VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
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
Stephen R. Wigginton

May 22, 2009

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 27, 2009, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Old Business
   1. Approval of April 29, 2009 minutes
   2. Attorney's invoices
   3. Alternative payment method for utilities
   4. Cell phones
   5. Citizen and Staff Notification Service
   6. Promotion of businesses in Freeburg
   7. IMAP Study
   8. Economic Development Plan
   9. 2009 Standard Mileage Rates
   10. SIMAPC Annual Dues
E. New Business
   1. Commercial Internet Resolution
   2. Appropriation Ordinance
   3. Economic Development Plan
   4. Increase NSF fee
F. Public Participation

G. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, May 27, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, May 27, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve questioned the Trophy Case expense and Julie advised that is for the Mayor's Academic and Service awards for the graduating 8th graders.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $22,399.21 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: No investments pending in the near future. Treasurer Vogel advised we have a substantial amount in the money market and will be taking out about $150,000 for bills leaving a balance of approximately $600,000. We are currently yearning 3% and have the option to purchase cd's but he doesn't advise it at this time. Bryan advised we are in the process of closing out the Regions' accounts. Debbie said she is starting with the MFT account but the other accounts can't be shut down yet as there are checks outstanding.

C. INCOME STATEMENT: Steve questioned the electric franchise fee, 53-40-731 and asked if it is moved monthly and Debbie advised it should be done monthly and she needs to look at it. He also questioned the state income tax, 01-00-341 and Debbie said the payments might have come in after she prepared the income statement. Steve questioned the sales tax, 01-00-345 and asked if it reflected March and April and Debbie said it is April and May. She updates those figures whenever it comes in. Steve questioned 01-11-512, services, equipment and what the expense was. Debbie pulled the file and it was for the copier maintenance which should have been coded to 01-111-539.

D. OLD BUSINESS:

1. Approval of April 29, 2009 minutes: *Trustee Corby Valentine motioned to approve the April 29, 2009 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

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

FPP-13

2. Attorney Invoices: Corby asked if a court date has been set in the K-9 case and was advised no date has been set yet. The depositions are tentatively scheduled for June 11th. Dennis said Steve will pass the Board's position onto Koppeis' attorney.

3. Alternative payment method for utilities: We have over 200 residents signed up and the direct debit has been activated with this month's bills. Item can be taken off the agenda.

4. Cell phones: Julie has placed the order for the police department phones. Item can be taken off the agenda.

5. Citizen and Staff Notification Service: Item can be taken off the agenda.

6. Promotion of businesses in Freeburg: Steve asked if John Lengerman will be at the next meeting and Dennis asked to wait and see what happens at the Chamber of Commerce meeting.

7. IMAP Study: Corby said he has his questions answered and asked at what point are we going to review the recommendations from the study? Steve would like to have a Committee as a Whole meeting to go through the Economic Development Plan and also the IMAP Study. Steve requested this be taken off the agenda.

8. Economic Development Plan: Steve tried to identify the employers in town, their impact on the Village, took some things out of the IMAP Study stating we need to decide what we want to be in the future and the direction we want to go. He asked the committee to review it and he will give it to the entire Board at the 6/15/09 meeting and then schedule a Committee as a Whole meeting. Corby and Dennis complimented Steve on what a good job he did.

9. 2009 Standard Mileage Rages: Dennis provided the resolution for the committee's review. He used the resolution since we don't have any section in our code that addresses this and also because it is easier to change a resolution rather than an ordinance. This resolution states we will pay mileage based on the IRS rate.

Trustee Corby Valentine motioned to recommend to the full Board a resolution approving mileage reimbursement for employees of the Village of Freeburg and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

10. SIMAPC Annual Dues: Ray has not talked to Frank Heiligenstein yet.

Corby asked if our employees are covered if they are driving their personal vehicle on Village business and get into an accident. Julie will check with our insurance carrier.

Steve asked Bryan if he had looked at the bonds. Bryan said with respect to the trust indenture for the TIF District, we are currently at 4.25% which will change 5/1/2010 to 4.75% which will last for 5 years and then increase to 5.25% for the next five years. At that point, we may want to consider redeeming some of those bonds. We can start redeeming bonds after 11/1/2012. The indenture provides if there are monies in the particular funds to pay off the notes, they are to be selectively paid off. Dennis agreed and said they are set up to pay off as early as the cash flow allows. Dennis said the only exception to that is the sales tax. We can direct them to give the sales tax back to us or can direct it to pay off bonds. Bryan still has to check on the electric fund.

The Rogers' closing has been scheduled for next Wednesday at 2:30 p.m. The home has been demolished.

E. NEW BUSINESS:

1. Commercial Internet Resolution: Debbie explained this resolution is needed in order to view the Midland States Bank account online. Dennis said we have online capability at the other local banks.

Trustee Corby Valentine motioned to recommend to the full Board the Commercial Internet Resolution be approved and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Appropriation Ordinance: Dennis provided the appropriation ordinance for the committee's review and advised it will be placed on the 6/15/09 board agenda. He took the budget and bumped everything up 140%. In each department, there is an "other expenditures" line item that Steve Wiggington suggested we include so we don't have to do a supplemental ordinance. The committee agreed to send this to the board on 6/15/09 and advertise the hearing on 6/4/09.

The committee briefly discussed increasing the tax levy percentage by more than 5% this year. Dennis said there is legislation (PTELL) being considered limiting the amount you can increase the tax levy. Ray said this only applies to the property assessments. Dennis said the 5% is dollars not rate. If you raise the dollars by 5% and build a lot of new homes, the rate goes down. We are down to about 32¢ per dollar and are the lowest on the tax bill. We have other sources of income to rely on. Ray says we've been increasing revenue by increasing our utility rates and thinks this is the most effective way to increase our revenue.

3. Economic Development Plan: See above.

4. Increase NSF Fee: Dennis said Jane requested the committee consider increasing the NSF fee from $10 to $25. Dennis advised when we initially instituted the NSF fee, it was to pass on the fees assessed by the bank. Since we switched to Citizens, they are not going to charge us any NSF fees. Jane's other concern is how are we going to handle the direct debit customer that does not have sufficient funds in their account at the time the direct debit withdrawal is made from their account.

Jane has noticed that some of the participants are the people that are late and paying penalties every month. Our current policy for an NSF check is a warning letter is written after the first bad check, they have to come in with cash or money order and if it happens again, they have to pay with cash or money order for one year. The committee agreed to use the current policy that we have in place bad checks and leave the NSF fee at $10.00. The committee agreed to send out a letter to the 200 or so participants advising them of the new policy. The committee decided to use the phone notification system. We will also have Jane put the policy in writing and attach it to the authorization form when anyone comes in to sign up for the program. Bryan wanted everyone to be aware of how much time it takes Jane to process the late payments. Debbie advised there is bookkeeping time involved in that too.

Julie asked the committee if they would consider an installment payment plan for anyone wanting to purchase a season pass to the pool. If they don't make the second payment, we suspend the passes until they are paid in full. The committee agreed to two installment payments with the second payment being due no later than July 15th.

Bryan told the committee that there will be an approximate 20% water increase by the end of the summer. Corby said we have to do a good job of educating the public and advising that increase will be passed through directly to them. Corby asked if we have to have a public hearing and Dennis said one is not required for a utility rate increase. Dennis said our current water purchase fund is $280,000 and Bryan advised that would amount to an increase of approximately $4,000 a month. Our overall water department budget is $800,000.

F. PUBLIC PARTICIPATION: None.

G. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:43 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, May 27, 2009
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 106.31
Board List - General:	$ 400,909.66
Total Board List:	$ 534,424.85

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 431.60
Warrant List - General Approve Payment for:	$ 21,967.61
	$ 22,399.21

GRAND TOTAL:	**$ 556,824.06**

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
MILLER, MARKOFF, BAKER &		05/01/09	39925	109.31
06 AR 9	01-00-196	EXCHANGE - PAYROL		109.31
** TOTAL CHECKS ISSUED				109.31

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
ASSOCIATED PHYSICIANS GRO		05/06/09	39926	350.00
ASSOCPHYS200904	51-42-539		WR OTHER PROF SER	50.00
	52-43-539		SR OTHER PROF SER	50.00
	53-40-539		EL OTHER PROF SER	50.00
	01-11-539		AD OTHER PROF SER	100.00
	01-21-536		PD JANITORIAL	100.00
BARNES HENRY MEISENHEIMER		05/06/09	39927	833.42
1019.176	53-40-532		EL ENGINEERING	833.42
BHMG SERVICE CORPORATION		05/06/09	39928	2169.15
1019SC.128	53-40-620		EL POWER PLANT PA	2169.15
BOB RIDINGS, INC		05/06/09	39929	75.00
F9215	53-40-920		EL MISCELLANEOUS	75.00
CAVANAUGH, TIMOTHY		05/06/09	39930	46.56
4/04/09-4/23/09	01-11-562		AD TRAVEL EXPENSE	46.56
CLEAN THE UNIFORM CO HIGH		05/06/09	39931	146.52
31086788	51-42-471		WR UNIFORM RENTAL	48.84
	52-43-471		SR UNIFORM RENTAL	48.84
	53-40-471		EL UNIFORM RENTAL	48.84
ECONO SIGNS LLC		05/06/09	39932	357.40
884555	01-41-614		ST SUPPLIES, STRE	357.40
FIA CARD SERVICES		05/06/09	39933	721.54
FIACARD041709	52-43-551		SR POSTAGE	19.30
FIACARD20090417	01-11-651		AD OFFICE SUPPLIE	131.09
	01-21-651		PD OFFICE SUPPLIE	336.16
	52-43-563		SR TRAINING	100.00
	01-41-563		ST TRAINING	100.00
	01-11-539		AD OTHER PROF SER	34.99
FREEBURG PRINT & PUBLISH		05/06/09	39934	163.50
74450	58-55-554		SWP PRINTING, COP	163.50
GREEN MILL SERVICE STA.		05/06/09	39935	425.98
4/13/09-4/19/09	01-21-655		PD AUTO FUEL/OIL	304.54
	01-41-655		ST AUTO FUEL/OIL	30.36
	51-42-655		WR AUTO FUEL/OIL	30.36
	52-43-655		SR AUTO FUEL/OIL	30.36
	53-40-655		EL AUTO FUEL/OIL	30.36
HD SUPPLY WATERWORKS, LTD		05/06/09	39936	3100.90

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
ASSOCIATED PHYSICIANS GRO		05/06/09	39926	350.00
ASSOCPHYS200904	51-42-539		WR OTHER PROF SER	50.00
	52-43-539		SR OTHER PROF SER	50.00
	53-40-539		EL OTHER PROF SER	50.00
	01-11-539		AD OTHER PROF SER	100.00
	01-21-536		PD JANITORIAL	100.00
BARNES HENRY MEISENHEIMER		05/06/09	39927	833.42
1019.176	53-40-532		EL ENGINEERING	833.42
BHMG SERVICE CORPORATION		05/06/09	39928	2169.15
1019SC.128	53-40-620		EL POWER PLANT PA	2169.15
BOB RIDINGS, INC		05/06/09	39929	75.00
F9215	53-40-920		EL MISCELLANEOUS	75.00
CAVANAUGH, TIMOTHY		05/06/09	39930	46.56
4/04/09-4/23/09	01-11-562		AD TRAVEL EXPENSE	46.56
CLEAN THE UNIFORM CO HIGH		05/06/09	39931	146.52
31086788	51-42-471		WR UNIFORM RENTAL	48.84
	52-43-471		SR UNIFORM RENTAL	48.84
	53-40-471		EL UNIFORM RENTAL	48.84
ECONO SIGNS LLC		05/06/09	39932	357.40
884555	01-41-614		ST SUPPLIES, STRE	357.40
FIA CARD SERVICES		05/06/09	39933	721.54
FIACARD041709	52-43-551		SR POSTAGE	19.30
FIACARD20090417	01-11-651		AD OFFICE SUPPLIE	131.09
	01-21-651		PD OFFICE SUPPLIE	336.16
	52-43-563		SR TRAINING	100.00
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GREEN MILL SERVICE STA.		05/06/09	39935	425.98
4/13/09-4/19/09	01-21-655		PD AUTO FUEL/OIL	304.54
	01-41-655		ST AUTO FUEL/OIL	30.36
	51-42-655		WR AUTO FUEL/OIL	30.36
	52-43-655		SR AUTO FUEL/OIL	30.36
	53-40-655		EL AUTO FUEL/OIL	30.36
HD SUPPLY WATERWORKS, LTD		05/06/09	39936	3100.90

AYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
	58-55-571		SWP UTILITIES	6.22
ASTE MANAGEMENT OF ST LO		05/06/09	39948	13191.25
3909499-1841-6	13-44-573		GA GARBAGE DISPOS	13191.25
ATTS COPY SYSTEMS		05/06/09	39949	120.00
74145	01-21-831		PD OFFICE EQUIPMT	120.00
EILMUENSTER & WIGGINTON		05/06/09	39950	3327.51
FILENO00-028040	01-11-533		AD LEGAL	162.75
	01-16-533		ZO LEGAL	210.00
	01-21-533		PD LEGAL	505.63
FILENO070402009	01-16-533		ZO LEGAL	1911.00
FILNO0704420090	01-16-533		ZO LEGAL	538.13
** TOTAL CHECKS ISSUED				31011.75

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
A & R SHARED SERVICES CEN		05/07/09	39951	96.54
T0933187	01-21-539		PD OTHER PROF SER	96.54
ACE HARDWARE OF FREEBURG		05/07/09	39952	378.28
ACE2009043009	01-11-611		AD SUPPLIES, BUIL	38.38
	01-21-613		PD SUPPLIES, VEHI	5.98
	01-41-614		ST SUPPLIES, STRE	102.67
	51-42-615		WR SUPPL, INFRAST	31.31
	51-42-652		WR OPERATING SUPP	2.99
	52-43-615		SR SUPPL, INFRAST	5.99
	53-40-611		EL SUPPLIES, BUIL	34.99
	53-40-615		EL SUPPL, INFRAST	147.05
	58-55-612		SWP SUPPLIES, EQU	8.92
AT&T		05/07/09	39953	664.86
6185392107	52-43-552		SR TELEPHONE	24.96
61853930945	53-40-552		EL TELEPHONE	21.16
61853931060905	53-40-552		EL TELEPHONE	63.10
61853931120905	53-40-552		EL TELEPHONE	54.39
6185393131094	01-21-552		PD TELEPHONE	61.21
6185393132094	01-21-552		PD TELEPHONE	115.34
6185395545409	01-11-552		AD TELEPHONE	258.39
61853956250905	53-40-552		EL TELEPHONE	22.30
618539587605	53-40-552		EL TELEPHONE	22.85
6185395916409	01-11-552		AD TELEPHONE	21.16
CAPPELLO, JOHN		05/07/09	39954	60.00
JOHNCAPELLO	01-21-563		PD TRAINING	60.00
CASEY'S GENERAL STORES		05/07/09	39955	489.80
CASEYS20090501	01-41-655		ST AUTO FUEL/OIL	60.11
	52-43-655		SR AUTO FUEL/OIL	60.11
	53-40-655		EL AUTO FUEL/OIL	87.47
	01-21-655		PD AUTO FUEL/OIL	190.43
	51-42-655		WR AUTO FUEL/OIL	91.68
CHRIST BROS. PRODUCTS LLC		05/07/09	39956	723.60
3000	01-41-614		ST SUPPLIES, STRE	723.60
CITIMORTGAGE, INC		05/07/09	39957	1567.22
11870098	01-41-831		ST EQUIP (SKID ST	235.08
	51-42-831		WR EQUIPMENT (SKI	548.53
	52-43-831		SR EQUIPMENT (SKI	548.53
	53-40-831		EL EQUIP (SKID ST	235.08
CLEAN THE UNIFORM CO HIGH		05/07/09	39958	145.31

YABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
31088946	51-42-471		WR UNIFORM RENTAL	48.84
	52-43-471		SR UNIFORM RENTAL	48.84
	53-40-471		EL UNIFORM RENTAL	48.84
CM012109	51-42-471		WR UNIFORM RENTAL	.40-
	52-43-471		SR UNIFORM RENTAL	.40-
	53-40-471		EL UNIFORM RENTAL	.41-
OMPUTYPE COMPUTER SERVIC		05/07/09	39959	14.95
274882	01-11-612		AD SUPPLIES, EQUI	14.95
AMBACHER TRUCK SERVICE		05/07/09	39960	321.21
09-207	13-44-576		GA CLEANUP ACTIVI	249.71
	01-41-614		ST SUPPLIES, STRE	71.50
RESSLER TRUCK SERVICE		05/07/09	39961	1003.00
37987	01-41-614		ST SUPPLIES, STRE	1003.00
REEBURG PHARMACY		05/07/09	39962	4.95
84457/02	01-21-652		PD OPERATING SUPP	4.95
REEBURG TOWNSHIP		05/07/09	39963	164.00
FRGTWNSP2009050	01-41-617		ST SNOW REMOVAL	164.00
GAUCH, DONALD		05/07/09	39964	418.00
DONGAUCH200904	01-41-659		ST OTHER GEN SUPP	139.33
	51-42-659		WR OTHER GEN SUPP	139.33
	52-43-659		SR OTHER GEN SUPP	139.34
GOODALL TRUCK TESTING		05/07/09	39965	23.10
11448	51-42-613		WR SUPPLIES, VEHI	23.10
GREEN MILL SERVICE STA.		05/07/09	39966	712.13
4/20/09-4/26/09	53-40-655		EL AUTO FUEL/OIL	21.24
	01-41-655		ST AUTO FUEL/OIL	21.24
	01-21-655		PD AUTO FUEL/OIL	308.63
	51-42-655		WR AUTO FUEL/OIL	21.24
	52-43-655		SR AUTO FUEL/OIL	21.24
4/25/09-4/30/09	53-40-655		EL AUTO FUEL/OIL	35.96
	01-41-655		ST AUTO FUEL/OIL	35.97
	01-21-655		PD AUTO FUEL/OIL	174.68
	51-42-655		WR AUTO FUEL/OIL	35.97
	52-43-655		SR AUTO FUEL/OIL	35.96
GREEN MILL SERVICE STA.		05/07/09	39967	65.32
28228	51-42-613		WR SUPPLIES, VEHI	65.32
HD SUPPLY UTILITIES LTD.		05/07/09	39968	8400.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
1181601-00	53-40-843	EL RADIO READ MET		8400.00
ILL DEPT OF REVENUE		05/07/09	39969	8489.27
ILDEPTREV200905	53-00-219.2	ACCRUED UTILITY T		8489.27
KMK LAWNS		05/07/09	39970	975.00
7	01-41-517	ST SERVICES, MOWI		78.00
	52-43-517	SR SERV, LAWN MOW		672.00
	51-42-517	WR SERV, LAWN MOW		225.00
KRAMPER, JANE		05/07/09	39971	10.19
JANEKRAMPER0905	01-11-562	AD TRAVEL EXPENSE		10.19
KUNKELMAN, TIM		05/07/09	39972	306.07
TKUNKELMANN0905	53-40-562	EL TRAVEL EXPENSE		306.07
LOCIS		05/07/09	39973	487.50
29916	51-42-519	WR SERVICES, OTHE		102.50
	52-43-519	SR SERVICES, OTHE		102.50
	53-40-519	EL SERVICES, OTHE		102.50
29924	51-42-519	WR SERVICES, OTHE		60.00
	52-43-519	SR SERVICES, OTHE		60.00
	53-40-519	EL SERVICES, OTHE		60.00
MICK'S AUTO REPAIR		05/07/09	39974	306.00
53999	01-41-613	ST SUPPLIES, VEHI		76.50
	51-42-613	WR SUPPLIES, VEHI		76.50
	52-43-613	SR SUPPLIES, VEHI		76.50
	53-40-613	EL SUPPLIES, VEHI		76.50
RHUTASEL & ASSOCIATES,INC		05/07/09	39975	1290.00
7574	01-16-532	ZO ENGINEERING		1290.00
SHAFFERS TIRE SERVICE		05/07/09	39976	538.22
26425	01-41-612	ST SUPPLIES, EQUI		128.31
	51-42-612	WR SUPPLIES, EQUI		128.31
	52-43-612	SR SUPPLIES, EQUI		128.30
	53-40-612	EL SUPPLIES, EQUI		128.30
26433	01-21-513	PD SERVICES, VEHI		25.00
SMITHTON LUMBER CO		05/07/09	39977	12.99
73405	01-41-614	ST SUPPLIES, STRE		12.99
TERMINIX PROCESSING CENTE		05/07/09	39978	486.00
TERMINIX0509	01-11-519	AD SERVICES, OTHE		243.00
	01-21-539	PD OTHER PROF SER		243.00
VERIZON WIRELESS		05/07/09	39979	1029.73

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
2004783561	01-11-552	AD TELEPHONE		205.95
	01-21-552	PD TELEPHONE		205.95
	51-42-552	WR TELEPHONE		205.95
	52-43-552	SR TELEPHONE		205.94
	53-40-552	EL TELEPHONE		205.94
WATTS COPY SYSTEMS		05/07/09	39980	2141.25
77770	01-11-512	AD SERVICES, EQUI		2141.25

** TOTAL CHECKS ISSUED 31324.49

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
CASH		05/07/09	39981	80.00
Pool Change 09	58-00-105		PETTY CASH	80.00
DARMSTATTER, RICHARD		05/07/09	39982	137.99
Med 5/04 Richar	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
DINTELMANN, RONALD		05/07/09	39983	30.00
Med 5/04 Sandra	53-40-534		EL MEDICAL	30.00
ECKELS, GREGORY		05/07/09	39984	6.67
Med 5/04 Greg	01-41-534		ST MEDICAL	.67
	51-42-534		WR MEDICAL	2.00
	52-43-534		SR MEDICAL	1.33
	53-40-534		EL MEDICAL	2.67
GAUCH, DONALD		05/07/09	39985	80.00
Med 5/04 Don	01-41-534		ST MEDICAL	8.00
	51-42-534		WR MEDICAL	24.00
	52-43-534		SR MEDICAL	16.00
	53-40-534		EL MEDICAL	32.00
LOUTHAN, BILLIE		05/07/09	39986	65.00
Med 5/04 Billie	01-11-534		AD MEDICAL	13.00
	51-42-534		WR MEDICAL	13.00
	52-43-534		SR MEDICAL	13.00
	53-40-534		EL MEDICAL	26.00
MOHR, JEFF		05/07/09	39987	1800.15
Med 5/04 Lisa	01-41-534		ST MEDICAL	180.02
	51-42-534		WR MEDICAL	540.05
	52-43-534		SR MEDICAL	360.03
	53-40-534		EL MEDICAL	720.05
SCHUTZENHOFER, MICHAEL		05/07/09	39988	129.64
Med 5/04 Emma	01-21-534		PD MEDICAL	59.64
Med 5/04 Hannah	01-21-534		PD MEDICAL	70.00
WATTS, THOMAS		05/07/09	39989	926.00
Med 5/04 Janet	01-21-534		PD MEDICAL	926.00
** TOTAL CHECKS ISSUED				3255.45

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010022002	DAVID SCHLESINGER	39990	05/06/09	91.96

CCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010019705	MICHAEL MALLON	39991	05/06/09	71.62

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011818903	DAVID PILTOFF	39992	05/06/09	114.53

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011071104	ANDREW DAVITZ	39993	05/06/09	72.62

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010888002	TONY & JEANNE MEREDITH	39994	05/06/09	26.35

SYS DATE 050609

VILLAGE OF FREEBURG

U/B R E F U N D R E G I S T E R 79

Wednesday May 6,2009

DATE: 05/06/09

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010358007	CHRISTONE ENTERPRISES	39995	05/06/09	89.92

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT / DIST
REGIONS - PAYROLL			05/01/09	268	40335.65
#9-09	01-00-196	EXCHANGE - PAYROL			23035.57
'#9-09	01-00-196	EXCHANGE - PAYROL			23035.57-
'9-09	01-00-215	PR W/H FICA			4200.35-
	01-00-216	PR W/H RETIREMENT			2387.52-
	01-00-213	PR W/H FIT			6192.10-
	01-00-214	PR W/H SIT			1711.22-
	12-00-111	CASH IN UNION - E			50.00-
	01-11-552	AD TELEPHONE			40.00-
	51-00-111	CASH IN UNION - W			6482.80-
	52-00-111	CASH IN UNION SEW			4424.26-
	53-00-111	CASH IN UNOIN - E			12783.54-
	53-40-552	EL TELEPHONE			40.00-
9-09	01-21-421	PD REGULAR SALARI			17078.90
	01-21-422	PD OVERTIME			556.38
	01-21-425	PD PART-TIME SALA			546.00
	01-21-426	PD LONGEVITY/EDUC			257.70
	01-11-431	AD ELECTED SALARI			1116.67
	01-11-421	AD REGULAR SALARI			1621.05
	01-16-421	ZO REGULAR SALARI			560.00
	01-41-421	ST REGULAR SALARI			8158.56
	01-41-423	ST OVERTIME			1230.98
	12-23-421	ES REGULAR SALARI			50.00
	01-00-111	CASH IN UNION - G			50.00
	51-42-421	WR REGULAR SALARI			6451.40
	51-42-423	WR OVERTIME			31.40
	01-00-111	CASH IN UNION - G			6482.80
	52-43-421	SR REGULAR SALARI			4424.26
	01-00-111	CASH IN UNION - G			4424.26
	53-40-421	EL REGULAR SALARI			12663.27
	53-40-423	EL OVERTIME			160.27
	01-00-111	CASH IN UNION - G			12783.54
REGIONS - PAYROLL TAXES			05/01/09	269	16397.61
'9-09	12-00-111	CASH IN UNION - E			3.83-
	51-00-111	CASH IN UNION - W			509.83-
	52-00-111	CASH IN UNION SEW			352.36-
	53-00-111	CASH IN UNOIN - E			1001.57-
9-09	01-00-215	PR W/H FICA			4200.35
	01-00-213	PR W/H FIT			6192.10
	01-00-214	PR W/H SIT			1711.22
	01-21-453	PD UNEMPLOYMENT I			27.51
	01-21-461	PD SOCIAL SECURIT			1368.81
	01-21-461	PD SOCIAL SECURIT			41.77
	01-11-461	AD SOCIAL SECURIT			85.43
	01-11-453	AD UNEMPLOYMENT I			7.23

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
UNVERFERTH, DAVE		05/15/09	39996	210.15
#10	01-00-196	EXCHANGE - PAYROL		210.15
** TOTAL CHECKS ISSUED				210.15

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
FREEBURG PRINT & PUBLISH		05/13/09	1295	106.31
74628	15-41-530	MFT BANK CHARGES		106.31
ANRUS VETERINARY CLINIC		05/13/09	39997	39.40
46897	01-21-670	PD POLICE CANINE		39.40
BELLEVILLE SEED HOUSE		05/13/09	39998	255.00
227629	52-43-656	SR CHEMICALS		255.00
BERTCO ENTERPRISES, INC		05/13/09	39999	13.50
16525	01-11-651	AD OFFICE SUPPLIE		13.50
BURR OAK RECREATIONS LLC		05/13/09	40000	114.50
1101	52-43-512	SR SERVICES, EQUI		114.50
CLARKE MOSQUITO CONTROL		05/13/09	40001	3025.00
5032765	01-41-656	ST CHEMICALS		3025.00
CLEAN THE UNIFORM CO HIGH		05/13/09	40002	146.52
31091061	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
DAVE SCHMIDT TRK SERVICE		05/13/09	40003	75.59
T59964	53-40-513	EL SERVICES, VEHI		75.59
ECONO SIGNS LLC		05/13/09	40004	236.78
884686	01-41-614	ST SUPPLIES, STRE		236.78
ELECTRO DOOR SYSTEMS INC		05/13/09	40005	101.00
24655	53-40-611	EL SUPPLIES, BUIL		101.00
FKG OIL		05/13/09	40006	741.95
1-0029342	01-21-655	PD AUTO FUEL/OIL		406.36
	01-41-655	ST AUTO FUEL/OIL		157.76
	52-43-655	SR AUTO FUEL/OIL		59.28
	53-40-655	EL AUTO FUEL/OIL		59.28
	51-42-655	WR AUTO FUEL/OIL		59.27
FREEBURG PRINT & PUBLISH		05/13/09	40007	44.66
74649	01-11-651	AD OFFICE SUPPLIE		22.00
74666	01-11-651	AD OFFICE SUPPLIE		5.67
	51-42-651	WR OFFICE SUPPLIE		5.67
	52-43-651	SR OFFICE SUPPLIE		5.66
	53-40-651	EL OFFICE SUPPLIE		5.66
FREEBURG TOWING		05/13/09	40008	70.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
54047	01-41-613	ST SUPPLIES, VEHI		59.16
	51-42-613	WR SUPPLIES, VEHI		59.16
	52-43-613	SR SUPPLIES, VEHI		59.16
	53-40-613	EL SUPPLIES, VEHI		59.16
MIDWEST METER, INC.		05/13/09	40022	19050.00
7042-IN	51-42-843	WR RADIO READ MET		5525.00
	52-43-843	SR RADIO READ MET		5525.00
7313-IN	51-42-843	WR RADIO READ MET		4000.00
	52-43-843	SR RADIO READ MET		4000.00
NEFF FARM EQUIPMENT		05/13/09	40023	47.19
66927	53-40-620	EL POWER PLANT PA		47.19
NORCOM 2000, INC		05/13/09	40024	15.00
POR:42019	01-21-539	PD OTHER PROF SER		15.00
POLSON, JULIE		05/13/09	40025	61.00
JULIEPOLSON0905	01-11-559	AD RECORDING FEES		61.00
RADIO SHACK		05/13/09	40026	191.97
16123	12-23-612	ES SUPP/EQUIPMT/B		41.98
	12-23-831	ES EQUIPMENT, PAG		149.99
RESERVE ACCOUNT		05/13/09	40027	600.00
PITBOWES2009050	01-11-551	AD POSTAGE		150.00
	51-42-551	WR POSTAGE		150.00
	52-43-551	SR POSTAGE		150.00
	53-40-551	EL POSTAGE		150.00
SAM'S CLUB		05/13/09	40028	177.85
CM20090401	01-21-652	PD OPERATING SUPP		6.65-
CM200904012	01-11-651	AD OFFICE SUPPLIE		6.65-
SAMS20090401	01-11-651	AD OFFICE SUPPLIE		43.56
	01-21-652	PD OPERATING SUPP		147.59
SHAFFERS TIRE SERVICE		05/13/09	40029	25.00
26443	01-21-513	PD SERVICES, VEHI		25.00
ST. CLAIR SERVICE COMPANY		05/13/09	40030	1247.07
641747	01-41-655	ST AUTO FUEL/OIL		163.93
	51-42-655	WR AUTO FUEL/OIL		163.93
	52-43-655	SR AUTO FUEL/OIL		163.93
	53-40-655	EL AUTO FUEL/OIL		163.92
641748	01-41-655	ST AUTO FUEL/OIL		147.84
	51-42-655	WR AUTO FUEL/OIL		147.84
	52-43-655	SR AUTO FUEL/OIL		147.84

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
GAUCH, DONALD		05/13/09	40038	173.00
Med 5/12 Don	01-41-534		ST MEDICAL	17.30
	51-42-534		WR MEDICAL	51.90
	52-43-534		SR MEDICAL	34.60
	53-40-534		EL MEDICAL	69.20
HERZING, DENNIS		05/13/09	40039	88.68
Med 5/13 Dennis	01-11-534		AD MEDICAL	4.17
	51-42-534		WR MEDICAL	4.17
	52-43-534		SR MEDICAL	4.17
	53-40-534		EL MEDICAL	4.17
Med 5/13 Pat	01-11-534		AD MEDICAL	18.00
	51-42-534		WR MEDICAL	18.00
	52-43-534		SR MEDICAL	18.00
	53-40-534		EL MEDICAL	18.00
KRAMPER, JANE		05/13/09	40040	23.67
Med 5/12 Megan	01-11-534		AD MEDICAL	4.73
	51-42-534		WR MEDICAL	4.73
	52-43-534		SR MEDICAL	4.73
	53-40-534		EL MEDICAL	9.48
MCGARRY, LAURA		05/13/09	40041	1464.00
Med 5/12 Laura	01-21-534		PD MEDICAL	1464.00
SCHUTZENHOFER, MICHAEL		05/13/09	40042	140.00
Med 5/12 Emma	01-21-534		PD MEDICAL	140.00
** TOTAL CHECKS ISSUED				1889.35

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
REGIONS - PAYROLL		05/15/09	271	39824.50
#10-'09	01-00-215	PR W/H FICA		4127.10-
	01-00-216	PR W/H RETIREMENT		2349.44-
	01-00-213	PR W/H FIT		5967.94-
	01-00-214	PR W/H SIT		1679.39-
	12-00-111	CASH IN UNION - E		50.00-
	51-00-111	CASH IN UNION - W		5719.96-
	52-00-111	CASH IN UNION SEW		3366.44-
	53-00-111	CASH IN UNOIN - E		13463.10-
	58-00-111	CASH IN UNION - S		334.96-
#10-09	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		1004.58
	01-21-425	PD PART-TIME SALA		192.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1316.67
	01-11-421	AD REGULAR SALARI		1621.24
	01-16-421	ZO REGULAR SALARI		560.00
	01-16-431	ZO SALARIES, APPO		210.00
	01-41-421	ST REGULAR SALARI		8691.17
	01-41-423	ST OVERTIME		81.65
	12-23-421	ES REGULAR SALARI		50.00
	01-00-111	CASH IN UNION - G		50.00
	51-42-421	WR REGULAR SALARI		5719.96
	01-00-111	CASH IN UNION - G		5719.96
	52-43-421	SR REGULAR SALARI		3366.44
	01-00-111	CASH IN UNION - G		3366.44
	53-40-421	EL REGULAR SALARI		13446.77
	53-40-423	EL OVERTIME		16.33
	01-00-111	CASH IN UNION - G		13463.10
	58-55-424	SWP VILL PERSONNE		334.96
	01-00-111	CASH IN UNION - G		334.96
10-'09	01-00-196	EXCHANGE - PAYROL		22801.05-
10-09	01-00-196	EXCHANGE - PAYROL		22801.05
REGIONS - PAYROLL TAXES		05/15/09	272	15949.33
#10-'09	12-00-111	CASH IN UNION - E		3.83-
	51-00-111	CASH IN UNION - W		445.63-
	52-00-111	CASH IN UNION SEW		265.58-
	53-00-111	CASH IN UNOIN - E		1041.99-
	58-00-111	CASH IN UNION - S		25.62-
#10-09	01-00-215	PR W/H FICA		4127.10
	01-00-213	PR W/H FIT		5967.94
	01-00-214	PR W/H SIT		1679.39
	01-21-453	PD UNEMPLOYMENT I		7.21
	01-21-461	PD SOCIAL SECURIT		1403.10
	01-21-461	PD SOCIAL SECURIT		14.69

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT / DIST
	01-11-461	AD SOCIAL SECURIT			100.73
	01-11-453	AD UNEMPLOYMENT I			4.02
	01-11-461	AD SOCIAL SECURIT			124.07
	01-41-461	ST SOCIAL SECURIT			671.12
	01-16-453	ZO UNEMPLOYMENT I			8.40
	01-16-461	ZO SOCIAL SECURIT			58.91
	12-23-461	ES SOCIAL SECURIT			3.83
	01-00-111	CASH IN UNION - G			3.83
	51-42-453	WR UNEMPLOYMENT I			8.05
	51-42-461	WR SOCIAL SECURIT			437.58
	01-00-111	CASH IN UNION - G			445.63
	52-43-453	SR UNEMPLOYMENT I			8.05
	52-43-461	SR SOCIAL SECURIT			257.53
	01-00-111	CASH IN UNION - G			265.58
	53-40-453	EL UNEMPLOYMENT I			12.06
	53-40-461	EL SOCIAL SECURIT			1029.93
	01-00-111	CASH IN UNION - G			1041.99
	58-55-461	SWP SOCIAL SECURI			25.62
	01-00-111	CASH IN UNION - G			25.62
ADP - CHARGES			05/15/09	273	117.79
#10-09	01-11-539	AD OTHER PROF SER			29.45
	51-42-539	WR OTHER PROF SER			29.45
	52-43-539	SR OTHER PROF SER			29.45
	53-40-539	EL OTHER PROF SER			29.44

** TOTAL CHECKS ISSUED 55891.62

SYS DATE 051309

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 80
Wednesday May 13,2009

DATE: 05/13/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014894101	PHIL SHEETS, LTD	40044	05/13/09	105.49

U/B REFUND REGISTER 81
Wednesday May 13,2009

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0021835003	CAROLYN MADISON	40046	05/13/09	18.71

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

REGISTER # 635

DATE: 05/20/09 Wednesday May 20,2009

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
DINTELMANN, RONALD		05/20/09	40007	285.00	
Den/Vis Sandra	53-40-534		EL MEDICAL		120.00
Med 5/19 Sandra	53-40-534		EL MEDICAL		165.00
DRESSLER TRUCK SERVICE		05/20/09	40008	984.30	
38033	01-41-614		ST SUPPLIES, STRE		984.30
FREEBURG PRINT & PUBLISH		05/20/09	40009	1240.27	
74678	01-11-651		AD OFFICE SUPPLIE		550.00
	51-42-651		WR OFFICE SUPPLIE		50.00
	52-43-651		SR OFFICE SUPPLIE		50.00
	53-40-651		EL OFFICE SUPPLIE		200.37
74695	01-16-553		ZO PUBLISHING,ADV		189.00
	13-44-576		GA CLEANUP ACTIVI		99.40
74696	01-16-553		ZO PUBLISHING,ADV		53.90
	01-41-553		ST PUBLISHING,ADV		11.90
	51-42-553		WR PUBLISH,ADVERT		11.90
	52-43-553		SR PUBLISH,ADVERT		11.90
	53-40-553		EL PUBLISH,ADVERT		11.90
HAIER PLUMBING & HEATING,		05/20/09	40010	2213.20	
93184	51-42-851		WR INFRASTRUCTURE		2213.20
KAESBERG, BARBARA		05/20/09	40011	208.00	
Med 5/18 Barb	01-11-534		AD MEDICAL		20.75
	51-42-534		WR MEDICAL		20.75
	52-43-534		SR MEDICAL		20.75
	53-40-534		EL MEDICAL		41.49
Med 5/19 Bill	01-11-534		AD MEDICAL		20.85
	51-42-534		WR MEDICAL		20.85
	52-43-534		SR MEDICAL		20.85
	53-40-534		EL MEDICAL		41.71
KASPER, RANDY		05/20/09	40012	50.00	
Den/Vis Diana	53-40-534		EL MEDICAL		40.00
Med 5/19 Diana	53-40-534		EL MEDICAL		10.00
MICK'S AUTO REPAIR		05/20/09	40013	415.39	
54073	53-40-612		EL SUPPLIES, EQUI		200.32
54126	01-21-513		PD SERVICES, VEHI		215.07
PIERCE, DEBORAH		05/20/09	40014	45.00	
Den/Vis Gary	01-11-534		AD MEDICAL		1.00
	51-42-534		WR MEDICAL		1.00
	52-43-534		SR MEDICAL		1.00
	53-40-534		EL MEDICAL		2.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
Med 5/16 Gary	01-11-534		AD MEDICAL		8.00
	51-42-534		WR MEDICAL		8.00
	52-43-534		SR MEDICAL		8.00
	53-40-534		EL MEDICAL		16.00
SHAFFERS TIRE SERVICE		05/20/09	40015	726.12	
26452	01-21-513		PD SERVICES, VEHI		726.12
TEKLAB,INC		05/20/09	40016	50.00	
112235	52-43-539		SR OTHER PROF SER		50.00
VERIZON WIRELESS		05/20/09	40017	15.00	
2010116022	01-11-552		AD TELEPHONE		3.00
	01-21-552		PD TELEPHONE		3.00
	51-42-552		WR TELEPHONE		3.00
	52-43-552		SR TELEPHONE		3.00
	53-40-552		EL TELEPHONE		3.00
WOODRUFF JR, MELVIN		05/20/09	40018	1399.78	
Med 5/19 Kim'08	01-21-534		PD MEDICAL		290.16
Med 5/19 Mel	01-21-534		PD MEDICAL		218.26
Med 5/19/09 Kim	01-21-534		PD MEDICAL		891.36
** TOTAL CHECKS ISSUED				7632.06	

U/B REFUND REGISTER 82

Wednesday May 20,2009

DATE: 05/20/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010771001	DENNIS MORGAN	40019	05/20/09	13.98

U/B REFUND REGISTER 83

DATE: 05/20/09

Wednesday May 20,2009

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011337001	SANDRA SCHAFFNER	40020	05/20/09	102.39

SYS DATE 052009

VILLAGE OF FREEEBURG

U/B R E F U N D R E G I S T E R 84

Wednesday May 20,2009

DATE: 05/20/09

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011685002	CARL RUEDINGER	40021	05/20/09	103.66

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011482109	CINDY REBSTOCK	40022	05/20/09	119.90

SYS DATE 052009

VILLAGE OF FREEBURG
U/B REFUND REGISTER 86
Wednesday May 20,2009

DATE: 05/20/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010736002	MIDLAND STATES BANK	40023	05/20/09	14.51

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033007002	MIDLAND STATES BANK	40024	05/20/09	55.44

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019101	BRIAN T REAKA	40025	05/20/09	75.47

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

REGISTER # 636

Thursday May 21,2009

DATE: 05/21/09

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
UMB BANK, NA		05/21/09	40026	107794.37
6/09	53-40-711	EL BOND DEBT SERV		107794.37
** TOTAL CHECKS ISSUED				107794.37

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BLUE CROSS BLUE SHIELD OF		05/21/09	40027	17260.42
JUNE '09	01-00-151	DUE FROM EMPLOYEE		246.16
	01-11-451	AD HEALTH INSURAN		644.86
	01-21-451	PD HEALTH INSURAN		6894.18
	01-41-451	ST HEALTH INSURAN		921.47
	51-42-451	WR HEALTH INSURAN		1891.56
	52-43-451	SR HEALTH INSURAN		1728.94
	53-40-451	EL HEALTH INSURAN		4933.25
FORT DEARBORN LIFE INSURA		05/21/09	40028	342.99
June '09	01-11-451	AD HEALTH INSURAN		12.26
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		18.33
	51-42-451	WR HEALTH INSURAN		37.06
	52-43-451	SR HEALTH INSURAN		33.83
	53-40-451	EL HEALTH INSURAN		109.16

** TOTAL CHECKS ISSUED 17603.41

PAYABLE TO	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
BATTERIES PLUS				24.54
	3821	12-23-612	ES SUPP/EQUIPMT/B	24.54
CLEAN THE UNIFORM CO HIGH				146.52
	31093188	51-42-471	WR UNIFORM RENTAL	48.84
	31093188	52-43-471	SR UNIFORM RENTAL	48.84
	31093188	53-40-471	EL UNIFORM RENTAL	48.84
EXPRESS DESIGN GROUP, INC				340.75
	7782	01-41-659	ST OTHER GEN SUPP	10.00
	7782	51-42-471	WR UNIFORM RENTAL	110.25
	7782	52-43-471	SR UNIFORM RENTAL	110.25
	7782	53-40-471	EL UNIFORM RENTAL	110.25
FLETCHER-REINHARDT CO.				456.75
	S1000236.001	53-40-615	EL SUPPL, INFRAST	456.75
FREEBURG PRINT & PUBLISH				92.00
	74720	01-11-651	AD OFFICE SUPPLIE	23.00
	74720	51-42-651	WR OFFICE SUPPLIE	23.00
	74720	52-43-651	SR OFFICE SUPPLIE	23.00
	74720	53-40-651	EL OFFICE SUPPLIE	23.00
IN THE SWIM				491.53
	6616848	58-55-656	SWP CHEMICALS	302.94
	6623016	58-55-612	SWP SUPPLIES, EQU	188.59
MUNICIPAL ELECTRONICS INC				240.00
	056031	01-21-512	PD SERVICES, EQUI	240.00
O'REILLY AUTOMOTIVE, INC				23.29
	1069-370282	52-43-612	SR SUPPLIES, EQUI	23.29
PEPSI-COLA GEN.BOT.INC				595.06
	9361613116	58-55-657	SWP CONCESSION SU	595.06
QUARTERMASTER				190.98
	P646955400019	01-21-471	PD UNIFORM ALLOWA	190.98
RADIO SHACK				99.99
	16854	12-23-612	ES SUPP/EQUIPMT/B	99.99
SHAFFERS TIRE SERVICE				25.00
	26463	01-21-513	PD SERVICES, VEHI	25.00
TEKLAB,INC				50.00

PAYABLE TO	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
	112441	52-43-539	SR OTHER PROF SER	25.00
	112495	52-43-539	SR OTHER PROF SER	25.00
TROPHY CASE LTD			117.50	
	25261	01-11-913	AD COMMUNITY RELA	117.50
USA BLUEBOOK			114.02	
	81330	51-42-615	WR SUPPL, INFRAST	114.02
VERTEX CHEMICAL CORP.			1408.80	
	A27251	58-55-656	SWP CHEMICALS	1408.80
VILLAGE OF FRG UTILITIES			2270.13	
	4/16 - 5/15/09	01-11-571	AD UTILITIES	321.97
	4/16 - 5/15/09	01-21-571	PD UTILITIES	214.64
	4/16 - 5/15/09	01-41-571	ST UTILITIES	37.94
	4/16 - 5/15/09	51-42-571	WR UTILITIES	87.62
	4/16 - 5/15/09	52-43-576	SR ELECTRICITY PU	1424.77
	4/16 - 5/15/09	53-40-571	EL UTILITIES	176.97
	4/16 - 5/15/09	58-55-571	SWP UTILITIES	6.22
WASTE MANAGEMENT OF ST LO			13191.25	
	3924570-18415	13-44-573	GA GARBAGE DISPOS	13191.25
WEILMUENSTER & WIGGINTON			2089.50	
	00-028 MAY 09	01-11-533	AD LEGAL	1380.25
	00-028 MAY 09	01-16-533	ZO LEGAL	35.00
	00-028 MAY 09	01-21-533	PD LEGAL	600.75
	07-040	01-16-533	ZO LEGAL	36.75
	07-044	01-16-533	ZO LEGAL	36.75
RHUTASEL & ASSOCIATES,INC			431.60	
	7608	15-41-532	MFT ENGINEERING	431.60

** TOTAL CHECKS TO BE ISSUED 22399.21

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	6457.50	.00	.00	26957.50
GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
01-002	03/09/06	03/09/10	01-00-116	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
GEN - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	19530.00	.00	.00	81530.00
MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-002	03/09/06	03/09/10	15-00-116	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
MFT - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITZENS										
15-004	06/28/08	06/28/13	15-00-116	75000.00	4.0100	60 (M)	15037.50	.00	.00	90037.50
MFT - 35 MONTH CD NO PENA INVESTMENT-CERT. OF DEPOSIT CITIZENS										
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
IMPACT - 3 YR CD NO PENAL INVESTMENT - CERTIFICATE OF DEPO CITIZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	4252.50	.00	.00	17752.50
WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-002	03/09/06	03/09/10	51-00-116	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
WR - 4YRr CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITZENS										
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-001	03/09/06	03/09/10	52-00-116	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
SR - 4 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	14962.50	.00	.00	62462.50
SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	143167.50	.00	.00	597667.50
EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT 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	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
EL 4 YR CD NO PENALTY CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	35700.00	.00	.00	315700.00
EL- 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
ELECTRIC - 4 YR NO PENALT CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
ELECTRIC - 4 YR CD NO PEN CITZENS			INVESTMENT - CERT OF DEPOSIT							
17	INVESTMENTS		TOTALS:	1815263.61			400369.61	.00	.00	2215633.22

Village of Freeburg

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-311	PROPERTY TAX	0.00	0.00	0.00	104,289.00	104,289.00	0.00	0.00	0.00	0.00
01-00-312	AD POL PROTECTION TX	0.00	0.00	0.00	27,080.00	27,080.00	0.00	0.00	0.00	0.00
01-00-314	AD IMRF	0.00	0.00	0.00	119,836.00	119,836.00	0.00	0.00	0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMU	11,494.32	24,242.67	0.00	140,300.00	127,551.65	9.09	76,520.70	11,518.02	23,244.71
01-00-318	AD ELEC FRANCHISE FEE	0.00	0.00	0.00	192,500.00	192,500.00	0.00	0.00	14,260.76	25,044.25
01-00-320	AD SOLICITORS LICENSE	0.00	30.00	0.00	0.00	-30.00	0.00	180.07	0.00	0.00
01-00-321	AD LIQUOR LICENSES	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	100.00	100.00
01-00-323	AD BUSINESS LICENSES	120.00	900.00	0.00	1,100.00	200.00	81.82	5,402.16	190.00	840.00
01-00-325	AD FRANCHISE LICENSES	5,146.05	5,146.05	0.00	22,000.00	16,853.95	23.39	30,888.65	5,018.08	5,018.08
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
01-00-327	AD COIN OPR MACH LIC	20.00	480.00	0.00	2,125.00	1,645.00	22.59	2,881.15	40.00	520.00
01-00-328	AD RAFFLE LICENSE	2.00	6.00	0.00	15.00	9.00	40.00	36.01	0.00	0.00
01-00-331	AD BUILDING PERMITS	1,063.75	1,725.69	0.00	21,000.00	19,274.31	8.22	10,358.28	1,484.52	5,439.94
01-00-332	AD AREA BULK VAR PERM	0.00	125.00	0.00	500.00	375.00	25.00	750.30	0.00	0.00
01-00-333	AD AMENDMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	5.00	35.00	0.00	65.00	30.00	53.85	210.08	15.00	35.00
01-00-335	AD WRECKING PERMIT	20.00	20.00	0.00	50.00	30.00	40.00	120.04	0.00	0.00
01-00-336	AD SIGN PERMIT	10.00	10.00	0.00	50.00	40.00	20.00	60.02	0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	92,001.64	114,889.32
01-00-342	AD REPLACEMENT TAX	0.00	1,139.69	0.00	7,000.00	5,860.31	16.28	6,840.87	1,234.42	2,387.92
01-00-345	AD SALES TAX	0.00	25,986.23	0.00	375,500.00	349,513.77	6.92	155,979.77	27,437.55	55,250.34
01-00-346	AD ROAD & BRIDGE TAX	0.00	0.00	0.00	80,496.00	80,496.00	0.00	0.00	0.00	0.00
01-00-349	AD LOCAL USE TAX	3,451.58	7,311.85	0.00	62,800.00	58,939.73	6.15	23,170.88	3,852.17	8,041.82
01-00-350	AD RETURN CHECK FEE	30.00	70.00	0.00	500.00	430.00	14.00	420.16	30.00	70.00
01-00-351	AD COURT FINES	3,293.69	4,136.93	0.00	14,000.00	9,863.07	29.55	24,831.51	1,442.00	3,345.99
01-00-352	AD PARKING FINES	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
01-00-370	AD ACCIDENT REPORT SALE	5.00	20.00	0.00	250.00	230.00	8.00	120.04	25.00	40.00

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-00-371	AD MAP, ZON ORD SALE	0.00	0.00	0.00	75.00	75.00	0.00	0.00	36.50	36.50
01-00-372	AD COPY WK,LAMINATG	19.15	19.15	0.00	50.00	30.85	38.30	114.94	8.00	8.50
01-00-373	AD POSTAGE	0.00	0.85	0.00	0.00	-0.85	0.00	5.10	0.00	0.00
01-00-379	AD OTHER SERVICE CHARGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
01-00-381	AD INTEREST INCOME	79.33	388.77	0.00	5,000.00	4,611.23	7.78	2,333.55	589.23	1,339.86
01-00-384	AD SPECTRA SITE LEASE	0.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	575.00	1,150.00
01-00-385	AD GRANTS	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTEI	0.00	0.00	0.00	178,834.00	178,834.00	0.00	0.00	0.00	0.00
01-00-388	AD POL DUI - VEHICLE FUN	360.00	640.00	0.00	2,000.00	1,360.00	32.00	3,841.53	240.00	360.00
01-00-389	AD OTHER REVENUE (From I	0.00	0.00	0.00	20,200.00	20,200.00	0.00	0.00	0.00	0.00
01-00-389.:	AD POL RESTITUTION DUI	300.00	400.00	0.00	1,000.00	600.00	40.00	2,400.96	0.00	113.03
01-00-389.(	AD POLICE CANINE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-00-389.:	AD TOBACCO COMPLIANCE	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE I	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUP	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00
01-00-400	AD BATEMAN RESTITUTIO	0.00	100.00	0.00	50.00	-50.00	200.00	600.24	0.00	0.00
	TOTAL GENERAL FUND REVENUE	25,419.87	72,933.88	0.00	1,767,115.00	1,709,127.02		348,067.01	160,117.89	247,295.26
EXPENSE										
01-11-421	AD REGULAR SALARIES	3,242.29	6,444.32	0.00	42,200.00	35,755.68	15.27	38,681.39	4,687.81	7,748.16
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-11-426	AD EMPLOYEE BONUSES	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	2,433.34	5,366.68	0.00	35,000.00	29,633.32	15.33	32,212.96	4,433.34	6,866.68
01-11-451	AD HEALTH INSURANCE	657.12	1,314.24	0.00	8,200.00	6,885.76	16.03	7,888.59	842.85	1,685.70
01-11-453	AD UNEMPLOYMENT INSUR	11.25	36.95	0.00	250.00	213.05	14.78	221.78	14.52	46.80
01-11-454	AD WORKERS COMPENSATI	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
01-11-461	AD SOCIAL SECURITY	434.22	903.60	0.00	6,100.00	5,196.40	14.81	5,423.76	697.69	1,119.50
01-11-462	AD IMRF	0.00	249.68	0.00	3,500.00	3,250.32	7.13	1,498.67	257.33	511.73
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-512	AD SERVICES, EQUIPMT	2,141.25	2,141.25	0.00	750.00	-1,391.25	285.50	12,852.64	209.50	465.50
01-11-519	AD SERVICES, OTHER	243.00	243.00	0.00	2,000.00	1,757.00	12.15	1,458.58	0.00	0.00
01-11-531	AD ACCOUNTING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,525.00
01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-11-533	AD LEGAL	162.75	182.75	0.00	20,000.00	19,817.25	0.91	1,096.93	0.00	581.49
01-11-534	AD MEDICAL	90.50	1,269.39	0.00	5,750.00	4,480.61	22.08	7,619.38	300.23	820.50
01-11-536	AD JANITORIAL	0.00	0.00	0.00	500.00	500.00	0.00	0.00	19.43	25.43
01-11-538	AD CODE CODIFICATION	1,309.50	1,309.50	0.00	2,500.00	1,190.50	52.38	7,860.14	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	193.25	1,183.94	0.00	12,000.00	10,816.06	9.87	7,106.48	1,165.98	2,445.78
01-11-551	AD POSTAGE	150.00	336.00	0.00	1,500.00	1,164.00	22.40	2,016.80	0.00	185.00
01-11-552	AD TELEPHONE	456.13	949.62	0.00	7,000.00	6,050.38	13.57	5,700.00	620.07	1,299.80
01-11-553	AD PUBLISHING,ADVERTMT	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-11-559	AD RECORDING FEES	61.00	61.00	0.00	500.00	439.00	12.20	366.14	0.00	29.00
01-11-561	AD DUES	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-11-562	AD TRAVEL EXPENSE	76.15	129.02	0.00	1,500.00	1,370.98	8.60	774.42	55.29	119.31
01-11-563	AD TRAINING/COMP CLASS	125.00	74.00	0.00	1,000.00	1,074.00	7.40 -	444.17-	0.00	125.00
01-11-565	AD PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-11-571	AD UTILITIES	450.86	450.86	0.00	6,000.00	5,549.14	7.51	2,706.24	0.00	432.02
01-11-591	AD LIABILITY INSURANCE	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00
01-11-592	AD GENERAL INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-312.00
01-11-611	AD SUPPLIES, BUILDING	38.38	38.38	0.00	1,250.00	1,211.62	3.07	230.37	672.13	760.13
01-11-612	AD SUPPLIES, EQUIPMT	14.95	14.95	0.00	500.00	485.05	2.99	89.73	0.00	9.40
01-11-619	AD SUPPLIES, OTHER	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	759.17	942.25	0.00	4,500.00	3,557.75	20.94	5,655.76	98.96	655.31
01-11-652	AD OPERATING SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	164.94
01-11-659	AD OTHER GEN SUPPLIES	0.00	21.88	0.00	200.00	178.12	10.94	131.33	0.00	86.76
01-11-832	AD SECURITY SYSTEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	1,959.50
01-11-835	AD EQUIPMENT, COMP	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVE	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	21,340.72

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-11-913	AD COMMUNITY RELATION	50.00	50.00	0.00	500.00	450.00	10.00	300.12	16.67	33.34
01-11-922	AD MISC	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	17.50
01-11-955	AD REFUNDS (Real Estate T	0.00	254.58	0.00	6,200.00	5,945.42	4.11	1,528.09	0.00	0.00
01-11-959	AD INTERFUND TRANSFER	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION EXPENSES	13,100.11	23,967.84	0.00	487,100.00	463,280.16		143,420.30	14,091.80	51,748.00
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	2,240.00	0.00	15,110.00	12,870.00	14.82	13,445.37	1,680.00	2,800.00
01-16-431	ZO SALARIES, APPOINTED	210.00	330.00	0.00	1,700.00	1,370.00	19.41	1,980.79	0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSUR	16.80	33.60	0.00	250.00	216.40	13.44	201.68	33.60	44.80
01-16-454	ZO WORKERS COMPENSATI	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	101.75	196.61	0.00	1,500.00	1,303.39	13.11	1,180.13	128.52	214.20
01-16-462	ZO RETIREMENT	0.00	114.35	0.00	1,600.00	1,485.65	7.15	686.37	119.62	224.28
01-16-532	ZO ENGINEERING	1,290.00	1,290.00	0.00	4,000.00	2,710.00	32.25	7,743.09	0.00	526.00
01-16-533	ZO LEGAL	2,659.13	2,659.13	0.00	8,000.00	5,340.87	33.24	15,961.16	0.00	2,361.15
01-16-535	ZO COUNTY INSPECTIONS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	242.90	334.60	0.00	500.00	165.40	66.92	2,008.40	0.00	0.00
01-16-554	ZO PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	70.06	70.06	0.00	250.00	179.94	28.02	420.52	0.00	0.00
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
01-16-653	ZO MAPPING	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	1,540.90	1,540.90
01-16-872	ZO COMPREHENSIVE PLANN	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	TOTAL ZONING EXPENSES	5,710.64	7,268.35	0.00	50,960.00	43,691.65		43,627.51	3,502.64	7,711.33
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	34,157.80	67,541.85	0.00	448,710.00	381,168.15	15.05	405,413.26	49,304.41	81,802.94
01-21-422	PD OVERTIME	1,560.96	3,675.34	0.00	20,000.00	16,324.66	18.38	22,060.86	1,842.72	4,354.92
01-21-423	PD HOLIDAY OVERTIME	0.00	2,375.22	0.00	22,000.00	19,624.78	10.80	14,257.02	0.00	1,626.12

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-21-425	PD PART-TIME SALARIES	738.00	1,314.00	0.00	6,000.00	4,686.00	21.90	7,887.15	816.00	1,248.00
01-21-426	PD LONGEVITY/EDUCATION	515.40	1,030.80	0.00	7,000.00	5,969.20	14.73	6,187.27	680.79	1,134.65
01-21-451	PD HEALTH INSURANCE	7,026.53	14,053.06	0.00	87,500.00	73,446.94	16.06	84,352.10	8,998.71	17,997.42
01-21-453	PD UNEMPLOYMENT INSUR	34.72	133.40	0.00	1,935.00	1,801.60	6.89	800.72	62.70	248.58
01-21-454	PD WORKERS COMPENSATI	0.00	0.00	0.00	14,231.00	14,231.00	0.00	0.00	0.00	0.00
01-21-461	PD SOCIAL SECURITY	2,828.37	5,810.72	0.00	38,534.00	32,723.28	15.08	34,878.27	4,027.25	6,897.74
01-21-462	PD RETIREMENT	0.00	3,854.84	0.00	53,000.00	49,145.16	7.27	23,138.29	3,961.29	7,802.14
01-21-471	PD UNIFORM ALLOWANCE	143.96	252.96	0.00	6,500.00	6,247.04	3.89	1,518.36	0.00	297.91
01-21-511	PD MAINT BUILDING	0.00	0.00	0.00	400.00	400.00	0.00	0.00	3.60	3.60
01-21-512	PD SERVICES, EQUIPMT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	455.85	461.13
01-21-513	PD SERVICES, VEHICLE	1,066.19	1,401.94	0.00	11,000.00	9,598.06	12.74	8,415.00	348.56	899.98
01-21-533	PD LEGAL	505.63	505.63	0.00	12,500.00	11,994.37	4.05	3,034.99	0.00	38.75
01-21-534	PD MEDICAL	4,059.42	7,506.86	0.00	53,820.00	46,313.14	13.95	45,059.18	1,463.43	3,951.72
01-21-536	PD JANITORIAL	100.00	100.00	0.00	500.00	400.00	20.00	600.24	9.99	106.02
01-21-538	PD DISPATCHING SERVICE	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
01-21-539	PD OTHER PROF SERVICES	404.54	516.08	0.00	7,000.00	6,483.92	7.37	3,097.71	128.17	256.34
01-21-551	PD POSTAGE	0.00	13.90	0.00	200.00	186.10	6.95	83.43	14.80	14.80
01-21-552	PD TELEPHONE	390.22	824.54	0.00	7,000.00	6,175.46	11.78	4,949.21	702.64	1,429.89
01-21-554	PD PRINTING, COPYING	0.00	86.00	0.00	500.00	414.00	17.20	516.20	0.00	77.43
01-21-561	PD DUES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	50.00	50.00
01-21-563	PD TRAINING	60.00	825.00	0.00	1,100.00	275.00	75.00	4,951.98	850.00	869.10
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
01-21-571	PD UTILITIES	300.57	300.57	0.00	4,000.00	3,699.43	7.51	1,804.14	0.00	288.01
01-21-592	PD GENERAL INSURANCE	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	484.46
01-21-613	PD SUPPLIES, VEHICLE	5.98	15.92	0.00	1,000.00	984.08	1.59	95.55	0.00	0.00
01-21-651	PD OFFICE SUPPLIES	336.16	336.16	0.00	1,500.00	1,163.84	22.41	2,017.76	100.19	266.66
01-21-652	PD OPERATING SUPPLIES	145.89	182.53	0.00	1,500.00	1,317.47	12.17	1,095.61	0.00	0.00
01-21-654	PD JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	68.24
01-21-655	PD AUTO FUEL/OIL	1,384.64	2,128.79	0.00	28,000.00	25,871.21	7.60	12,777.85	1,086.46	5,312.92

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-21-670	PD POLICE CANINE	39.40	91.17	0.00	1,000.00	908.83	9.12	547.23	0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPI	120.00	240.00	0.00	1,440.00	1,200.00	16.67	1,440.57	0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-21-838	PD OPTICON EQUIP	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
01-21-959	PD INTERFUND TRANSFER (	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT EXPENSES	55,924.38	115,117.28	0.00	904,470.00	789,352.72		690,979.95	74,949.46	137,989.47
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	16,849.73	29,113.31	0.00	147,163.00	118,049.69	19.78	174,749.75	19,520.46	29,937.13
01-41-422	ST TEMPORARY SALARIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	480.00	480.00
01-41-423	ST OVERTIME	1,312.63	1,378.55	0.00	3,000.00	1,621.45	45.95	8,274.60	62.96	958.89
01-41-451	ST HEALTH INSURANCE	939.80	2,045.45	0.00	11,320.00	9,274.55	18.07	12,277.61	958.33	1,916.66
01-41-453	ST UNEMPLOYMENT INSUR	2.07	164.79	0.00	1,150.00	985.21	14.33	989.13	17.20	254.06
01-41-454	ST WORKERS COMPENSATI	0.00	0.00	0.00	19,660.00	19,660.00	0.00	0.00	0.00	0.00
01-41-461	ST SOCIAL SECURITY	1,389.42	2,332.62	0.00	12,050.00	9,717.38	19.36	14,001.32	1,534.86	2,400.28
01-41-462	ST RETIREMENT	0.00	1,369.23	0.00	18,060.00	16,690.77	7.58	8,218.66	1,141.67	2,283.34
01-41-512	ST SERVICES, EQUIPMT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-41-513	ST SERVICES, VEHICLE	70.00	93.10	0.00	2,500.00	2,406.90	3.72	558.82	20.00	20.00
01-41-515	ST MAINT SERVICE/SIGNA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
01-41-517	ST SERVICES, MOWING	78.00	78.00	0.00	1,000.00	922.00	7.80	468.18	90.00	112.50
01-41-532	ST ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	225.00	225.00
01-41-533	ST LEGAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	31.00
01-41-534	ST MEDICAL	219.79	384.66	0.00	3,750.00	3,365.34	10.26	2,308.88	238.57	376.24
01-41-539	ST OTHER PROF SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	11.90	11.90	0.00	75.00	63.10	15.87	71.42	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	40.00
01-41-562	ST TRAVEL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	45.00
01-41-563	ST TRAINING	100.00	325.00	0.00	1,150.00	825.00	28.26	1,950.78	0.00	75.00
01-41-571	ST UTILITIES	34.24	34.24	0.00	1,100.00	1,065.76	3.11	205.52	0.00	64.68

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-41-591	ST LIABILITY INSURANCE	0.00	0.00	0.00	5,536.00	5,536.00	0.00	0.00	0.00	0.00
01-41-592	ST GENERAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
01-41-593	ST RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
01-41-612	ST SUPPLIES, EQUIPMT	128.31	331.50	0.00	4,500.00	4,168.50	7.37	1,989.79	871.15	895.55
01-41-613	ST SUPPLIES, VEHICLE	135.66	135.66	0.00	4,000.00	3,864.34	3.39	814.28	29.98	463.39
01-41-614	ST SUPPLIES, STREET	3,492.24	4,300.82	0.00	8,000.00	3,699.18	53.76	25,815.24	747.50	2,740.62
01-41-615	ST SIDEWALK MATERIAL S	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	7.44	7.44
01-41-616	ST SUPPLIES, CULVERT	0.00	66.10	0.00	0.00	66.10	0.00	-396.75	0.00	0.00
01-41-617	ST SNOW REMOVAL	164.00	164.00	0.00	15,000.00	14,836.00	1.09	984.39	176.50	176.50
01-41-652	ST OPERATING SUPPLIES	0.00	86.77	0.00	1,000.00	913.23	8.68	520.82	75.51	97.89
01-41-653	ST SMALL TOOLS	0.00	59.97	0.00	500.00	440.03	11.99	359.96	13.99	13.99
01-41-655	ST AUTO FUEL/OIL	617.21	1,152.43	0.00	15,000.00	13,847.57	7.68	6,917.34	1,019.86	1,714.23
01-41-656	ST CHEMICALS	3,025.00	3,025.00	0.00	10,000.00	6,975.00	30.25	18,157.26	0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	139.33	139.33	0.00	250.00	110.67	55.73	836.31	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	235.08	470.16	0.00	3,000.00	2,529.84	15.67	2,822.08	0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	414.37	414.37	0.00	5,000.00	4,585.63	8.29	2,487.21	0.00	792.00
01-41-891	ST STORAGE BUILDING	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
	TOTAL STREET DEPT EXPENSES	29,358.78	47,676.96	0.00	324,564.00	277,019.24		285,382.60	27,262.98	46,153.39
	GENERAL FUND REVENUE	25,419.87	72,933.88	0.00	1,767,115.00	1,709,127.02		348,067.01	160,117.89	247,295.26
	GENERAL FUND EXPENSES									
	ADMINISTRATION	13,100.11	23,967.84	0.00	487,100.00	463,280.16		143,420.30	14,091.80	51,748.00
	ZONING	5,710.64	7,268.35	0.00	50,960.00	43,691.65		43,627.51	3,502.64	7,711.33
	POLICE DEPARTMENT	55,924.38	115,117.28	0.00	904,470.00	789,352.72		690,979.95	74,949.46	137,989.47
	STREET DEPARTMENT	29,358.78	47,676.96	0.00	324,564.00	277,019.24		285,382.60	27,262.98	46,153.39
	TOTAL GENERAL FUND EXPENSES	104,093.91	194,030.43	0.00	1,767,094.00	1,573,343.77		1,163,410.36	119,806.88	243,602.19
	REVENUE OVER EXPENSES	-78,674.04	-121,096.55	0.00	21.00	135,783.25		-815,343.35	40,311.01	3,693.07

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00
	TOTAL AUDIT REVENUE	0.00	0.00	0.00	5,700.00	5,700.00		0.00	0.00	0.00
EXPENSES										
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00
	TOTAL AUDIT EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00		0.00	0	0

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

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G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ESDA									
REVENUES										
12-00-315	ESDA TAX	0.00	0.00	0.00	1,570.00	1,570.00	0.00	0.00	0.00	0.00
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	TOTAL ESDA REVENUE	0.00	0.00	0.00	3,570.00	3,570.00		0.00	0.00	0.00
EXPENSES										
12-23-421	ES REGULAR SALARIES	100.00	200.00	0.00	1,300.00	1,100.00	15.38	1,200.48	150.00	250.00
12-23-453	ES UNEMPLOYMENT INSUR	0.00	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00
12-23-461	ES SOCIAL SECURITY	7.66	15.32	0.00	100.00	84.68	15.32	91.95	11.49	19.15
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00
12-23-565	ES PUBLICATIONS	73.95	73.95	0.00	100.00	26.05	73.95	443.87	0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PA	41.98	41.98	0.00	250.00	208.02	16.79	251.98	0.00	0.00
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
12-23-619	ES OTHER MAINT SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	5.38
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	149.99	149.99	0.00	250.00	100.01	60.00	900.30	0.00	0.00
	TOTAL ESDA EXPENSES	373.58	481.24	0.00	3,565.00	3,083.76		2,888.58	161.49	274.53
	REVENUE OVER EXPENSES	-373.58	-481.24	0.00	5.00	486.24		-2,888.58	-161.49	-274.53

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	REFUSE									
REVENUES										
13-00-353	GA PENALTIES	195.29	355.64	0.00	2,250.00	1,894.36	15.81	2,134.69	202.07	361.40
13-00-366	GA TIRES	0.00	96.00	0.00	100.00	4.00	96.00	576.23	0.00	94.00
13-00-367	GA WHITE ITEMS	0.00	85.00	0.00	50.00	-35.00	170.00	510.20	0.00	40.00
13-00-368	GA COLLECTION	10,804.06	25,216.53	0.00	180,385.00	155,168.47	13.98	151,359.72	13,576.25	26,772.29
	TOTAL REFUSE REVENUE	10,999.35	25,753.17	0.00	182,785.00	157,031.83		154,580.84	13,778.32	27,267.69
EXPENSES										
13-44-551	GA POSTAGE	0.00	236.00	0.00	1,750.00	1,514.00	13.49	1,416.56	0.00	235.00
13-44-573	GA GARBAGE DISPOSAL	13,191.25	26,382.50	0.00	170,845.00	144,462.50	15.44	158,358.34	12,810.00	25,620.00
13-44-575	GA RECYCLING	292.17	584.34	0.00	3,500.00	2,915.66	16.70	3,507.44	292.17	584.34
13-44-576	GA CLEANUP ACTIVITIES	2,850.72	2,850.72	0.00	4,000.00	1,149.28	71.27	17,111.16	2,554.94	2,554.94
	TOTAL REFUSE EXPENSES	16,334.14	30,053.56	0.00	180,095.00	150,041.44		180,393.50	15,657.11	28,994.28
	REVENUE OVER EXPENSES	-5,334.79	-4,300.39	0.00	2,690.00	6,990.39		-25,812.66	-1,878.79	-1,726.59

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	0.00	8,300.96	0.00	150,000.00	141,699.04	5.53	49,825.69	8,667.69	17,023.19
15-00-381	MFT INTEREST INCOME	244.60	1,185.29	0.00	10,000.00	8,814.71	11.85	7,114.58	931.73	1,872.34
15-00-389	MFT OTHER REVENUE (Fron	0.00	0.00	0.00	102,400.00	102,400.00	0.00	0.00	0.00	0.00
	TOTAL MFT REVENUES	244.60	9,486.25	0.00	262,400.00	252,913.75		56,940.27	9,599.42	18,895.53
EXPENSES										
15-41-421	MFT REGULAR SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSU	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00	0.00
15-41-530	MFT BANK CHARGES	106.31	106.31	0.00	100.00	-6.31	106.31	638.11	0.00	0.00
15-41-532	MFT ENGINEERING	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
15-41-593	MFT RENTALS	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
15-41-614	MFT SUPPLIES, STREET	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMEN	0.00	2,583.00	0.00	61,247.00	58,664.00	4.22	15,504.20	257.55	257.55
15-41-891.1	MFT COLD PATCH	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	699.89	699.89
15-41-891.2	MFT CA11 ROCK	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00
15-41-891.3	SPECIAL PROJECT-CEMETER	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
	TOTAL MFT EXPENSES	106.31	2,689.31	0.00	262,397.00	259,707.69		16,142.31	957.44	957.44
	REVENUE OVER EXPENSES	138.29	6,796.94	0.00	3.00	-6,793.94		40,797.96	8,641.98	17,938.09

Village of Freeburg

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
51-00-353	WR WATER PENALTIES	742.29	1,338.42	0.00	8,000.00	6,661.58	16.73	8,033.73	649.54	1,112.01
51-00-357	WR DEPR CHARGE	2,381.03	5,220.32	0.00	73,403.00	68,182.68	7.11	31,334.45	0.00	0.00
51-00-358	WR CAPITAL RESERVE CHAF	502.13	1,101.72	0.00	15,570.00	14,468.28	7.08	6,612.96	0.00	0.00
51-00-361	WR WATER SALES	39,503.17	86,750.41	0.00	631,000.00	544,249.59	13.75	520,710.74	48,177.69	85,506.51
51-00-364	WR WATER SALES AT PLAN	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	1,131.50	1,131.50
51-00-365	WR TAP-ON FEES	300.00	900.00	0.00	8,000.00	7,100.00	11.25	5,402.16	500.00	1,500.00
51-00-366	WR CONN CHRGS/DEL RECN	25.00	85.00	0.00	1,600.00	1,515.00	5.31	510.20	140.00	240.00
51-00-367	WR MET, SUP, LABOR SLS	0.00	1,287.16	0.00	20,000.00	18,712.84	6.44	7,726.05	1,025.52	2,151.22
51-00-381	WR INTEREST INCOME	53.26	886.85	0.00	5,000.00	4,113.15	17.74	5,323.22	474.16	938.50
51-00-382	WR RENTAL INCOME (FIRE	0.00	10,115.00	0.00	9,700.00	-415.00	104.28	60,714.28	0.00	0.00
	TOTAL WATER FUND REVENUE	43,506.88	107,684.88	0.00	855,273.00	747,588.12		646,367.79	52,098.41	92,579.74
EXPENSES										
51-42-421	WR REGULAR SALARIES	12,171.36	20,373.83	0.00	170,000.00	149,626.17	11.98	122,291.89	17,980.37	31,730.37
51-42-422	WR TEMP SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	320.00	320.00
51-42-423	WR OVERTIME	31.40	352.62	0.00	4,000.00	3,647.38	8.82	2,116.56	15.13	431.80
51-42-426	WR EMPLOYEE BONUS	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00
51-42-451	WR HEALTH INSURANCE	1,928.62	3,691.39	0.00	24,392.00	20,700.61	15.13	22,157.20	2,832.34	5,664.68
51-42-453	WR UNEMPLOYMENT INSUF	21.95	100.08	0.00	540.00	439.92	18.53	600.72	35.60	126.97
51-42-454	WR WORKER'S COMP INSUF	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
51-42-461	WR SOCIAL SECURITY	933.51	1,585.58	0.00	13,425.00	11,839.42	11.81	9,517.28	1,401.13	2,484.88
51-42-462	WR RETIREMENT	0.00	1,540.83	0.00	17,750.00	16,209.17	8.68	9,248.67	1,513.00	3,090.20
51-42-471	WR UNIFORM RENTAL	146.12	336.49	0.00	5,500.00	5,163.51	6.12	2,019.74	127.73	613.41
51-42-512	WR SERVICES, EQUIPMT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
51-42-513	WR SERVICES, VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
51-42-515	WR SERV, INFRASTRUCTUR	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	87.50
51-42-517	WR SERV, LAWN MOWING	225.00	225.00	0.00	1,500.00	1,275.00	15.00	1,350.54	142.50	190.00

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
51-42-519	WR SERVICES, OTHER	162.50	162.50	0.00	250.00	87.50	65.00	975.39	0.00	0.00
51-42-531	WR ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
51-42-533	WR LEGAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
51-42-534	WR MEDICAL	749.85	2,423.34	0.00	17,000.00	14,576.66	14.25	14,545.85	1,015.94	1,927.00
51-42-539	WR OTHER PROF SERVICES	137.54	1,369.36	0.00	6,000.00	4,630.64	22.82	8,219.44	116.38	1,350.81
51-42-551	WR POSTAGE	150.00	536.00	0.00	3,200.00	2,664.00	16.75	3,217.28	0.00	385.00
51-42-552	WR TELEPHONE	208.95	460.43	0.00	2,500.00	2,039.57	18.42	2,763.68	183.20	451.51
51-42-553	WR PUBLISH,ADVERTISING	11.90	11.90	0.00	1,000.00	988.10	1.19	71.42	0.00	0.00
51-42-561	WR DUES	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00
51-42-562	WR TRAVEL EXPENSES	0.00	61.67	0.00	250.00	188.33	24.67	370.16	0.00	0.00
51-42-563	WR TRAINING	0.00	225.00	0.00	1,200.00	975.00	18.75	1,350.54	30.00	105.00
51-42-571	WR UTILITIES	137.26	137.26	0.00	1,250.00	1,112.74	10.98	823.88	0.00	132.61
51-42-575	WR WATER PURCHASES	21,889.40	21,889.40	0.00	280,000.00	258,110.60	7.82	131,388.95	19,467.20	42,689.60
51-42-591	WR LIABILITY INS	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00
51-42-592	WR GENERAL INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
51-42-593	WR RENTALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	382.50
51-42-612	WR SUPPLIES, EQUIPMT	128.31	599.52	0.00	1,500.00	900.48	39.97	3,598.55	76.38	107.87
51-42-613	WR SUPPLIES, VEHICLES	224.08	286.77	0.00	4,000.00	3,713.23	7.17	1,721.30	15.00	92.39
51-42-615	WR SUPPL, INFRASTRUCTUI	938.69	1,425.15	0.00	12,000.00	10,574.85	11.88	8,554.32	1,477.01	1,553.92
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	55.67	73.75	0.00	200.00	126.25	36.88	442.67	0.00	0.00
51-42-652	WR OPERATING SUPPLIES	2.99	111.76	0.00	2,000.00	1,888.24	5.59	670.82	0.00	106.38
51-42-653	WR SMALL TOOLS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
51-42-655	WR AUTO FUEL/OIL	550.29	795.20	0.00	7,500.00	6,704.80	10.60	4,773.10	682.50	1,645.88
51-42-656	WR CHEMICALS	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	139.33	139.33	0.00	500.00	360.67	27.87	836.31	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-12	0.00	0.00	0.00	5,260.00	5,260.00	0.00	0.00	0.00	0.00
51-42-713	WR IEPA LOAN/PRN/L17-17(	0.00	5,825.98	0.00	0.00	-5,825.98	0.00	34,969.86	0.00	5,681.06
51-42-722	WR IEPA LOAN INT L17-128	0.00	0.00	0.00	1,880.00	1,880.00	0.00	0.00	0.00	0.00
51-42-723	WR IEPA LOAN/INT/L17-17(	0.00	2,056.28	0.00	0.00	-2,056.28	0.00	12,342.61	0.00	2,201.22

Village of Freeburg

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
51-42-831	WR EQUIPMENT (SKID STE	548.53	1,097.06	0.00	6,600.00	5,502.94	16.62	6,584.99	0.00	0.00
51-42-843	WR RADIO READ METERS	9,525.00	9,525.00	0.00	25,000.00	15,475.00	38.10	57,172.86	0.00	0.00
51-42-851	WR INFRASTRUCTURE	4,702.22	6,194.72	0.00	65,000.00	58,805.28	9.53	37,183.19	0.00	3,402.06
51-42-852	WR COUNTRY SIDE LANE	9,271.69	9,271.69	0.00	10,000.00	728.31	92.72	55,652.40	0.00	0.00
51-42-852.:	SAVE-ENGINEERING	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
51-42-853	WR WATER TOWER PAINTI	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
51-42-891	WR STORAGE BUILDING	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	TOTAL WATER FUND EXPENSES	64,992.16	92,884.89	0.00	812,847.00	719,962.11		557,532.17	47,431.41	106,954.62

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	SEWER FUND									
REVENUES										
52-00-344	SR GRANTS AND LOANS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
52-00-353	SR SEWER PENALTIES	341.17	630.36	0.00	4,000.00	3,369.64	15.76	3,783.67	385.38	645.87
52-00-362	SR SEWER CHARGES	19,170.49	43,626.06	0.00	315,000.00	271,373.94	13.85	261,861.10	26,771.23	48,914.11
52-00-365	SR TAP-ON FEES	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	750.00	1,500.00
52-00-381	SR INTEREST INCOME	186.04	1,324.51	0.00	6,000.00	4,675.49	22.08	7,950.24	608.92	1,221.06
52-00-389	SR OTHER REVENUE (From F	0.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND REVENUE	19,697.70	45,580.93	0.00	1,890,450.00	1,844,869.07		273,595.01	28,515.53	52,281.04
EXPENSES										
52-43-421	SR REGULAR SALARIES	7,790.70	12,883.83	0.00	139,650.00	126,766.17	9.23	77,333.91	13,811.82	24,041.31
52-43-422	SR TEMP SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	293.79	293.79
52-43-423	SR OVERTIME	0.00	123.38	0.00	5,000.00	4,876.62	2.47	740.57	210.61	1,661.28
52-43-426	SR EMPLOYEE BONUS	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
52-43-451	SR HEALTH INSURANCE	1,762.77	3,525.54	0.00	21,946.00	18,420.46	16.06	21,161.70	2,316.76	4,633.52
52-43-453	SR UNEMPLOYMENT INSUR	21.95	64.07	0.00	650.00	585.93	9.86	384.57	277.43	343.20
52-43-454	SR WORKER'S COMP INSUR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
52-43-461	SR SOCIAL SECURITY	595.99	995.06	0.00	11,000.00	10,004.94	9.05	5,972.74	846.96	1,740.49
52-43-462	SR RETIREMENT	0.00	662.60	0.00	14,800.00	14,137.40	4.48	3,977.19	1,180.23	2,115.20
52-43-471	SR UNIFORM RENTAL	146.12	336.49	0.00	5,200.00	4,863.51	6.47	2,019.74	127.73	613.41
52-43-512	SR SERVICES, EQUIPMT	114.50	114.50	0.00	1,500.00	1,385.50	7.63	687.27	0.00	0.00
52-43-513	SR SERVICES, VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	23.10	23.10
52-43-515	SR SERV, INFRAS/HYDRO C	0.00	707.81	0.00	1,500.00	792.19	47.19	4,248.55	0.00	125.00
52-43-517	SR SERV, LAWN MOWING	672.00	807.00	0.00	3,500.00	2,693.00	23.06	4,843.93	606.00	765.00
52-43-519	SR SERVICES, OTHER	162.50	162.50	0.00	5,000.00	4,837.50	3.25	975.39	0.00	0.00
52-43-530	SR NPDES STATE PERMIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
52-43-531	SR ACCOUNTING	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
52-43-534	SR MEDICAL	530.06	2,038.68	0.00	13,250.00	11,211.32	15.39	12,236.97	777.36	1,595.25
52-43-539	SR OTHER PROF SERVICES	680.29	1,777.12	0.00	3,000.00	1,222.88	59.24	10,666.98	116.38	1,420.81
52-43-551	SR POSTAGE	169.30	555.30	0.00	2,200.00	1,644.70	25.24	3,333.13	0.00	385.00
52-43-552	SR TELEPHONE	233.90	510.16	0.00	2,500.00	1,989.84	20.41	3,062.18	213.88	513.36
52-43-553	SR PUBLISH,ADVERTISING	11.90	11.90	0.00	150.00	138.10	7.93	71.42	0.00	24.00
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	32.00	0.00	100.00	68.00	32.00	192.07	0.00	0.00
52-43-561	SR DUES	0.00	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00
52-43-562	SR TRAVEL EXPENSES	0.00	61.67	0.00	500.00	438.33	12.33	370.16	0.00	67.50
52-43-563	SR TRAINING	100.00	325.00	0.00	1,200.00	875.00	27.08	1,950.78	0.00	75.00
52-43-576	SR ELECTRICITY PURCHASE	1,776.79	1,776.79	0.00	16,000.00	14,223.21	11.10	10,665.00	0.00	1,525.79
52-43-577	SR FUEL PURCHASES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,056.21	1,056.21
52-43-591	SR LIABILITY INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
52-43-592	SR GENERAL INS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
52-43-593	SR RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	13.55	13.55
52-43-612	SR SUPPLIES, EQUIPMT	339.58	542.77	0.00	5,000.00	4,457.23	10.86	3,257.92	203.70	735.06
52-43-613	SR SUPPLIES, VEHICLES	135.66	311.96	0.00	4,000.00	3,688.04	7.80	1,872.50	0.00	142.72
52-43-615	SR SUPPL, INFRASTRUCTUR	648.16	648.16	0.00	5,000.00	4,351.84	12.96	3,890.51	193.84	456.54
52-43-651	SR OFFICE SUPPLIES	55.66	86.51	0.00	150.00	63.49	57.67	519.26	0.00	0.00
52-43-652	SR OPERATING SUPPLIES	0.00	83.78	0.00	3,000.00	2,916.22	2.79	502.88	0.00	25.16
52-43-653	SR SMALL TOOLS	0.00	0.00	0.00	250.00	250.00	0.00	0.00	31.98	86.45
52-43-655	SR AUTO FUEL/OIL	518.72	808.72	0.00	6,000.00	5,191.28	13.48	4,854.26	511.54	1,324.73
52-43-656	SR CHEMICALS	930.30	930.30	0.00	5,000.00	4,069.70	18.61	5,584.03	0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	139.34	139.34	0.00	0.00	-139.34	0.00	836.37	0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L17-00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L17176(	0.00	5,825.99	0.00	22,870.00	17,044.01	25.47	34,969.92	0.00	5,681.05
52-43-722	SR IEPA LOAN INT L17-003	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
52-43-723	SR IEPA LOAN/INT/L17176(	0.00	2,056.29	0.00	8,660.00	6,603.71	23.74	12,342.67	0.00	2,201.21
52-43-831	SR EQUIPMENT (SKID STEE	548.53	1,097.06	0.00	6,600.00	5,502.94	16.62	6,584.99	0.00	0.00
52-43-843	SR RADIO READ METERS	9,525.00	9,525.00	0.00	25,000.00	15,475.00	38.10	57,172.86	0.00	0.00

Village of Freeburg

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
52-43-852	SR LIFT STA REP.	225.00	225.00	0.00	5,000.00	4,775.00	4.50	1,350.54	0.00	0.00
52-43-891	SR STORAGE SHED	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
52-43-892	SR N. STATE ST	9,427.00	9,427.00	0.00	1,500,000.00	1,490,573.00	0.63	56,584.63	0.00	0.00
52-43-920	SR MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND EXPENSES	37,261.72	59,179.28	0.00	1,890,451.00	1,831,271.72		355,217.59	22,812.87	53,684.69
	REVENUE OVER EXPENSES	-17,564.02	-13,598.35	0.00	-1.00	13,597.35		-81,622.58	5,702.66	-1,403.65

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ELECTRIC FUND									
REVENUE										
53-00-313	UTILITY TAX	0.00	3.22	0.00	0.00	3.22	0.00	-19.32	0.00	0.00
53-00-353	ELECTRIC PENALTIES	2,662.28	4,864.43	0.00	32,000.00	27,135.57	15.20	29,198.25	3,017.59	5,318.70
53-00-363	EL SALES	185,895.36	484,197.16	0.00	3,850,000.00	3,365,802.84	12.58	#######	282,197.53	495,566.26
53-00-365	EL TAP IN FEES	0.00	300.00	0.00	3,000.00	2,700.00	10.00	1,800.72	150.00	300.00
53-00-366	EL CONN/T CONN/CHARGES	20.00	140.00	0.00	2,500.00	2,360.00	5.60	840.33	210.00	510.00
53-00-367	EL MET, SUP, LABOR SAL	2,048.00	3,236.50	0.00	24,000.00	20,763.50	13.49	19,426.77	775.00	775.00
53-00-381	EL INTEREST INCOME	2,440.78	12,940.23	0.00	60,000.00	47,059.77	21.57	77,672.44	5,910.15	11,889.17
53-00-382	EL NIGHT LIGHT RENTAL	915.18	2,204.06	0.00	16,000.00	13,795.94	13.78	13,229.65	1,243.14	2,392.14
53-00-393	EL LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.94	-192.94
53-00-394	EL SALE OF MATERIALS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	1,523.50
53-00-395	EL REFUNDS, REIMBURSE (F	649.76	649.76	0.00	30,000.00	29,350.24	2.17	3,900.12	1,386.76	2,940.15
53-00-397	EL - MISC REFUNDS/REIMB	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	3,507.32
	TOTAL ELECTRIC FUND REVENUE	194,631.36	508,535.36	0.00	4,027,500.00	3,518,971.08		#######	295,697.23	524,529.30
EXPENSES										
53-40-421	EL REGULAR SALARIES	26,110.04	36,775.77	0.00	351,960.00	315,184.23	10.45	220,742.91	38,831.97	64,174.00
53-40-422	EL TEMP SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
53-40-423	EL OVERTIME	176.60	394.13	0.00	10,000.00	9,605.87	3.94	2,365.72	1,216.01	1,289.23
53-40-426	EL EMPOYEE BONUS	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
53-40-451	EL HEALTH INSURANCE	5,042.41	10,084.82	0.00	62,778.00	52,693.18	16.06	60,533.13	7,216.43	14,432.86
53-40-453	EL UNEMPLOYMENT INSUR.	32.63	142.11	0.00	1,500.00	1,357.89	9.47	853.00	40.81	170.73
53-40-454	EL WORKER'S COMP INSUR.	0.00	0.00	0.00	14,266.00	14,266.00	0.00	0.00	0.00	0.00
53-40-461	EL SOCIAL SECURITY	2,010.93	2,843.50	0.00	27,670.00	24,826.50	10.28	17,067.82	3,090.18	5,034.44
53-40-462	EL RETIREMENT	0.00	2,799.40	0.00	37,050.00	34,250.60	7.56	16,803.12	2,904.99	5,773.15
53-40-471	EL UNIFORM RENTAL	146.11	336.50	0.00	6,500.00	6,163.50	5.18	2,019.80	527.75	930.89
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	128.00

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
53-40-513	EL SERVICES, VEHICLES	98.69	98.69	0.00	20,000.00	19,901.31	0.49	592.37	156.33	179.43
53-40-515	EL SERV, INFRASTRUCTURE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
53-40-517	EL SERVICES, CAT GEN	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	162.50	354.50	0.00	750.00	395.50	47.27	2,127.85	0.00	0.00
53-40-520	EL POWER PLANT ENGINE R	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-531	EL ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
53-40-532	EL ENGINEERING	833.42	833.42	0.00	50,000.00	49,166.58	1.67	5,002.52	720.69	25,312.41
53-40-533	EL LEGAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	161.50
53-40-534	EL MEDICAL	1,402.96	5,144.49	0.00	42,750.00	37,605.51	12.03	30,879.29	1,544.71	2,811.67
53-40-536	EL JANITORIAL	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-537	EL DATA PROCESSING	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
53-40-539	EL OTHER PROF SERVICES	137.52	1,159.36	0.00	4,000.00	2,840.64	28.98	6,958.94	89.88	1,169.32
53-40-551	EL POSTAGE	150.00	536.00	0.00	2,500.00	1,964.00	21.44	3,217.28	0.00	418.89
53-40-552	EL TELEPHONE	354.90	871.19	0.00	5,500.00	4,628.81	15.84	5,229.23	428.58	944.05
53-40-553	EL PUBLISH,ADVERTISING	11.90	11.90	0.00	250.00	238.10	4.76	71.42	0.00	0.00
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	32.00	0.00	250.00	218.00	12.80	192.07	0.00	0.00
53-40-561	EL DUES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
53-40-562	EL TRAVEL EXPENSES	306.07	367.73	0.00	2,500.00	2,132.27	14.71	2,207.26	22.50	22.50
53-40-563	EL TRAINING	0.00	225.00	0.00	4,000.00	3,775.00	5.63	1,350.54	252.50	339.01
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
53-40-571	EL UTILITIES	226.30	226.30	0.00	3,000.00	2,773.70	7.54	1,358.34	0.00	191.55
53-40-576	EL ELECTRICITY PURCHASE	147,195.27	147,195.27	0.00	2,172,000.00	2,024,804.73	6.78	883,525.03	140,314.93	289,542.88
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
53-40-578	EL PERMITS	0.00	50.00	0.00	5,000.00	5,050.00	1.00	-300.12	-75.00	1,875.00
53-40-591	EL LIABILITY INS	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
53-40-592	EL GENERAL INS	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
53-40-593	EL RENTALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	135.99	135.99	0.00	5,000.00	4,864.01	2.72	816.26	6.49	6.49
53-40-612	EL SUPPLIES, EQUIPMT	518.62	721.80	0.00	6,000.00	5,278.20	12.03	4,332.53	503.22	627.19

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
53-40-613	EL SUPPLIES, VEHICLES	773.96	787.43	0.00	8,500.00	7,712.57	9.26	4,726.47	1,486.56	2,168.85
53-40-615	EL SUPPL, INFRASTRUCTUR	147.05	1,020.32	0.00	30,000.00	28,979.68	3.40	6,124.36	2,123.07	5,189.91
53-40-619	EL SUPPLIES, OTHER	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-620	EL POWER PLANT PARTS	2,216.34	2,644.79	0.00	8,000.00	5,355.21	33.06	15,875.09	0.00	0.00
53-40-651	EL OFFICE SUPPLIES	206.03	224.10	0.00	1,000.00	775.90	22.41	1,345.13	0.00	0.00
53-40-652	EL OPERATING SUPPLIES	0.00	97.76	0.00	5,000.00	4,902.24	1.96	586.79	1,014.67	1,077.07
53-40-653	EL SMALL TOOLS	74.67	94.15	0.00	5,000.00	4,905.85	1.88	565.12	1,130.94	2,131.55
53-40-655	EL AUTO FUEL/OIL	546.07	869.63	0.00	15,000.00	14,130.37	5.80	5,219.86	614.33	1,385.99
53-40-656	EL CHEMICALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,479.37	111,479.37
53-40-711	EL BOND DEBT SERVICE	107,794.37	107,794.37	0.00	440,600.00	332,805.63	24.47	647,025.03	0.00	0.00
53-40-731	EL FRANCHISE FEE	0.00	0.00	0.00	192,500.00	192,500.00	0.00	0.00	14,260.76	25,044.25
53-40-811	EL LAND/EASEMT ACQUIS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
53-40-823	EL STORAGE SHED	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	470.16	0.00	3,000.00	2,529.84	15.67	2,822.08	0.00	0.00
53-40-834	EL COPIER	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-843	EL RADIO READ METERS	8,400.00	8,400.00	0.00	30,000.00	21,600.00	28.00	50,420.16	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	0.00	1,547.00	0.00	145,000.00	143,453.00	1.07	9,285.71	8,850.00	10,590.00
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
53-40-913	EL COMMUNITY RELATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66	33.32
53-40-915	EL UTILITY TAX/STATE	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
53-40-920	EL MISCELLANEOUS	125.00	125.00	0.00	1,500.00	1,375.00	8.33	750.30	0.00	0.00
	TOTAL ELECTRIC FUND EXPENSES	305,571.43	335,414.58	0.00	3,957,474.00	3,622,159.42		2,012,692.41	338,769.33	574,635.50
	REVENUE OVER EXPENSES	-110,940.07	173,120.78	0.00	70,026.00	-103,188.34		1,039,702.04	-43,072.10	-50,106.20

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	SWIMMING POOL FUND									
REVENUES										
58-00-348	SWP PASS SALES OUT/TO	0.00	290.00	0.00	4,000.00	3,710.00	7.25	1,740.69	720.00	1,480.00
58-00-374	SWP ADMISSION SALES	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	116.00	116.00
58-00-375	SWP LESSON SALES	100.00	100.00	0.00	1,575.00	1,475.00	6.35	600.24	425.00	425.00
58-00-376	SWP CONCESSION SALES	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	63.00	63.00
58-00-377	SWP 10 DAY PASS SALES	0.00	35.00	0.00	4,250.00	4,215.00	0.82	210.08	160.00	160.00
58-00-378	SWP PASS SALES	520.00	1,180.00	0.00	11,200.00	10,020.00	10.54	7,082.83	4,700.00	6,115.00
58-00-379	SWP USER FEES	45.00	540.00	0.00	2,500.00	1,960.00	21.60	3,241.29	950.00	2,000.00
58-00-381	SWP INTEREST INCOME	0.00	0.00	0.00	50.00	50.00	0.00	0.00	9.11	17.63
58-00-382	SWP RNTL INC-PARTY SALE	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00
58-00-383	SWP DONATIONS	50.00	75.00	0.00	0.00	-75.00	0.00	450.18	0.00	0.00
58-00-399	SWP INTERFUND TRANSFEI	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL FUND REVENUE		715.00	2,220.00	0.00	73,575.00	71,355.00		13,325.31	7,143.11	10,376.63
EXPENSES										
58-55-421	SWP MANAGER SALARIES	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	1,155.00	1,155.00
58-55-422	SWP SAL GAURDS	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	270.00	270.00
58-55-423	SWP CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.63	73.63
58-55-424	SWP VILL PERSONNEL MAII	334.96	334.96	0.00	4,500.00	4,165.04	7.44	2,010.56	807.14	807.14
58-55-453	SWP UNEMPLOYMENT INSU	0.00	0.00	0.00	600.00	600.00	0.00	0.00	29.97	29.97
58-55-454	SWP WORKER'S COMP INSU	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
58-55-461	SWP SOCIAL SECURITY	25.62	25.62	0.00	2,500.00	2,474.38	1.02	153.78	176.40	176.40
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00
58-55-552	SWP TELEPHONE	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	53.80

Village of Freeburg

GENERAL FUND B U D G E T C O M P A R I S O N A N A L Y S I S FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
58-55-553	SWP PUBLISH,ADVERTISIN	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	36.50
58-55-554	SWP PRINTING, COPYING	163.50	163.50	0.00	150.00	-13.50	109.00	981.39	0.00	150.00
58-55-561	SWP DUES	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00
58-55-563	SWP TRAINING	0.00	235.00	0.00	1,500.00	1,265.00	15.67	1,410.56	0.00	0.00
58-55-571	SWP UTILITIES	6.22	6.22	0.00	150.00	143.78	4.15	37.33	0.00	8.56
58-55-591	SWP LIABILITY INS	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00
58-55-592	SWP GENERAL INS	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
58-55-593	SWP RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	8.92	8.92	0.00	2,500.00	2,491.08	0.36	53.54	876.07	876.07
58-55-619	SWP SUPPLIES, OTHER	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
58-55-651	SWP OFFICE SUPPLIES	31.05	31.05	0.00	0.00	-31.05	0.00	186.37	0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	73.96
58-55-656	SWP CHEMICALS	402.92	402.92	0.00	4,500.00	4,097.08	8.95	2,418.48	454.91	454.91
58-55-657	SWP CONCESSION SUPPLIE	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	166.60	166.60
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00
TOTAL SWIMMING POOL FUND EXPENSES		973.19	1,208.19	0.00	73,645.00	72,436.81		7,252.01	4,009.72	4,332.54
	REVENUE OVER EXPENSES	-258.19	1,011.81	0.00	-70.00	-1,081.81		6,073.30	3,133.39	6,044.09

Village of Freeburg

GENERAL FUND BUDGET COMPARISON ANALYSIS FOR 05/09

DATE 05/22/09

G/L ACCT NUMBER	RE TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	25,419.87	72,933.88	0.00	1,767,115.00	1,709,127.02	0.00	348,067.01	160,117.89	247,295.26
	TOTAL AUDIT FUND REVENUE	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00
	TOTAL ESDA FUND REVENUE	0.00	0.00	0.00	3,570.00	3,570.00	0.00	0.00	0.00	0.00
	TOTAL REFUSE FUND REVENUE	10,999.35	25,753.17	0.00	182,785.00	157,031.83	0.00	154,580.84	13,778.32	27,267.69
	TOTAL MFT FUND REVENUE	244.60	9,486.25	0.00	262,400.00	252,913.75	0.00	56,940.27	9,599.42	18,895.53
	TOTAL WATER FUND REVENUE	43,506.88	107,684.88	0.00	855,273.00	747,588.12	0.00	646,367.79	52,098.41	92,579.74
	TOTAL SEWER FUND REVENUE	19,697.70	45,580.93	0.00	1,890,450.00	1,844,869.07	0.00	273,595.01	28,515.53	52,281.04
	TOTAL ELECTRIC FUND REVENUE	194,631.36	508,535.36	0.00	4,027,500.00	3,518,971.08	0.00	#######	295,697.23	524,529.30
	TOTAL SWIMMING POOL FUND REVENUE	715.00	2,220.00	0.00	73,575.00	71,355.00	0.00	13,325.31	7,143.11	10,376.63
	TOTAL REVENUE	295,214.76	772,194.47	0.00	9,068,368.00	8,311,125.87		#######	566,949.91	973,225.19
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	104,093.91	194,030.43	0.00	1,767,094.00	1,573,343.77	0.00	1,163,410.36	119,806.88	243,602.19
	TOTAL AUDIT FUND EXPENSES	373.58	481.24	0.00	3,565.00	3,083.76	0.00	2,888.58	161.49	274.53
	TOTAL ESDA FUND EXPENSES	373.58	481.24	0.00	3,565.00	3,083.76	0.00	2,888.58	161.49	274.53
	TOTAL REFUSE FUND EXPENSES	16,334.14	30,053.56	0.00	180,095.00	150,041.44	0.00	180,393.50	15,657.11	28,994.28
	TOTAL MFT FUND EXPENSES	106.31	2,689.31	0.00	262,397.00	259,707.69	0.00	16,142.31	957.44	957.44
	TOTAL WATER FUND EXPENSES	64,992.16	92,884.89	0.00	812,847.00	719,962.11	0.00	557,532.17	47,431.41	106,954.62
	TOTAL SEWER FUND EXPENSES	37,261.72	59,179.28	0.00	1,890,451.00	1,831,271.72	0.00	355,217.59	22,812.87	53,684.69
	TOTAL ELECTRIC FUND EXPENSES	305,571.43	335,414.58	0.00	3,957,474.00	3,622,159.42	0.00	2,012,692.41	338,769.33	574,635.50
	TOTAL SWIMMING POOL FUND EXPENSES	973.19	1,208.19	0.00	73,645.00	72,436.81	0.00	7,252.01	4,009.72	4,332.54
	TOTAL EXPENSES	530,080.02	716,422.72	0.00	8,951,133.00	8,235,090.48		4,298,417.51	549,767.74	1,013,710.32
	REVENUE OVER EXPENSES	-234,865.26	55,771.75	0.00	117,235.00	76,035.39		246,853.17	17,182.17	-40,485.13

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, April 29, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, April 29, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Julie advised the expense questioned last month for A&R Services is the new name for CNS - air time for police department laptop. Steve asked why a medical reimbursement to an employee is spread out through every department and Debbie explained the employee works for every department and it is distributed that way. Salaries are also done the same way.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of $31,011.75 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

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

C. INCOME STATEMENT: Steve questioned the balances in funds 01-21-471, 01-41-655 and 53-40-655 and Debbie said they probably need to be re-classed to last year's budget and will look at them.

D. OLD BUSINESS:

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

2. Attorney Invoices: Corby asked about the charge dated 2/11/09 where it states, "status on Belleville traffic docket," and Julie said she thinks it applies to the Matthew Brower case since it is an ordinance violation, the County groups those under the traffic docket. She will verify this with the attorney's office.

3. Alternative payment method for utilities: Debbie said we used employees and trustees for the debit billing system and Corby was one of the test subjects. He said he received his normal monthly bill with $0.00 in the amount due section.

The bill does list the charges for each service on the left side of the bill. Corby said Jane told him we have about 200 people signed up right now. The direct debit will be effective with next month's billing cycle for everyone who has signed up.

4. Cell phones: Julie is working on the police department cell phones. She told the committee she is still working on getting the bill for the original phones correct. Verizon did not have some of the plans and features correct and she is working to get that fixed as quickly as possible.

5. Citizen and Staff Notification Service: Julie was able to contact a manager at AT&T who monitored the usage at the Freeburg Central Office. He told Julie there was definitely a spike in usage when the call went out. Kevin said he talked to the person at Belleville West who handles their system and said their response time is about 2500 calls in 26 minutes. It may be we have to realize 20 minutes may be the normal contact time. Julie said she did receive a list of bad phone numbers that will generate each time a call is made and will work to correct and clean up those numbers after each call.

6. Promotion of businesses in Freeburg: Steve said John Lengerman will be at the next meeting when Seth is here. Ray said we will try and scheduling something with the Chamber of Commerce so they pool some ideas with the trustees. Steve said he contacted Pete Vogel to let him know John wasn't going to be here.

7. IMAP Study: Corby needs to send his questions to the Northern IL team.

8. Economic Development Plan: Steve has some more businesses to add to the list.

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

10. SIMAPC Annual Dues: Ray would still like to talk to SIMAPC and will do so. Item will be left on the agenda.

E. NEW BUSINESS:

1. Newly Elected Officials Conference: Julie included this in the packet in case Seth wanted to attend. Ray said this would be a good thing to send to Mike Blaies.

Ray addressed the concerns with the swine flu. He said it has been raised to a level 5 and there will only be enough masks and medication for 25% of the population. He asked the committee to think about what we will do with employees who don't want to come to work because they don't want to get sick, the employee who comes to work sick, etc. He said this could last anywhere from 4 - 6 weeks. He asked the trustees to think about how they would like to handle these issues.

Steve asked if it makes sense to call and reissue the bonds. Bryan commented our cash flow might be jeopardized by that and said he will look into it.

Corby said he would like to see all utilities should have studies done like the recent water study. He commented he doesn't want to raise taxes but would like to continue the level of service without seeing our funds depleted.

F. PUBLIC PARTICIPATION: None.

G. ADJOURN: *Trustee Kevin Groth motioned to adjourn the meeting at 6:28 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

COMMERCIAL INTERNET RESOLUTION

The undersigned, hereby certifies to Midland States Bank ("Financial Institution") that I am the _____ _____(title), of _____ ("Company") and designated keeper of the records and minutes of the Company identified above; I have full authority to make representations set forth in these Resolutions on behalf of the Company; and that the following is a true and correct copy of Resolutions duly adopted by the Board of Directors (if a corporation), partners (if a partnership), customers/managers (if a limited liability company), proprietor (if a sole proprietorship) or other governing authority of the Company at a meeting held on the _____ day of _____20_____, at which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Company, and that such Resolutions are in full force and effect and have not been amended or rescinded:

1. Resolved, that the person executing the Business Online Banking Agreement is hereby authorized, on behalf of Company and in its name, to execute and deliver said forms, and to thereby bind Company to Financial Institution's Business Online Banking Agreement, as amended from time to time, for the purpose of enabling representatives of Company to obtain account information, perform funds transfers between Company's accounts, and/or to make payments from Company's account(s) through the use of one or more passwords;

2. Resolved, that the person named as Primary Administrator on Schedule A, attached hereto, or on the Administrator Change Form, acting alone, is hereby authorized to act on Company's behalf in all matters relative to Company's passwords, including but not limited to the right to (i) establish additional User IDs and passwords on Company's behalf, and (ii) change or terminate User IDs and passwords;

3. Resolved, that the foregoing Resolutions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Financial Institution is concerned unless Financial Institution is notified in writing of the revocation of such authority and that receipt of such notice shall not affect any action taken by Financial Institution prior thereto; and

4. This authorization shall remain in force and effect notwithstanding any subsequent change in such specific or general account resolution, signature card or related documentation. Any notice of a termination or change with respect to the Primary Administrator must specifically state a detailed description of the action requested.

In Witness Whereof, and intending to bind Company, I have hereunto subscribed my name as of the date set forth below.

_____	Midland States Bank
COMPANY	FINANCIAL INSTITUTION
_____	_____
BY	BY
_____	_____
PRINTED NAME	PRINTED NAME
_____	_____
TITLE DATE	TITLE DATE

PUBLIC NOTICE

LEGAL NOTICE
VILLAGE OF FREEBURG
PUBLIC HEARING

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance.

The Public Hearing will be held at 7:00 p.m., June 15, 2009, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois.

A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2009 and ending March 31, 2010 is as follows:

Anticipated Revenues.....$ 12,604,967

Proposed Expenditures

Administration	$ 755,410
Zoning	$ 96,344
Police	$ 1,288,458
Streets and Park	$ 504,389
Audit	$ 7,980
Emergency Service & Disaster Operations	$ 9,991
Garbage	$ 252,133
Motor Fuel Tax	$ 392,350
Water	$ 1,187,986
Sewer	$ 2,745,931
Electric	$ 5,787,523
Swimming Pool	$ 152,893
TOTAL	$13,181,388

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 5:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg
JERRY MENARD, Village Clerk

Dated June 4, 2009

VILLAGE OF FREEBURG

ORDINANCE NO. _____

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 15TH DAY OF JUNE, 2009

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 15TH day of June, 2009.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. _____

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2009, and ending March 31, 2010.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2009, and ending March 31, 2010.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

	Amount Appropriated 2009 - 2010
400-499 - PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	$ 136,780
500-599 - CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	$ 101,360
600-699 - COMMODITIES	
TOTAL COMMODITIES	$ 10,570
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	$ 406,700
900-999 - OTHER EXPENSES	
TOTAL OTHER EXPENSES	$100,000
GRAND TOTAL	**$ 755,410**

DEPARTMENT: 01-16 Zoning
ACCT.: 01-16-

		Amount Appropriated 2009-2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	28,854
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	29,890
600-699 - COMMODITIES		
TOTAL COMMODITIES	$	7,000
800-899 - CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	5,600
900-999 OTHER EXPENSES		
TOTAL OTHER EXPENSES	$	25,000
GRAND TOTAL	$	**96,344**

DEPARTMENT: 01-21 Police
ACCT.: 01-21-

	Amount Appropriated 2009 - 2010
400-499PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	$ 987,574
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	$ 190,848
600-699 COMMODITIES	
TOTAL COMMODITIES	$ 48,020
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	$ 37,016
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	$25,000
GRAND TOTAL	**$ 1,288,458**

DEPARTMENT: 01-41 Street
ACCT.: 01-41-

		Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES		$307,864.00
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	38,375
600-699 COMMODITIES		
TOTAL COMMODITIES	$	87,150
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	21,000
900-999 - OTHER EXPENSES		
TOTAL OTHER EXPENSES		$50,000
GRAND TOTAL	$	**504,389**

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

	Amount Appropriated 2009 - 2010
500-599 - CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	$ 7,980
Grand Total	**$ 7,980**

DEPARTMENT: 12-23 ESDA
ACCT.: 12-23

		Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	1,981
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	1,190
600-699 COMMODITIES		
TOTAL COMMODITIES	$	1,470
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	350
900-999 OTHER EXPENSES		
TOTAL OTHER EXPENSES	$	5,000
GRAND TOTAL	$	9,991

DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

	Amount Appropriated 2009 - 2010
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	$ 252,133
GRAND TOTAL	$252,133

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

		Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	17,150
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTURAL SERVICES	$	22,260
600-699 COMMODITIES		
TOTAL COMMODITIES	$	27,300
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	300,640
900-999 OTHER EXPENSES		
TOTAL OTHER EXPENSES	$	25,000
GRAND TOTAL MOTOR FUEL TAX EXPENSE	$	392,350

DEPARTMENT: Water
ACCT.: 51-42-

		Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	342,240
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	464,940
600-699 COMMODITIES		
TOTAL COMMODITIES	$	39,970
700-799 WATER DEBT SERVICES		
TOTAL DEBT SERVICE	$	9,996
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	280,840
900-999 OTHER EXPENSES		
TOTAL OTHER EXPENSES	$	50,000
GRAND TOTAL	**$**	**1,187,986**

DEPARTMENT: 52-43 SEWER
ACCT.: 52-43-

		Amount Appropriated 2009-2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	285,594
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	99,715
600-699 COMMODITIES		
TOTAL COMMODITIES	$	42,560
700-799 WASTE WATER DEBT SERVICES		
TOTAL DEBT SERVICE	$	57,022
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY	$	2,161,040
900-999 OTHER EXPENSES		
TOTAL OTHER EXPENSES	$	100,000
GRAND TOTAL	**$**	**2,745,931**

DEPARTMENT: 53-40 Electric
ACCT.: 53-40-

	Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	$ 724,463
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	$ 3,417,820
600-699 COMMODITIES	
TOTAL COMMODITIES	$ 119,000
700-799 ELECTRIC DEBT SERVICES	
TOTAL DEBT SERVICES	$ 886,340
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	$ 389,900
900-999 OTHER EXPENDITURES	
TOTAL OTHER EXPENDITURES	$ 250,000
GRAND TOTAL	**$ 5,787,523**

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

		Amount Appropriated 2009 - 2010
400-499 PERSONNEL SERVICES		
TOTAL PERSONNEL SERVICES	$	49,000
500-599 CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES	$	34,153
600-699 COMMODITIES		
TOTAL COMMODITIES	$	19,740
800-899 CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY		
900-999 CAPITAL OUTLAY		
TOTAL OTHER EXPENDITURES	$	50,000
GRAND TOTAL	$	**152,893**

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 15th day of June, 2009 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

_____

_____

_____

_____

_____

NAYS: _____

_____

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_____

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_____

ABSENT: _____

_____

_____

Vote Recorded By:

_____
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 15th day of June, 2009.

_____
Raymond S. Danford, Village President

ATTEST:

_____
Jerry Menard, Village Clerk

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

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2009, and ending March 31, 2010 as adopted on June 15th, 2009.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2009:

_____
Jerry Menard, Village Clerk

_____
Bob Delany, County Clerk

RESOLUTION NO. 09-___

A RESOLUTION APPROVING MILEAGE REIMBURSEMENT FOR EMPLOYEES OF THE VILLAGE OF FREEBURG

WHEREAS, the Village of Freeburg, Illinois, has determined that it is necessary, desirable and in the best interest of the Village of Freeburg to provide reimbursement for mileage expenses to employees of the Village of Freeburg who use their personal vehicles on village business; and,

WHEREAS, the Village Board of the Village of Freeburg, Illinois, has reviewed the current Internal Revenue Service (IRS) allowable rates for mileage reimbursement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1 That the approved rate for mileage reimbursement for Village employees shall be the current IRS approved rate in effect at the time the mileage expenses are incurred.

SECTION 5 That this Resolution shall be in full force and effect immediately upon its passage by the Village Board of the Village of Freeburg, Illinois, and approval by the Village President thereof.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 1st DAY OF JUNE, 2009.

Vote Recorded:

AYES _____ NAYS _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

ABSENT _____ ABSTAIN _____

_____ _____

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 1st day of June, 2009.

_____
Raymond Danford, Village President

ATTEST:

_____
Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Stephen R. Wigginton, Village Attorney

*Increase NSF fee from $10.00 to $25.00.

*What to do with a direct debit customer who has insufficient funds in their account. Possible removable from program after first offense and not allowed to be included for another 12 months. Can only re-enter program if payments have been made on time with no late fees assessed for the 12 month "probation" time.