

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

May 25, 2011

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, June 1, 2011, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

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

E. Old Business

- 1. Approval of April 28, 2011 Minutes
- 2. Attorney's invoices
- 3. Health Insurance
- 4. Advertisement for Industrial Park
- 5. Charter Franchise Agreement
- 6. Purchase of Lot at Industrial Park
- 7. Sign at Industrial Park

F. New Business

- 1. Rate on Money Market Account
- 2. Appropriation Ordinance

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, June 1, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, June 1, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Several expenses were questioned: SILEC - Dennis explained this is the Southern Illinois Law Enforcement Commission which the police department pays dues to; T&R Electric is one company we purchase transformers from; Terex Utilities - repairs to Clark's truck; transfer of funds - Debbie said that was done to cover payroll; money distributed to schools - Debbie said that is the reimbursement to the schools from the paper recycling; Teklab - Dennis said that is where we send water and sewer samples to be tested; EWR - monthly payment for the pool renovation.

B. REVIEW OF INVESTMENTS: We have a \$50,000 cd coming due in August and a \$380,000 cd coming due in October. Treasurer Vogel said right now we can get 3% at 96 months with a 9 month penalty. Since the money market interest rate has dropped again, Bryan would like to take \$350,000 out of the money market account which has just under \$1,000,000 in it and put it into a cd. Bryan also provided quotes from Citizens and Regions for the financing of the sewer machine. Citizens quoted a rate of 3.47% and Regions quoted 3.4110% with several conditions. The committee agreed Citizens was a better option.

Trustee Seth Speiser motioned to recommend to the full Board the bid from Citizens for the financing of a sewer machine at a loan amount of \$46,000, 3.47% interest over a two-year period and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

C. INCOME STATEMENT: Steve asked about the income tax payments from the state and Debbie said we are still 4 months behind. Fund 01-11-333 was questioned and Dennis advised that is the money received for any Plan Commission hearings.

D. TREASURER'S REPORT: See above.

E. OLD BUSINESS:

1. Approval of April 28, 2011 minutes: *Trustee Mike Blaies motioned to approve the April 28, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies of the most recent invoices were provided.
3. Health Insurance: Nothing new.
4. Advertisement for Industrial Park: The website should be up this week and then Julie can make revisions to it.
5. Charter Franchise Agreement: Dennis said there are tons of statutes governing this which state we will have to hold public hearings in order to receive public input. He will assemble the information once he has gone through it and bring it back to committee.
6. Purchase of Lot at Industrial Park: Dennis said he hasn't heard back from Star Cushion or Phillips Kiln. He would like to send a certified letter to Phillips Kiln to see what their intent is with their lot at the Industrial Park. If there is no other interest on that lot, we may consider extending Phillip Kiln's contract to build.
7. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

F. NEW BUSINESS:

1. Rate on Money Market Account: Citizens has dropped the rate from 2.01 to 2.00% on our money market account.
2. Appropriation Ordinance: Dennis said he prepared the appropriation ordinance as in years past - budget x 1.4. It has to be adopted by the end of June as well as hold a public hearing before the board meeting.

Trustee Mike Blaies motioned to recommend the Appropriation Ordinance be presented to the full Board for approval on Monday, June 20, 2011 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:57 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

DATE: 04/26/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011355001	PAT GROTH	42862	04/26/11	25.76

SYS DATE 042611

VILLAGE OF FREEBURG
U/B REFUND REGISTER 263
Tuesday April 26, 2011

SYS TIME 11:23

PAGE: 1

DATE: 04/26/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011340001	CHURCH OF CHRIST	42863	04/26/11	113.82

SYS DATE: 04/27/11
FROM: 03/27/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 895
wednesday April 27, 2011

SYS TIME: 08:22
[NB]
PAGE 1

TO: 05/27/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
JENKINS, ROBERT JENKINS, R	04/29/11 01-00-196	42864 EXCHANGE - PAYROL	1203.91 1203.91	
LUCASH, CLARK LUCASH, C	04/29/11 01-00-196	42865 EXCHANGE - PAYROL	1527.39 1527.39	
** TOTAL CHECKS ISSUED			2731.30	

SYS DATE: 04/27/11
FROM: 03/27/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 896

SYS TIME: 10:04
[NB]

TO: 05/27/11

wednesday April 27, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BATTERY ZONE SI-103229	04/27/11 53-40-653	42866 EL SMALL TOOLS	271.10	271.10
COMMUNICATION REVOLVING T1136213	FUND 04/27/11 01-21-539	42867 PD OTHER PROF SER	139.54	139.54
COMPUTYPE COMPUTER SERVICES 318567	04/27/11 01-11-539 53-40-539	42868 AD OTHER PROF SER EL OTHER PROF SER	93.75	46.88 46.87
COMPUTYPE COMPUTER SERVICES 318568	04/27/11 01-11-612 53-40-612	42868 AD SUPPLIES, EQUI EL SUPPLIES, EQUI	57.95	28.98 28.97
COMPUTYPE COMPUTER SERVICES 318587	04/27/11 01-11-539 01-21-539 53-40-539	42868 AD OTHER PROF SER PD OTHER PROF SER EL OTHER PROF SER	750.00	250.00 250.00 250.00
ECONO SIGNS LLC 10-895590	04/27/11 01-41-614	42869 ST SUPPLIES, STRE	323.40	323.40
FKG OIL I-0040254	04/27/11 01-41-655 52-43-655 53-40-655 51-42-655	42870 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	289.30	72.32 72.32 72.33 72.33
FKG OIL I-0040254 PD	04/27/11 01-21-655	42870 PD AUTO FUEL/OIL	156.76	156.76
GREEN MILL SERVICE STA. 4/25/11	04/27/11 01-41-655 51-42-655 52-43-655 53-40-655	42871 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	113.20	28.30 28.30 28.30 28.30
GREEN MILL SERVICE STA. 4/25/11 PD	04/27/11 01-21-655	42871 PD AUTO FUEL/OIL	266.58	266.58
SILEC 2012-61	04/27/11 01-21-539	42872 PD OTHER PROF SER	765.00	765.00
T & R SERVICE 68034	04/27/11 53-40-851	42874 EL UTILITY SYS PR	2318.75	2318.75
TERMINIX PROCESSING CENTE	04/27/11	42875	532.80	

SYSDATE: 04/27/11
FROM: 03/27/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 896
wednesday April 27, 2011

SYS TIME: 10:01
[NB]

TO: 05/27/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
304015257	01-11-519 01-21-539	AD SERVICES, OTHE PD OTHER PROF SER	266.40 266.40	
T & R ELECTRIC SUPPLY CO 115784	04/27/11 53-40-851	42873 EL UTILITY SYS PR	7000.00 7000.00	
TRUELINE COMMUNICATIONS, INC 6709	04/27/11 01-21-513	42876 PD SERVICES, VEHI	1570.00 1570.00	
VANDEVANTER ENGINEERING 1227817	04/27/11 52-43-612	42877 SR SUPPLIES, EQUI	292.45 292.45	
WATTS COPY SYSTEMS 240132	04/27/11 01-21-831	42878 PD OFFICE EQUIPMT	120.00 120.00	
WEATHER TAP.COM 264184-20110331	04/27/11 12-23-565	42879 ES PUBLICATIONS	83.95 83.95	
WEIL-LOMBARDO TRAILERS 22305	04/27/11 53-40-612	42880 EL SUPPLIES, EQUI	47.15 47.15	
** TOTAL CHECKS ISSUED			15191.68	

TO: 05/27/11

wednesday April 27, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #7-11	04/01/11	421	136.10	
	01-11-539	AD OTHER PROF SER	34.02	
	51-42-539	WR OTHER PROF SER	34.02	
	52-43-539	SR OTHER PROF SER	34.03	
	53-40-539	EL OTHER PROF SER	34.03	
CITIZENS- PAYROLL #7-11	04/01/11	422	77112.86	
	01-21-421	PD REGULAR SALARI	20038.44	
	01-21-422	PD OVERTIME	1981.19	
	01-21-425	PD PART-TIME SALA	852.00	
	01-21-426	PD LONGEVITY/EDUC	265.39	
	01-11-431	AD ELECTED SALARI	916.67	
	01-11-421	AD REGULAR SALARI	1474.69	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	210.00	
	01-41-421	ST REGULAR SALARI	8110.55	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4766.57	
	51-42-423	WR OVERTIME	128.14	
	01-00-110	CASH - CITIZEN -	4884.71	
	52-43-421	SR REGULAR SALARI	3074.97	
	52-43-423	SR OVERTIME	431.37	
	01-00-110	CASH - CITIZEN -	3506.34	
	53-40-421	EL REGULAR SALARI	13076.52	
	53-40-423	EL OVERTIME	32.99	
	01-00-110	CASH - CITIZEN -	12959.51	
CITIZENS- PAYROLL #7-11	04/01/11	422	40495.04-	
	01-00-215	PR W/H FICA	3147.75-	
	01-00-216	PR W/H RETIREMENT	2402.13-	
	01-00-213	PR W/H FIT	7190.81-	
	01-00-214	PR W/H SIT	2744.99-	
	01-00-196	EXCHANGE - PAYROL	3176.80-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	4884.71-	
	52-00-110	CASH - CITIZENS -	3506.34-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	12959.51-	
CITIZENS - PAYROLL TAXES #7-11	04/01/11	423	19524.06	
	01-00-215	PR W/H FICA	3147.75	

SYS DATE: 04/27/11

FROM: 03/27/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 897
wednesday April 27, 2011

3:15 TIME: 1:15 [NB]

TO: 05/27/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-00-213	PR W/H FIT	7190.81	
	01-00-214	PR W/H SIT	2744.99	
	01-21-453	PD UNEMPLOYMENT I	134.20	
	01-21-461	PD SOCIAL SECURIT	1704.80	
	01-21-461	PD SOCIAL SECURIT	65.18	
	01-11-461	AD SOCIAL SECURIT	70.13	
	01-11-453	AD UNEMPLOYMENT I	12.39	
	01-11-461	AD SOCIAL SECURIT	112.80	
	01-41-453	ST UNEMPLOYMENT I	100.12	
	01-41-461	ST SOCIAL SECURIT	620.46	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	39.23	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	45.48	
	51-42-461	WR SOCIAL SECURIT	374.45	
	01-00-110	CASH - CITIZEN -	419.93	
	52-43-453	SR UNEMPLOYMENT I	17.91	
	52-43-461	SR SOCIAL SECURIT	268.24	
	01-00-110	CASH - CITIZEN -	286.15	
	53-40-453	EL UNEMPLOYMENT I	75.39	
	53-40-461	EL SOCIAL SECURIT	1002.88	
	01-00-110	CASH - CITIZEN -	1078.27	
CITIZENS - PAYROLL TAXES	04/01/11	423	1788.18-	
'#7-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	419.93-	
	52-00-110	CASH - CITIZENS -	286.15-	
	53-00-110	CASH - CITIZENS -	1078.27-	
** TOTAL CHECKS ISSUED			54489.80	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #9-11	04/29/11	427	124.97	
	01-11-539	AD OTHER PROF SER	31.24	
	51-42-539	WR OTHER PROF SER	31.24	
	52-43-539	SR OTHER PROF SER	31.24	
	53-40-539	EL OTHER PROF SER	31.25	
CITIZENS- PAYROLL #9-11	04/28/11	428	81995.09	
	01-21-421	PD REGULAR SALARI	15584.46	
	01-21-422	PD OVERTIME	655.61	
	01-21-423	PD HOLIDAY OVERTI	2012.62	
	01-21-425	PD PART-TIME SALA	480.00	
	01-21-426	PD LONGEVITY/EDUC	265.39	
	01-11-431	AD ELECTED SALARI	1966.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	360.00	
	01-41-421	ST REGULAR SALARI	5038.92	
	01-41-423	ST OVERTIME	973.28	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5872.61	
	51-42-423	WR OVERTIME	280.37	
	01-00-110	CASH - CITIZEN -	6152.98	
	52-43-421	SR REGULAR SALARI	4980.08	
	52-43-423	SR OVERTIME	853.85	
	01-00-110	CASH - CITIZEN -	5833.93	
	53-40-421	EL REGULAR SALARI	13048.66	
	53-40-423	EL OVERTIME	1379.74	
	01-00-110	CASH - CITIZEN -	14378.40	
CITIZENS- PAYROLL '#9-11	04/29/11	428	42065.71-	
	01-00-215	PR W/H FICA	3140.28-	
	01-00-216	PR W/H RETIREMENT	2361.60-	
	01-00-213	PR W/H FIT	7360.69-	
	01-00-214	PR W/H SIT	2737.83-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6152.98-	
	52-00-110	CASH - CITIZENS -	5833.93-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-00-110	CASH - CITIZENS -	14378.40-	
CITIZENS - PAYROLL TAXES #9-'11	04/29/11	429	2057.99-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	480.22-	
	52-00-110	CASH - CITIZENS -	455.81-	
	53-00-110	CASH - CITIZENS -	1118.13-	

SYS DATE: 04/27/11
FROM: 03/27/11

Village of Freeburg
A / P BOARD LIST
REGISTER # 898
Wednesday April 27, 2011

SYS TIME: 15:20
[NB]
PAGE 2

TO: 05/27/11

PAYABLE TO CHECK DATE CHECK NO AMOUNT
INV NO GL NO DESCRIPTION DIST

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DIST
INV NO	GL NO	DESCRIPTION		
CITIZENS - PAYROLL TAXES	04/29/11	429	19620.08	
#9-11	01-00-215	PR W/H FICA	3140.28	
	01-00-213	PR W/H FIT	7360.69	
	01-00-214	PR W/H SIT	2737.83	
	01-21-453	PD UNEMPLOYMENT I	28.50	
	01-21-461	PD SOCIAL SECURIT	1416.63	
	01-21-461	PD SOCIAL SECURIT	36.72	
	01-11-461	AD SOCIAL SECURIT	150.45	
	01-11-453	AD UNEMPLOYMENT I	4.67	
	01-11-461	AD SOCIAL SECURIT	112.86	
	01-41-461	ST SOCIAL SECURIT	459.93	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	50.70	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	9.52	
	51-42-461	WR SOCIAL SECURIT	470.70	
	01-00-110	CASH - CITIZEN -	480.22	
	52-43-453	SR UNEMPLOYMENT I	9.51	
	52-43-461	SR SOCIAL SECURIT	446.30	
	01-00-110	CASH - CITIZEN -	455.81	
	53-40-453	EL UNEMPLOYMENT I	14.36	
	53-40-461	EL SOCIAL SECURIT	1103.77	
	01-00-110	CASH - CITIZEN -	1118.13	

** TOTAL CHECKS ISSUED 57616.44

TO: 06/03/11

Tuesday May 3, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG APRIL 2011	05/04/11 51-42-562	42882 WR TRAVEL EXPENSE	7.50	7.50
BLOMENKAMP JOHN MED 5/03 EMILE	05/04/11 01-21-534	42881 PD MEDICAL	746.66	746.66
BLOMENKAMP JOHN MED 5/03 JOHN	05/04/11 01-21-534	42881 PD MEDICAL	316.11	316.11
CLEAN THE UNIFORM CO HIGHLAND 31298389	05/04/11 51-42-471 52-43-471 53-40-471	42883 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.37	57.45 57.46 57.46
CLEAN THE UNIFORM CO HIGHLAND 31298390	05/04/11 51-42-652 52-43-652 53-40-652	42883 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	98.70	32.90 32.90 32.90
CLEAN THE UNIFORM CO HIGHLAND 31300436	05/04/11 51-42-471 52-43-471 53-40-471	42883 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.37	57.45 57.46 57.46
CLEAN THE UNIFORM CO HIGHLAND 31302509	05/04/11 51-42-471 52-43-471 53-40-471	42883 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.37	57.45 57.46 57.46
CLEAN THE UNIFORM CO HIGHLAND 31304551	05/04/11 51-42-471 52-43-471 53-40-471	42883 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.37	57.45 57.46 57.46
CLEAN THE UNIFORM CO HIGHLAND 31306655	05/04/11 51-42-471 52-43-471 53-40-471	42883 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	172.37	57.45 57.46 57.46
COMPUTYPE COMPUTER SERVICES 319138	05/04/11 01-11-539	42884 AD OTHER PROF SER	562.50	562.50
COMPUTYPE COMPUTER SERVICES 319252	05/04/11 01-11-539 01-21-539 53-40-539	42884 AD OTHER PROF SER PD OTHER PROF SER EL OTHER PROF SER	750.00	250.00 250.00 250.00

SYS DATE: 05/03/11
FROM: 04/03/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 899
Tuesday May 3, 2011

SYS TIME: 10:00
[NB]
PAGE 2

TO: 06/03/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COMPUTYPE COMPUTER SERVICES 319253	05/04/11 01-11-539 01-21-539	42884 AD OTHER PROF SER PD OTHER PROF SER	249.93 99.99 149.94	
DAMBACHER TRUCK SERVICE APRIL 2011	05/04/11 01-41-614	42885 ST SUPPLIES, STRE	2551.21 2551.21	
DINTELMANN, RONALD MED 5/03 RON	05/04/11 53-40-534	42886 EL MEDICAL	17.65 17.65	
ECKELS, GREGORY APRIL 2011	05/04/11 01-41-562	42887 ST TRAVEL EXPENSE	15.00 15.00	
ELDEN, ROBERT APRIL 2011	05/04/11 52-43-562	42888 SR TRAVEL EXPENSE	7.50 7.50	
ELDEN, ROBERT MED 5/03 - JOEL	05/04/11 01-41-534 51-42-534 52-43-534 53-40-534	42888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	324.14 32.41 97.24 64.83 129.66	
FIA CARD SERVICES APRIL 2011	05/04/11 01-41-612 51-42-612 52-43-612 53-40-612	42889 ST SUPPLIES, EQUI WR SUPPLIES, EQUI SR SUPPLIES, EQUI EL SUPPLIES, EQUI	351.17 87.79 87.79 87.79 87.80	
FIA CARD SERVICES APRIL 2011 AD	05/04/11 01-11-651 51-42-651 52-43-651 53-40-651	42889 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	167.05 41.20 43.47 41.19 41.19	
FIA CARD SERVICES APRIL 2011 PD	05/04/11 01-21-612	42889 PD SUPPLIES, EQUI	21.62 21.62	
FIA CARD SERVICES APRIL 2011AD/PD	05/04/11 01-21-651	42889 PD OFFICE SUPPLIE	34.82 34.82	
FIRE APPLIANCE 35350	05/04/11 01-41-512 51-42-515 52-43-515 53-40-515	42890 ST SERVICES, EQUI WR SERV, INFRASTR SR SERV, INFRASTR/H EL SERV, INFRASTR	709.75 177.43 177.44 177.44 177.44	
FREEBURG PRINTING & PUBLISHING	05/04/11	42891	174.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
81737	01-11-931	AD ECONOMIC DEVEL	174.00	
FREEBURG PRINTING & PUBLISHING 81830	05/04/11 01-11-651	42891 AD OFFICE SUPPLIE	42.55 10.63	
	51-42-651	WR OFFICE SUPPLIE	10.64	
	52-43-651	SR OFFICE SUPPLIE	10.64	
	53-40-651	EL OFFICE SUPPLIE	10.64	
GRAINGER 9512416075	05/04/11 01-11-511	42892 AD SERVICES, BUIL	70.65 70.65	
GREEN MILL SERVICE STA. 05/02/11 PD	05/04/11 01-21-655	42893 PD AUTO FUEL/OIL	306.55 306.55	
GREEN MILL SERVICE STA. 5/02/11	05/04/11 01-41-655	42893 ST AUTO FUEL/OIL	503.54 125.88	
	51-42-655	WR AUTO FUEL/OIL	125.88	
	52-43-655	SR AUTO FUEL/OIL	125.89	
	53-40-655	EL AUTO FUEL/OIL	125.89	
HD SUPPLY WATERWORKS, LTD 2758117	05/04/11 52-43-851	42895 SR AERATOR	476.00 476.00	
HD SUPPLY WATERWORKS, LTD 2792565	05/04/11 52-43-615	42895 SR SUPPL, INFRAST	25.86 25.86	
HD SUPPLY WATERWORKS, LTD 2839768	05/04/11 52-43-851	42895 SR AERATOR	1898.28 1898.28	
H. EDWARDS EQUIPMENT CO W023721	05/04/11 01-41-513	42894 ST SERVICES, VEHI	173.40 43.35	
	51-42-513	WR SERVICES, VEHI	43.35	
	52-43-513	SR SERVICES, VEHI	43.35	
	53-40-513	EL SERVICES, VEHI	43.35	
ILL DEPT OF REVENUE 20110503	05/04/11 53-00-219.2	42896 ACCRUED UTILITY T	7957.93 7957.93	
JACKSON-HIRSH, INC 799126	05/04/11 01-11-651	42897 AD OFFICE SUPPLIE	129.11 129.11	
KASPER, RANDY APRIL 2011	05/04/11 53-40-562	42898 EL TRAVEL EXPENSE	22.50 22.50	
KMK LAWNS 01 - 2011	05/04/11 01-41-517	42899 ST SERVICES, MOWI	1158.00 162.12	
	51-42-517	WR SERV, LAWN MOW	254.76	

SYS DATE: 05/03/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-517	SR SERV, LAWN MOW	532.68	
	53-40-517	EL SERVICES, CAT	208.44	
KRAUSS SHANE APRIL 2011	05/04/11	42900	15.00	
	01-41-562	ST TRAVEL EXPENSE	3.75	
	51-42-562	WR TRAVEL EXPENSE	3.75	
	52-43-562	SR TRAVEL EXPENSE	3.75	
	53-40-562	EL TRAVEL EXPENSE	3.75	
KRAUSS SHANE DEN/VIS - SHANE	05/04/11	42900	105.30	
	53-40-534	EL MEDICAL	105.30	
KUNKELMAN, TIM APRIL 2011	05/04/11	42901	45.00	
	01-41-562	ST TRAVEL EXPENSE	30.00	
	53-40-562	EL TRAVEL EXPENSE	15.00	
SCHUTZENHOFER, MICHAEL MED 5/03 HANNAH	05/04/11	42902	55.00	
	01-21-534	PD MEDICAL	55.00	
SUPERIOR INDUSTRIAL SUPPLY 1901403969	05/04/11	42903	256.02	
		DISCOUNT TAKEN	2.58-	
	01-41-659	ST OTHER GEN SUPP	64.65	
	51-42-659	WR OTHER GEN SUPP	64.65	
	52-43-659	SR OTHER GEN SUPP	64.65	
	53-40-659	EL OTHER GEN SUPP	64.65	
THOUVENOT, WADE & MOERCHEN 44772	05/04/11	42904	3717.00	
	01-41-892	ST GRANT/SAFE ROU	3717.00	
WASTE MANAGEMENT OF ST LOUIS 5087042-1841-3	05/04/11	42905	14201.10	
	13-44-573	GA GARBAGE DISPOS	14201.10	
** TOTAL CHECKS ISSUED			39125.95	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	05/11/11	42906	455.16	
APRIL 2011	01-11-611	AD SUPPLIES, BUIL		46.07
	51-42-615	WR SUPPL, INFRAST		209.40
	52-43-613	SR SUPPLIES, VEHI		2.19
	52-43-615	SR SUPPL, INFRAST		4.99
	53-40-615	EL SUPPL, INFRAST		40.54
	53-40-620	EL POWER PLANT PA		144.98
	53-40-653	EL SMALL TOOLS		6.99
ACE HARDWARE OF FREEBURG	05/11/11	42906	5.98	
APRIL 2011 PD	01-21-613	PD SUPPLIES, VEHI		5.98
ANRUS VETERINARY CLINIC	05/11/11	42907	114.48	
2576 4/15/11	01-21-670	PD POLICE CANINE		114.48
BARNES HENRY MEISENHEIMER	05/11/11	42908	1600.55	
1019.199	53-40-532	EL ENGINEERING		1600.55
BELLEVILLE SEED HOUSE	05/11/11	42909	325.00	
SO-013815	52-43-656	SR CHEMICALS		325.00
CREGGER COMPANY, INC.	05/11/11	42910	328.07	
S1692367.001	52-43-852	SR LIFT STA REP.		328.07
FREEBURG TOWNSHIP	05/11/11	42911	157.00	
000011-10	01-41-617	ST SNOW REMOVAL		157.00
FSH WATER COMMISSION	05/11/11	42912	27185.50	
113234	51-42-575	WR WATER PURCHASE		27185.50
GALLS, AN ARAMARK COMPANY	05/11/11	42913	308.94	
511078205	01-21-471	PD UNIFORM ALLOWA		308.94
GREEN MILL SERVICE STA.	05/11/11	42914	243.54	
5/09/11	01-41-655	ST AUTO FUEL/OIL		60.88
	51-42-655	WR AUTO FUEL/OIL		60.88
	52-43-655	SR AUTO FUEL/OIL		60.89
	53-40-655	EL AUTO FUEL/OIL		60.89
HODGE DWYER DRIVER	05/11/11	42916	974.00	
20277	53-40-533	EL LEGAL		974.00
HD SUPPLY UTILITIES LTD.	05/11/11	42915	38.50	
1712027-00	53-40-619	EL SUPPLIES, OTHE		38.50
ILEAS	05/11/11	42917	50.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2011 MEMBERSHIP	01-21-561	PD DUES		50.00
IMEA REVENUE FUND APR 2011	05/11/11 53-00-395	42918 EL REFUNDS, REIMB	681.63-	681.63-
IMEA REVENUE FUND APRIL 2011	05/11/11 53-40-576	42918 EL ELECTRICITY PU	161160.88	161160.88
KRAMPER, JANE APRIL 2011	05/11/11 01-11-562	42919 AD TRAVEL EXPENSE	7.07	7.07
MACLAIR ASPHALT SALES, LLC 13652	05/11/11 01-41-614	42920 ST SUPPLIES, STRE	228.80	228.80
MASCOUTAH EQUIPMENT CO C44447	05/11/11 01-41-512 51-42-512 52-43-512 53-40-512	42921 DISCOUNT TAKEN ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	1276.72	67.19- 335.97 335.98 335.98 335.98
MASCOUTAH EQUIPMENT CO C44726	05/11/11 01-41-512	42921 DISCOUNT TAKEN ST SERVICES, EQUI	408.56	21.50- 430.06
MIDWEST METER, INC. 0025757-IN	05/11/11 51-42-615	42922 WR SUPPL, INFRAST	162.00	162.00
NUWAY CONCRETE FORMS TROY, LL 444652	05/11/11 01-41-612	42923 ST SUPPLIES, EQUI	135.00	135.00
NUWAY CONCRETE FORMS TROY, LL 444662	05/11/11 52-43-612	42923 SR SUPPLIES, EQUI	98.10	98.10
SHARK SIGNS 4506	05/11/11 01-21-513	42924 PD SERVICES, VEHI	375.00	375.00
SUPERIOR INDUSTRIAL SUPPLY 1901404775	05/11/11 53-40-659	42926 DISCOUNT TAKEN EL OTHER GEN SUPP	103.92	.95- 104.87
STREICHER'S 1832724	05/11/11 01-21-513	42925 PD SERVICES, VEHI	42.97	42.97
VERIZON WIRELESS 256398518	05/11/11 01-11-552 01-21-552	42927 AD TELEPHONE PD TELEPHONE	1171.26	173.83 475.95

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-552	WR TELEPHONE	173.83	
	52-43-552	SR TELEPHONE	173.83	
	53-40-552	EL TELEPHONE	173.82	
VERMEER SALES & SERVICE P26999	05/11/11 53-40-612	42928 EL SUPPLIES, EQUI	227.69 227.69	
VERMEER SALES & SERVICE S09467	05/11/11 53-40-512	42928 EL SERVICES, EQUI	850.65 850.65	
WASTE MANAGEMENT OF ST LOUIS 5110517-1841-5	05/11/11 13-44-576	42929 GA CLEANUP ACTIVI	2323.05 2323.05	
WASTE MANAGEMENT OF ST LOUIS 5110595-1841-1	05/11/11 13-44-575	42929 GA RECYCLING	700.00 700.00	
** TOTAL CHECKS ISSUED			200376.76	

SYSDATE: 05/10/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES April 2011	05/09/11	2008	2227.69	
	01-11-571	AD UTILITIES	345.51	
	01-21-571	PD UTILITIES	230.34	
	01-41-571	ST UTILITIES	60.21	
	51-42-571	WR UTILITIES	174.31	
	52-43-576	SR ELECTRICITY PU	1200.92	
	53-40-571	EL UTILITIES	208.83	
	58-55-571	SWP UTILITIES	7.57	

** TOTAL CHECKS ISSUED 2227.69

DATE: 05/10/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
010972108	JASON MCKEE	42930	05/10/11	66.99

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JUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
1817011	BRUCE GEHRIG	42931	05/10/11	72.01

DATE: 05/10/11

COUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
110371209	CANDY HAZELL	42932	05/10/11	89.92

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COUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
21856004	ALISON PIERCE	42933	05/10/11	17.81

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
014516102	NEW TRADITION HOMES	42934	05/10/11	83.38

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PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO		DESCRIPTION		DIST
AT&T	6185392107	05/13/11	42935	28.97	
	4/11	52-43-552	SR TELEPHONE		28.97
AT&T	6185393094	05/13/11	42935	25.01	
	4/11	53-40-552	EL TELEPHONE		25.01
AT&T	6185393106	05/13/11	42935	71.25	
	4/11	53-40-552	EL TELEPHONE		71.25
AT&T	6185393112	05/13/11	42935	88.63	
	4/11	53-40-552	EL TELEPHONE		88.63
AT&T	6185393131	05/13/11	42935	59.09	
	4/11	01-21-552	PD TELEPHONE		59.09
AT&T	6185393132	05/13/11	42935	127.87	
	4/11	01-21-552	PD TELEPHONE		127.87
AT&T	6185395545	05/13/11	42935	299.42	
	4/11	01-11-552	AD TELEPHONE		299.42
AT&T	6185395625	05/13/11	42935	26.36	
	4/11	53-40-552	EL TELEPHONE		26.36
AT&T	6185395876	05/13/11	42935	27.01	
	4/11	53-40-552	EL TELEPHONE		27.01
AT&T	6185395916	05/13/11	42935	25.01	
	4/11	01-11-552	AD TELEPHONE		25.01
**	TOTAL CHECKS ISSUED			778.62	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BATTERY ZONE SI+107538	05/18/11 53-40-653	42936 EL SMALL TOOLS	86.36	86.36
BERTCO ENTERPRISES, INC 18978	05/18/11 01-11-651	42937 AD OFFICE SUPPLIE	14.00	14.00
BHMG SERVICE CORPORATION 1353SC.103	05/18/11 53-40-842	42938 EL POWER PLANT NE	95020.00	95020.00
BLOMENKAMP JOHN MED 5/16 EMILE	05/18/11 01-21-534	42939 PD MEDICAL	127.70	127.70
BLOMENKAMP JOHN MED 5/16 JOHN	05/18/11 01-21-534	42939 PD MEDICAL	58.38	58.38
BORGER, PHILIP L. APR/MAY 2011	05/18/11 01-11-562	42940 AD TRAVEL EXPENSE	52.47	52.47
CARL L BARTON SCHOOL NOV/MARCH '11	05/18/11 13-00-251	42941 DUE TO FREEBURG S	203.31	203.31
CASEY'S GENERAL STORES 16290 4/11	05/18/11 01-41-655 52-43-655 53-40-655 51-42-655	42942 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	266.96 66.74 66.74 66.74 66.74	
CASEY'S GENERAL STORES 16290 4/11 PD	05/18/11 01-21-655	42942 PD AUTO FUEL/OIL	962.16	962.16
ELDEN, ROBERT MED 5/17 JOEL	05/18/11 01-41-534 51-42-534 52-43-534 53-40-534	42943 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	44.93 4.49 13.48 8.99 17.97	
EQUIPMENT SERVICE CO., IN 26582	05/18/11 53-40-613	42944 EL SUPPLIES, VEHI	113.02	113.02
EQUIPMENT SERVICE CO., IN 26594	05/18/11 01-41-613	42944 ST SUPPLIES, VEHI	150.00	150.00
FREEBURG COMMUNITY HIGH NOV/MARCH '11	05/18/11 13-00-251	42945 DUE TO FREEBURG S	203.31	203.31
FREEBURG PRINTING & PUBLISHIN	05/18/11	42946	22.66	

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81915	01-11-651	AD OFFICE SUPPLIE	5.66	
	51-42-651	WR OFFICE SUPPLIE	5.66	
	52-43-651	SR OFFICE SUPPLIE	5.67	
	53-40-651	EL OFFICE SUPPLIE	5.67	
FREEBURG PRINTING & PUBLISHING 81960	05/18/11	42946	75.00	
	01-11-651	AD OFFICE SUPPLIE	18.75	
	51-42-651	WR OFFICE SUPPLIE	18.75	
	52-43-651	SR OFFICE SUPPLIE	18.75	
	53-40-651	EL OFFICE SUPPLIE	18.75	
GREEN MILL SERVICE STA. 5/16/11	05/18/11	42947	226.07	
	01-41-655	ST AUTO FUEL/OIL	56.51	
	51-42-655	WR AUTO FUEL/OIL	56.52	
	52-43-655	SR AUTO FUEL/OIL	56.52	
	53-40-655	EL AUTO FUEL/OIL	56.52	
HERZING, DENNIS MED 5/17 DENNIS	05/18/11	42949	108.81	
	01-11-534	AD MEDICAL	21.76	
	51-42-534	WR MEDICAL	21.76	
	52-43-534	SR MEDICAL	21.76	
	53-40-534	EL MEDICAL	43.53	
HD SUPPLY UTILITIES LTD. 1725635-00	05/18/11	42948	943.12	
	01-41-614	ST SUPPLIES, STRE	235.78	
	51-42-615	WR SUPPL, INFRAS	235.78	
	52-43-615	SR SUPPL, INFRAS	235.78	
	53-40-615	EL SUPPL, INFRAS	235.78	
HD SUPPLY UTILITIES LTD. 1725635-01	05/18/11	42948	165.80	
	53-40-652	EL OPERATING SUPP	165.80	
HD SUPPLY UTILITIES LTD. 1725635-02	05/18/11	42948	66.00	
	53-40-652	EL OPERATING SUPP	66.00	
HD SUPPLY UTILITIES LTD. 1726363-00	05/18/11	42948	260.46	
	53-40-613	EL SUPPLIES, VEHI	260.46	
HD SUPPLY UTILITIES LTD. 1726363-01	05/18/11	42948	1472.76	
	53-40-615	EL SUPPL, INFRAS	1472.76	
HD SUPPLY UTILITIES LTD. 1726381-00	05/18/11	42948	5211.25	
	53-40-613	EL SUPPLIES, VEHI	5211.25	
HD SUPPLY UTILITIES LTD. 1726461-00	05/18/11	42948	636.45	
	53-40-652	EL OPERATING SUPP	636.45	
HD SUPPLY UTILITIES LTD.	05/18/11	42948	185.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1726461-01	53-40-652	EL OPERATING SUPP	185.00	
HD SUPPLY UTILITIES LTD. 1726461-02	05/18/11 53-40-615	42948 EL SUPPL, INFRAST	167.25	167.25
HD SUPPLY UTILITIES LTD. 1726461-04	05/18/11 53-40-652	42948 EL OPERATING SUPP	54.71	54.71
IN THE SWIM 008181474	05/18/11 58-55-656	42950 SWP CHEMICALS	297.93	297.93
JENKINS, ROBERT MED 5/17 OWEN	05/18/11 01-41-534 51-42-534 52-43-534 53-40-534	42951 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	138.76	13.88 41.63 27.75 55.50
JERRY'S TRK & ATO BDY INC 5/02/11	05/18/11 01-21-513	42952 PD SERVICES, VEHI	150.00	150.00
JIM'S AUTOMOTIVE INC 11984	05/18/11 01-21-513	42953 PD SERVICES, VEHI	700.10	700.10
KRAMPER, JANE MED 5/16 JANE	05/18/11 01-11-534 51-42-534 52-43-534 53-40-534	42954 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	301.00	60.20 60.20 60.20 120.40
MCMASTER-CARR SUPPLY COMP 84889367	05/18/11 53-40-652	42955 DISCOUNT TAKEN EL OPERATING SUPP	259.24	4.75- 263.99
NUWAY CONCRETE FORMS TROY, LL 48888	05/18/11 52-43-612	42956 SR SUPPLIES, EQUI	409.32	409.32
NUWAY CONCRETE FORMS TROY, LL 49021	05/18/11 52-43-612	42956 SR SUPPLIES, EQUI	115.25	115.25
O'REILLY AUTOMOTIVE, INC 1069493773	05/18/11 52-43-612	42957 SR SUPPLIES, EQUI	28.62	28.62
O'REILLY AUTOMOTIVE, INC 1069493775	05/18/11 53-40-613	42957 EL SUPPLIES, VEHI	41.88	41.88
POLSON, JULIE JPOLSON 5/20/11	05/18/11 01-11-559	42958 AD RECORDING FEES	26.30	20.00

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-562	AD TRAVEL EXPENSE	6.30	
SAM'S CLUB	05/18/11	42959	139.62	
APRIL 2011	01-11-536	AD JANITORIAL	43.50	
	01-21-652	PD OPERATING SUPP	96.12	
SHAFFERS TIRE SERVICE	05/18/11	42960	50.00	
29019	01-21-513	PD SERVICES, VEHI	50.00	
ST. CLAIR SERVICE COMPANY	05/18/11	42962	1403.89	
648262	01-41-655	ST AUTO FUEL/OIL	350.97	
	51-42-655	WR AUTO FUEL/OIL	350.97	
	52-43-655	SR AUTO FUEL/OIL	350.97	
	53-40-655	EL AUTO FUEL/OIL	350.98	
ST. CLAIR SERVICE COMPANY	05/18/11	42962	1025.64	
648263	01-41-655	ST AUTO FUEL/OIL	256.41	
	51-42-655	WR AUTO FUEL/OIL	256.41	
	52-43-655	SR AUTO FUEL/OIL	256.41	
	53-40-655	EL AUTO FUEL/OIL	256.41	
ST JOSEPH CATHOLIC SCHOOL	05/18/11	42961	203.31	
NOV/MARCH '11	13-00-251	DUE TO FREEBURG S	203.31	
STREICHER'S	05/18/11	42963	132.98	
1836264	01-21-471	PD UNIFORM ALLOWA	132.98	
TEKLAB, INC	05/18/11	42964	52.00	
130256	52-43-539	SR OTHER PROF SER	52.00	
TEKLAB, INC	05/18/11	42964	75.00	
130313	52-43-539	SR OTHER PROF SER	75.00	
TEKLAB, INC	05/18/11	42964	165.00	
130463	52-43-539	SR OTHER PROF SER	165.00	
TEKLAB, INC	05/18/11	42964	90.00	
130579	52-43-539	SR OTHER PROF SER	90.00	
TEKLAB, INC	05/18/11	42964	90.00	
130590	52-43-539	SR OTHER PROF SER	90.00	
TEKLAB, INC	05/18/11	42964	90.00	
134036	52-43-539	SR OTHER PROF SER	90.00	
TEREX UTILITIES	05/18/11	42965	10219.43	
962-177200	53-40-513	EL SERVICES, VEHI	10219.43	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOLAN, JOHN MED 5/16 JOHN A	05/18/11	42966	55.32	
	01-41-534	ST MEDICAL		5.53
	51-42-534	WR MEDICAL		16.60
	52-43-534	SR MEDICAL		11.06
	53-40-534	EL MEDICAL		22.13
TOLAN, JOHN MED 5/16 JOHN C	05/18/11	42966	55.32	
	01-41-534	ST MEDICAL		5.53
	51-42-534	WR MEDICAL		16.60
	52-43-534	SR MEDICAL		11.06
	53-40-534	EL MEDICAL		22.13
TOLAN, JOHN MED 5/17 JOHN C	05/18/11	42966	89.31	
	01-41-534	ST MEDICAL		8.93
	51-42-534	WR MEDICAL		26.79
	52-43-534	SR MEDICAL		17.86
	53-40-534	EL MEDICAL		35.73
TOM'S PHARMACY APR'11 BURROWS	05/18/11 01-21-534	42967 PD MEDICAL	182.88	182.88
TOM'S PHARMACY APR'11BLOMENKAN	05/18/11	42967	11.34	
	01-41-534	ST MEDICAL		1.13
	51-42-534	WR MEDICAL		3.40
	52-43-534	SR MEDICAL		2.27
	53-40-534	EL MEDICAL		4.54
TOM'S PHARMACY APR'11ECKELS,G	05/18/11	42967	4.05	
	01-41-534	ST MEDICAL		.41
	51-42-534	WR MEDICAL		1.22
	52-43-534	SR MEDICAL		.81
	53-40-534	EL MEDICAL		1.61
TOM'S PHARMACY APR'11ELDEN,R	05/18/11	42967	130.46	
	01-41-534	ST MEDICAL		13.05
	51-42-534	WR MEDICAL		39.14
	52-43-534	SR MEDICAL		26.09
	53-40-534	EL MEDICAL		52.18
TOM'S PHARMACY APR'11ELDEN,T	05/18/11	42967	23.68	
	01-41-534	ST MEDICAL		2.37
	51-42-534	WR MEDICAL		7.10
	52-43-534	SR MEDICAL		4.74
	53-40-534	EL MEDICAL		9.47
TOM'S PHARMACY	05/18/11	42967	95.26	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
APR '11GAUCH, J	01-41-534	ST MEDICAL	9.53	
	51-42-534	WR MEDICAL	28.58	
	52-43-534	SR MEDICAL	19.05	
	53-40-534	EL MEDICAL	38.10	
TOM'S PHARMACY	05/18/11	42967	26.97	
APR '11JENKINSM	01-41-534	ST MEDICAL		2.70
	51-42-534	WR MEDICAL		8.09
	52-43-534	SR MEDICAL		5.39
	53-40-534	EL MEDICAL		10.79
TOM'S PHARMACY	05/18/11	42967	27.81	
APR '11MARQUARDH	01-21-534	PD MEDICAL		27.81
TOM'S PHARMACY	05/18/11	42967	33.60	
APR '11MARQUARDT	01-21-534	PD MEDICAL		33.60
TOM'S PHARMACY	05/18/11	42967	200.06	
APR '11MOHR, L	01-41-534	ST MEDICAL		20.01
	51-42-534	WR MEDICAL		60.02
	52-43-534	SR MEDICAL		40.01
	53-40-534	EL MEDICAL		80.02
TOM'S PHARMACY	05/18/11	42967	1.70	
APR '11MOHRJ	01-41-534	ST MEDICAL		.17
	51-42-534	WR MEDICAL		.51
	52-43-534	SR MEDICAL		.34
	53-40-534	EL MEDICAL		.68
TOM'S PHARMACY	05/18/11	42967	26.53	
APR '11TOLANC	01-41-534	ST MEDICAL		2.65
	51-42-534	WR MEDICAL		7.96
	52-43-534	SR MEDICAL		5.31
	53-40-534	EL MEDICAL		10.61
TOM'S PHARMACY	05/18/11	42967	171.56	
APR '11TOLONJ	01-41-534	ST MEDICAL		17.16
	51-42-534	WR MEDICAL		51.47
	52-43-534	SR MEDICAL		34.31
	53-40-534	EL MEDICAL		68.62
TOM'S PHARMACY	05/18/11	42967	172.13	
APR '11WATTSJ	01-21-534	PD MEDICAL		172.13
TOM'S PHARMACY	05/18/11	42967	265.33	
APR '11WATTST	01-21-534	PD MEDICAL		265.33
TRUELINE COMMUNICATIONS, INC	05/18/11	42968	3149.43	

DATE: 06/17/11
FROM: 04/17/11

A / P B O A R D L I S T
REGISTER # 903
Tuesday May 17, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
6718	01-21-513	PD SERVICES, VEHI	3149.43	
UMB BANK	05/18/11	42969	99800.62	
FB15 - 4/19/11	53-40-711	EL BOND DEBT SERV	99800.62	
WEILMUENSTER LAW GROUP, 00-028 APR 2011	P.C. 05/18/11 01-11-533	42970 AD LEGAL	2699.00	39.27
	01-16-533	ZO LEGAL		133.51
	01-21-533	PD LEGAL		1947.68
	51-42-533	WR LEGAL		73.30
	52-43-533	SR LEGAL		431.94
	53-40-533	EL LEGAL		73.30
WEILMUENSTER LAW GROUP, 10-011-APR 2011	P.C. 05/18/11 51-42-533	42970 WR LEGAL	830.55	276.85
	52-43-533	SR LEGAL		276.85
	53-40-533	EL LEGAL		276.85
** TOTAL CHECKS ISSUED			231156.12	

SYS DATE: 05/18/11
FROM: 04/18/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 904
Wednesday May 18, 2011

[NB]

TO: 06/18/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL 5/18/11 TFR MID	05/18/11 51-00-195	1021 WR-BANK TRANSFERS	3000.00 3000.00	
VILLAGE OF FREEBURG GENERAL 5/18 TFR MIDLAN	05/18/11 52-00-195	1021 SR-BANK TRANSFERS	2000.00 2000.00	
VILLAGE OF FREEBURG GENERAL 5/18 TFR MIDLA	05/18/11 53-00-195	1021 EL-BANK TRANSFERS	15000.00 15000.00	
** TOTAL CHECKS ISSUED			20000.00	

FROM: 04/18/11

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

REGISTER # 905

TO: 06/18/11

wednesday May 18, 2011

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL REG TFR 5/18/WR	C05/18/11 51-00-195	36179 WR-BANK TRANSFERS	7500.00 7500.00	
VILLAGE OF FREEBURG GENERAL REG TFR 5/18SR	C05/18/11 52-00-195	36179 SR-BANK TRANSFERS	5000.00 5000.00	
VILLAGE OF FREEBURG GENERAL REG TFR 5/18EL	C05/18/11 53-00-195	36179 EL-BANK TRANSFERS	37500.00 37500.00	
** TOTAL CHECKS ISSUED			50000.00	

DATE: 05/24/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
011130106	PAUL ALLARD	42971	05/24/11	12.92

05/24/11

U/B REFUND REGISTER 270
Tuesday May 24, 2011

JNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
368003	CRAIG OCHS	42972	05/24/11	64.60

DATE: 05/24/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011368103	CRAIG OCHS	42973	05/24/11	95.06

TE: 05/24/11

COUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
11527001	CORLISS BOYCE	42974	05/24/11	23.95

DATE: 05/24/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011602002	PAM WISNESKI	42975	05/24/11	57.01

Tuesday May 24, 2011

DATE: 05/24/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010351005	JERRY YAEKEL, JR	42976	05/24/11	73.70

TO: 06/24/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES 10-11	05/13/11	430	122.15	
	01-11-539	AD OTHER PROF SER	30.53	
	51-42-539	WR OTHER PROF SER	30.54	
	52-43-539	SR OTHER PROF SER	30.54	
	53-40-539	EL OTHER PROF SER	30.54	
CITIZENS- PAYROLL #10-11	05/13/11	431	74870.67	
	01-21-421	PD REGULAR SALARI	15584.46	
	01-21-422	PD OVERTIME	1248.78	
	01-21-425	PD PART-TIME SALA	414.00	
	01-21-426	PD LONGEVITY/EDUC	265.39	
	01-11-431	AD ELECTED SALARI	866.67	
	01-11-421	AD REGULAR SALARI	1474.74	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5038.92	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5872.61	
	51-42-423	WR OVERTIME	63.44	
	01-00-110	CASH - CITIZEN -	5926.05	
	52-43-421	SR REGULAR SALARI	4980.08	
	52-43-423	SR OVERTIME	713.22	
	01-00-110	CASH - CITIZEN -	5693.30	
	53-40-421	EL REGULAR SALARI	13048.66	
	53-40-423	EL OVERTIME	191.81	
	01-00-110	CASH - CITIZEN -	13085.73	
CITIZENS- PAYROLL '10-11	05/13/11	431	41959.06-	
	01-00-215	PR W/H FICA	2831.55-	
	01-00-216	PR W/H RETIREMENT	2181.70-	
	01-00-213	PR W/H FIT	6499.30-	
	01-00-214	PR W/H SIT	2480.93-	
	01-00-196	EXCHANGE - PAYROL	2731.30-	
	01-21-552	PD TELEPHONE	241.96-	
	01-11-552	AD TELEPHONE	72.50-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	5926.05-	
	52-00-110	CASH - CITIZENS -	5693.30-	
	53-40-552	EL TELEPHONE	104.74-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
	53-00-110	CASH - CITIZENS -	13085.73-	
CITIZENS - PAYROLL TAXES #10-11	05/13/11	432	17610.30	
	01-00-215	PR W/H FICA	2831.55	
	01-00-213	PR W/H FIT	6499.30	

TO: 06/24/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-00-214	PR W/H SIT	2480.93	
	01-21-453	PD UNEMPLOYMENT I	23.10	
	01-21-461	PD SOCIAL SECURIT	1308.05	
	01-21-461	PD SOCIAL SECURIT	31.67	
	01-11-461	AD SOCIAL SECURIT	66.30	
	01-11-453	AD UNEMPLOYMENT I	2.60	
	01-11-461	AD SOCIAL SECURIT	112.82	
	01-41-461	ST SOCIAL SECURIT	385.48	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	4.10	
	51-42-461	WR SOCIAL SECURIT	454.11	
	01-00-110	CASH - CITIZEN -	458.21	
	52-43-453	SR UNEMPLOYMENT I	4.10	
	52-43-461	SR SOCIAL SECURIT	435.54	
	01-00-110	CASH - CITIZEN -	439.64	
	53-40-453	EL UNEMPLOYMENT I	5.67	
	53-40-461	EL SOCIAL SECURIT	1012.90	
	01-00-110	CASH - CITIZEN -	1018.57	
CITIZENS - PAYROLL TAXES	05/13/11	432	1920.25-	
'10-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	458.21-	
	52-00-110	CASH - CITIZENS -	439.64-	
	53-00-110	CASH - CITIZENS -	1018.57-	

** TOTAL CHECKS ISSUED

48723.81

DATE: 05/25/11
FROM: 04/25/11

A / P B O A R D L I S T
REGISTER # 907
wednesday May 25, 2011

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TO: 06/25/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 411-1048480	05/25/11 13-44-575	42977 GA RECYCLING	270.00	270.00
AMERA-CHEM, INC RX-ID CD ROM	05/25/11 01-21-563	42978 PD TRAINING	41.95	41.95
BLOMENKAMP, GREG 4/27 MEAL	05/25/11 52-43-562	42980 SR TRAVEL EXPENSE	7.50	7.50
BLOMENKAMP JOHN MED 5/24 EMILE	05/25/11 01-21-534	42979 PD MEDICAL	454.03	454.03
CASH 2011 POOL SEASO	05/25/11 58-00-105	42981 PETTY CASH	80.00	80.00
EWR ASSOCIATES, INC 1211123	05/25/11 58-55-824	42982 SWP UPGRADES, SPR	2756.25	2756.25
EXPRESS DESIGN GROUP, INC 9563	05/25/11 58-00-250	42983 LIFE GUARD UNIFOR	149.15	149.15
FKG OIL 1-0040857	05/25/11 01-41-655 52-43-655 53-40-655 51-42-655	42984 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	847.15	211.78 211.79 211.79 211.79
FKG OIL I-0040857 PD	05/25/11 01-21-655	42984 PD AUTO FUEL/OIL	831.83	831.83
FREEBURG PRINTING & PUBLISHING 81994	05/25/11 01-16-553	42985 ZO PUBLISHING,ADV	30.40	30.40
GREEN MILL SERVICE STA. 5/23/11	05/25/11 01-41-655 51-42-655 52-43-655 53-40-655	42986 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	116.37	29.09 29.09 29.09 29.10
HD SUPPLY WATERWORKS, LTD 2907280	05/25/11 58-55-612	42987 SWP SUPPLIES, EQU	381.50	381.50
HD SUPPLY WATERWORKS, LTD 2916223	05/25/11 51-42-852.2	42987 SAVE-ENGINEERING	274.82	274.82
HERZING, DENNIS	05/25/11	42988	25.00	

TO: 06/25/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
5/04/11 LUGGAGE	53-00-125	OTHER RECEIVABLE		25.00
HTC TELEPHONE COMPANY	05/25/11	42989	7.49	
HTC 5/11/11	01-11-552	AD TELEPHONE		2.44
	01-21-552	PD TELEPHONE		4.41
	53-40-552	EL TELEPHONE		.64
ILLINOIS SECTION AWWA	05/25/11	42990	35.00	
7888	51-42-563	WR TRAINING		35.00
JENKINS, ROBERT	05/25/11	42991	7.50	
4/27 MEAL	52-43-562	SR TRAVEL EXPENSE		7.50
KRAMPER, JANE	05/25/11	42992	10.70	
MED 5/24 JANE	01-11-534	AD MEDICAL		2.14
	51-42-534	WR MEDICAL		2.14
	52-43-534	SR MEDICAL		2.14
	53-40-534	EL MEDICAL		4.28
MCMASTER-CARR SUPPLY COMP	05/25/11	42993	336.46	
85743551		DISCOUNT TAKEN		6.34-
	52-43-615	SR SUPPL, INFRAST		342.80
MICK'S AUTO REPAIR	05/25/11	42994	1303.01	
59060	01-41-513	ST SERVICES, VEHI		325.75
	51-42-513	WR SERVICES, VEHI		325.75
	52-43-513	SR SERVICES, VEHI		325.75
	53-40-513	EL SERVICES, VEHI		325.76
MICK'S AUTO REPAIR	05/25/11	42994	412.00	
59153	01-21-513	PD SERVICES, VEHI		412.00
MICK'S AUTO REPAIR	05/25/11	42994	40.00	
59222	01-21-513	PD SERVICES, VEHI		40.00
MUNICIPAL ELECTRONICS INC	05/25/11	42995	120.45	
058299	01-21-512	PD SERVICES, EQUI		120.45
MUNICIPAL ELECTRONICS INC	05/25/11	42995	130.00	
058300	01-21-512	PD SERVICES, EQUI		130.00
NELSON OIL CO., INC	05/25/11	42996	1246.00	
20944	52-43-656	SR CHEMICALS		1246.00
PETTY CASH	05/25/11	42997	46.26	
PC 5/11 PD	01-21-513	PD SERVICES, VEHI		6.00
	01-21-652	PD OPERATING SUPP		8.28

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-513	PD SERVICES, VEHI	31.98	
RUHMANN, STANLEY MED 5/24 STANLE	05/25/11 01-21-534	42998 PD MEDICAL	194.73	194.73
SAFE KIDS WORLDWIDE 573715 T040198	05/25/11 01-21-563	42999 PD TRAINING	75.00	75.00
SCHUTZENHOFER, MICHAEL DENT/VIS ADAM	05/25/11 01-21-534	43000 PD MEDICAL	81.00	81.00
SCHUTZENHOFER, MICHAEL DENT/VIS EMMA	05/25/11 01-21-534	43000 PD MEDICAL	39.00	39.00
SCHUTZENHOFER, MICHAEL MED 5/24 EMMA	05/25/11 01-21-534	43000 PD MEDICAL	42.00	42.00
STREICHER'S 1838438	05/25/11 01-21-471	43001 PD UNIFORM ALLOWA	29.99	29.99
TROPHY CASE LTD 27676	05/25/11 01-11-913	43002 AD COMMUNITY RELA	52.50	52.50
WATTS COPY SYSTEMS 247100	05/25/11 01-21-831	43003 PD OFFICE EQUIPMT	120.00	120.00
WATTS COPY SYSTEMS 501773/2011	05/25/11 01-11-512 51-42-512 52-43-512 53-40-512	43003 AD SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	2055.00	513.75 513.75 513.75 513.75
** TOTAL CHECKS ISSUED			12650.04	

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$.00	\$104.67	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$649.79	\$.00	\$.00	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$.00	.00
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$.00	.00
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$.00	.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$146,569.55	\$146,000.00	\$9,201.12	6.30
01-00-318	AD ELEC FRANCHISE FEE	\$219,813.00	\$210,000.00	\$14,628.50	6.96
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$.00	.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$320.00	8.00
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,530.00	109.28
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$4,350.49	21.75
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$20.00	1.05
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$.00	.00
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$4,230.80	13.22
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$125.00	25.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$125.00	100.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$20.00	13.33
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$15.00	30.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$26,589.35	8.18
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$1,109.29	18.48
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$.00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$31,950.37	8.29
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$.00	.00
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$4,200.08	7.77
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$30.00	7.50
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$1,990.60	16.58
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$40.00	16.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$61.75	\$50.00	\$1.45	2.90
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$1.09	21.80
01-00-379	AD OTHER SERV CHARGES	\$82.00	\$50.00	\$.00	.00
01-00-381	AD INTEREST INCOME	\$3,681.71	\$2,000.00	\$471.56	23.57
01-00-383	AD DONATIONS	\$.00	\$.00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$5,951.25	\$7,935.00	\$.00	.00
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$740.00	29.60
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$65.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$650.00	65.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$250.00	50.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$.00	\$7,425.00	\$11,670.40	157.17
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$40.00	\$.00	\$25.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$1,769,448.03	\$2,064,043.00	\$114,939.77	5.56

Village of Freeburg
B U D G E T R E P O R T For May of 2011
Wednesday May 25, 2011

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$5,898.83	15.38
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$1,716.64	17.16
01-11-451	AD HEALTH INSURANCE	\$7,180.81	\$7,037.00	\$1,170.76	16.63
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$29.23	19.23
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$582.64	14.87
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$897.14	25.63
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$70.65	14.13
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$526.23	105.24
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$.00	.00
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$70.77	.94
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$316.52	3.16
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$61.48	24.59
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$5,804.78	\$7,500.00	\$2,001.72	26.68
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$.00	.00
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$862.93	14.38
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$106.00	16.30
01-11-561	AD DUES	\$70.00	\$75.00	\$.00	.00
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$138.77	7.92
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$.00	.00
01-11-565	AD PUBLICATIONS	\$.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$814.70	13.57
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$.00	.00
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$46.07	9.21
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$252.35	8.41
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$212.29	42.45
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$45,006.94CR	16.48-
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$52.50	10.50
01-11-922	AD MISC	\$.00	\$250.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$.00	\$1,500.00	\$174.00	11.60
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$22,550.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$443,675.08	\$432,042.00	\$28,709.34CR	6.64-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$1,211.24	16.45
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$570.00	38.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$19.36	16.13
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$0.00	.00
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$136.25	20.18
01-16-462	ZO RETIREMENT	\$298.72	\$0.00	\$0.00	.00
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$0.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$1,452.82	18.16
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$0.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$250.00	\$0.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$244.80	\$500.00	\$56.00	11.20
01-16-557	ZO RECORDING EASEMT	\$0.00	\$100.00	\$0.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$0.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$0.00	.00
EXPENSE DEPARTMENT 16		\$32,899.29	\$39,105.00	\$3,445.67	8.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$66,791.82	14.77
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$5,329.48	38.06
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$2,012.62	8.38
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$2,058.00	17.15
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$1,061.56	13.26
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$13,908.88	16.55
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$216.59	10.82
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$5,909.89	14.41
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$11,706.10	20.90
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$498.89	7.67
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$250.45	16.69
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$3,193.21	21.28
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$6,121.44	51.01
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$5,076.48	4.83
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$.00	.00
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$8,602.17	24.93
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$1,820.88	20.23
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$.00	.00
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$848.07	13.04
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$.00	.00
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$50.00	2.77
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$116.95	6.87
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$543.14	13.57
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$21.62	2.16
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$11.97	1.19
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$34.82	2.32
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$314.25	20.95
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$5,582.65	18.60
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$114.48	45.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$240.00	16.66
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$20,000.00	\$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,400.00	\$.00	.00

EXPENSE DEPARTMENT 21 \$916,534.36 \$1,007,740.00 \$142,436.41 14.13

SYS DATE 052511
[GGR]
DATE 05/25/11

Village of Freeburg
B U D G E T R E P O R T For May of 2011
Wednesday May 25, 2011

SYS TIME 12:12
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$129,208.98	\$124,960.00	\$20,234.85	16.19
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$.00	.00
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$973.28	48.66
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$1,857.90	16.58
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$108.58	9.03
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$.00	.00
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$1,622.43	12.97
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$3,253.72	20.20
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$962.21	64.14
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$369.10	14.76
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$.00	\$1,500.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$162.12	10.80
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$632.31	7.90
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$450.00	37.50
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$.00	.00
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$.00	\$150.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$.00	\$250.00	\$48.75	19.50
01-41-564	ST TUITION REIMBURSE	\$.00	\$500.00	\$.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$164.49	8.22
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$.00	.00
01-41-593	ST RENTALS	\$.00	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$222.79	4.45
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$339.90	8.49
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$4,956.31	33.04
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$.00	.00
01-41-616	ST SUPPLIES, CULVERT	\$421.90	\$.00	\$.00	.00
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$.00	.00
01-41-653	ST SMALL TOOLS	\$.00	\$500.00	\$.00	.00
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$1,634.71	16.34
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$.00	.00
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$64.65	25.86
01-41-831	ST EQUIP (SKID STEER)	\$940.32	\$.00	\$.00	.00
01-41-831.1	ST EQUIP/SALT SPREADER	\$.00	\$10,000.00	\$.00	.00
01-41-844	ST LEAF MACHINE	\$2,850.00	\$.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$.00	.00
01-41-891	ST STORAGE BUILDING	\$.00	\$25,000.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$260,832.60	\$562,987.00	\$41,987.05	7.45
REVENUE FUND 01		\$1,769,448.03	\$2,064,043.00	\$114,939.77	5.56
EXPENSE FUND 01		\$1,653,941.33	\$2,041,874.00	\$159,159.79	7.79
NET INCOME/LOSS FUND 01		\$115,506.70	\$22,169.00	\$44,220.02CR	0
NET INCOME/LOSS FUND 01		\$115,506.70	\$22,169.00	\$44,220.02CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$5,902.09	\$6,235.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
1	AUDIT				
	EXPENSES				
1-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$.00	0
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$.00	0
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,400.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,625.19	\$3,035.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
2	ESDA FUND				
	EXPENSES				
	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$200.00	15.38
2-23-421	ES REGULAR SALARIES	\$99.58	\$100.00	\$15.32	15.32
2-23-461	ES SOCIAL SECURITY	\$10.00	\$100.00	\$.00	.00
2-23-512	ES SERVICES, EQUIPMT	\$650.19	\$650.00	\$.00	.00
2-23-563	ES TRAINING	\$83.95	\$100.00	\$83.95	83.95
2-23-565	ES PUBLICATIONS	\$171.86	\$200.00	\$36.70	18.35
2-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$59.97	\$.00	\$.00	.00
2-23-619	ES OTHER MAINT SUPPLIES	\$173.13	\$250.00	\$.00	.00
2-23-652	ES OPERATING SUPPLIES	\$159.96	\$250.00	\$.00	.00
2-23-831	ES EQUIPMENT, PAGERS				
EXPENSE DEPARTMENT 23		\$2,708.64	\$2,950.00	\$335.97	11.38
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$.00	0
EXPENSE FUND 12		\$2,708.64	\$2,950.00	\$335.97	11.38
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$335.97CR	0
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$335.97CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-344	GA RECYCLING GRANT	\$3,239.00	\$.00	\$.00	.00
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$324.68	14.43
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$28,523.40	13.91
REVENUE DEPARTMENT 00		\$191,960.31	\$207,250.00	\$28,848.08	13.91

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$.00	.00
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$28,402.20	15.60
13-44-575	GA RECYCLING	\$8,310.50	\$10,000.00	\$1,210.00	12.10
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$180,471.74	\$196,550.00	\$31,935.25	16.24
REVENUE FUND 13		\$191,960.31	\$207,250.00	\$28,848.08	13.91
EXPENSE FUND 13		\$180,471.74	\$196,550.00	\$31,935.25	16.24
NET INCOME/LOSS FUND 13		\$11,488.57	\$10,700.00	\$3,087.17CR	0
NET INCOME/LOSS FUND 13		\$11,488.57	\$10,700.00	\$3,087.17CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$8,249.81	7.36
15-00-381	MFT INTEREST INCOME	\$5,065.50	\$5,000.00	\$1,051.63	21.03
REVENUE DEPARTMENT 00		\$119,934.17	\$117,000.00	\$9,301.44	7.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$100.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$14.00	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$.00	.00
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$67,384.63	\$62,000.00	\$.00	.00
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$.00	.00
15-41-891.2	MFT CALL ROCK	\$4,827.59	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$117,826.68	\$119,850.00	\$.00	0
REVENUE FUND 15		\$119,934.17	\$117,000.00	\$9,301.44	7.94
EXPENSE FUND 15		\$117,826.68	\$119,850.00	\$.00	0
NET INCOME/LOSS FUND 15		\$2,107.49	\$2,850.00	\$9,301.44	0
NET INCOME/LOSS FUND 15		\$2,107.49	\$2,850.00	\$9,301.44	0

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$21.10	\$.00	\$.00	.00
51-00-344	WR GRANTS - IGD	\$.00	\$25,000.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$1,561.00	14.19
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$15,166.01	12.96
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$3,221.11	12.88
51-00-361	WR WATER SALES	\$715,623.67	\$720,000.00	\$92,627.39	12.86
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$500.00	16.66
51-00-366	WR CONN CHRGS/DEL REC	\$1,120.00	\$8,000.00	\$280.00	3.50
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$640.65	5.33
51-00-381	WR INTEREST INCOME	\$7,505.37	\$7,000.00	\$1,206.01	17.22
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$9,450.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$906,846.47	\$943,950.00	\$115,202.17	12.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$155,108.33	\$153,600.00	\$23,595.69	15.36
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$.00	.00
51-42-423	WR OVERTIME	\$4,259.57	\$4,000.00	\$693.97	17.34
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$1,116.68	13.95
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$3,684.36	16.62
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$77.60	14.37
51-42-454	WR WORKER'S COMP INSURANCE	\$6,983.00	\$7,500.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,053.05	\$14,100.00	\$1,943.58	13.78
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$3,706.85	19.87
51-42-471	WR UNIFORM RENTAL	\$3,394.81	\$4,000.00	\$287.25	7.18
51-42-511	WR SERVICES, BUILDING	\$400.00	\$.00	\$.00	.00
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$880.97	44.04
51-42-513	WR SERVICES, VEHICLES	\$2,968.40	\$3,000.00	\$369.10	12.30
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$177.44	8.87
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$254.76	9.26
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$.00	.00
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,267.42	\$2,500.00	\$885.47	35.41
51-42-534	WR MEDICAL	\$13,062.57	\$34,000.00	\$2,213.29	6.50
51-42-537	WR DATA PROCESSING	\$14.37	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$4,875.58	\$5,000.00	\$322.31	6.44
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$.00	.00
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$328.83	13.15
51-42-553	WR PUBLISH,ADVERTISING	\$808.00	\$1,100.00	\$.00	.00
51-42-561	WR DUES	\$367.68	\$400.00	\$.00	.00
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$11.25	4.50
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$35.00	1.75
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$307.45	12.29
51-42-575	WR WATER PURCHASES	\$330,030.65	\$332,000.00	\$52,825.25	15.91
51-42-591	WR LIABILITY INS	\$3,346.00	\$4,000.00	\$.00	.00
51-42-592	WR GENERAL INS	\$2,111.00	\$2,200.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,500.67	\$2,500.00	\$87.79	3.51
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$.00	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,113.52	\$10,000.00	\$887.24	8.87
51-42-619	WR SUPPLIES, OTHER	\$73.22	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$111.52	22.30
51-42-652	WR OPERATING SUPPLIES	\$2,836.97	\$2,500.00	\$32.90	1.31
51-42-653	WR SMALL TOOLS	\$824.36	\$1,000.00	\$.00	.00
51-42-655	WR AUTO FUEL/OIL	\$7,024.85	\$7,500.00	\$1,634.75	21.79
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$64.65	12.93
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,564.09	\$5,500.00	\$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$2,941.05	\$.00	\$.00	.00
51-42-843	WR RADIO READ METERS	\$26,685.62	\$30,000.00	\$1,490.30	4.96
51-42-851	WR INFRASTRUCTURE	\$36,689.68	\$50,000.00	\$.00	.00
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$.00	\$.00	.00
51-42-852.2	SAVE-ENGINEERING	\$46,932.49	\$10,000.00	\$9,810.58	98.10
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$.00	.00
51-42-891	WR STORAGE BUILDING	\$.00	\$5,000.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$771,850.08	\$797,406.00	\$107,846.79	13.52
REVENUE FUND 51		\$906,846.47	\$943,950.00	\$115,202.17	12.20
EXPENSE FUND 51		\$771,850.08	\$797,406.00	\$107,846.79	13.52
NET INCOME/LOSS FUND 51		\$134,996.39	\$146,544.00	\$7,355.38	0
NET INCOME/LOSS FUND 51		\$134,996.39	\$146,544.00	\$7,355.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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51	WATER FUND				
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$105.02	\$.00	\$.00	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$262.50	\$.00	\$.00	.00
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$819.47	14.89
52-00-362	SR SEWER CHARGES	\$482,762.67	\$475,000.00	\$65,059.54	13.69
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$.00	.00
52-00-381	SR INTEREST INCOME	\$7,095.45	\$7,000.00	\$1,222.85	17.46
	REVENUE DEPARTMENT 00	\$498,259.68	\$1,997,500.00	\$67,101.86	3.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,401.69	\$129,250.00	\$19,893.54	15.39
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$.00	.00
52-43-423	SR OVERTIME	\$8,314.87	\$8,000.00	\$2,472.95	30.91
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$1,139.95	14.24
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$3,356.52	16.61
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$46.63	15.54
52-43-454	SR WORKER'S COMP INSURANCE	\$3,755.00	\$4,000.00	\$.00	.00
52-43-461	SR SOCIAL SECURITY	\$10,762.92	\$12,250.00	\$1,773.20	14.47
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$3,130.62	19.94
52-43-463	SR MEDICARE	\$56.09	\$.00	\$.00	.00
52-43-471	SR UNIFORM RENTAL	\$3,394.92	\$4,500.00	\$287.30	6.38
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$880.97	29.36
52-43-513	SR SERVICES, VEHICLES	\$2,675.34	\$3,000.00	\$369.10	12.30
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$532.68	9.68
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$.00	.00
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$.00	.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
52-43-533	SR LEGAL	\$3,001.81	\$3,000.00	\$2,375.53	79.18
52-43-534	SR MEDICAL	\$10,328.44	\$26,000.00	\$1,586.69	6.10
52-43-537	SR DATA PROCESSING	\$61.62	\$.00	\$.00	.00
52-43-539	SR OTHER PROF SERVICES	\$9,181.62	\$10,000.00	\$989.33	9.89
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$.00	.00
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$406.83	13.56
52-43-553	SR PUBLISH,ADVERTISING	\$35.20	\$150.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$.00	.00
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$26.25	5.25
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$.00	.00
52-43-571	SR UTILITIES	\$217.28	\$.00	\$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$2,727.23	15.15
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$.00	.00
52-43-591	SR LIABILITY INS	\$1,043.00	\$1,200.00	\$.00	.00
52-43-592	SR GENERAL INS	\$3,062.00	\$3,100.00	\$.00	.00
52-43-593	SR RENTALS	\$.00	\$1,000.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,354.61	\$5,500.00	\$1,031.53	18.75
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$2.19	.05
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,213.79	\$5,000.00	\$631.16	12.62
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$109.25	21.85
52-43-652	SR OPERATING SUPPLIES	\$3,568.12	\$3,500.00	\$32.90	.94
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,024.92	\$7,000.00	\$1,634.77	23.35
52-43-656	SR CHEMICALS	\$4,831.25	\$7,500.00	\$2,468.00	32.90
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$64.65	64.65
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$8,326.42	\$8,500.00	\$.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$24,049.89	\$24,500.00	\$12,254.05	50.01
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$3,510.49	46.80
52-43-831	SR EQUIPMENT (SKID STEER)	\$2,194.12	\$.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$25,000.00	\$.00	.00
52-43-843	SR RADIO READ METERS	\$26,685.62	\$30,000.00	\$1,490.30	4.96
52-43-851	SR AERATOR	\$.00	\$.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$.00	\$5,000.00	\$.00	.00
52-43-892	SR N. STATE ST	\$91,093.56	\$1,500,000.00	\$.00	.00
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$458,639.04	\$1,952,150.00	\$68,104.40	3.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$498,259.68	\$1,997,500.00	\$67,101.86	3.35
EXPENSE FUND 52		\$458,639.04	\$1,952,150.00	\$68,104.40	3.48
NET INCOME/LOSS FUND 52		\$39,620.64	\$45,350.00	\$1,002.54CR	0
NET INCOME/LOSS FUND 52		\$39,620.64	\$45,350.00	\$1,002.54CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$.00	\$824.33	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$.00	\$2,002.63	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$.00	\$1,351.97	.00
53-00-344	EL GRANTS	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$5,324.50	13.31
53-00-363	EL SALES	\$4,354,679.33	\$4,250,000.00	\$526,768.28	12.39
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$1,950.00	65.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$490.00	19.60
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$3,810.00	38.10
53-00-381	EL INTEREST INCOME	\$66,769.48	\$65,000.00	\$11,574.31	17.80
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$3,060.36	18.00
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$475,000.00	\$.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$1,881.27	3.76
REVENUE DEPARTMENT 00		\$4,518,104.25	\$4,943,500.00	\$559,037.65	11.30

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$340,206.57	\$339,000.00	\$52,375.36	15.44
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$.00	.00
53-40-423	EL OVERTIME	\$7,871.56	\$10,000.00	\$1,706.84	17.06
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$1,266.68	14.90
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$9,841.16	14.72
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$116.04	7.73
53-40-454	EL WORKER'S COMP INSURANCE	\$17,391.00	\$18,000.00	\$.00	.00
53-40-461	EL SOCIAL SECURITY	\$27,301.22	\$31,100.00	\$4,234.18	13.61
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$8,417.13	20.47
53-40-471	EL UNIFORM RENTAL	\$3,540.15	\$6,500.00	\$287.30	4.42
53-40-511	EL SERVICES, BUILDING	\$.00	\$5,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$8,674.09	\$10,000.00	\$1,942.67	19.42
53-40-513	EL SERVICES, VEHICLES	\$9,925.58	\$20,000.00	\$10,588.54	52.94
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$177.44	11.82
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$208.44	10.42
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$3,586.94	\$.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$.00	.00
53-40-532	EL ENGINEERING	\$10,030.48	\$70,000.00	\$5,262.66	7.51
53-40-533	EL LEGAL	\$10,415.33	\$10,000.00	\$1,859.47	18.59
53-40-534	EL MEDICAL	\$32,117.55	\$97,000.00	\$7,171.39	7.39
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$809.22	8.99
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$.00	.00
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$618.23	12.36
53-40-553	EL PUBLISH, ADVERTISING	\$98.40	\$250.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$.00	.00
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$41.25	1.65
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$38.68	1.28
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$371.27	12.37
53-40-576	EL ELECTRICITY PURCHASES	\$2,537,286.68	\$2,478,760.00	\$332,292.93	13.40
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$.00	.00
53-40-591	EL LIABILITY INS	\$16,600.00	\$18,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$54,113.00	\$5,500.00	\$.00	.00
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$10,686.60	\$7,500.00	\$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$6,507.76	\$7,500.00	\$669.03	8.92
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$5,626.61	28.13
53-40-615	EL SUPPL, INFRASTRUCTURE	\$36,174.32	\$40,000.00	\$1,991.85	4.97
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$.00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$144.98	2.89
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$109.25	10.92
53-40-652	EL OPERATING SUPPLIES	\$5,176.79	\$5,000.00	\$1,809.70	36.19
53-40-653	EL SMALL TOOLS	\$305.08	\$5,000.00	\$364.45	7.28
53-40-655	EL AUTO FUEL/OIL	\$11,738.01	\$15,000.00	\$1,634.79	10.89
53-40-656	EL CHEMICALS	\$.00	\$1,000.00	\$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$169.52	169.52
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$99,800.62	22.44
53-40-731	EL FRANCHISE FEE	\$219,813.00	\$210,000.00	\$14,628.50	6.96
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$15,000.00	\$.00	.00
53-40-831	EL EQUIP (SKID STEER)	\$940.32	\$.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$60,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$47,510.00	\$380,000.00	\$142,530.00	37.50
53-40-843	EL RADIO READ METERS	\$26,202.00	\$30,000.00	\$3,264.56	10.88
53-40-851	EL UTILITY SYS PRIMARY	\$97,720.98	\$75,000.00	\$9,854.25	13.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$797.04	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$341,762.05	\$150,000.00	\$9,178.15	6.11
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$30,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,517,590.55	\$4,842,739.00	\$731,441.64	15.10
REVENUE FUND 53		\$4,518,104.25	\$4,943,500.00	\$559,037.65	11.30
EXPENSE FUND 53		\$4,517,590.55	\$4,842,739.00	\$731,441.64	15.10
NET INCOME/LOSS FUND 53		\$513.70	\$100,761.00	\$172,403.99CR	0
NET INCOME/LOSS FUND 53		\$513.70	\$100,761.00	\$172,403.99CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,880.00	\$3,000.00	\$370.00	12.33
58-00-374	SWP ADMISSION SALES	\$12,119.00	\$12,000.00	\$.00	.00
58-00-375	SWP LESSON SALES	\$1,205.00	\$1,200.00	\$90.00	7.50
58-00-376	SWP CONCESSION SALES	\$10,092.30	\$10,000.00	\$.00	.00
58-00-377	SWP 10 DAY PASS SALES	\$3,899.00	\$3,500.00	\$.00	.00
58-00-378	SWP PASS SALES	\$10,634.00	\$10,000.00	\$755.00	7.55
58-00-379	SWP USER FEES	\$2,945.00	\$3,000.00	\$1,305.00	43.50
58-00-381	SWP INTEREST INCOME	\$7.09	\$20.00	\$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,335.00	\$1,200.00	\$.00	.00
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$19,593.92	\$.00	\$.00	.00
58-00-389	SWP OTHER REVENUE (From Reserv	\$.00	\$550,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$22,550.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$64,710.31	\$793,470.00	\$2,520.00	31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$.00	.00
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$.00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,486.00	\$1,500.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$.00	.00
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$3,488.25	\$3,500.00	\$.00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$71.20	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$.00	.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$.00	.00
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$.00	.00
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$15.14	10.09
58-55-591	SWP LIABILITY INS	\$1,007.00	\$1,000.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$420.00	\$450.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$.00	.00
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$381.50	19.07
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$.00	.00
58-55-656	SWP CHEMICALS	\$9,082.83	\$10,000.00	\$297.93	2.97
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$.00	.00
58-55-823	SWP UPGRADES, COUNTY GRANT	\$20,146.82	\$.00	\$.00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	\$.00	\$727,000.00	\$2,756.25	.37
EXPENSE DEPARTMENT 55		\$80,579.40	\$793,470.00	\$3,450.82	43
REVENUE FUND 58		\$64,710.31	\$793,470.00	\$2,520.00	31
EXPENSE FUND 58		\$80,579.40	\$793,470.00	\$3,450.82	43
NET INCOME/LOSS FUND 58		\$15,869.09	\$.00	\$930.82CR	0
NET INCOME/LOSS FUND 58		\$15,869.09	\$.00	\$930.82CR	0

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

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

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

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

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

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

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

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

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

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

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

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

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

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

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

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

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

G. **PUBLIC PARTICIPATION:** None.

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


Julie Polson
Office Manager



RECEIVED

MAY 02 2011

April 29, 2011

Village of Freeburg
Attn: Bryan Vogel
14 Southgate
Freeburg, IL 62243

Dear Bryan;

Effective April 29, 2011, we have reduced the special rate of interest on your Premium Money Markets accounts to 2.00%, 2.01% Annual Percentage Yield.

We regret the necessity of taking this action, however, prudent bank management suggests necessary adjustments to our pricing when the overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,

Peter E Vogel
President & CEO



TO: Village of Freeburg
RE: Finance of sewer machine

Fax # 618-539-5590

Citizens Community Bank would like to offer the bid of an interest rate of 3.47% for the finance of a sewer machine for 2 years with annual payments.

Loan amount approx \$46,000.00.

If you have any questions, please feel free to call me at 618-539-4704.

Sincerely,

Peter E. Vogel
President/CEO



VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jenny McNeil

VILLAGE JUSTICES:
Corby Valeriani
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Marten

VILLAGE OF FREEBURG

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Dennis Herzog

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dimickian

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

FAX COVER LETTER

DATE: May 31, 2011

TIME: 3:15 pm

PLEASE DELIVER THE FOLLOWING PAGES IMMEDIATELY TO:

**Bryan- see next page for regular*

NAME: MR. DAVID HILL

rate + tax-exempt

FIRM: REGIONS BANK

rate

FAX NUMBER: 539-5864

PERSON: BRYAN A. VOGEL

TITLE: TREASURER

COMMENTS:

We wish to finance the acquisition of a sewer machine ordered

May 15, 2011. Purchase price for the unit is \$69,101.00 to

paid upon receipt which is expected 30 days from the order

date. The Village will make a down payment of \$23,101.00 and

wishes to secure a two year loan for the balance. We would

like to make two equal annual payments with the second payment

due 24 months from inception. Please return a fax quote by

by 3:30 pm, Wednesday, June 1, 2011 to 539-5590. Thank you.

1

TOTAL NUMBER OF PAGES INCLUDING COVER PAGE 1

IF YOU DID NOT RECEIVE ALL OF THE PAGES, PLEASE CALL (618) 539-5545.
FAX NO. (618) 539-5590.

Re: Loan rate for municipality
John Eubank to: David Hill

05/31/2011 05:10 PM

Normally for a loan that small, a tax exempt rate would not be worth the expense of obtaining an attorney opinion letter that the transaction qualifies for bank qualified tax exempt pricing (note that the requirement is that the attorney verify that the specific transaction qualifies vs. just the entity). Please be certain that the client understands they'll be responsible for that expense and they need to determine if the interest savings is cost effective.

The taxable rate for a 2 year fixed rate equipment loan would be 5.05% assuming that the credit risk grades at 37 or better. That converts to a bank qualified, tax exempt rate of 3.4110%, if determined that it makes sense to go the bank qualified, tax exempt route.

Fixed rate quotes are valid for 7 days unless a rate lock fee is paid. Thanks, John

John Eubank
Business Loan Product Management
205-264-5518 Phone
205-264-4382 Fax

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 20, 2011, 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, 2011 and ending March 31, 2012 is as follows:

Anticipated Revenues..... \$ 15,506,376

Proposed Expenditures

Administration.....	\$ 661,907
Zoning	\$ 64,747
Police.....	\$ 1,433,876
Streets and Park.....	\$ 838,182
Audit.....	\$ 8,680
Emergency Service & Disaster Operations	\$ 9,130
Garbage	\$ 275,170
Motor Fuel Tax	\$ 177,790
Water	\$ 1,166,368
Sewer.....	\$ 2,743,382
Electric	\$ 6,878,435
Swimming Pool.....	\$ 1,135,858
TOTAL.....	\$15,393,525

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 09, 2011

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 20th DAY OF JUNE, 2011

Published in pamphlet form by authority of the Village President and Board of Trustees
of the Village of Freeburg, St. Clair County, this 20th day of June, 2011.

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, 2011, and ending March 31, 2012.

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, 2011, and ending March 31, 2012.

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 2011 - 2012
400-499 - PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 91,892
500-599 - CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 78,295
600-699 - COMMODITIES	
TOTAL COMMODITIES	\$ 7,420
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 384,300
900-999 - OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$100,000
GRAND TOTAL	\$ 661,907

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

	Amount Appropriated 2011-2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 14,007
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 36,190
600-699 - COMMODITIES	
TOTAL COMMODITIES	\$ 4,550
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ -
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 10,000
GRAND TOTAL	\$ 64,747

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

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 1,014,300
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 291,480
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 49,560
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 53,536
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$25,000
GRAND TOTAL	\$ 1,433,876

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$269,447.00

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 41,685

600-699 COMMODITIES

TOTAL COMMODITIES \$ 81,550

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 395,500

900-999 - OTHER EXPENSES

TOTAL OTHER EXPENSES \$50,000

GRAND TOTAL \$ 838,182

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount
Appropriated
2011 - 2012

500-599 - CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 8,680

Grand Total \$ 8,680

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

Amount
Appropriated
2011 - 2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 1,960

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 1,190

600-699 COMMODITIES

TOTAL COMMODITIES \$ 630

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 350

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 5,000

GRAND TOTAL \$ 9,130

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

Amount
Appropriated
2011 - 2012

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES

\$ 275,170

GRAND TOTAL

\$275,170

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

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 11,900
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 29,680
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 19,250
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 106,960
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 10,000
GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$ 177,790

DEPARTMENT: Water
ACCT.: 51-42-

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 330,268
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 568,120
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 40,040
700-799 WATER DEBT SERVICES	
TOTAL DEBT SERVICE	\$ 9,940
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 168,000
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 50,000
GRAND TOTAL	\$ 1,166,368

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2011-2012

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 287,630

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 139,370

600-699 COMMODITIES

TOTAL COMMODITIES \$ 49,490

700-799 WASTE WATER DEBT SERVICES

TOTAL DEBT SERVICE \$ 57,820

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 2,159,072

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 50,000

GRAND TOTAL \$ 2,743,382

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

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 739,588
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 3,928,064
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 149,940
700-799 ELECTRIC DEBT SERVICES	
TOTAL DEBT SERVICES	\$ 916,443
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 1,044,400
900-999 OTHER EXPENDITURES	
TOTAL OTHER EXPENDITURES	\$ 100,000
GRAND TOTAL	\$ 6,878,435

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

	Amount Appropriated 2011 - 2012
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 53,760
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 11,718
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 27,580
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 1,017,800
900-999 CAPITAL OUTLAY	
TOTAL OTHER EXPENDITURES	\$ 25,000
GRAND TOTAL	\$ 1,135,858

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 20th day of June, 2011 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 20th day of June, 2011.

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
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, 2011, and ending March 31, 2012 as adopted on June 20th, 2011.

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, 2011:

Jerry Menard, Village Clerk

County Clerk

