\$.85	\$.00	\$6.68	.00
01-00-379	AD OTHER SERV CHARGES	\$42.00	\$.00	\$82.00	.00
01-00-381	AD INTEREST INCOME	\$3,262.42	\$3,200.00	\$1,915.38	59.85
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$5,290.00	66.66
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$195,788.00	\$195,788.00	\$203,189.39	103.78
01-00-388	AD POL DUI - VEHICLE FUND	\$2,759.50	\$2,500.00	\$2,176.50	87.06
01-00-389	AD OTHER REVENUE (From Reserve	\$62.00	\$.00	\$.00	.00
01-00-389.1	AD POLICE DONATIONS	\$.01	\$500.00	\$500.00	100.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,476.75	\$1,000.00	\$723.25	72.32
01-00-389.6	AD POLICE CANINE	\$220.00	\$250.00	\$550.00	220.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$50.00	\$500.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$84.00	\$50.00	\$40.00	80.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$206.46	\$500.00	\$1,882.80	376.56
01-00-399	AD INTERFUND TRANSFER	\$.00	\$20,000.00	\$.00	.00
01-00-400	AD BATEMAN RESTITUTION	\$100.00	\$100.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,618,236.05	\$1,888,793.00	\$1,707,241.48	90.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$40,892.09	\$37,888.00	\$38,330.60	101.16
01-11-426	AD EMPLOYEE BONUSES	\$1,145.78	\$1,145.00	\$1,059.37	92.52
01-11-431	AD ELECTED SALARIES	\$31,862.92	\$10,620.00	\$9,746.50	91.77
01-11-451	AD HEALTH INSURANCE	\$7,215.56	\$8,350.00	\$7,180.81	85.99
01-11-453	AD UNEMPLOYMENT INSURANCE	\$134.29	\$151.00	\$147.59	97.74
01-11-454	AD WORKERS COMPENSATION	\$737.92	\$750.00	\$818.00	109.06
01-11-461	AD SOCIAL SECURITY	\$5,653.22	\$3,879.00	\$3,759.88	96.92
01-11-462	AD IMRF	\$3,322.30	\$4,255.00	\$2,767.29	65.03
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$475.33	\$500.00	\$566.25	113.25
01-11-519	AD SERVICES, OTHER	\$493.00	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$1,995.00	\$2,000.00	\$1,280.00	64.00
01-11-533	AD LEGAL	\$10,913.80	\$6,000.00	\$6,348.49	105.80
01-11-534	AD MEDICAL	\$4,837.76	\$5,000.00	\$4,924.85	98.49
01-11-536	AD JANITORIAL	\$163.89	\$250.00	\$32.77	13.10
01-11-538	AD CODE CODIFICATION	\$1,309.50	\$.00	\$500.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,634.08	\$5,000.00	\$5,704.78	114.09
01-11-551	AD POSTAGE	\$1,394.74	\$1,500.00	\$1,128.91	75.26
01-11-552	AD TELEPHONE	\$5,569.65	\$6,000.00	\$4,878.80	81.31
01-11-553	AD PUBLISHING, ADVERTMT	\$137.20	\$250.00	\$133.20	53.28
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$679.05	\$650.00	\$417.00	64.15
01-11-561	AD DUES	\$75.00	\$75.00	\$70.00	93.33
01-11-562	AD TRAVEL EXPENSE	\$1,642.63	\$1,750.00	\$1,291.42	73.79
01-11-563	AD TRAINING/COMP CLASSES	\$996.00	\$1,000.00	\$199.30	19.93
01-11-565	AD PUBLICATIONS	\$38.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,513.63	\$6,000.00	\$6,078.97	101.31
01-11-591	AD LIABILITY INSURANCE	\$3,869.27	\$4,000.00	\$3,473.00	86.82
01-11-592	AD GENERAL INSURANCE	\$1,859.72	\$2,000.00	\$1,984.00	99.20
01-11-611	AD SUPPLIES, BUILDING	\$362.75	\$750.00	\$135.88	18.11
01-11-612	AD SUPPLIES, EQUIPMT	\$824.61	\$500.00	\$31.10	6.22
01-11-619	AD SUPPLIES, OTHER	\$208.77	\$250.00	\$504.36	201.74
01-11-651	AD OFFICE SUPPLIES	\$3,871.52	\$4,000.00	\$1,381.80	34.54
01-11-652	AD OPERATING SUPPLIES	\$445.41	\$500.00	\$539.99	107.99
01-11-659	AD OTHER GEN SUPPLIES	\$148.92	\$200.00	\$227.69	113.84
01-11-832	AD SECURITY SYSTEM	\$24.47	\$.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$1,554.65	103.64
01-11-896	AD TIF FREEBURG CENTER	\$176,253.09	\$245,788.00	\$328,765.21	133.75
01-11-913	AD COMMUNITY RELATIONS	\$524.16	\$500.00	\$319.81	63.96
01-11-922	AD MISC	\$34,017.99	\$250.00	\$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$5,873.32	\$4,500.00	\$6,488.77	144.19
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$25,010.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$366,116.34	\$393,961.00	\$443,032.94	112.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,560.00	\$7,280.00	\$8,050.11	110.57
01-16-431	ZO SALARIES, APPOINTED	\$1,266.70	\$1,500.00	\$740.00	49.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$182.82	\$100.00	\$119.21	119.21
01-16-454	ZO WORKERS COMPENSATION	\$552.52	\$300.00	\$300.00	100.00
01-16-461	ZO SOCIAL SECURITY	\$1,219.43	\$619.00	\$672.40	108.62
01-16-462	ZO RETIREMENT	\$1,512.30	\$0.00	\$298.72	.00
01-16-532	ZO ENGINEERING	\$3,100.75	\$3,000.00	\$798.75	26.62
01-16-533	ZO LEGAL	\$7,888.27	\$8,000.00	\$6,730.78	84.13
01-16-535	ZO COUNTY INSPECTIONS	\$15,404.69	\$16,000.00	\$11,713.32	73.20
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$250.00	\$0.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$628.60	\$650.00	\$244.80	37.66
01-16-557	ZO RECORDING EASEMT	\$0.00	\$100.00	\$0.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$176.07	\$250.00	\$35.95	14.38
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$3,195.25	159.76
EXPENSE DEPARTMENT 16		\$46,492.15	\$40,049.00	\$32,899.29	82.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$447,427.43	\$447,675.00	\$449,244.62	100.35
01-21-422	PD OVERTIME	\$32,101.50	\$14,000.00	\$11,937.24	85.26
01-21-423	PD HOLIDAY OVERTIME	\$24,044.34	\$24,000.00	\$24,341.57	101.42
01-21-425	PD PART-TIME SALARIES	\$8,064.00	\$6,000.00	\$12,393.00	206.55
01-21-426	PD LONGEVITY/EDUCATION	\$6,700.20	\$7,000.00	\$7,238.67	103.40
01-21-451	PD HEALTH INSURANCE	\$81,086.74	\$90,000.00	\$92,238.18	102.48
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,876.59	\$1,919.00	\$2,174.64	113.32
01-21-454	PD WORKERS COMPENSATION	\$22,079.95	\$23,000.00	\$22,371.00	97.26
01-21-461	PD SOCIAL SECURITY	\$39,654.33	\$39,663.00	\$39,178.64	98.77
01-21-462	PD RETIREMENT	\$53,098.86	\$55,439.00	\$46,900.71	84.59
01-21-471	PD UNIFORM ALLOWANCE	\$9,735.44	\$6,500.00	\$2,869.58	44.14
01-21-511	PD MAINT BUILDING	\$14.99	\$250.00	\$5.48	2.19
01-21-512	PD SERVICES, EQUIPMT	\$818.84	\$1,500.00	\$1,462.54	97.50
01-21-513	PD SERVICES, VEHICLE	\$17,273.76	\$15,000.00	\$13,161.30	87.74
01-21-533	PD LEGAL	\$20,450.01	\$8,000.00	\$15,400.88	192.51
01-21-534	PD MEDICAL	\$40,095.41	\$45,000.00	\$44,775.04	99.50
01-21-536	PD JANITORIAL	\$442.73	\$500.00	\$251.64	50.32
01-21-538	PD DISPATCHING SERVICE	\$33,260.88	\$38,026.00	\$26,938.36	70.84
01-21-539	PD OTHER PROF SERVICES	\$7,187.64	\$6,500.00	\$8,020.36	123.39
01-21-551	PD POSTAGE	\$71.69	\$200.00	\$40.49	20.24
01-21-552	PD TELEPHONE	\$4,420.19	\$4,000.00	\$6,108.61	152.71
01-21-554	PD PRINTING, COPYING	\$506.78	\$600.00	\$266.00	44.33
01-21-561	PD DUES	\$1,735.00	\$1,800.00	\$1,679.00	93.27
01-21-563	PD TRAINING	\$1,008.88	\$1,500.00	\$1,624.77	108.31
01-21-571	PD UTILITIES	\$3,675.74	\$4,000.00	\$4,051.83	101.29
01-21-592	PD GENERAL INSURANCE	\$14,400.56	\$15,000.00	\$14,399.00	95.99
01-21-611	PD SUPPLIES, BUILDING	\$38.97	\$150.00	\$390.96	260.64
01-21-612	PD SUPPLIES, EQUIPMT	\$935.35	\$1,000.00	\$965.92	96.59
01-21-613	PD SUPPLIES, VEHICLE	\$1,178.80	\$1,000.00	\$1,993.73	199.37
01-21-651	PD OFFICE SUPPLIES	\$1,500.18	\$1,500.00	\$1,104.25	73.61
01-21-652	PD OPERATING SUPPLIES	\$1,542.20	\$1,500.00	\$1,257.45	83.83
01-21-655	PD AUTO FUEL/OIL	\$22,729.48	\$25,000.00	\$26,261.67	105.04
01-21-670	PD POLICE CANINE	\$462.37	\$250.00	\$225.22	90.08
01-21-711	EL FUND LOAN REPAYMENT	\$0.00	\$6,667.00	\$0.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,081.43	75.09
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$240.38	\$2,500.00	\$2,428.00	97.12
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$103.00	\$1,100.00	\$1,205.70	109.60
01-21-841	PD VEHICLES	\$0.00	\$20,000.00	\$20,667.07	103.33
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,400.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$901,403.21	\$921,779.00	\$906,654.55	98.35

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$149,814.68	\$105,162.00	\$129,208.98	122.86
01-41-422	ST TEMPORARY SALARIES	\$4,646.75	\$3,750.00	\$3,404.69	90.79
01-41-423	ST OVERTIME	\$4,086.69	\$2,000.00	\$2,105.73	105.28
01-41-451	ST HEALTH INSURANCE	\$12,011.90	\$13,522.00	\$12,295.64	90.93
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,200.04	\$1,190.00	\$1,063.54	89.37
01-41-454	ST WORKERS COMPENSATION	\$23,101.50	\$24,000.00	\$19,434.00	80.97
01-41-461	ST SOCIAL SECURITY	\$11,996.55	\$9,000.00	\$10,884.43	120.93
01-41-462	ST RETIREMENT	\$18,848.55	\$12,260.00	\$14,930.94	121.78
01-41-512	ST SERVICES, EQUIPMT	\$843.39	\$1,000.00	\$1,267.80	126.78
01-41-513	ST SERVICES, VEHICLE	\$1,956.24	\$2,500.00	\$2,519.79	100.79
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,280.00	\$1,500.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,432.00	\$1,500.00	\$1,248.93	83.26
01-41-533	ST LEGAL	\$31.00	\$.00	\$324.88	.00
01-41-534	ST MEDICAL	\$2,875.89	\$3,750.00	\$2,493.88	66.50
01-41-539	ST OTHER PROF SERVICES	\$883.50	\$1,000.00	\$1,168.75	116.87
01-41-553	ST PUBLISHING, ADVERTMT	\$11.90	\$75.00	\$23.20	30.93
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$150.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$15.00	\$250.00	\$.00	.00
01-41-563	ST TRAINING	\$403.57	\$.00	\$.00	.00
01-41-571	ST UTILITIES	\$1,262.33	\$1,500.00	\$1,301.06	86.73
01-41-591	ST LIABILITY INSURANCE	\$6,682.60	\$7,000.00	\$5,469.00	78.12
01-41-592	ST GENERAL INSURANCE	\$371.45	\$400.00	\$443.00	110.75
01-41-593	ST RENTALS	\$230.00	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$4,750.52	\$5,000.00	\$4,390.05	87.80
01-41-613	ST SUPPLIES, VEHICLE	\$2,304.72	\$4,000.00	\$1,124.00	28.10
01-41-614	ST SUPPLIES, STREET	\$10,247.59	\$10,000.00	\$9,771.11	97.71
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,003.53	\$2,000.00	\$331.47	16.57
01-41-616	ST SUPPLIES, CULVERT	\$.00	\$.00	\$421.90CR	.00
01-41-617	ST SNOW REMOVAL	\$11,737.15	\$10,000.00	\$11,807.77	118.07
01-41-652	ST OPERATING SUPPLIES	\$662.26	\$1,000.00	\$1,665.55	166.55
01-41-653	ST SMALL TOOLS	\$285.65	\$500.00	\$.00	.00
01-41-655	ST AUTO FUEL/OIL	\$13,163.36	\$14,000.00	\$7,024.70	50.17
01-41-656	ST CHEMICALS	\$9,934.27	\$4,000.00	\$4,658.16	116.45
01-41-659	ST OTHER GEN SUPPLIES	\$16.38	\$250.00	\$136.68	54.67
01-41-831	ST EQUIP (SKID STEER)	\$2,820.96	\$940.00	\$940.32	100.03
01-41-844	ST LEAF MACHINE	\$.00	\$2,850.00	\$2,850.00	100.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,763.47	\$2,500.00	\$4,122.33	164.89
01-41-891	ST STORAGE BUILDING	\$7,155.02	\$.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$.00	\$245,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$313,867.41	\$495,149.00	\$257,988.48	52.10
REVENUE FUND 01		\$1,618,236.05	\$1,888,793.00	\$1,707,241.48	90.38
EXPENSE FUND 01		\$1,627,879.11	\$1,850,938.00	\$1,640,575.26	88.63
NET INCOME/LOSS FUND 01		\$9,643.06	\$37,855.00	\$66,666.22	0
NET INCOME/LOSS FUND 01		\$9,643.06	\$37,855.00	\$66,666.22	0

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

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$1,300.00	100.00
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$99.58	99.58
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$100.00	\$10.00	10.00
12-23-563	ES TRAINING	\$390.00	\$650.00	\$650.19	100.02
12-23-565	ES PUBLICATIONS	\$73.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$165.82	\$200.00	\$171.86	85.93
12-23-619	ES OTHER MAINT SUPPLIES	\$0.00	\$0.00	\$59.97	.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$250.00	\$173.13	69.25
12-23-831	ES EQUIPMENT, PAGERS	\$209.96	\$250.00	\$159.96	63.98
EXPENSE DEPARTMENT 23		\$2,239.31	\$2,950.00	\$2,708.64	91.81
REVENUE FUND 12		\$1,528.23	\$2,959.00	\$1,433.59	48.44
EXPENSE FUND 12		\$2,239.31	\$2,950.00	\$2,708.64	91.81
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$1,275.05CR	0
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$1,275.05CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-344	GA RECYCLING GRANT	\$29,451.00	\$0.00	\$3,239.00	.00
13-00-353	GA PENALTIES	\$2,167.16	\$2,250.00	\$2,164.42	96.19
13-00-366	GA TIRES	\$96.00	\$0.00	\$0.00	.00
13-00-367	GA WHITE ITEMS	\$85.00	\$0.00	\$0.00	.00
13-00-368	GA COLLECTION	\$179,059.99	\$188,240.00	\$186,556.89	99.10
REVENUE DEPARTMENT 00		\$210,859.15	\$190,490.00	\$191,960.31	100.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,437.24	\$1,550.00	\$1,681.24	108.46
13-44-573	GA GARBAGE DISPOSAL	\$161,924.50	\$178,640.00	\$167,956.45	94.01
13-44-575	GA RECYCLING	\$5,263.44	\$7,800.00	\$8,310.50	106.54
13-44-575.1	GA RECYCLING DROP-OFF CTR	\$53,401.31	\$.00	\$.00	.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,698.17	\$2,500.00	\$2,523.55	100.94
EXPENSE DEPARTMENT 44		\$225,724.66	\$190,490.00	\$180,471.74	94.74
REVENUE FUND 13		\$210,859.15	\$190,490.00	\$191,960.31	100.77
EXPENSE FUND 13		\$225,724.66	\$190,490.00	\$180,471.74	94.74
NET INCOME/LOSS FUND 13		\$14,865.51	\$.00	\$11,488.57	0
NET INCOME/LOSS FUND 13		\$14,865.51	\$.00	\$11,488.57	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$97,410.65	\$110,000.00	\$114,868.67	104.42
15-00-381	MFT INTEREST INCOME	\$6,976.41	\$7,000.00	\$4,710.18	67.28
REVENUE DEPARTMENT 00		\$104,387.06	\$117,000.00	\$119,578.85	102.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,353.42	\$7,000.00	\$4,012.30	57.31
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$23.88	\$50.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$562.53	\$600.00	\$342.28	57.04
15-41-462	MFT RETIREMENT	\$588.24	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$175.31	\$.00	\$14.00	.00
15-41-532	MFT ENGINEERING	\$431.60	\$.00	\$13,574.50	.00
15-41-593	MFT RENTALS	\$5,165.50	\$5,200.00	\$7,267.75	139.76
15-41-614	MFT SUPPLIES, STREET	\$.00	\$8,000.00	\$1,114.21	13.92
15-41-615	MFT SUPPLIES, SIDEWALKS	\$14.95	\$5,000.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$52,451.08	\$70,209.00	\$67,384.63	95.97
15-41-891.1	MFT COLD PATCH	\$8,305.66	\$13,500.00	\$19,289.42	142.88
15-41-891.2	MFT CALL ROCK	\$2,575.26	\$6,500.00	\$4,827.59	74.27
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WE	\$144,245.17	\$.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$221,892.60	\$116,859.00	\$117,826.68	100.82
REVENUE FUND 15		\$104,387.06	\$117,000.00	\$119,578.85	102.20
EXPENSE FUND 15		\$221,892.60	\$116,859.00	\$117,826.68	100.82
NET INCOME/LOSS FUND 15		\$117,505.54	\$141.00	\$1,752.17	0
NET INCOME/LOSS FUND 15		\$117,505.54	\$141.00	\$1,752.17	0

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$.00	\$.00	\$21.10	.00
51-00-344	WR GRANTS - IGD	\$.00	\$64,000.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$10,400.23	\$11,000.00	\$10,472.05	95.20
51-00-357	WR DEPR CHARGE	\$77,764.84	\$119,500.00	\$116,674.69	97.63
51-00-358	WR CAPITAL RESERVE CHARGE	\$16,472.79	\$25,370.00	\$24,774.20	97.65
51-00-361	WR WATER SALES	\$700,249.47	\$742,000.00	\$714,572.31	96.30
51-00-364	WR WATER SALES AT PLANT	\$4,271.75	\$4,000.00	\$6,565.86	164.14
51-00-365	WR TAP-ON FEES	\$9,400.00	\$8,000.00	\$2,450.00	30.62
51-00-366	WR CONN CHRGS/DEL RECN	\$1,130.00	\$1,100.00	\$1,120.00	101.81
51-00-367	WR MET, SUP, LABOR SLS	\$15,710.56	\$18,000.00	\$10,321.03	57.33
51-00-381	WR INTEREST INCOME	\$7,470.00	\$7,000.00	\$7,075.90	101.08
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,965.00	\$10,115.00	\$9,450.00	93.42
REVENUE DEPARTMENT 00		\$852,834.64	\$1,010,085.00	\$903,497.14	89.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$169,564.00	\$154,321.00	\$155,108.33	100.51
51-42-422	WR TEMP SALARIES	\$1,478.00	\$2,500.00	\$2,868.25	114.73
51-42-423	WR OVERTIME	\$3,274.36	\$4,000.00	\$4,259.57	106.48
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$350.00	100.00
51-42-431	WR ELECTED SALARIES	\$.00	\$7,075.00	\$8,041.75	113.66
51-42-451	WR HEALTH INSURANCE	\$22,456.68	\$26,643.00	\$24,259.60	91.05
51-42-453	WR UNEMPLOYMENT INSURANCE	\$437.74	\$540.00	\$529.64	98.08
51-42-454	WR WORKER'S COMP INSURANCE	\$6,955.41	\$7,500.00	\$6,983.00	93.10
51-42-461	WR SOCIAL SECURITY	\$13,273.76	\$12,741.00	\$13,053.05	102.44
51-42-462	WR RETIREMENT	\$21,204.25	\$17,820.00	\$18,773.85	105.35
51-42-471	WR UNIFORM RENTAL	\$3,820.15	\$4,500.00	\$3,394.81	75.44
51-42-511	WR SERVICES, BUILDING	\$.00	\$.00	\$400.00	.00
51-42-512	WR SERVICES, EQUIPMT	\$655.09	\$2,000.00	\$1,866.22	93.31
51-42-513	WR SERVICES, VEHICLES	\$897.51	\$2,000.00	\$2,968.40	148.42
51-42-515	WR SERV, INFRASTRUCTURE	\$1,748.30	\$2,500.00	\$1,660.00	66.40
51-42-517	WR SERV, LAWN MOWING	\$2,230.00	\$2,500.00	\$2,500.00	100.00
51-42-519	WR SERVICES, OTHER	\$277.50	\$500.00	\$393.00	78.60
51-42-531	WR ACCOUNTING	\$1,000.00	\$1,000.00	\$610.00	61.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$877.50	35.10
51-42-533	WR LEGAL	\$240.25	\$2,000.00	\$2,267.42	113.37
51-42-534	WR MEDICAL	\$12,711.68	\$17,000.00	\$13,062.57	76.83
51-42-537	WR DATA PROCESSING	\$.00	\$.00	\$14.37	.00
51-42-539	WR OTHER PROF SERVICES	\$5,110.30	\$7,667.00	\$4,875.58	63.59
51-42-551	WR POSTAGE	\$2,355.51	\$3,000.00	\$3,087.54	102.91
51-42-552	WR TELEPHONE	\$2,640.52	\$2,500.00	\$1,898.14	75.92
51-42-553	WR PUBLISH, ADVERTISING	\$1,029.70	\$1,100.00	\$808.00	73.45
51-42-561	WR DUES	\$392.18	\$400.00	\$367.68	91.92
51-42-562	WR TRAVEL EXPENSES	\$76.67	\$250.00	\$201.07	80.42
51-42-563	WR TRAINING	\$1,124.21	\$1,200.00	\$215.96	17.99
51-42-571	WR UTILITIES	\$1,244.13	\$1,500.00	\$1,638.71	109.24
51-42-575	WR WATER PURCHASES	\$318,204.07	\$300,000.00	\$330,030.65	110.01
51-42-591	WR LIABILITY INS	\$3,630.33	\$4,000.00	\$3,346.00	83.65
51-42-592	WR GENERAL INS	\$1,679.60	\$2,100.00	\$2,111.00	100.52
51-42-593	WR RENTALS	\$118.03	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$2,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,105.21	\$1,500.00	\$2,500.67	166.71
51-42-613	WR SUPPLIES, VEHICLES	\$2,631.89	\$4,000.00	\$1,002.26	25.05
51-42-614	WR SUPPLIES, STREET	\$2.75	\$.00	\$.00	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,166.44	\$12,000.00	\$15,113.52	125.94
51-42-619	WR SUPPLIES, OTHER	\$43.73	\$100.00	\$73.22	73.22
51-42-651	WR OFFICE SUPPLIES	\$139.60	\$200.00	\$570.72	285.36
51-42-652	WR OPERATING SUPPLIES	\$1,537.85	\$2,000.00	\$2,836.97	141.84
51-42-653	WR SMALL TOOLS	\$690.34	\$500.00	\$824.36	164.87
51-42-655	WR AUTO FUEL/OIL	\$6,405.45	\$7,500.00	\$7,024.85	93.66
51-42-656	WR CHEMICALS	\$.00	\$25.00	\$.00	.00
51-42-659	WR OTHER GEN SUPPLIES	\$32.89	\$500.00	\$407.25	81.45
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,500.00	\$5,564.09	101.16
51-42-722	WR IEPA LOAN INT L17-1284	\$1,728.42	\$1,800.00	\$1,572.37	87.35
51-42-831	WR EQUIPMENT (SKID STEER)	\$259.79	\$2,194.00	\$2,941.05	134.04
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$26,685.62	88.95
51-42-851	WR INFRASTRUCTURE	\$21,998.88	\$50,000.00	\$36,689.68	73.37
51-42-852	WR COUNTRY SIDE LANE	\$.00	\$.00	\$158.80	.00
51-42-852.2	SAVE-ENGINEERING	\$1,318.75	\$64,000.00	\$46,932.49	73.33
51-42-853	WR WATER TOWER PAINTING	\$.00	\$4,500.00	\$4,300.00	95.55
51-42-891	WR STORAGE BUILDING	\$210.42	\$.00	\$.00	.00
51-42-951	WR DEPRECIATION	\$130,387.17	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$776,839.51	\$782,526.00	\$768,019.58	98.14
REVENUE FUND 51		\$852,834.64	\$1,010,085.00	\$903,497.14	89.44
EXPENSE FUND 51		\$776,839.51	\$782,526.00	\$768,019.58	98.14
NET INCOME/LOSS FUND 51		\$75,995.13	\$227,559.00	\$135,477.56	0
NET INCOME/LOSS FUND 51		\$75,995.13	\$227,559.00	\$135,477.56	0

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$.00	\$.00	\$105.02	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$.00	\$.00	\$262.50	.00
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$4,918.60	\$5,500.00	\$5,784.04	105.16
52-00-362	SR SEWER CHARGES	\$413,797.70	\$468,300.00	\$481,727.67	102.86
52-00-365	SR TAP-ON FEES	\$11,250.00	\$10,000.00	\$2,250.00	22.50
52-00-381	SR INTEREST INCOME	\$8,306.55	\$7,000.00	\$6,827.91	97.54
REVENUE DEPARTMENT 00		\$438,272.85	\$1,990,800.00	\$496,957.14	24.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$438,272.85	\$1,990,800.00	\$496,957.14	24.96
EXPENSE FUND 52		\$344,342.58	\$1,908,496.00	\$456,736.74	23.93
NET INCOME/LOSS FUND 52		\$93,930.27	\$82,304.00	\$40,220.40	0
NET INCOME/LOSS FUND 52		\$93,930.27	\$82,304.00	\$40,220.40	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$.00	\$.00	\$2,937.77	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$.00	\$.00	\$4,316.40	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$.00	\$.00	\$6,950.00	.00
53-00-313	EL UTILITY TAX	\$3.22	\$.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$34,998.38	\$32,000.00	\$41,580.65	129.93
53-00-363	EL SALES	\$3,987,948.30	\$3,872,000.00	\$4,350,349.33	112.35
53-00-365	EL TAP IN FEES	\$4,050.00	\$4,000.00	\$1,350.00	33.75
53-00-366	EL CONN/T CONN/CHARGES	\$2,618.68	\$2,500.00	\$1,950.00	78.00
53-00-367	EL MET, SUP, LABOR SAL	\$12,870.22	\$15,000.00	\$4,870.86	32.47
53-00-381	EL INTEREST INCOME	\$78,590.26	\$65,000.00	\$63,290.42	97.36
53-00-382	EL NIGHT LIGHT RENTAL	\$16,011.44	\$15,000.00	\$17,081.28	113.87
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$300,000.00	\$.00	.00
53-00-394	EL SALE OF MATERIALS	\$330.00	\$2,000.00	\$717.99	35.89
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,555.43	\$30,000.00	\$14,900.49	49.66
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$601.00	\$5,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,152,570.49	\$4,342,500.00	\$4,510,295.19	103.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$344,928.37	\$319,083.00	\$340,206.57	106.62
53-40-422	EL TEMP SALARIES	\$1,427.50	\$5,000.00	\$915.75	18.31
53-40-423	EL OVERTIME	\$8,793.94	\$10,000.00	\$7,871.56	78.71
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$750.00	100.00
53-40-431	EL ELECTED SALARIES	\$.00	\$7,850.00	\$8,404.43	107.06
53-40-451	EL HEALTH INSURANCE	\$61,520.93	\$71,595.00	\$65,095.87	90.92
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,263.78	\$1,500.00	\$1,310.47	87.36
53-40-454	EL WORKER'S COMP INSURANCE	\$16,481.78	\$18,000.00	\$17,391.00	96.61
53-40-461	EL SOCIAL SECURITY	\$27,158.77	\$25,800.00	\$27,301.22	105.81
53-40-462	EL RETIREMENT	\$37,379.95	\$37,100.00	\$34,664.99	93.43
53-40-471	EL UNIFORM RENTAL	\$3,940.90	\$6,500.00	\$3,540.15	54.46
53-40-511	EL SERVICES, BUILDING	\$.00	\$2,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$815.22	\$7,500.00	\$8,674.09	115.65
53-40-513	EL SERVICES, VEHICLES	\$12,973.73	\$20,000.00	\$9,925.58	49.62
53-40-515	EL SERV, INFRASTRUCTURE	\$.00	\$2,500.00	\$4.55	.18
53-40-517	EL SERVICES, CAT GEN	\$.00	\$2,000.00	\$430.93	21.54
53-40-519	EL SERVICES, OTHER	\$469.50	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$.00	\$.00	\$3,586.94	.00
53-40-529	EL MAINT SERV OTHER	\$.00	\$500.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$1,000.00	\$1,000.00	\$620.00	62.00
53-40-532	EL ENGINEERING	\$15,884.10	\$20,000.00	\$10,030.48	50.15
53-40-533	EL LEGAL	\$8,889.15	\$7,500.00	\$10,415.33	138.87
53-40-534	EL MEDICAL	\$33,725.33	\$45,000.00	\$32,117.55	71.37
53-40-536	EL JANITORIAL	\$21.82	\$500.00	\$.00	.00
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$6,040.10	\$6,667.00	\$8,686.75	130.29
53-40-551	EL POSTAGE	\$2,355.52	\$2,500.00	\$2,640.59	105.62
53-40-552	EL TELEPHONE	\$4,467.35	\$5,500.00	\$4,045.61	73.55
53-40-553	EL PUBLISH, ADVERTISING	\$11.90	\$250.00	\$98.40	39.36
53-40-554	EL PRINTING, COPYING	\$.00	\$200.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$32.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$250.00	\$142.33	56.93
53-40-562	EL TRAVEL EXPENSES	\$2,719.45	\$2,500.00	\$409.61	16.38
53-40-563	EL TRAINING	\$1,624.23	\$2,000.00	\$765.98	38.29
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,492.08	\$3,000.00	\$2,958.07	98.60
53-40-576	EL ELECTRICITY PURCHASES	\$2,242,818.49	\$2,172,000.00	\$2,537,286.68	116.81
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$.00	\$30,000.00	\$37,214.80	124.04
53-40-578	EL PERMITS	\$3,165.00	\$5,000.00	\$2,665.00	53.30
53-40-591	EL LIABILITY INS	\$19,331.76	\$20,000.00	\$16,600.00	83.00
53-40-592	EL GENERAL INS	\$49,569.61	\$52,000.00	\$54,113.00	104.06
53-40-593	EL RENTALS	\$196.01	\$4,000.00	\$757.00	18.92
53-40-611	EL SUPPLIES, BUILDING	\$2,678.63	\$5,000.00	\$10,686.60	213.73
53-40-612	EL SUPPLIES, EQUIPMT	\$13,082.99	\$7,500.00	\$6,507.76	86.77
53-40-613	EL SUPPLIES, VEHICLES	\$10,924.31	\$15,000.00	\$6,424.94	42.83
53-40-615	EL SUPPL, INFRASTRUCTURE	\$16,882.02	\$30,000.00	\$36,174.32	120.58
53-40-619	EL SUPPLIES, OTHER	\$102.72	\$500.00	\$53.06	10.61
53-40-620	EL POWER PLANT PARTS	\$7,814.05	\$8,000.00	\$2,600.53	32.50
53-40-651	EL OFFICE SUPPLIES	\$1,150.00	\$1,000.00	\$524.91	52.49
53-40-652	EL OPERATING SUPPLIES	\$1,657.29	\$5,000.00	\$5,176.79	103.53
53-40-653	EL SMALL TOOLS	\$542.44	\$5,000.00	\$305.08	6.10
53-40-655	EL AUTO FUEL/OIL	\$6,555.39	\$15,000.00	\$11,738.01	78.25
53-40-656	EL CHEMICALS	\$509.70	\$1,000.00	\$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$.00	\$.00	\$170.68	.00
53-40-711	EL BOND DEBT SERVICE	\$440,588.75	\$442,826.00	\$442,826.25	100.00
53-40-731	EL FRANCHISE FEE	\$201,147.33	\$193,600.00	\$199,239.83	102.91
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$.00	\$2,500.00	\$27.28	1.09
53-40-823	EL STORAGE SHED	\$643.12	\$.00	\$.00	.00
53-40-831	EL EQUIP (SKID STEER)	\$111.29	\$940.00	\$940.32	100.03
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$150,000.00	\$47,510.00	31.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-843	EL RADIO READ METERS	\$.00	\$30,000.00	\$26,202.00	87.34
53-40-851	EL UTILITY SYS PRIMARY	\$34,485.22	\$75,000.00	\$97,720.98	130.29
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$.00	\$.00	\$797.04	.00
53-40-854	EL SYSTEM EXPANSION	\$.00	\$350,000.00	\$341,762.05	97.64
53-40-913	EL COMMUNITY RELATIONS	\$278.00	\$500.00	\$116.00	23.20
53-40-920	EL MISCELLANEOUS	\$263.41	\$1,500.00	\$1,189.94	79.32
53-40-951	EL DEPRECIATION	\$666,851.67	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,318,658.93	\$4,259,961.00	\$4,490,335.65	105.40
REVENUE FUND 53		\$4,152,570.49	\$4,342,500.00	\$4,510,295.19	103.86
EXPENSE FUND 53		\$4,318,658.93	\$4,259,961.00	\$4,490,335.65	105.40
NET INCOME/LOSS FUND 53		\$166,088.44	\$82,539.00	\$19,959.54	0
NET INCOME/LOSS FUND 53		\$166,088.44	\$82,539.00	\$19,959.54	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$3,390.00	\$3,500.00	\$2,880.00	82.28
58-00-374	SWP ADMISSION SALES	\$9,848.00	\$10,000.00	\$12,119.00	121.19
58-00-375	SWP LESSON SALES	\$750.00	\$1,500.00	\$1,205.00	80.33
58-00-376	SWP CONCESSION SALES	\$8,443.20	\$8,500.00	\$10,092.30	118.73
58-00-377	SWP 10 DAY PASS SALES	\$2,800.00	\$3,000.00	\$3,899.00	129.96
58-00-378	SWP PASS SALES	\$10,555.00	\$11,000.00	\$10,634.00	96.67
58-00-379	SWP USER FEES	\$2,835.00	\$3,000.00	\$2,945.00	98.16
58-00-381	SWP INTEREST INCOME	\$22.00	\$20.00	\$7.09	35.45
58-00-382	SWP RNTL INC-PARTY SALE	\$1,200.00	\$1,200.00	\$1,335.00	111.25
58-00-383	SWP DONATIONS	\$75.00	\$0.00	\$0.00	.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$23,800.00	\$19,593.92	82.32
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$25,010.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$39,918.20	\$90,530.00	\$64,710.31	71.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$9,770.00	\$11,000.00	\$11,029.99	100.27
58-55-422	SWP SAL GAURDS	\$21,918.25	\$23,000.00	\$20,367.28	88.55
58-55-424	SWP VILL PERSONNEL MAINT	\$1,058.70	\$4,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$475.33	\$500.00	\$455.25	91.05
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,272.48	\$1,400.00	\$1,486.00	106.14
58-55-461	SWP SOCIAL SECURITY	\$2,505.14	\$2,600.00	\$2,401.90	92.38
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$532.36	106.47
58-55-519	SWP SERVICES, OTHER	\$18,380.00	\$3,000.00	\$3,488.25	116.27
58-55-552	SWP TELEPHONE	\$1.08	\$10.00	\$.00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$159.90	\$200.00	\$71.20	35.60
58-55-554	SWP PRINTING, COPYING	\$163.50	\$200.00	\$192.00	96.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$1,132.20	\$1,500.00	\$104.99	6.99
58-55-571	SWP UTILITIES	\$76.52	\$150.00	\$89.64	59.76
58-55-591	SWP LIABILITY INS	\$898.78	\$1,000.00	\$1,007.00	100.70
58-55-592	SWP GENERAL INS	\$343.04	\$450.00	\$420.00	93.33
58-55-593	SWP RENTALS	\$824.00	\$1,500.00	\$618.00	41.20
58-55-611	SWP SUPPLIES, BUILDING	\$29.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,361.81	\$2,500.00	\$1,504.96	60.19
58-55-619	SWP SUPPLIES, OTHER	\$7.48	\$150.00	\$.00	.00
58-55-651	SWP OFFICE SUPPLIES	\$31.05	\$.00	\$.00	.00
58-55-652	SWP OPERATING SUPPLIES	\$185.53	\$250.00	\$251.73	100.69
58-55-656	SWP CHEMICALS	\$5,292.90	\$5,500.00	\$9,082.83	165.14
58-55-657	SWP CONCESSION SUPPLIES	\$6,678.43	\$7,000.00	\$7,049.41	100.70
58-55-659	SWP OTHER GEN SUPPLIES	\$.00	\$100.00	\$174.79	174.79
58-55-823	SWP UPGRADES, COUNTY GRANT	\$.00	\$23,800.00	\$20,146.82	84.65
58-55-951	SWP DEPRECIATION	\$2,858.50	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$76,528.62	\$90,530.00	\$80,579.40	89.00
REVENUE FUND 58		\$39,918.20	\$90,530.00	\$64,710.31	71.47
EXPENSE FUND 58		\$76,528.62	\$90,530.00	\$80,579.40	89.00
NET INCOME/LOSS FUND 58		\$36,610.42	\$.00	\$15,869.09CR	0
NET INCOME/LOSS FUND 58		\$36,610.42	\$.00	\$15,869.09CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$271.99	\$.00	\$185.32	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$440,588.75	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$440,860.74	\$.00	\$185.32	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$0.00	\$287.38	.00
60-40-501	EB - AMORTIZATION	\$9,741.00	\$0.00	\$0.00	.00
60-40-721	EB - INTEREST EXPENSE	\$213,008.36	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 40		\$223,036.74	\$0.00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$440,860.74	\$.00	\$185.32	0
EXPENSE FUND 60		\$223,036.74	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$217,824.00	\$.00	\$102.06CR	0
NET INCOME/LOSS FUND 60		\$217,824.00	\$.00	\$102.06CR	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, March 7, 2011 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:34 p.m. on Monday, March 7, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Pat Wolf and Janet Baechle.

Trustee Mike Blaies motioned to amend the agenda to hear Public Participation first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Pat Wolf, representative of the Freeburg Midget little league football team was present to discuss purchasing a lot at the Industrial Park for the football team. Pat said he has looked at areas in Freeburg and said there just isn't any flat land available. Mayor Danford asked Pat if he would consider leasing the land and Pat said it might be a possibility. It would depend on what the Village would allow him to put on the land. He said his plans consist of building a concession stand and bleachers. To start with, he wants to get grass and lights. Dennis provided the map of the Industrial Park and showed Pat the available lots for purchase. Pat said he looked at the old Randle Construction property but the bank wants \$600,000 for it. He also said he would like to have soccer practices/games on the land in order to have it used more effectively. Steve said he would present Pat's request to the board.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Smith questioned the DRS expense and Dennis said that was for the repair to the east lagoon shed; Steve questioned the T&R Electric expense and Dennis said that was a transformer purchase; and Steve questioned the Delta Mobile Testing expense and Dennis said that was for safety testing for the bucket trucks.

B. REVIEW OF INVESTMENTS: Bryan advised we have a \$50,000 cd coming due in August and a \$380,000 cd coming due in October. Our interest rate on the cd's will drop from 4% - right now it is at 2.5%.

C. INCOME STATEMENT: Steve questioned the police department telephone and also the health insurance funds. Dennis will have Debbie check those to see if any expenses need to be adjusted. Dennis said she will wait until the end of the fiscal year

to move street salaries to other departments. Dennis thinks we'll be down on water sales and up on water purchases. He said we may have lost more water than normal this year. He also said this has been going on for several months.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 2, 2011 minutes: *Trustee Seth Speiser motioned to approve the February 2, 2011 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

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

3. Health Insurance: Steve asked if we need to discuss the health insurance deductible and Mayor Danford said the trustees need to form their own opinion. Dennis said he prepared the budget assuming the Village would reimburse 100% of the premium and deductible. Dennis said the public works union has not given a proposal on salary or health insurance but have worked out quite a few of the smaller details. Dennis said to keep in mind any salary increases would have to be put in the budget.

4. Advertisement for Industrial Park: Dennis hasn't had a chance to work on this.

F. NEW BUSINESS:

1. IMLRMA Minimum-Maximum Report: Mayor Danford said it looks like we are not in a bad place according to the results of the report.

2. SIMAPC Contribution: Mayor Danford said we have not contributed in the past and the committee agreed not to do so now.

3. Pledged Securities: Report in packet for informational purposes.

4. Citizen's Rate Reduction: Bryan advised the interest rate has decreased from 2.25 to 2.10%. Steve asked Bryan to check area rates to make sure Citizens is competitive.

5. Charter Franchise Agreement: Dennis asked everyone to read through the agreement and said he has not started negotiations yet. Janet questioned the term of the agreement. Steve said he did not like the automatic extension language in the agreement. Dennis thinks the maximum amount that can be charged for the fee is determined by statute and thinks it is 5%. Steve asked Dennis to begin the negotiations with the Charter representative.

6. Purchase of Lot at Industrial Park: Discussed in Public Participation above.

7. Budget: Copies of the draft budget were given to the board. Steve said we will need to schedule a Committee as a Whole to discuss it as well as the 3-to 5-year plan.

G. PUBLIC PARTICIPATION: Janet asked if we put language in the Illinois Codification Agreement that would protect the Village if it wasn't completed on time. Trustee Speiser said the Village won't pay for work not completed.

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
Office Manager



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Date 3/16/2011
Phone Number 618-355-5000 x271
Fax Number 618-233-7072
Salesperson Michael A. Monken
Customer Status Prospective

SERVICE & DESCRIPTION	QTY	UNIT PRICE	DISCOUNT	LINE TOTAL
Migrate current website as is into a Content Management System. Set-up a website search feature. Add an "interactive" Google Map to contact page. Create a contact email form. We will submit website to the top 3 search engines.	13	\$75.00		\$975.00
Content Management System Training	2	\$75.00		\$150.00
<u>OPTIONS</u>				
Domain Name (3 years)	1	\$45.00		
Up To 5 Email Accounts With Spam Filter (Per Month)	30	\$11.25		
Basic Search Engine Optimization using customer provided text (5 Keyphrases).		\$349.00		
Pay Per Click Campaign Setup (100-200 Keywords/Keyphrases)		\$250.00		
Facebook Fan Page - Custom Landing Page Design		\$349.00		
SSL Certificate (2 Years)		\$199.00		
IStockPhoto.com Images (Per Credit)		\$2.00		
Copywriting (Per Hour)		\$65.00		
Basic Web Hosting & Support (Per Month)		\$20.00		
CMS Hosting, Content Manager Licensing, Forms & Basic Support (Per Month)	1	\$40.00		
TOTAL				\$1,125
REQUIRED DEPOSIT				
REMAINING AFTER DEPOSIT				

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