

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

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

# **VILLAGE OF FREEBURG**

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

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

**POLICE CHIEF**  
Melvin E. Woodruff, Jr.

**VILLAGE ATTORNEY**  
Stephen R. Wigginton

June 20, 2008

## **NOTICE**

### **MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Groth/Valentine)**

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Tuesday, July 1, 2008, at 5:30 p.m.**

#### **FINANCE COMMITTEE MEETING AGENDA**

- I. Items To Be Reviewed
  - A. Review of Board List and Warrant List
  - B. Review of Investments
  - C. Income Statement
  - D. Old Business
    - 1. Approval of 5/20/08 minutes
    - 2. Health Insurance Renewal
    - 3. Attorney's invoices
    - 4. Alternative payment method for utilities
    - 5. Recycling options
    - 6. Sprint bill
  - E. New Business
    - 1. Request to advertise in tournament
  - F. Public Participation
  - G. Adjourn

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

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Groth/Valentine  
Tuesday, July 1, 2008 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson.

**A. REVIEW OF WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Dennis asked that we take EL Bond off the Review of Board and Warrant Lists summary sheet. Julie advised the committee there was a problem with the Warrant List numbered 471 approved by the board on June 2, 2008 and the first Board List in the packet tonight numbered 471. Those amounts should match because the warrant list that is approved by the board becomes the first board list for the next month. Barb added checks to the Warrant List after it had been approved by the board. The checks added were vendors that we had agreed to pay on a weekly basis. Dennis advised the committee that we have come up with a solution to the problem and it should not happen again. He will talk to Lewis Lawn Care and also Green Mill advising they will have to wait for their check during this time every month.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$23,629.71 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we renewed the MFT cd with the interest rate going down from 4.42 to 4.01. We have three cd's coming due in October and said he does not expect any movement between now and then. He advised the committee that there is no early withdrawal penalties on the cd's held with Citizen's Bank.

**C. INCOME STATEMENT:** No comments. Kevin did ask if we had received any comments with regard to the water rate increase. Dennis advised that he did receive a phone call from the management company that operates the nursing home and Larry Rhutasel called acting as a board member for the nursing home. They were not happy with the increase and asked if there was going to be a large sewer increase too. Dennis told them we are in the process of conducting a sewer study that will probably result in a future increase.

**D. OLD BUSINESS:**

1. Approval of 5/20/08 minutes: *Trustee Kevin Groth motioned to accept the May 20, 2008 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

Finance Committee Minutes  
Tuesday, July 1, 2008  
Page 1 of 2

2. Health Insurance Renewal: Julie provided a copy of United Healthcare's response to our request to receive the renewal packets earlier. They cannot provide those any earlier than the normal 60-day timeframe. Steve and Kevin agreed that a Committee as a Whole meeting needs to be scheduled to decide how much the Village should spend for healthcare.
3. Attorney's invoices: A copy of the June 26, 2008 invoice was included in the packet totaling \$5,022.63. Dennis said the bills are running less than in the past. We do not have as much going on.
4. Alternative payment method for utilities: Dennis advised the committee we had a very poor response from the residents on the EPay option. They do not want to pay a fee for this service. Steve requested a tally for the next meeting.
5. Recycling options: The committee would like this item to go to the Water/Sewer Committee. We need to check with Waste Management and start compiling information and costs.
6. Sprint bill: A spreadsheet was attached showing the amounts we are being charged each month and how many minutes are being used. The committee requested a breakdown of peak and offpeak minutes. Kevin questioned if FM radio was an alternative. Dennis said if we do make a change, we want it to work. He will discuss options with Ron.

Steve asked if Phillips Kiln has signed their Agreement to Purchase for the Industrial Lot and Dennis advised it is in process. They have asked for names of a local attorney and if any environmental studies are required.

**E. NEW BUSINESS:**

1. Request to advertise in tournament: The committee directed Julie to decline advertising in the tournament flyer.

A list of potential auditing firms was passed out to the committee as well as a draft Request for Proposal. After discussion by the committee, it was decided to advertise in the Freeburg Tribune as well as the Belleville News Democrat. A letter will be sent out to the surrounding auditing firms advising them we are sending out Requests for Proposals and if they would like one, to contact Village Hall.

**F. PUBLIC PARTICIPATION:** None.

**G. ADJOURN:** *Trustee Kevin Groth motioned to adjourn the meeting at 6:30 p. m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

Finance Committee Meeting  
Tuesday, July 1, 2008  
Review of Board and Warrant Lists

Review of Board List:

Board List - EL Bond:	\$ 0.00
Board List - MFT:	\$ 1,168.42
Board List - General:	<u>\$ 468,999.27</u>
 Total Board List:	 <u>\$ 470,167.69</u>

Review of Warrant List:

Warrant List – EL Bond Approve Payment for:	\$ 0.00
Warrant List – MFT Approve Payment for:	\$ 1,082.10
Warrant List - General Approve Payment for:	<u>\$ 22,547.61</u>
	 <u>\$ 23,629.71</u>

**GRAND TOTAL:** \$ 493,797.40

DATE: 06/04/08

wednesday June 4,2008

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LL 6670	06/04/08 15-41-891.1	1247 MFT COLD PATCH	118.32 118.32	
GREEN MILL SERVICE STA. 5/14/08-5/15/08	05/22/08 01-41-655	38301 ST AUTO FUEL/OIL	253.71 76.00	
	51-42-655	WR AUTO FUEL/OIL	90.01	
5/8/08-5/10/08	01-41-655	ST AUTO FUEL/OIL	87.70	
BURR OAK RECREATIONS LLC 8113	05/22/08 53-40-513	38302 EL SERVICES, VEHI	2108.64 2108.64	
LEWIS LAWN CARE 221210	05/22/08 01-41-517	38303 ST SERVICES, MOWI	229.00 22.50	
	51-42-517	WR SERV, LAWN MOW	47.50	
	52-43-517	SR SERV, LAWN MOW	159.00	
FIA CARD SERVICES FIACARD051708	05/22/08 53-40-562	38304 EL TRAVEL EXPENSE	99.63 99.63	
JENKINS, ROBERT 5/25/08 PAYROLL	05/30/08 01-00-196	38305 EXCHANGE - PAYROL	756.30 756.30	
MILLER, MARKOFF, BAKER & JENKINS 5/25	05/30/08 01-00-196	38306 EXCHANGE	242.14 242.14	
CINTAS CORPORATION 731644326	06/04/08 51-42-471	38307 WR UNIFORM RENTAL	482.44 72.41	
	52-43-471	SR UNIFORM RENTAL	72.41	
	53-40-471	EL UNIFORM RENTAL	72.40	
731647245	51-42-471	WR UNIFORM RENTAL	88.41	
	52-43-471	SR UNIFORM RENTAL	88.41	
	53-40-471	EL UNIFORM RENTAL	88.40	
DITCH WITCH SALES INC 425594	06/04/08 53-40-613	38308 EL SUPPLIES, VEHI	1374.31 86.34	
425595	53-40-612	EL SUPPLIES, EQUI	87.60	
425924	53-40-512	EL SERVICES, EQUI	316.00	
	53-40-612	EL SUPPLIES, EQUI	1059.57	
FREEBURG PRINT & PUBLISH 71001	06/04/08 01-16-653	38309 ZO MAPPING	1459.80 1397.50	
71017	01-11-554	AD PRINTING, COPY	15.30	
	01-11-651	AD OFFICE SUPPLIE	11.00	
71044	58-55-553	SWP PUBLISH,ADVER	36.00	
G.S. ROBBINS & CO	06/04/08	38310	971.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
130228	58-55-656	SWP CHEMICALS	971.00	
JENKINS, ROBERT 20080514	06/04/08 51-42-471 52-43-471 53-40-471	38311 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	142.98 47.66 47.66 47.66	
SHAFFERS TIRE SERVICE 25142	06/04/08 01-41-613 51-42-613 52-43-613 53-40-613	38312 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	654.46 163.62 163.62 163.61 163.61	
ST CLAIR COUNTY AUDITOR 140	06/04/08 01-21-538	38313 PD DISPATCHING SE	10473.18 10473.18	
TEKLAB, INC 104087 79820	06/04/08 52-43-539 51-42-539	38314 SR OTHER PROF SER WR OTHER PROF SER	212.50 75.00 137.50	
WATSON'S OFFICE CITY 76094 76095	06/04/08 01-21-651 01-11-651	38315 PD OFFICE SUPPLIE AD OFFICE SUPPLIE	90.72 33.90 56.82	
WEILMUENSTER & WIGGINTON ww20080512 ww200805122 ww200805123	06/04/08 01-16-533 01-16-533 01-11-533 01-41-533 51-42-533 53-40-533	38316 ZO LEGAL ZO LEGAL AD LEGAL ST LEGAL WR LEGAL EL LEGAL	3364.04 285.65 1353.50 961.89 497.00 196.00 70.00	
** TOTAL CHECKS ISSUED			23033.17	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	06/05/08	38317	619.14	
ACE20080531	01-21-536	PD JANITORIAL	28.05	
	01-41-614	ST SUPPLIES, STRE	4.87	
	01-41-652	ST OPERATING SUPP	14.85	
	01-41-653	ST SMALL TOOLS	15.99	
	51-42-615	WR SUPPL, INFRAST	38.93	
	51-42-653	WR SMALL TOOLS	11.99	
	52-43-615	SR SUPPL, INFRAST	8.99	
	52-43-653	SR SMALL TOOLS	9.99	
	53-40-615	EL SUPPL, INFRAST	255.79	
	58-55-612	SWP SUPPLIES, EQU	229.69	
BLOMENKAMP, GREG	06/05/08	38318	152.74	
GREGBLOMENKAMP5	01-41-471	ST UNIFORM ALLOWA	38.19	
	51-42-471	WR UNIFORM RENTAL	38.19	
	52-43-471	SR UNIFORM RENTAL	38.18	
	53-40-471	EL UNIFORM RENTAL	38.18	
CINTAS CORPORATION	06/05/08	38319	662.66	
731650121	51-42-471	WR UNIFORM RENTAL	73.87	
	53-40-471	EL UNIFORM RENTAL	73.88	
	52-43-471	SR UNIFORM RENTAL	73.87	
731653032	51-42-471	WR UNIFORM RENTAL	72.41	
	52-43-471	SR UNIFORM RENTAL	72.41	
	53-40-471	EL UNIFORM RENTAL	72.40	
731655955	51-42-471	WR UNIFORM RENTAL	74.61	
	52-43-471	SR UNIFORM RENTAL	74.61	
	53-40-471	EL UNIFORM RENTAL	74.60	
COMPUTYPE COMPUTER SERVIC	06/05/08	38320	275.00	
258124	01-11-539	AD OTHER PROF SER	68.75	
	51-42-539	WR OTHER PROF SER	68.75	
	52-43-539	SR OTHER PROF SER	68.75	
	53-40-539	EL OTHER PROF SER	68.75	
DEAN'S AUTO BODY & SALES	06/05/08	38321	1660.92	
3105-1	01-41-613	ST SUPPLIES, VEHI	415.23	
	51-42-613	WR SUPPLIES, VEHI	415.23	
	52-43-613	SR SUPPLIES, VEHI	415.23	
	53-40-613	EL SUPPLIES, VEHI	415.23	
FLETCHER-REINHARDT CO.	06/05/08	38322	679.50	
568378	53-40-851	EL UTILITY SYS PR	679.50	
FREEBURG DAIRY QUEEN	06/05/08	38323	60.00	
3115	58-55-657	SWP CONCESSION SU	60.00	

DATE: 06/04/08

wednesday June 4,2008

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
GREEN MILL SERVICE STA.	06/05/08	38324	422.38
GRNMILL06/01/08	01-41-655	ST AUTO FUEL/OIL	317.12
	52-43-655	SR AUTO FUEL/OIL	105.26
H.C. PARRISH TRUCK SERVIC	06/05/08	38325	980.00
HCPARRISH	53-40-811	EL LAND/EASEMT AC	980.00
HSBC BUSINESS SOLUTIONS	06/05/08	38326	142.20
18054704	01-41-612	ST SUPPLIES, EQUI	142.20
HD SUPPLY UTILITIES LTD.	06/05/08	38327	1958.28
863734-0	53-40-615	EL SUPPL, INFRAST	737.28
872114-00	53-40-851	EL UTILITY SYS PR	1221.00
ILLINOIS MUNICIPAL UTILIT	06/05/08	38328	220.00
AC-0013	01-41-563	ST TRAINING	55.00
	51-42-563	WR TRAINING	55.00
	52-43-563	SR TRAINING	55.00
	53-40-563	EL TRAINING	55.00
KAISERS LAWN MOWER SERV	06/05/08	38329	167.55
KAISERS20080319	52-43-612	SR SUPPLIES, EQUI	70.00
KAISERS20080328	52-43-612	SR SUPPLIES, EQUI	84.30
KAISERS20080401	52-43-612	SR SUPPLIES, EQUI	13.25
KRAUSS SHANE	06/05/08	38330	29.99
SHANEKRAUSS5	53-40-552	EL TELEPHONE	29.99
LEWIS LAWN CARE	06/05/08	38331	269.00
221212	01-41-517	ST SERVICES, MOWI	40.00
221213	01-41-517	ST SERVICES, MOWI	22.50
	51-42-517	WR SERV, LAWN MOW	47.50
	52-43-517	SR SERV, LAWN MOW	159.00
JAMES L. LUGGE	06/05/08	38332	1084.00
JAMESLLUGGE	53-40-811	EL LAND/EASEMT AC	1084.00
MICK'S AUTO REPAIR	06/05/08	38333	637.00
51598	01-21-513	PD SERVICES, VEHI	637.00
NEXTEL COMMUNICATIONS	06/05/08	38334	898.19
910410425-054	01-11-552	AD TELEPHONE	179.64
	01-21-552	PD TELEPHONE	179.64
	51-42-552	WR TELEPHONE	179.64
	52-43-552	SR TELEPHONE	179.64
	53-40-552	EL TELEPHONE	179.63

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
PEPSI-COLA GEN.BOT.INC 8378214027	06/05/08 58-55-657	38335 SWP CONCESSION SU	133.20 133.20
PETTY CASH PETTYCASHPD	06/05/08 01-21-835 01-21-551 01-21-513	38336 PD TOBACCO COMPLI PD POSTAGE PD SERVICES, VEHI	49.85 35.00 9.85 5.00
POLSON, JULIE JULIE POLSON05	06/05/08 01-11-562 01-11-559	38337 AD TRAVEL EXPENSE AD RECORDING FEES	56.97 16.97 40.00
RHUTASEL & ASSOCIATES,INC 7047	06/05/08 53-40-532	38338 EL ENGINEERING	2429.38 2429.38
RUBIN, C. ANN C. ANN RUBIN	06/05/08 01-11-929	38339 AD EXP NOT SPEC	313.91 313.91
SHAFFERS TIRE SERVICE 25212	06/05/08 01-21-513	38340 PD SERVICES, VEHI	25.00 25.00
SWITZER FOOD & SUPPLIES 114230	06/05/08 58-55-657	38341 SWP CONCESSION SU	605.40 605.40
TEKLAB,INC 104159 104211	06/05/08 52-43-539 52-43-539	38342 SR OTHER PROF SER SR OTHER PROF SER	75.00 25.00 50.00
TERMINIX PROCESSING CENTE 06/2008-05/2009	06/05/08 01-11-519 01-21-539	38343 AD SERVICES, OTHE PD OTHER PROF SER	486.00 243.00 243.00
TROPHY CASE LTD 24436 24463	06/05/08 01-11-913 01-11-913	38344 AD COMMUNITY RELA AD COMMUNITY RELA	150.00 117.50 32.50
UTILITY REFUND VOF20080516 VOF200805162 VOF200805163 VOF20080522	06/05/08 53-00-257 51-00-257 52-00-257 53-00-257 51-00-257 52-00-257 53-00-257 51-00-257 53-00-257	38345 ELECT CUSTOMER DE WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE WATER CUSTOMER DE ELECT CUSTOMER DE	325.74 84.93 8.56 8.56 8.75 91.78 22.04 16.12 15.00 20.00

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VOF20080528	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND BRENT BRYANT	06/05/08 53-00-257	38346 ELECT CUSTOMER DE	15.07 15.07	
UTILITY REFUND VALERIE STARK	06/05/08 51-00-257	38347 WATER CUSTOMER DE	20.06 2.96	
	52-00-257	SEWER CUSTOMER DE	8.88	
	53-00-257	ELECT CUSTOMER DE	8.22	
UTILITY REFUND KRISTEN HELFRIC	06/05/08 51-00-257	38348 WATER CUSTOMER DE	24.13 6.44	
	52-00-257	SEWER CUSTOMER DE	6.44	
	53-00-257	ELECT CUSTOMER DE	11.25	
UTILITY REFUND NEWTRADITIONHOM	06/05/08 53-00-257	38349 ELECT CUSTOMER DE	100.00 100.00	
VERTEX CHEMICAL CORP. A15227	06/05/08 58-55-656	38350 SWP CHEMICALS	1168.90 1168.90	
VILLAGE OF FRG UTILITIES 4/16/08-5/15/08	06/05/08 01-11-571	38351 AD UTILITIES	2113.82 354.08	
	01-21-571	PD UTILITIES	236.06	
	01-41-571	ST UTILITIES	58.65	
	51-42-571	WR UTILITIES	120.43	
	52-43-576	SR ELECTRICITY PU	1179.53	
	53-40-571	EL UTILITIES	156.51	
	58-55-571	SWP UTILITIES	8.56	
WASTE MANAGEMENT OF ST LO 3566354-1841-7	06/05/08 13-44-573	38352 GA GARBAGE DISPOS	12810.00 12810.00	
WATSON'S OFFICE CITY 76493	06/05/08 01-11-651	38353 AD OFFICE SUPPLIE	208.44 104.36	
	76617	01-21-651	PD OFFICE SUPPLIE	74.87
	76634	01-21-651	PD OFFICE SUPPLIE	29.21
** TOTAL CHECKS ISSUED			32029.42	

DATE: 06/04/08

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AHLERS, KENT WILLIAM	06/05/08	38354	1529.38	
DentVis Lisa	01-21-534	PD MEDICAL	120.00	
MedReim 6/2 Dus	01-21-534	PD MEDICAL	169.97	
MedReim 6/2 Ken	01-21-534	PD MEDICAL	183.05	
MedReim 6/2 Lis	01-21-534	PD MEDICAL	1056.36	
BLOMENKAMP JOHN	06/05/08	38355	502.80	
MedReim 6/2 Em	01-21-534	PD MEDICAL	160.11	
MedReim 6/2 Joh	01-21-534	PD MEDICAL	342.69	
CASH	06/05/08	38356	80.00	
6/02/08	58-00-105	PETTY CASH	80.00	
DARMSTATTER, RICHARD	06/05/08	38357	52.72	
MedReim 6/2 Ric	01-41-534	ST MEDICAL	5.27	
	51-42-534	WR MEDICAL	15.82	
	52-43-534	SR MEDICAL	10.54	
	53-40-534	EL MEDICAL	21.09	
DINTELMANN, RONALD	06/05/08	38358	511.58	
MedReim 6/2 Ron	53-40-534	EL MEDICAL	511.58	
ECKELS, GREGORY	06/05/08	38359	6.67	
MedReim 6/2 Gre	01-41-534	ST MEDICAL	.67	
	51-42-534	WR MEDICAL	2.00	
	52-43-534	SR MEDICAL	1.33	
	53-40-534	EL MEDICAL	2.67	
GAUCH, DONALD	06/05/08	38360	25.00	
MedReim 5/23 Ja	01-41-534	ST MEDICAL	2.50	
	51-42-534	WR MEDICAL	7.50	
	52-43-534	SR MEDICAL	5.00	
	53-40-534	EL MEDICAL	10.00	
HERZING, DENNIS	06/05/08	38361	20.00	
MedReim 6/2 Pat	01-11-534	AD MEDICAL	5.00	
	51-42-534	WR MEDICAL	5.00	
	52-43-534	SR MEDICAL	5.00	
	53-40-534	EL MEDICAL	5.00	
KAESBERG, BARBARA	06/05/08	38362	162.80	
Dent/Vis 5/23 B	01-11-534	AD MEDICAL	10.56	
	51-42-534	WR MEDICAL	10.56	
	52-43-534	SR MEDICAL	10.56	
	53-40-534	EL MEDICAL	21.12	
MedReim 5/23 Ba	01-11-534	AD MEDICAL	14.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	14.00	
	52-43-534	SR MEDICAL	14.00	
	53-40-534	EL MEDICAL	28.00	
MedReim 5/23 Bi	01-11-534	AD MEDICAL	8.00	
	51-42-534	WR MEDICAL	8.00	
	52-43-534	SR MEDICAL	8.00	
	53-40-534	EL MEDICAL	16.00	
KRAMPER, JANE	06/05/08	38363	14.04	
MedReim 5/23 Br	01-11-534	AD MEDICAL	2.81	
	51-42-534	WR MEDICAL	2.81	
	52-43-534	SR MEDICAL	2.81	
	53-40-534	EL MEDICAL	5.61	
LOUTHAN, BILLIE	06/05/08	38364	147.50	
MedReim 6/2 Bi	01-11-534	AD MEDICAL	29.50	
	51-42-534	WR MEDICAL	29.50	
	52-43-534	SR MEDICAL	29.50	
	53-40-534	EL MEDICAL	59.00	
LUCASH, CLARK	06/05/08	38365	20.00	
MedReim 6/2 Cla	53-40-534	EL MEDICAL	20.00	
MARQUARDT, TERRY	06/05/08	38366	30.00	
MedReim 6/2 Sha	01-21-534	PD MEDICAL	30.00	
MOHR, JEFF	06/05/08	38367	278.07	
MedReim 6/2 Sar	01-41-534	ST MEDICAL	27.81	
	51-42-534	WR MEDICAL	83.42	
	52-43-534	SR MEDICAL	55.61	
	53-40-534	EL MEDICAL	111.23	
POLSON, JULIE	06/05/08	38368	563.15	
MedReim 5/23 Ky	01-11-534	AD MEDICAL	112.63	
	51-42-534	WR MEDICAL	112.63	
	52-43-534	SR MEDICAL	112.63	
	53-40-534	EL MEDICAL	225.26	
SCHUTZENHOFER, MICHAEL	06/05/08	38369	188.52	
MedReim 6/2 Ada	01-21-534	PD MEDICAL	99.26	
MedReim 6/2 Emm	01-21-534	PD MEDICAL	89.26	
WATTS, THOMAS	06/05/08	38370	78.91	
MedReim 6/2 Tho	01-21-534	PD MEDICAL	78.91	
** TOTAL CHECKS ISSUED			4211.14	

SYS DATE:06/11/08

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 475  
Wednesday June 11,2008

SYS TIME:08:20  
[NB2]

DATE: 06/11/08

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
LANTER, HANNAH PAYPERIOD 5/25	06/13/08 01-00-196	38371 EXCHANGE - PAYROL	32.38	32.38
FIRST BANK 6/13/08	06/13/08 01-00-196	38372 EXCHANGE - PAYROL	25.44	25.44
** TOTAL CHECKS ISSUED			57.82	

DATE: 06/11/08

wednesday June 11,2008

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LL 6858	06/11/08 15-41-891	1248 MFT STREET IMPROV	494.70 494.70	
AT&T 61853921071	06/11/08 52-43-552	38373 SR TELEPHONE	1186.30 31.45	
61853930941	53-40-552	EL TELEPHONE	26.51	
61853931061	53-40-552	EL TELEPHONE	87.81	
61853931121	53-40-552	EL TELEPHONE	75.60	
61853931311	01-21-552	PD TELEPHONE	38.71	
61853931321	01-21-552	PD TELEPHONE	414.45	
61853955451	01-11-552	AD TELEPHONE	428.64	
61853956251	53-40-552	EL TELEPHONE	27.95	
61853958761	53-40-552	EL TELEPHONE	28.67	
61853959161	01-11-552	AD TELEPHONE	26.51	
BARNES HENRY MEISENHEIMER 1019.170	06/11/08 53-40-532	38374 EL ENGINEERING	201.60 201.60	
BELLEVILLE SEED HOUSE 216694	06/11/08 53-40-615	38375 EL SUPPL, INFRAST	203.00 169.00	
216831	51-42-615	WR SUPPL, INFRAST	34.00	
BHMG SERVICE CORPORATION 1019SC.122	06/11/08 53-40-532	38376 EL ENGINEERING	461.66 461.66	
CARDINAL WIPING CLOTH 3343	06/11/08 01-41-652	38377 ST OPERATING SUPP	89.50 22.38	
	51-42-652	WR OPERATING SUPP	22.38	
	52-43-652	SR OPERATING SUPP	22.37	
	53-40-652	EL OPERATING SUPP	22.37	
CASEY'S GENERAL STORES CASEYS20080531	06/11/08 01-41-655	38378 ST AUTO FUEL/OIL	460.25 47.24	
	51-42-655	WR AUTO FUEL/OIL	208.12	
	52-43-655	SR AUTO FUEL/OIL	47.24	
	53-40-655	EL AUTO FUEL/OIL	157.65	
CENTRAL MANAGEMENT SERVIC T0835654	06/11/08 01-21-539	38379 PD OTHER PROF SER	96.50 96.50	
COMPUTYPE COMPUTER SERVIC 258284	06/11/08 01-11-835	38380 AD EQUIPMENT, COM	1516.00 1516.00	
DAVE'S HOME IMPROVEMENT 2863	06/11/08 01-41-593	38381 ST RENTALS	472.50 472.50	
ECONO SIGNS LLC	06/11/08	38382	397.56	

DATE: 06/11/08

REGISTER # 474  
Wednesday June 11, 2008

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MICK'S AUTO REPAIR 51691	06/11/08 51-42-513	38395 WR SERVICES, VEHI	536.43 536.43	
NEFF FARM EQUIPMENT 63857	06/11/08 01-41-612	38396 ST SUPPLIES, EQUI	95.93 95.93	
NORCOM 2000, INC POR:37177	06/11/08 01-21-539	38397 PD OTHER PROF SER	15.00 15.00	
O'REILLY AUTOMOTIVE, INC 1069-318823 1069-319676	06/11/08 53-40-612 53-40-612	38398 EL SUPPLIES, EQUI EL SUPPLIES, EQUI	79.61 67.59 12.02	
PEPSI-COLA GEN.BOT.INC 8363041403 8378214026 8379313312	06/11/08 58-55-657 58-55-657 58-55-657	38399 SWP CONCESSION SU SWP CONCESSION SU SWP CONCESSION SU	1047.42 95.00 492.88 459.54	
PITNEY BOWES, INC 921982	06/11/08 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	38400 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	162.55 32.51 32.51 32.51 32.51 32.51	
QUALITY RENTAL 3-042213-02	06/11/08 53-40-593	38401 EL RENTALS	1265.00 1265.00	
SHAFFERS TIRE SERVICE 25233 25261	06/11/08 01-21-513 01-21-513	38402 PD SERVICES, VEHI PD SERVICES, VEHI	50.00 25.00 25.00	
SMITHTON LUMBER CO 67718 67880	06/11/08 58-55-612 58-55-612	38403 SWP SUPPLIES, EQU SWP SUPPLIES, EQU	43.78 26.78 17.00	
TOM'S SUPERMARKET TOMS20080531	06/11/08 52-43-652	38404 SR OPERATING SUPP	20.78 20.78	
UTILITY REFUND VOF20080603	06/11/08 51-00-257 52-00-257 53-00-257	38405 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	210.00 25.00 25.00 100.00	
VOF200806032	51-00-257 53-00-257	WATER CUSTOMER DE ELECT CUSTOMER DE	15.00 15.00	
VOF20080605	51-00-257	WATER CUSTOMER DE	30.00	

DATE: 06/11/08

REGISTER # 474  
Wednesday June 11, 2008

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
900456	01-41-614	ST SUPPLIES, STRE	397.56	
FREEBURG DAIRY QUEEN 3117	06/11/08 58-55-657	38383 SWP CONCESSION SU	45.60 45.60	
FREEBURG TOWNSHIP FRGTWNSP2008060	06/11/08 13-44-575	38384 GA RECYCLING	292.17 292.17	
FREEBURG PRINT & PUBLISH 71150 71220	06/11/08 01-11-553 01-16-553	38385 AD PUBLISHING, ADV ZO PUBLISHING, ADV	91.40 63.40 28.00	
FREEBURG PHARMACY 2008042708	06/11/08 52-43-651	38386 SR OFFICE SUPPLIE	2.42 2.42	
H. EDWARDS EQUIPMENT CO IV93094	06/11/08 53-40-612	38387 EL SUPPLIES, EQUI	55.67 55.67	
HD SUPPLY UTILITIES LTD. 858393-00	06/11/08 53-40-851	38388 EL UTILITY SYS PR	721.30 721.30	
ILLINOIS RURAL WATER ASSO ILLRURALWATASSO	06/11/08 51-42-561 52-43-561	38389 WR DUES SR DUES	433.40 216.70 216.70	
ILLINOIS MUNICIPAL UTILIT 08-05011	06/11/08 01-41-563 51-42-563 52-43-563 53-40-563	38390 ST TRAINING WR TRAINING SR TRAINING EL TRAINING	300.00 75.00 75.00 75.00 75.00	
ILL DEPT OF REVENUE ILDEPREV2008060	06/11/08 53-00-219.2	38391 ACCRUED UTILITY T	7828.49 7828.49	
MASCOUTAH EQUIPMENT CO T329287 T329705	06/11/08 01-41-612 01-41-612	38392 ST SUPPLIES, EQUI ST SUPPLIES, EQUI	565.07 436.61 128.46	
MCMASTER-CARR SUPPLY COMP 86960452 87710757	06/11/08 53-40-615 01-41-614 53-40-615	38393 EL SUPPL, INFRAST ST SUPPLIES, STRE EL SUPPL, INFRAST	562.88 59.70 158.31 158.30	
87710758 CM86840559	01-41-614 53-40-615	ST SUPPLIES, STRE EL SUPPL, INFRAST	246.27 59.70-	
MENARD, JERRY L. JERRY MENARD6	06/11/08 01-11-651	38394 AD OFFICE SUPPLIE	7.43 7.43	

DATE: 06/11/08

REGISTER # 474  
wednesday June 11, 2008

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UTILITY REFUND	06/11/08	38406	50.00	
RONALD GRIDER	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
USA BLUEBOOK	06/11/08	38407	1619.80	
601936	51-42-615	WR SUPPL, INFRAST	1619.80	
** TOTAL CHECKS ISSUED			21681.70	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CAVANAUGH, TIMOTHY 5/28-6/03	06/11/08 01-11-562	38408 AD TRAVEL EXPENSE	18.43	18.43
ELDEN, ROBERT MEDREIM 6/9 TER	06/11/08 01-41-534 51-42-534 52-43-534 53-40-534	38409 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	35.00	3.50 10.50 7.00 14.00
GAUCH, DONALD MEDREIM 6/9 DON	06/11/08 01-41-534 51-42-534 52-43-534 53-40-534	38410 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	30.00	3.00 9.00 6.00 12.00
KRAMPER, JANE DENTAL/VISION  MEDREIM 6/9 ME	06/11/08 01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	38411 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	273.00	5.60 5.60 5.60 11.20 49.00 49.00 49.00 98.00
MOHR, JEFF MEDREIM 6/9 LIS	06/11/08 01-41-534 51-42-534 52-43-534 53-40-534	38412 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60.00	6.00 18.00 12.00 24.00
** TOTAL CHECKS ISSUED			416.43	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
REGIONS - PAYROLL #11-'08	05/30/08	196	40357.55	
	01-00-215	PR W/H FICA	4258.31-	
	01-00-216	PR W/H RETIREMENT	2297.92-	
	01-00-213	PR W/H FIT	6625.79-	
	01-00-214	PR W/H SIT	1722.72-	
	01-00-196	EXCHANGE - PAYROL	402.07-	
	51-00-111	CASH IN UNION - W	4550.37-	
	52-00-111	CASH IN UNION SEW	4371.22-	
	53-00-111	CASH IN UNOIN - E	13289.55-	
	58-00-111	CASH IN UNION - S	1498.63-	
	12-00-111	CASH IN UNION - E	50.00-	
#11-08	01-21-421	PD REGULAR SALARI	16434.86	
	01-21-422	PD OVERTIME	1337.46	
	01-21-425	PD PART-TIME SALA	336.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1800.00	
	01-11-421	AD REGULAR SALARI	1562.59	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-41-421	ST REGULAR SALARI	9103.79	
	01-41-422	ST TEMPORARY SALA	480.00	
	01-41-423	ST OVERTIME	62.96	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	4230.37	
	51-42-422	WR TEMP SALARIES	320.00	
	01-00-111	CASH IN UNION - G	4550.37	
	52-43-421	SR REGULAR SALARI	4077.43	
	52-43-422	SR TEMP SALARIES	293.79	
	01-00-111	CASH IN UNION - G	4371.22	
	53-40-421	EL REGULAR SALARI	12943.99	
	53-40-423	EL OVERTIME	345.56	
	01-00-111	CASH IN UNION - G	13289.55	
	58-55-421	SWP MANAGER SALAR	1155.00	
	58-55-422	SWP SAL GAURDS	270.00	
	58-55-423	SWP CONCESSION ST	73.63	
	01-00-111	CASH IN UNION - G	1498.63	
REGIONS - PAYROLL TAXES #11-'08	05/30/08	197	16931.32	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	354.50-	
	52-00-111	CASH IN UNION SEW	334.40-	
	53-00-111	CASH IN UNOIN - E	1016.65-	
	58-00-111	CASH IN UNION - S	144.62-	
#11-08	01-00-215	PR W/H FICA	4258.31	
	01-00-213	PR W/H FIT	6625.79	
	01-00-214	PR W/H SIT	1722.72	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-453	PD UNEMPLOYMENT I	6.72	
	01-21-461	PD SOCIAL SECURIT	1376.94	
	01-21-461	PD SOCIAL SECURIT	25.70	
	01-11-461	AD SOCIAL SECURIT	137.70	
	01-11-461	AD SOCIAL SECURIT	119.52	
	01-41-453	ST UNEMPLOYMENT I	11.90	
	01-41-461	ST SOCIAL SECURIT	737.98	
	01-16-453	ZO UNEMPLOYMENT I	11.20	
	01-16-461	ZO SOCIAL SECURIT	42.84	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	6.40	
	51-42-461	WR SOCIAL SECURIT	348.10	
	01-00-111	CASH IN UNION - G	354.50	
	52-43-461	SR SOCIAL SECURIT	334.40	
	01-00-111	CASH IN UNION - G	334.40	
	53-40-461	EL SOCIAL SECURIT	1016.65	
	01-00-111	CASH IN UNION - G	1016.65	
	58-55-453	SWP UNEMPLOYMENT	29.97	
	58-55-461	SWP SOCIAL SECURI	114.65	
	01-00-111	CASH IN UNION - G	144.62	
ADP - CHARGES #11-08	05/30/08	198	115.38	
	01-11-539	AD OTHER PROF SER	28.85	
	51-42-539	WR OTHER PROF SER	28.85	
	52-43-539	SR OTHER PROF SER	28.85	
	53-40-539	EL OTHER PROF SER	28.83	
** TOTAL CHECKS ISSUED			57404.25	

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

REGIONS - PAYROLL #12-'08	06/13/08	199	42597.00	
	01-00-215	PR W/H FICA	4467.89-	
	01-00-216	PR W/H RETIREMENT	2333.90-	
	01-00-213	PR W/H FIT	6859.15-	
	01-00-214	PR W/H SIT	1807.40-	
	01-00-196	EXCHANGE - PAYROL	1240.58-	
	01-11-552	AD TELEPHONE	40.00-	
	51-00-111	CASH IN UNION - W	3817.51-	
	52-00-111	CASH IN UNION SEW	4148.05-	
	53-00-111	CASH IN UNOIN - E	13221.00-	
	58-00-111	CASH IN UNION - S	3734.34-	
	12-00-111	CASH IN UNION - E	50.00-	
	53-40-552	EL TELEPHONE	30.00-	
#12-08	01-21-421	PD REGULAR SALARI	14849.71	
	01-21-422	PD OVERTIME	1734.66	
	01-21-423	PD HOLIDAY OVERTI	1876.96	
	01-21-425	PD PART-TIME SALA	888.00	
	01-21-426	PD LONGEVITY/EDUC	146.16	
	01-11-431	AD ELECTED SALARI	1116.67	
	01-11-421	AD REGULAR SALARI	1562.59	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-00-196	EXCHANGE - PAYROL	216.70	
	01-41-421	ST REGULAR SALARI	10559.90	
	01-41-422	ST TEMPORARY SALA	720.00	
	01-41-423	ST OVERTIME	143.67	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	3801.77	
	51-42-423	WR OVERTIME	15.74	
	01-00-111	CASH IN UNION - G	3817.51	
	52-43-421	SR REGULAR SALARI	3244.85	
	52-43-422	SR TEMP SALARIES	146.90	
	01-00-196	EXCHANGE - PAYROL	756.30	
	01-00-111	CASH IN UNION - G	4148.05	
	53-40-421	EL REGULAR SALARI	12943.99	
	53-40-423	EL OVERTIME	307.01	
	01-00-111	CASH IN UNION - G	13221.00	
	58-55-421	SWP MANAGER SALAR	1155.00	
	58-55-422	SWP SAL GAURDS	2043.00	
	58-55-423	SWP CONCESSION ST	473.38	
	58-55-424	SWP VILL PERSONNE	62.96	
	01-00-111	CASH IN UNION - G	3734.34	

REGIONS - PAYROLL TAXES #12-'08	06/13/08	200	17720.96	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	292.04-	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-00-111	CASH IN UNION SEW	259.47-	
	53-00-111	CASH IN UNOIN - E	1013.70-	
	58-00-111	CASH IN UNION - S	359.11-	
#12-08	01-00-215	PR W/H FICA	4467.89	
	01-00-213	PR W/H FIT	6859.15	
	01-00-214	PR W/H SIT	1807.40	
	01-21-453	PD UNEMPLOYMENT I	17.76	
	01-21-461	PD SOCIAL SECURIT	1423.47	
	01-21-461	PD SOCIAL SECURIT	67.93	
	01-11-461	AD SOCIAL SECURIT	119.60	
	01-11-461	AD SOCIAL SECURIT	85.43	
	01-41-453	ST UNEMPLOYMENT I	16.24	
	01-41-461	ST SOCIAL SECURIT	873.90	
	01-16-453	ZO UNEMPLOYMENT I	11.20	
	01-16-461	ZO SOCIAL SECURIT	42.84	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-461	WR SOCIAL SECURIT	292.04	
	01-00-111	CASH IN UNION - G	292.04	
	52-43-461	SR SOCIAL SECURIT	259.47	
	01-00-111	CASH IN UNION - G	259.47	
	53-40-461	EL SOCIAL SECURIT	1013.70	
	01-00-111	CASH IN UNION - G	1013.70	
	58-55-453	SWP UNEMPLOYMENT	73.43	
	58-55-461	SWP SOCIAL SECURI	285.68	
	01-00-111	CASH IN UNION - G	359.11	
ADP - CHARGES	06/13/08	201	122.18	
#12-08	01-11-539	AD OTHER PROF SER	30.55	
	51-42-539	WR OTHER PROF SER	30.55	
	52-43-539	SR OTHER PROF SER	30.54	
	53-40-539	EL OTHER PROF SER	30.54	
** TOTAL CHECKS ISSUED			60440.14	

SYS DATE:06/13/08

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 479

SYS TIME:14:38  
[NB2]

DATE: 06/13/08

Friday June 13,2008

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA. GRNMILL20080613	06/13/08 01-41-655 51-42-655	38413 ST AUTO FUEL/OIL WR AUTO FUEL/OIL	95.19 51.68 43.51	
LEWIS LAWN CARE 221215	06/13/08 01-41-517 51-42-517 52-43-517	38414 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	206.50 22.50 25.00 159.00	
** TOTAL CHECKS ISSUED			301.69	

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

REGIONS - PAYROLL TAXES	02/08/08	173	17688.53
#03-08	12-00-111	CASH IN UNION - E	3.83-
	51-00-111	CASH IN UNION - W	531.96-
	52-00-111	CASH IN UNION SEW	448.10-
	53-00-111	CASH IN UNOIN - E	1233.76-
#3-08	01-00-215	PR W/H FICA	4199.44
	01-00-213	PR W/H FIT	6526.21
	01-00-214	PR W/H SIT	1706.08
	01-21-453	PD UNEMPLOYMENT I	411.16
	01-21-461	PD SOCIAL SECURIT	1550.66
	01-21-461	PD SOCIAL SECURIT	22.03
	01-11-461	AD SOCIAL SECURIT	146.63
	01-11-453	AD UNEMPLOYMENT I	30.35
	01-11-461	AD SOCIAL SECURIT	157.01
	01-41-461	ST SOCIAL SECURIT	600.56
	01-16-461	ZO SOCIAL SECURIT	4.59
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-111	CASH IN UNION - G	3.83
	51-42-453	WR UNEMPLOYMENT I	110.25
	51-42-461	WR SOCIAL SECURIT	421.71
	01-00-111	CASH IN UNION - G	531.96
	52-43-453	SR UNEMPLOYMENT I	92.87
	52-43-461	SR SOCIAL SECURIT	355.23
	01-00-111	CASH IN UNION - G	448.10
	53-40-453	EL UNEMPLOYMENT I	255.70
	53-40-461	EL SOCIAL SECURIT	978.06
	01-00-111	CASH IN UNION - G	1233.76
	01-11-461	AD SOCIAL SECURIT	116.16

\*\* TOTAL CHECKS ISSUED 17688.53

SYS DATE:06/16/08

village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 481  
Monday June 16,2008

SYS TIME:11:09  
[NB2]

DATE: 06/16/08

PAGE 1

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

WAHLIG, KRYSTIN	06/16/08	38415	29.15	
REPLACEMENT CK	01-00-196	EXCHANGE - PAYROL		29.15
** TOTAL CHECKS ISSUED			29.15	

DATE: 06/18/08

wednesday June 18,2008

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LL 6921	06/18/08 15-41-891.1	1249 MFT COLD PATCH	334.40 334.40	
ROGER'S REDI-MIX, INC. 107499	06/18/08 15-41-615	1250 MFT SUPPLIES, SID	221.00 221.00	
ASSOCIATED PHYSICIANS ASSOCPHYS200806	GRO 06/18/08 01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	38416 AD OTHER PROF SER PD OTHER PROF SER ST OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	300.00 50.00 100.00 37.50 37.50 37.50 37.50	
CLARKE MOSQUITO CONTROL 5026597	06/18/08 01-41-656	38417 ST CHEMICALS	2915.00 2915.00	
FREEBURG DAIRY QUEEN 3120	06/18/08 58-55-657	38418 SWP CONCESSION SU	67.20 67.20	
FREEBURG PRINT & PUBLISH 71341	06/18/08 01-11-553	38419 AD PUBLISHING,ADV	20.00 20.00	
FSH WATER COMMISSION 113128	06/18/08 51-42-575	38420 WR WATER PURCHASE	22271.80 22271.80	
GREEN MILL SERVICE STA. 6/9/08&6/12/08	06/18/08 51-42-655 53-40-655	38421 WR AUTO FUEL/OIL EL AUTO FUEL/OIL	175.88 66.10 109.78	
HTC TELEPHONE COMPANY HTC20080607	06/18/08 01-11-552 01-21-552 53-40-552 58-55-552	38422 AD TELEPHONE PD TELEPHONE EL TELEPHONE SWP TELEPHONE	11.90 3.44 6.00 2.30 .16	
IMEA REVENUE FUND CMIMEA20080611 IMEA20080611	06/18/08 53-00-395 53-40-576	38423 EL REFUNDS, REIMB EL ELECTRICITY PU	155800.75 592.42- 156393.17	
IN THE SWIM 5993135	06/18/08 58-55-612	38424 SWP SUPPLIES, EQU	401.94 401.94	
JULIE, INC. 05-08-0550	06/18/08 51-42-539 52-43-539	38425 WR OTHER PROF SER SR OTHER PROF SER	82.45 27.48 27.48	

DATE: 06/18/08

REGISTER # 482  
Wednesday June 18, 2008

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-539	EL OTHER PROF SER	27.49	
KRAMPER, JANE	06/18/08	38426	10.19	
JANE KRAMPER06	01-11-562	AD TRAVEL EXPENSE	10.19	
LEWIS LAWN CARE	06/18/08	38427	62.50	
221223	51-42-517	WR SERV, LAWN MOW	22.50	
	52-43-517	SR SERV, LAWN MOW	40.00	
PEPSI-COLA GEN.BOT.INC	06/18/08	38428	133.20	
8378216127	58-55-657	SWP CONCESSION SU	133.20	
REXEL ELECTRICAL & DATA	06/18/08	38429	331.22	
64-466428	53-40-615	EL SUPPL, INFRAST	331.22	
SAM'S CLUB	06/18/08	38430	678.94	
SAMS20080531	01-11-561	AD DUES	70.00	
	01-21-561	PD DUES	35.00	
	51-42-561	WR DUES	11.67	
	52-43-561	SR DUES	11.67	
	53-40-561	EL DUES	11.66	
	58-55-561	SWP DUES	105.00	
	58-55-657	SWP CONCESSION SU	433.94	
ST. CLAIR COUNTY PSIC	06/18/08	38431	11963.33	
17	01-21-837	PD COUNTY RADIOS	11963.33	
SWITZER FOOD & SUPPLIES	06/18/08	38432	674.85	
369915	58-55-657	SWP CONCESSION SU	674.85	
TEKLAB, INC	06/18/08	38433	25.00	
104464	52-43-539	SR OTHER PROF SER	25.00	
TINOCO, INC.	06/18/08	38434	550.00	
2008290	01-11-913	AD COMMUNITY RELA	16.67	
	01-21-539	PD OTHER PROF SER	16.67	
	53-40-913	EL COMMUNITY RELA	16.66	
	01-11-519	AD SERVICES, OTHE	500.00	
UTILITY REFUND	06/18/08	38435	50.00	
NEW TRADITION H	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	06/18/08	38436	50.00	
KENT HEAP	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	

DATE: 06/18/08

REGISTER # 482  
wednesday June 18,2008

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	06/18/08	38437	50.00	
ERA PROFESSION2	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
U.S. POST OFFICE	06/18/08	38438	800.00	
USPO200800618	51-42-551	WR POSTAGE	200.00	
	52-43-551	SR POSTAGE	200.00	
	53-40-551	EL POSTAGE	200.00	
	13-44-551	GA POSTAGE	200.00	
** TOTAL CHECKS ISSUED			197981.55	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
BURROWS, STEVEN	06/18/08	38439	1153.29	
MEDREIM 6/16 DA	01-21-534	PD MEDICAL	304.74	
MEDREIM 6/16 JA	01-21-534	PD MEDICAL	377.84	
MEDREIM 6/16 KE	01-21-534	PD MEDICAL	470.71	
KAESBERG, BARBARA	06/18/08	38440	796.17	
MEDREIM 6/16 BI	01-11-534	AD MEDICAL	159.23	
	51-42-534	WR MEDICAL	159.23	
	52-43-534	SR MEDICAL	159.23	
	53-40-534	EL MEDICAL	318.48	
KASPER, RANDY	06/18/08	38441	218.07	
MEDREIM 6/16 DI	53-40-534	EL MEDICAL	24.50	
MEDREIM 6/16 RA	53-40-534	EL MEDICAL	193.57	
KRAMPER, JANE	06/18/08	38442	345.00	
MEDREIM 6/16 BR	01-11-534	AD MEDICAL	2.00	
	51-42-534	WR MEDICAL	2.00	
	52-43-534	SR MEDICAL	2.00	
	53-40-534	EL MEDICAL	4.00	
MEDREIM 6/16 ME	01-11-534	AD MEDICAL	46.20	
	51-42-534	WR MEDICAL	46.20	
	52-43-534	SR MEDICAL	46.20	
	53-40-534	EL MEDICAL	92.40	
MEDREIM 6/16 NE	01-11-534	AD MEDICAL	20.80	
	51-42-534	WR MEDICAL	20.80	
	52-43-534	SR MEDICAL	20.80	
	53-40-534	EL MEDICAL	41.60	
PIERCE, DEBORAH	06/18/08	38443	369.00	
MEDREIM 6/17 WE	01-11-534	AD MEDICAL	73.80	
	51-42-534	WR MEDICAL	73.80	
	52-43-534	SR MEDICAL	73.80	
	53-40-534	EL MEDICAL	147.60	
WATTS, THOMAS	06/18/08	38444	105.44	
MEDREIM 6/16 JA	01-21-534	PD MEDICAL	52.72	
MEDREIM 6/16 TO	01-21-534	PD MEDICAL	52.72	
** TOTAL CHECKS ISSUED			2986.97	

DATE: 06/25/08

wednesday June 25,2008

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GENERAL MACHINE, INC 26550	06/25/08 53-40-615	38445 EL SUPPL, INFRAS	21.00	21.00
GRAINGER 9654800508	06/25/08 53-40-620	38446 EL POWER PLANT PA	85.26	85.26
GREEN MILL SERVICE STA. 06/16 & 19/08	06/25/08 51-42-655 01-41-655	38447 WR AUTO FUEL/OIL ST AUTO FUEL/OIL	116.57	63.33 53.24
LEWIS LAWN CARE 221224	06/25/08 01-41-517 51-42-517 52-43-517	38448 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	229.00	22.50 47.50 159.00
POLSON, JULIE JULIE POLSON060	06/25/08 01-11-562 01-11-559 01-11-651 01-16-554	38449 AD TRAVEL EXPENSE AD RECORDING FEES AD OFFICE SUPPLIE ZO PRINTING, COPY	330.73	24.24 62.00 224.99 19.50
UTILITY REFUND	06/25/08	38450	.00	
UTILITY REFUND JLPCONST2008066	06/25/08 53-00-257	38451 ELECT CUSTOMER DE	100.00	100.00
UTILITY REFUND DUSTIN MEHRMANN	06/25/08 53-00-257	38452 ELECT CUSTOMER DE	72.68	72.68
UNITED HEALTHCARE INS CO 13947166	06/25/08 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	38453 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	23478.79	313.37 842.85 8998.71 1473.91 2316.76 2316.76 7216.43

\*\* TOTAL CHECKS ISSUED

24434.03

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
UTILITY REFUND	06/25/08	38454	427.32
VOF20080617	51-00-257	WATER CUSTOMER DE	15.00
	52-00-257	SEWER CUSTOMER DE	15.00
	53-00-257	ELECT CUSTOMER DE	20.00
VOF200806172	51-00-257	WATER CUSTOMER DE	25.00
	52-00-257	SEWER CUSTOMER DE	25.00
	53-00-257	ELECT CUSTOMER DE	100.00
VOF20080618	51-00-257	WATER CUSTOMER DE	15.00
	52-00-257	SEWER CUSTOMER DE	15.00
	53-00-257	ELECT CUSTOMER DE	20.00
VOF200806183	51-00-257	WATER CUSTOMER DE	25.00
	52-00-257	SEWER CUSTOMER DE	25.00
	53-00-257	ELECT CUSTOMER DE	100.00
VOF20080623	53-00-257	ELECT CUSTOMER DE	27.32
UTILITY REFUND	06/25/08	38455	50.00
JLPCONST2008062	51-00-257	WATER CUSTOMER DE	15.00
	52-00-257	SEWER CUSTOMER DE	15.00
	53-00-257	ELECT CUSTOMER DE	20.00
** TOTAL CHECKS ISSUED			477.32

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFLAC 568724	06/25/08 01-00-150	38456 DUE FROM J CAPPEL	7.16	7.16
BLOMENKAMP JOHN MEDREIM 6/23 EM MEDREIM 6/23 KA	06/25/08 01-21-534 01-21-534	38457 PD MEDICAL PD MEDICAL	799.65	502.34 297.31
CAVANAUGH, TIMOTHY 5/13 - 5/25 6/11 - 6/20	06/25/08 01-11-562 01-11-562	38458 AD TRAVEL EXPENSE AD TRAVEL EXPENSE	65.96	28.13 37.83
ECKELS, GREGORY MEDREIM 6/23 GR	06/25/08 01-41-534 51-42-534 52-43-534 53-40-534	38459 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	6.67	.67 2.00 1.33 2.67
GAUCH, DONALD MEDREIM 6/23 JA	06/25/08 01-41-534 51-42-534 52-43-534 53-40-534	38460 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.00	2.00 6.00 4.00 8.00
KRAMPER, JANE MED REIM 6/20 B MEDREIM 6/23 BR MEDREIM 6/23 JO MEDREIM 6/23 ME	06/25/08 01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534 01-41-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	38461 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	762.56	2.81 2.81 2.81 5.61 18.61 18.61 18.61 37.20 10.54 10.54 10.54 21.10 120.55 120.55 120.55 241.12
LUCASH, CLARK DEN/VIS ALLOWAN MEDREIM 6/20 CL	06/25/08 53-40-534 53-40-534	38462 EL MEDICAL EL MEDICAL	276.06	120.00 156.06
POLICEMENS BEN/PROT ASSOC	06/25/08	38463	26.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
6/08 & 6/22	01-00-150	DUE FROM J CAPPEL	26.00	
POLSON, JULIE	06/25/08	38464	711.00	
MEDREIM 6/20 KU	01-11-534	AD MEDICAL	142.20	
	51-42-534	WR MEDICAL	142.20	
	52-43-534	SR MEDICAL	142.20	
	53-40-534	EL MEDICAL	284.40	
RUHMANN, STANELY	06/25/08	38465	1838.67	
MED REIM 6/20 L	01-21-534	PD MEDICAL	522.73	
MEDREIM 6/20 KY	01-21-534	PD MEDICAL	742.59	
MEDREIM 6/20 ST	01-21-534	PD MEDICAL	573.35	
SECURITY BENEFITS LIFE IN	06/25/08	38466	120.00	
0010856401	01-00-150	DUE FROM J CAPPEL	120.00	
TOLAN, JOHN	06/25/08	38467	661.30	
MEDREIM 6/23 CA	01-41-534	ST MEDICAL	55.13	
	51-42-534	WR MEDICAL	165.38	
	52-43-534	SR MEDICAL	110.26	
	53-40-534	EL MEDICAL	220.51	
MEDREIM 6/23 HA	01-41-534	ST MEDICAL	2.40	
	51-42-534	WR MEDICAL	7.20	
	52-43-534	SR MEDICAL	4.80	
	53-40-534	EL MEDICAL	9.60	
MEDREIM 6/23 JO	01-41-534	ST MEDICAL	8.60	
	51-42-534	WR MEDICAL	25.81	
	52-43-534	SR MEDICAL	17.20	
	53-40-534	EL MEDICAL	34.41	
** TOTAL CHECKS ISSUED			5295.03	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALTEC INDUSTRIES INC 5606660	07/02/08 53-40-513	38468 EL SERVICES, VEHI	184.00 184.00	
AMERICAN RED CROSS 28690	07/02/08 58-55-563 58-55-563	38469 SWP TRAINING SWP TRAINING	1890.28 1000.00 890.28	
BATTERY BARN/MARK POINT C 399725	07/02/08 12-23-612	38470 ES SUPP/EQUIPMT/B	87.80 87.80	
BELLEVILLE SEED HOUSE 217097 217386	07/02/08 53-40-615 52-43-656	38471 EL SUPPL, INFRAST SR CHEMICALS	418.00 173.00 245.00	
CINTAS CORPORATION 731658886	07/02/08 51-42-471 52-43-471 53-40-471	38472 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	934.08 86.91 86.91 86.90	
731661791	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	72.91 72.91 72.90	
731664752	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	72.91 72.91 72.90	
731667573	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	78.64 78.64 78.64	
CENTRAL MANAGEMENT SERVIC T0839244	07/02/08 01-21-539	38473 PD OTHER PROF SER	96.50 96.50	
FIA CARD SERVICES FIA20080617 FIA200806173 FIACARD20080617	07/02/08 12-23-565 01-11-539 53-40-562 51-42-551 53-40-656	38474 ES PUBLICATIONS AD OTHER PROF SER EL TRAVEL EXPENSE WR POSTAGE EL CHEMICALS	1073.52 73.95 34.99 10.03 54.85 899.70	
FKG OIL 1-0023823	07/02/08 01-21-655 01-41-655 51-42-655 52-43-655 53-40-655	38475 PD AUTO FUEL/OIL ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	4847.11 1952.01 843.56 703.27 645.29 702.98	
FREEBURG PRINT & PUBLISH	07/02/08	38476	740.81	

DATE: 06/27/08

REGISTER # 487  
Friday June 27,2008

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
71399	51-42-553	WR PUBLISH,ADVERT	720.30	
71452	01-11-651	AD OFFICE SUPPLIE	20.51	
HD SUPPLY WATERWORKS, LTD	07/02/08	38477	649.50	
7303300	53-40-615	EL SUPPL, INFRAS	304.50	
7384097	51-42-851	WR INFRASTRUCTURE	345.00	
HD SUPPLY UTILITIES LTD.	07/02/08	38478	721.30	
895847-00	53-40-851	EL UTILITY SYS PR	721.30	
KAISERS LAWN MOWER SERV	07/02/08	38479	65.80	
5621	52-43-612	SR SUPPLIES, EQUI	65.80	
UTILITY REFUND	07/02/08	38480	35.00	
ANTHONYFUNDERBU	51-00-257	WATER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VERTEX CHEMICAL CORP.	07/02/08	38481	742.90	
A16433	58-55-656	SWP CHEMICALS	742.90	
VILLAGE OF FRG UTILITIES	07/02/08	38482	2208.04	
05/16/08-06/15/	01-11-571	AD UTILITIES	376.97	
	01-21-571	PD UTILITIES	251.32	
	01-41-571	ST UTILITIES	130.38	
	51-42-571	WR UTILITIES	74.46	
	52-43-576	SR ELECTRICITY PU	1195.26	
	53-40-571	EL UTILITIES	171.09	
	58-55-571	SWP UTILITIES	8.56	
WATSON'S OFFICE CITY	07/02/08	38483	410.13	
76896	01-21-651	PD OFFICE SUPPLIE	98.97	
	12-23-651	ES OFFICE SUPPLIE	73.13	
76904	01-11-651	AD OFFICE SUPPLIE	138.54	
77186	01-11-651	AD OFFICE SUPPLIE	99.49	

\*\* TOTAL CHECKS ISSUED 15104.77

DATE: 06/27/08

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010393000	CHRISTY & JOHN ZAWODNIAK	38484	06/27/08	145.33

SYS DATE:06/30/08

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

SYS TIME:09:11  
[NB2]

DATE: 06/30/08

REGISTER # 488  
Monday June 30,2008

PAGE 1

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

=====

HD SUPPLY UTILITIES LTD. 895847-002	07/02/08 53-40-851	38485 EL UTILITY SYS PR	6478.40 6478.40	
--	-----------------------	----------------------------	--------------------	--

\*\* TOTAL CHECKS ISSUED 6478.40

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

[NW1]

REGISTER # 489

DATE: 06/30/08

Monday June 30,2008

PAGE 1

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
ED ROEHR SAFETY PRODUCTS 300726		01-21-613	PD SUPPLIES, VEHI	34.86 34.86	
FLETCHER-REINHARDT CO. 571849		53-40-851	EL UTILITY SYS PR	220.44 220.44	
FREEBURG DAIRY QUEEN 3121		58-55-657	SWP CONCESSION SU	20.00 20.00	
GALL'S INC 59458614		01-21-471	PD UNIFORM ALLOWA	136.94 112.98	
	59458614	01-21-612	PD SUPPLIES, EQUI	23.96	
HD SUPPLY WATERWORKS, LTD 7406522		51-42-851	WR INFRASTRUCTURE	1030.00 1030.00	
HD SUPPLY UTILITIES LTD. 863728-00		53-40-851	EL UTILITY SYS PR	756.00 756.00	
ILLINOIS EPA FISCAL SERVI IL002053-08		52-43-530	SR NPDES STATE PE	5000.00 2500.00	
		52-43-530	SR NPDES STATE PE	2500.00	
IL. MO. TIRE & STONE, INC 1621		51-42-615	WR SUPPL, INFRAST	456.00 228.00	
		53-40-615	EL SUPPL, INFRAST	228.00	
IN THE SWIM 6043149		58-55-612	SWP SUPPLIES, EQU	90.94 90.94	
JACKSON-HIRSH, INC 705034		01-16-651	ZO OFFICE SUPPLIE	35.10 35.10	
KAESBERG, BARBARA MedReim 6/26 Ba		01-11-534	AD MEDICAL	35.00 7.00	
MedReim 6/26 Ba		51-42-534	WR MEDICAL	7.00	
MedReim 6/26 Ba		52-43-534	SR MEDICAL	7.00	
MedReim 6/26 Ba		53-40-534	EL MEDICAL	14.00	
KRAUSS SHANE SHANE KRAUSS06		53-40-552	EL TELEPHONE	29.99 29.99	
LOUTHAN, BILLIE MedReim 6/26 Bi		01-11-534	AD MEDICAL	313.16 62.63	
MedReim 6/26 Bi		51-42-534	WR MEDICAL	62.63	
MedReim 6/26 Bi		52-43-534	SR MEDICAL	62.63	

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

REGISTER # 489

DATE: 06/30/08

Monday June 30,2008

PAGE 2

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
	MedReim 6/26 Bi	53-40-534		EL MEDICAL	125.27
MOHR, JEFF				35.00	
	MedReim 6/26 Sa	01-41-534		ST MEDICAL	3.50
	MedReim 6/26 Sa	51-42-534		WR MEDICAL	10.50
	MedReim 6/26 Sa	52-43-534		SR MEDICAL	7.00
	MedReim 6/26 Sa	53-40-534		EL MEDICAL	14.00
O'REILLY AUTOMOTIVE, INC				224.78	
	1069-324602	53-40-612		EL SUPPLIES, EQUI	12.51
	1069324764	53-40-612		EL SUPPLIES, EQUI	19.55
	1069325995	53-40-613		EL SUPPLIES, VEHI	192.72
RESERVE ACCOUNT				600.00	
	PITBOWES2008070	01-11-551		AD POSTAGE	150.00
	PITBOWES2008070	51-42-551		WR POSTAGE	150.00
	PITBOWES2008070	52-43-551		SR POSTAGE	150.00
	PITBOWES2008070	53-40-551		EL POSTAGE	150.00
SCHUTZENHOFER, MICHAEL				228.10	
	MedReim 6/26 Ad	01-21-534		PD MEDICAL	117.77
	MedReim 6/26 Tr	01-21-534		PD MEDICAL	110.33
SHAFFERS TIRE SERVICE				63.00	
	25288	01-21-513		PD SERVICES, VEHI	37.00
	25315	01-21-513		PD SERVICES, VEHI	12.00
	25319	01-21-513		PD SERVICES, VEHI	14.00
SWITZER FOOD & SUPPLIES				378.30	
	370741	58-55-657		SWP CONCESSION SU	378.30
TINOCO, INC.				50.00	
	2008293	01-11-913		AD COMMUNITY RELA	16.67
	2008293	01-21-539		PD OTHER PROF SER	16.67
	2008293	53-40-913		EL COMMUNITY RELA	16.66
WASTE MANAGEMENT OF ST LO				12810.00	
	3591431-181-2	13-44-573		GA GARBAGE DISPOS	12810.00
MACLAIR ASPHALT SALES, LL				397.10	
	6972	15-41-891.1		MFT COLD PATCH	397.10
NUWAY CONCRETE FORMS, INC				685.00	
	E84033	15-41-593		MFT RENTALS	685.00
** TOTAL CHECKS TO BE ISSUED				23629.71	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 3 YR CD CSB	03/09/05	01/09/09	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.5500	3 (Y)	2744.68	.00	.00	22852.29
01-002 GEN - 4 yr CD CITIZENS	03/09/06	03/09/10	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
15-001 MFT - 3 YR CD CSB	01/09/06	01/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5500	4 (Y)	11284.00	.00	.00	73284.00
15-002 MFT - 4 yr CD CITIZENS	03/09/06	03/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
15-004 MFT - 35 MONTH CD CITIZENS	07/28/05	06/28/08	15-00-116 INVESTMENT-CERT. OF DEPOSIT	75000.00	4.4200	35 (M)	9668.75	.00	.00	84668.75
20-001 IMPACT - 3 YR CD CITIZENS	06/28/07	06/28/10	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
51-001 WR - 3 YR CD CBS	01/09/06	01/09/09	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5500	3 (Y)	1842.75	.00	.00	15342.75
51-002 WR - 4 yr CD CITIZENS	03/09/06	03/09/10	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
51-003 WR - 3 YR CD CSB	10/03/05	10/03/08	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.6500	3 (Y)	8370.00	.00	.00	68370.00
52-001 SR - 4 YR CD CITIZENS	03/09/06	03/09/10	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
52-002 SR - 3 YR CD CBS	01/09/06	01/09/09	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.5500	3 (Y)	6436.79	.00	.00	53592.79
52-003 SR - 3 YR CD CSB	10/03/05	10/03/08	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.6500	3 (Y)	5580.00	.00	.00	45580.00
53-001 EL - 3 YR CD CSB	01/09/06	01/09/09	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5500	3 (Y)	62039.25	.00	.00	516539.25

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
	EL 4 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITZENS									
53-003	10/03/05	10/03/08	53-00-116	280000.00	4.6500	3 (Y)	39060.00	.00	.00	319060.00
	EL- 3 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CSB									
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
	ELECTRIC - 4 YR		INVESTMENT - CERT OF DEPOSIT							
	CITZENS									
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
	ELECTRIC - 4 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITZENS									
17	INVESTMENTS	TOTALS:		1814527.22			295538.33	.00	.00	2110065.55

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUE								
01-00-311	PROPERTY TAX	.00	.00		97600.00	97600.00	.00	.00
01-00-312	AD POL PROTECTION TX	.00	.00		25400.00	25400.00	.00	.00
01-00-314	AD IMRF	.00	.00		112000.00	112000.00	.00	.00
01-00-315	AD SIMPLIFIED TELECOMUNIC	11430.05	46401.45		142000.00	95598.55	11598.05	35529.39
01-00-318	AD ELEC FRANCHISE FEE	.00	.00		200000.00	200000.00	13810.97	38384.68
01-00-321	AD LIQUOR LICENSES	.00	200.00		3700.00	3500.00	30.00	30.00
01-00-323	AD BUSINESS LICENSES	40.00	870.00		1600.00	730.00	120.00	1340.00
01-00-325	AD FRANCHISE LICENSES	.00	5018.08		22000.00	16981.92	.00	30156.99
01-00-326	AD PEDDLERS LICENSE	.00	.00		50.00	50.00	.00	.00
01-00-327	AD COIN OPR MACH LIC	.00	520.00		2150.00	1630.00	.00	520.00
01-00-328	AD RAFFLE LICENSE	4.00	4.00		25.00	21.00	4.00	4.00
01-00-331	AD BUILDING PERMITS	1300.08	6740.02		42000.00	35259.98	7563.97	18013.50
01-00-332	AD AREA BULK VAR PERM	.00	.00		1500.00	1500.00	.00	250.00
01-00-333	AD AMENDMENT	.00	.00		250.00	250.00	.00	.00
01-00-334	AD FENCE PERMIT	.00	35.00		100.00	65.00	5.00	40.00
01-00-335	AD WRECKING PERMIT	.00	.00		100.00	100.00	.00	20.00
01-00-336	AD SIGN PERMIT	20.00	20.00		150.00	130.00	10.00	40.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00		500.00	500.00	.00	.00
01-00-341	AD STATE INCOME TAX	31520.82	146410.14		384000.00	237589.86	82986.84	134773.78
01-00-342	AD REPLACEMENT TAX	.00	2387.92		7300.00	4912.08	.00	2391.91
01-00-345	AD SALES TAX	30321.80	113384.93		384000.00	270615.07	29079.01	84974.37
01-00-346	AD ROAD & BRIDGE TAX	.00	.00		77000.00	77000.00	.00	.00
01-00-349	AD LOCAL USE TAX	4932.10	17163.57		54000.00	36836.43	3994.73	10720.98
01-00-350	AD RETURN CHECK FEE	20.00	90.00		500.00	410.00	10.00	50.00
01-00-351	AD COURT FINES	980.66	4326.65		17500.00	13173.35	2272.43	6093.59
01-00-352	AD PARKING FINES	.00	.00		5.00	5.00	.00	5.00
01-00-370	AD ACCIDENT REPORT SALES	20.00	60.00		400.00	340.00	45.00	95.00
01-00-371	AD MAP, ZON ORD SALE	.00	36.50		30.00	6.50-	.00	.00
01-00-372	AD COPY WK, LAMINATG	.00	8.50		35.00	26.50	4.50	4.50
01-00-373	AD POSTAGE	.00	.00		15.00	15.00	.00	.00
01-00-379	AD OTHER SERV CHARGES	.00	20.00		.00	20.00-	.00	.00
01-00-381	AD INTEREST INCOME	159.45	1528.24		22000.00	20471.76	3107.42	8810.57
01-00-384	AD SPECTRA SITE LEASE	575.00	1725.00		6900.00	5175.00	575.00	1725.00
01-00-385	AD GRANTS	.00	.00		450.00	450.00	.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	.00		145000.00	145000.00	.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	140.00	500.00		2000.00	1500.00	260.00	780.00
01-00-389	AD OTHER REVENUE (From Re	.00	.00		33000.00	33000.00	70.00	1185.20
01-00-389.2	AD POL RESTITUTION DUI	86.97	200.00		1000.00	800.00	200.00	200.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	.00	.00		1800.00	1800.00	.00	.00
01-00-391	AD PROCEEDS FIXED ASSET S	.00	.00		750.00	750.00	.00	620.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-00-394	AD PROCEEDS - LOT SALE IP	14948.83	14948.83		62500.00	47551.17	.00	.00
01-00-395	AD REFUNDS,REIMBMTS	.00	.00		500.00	500.00	.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	.00		2500.00	2500.00	.00	1217.60
01-00-400	AD BATEMAN RESTITUTION	.00	.00		50.00	50.00	.00	.00
REVENUE		96499.76	362598.83		1854360.00	1491761.17	155746.92	377976.06
***** DEPARTMENT 00 TOTALS ***		96499.76	362598.83		1854360.00	1491761.17	.00	.00

ADMINISTRATIVE

01-11-421	AD REGULAR SALARIES	1562.59	9310.75	.00	41750.00	32439.25	5356.97	11148.19
01-11-423	AD OVERTIME	.00	.00	.00	250.00	250.00	11.30	82.18
01-11-426	AD Employee Bonuses	.00	.00	.00	1600.00	1600.00	.00	.00
01-11-431	AD ELECTED SALARIES	1116.67	7983.35	.00	35000.00	27016.65	4330.01	9496.69
01-11-451	AD HEALTH INSURANCE	842.85	2528.55	.00	10114.00	7585.45	683.64	2050.92
01-11-453	AD UNEMPLOYMENT INSURANCE	.00	46.80	.00	250.00	203.20	43.12	160.00
01-11-454	AD WORKERS COMPENSATION	.00	.00	.00	900.00	900.00	.00	.00
01-11-461	AD SOCIAL SECURITY	205.03	1324.53	.00	6100.00	4775.47	741.95	1585.82
01-11-462	AD IMRF	391.67	903.40	.00	4120.00	3216.60	247.57	495.21
01-11-511	AD SERVICES, BUILDING	.00	.00	.00	750.00	750.00	.00	150.00
01-11-512	AD SERVICES, EQUIPMT	.00	465.50	.00	1000.00	534.50	.00	316.00
01-11-519	AD SERVICES, OTHER	743.00	743.00	.00	3000.00	2257.00	.00	.00
01-11-531	AD ACCOUNTING	.00	2525.00	.00	5000.00	2475.00	.00	.00
01-11-532	AD ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	650.00
01-11-533	AD LEGAL	961.89	1543.38	.00	30000.00	28456.62	1000.00	7930.14
01-11-534	AD MEDICAL	823.30	1643.80	.00	6000.00	4356.20	715.54	1540.45
01-11-536	AD JANITORIAL	.00	25.43	.00	750.00	724.57	84.95	115.99
01-11-538	AD CODE CODIFICATION	.00	.00	.00	1000.00	1000.00	.00	684.50
01-11-539	AD OTHER PROF SERVICES	184.29	2630.07	.00	11000.00	8369.93	1185.65	3032.17
01-11-551	AD POSTAGE	32.51	217.51	.00	1500.00	1282.49	184.59	559.45
01-11-552	AD TELEPHONE	598.23	1898.03	.00	7500.00	5601.97	582.64	1652.07
01-11-553	AD PUBLISHING,ADVERTMT	83.40	83.40	.00	150.00	66.60	.00	.00
01-11-554	AD PRINTING, COPYING	15.30	15.30	.00	100.00	84.70	.00	.00
01-11-559	AD RECORDING FEES	102.00	131.00	.00	750.00	619.00	.00	155.00
01-11-561	AD DUES	70.00	70.00	.00	120.00	50.00	70.00	70.00
01-11-562	AD TRAVEL EXPENSE	135.79	255.10	.00	6000.00	5744.90	41.71	137.75
01-11-563	AD TRAINING/COMP CLASSES	.00	125.00	.00	1000.00	875.00	.00	100.00
01-11-565	AD PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
01-11-571	AD UTILITIES	731.05	1163.07	.00	6500.00	5336.93	364.06	726.12

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	2900.00	2900.00	.00	.00
01-11-592	AD GENERAL INSURANCE	.00	.00	.00	2250.00	2250.00	935.75	935.75
01-11-611	AD SUPPLIES, BUILDING	.00	760.13	.00	1250.00	489.87	74.80	261.80
01-11-612	AD SUPPLIES, EQUIPMT	.00	9.40	.00	500.00	490.60	.00	.00
01-11-619	AD SUPPLIES, OTHER	.00	.00	.00	350.00	350.00	.00	.00
01-11-651	AD OFFICE SUPPLIES	663.14	1318.45	.00	5750.00	4431.55	400.58	2033.49
01-11-652	AD OPERATING SUPPLIES	.00	164.94	.00	1000.00	835.06	.00	18.40
01-11-659	AD OTHER GEN SUPPLIES	.00	86.76	.00	400.00	313.24	142.34	292.76
01-11-832	AD SECURITY SYSTEM	.00	1959.50	.00	5000.00	3040.50	.00	.00
01-11-835	AD EQUIPMENT, COMP	1516.00	1516.00	.00	4500.00	2984.00	.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELO	.00	.00	.00	1600.00	1600.00	.00	.00
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	245000.00	245000.00	.00	.00
01-11-913	AD COMMUNITY RELATIONS	166.67	200.01	.00	500.00	299.99	76.67	236.34
01-11-922	AD MISC	.00	17.50	.00	250.00	232.50	.00	.00
01-11-955	AD REFUNDS (Real Estate T	313.91	313.91	.00	6000.00	5686.09	.00	.00
01-11-959	AD INTERFUND TRANSFER (Po	.00	.00	.00	49450.00	49450.00	.00	.00
	EXPENSE	11259.29	41978.57	.00	510004.00	468025.43	17273.84	46668.75
	***** DEPARTMENT 11 TOTALS ***	11259.29-	41978.57-	.00	510004.00-	468025.43-	.00	.00

ZONING

01-16-421	ZO REGULAR SALARIES	560.00	3360.00	.00	21000.00	17640.00	.00	.00
01-16-431	ZO SALARIES, APPOINTED	.00	.00	.00	3200.00	3200.00	230.00	230.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	11.20	56.00	.00	235.00	179.00	3.22	4.47
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	450.00	450.00	.00	.00
01-16-461	ZO SOCIAL SECURITY	42.84	257.04	.00	1900.00	1642.96	17.60	17.60
01-16-462	ZO RETIREMENT	179.42	403.70	.00	2250.00	1846.30	.00	.00
01-16-532	ZO ENGINEERING	.00	526.00	.00	5000.00	4474.00	306.25	306.25
01-16-533	ZO LEGAL	1639.15	4000.30	.00	10000.00	5999.70	500.00	500.00
01-16-535	ZO COUNTY INSPECTIONS	.00	.00	.00	26000.00	26000.00	.00	6568.05
01-16-539	ZO OTHER PROF SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	28.00	28.00	.00	1850.00	1822.00	50.40	1447.90
01-16-554	ZO PRINTING, COPYING	19.50	19.50	.00	100.00	80.50	.00	.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	250.00	250.00	.00	50.00
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	250.00	250.00	33.45	96.34
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.00	18.40
01-16-653	ZO MAPPING	1397.50	2938.40	.00	4500.00	1561.60	.00	3157.25
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	5000.00	5000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	EXPENSE	3877.61	11588.94	.00	83235.00	71646.06	1140.92	12413.23
	***** DEPARTMENT 16 TOTALS ***	3877.61-	11588.94-	.00	83235.00-	71646.06-	.00	.00
	POLICE DEPARTMENT							
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	REVENUE	.00	.00		.00	.00	.00	.00
01-21-421	PD REGULAR SALARIES	14849.71	96652.65	.00	450000.00	353347.35	48229.80	107249.42
01-21-422	PD OVERTIME	1734.66	6089.58	.00	15000.00	8910.42	2943.23	7848.26
01-21-423	PD HOLIDAY OVERTIME	1876.96	3503.08	.00	16500.00	12996.92	1114.43	2371.95
01-21-425	PD PART-TIME SALARIES	888.00	2136.00	.00	6000.00	3864.00	1320.00	3462.00
01-21-426	PD LONGEVITY/EDUCATION	146.16	1280.81	.00	6750.00	5469.19	623.10	1534.61
01-21-451	PD HEALTH INSURANCE	8998.71	26996.13	.00	111560.00	84563.87	6760.20	20280.60
01-21-453	PD UNEMPLOYMENT INSURANCE	17.76	266.34	.00	2650.00	2383.66	25.36	583.33
01-21-454	PD WORKERS COMPENSATION	.00	.00	.00	19171.00	19171.00	.00	.00
01-21-461	PD SOCIAL SECURITY	1491.40	8389.14	.00	37900.00	29510.86	4223.10	9740.95
01-21-462	PD RETIREMENT	5535.22	13337.36	.00	52200.00	38862.64	3754.09	7642.57
01-21-471	PD UNIFORM ALLOWANCE	.00	297.91	.00	6500.00	6202.09	303.93	770.76
01-21-511	PD MAINT BUILDING	.00	3.60	.00	400.00	396.40	.00	270.95
01-21-512	PD SERVICES, EQUIPMT	.00	461.13	.00	1500.00	1038.87	.00	492.25
01-21-513	PD SERVICES, VEHICLE	717.00	1616.98	.00	11000.00	9383.02	1264.17	1877.67
01-21-533	PD LEGAL	.00	38.75	.00	5000.00	4961.25	.00	.00
01-21-534	PD MEDICAL	6226.66	10178.38	.00	58000.00	47821.62	2019.60	7646.74
01-21-536	PD JANITORIAL	28.05	134.07	.00	500.00	365.93	154.75	414.98
01-21-538	PD DISPATCHING SERVICE	10473.18	10473.18	.00	21000.00	10526.82	9819.51	9819.51
01-21-539	PD OTHER PROF SERVICES	567.67	824.01	.00	9000.00	8175.99	3987.95	4490.56
01-21-551	PD POSTAGE	9.85	24.65	.00	200.00	175.35	.00	.00
01-21-552	PD TELEPHONE	638.80	2068.69	.00	7000.00	4931.31	485.15	1544.64
01-21-554	PD PRINTING, COPYING	.00	77.43	.00	500.00	422.57	.00	.00
01-21-561	PD DUES	35.00	85.00	.00	1800.00	1715.00	.00	50.00
01-21-563	PD TRAINING	.00	869.10	.00	1100.00	230.90	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	6000.00	6000.00	.00	2044.50
01-21-571	PD UTILITIES	487.38	775.39	.00	4000.00	3224.61	242.70	484.07
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	900.00	900.00	.00	.00
01-21-592	PD GENERAL INSURANCE	.00	.00	.00	9567.00	9567.00	.00	.00
01-21-611	PD SUPPLIES, BUILDING	.00	.00	.00	300.00	300.00	.00	64.66
01-21-612	PD SUPPLIES, EQUIPMT	.00	484.46	.00	1000.00	515.54	111.48	111.48
01-21-613	PD SUPPLIES, VEHICLE	.00	.00	.00	1000.00	1000.00	1.49	1.49
01-21-651	PD OFFICE SUPPLIES	236.95	503.61	.00	2000.00	1496.39	55.15	461.31
01-21-652	PD OPERATING SUPPLIES	.00	.00	.00	1500.00	1500.00	322.34	758.96
01-21-654	PD JANITORIAL	.00	68.24	.00	200.00	131.76	.00	.00
01-21-655	PD AUTO FUEL/OIL	1952.01	7264.93	.00	32000.00	24735.07	3004.61	6254.95
01-21-831	PD OFFICE EQUIPMT (COPIER	.00	.00	.00	1500.00	1500.00	.00	.00
01-21-834	PD COMPUTER SOFTWARE	.00	.00	.00	1000.00	1000.00	.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRA	35.00	35.00	.00	.00	35.00-	25.00	25.00
01-21-837	PD COUNTY RADIOS	11963.33	11963.33	.00	13450.00	1486.67	.00	.00
01-21-841	PD VEHICLES	.00	.00	.00	19000.00	19000.00	973.94	20884.19
01-21-959	PD INTERFUND TRANSFER (ES	.00	.00	.00	2150.00	2150.00	.00	.00
	EXPENSE	68909.46	206898.93	.00	936798.00	729899.07	91765.08	219182.36
	***** DEPARTMENT 21 TOTALS ***	68909.46-	206898.93-	.00	936798.00-	729899.07-	.00	.00
	EXPENSE	.00	.00	.00	.00	.00	.00	.00

STREETS AND ALLEYS

01-41-421	ST REGULAR SALARIES	10559.90	33293.81	.00	125000.00	91706.19	9183.95	26683.95
01-41-422	ST TEMPORARY SALARIES	720.00	1200.00	.00	12500.00	11300.00	4060.13	4420.13
01-41-423	ST OVERTIME	143.67	933.14	.00	3000.00	2066.86	883.52	1349.58
01-41-451	ST HEALTH INSURANCE	1473.91	4421.73	.00	11500.00	7078.27	1295.52	2008.09
01-41-453	ST UNEMPLOYMENT INSURANCE	16.24	270.30	.00	1500.00	1229.70	92.19	308.16
01-41-454	ST WORKERS COMPENSATION	.00	.00	.00	24100.00	24100.00	.00	.00
01-41-461	ST SOCIAL SECURITY	873.90	3853.58	.00	10800.00	6946.42	1222.30	2635.72
01-41-462	ST RETIREMENT	2143.14	5042.26	.00	13700.00	8657.74	684.51	1642.84
01-41-512	ST SERVICES, EQUIPMT	.00	.00	.00	1000.00	1000.00	325.00	401.13
01-41-513	ST SERVICES, VEHICLE	.00	20.00	.00	2500.00	2480.00	46.20	308.30

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	.00	.00	4000.00	4000.00	.00	687.50
01-41-517	ST SERVICES, MOWING	130.00	242.50	.00	1500.00	1257.50	240.00	415.00
01-41-532	ST ENGINEERING	.00	225.00	.00	2000.00	1775.00	.00	.00
01-41-533	ST LEGAL	497.00	528.00	.00	3000.00	2472.00	.00	.00
01-41-534	ST MEDICAL	128.09	504.33	.00	4400.00	3895.67	147.81	608.16
01-41-539	ST OTHER PROF SERVICES	37.50	37.50	.00	3000.00	2962.50	.00	28469.49
01-41-553	ST PUBLISHING,ADVERTMT	.00	.00	.00	75.00	75.00	.00	.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-41-557	ST RECORDING FEES	.00	40.00	.00	150.00	110.00	.00	.00
01-41-562	ST TRAVEL EXPENSE	.00	45.00	.00	250.00	205.00	15.00	40.00
01-41-563	ST TRAINING	130.00	205.00	.00	750.00	545.00	290.00	290.00
01-41-571	ST UTILITIES	189.03	253.71	.00	1100.00	846.29	75.98	75.98
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	5536.00	5536.00	.00	.00
01-41-592	ST GENERAL INSURANCE	.00	.00	.00	500.00	500.00	.00	.00
01-41-593	ST RENTALS	472.50	472.50	.00	3000.00	2527.50	391.25	1031.25
01-41-611	ST SUPPLIES, BUILDING	.00	32.00	.00	.00	32.00-	.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	803.20	1698.75	.00	7500.00	5801.25	981.91	981.91
01-41-613	ST SUPPLIES, VEHICLE	578.85	1042.24	.00	3000.00	1957.76	177.28	230.05
01-41-614	ST SUPPLIES, STREET	807.01	3547.63	.00	10000.00	6452.37	722.69	2739.33
01-41-615	ST SIDEWALK MATERIAL SUPP	158.00-	150.56-	.00	5000.00	5150.56	566.94	1834.21
01-41-617	ST SNOW REMOVAL	.00	176.50	.00	7500.00	7323.50	.00	562.51
01-41-652	ST OPERATING SUPPLIES	37.23	135.12	.00	1000.00	864.88	32.15	32.15
01-41-653	ST SMALL TOOLS	15.99	29.98	.00	1000.00	970.02	26.24	30.73
01-41-655	ST AUTO FUEL/OIL	1476.54	3190.77	.00	19000.00	15809.23	1269.37	2545.52
01-41-656	ST CHEMICALS	2915.00	2915.00	.00	12000.00	9085.00	.00	2915.00
01-41-659	ST OTHER GEN SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
01-41-831	ST EQUIP (SKID STEER)	.00	.00	.00	3000.00	3000.00	.00	.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
01-41-890	ST OTHER IMPROVEMENTS	.00	792.00	.00	5000.00	4208.00	.00	.00
	EXPENSE	23990.70	64997.79	.00	314211.00	249213.21	22729.94	83642.69
	***** DEPARTMENT 41 TOTALS ***	23990.70-	64997.79-	.00	314211.00-	249213.21-	.00	.00
	** FUND 01 TOTAL	11537.30-	37134.60					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
11-00-316	REVENUES AU AUDIT TAX	.00	.00		5200.00	5200.00	.00	.00
	REVENUE	.00	.00		5200.00	5200.00	.00	.00
	***** DEPARTMENT 00 TOTALS ***	.00	.00		5200.00	5200.00	.00	.00
11-11-531	EXPENSES AU ACCOUNTING	.00	.00	.00	5200.00	5200.00	.00	.00
	EXPENSE	.00	.00	.00	5200.00	5200.00	.00	.00
	***** DEPARTMENT 11 TOTALS ***	.00	.00	.00	5200.00-	5200.00-	.00	.00
	** FUND 11 TOTAL	.00	.00					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
12-00-315	ESDA TAX	.00	.00		1450.00	1450.00	.00	.00
12-00-399	ES INTERFUND TRANSFER	.00	.00		2150.00	2150.00	.00	.00
	REVENUE	.00	.00		3600.00	3600.00	150.00	180.00
***** DEPARTMENT 00 TOTALS ***		.00	.00		3600.00	3600.00	.00	.00
EXPENSES								
12-23-421	ES REGULAR SALARIES	50.00	300.00	.00	1300.00	1000.00	150.00	350.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	15.00	15.00	.70	2.20
12-23-461	ES SOCIAL SECURITY	3.83	22.98	.00	100.00	77.02	3.83	7.66
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	.00	.00	.00	650.00	650.00	.00	.00
12-23-565	ES PUBLICATIONS	73.95	73.95	.00	100.00	26.05	.00	.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	87.80	87.80	.00	250.00	162.20	.00	.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	250.00	250.00	.00	.00
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00
12-23-651	ES OFFICE SUPPLIES	73.13	78.51	.00	200.00	121.49	.00	.00
12-23-652	ES OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
12-23-831	ES EQUIPMENT, PAGERS	.00	.00	.00	250.00	250.00	69.97	69.97
	EXPENSE	288.71	563.24	.00	3565.00	3001.76	224.50	429.83
***** DEPARTMENT 23 TOTALS ***		288.71-	563.24-	.00	3565.00-	3001.76-	.00	.00
** FUND 12 TOTAL		288.71-	563.24-					

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
13-00-353	GA PENALTIES	165.77	532.48		1750.00	1217.52	170.68	466.22
13-00-366	GA TIRES	.00	94.00		25.00	69.00-	.00	24.00
13-00-367	GA WHITE ITEMS	.00	40.00		100.00	60.00	.00	100.00
13-00-368	GA COLLECTION	13497.71	40331.95		165000.00	124668.05	13236.13	39907.49
	REVENUE	13663.48	40998.43		166875.00	125876.57	13406.81	40497.71
	***** DEPARTMENT 00 TOTALS ***	13663.48	40998.43		166875.00	125876.57	.00	.00
EXPENSES								
13-44-551	GA POSTAGE	232.51	467.51	.00	1750.00	1282.49	182.51	214.51
13-44-573	GA GARBAGE DISPOSAL	12810.00	38430.00	.00	156400.00	117970.00	12632.60	37897.80
13-44-575	GA RECYCLING	292.17	876.51	.00	3500.00	2623.49	185.50	463.75
13-44-576	GA CLEANUP ACTIVITIES	.00	2554.94	.00	4000.00	1445.06	.00	2141.05
	EXPENSE	13334.68	42328.96	.00	165650.00	123321.04	13000.61	40717.11
	***** DEPARTMENT 44 TOTALS ***	13334.68-	42328.96-	.00	165650.00-	123321.04-	.00	.00
	** FUND 13 TOTAL	328.80	1330.53-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
15-00-343	MOTOR FUEL TAX	10090.86	27114.05		110000.00	82885.95	10092.69	28547.76
15-00-381	MFT INTEREST INCOME	491.65	2363.99		10000.00	7636.01	1256.72	3671.80
15-00-389	MFT OTHER REVENUE (From R	.00	.00		68000.00	68000.00	.00	.00
	REVENUE	10582.51	29478.04		188000.00	158521.96	11349.41	32219.56
	***** DEPARTMENT 00 TOTALS ***	10582.51	29478.04		188000.00	158521.96	.00	.00
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	13900.00	13900.00	2507.52	2507.52
15-41-453	MFT UNEMPLOYMENT INSURANC	.00	.00	.00	75.00	75.00	.00	.00
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	1065.00	1065.00	191.82	191.82
15-41-462	MFT RETIREMENT	.00	.00	.00	1500.00	1500.00	273.82	273.82
15-41-530	MFT BANK CHARGES	.00	.00	.00	100.00	100.00	10.89	33.81
15-41-532	MFT ENGINEERING	.00	.00	.00	8000.00	8000.00	.00	3781.93
15-41-593	MFT RENTALS	.00	.00	.00	5800.00	5800.00	.00	.00
15-41-614	MFT SUPPLIES, STREET	.00	.00	.00	10000.00	10000.00	2206.38	2206.38
15-41-615	MFT SUPPLIES, SIDEWALKS	221.00	221.00	.00	10000.00	9779.00	1090.74	1090.74
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	500.00	500.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	494.70	752.25	.00	111500.00	110747.75	1944.46	1944.46
15-41-891.1	MFT COLD PATCH	452.72	1152.61	.00	15000.00	13847.39	.00	.00
15-41-891.2	MFT CALL ROCK	.00	.00	.00	10500.00	10500.00	.00	.00
	EXPENSE	1168.42	2125.86	.00	187940.00	185814.14	8225.63	12030.48
	***** DEPARTMENT 41 TOTALS ***	1168.42-	2125.86-	.00	187940.00-	185814.14-	.00	.00
	** FUND 15 TOTAL	9414.09	27352.18					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
	REVENUE	.00	.00		.00	.00	.00	.00
EXPENSES								
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 20 TOTAL	.00	.00					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
51-00-353	WR WATER PENALTIES	549.48	1684.66		7000.00	5315.34	596.98	1609.79
51-00-361	WR WATER SALES	39175.69	124809.00		605000.00	480191.00	50134.07	136681.97
51-00-364	WR WATER SALES AT PLANT	919.75	2051.25		3000.00	948.75	.00	.00
51-00-365	WR TAP-ON FEES	1500.00	3000.00		12000.00	9000.00	2500.00	5000.00
51-00-366	WR CONN CHRGS/DEL REC	65.00	305.00		1500.00	1195.00	120.00	360.00
51-00-367	WR MET, SUP, LABOR SLS	4257.53	6408.75		30000.00	23591.25	1538.28	6038.76
51-00-381	WR INTEREST INCOME	344.02	1282.52		4500.00	3217.48	437.59	1407.76
51-00-382	WR RENTAL INCOME (FIRE HY	.00	.00		9700.00	9700.00	.00	.00
51-00-389	WR OTHER REVENUE (From Re	.00	.00		65000.00	65000.00	.00	.00
	REVENUE	46811.47	139541.18		737700.00	598158.82	55326.92	182508.28
	***** DEPARTMENT 00 TOTALS ***	46811.47	139541.18		737700.00	598158.82	.00	.00
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	3801.77	39528.53	.00	165000.00	125471.47	19928.36	40000.00
51-42-422	WR TEMP SALARIES	.00	320.00	.00	3500.00	3180.00	684.00	684.00
51-42-423	WR OVERTIME	15.74	616.96	.00	5000.00	4383.04	84.29	374.29
51-42-426	WR EMPLOYEE BONUS	.00	.00	.00	350.00	350.00	.00	.00
51-42-451	WR HEALTH INSURANCE	2316.76	6950.28	.00	34100.00	27149.72	1979.15	7225.00
51-42-453	WR UNEMPLOYMENT INSURANCE	.00	126.97	.00	900.00	773.03	19.19	150.37
51-42-454	WR WORKER'S COMP INSURANC	.00	.00	.00	6550.00	6550.00	.00	.00
51-42-461	WR SOCIAL SECURITY	292.04	2432.74	.00	13350.00	10917.26	1583.29	3140.96
51-42-462	WR RETIREMENT	2367.45	5600.16	.00	18380.00	12779.84	1442.79	2913.26
51-42-471	WR UNIFORM RENTAL	791.66	1405.07	.00	5000.00	3594.93	425.83	1378.04
51-42-512	WR SERVICES, EQUIPMT	.00	.00	.00	2000.00	2000.00	.00	76.13
51-42-513	WR SERVICES, VEHICLES	536.43	536.43	.00	2000.00	1463.57	158.00	713.65
51-42-515	WR SERV, INFRASTRUCTURE	.00	87.50	.00	2500.00	2412.50	.00	500.00
51-42-517	WR SERV, LAWN MOWING	190.00	380.00	.00	2500.00	2120.00	706.00	706.00
51-42-519	WR SERVICES, OTHER	.00	.00	.00	250.00	250.00	.00	.00
51-42-532	WR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	1545.50
51-42-533	WR LEGAL	196.00	196.00	.00	10000.00	9804.00	1173.23	2673.23
51-42-534	WR MEDICAL	1186.47	3113.47	.00	18800.00	15686.53	892.80	2432.90
51-42-535	WR METER READING	.00	.00	.00	700.00	700.00	790.13	1575.73

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
51-42-539	WR OTHER PROF SERVICES	301.78	2372.59	.00	4000.00	1627.41	214.66	1367.01
51-42-551	WR POSTAGE	287.36	672.36	.00	2500.00	1827.64	364.56	482.27
51-42-552	WR TELEPHONE	179.64	631.15	.00	2500.00	1868.85	164.77	495.32
51-42-553	WR PUBLISH,ADVERTISING	720.30	720.30	.00	1000.00	279.70	35.00	54.20
51-42-561	WR DUES	228.37	228.37	.00	750.00	521.63	11.67	11.67
51-42-562	WR TRAVEL EXPENSES	.00	.00	.00	250.00	250.00	.00	.00
51-42-563	WR TRAINING	130.00	235.00	.00	1200.00	965.00	100.00	100.00
51-42-571	WR UTILITIES	194.89	327.50	.00	850.00	522.50	149.48	149.48
51-42-575	WR WATER PURCHASES	22271.80	64961.40	.00	290000.00	225038.60	23798.60	67874.80
51-42-591	WR LIABILITY INS	.00	.00	.00	2750.00	2750.00	.00	.00
51-42-592	WR GENERAL INS	.00	.00	.00	1770.00	1770.00	935.75	935.75
51-42-593	WR RENTALS	.00	382.50	.00	500.00	117.50	191.25	191.25
51-42-612	WR SUPPLIES, EQUIPMT	.00	107.87	.00	1000.00	892.13	.00	.00
51-42-613	WR SUPPLIES, VEHICLES	578.85	671.24	.00	2500.00	1828.76	236.91	242.77
51-42-615	WR SUPPL, INFRASTRUCTURE	1692.73	2526.65	.00	15000.00	12473.35	1208.13	1427.34
51-42-619	WR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
51-42-651	WR OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	.00	.00
51-42-652	WR OPERATING SUPPLIES	22.38	128.76	.00	2000.00	1871.24	201.50	219.90
51-42-653	WR SMALL TOOLS	11.99	11.99	.00	500.00	488.01	.00	.00
51-42-655	WR AUTO FUEL/OIL	1174.34	2820.22	.00	7500.00	4679.78	450.16	851.67
51-42-656	WR CHEMICALS	.00	.00	.00	250.00	250.00	.00	.00
51-42-659	WR OTHER GEN SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-128	.00	.00	.00	5200.00	5200.00	.00	.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	5681.06	.00	11100.00	5418.94	.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	.00	.00	.00	2200.00	2200.00	.00	.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	2201.22	.00	4750.00	2548.78	.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	7000.00	7000.00	.00	.00
51-42-841	WR TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
51-42-843	WR RADIO READ METERS	.00	.00	.00	25000.00	25000.00	.00	.00
51-42-851	WR INFRASTRUCTURE	345.00	3747.06	.00	65000.00	61252.94	20473.11	33723.07
51-42-852	WR COUNTRY SIDE LANE	.00	.00	.00	40000.00	40000.00	.00	.00
51-42-852.2	SAVE-ENGINEERING	.00	.00	.00	7500.00	7500.00	.00	.00
51-42-853	WR WATER TOWER PAINTING	.00	.00	.00	4000.00	4000.00	.00	.00
51-42-955	WR REFUNDS	.00	.00	.00	500.00	500.00	.00	.00
EXPENSE		39833.75	149721.35	.00	808250.00	658528.65	78402.61	174215.56
***** DEPARTMENT 42 TOTALS ***		39833.75-	149721.35-	.00	808250.00-	658528.65-	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 51 TOTAL	6977.72	10180.17-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
52-00-353	SR SEWER PENALTIES	288.37	948.31		3600.00	2651.69	338.88	921.60
52-00-362	SR SEWER CHARGES	24484.20	73551.81		335000.00	261448.19	27060.87	78067.65
52-00-365	SR TAP-ON FEES	750.00	2250.00		18000.00	15750.00	2250.00	5250.00
52-00-381	SR INTEREST INCOME	531.92	1752.98		6500.00	4747.02	594.72	1837.73
52-00-389	SR OTHER REVENUE (From Re	.00	.00		100000.00	100000.00	.00	.00
	REVENUE	26054.49	78503.10		463100.00	384596.90	30244.47	99576.98
	***** DEPARTMENT 00 TOTALS ***	26054.49	78503.10		463100.00	384596.90	.00	.00
EXPENSES								
52-43-421	SR REGULAR SALARIES	3244.85	30492.99	.00	137500.00	107007.01	19619.67	34872.96
52-43-422	SR TEMP SALARIES	146.90	440.69	.00	4000.00	3559.31	900.20	900.20
52-43-423	SR OVERTIME	.00	1661.28	.00	4000.00	2338.72	.00	492.75
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	250.00	250.00	.00	.00
52-43-451	SR HEALTH INSURANCE	2316.76	6950.28	.00	27800.00	20849.72	1979.15	5641.99
52-43-453	SR UNEMPLOYMENT INSURANCE	.00	343.20	.00	550.00	206.80	2.45	98.94
52-43-454	SR WORKER'S COMP INSURANC	.00	.00	.00	5800.00	5800.00	.00	.00
52-43-461	SR SOCIAL SECURITY	259.47	1764.74	.00	12000.00	10235.26	1569.78	2774.35
52-43-462	SR RETIREMENT	1039.65	2396.56	.00	14600.00	12203.44	1075.91	2205.20
52-43-471	SR UNIFORM RENTAL	791.65	1405.06	.00	5000.00	3594.94	425.83	1378.05
52-43-512	SR SERVICES, EQUIPMT	.00	.00	.00	1500.00	1500.00	.00	100.28
52-43-513	SR SERVICES, VEHICLES	.00	23.10	.00	3000.00	2976.90	.00	267.47
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	125.00	.00	3000.00	2875.00	240.00	325.00
52-43-517	SR SERV, LAWN MOWING	676.00	1441.00	.00	3500.00	2059.00	706.00	706.00
52-43-519	SR SERVICES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
52-43-530	SR NPDES STATE PERMIT	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	.00
52-43-533	SR LEGAL	.00	.00	.00	10000.00	10000.00	2000.00	3500.00
52-43-534	SR MEDICAL	1068.91	2664.16	.00	14400.00	11735.84	922.26	2446.91
52-43-535	SR METER READING	.00	.00	.00	700.00	700.00	790.13	1575.73
52-43-539	SR OTHER PROF SERVICES	339.27	1760.08	.00	2000.00	239.92	336.66	1189.01

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
52-43-551	SR POSTAGE	232.51	617.51	.00	2000.00	1382.49	332.51	450.22
52-43-552	SR TELEPHONE	211.09	724.45	.00	2500.00	1775.55	192.57	581.20
52-43-553	SR PUBLISH, ADVERTISING	.00	24.00	.00	150.00	126.00	35.00	54.20
52-43-554	SR PRINTING, COPYING	.00	.00	.00	50.00	50.00	.00	.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	100.00	.00	.00
52-43-561	SR DUES	228.37	228.37	.00	350.00	121.63	11.67	11.67
52-43-562	SR TRAVEL EXPENSES	.00	67.50	.00	500.00	432.50	.00	.00
52-43-563	SR TRAINING	130.00	205.00	.00	1000.00	795.00	25.00	25.00
52-43-576	SR ELECTRICITY PURCHASES	2374.79	3900.58	.00	16000.00	12099.42	288.61	471.87
52-43-577	SR FUEL PURCHASES	.00	1056.21	.00	2500.00	1443.79	.00	453.22
52-43-591	SR LIABILITY INS	.00	.00	.00	1500.00	1500.00	.00	.00
52-43-592	SR GENERAL INS	.00	.00	.00	3000.00	3000.00	935.75	935.75
52-43-593	SR RENTALS	.00	.00	.00	1000.00	1000.00	191.25	366.25
52-43-611	SR SUPPLIES, BUILDING	.00	13.55	.00	2000.00	1986.45	.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	233.35	968.41	.00	5000.00	4031.59	2460.13	2892.54
52-43-613	SR SUPPLIES, VEHICLES	578.84	721.56	.00	2500.00	1778.44	146.96	392.22
52-43-615	SR SUPPL, INFRASTRUCTURE	8.99	465.53	.00	5000.00	4534.47	62.61	2133.84
52-43-651	SR OFFICE SUPPLIES	2.42	2.42	.00	150.00	147.58	.00	.00
52-43-652	SR OPERATING SUPPLIES	43.15	68.31	.00	2000.00	1931.69	244.40	265.78
52-43-653	SR SMALL TOOLS	9.99	96.44	.00	250.00	153.56	.00	.00
52-43-655	SR AUTO FUEL/OIL	797.79	2122.52	.00	6000.00	3877.48	425.21	820.96
52-43-656	SR CHEMICALS	245.00	245.00	.00	8500.00	8255.00	477.50	4692.01
52-43-712	SR IEPA LOAN/PRN L17-003	.00	.00	.00	7600.00	7600.00	.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	5681.05	.00	11100.00	5418.95	.00	.00
52-43-722	SR IEPA LOAN INT L17-0039	.00	.00	.00	1950.00	1950.00	.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	.00	2201.21	.00	4800.00	2598.79	.00	.00
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	7000.00	7000.00	.00	.00
52-43-841	SR TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-843	SR RADIO READ METERS	.00	.00	.00	25000.00	25000.00	.00	.00
52-43-852	SR LIFT STA REP.	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-892	SR N. STATE ST	.00	.00	.00	75000.00	75000.00	.00	.00
52-43-920	SR MISCELLANEOUS	.00	.00	.00	500.00	500.00	.00	.00
EXPENSE		14979.75	70877.76	.00	462600.00	391722.24	36397.21	73021.57
***** DEPARTMENT 43 TOTALS ***		14979.75-	70877.76-	.00	462600.00-	391722.24-	.00	.00
** FUND 52 TOTAL		11074.74	7625.34					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUE								
53-00-353	ELECTRIC PENALTIES	1888.28	7311.35		30000.00	22688.65	2421.75	6446.85
53-00-363	EL SALES	254697.11	751241.93		4000000.00	3248758.07	273797.66	761246.77
53-00-365	EL TAP IN FEES	300.00	600.00		4500.00	3900.00	900.00	1800.00
53-00-366	EL CONN/T CONN/CHARGES	425.00	935.00		3500.00	2565.00	360.00	800.00
53-00-367	EL MET, SUP, LABOR SAL	1460.00	2235.00		26000.00	23765.00	1930.00	4918.50
53-00-381	EL INTEREST INCOME	5377.41	17266.58		65000.00	47733.42	5862.88	17945.14
53-00-382	EL POLE RENTAL	1290.60	3694.74		16000.00	12305.26	1324.76	3901.92
53-00-388	EL OVER ON CASH DRAWER	.00	.10		.00	.10-	.00	.00
53-00-394	EL SALE OF MATERIALS	.00	1523.50		5000.00	3476.50	.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	592.42	3532.57		100000.00	96467.43	387.40	4650.89
53-00-397	EL - MISC REFUNDS/REIMBUR	.00	3507.32		5000.00	1492.68	.00	150.00-
REVENUE		266030.82	791848.09		4255000.00	3463151.91	286984.13	1001015.95
***** DEPARTMENT 00 TOTALS ***		266030.82	791848.09		4255000.00	3463151.91	.00	.00
EXPENSES								
53-40-421	EL REGULAR SALARIES	12943.99	77117.99	.00	342000.00	264882.01	39561.61	88271.65
53-40-422	EL TEMP SALARIES	.00	.00	.00	7000.00	7000.00	2006.00	2006.00
53-40-423	EL OVERTIME	307.01	1596.24	.00	10000.00	8403.76	2679.32	3807.10
53-40-426	EL EMPLOYEE BONUS	.00	.00	.00	750.00	750.00	.00	.00
53-40-451	EL HEALTH INSURANCE	7216.43	21649.29	.00	86500.00	64850.71	6037.90	17522.80
53-40-453	EL UNEMPLOYMENT INSURANCE	.00	170.73	.00	1500.00	1329.27	6.03	328.24
53-40-454	EL WORKER'S COMP INSURANC	.00	.00	.00	16450.00	16450.00	.00	.00
53-40-461	EL SOCIAL SECURITY	1013.70	6048.14	.00	27500.00	21451.86	3279.29	7148.53
53-40-462	EL RETIREMENT	4439.92	10213.07	.00	36700.00	26486.93	2806.06	5581.70
53-40-471	EL UNIFORM RENTAL	791.59	1722.48	.00	5500.00	3777.52	425.87	1378.12
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-512	EL SERVICES, EQUIPMT	316.00	444.00	.00	7500.00	7056.00	.00	100.12
53-40-513	EL SERVICES, VEHICLES	2292.64	2472.07	.00	20000.00	17527.93	538.76	1607.70
53-40-515	EL SERV, INFRASTRUCTURE	.00	.00	.00	6000.00	6000.00	.00	778.52
53-40-517	EL SERVICES, CAT GEN	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-519	EL SERVICES, OTHER	.00	.00	.00	750.00	750.00	.00	.00
53-40-520	EL POWER PLANT ENGINE REP	.00	.00	.00	2500.00	2500.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-532	EL ENGINEERING	3092.64	28405.05	.00	80000.00	51594.95	391.63	1221.56
53-40-533	EL LEGAL	70.00	231.50	.00	15000.00	14768.50	2000.00	4221.51
53-40-534	EL MEDICAL	3158.59	5970.26	.00	45000.00	39029.74	1633.60	4066.57
53-40-535	EL METER READING	.00	.00	.00	700.00	700.00	790.14	1575.74
53-40-536	EL JANITORIAL	.00	.00	.00	500.00	500.00	.00	381.96
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00	250.00	.00	.00
53-40-539	EL OTHER PROF SERVICES	164.28	1333.60	.00	3000.00	1666.40	127.89	1346.65
53-40-551	EL POSTAGE	232.51	651.40	.00	2500.00	1848.60	332.51	450.23
53-40-552	EL TELEPHONE	428.46	1372.51	.00	5500.00	4127.49	401.03	1209.78
53-40-553	EL PUBLISH,ADVERTISING	.00	.00	.00	250.00	250.00	83.00	102.20
53-40-554	EL PRINTING, COPYING	.00	.00	.00	200.00	200.00	.00	.00
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00	250.00	.00	.00
53-40-561	EL DUES	11.66	11.66	.00	500.00	488.34	11.66	11.66
53-40-562	EL TRAVEL EXPENSES	109.66	132.16	.00	5000.00	4867.84	113.20	225.50
53-40-563	EL TRAINING	130.00	469.01	.00	3500.00	3030.99	125.00	725.00
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	327.60	519.15	.00	3000.00	2480.85	88.68	357.79
53-40-576	EL ELECTRICITY PURCHASES	156393.17	445936.05	.00	2140000.00	1694063.95	149516.10	379537.88
53-40-577	EL FUEL PURCHASES	.00	.00	.00	100000.00	100000.00	.00	.00
53-40-578	EL PERMITS	.00	1875.00	.00	10000.00	8125.00	50.00-	50.00-
53-40-591	EL LIABILITY INS	.00	.00	.00	16700.00	16700.00	.00	.00
53-40-592	EL GENERAL INS	.00	.00	.00	50000.00	50000.00	935.75	935.75
53-40-593	EL RENTALS	1265.00	1265.00	.00	4000.00	2735.00	191.25	1617.75
53-40-611	EL SUPPLIES, BUILDING	.00	6.49	.00	5000.00	4993.51	700.39	2460.25
53-40-612	EL SUPPLIES, EQUIPMT	1107.25	1734.44	.00	6000.00	4265.56	543.66	659.92
53-40-613	EL SUPPLIES, VEHICLES	665.18	2834.03	.00	7500.00	4665.97	267.16	356.38
53-40-615	EL SUPPL, INFRASTRUCTURE	2150.09	7340.00	.00	40000.00	32660.00	1686.60	6875.99
53-40-619	EL SUPPLIES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-620	EL POWER PLANT PARTS	85.26	85.26	.00	8000.00	7914.74	67.10	2168.18
53-40-651	EL OFFICE SUPPLIES	.00	.00	.00	1000.00	1000.00	62.45	453.21
53-40-652	EL OPERATING SUPPLIES	22.37	1099.44	.00	4000.00	2900.56	310.84	762.59
53-40-653	EL SMALL TOOLS	.00	2131.55	.00	5000.00	2868.45	1221.15	1227.64
53-40-655	EL AUTO FUEL/OIL	970.41	2356.40	.00	15000.00	12643.60	786.34	1939.37
53-40-656	EL CHEMICALS	899.70	899.70	.00	500.00	399.70-	.00	.00
53-40-659	EL OTHER GEN SUPPLIES	.00	111479.37	.00	.00	111479.37-	.00	.00
53-40-711	EL BOND DEBT SERVICE	.00	.00	.00	442960.00	442960.00	.00	114891.87
53-40-731	EL FRANCHISE FEE	.00	.00	.00	200000.00	200000.00	13810.97	38384.68
53-40-811	EL LAND/EASEMT ACQUISTN	2064.00	2064.00	.00	5000.00	2936.00	.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	2500.00	2500.00	.00	.00
53-40-831	EL EQUIP (SKID STEER)	.00	.00	.00	3000.00	3000.00	.00	.00
53-40-834	EL COPIER	.00	.00	.00	500.00	500.00	.00	.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	10000.00	10000.00	.00	.00
53-40-841	EL TRUCK	.00	.00	.00	7500.00	7500.00	.00	141713.00
53-40-843	EL RADIO READ METERS	.00	.00	.00	30000.00	30000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-851	EL UTILITY SYS PRIMARY	3343.10	13933.10	.00	145000.00	131066.90	71566.86	147352.96
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	125000.00	125000.00	12733.79	174746.53
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	10000.00	10000.00	.00	.00
53-40-913	EL COMMUNITY RELATIONS	16.66	49.98	.00	500.00	450.02	26.71	43.37
53-40-920	EL MISCELLANEOUS	.00	.00	.00	1500.00	1500.00	.00	.00
	EXPENSE	206028.87	755620.12	.00	4137060.00	3381439.88	321073.76	1163761.41
	***** DEPARTMENT 40 TOTALS ***	206028.87-	755620.12-	.00	4137060.00-	3381439.88-	.00	.00
	** FUND 53 TOTAL	60001.95	36227.97					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	2181.00	3661.00		4500.00	839.00	1156.00	4506.00
58-00-374	SWP ADMISSION SALES	4934.00	5050.00		11500.00	6450.00	4311.00	5222.00
58-00-375	SWP LESSON SALES	1140.00	1565.00		1600.00	35.00	1610.00	1610.00
58-00-376	SWP CONCESSION SALES	3878.50	3941.50		9200.00	5258.50	3809.05	4507.85
58-00-377	SWP 10 DAY PASS SALES	2360.00	2520.00		5500.00	2980.00	3220.00	3745.00
58-00-378	SWP PASS SALES	5008.00	11123.00		10000.00	1123.00-	4108.00	8888.00
58-00-379	SWP USER FEES	550.00	2550.00		3500.00	950.00	1100.00	2700.00
58-00-381	SWP INTEREST INCOME	.00	17.63		90.00	72.37	11.86	34.67
58-00-382	SWP RNTL INC-PARTY SALE	625.00	625.00		2000.00	1375.00	525.00	525.00
58-00-399	SWP INTERFUND TRANSFER (G	.00	.00		49450.00	49450.00	.00	.00
REVENUE		20676.50	31053.13		97340.00	66286.87	44850.91	56738.52
***** DEPARTMENT 00 TOTALS ***		20676.50	31053.13		97340.00	66286.87	.00	.00
EXPENSES								
58-55-421	SWP MANAGER SALARIES	1155.00	2310.00	.00	9500.00	7190.00	3857.13	3857.13
58-55-422	SWP SAL GAURDS	2043.00	2313.00	.00	18500.00	16187.00	6987.13	6987.13
58-55-423	SWP CONCESSION STAND	473.38	547.01	.00	5000.00	4452.99	1530.88	1530.88
58-55-424	SWP VILL PERSONNEL MAINT	62.96	870.10	.00	4500.00	3629.90	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	73.43	103.40	.00	680.00	576.60	177.51	259.52
58-55-454	SWP WORKER'S COMP INSURAN	.00	.00	.00	1334.00	1334.00	.00	.00
58-55-461	SWP SOCIAL SECURITY	285.68	462.08	.00	3000.00	2537.92	946.70	946.70
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	500.00	500.00	.00	.00
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	500.00	500.00	.00	.00
58-55-519	SWP SERVICES, OTHER	.00	.00	.00	33000.00	33000.00	.00	.00
58-55-551	SWP POSTAGE	.00	.00	.00	75.00	75.00	.00	.00
58-55-552	SWP TELEPHONE	.16	53.96	.00	800.00	746.04	54.27	321.34
58-55-553	SWP PUBLISH,ADVERTISING	36.00	72.50	.00	400.00	327.50	49.80	49.80
58-55-554	SWP PRINTING, COPYING	.00	150.00	.00	150.00	.00	.00	38.25
58-55-561	SWP DUES	105.00	105.00	.00	120.00	15.00	105.00	105.00
58-55-563	SWP TRAINING	1890.28	1890.28	.00	1000.00	890.28-	833.25	833.25
58-55-571	SWP UTILITIES	17.12	25.68	.00	150.00	124.32	8.56	17.12
58-55-591	SWP LIABILITY INS	.00	.00	.00	700.00	700.00	.00	.00
58-55-592	SWP GENERAL INS	.00	.00	.00	400.00	400.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE			FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D	ENCUMBERED			M-T-D	Y-T-D
58-55-593	SWP RENTALS	.00	.00	.00	1000.00	1000.00	206.00	206.00
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	.00	100.00	100.00	.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	675.41	1551.48	.00	3500.00	1948.52	931.42	2981.80
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	300.00	300.00	262.17	262.17
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	75.00	75.00	.00	69.50
58-55-652	SWP OPERATING SUPPLIES	.00	73.96	.00	300.00	226.04	61.84	61.84
58-55-656	SWP CHEMICALS	2882.80	3337.71	.00	5000.00	1662.29	.00	956.80
58-55-657	SWP CONCESSION SUPPLIES	3200.81	3367.41	.00	6500.00	3132.59	2416.86	2416.86
58-55-659	SWP OTHER GEN SUPPLIES	.00	.00	.00	100.00	100.00	47.79	47.79
58-55-955	SWP PASS REFUNDS	.00	.00	.00	150.00	150.00	.00	.00
EXPENSE		12901.03	17233.57	.00	97334.00	80100.43	19998.68	59409.03
***** DEPARTMENT 55 TOTALS ***		12901.03-	17233.57-	.00	97334.00-	80100.43-	.00	.00
** FUND 58 TOTAL		7775.47	13819.56					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
60-00-381	REVENUE BOND INTEREST	.00	44.92		.00	44.92-	479.28	4850.94
	REVENUE	.00	44.92		.00	44.92-	479.28	119742.81
	***** DEPARTMENT 00 TOTALS ***	.00	44.92		.00	44.92-	.00	.00
	EXPENSES							
	EXPENSE	.00	.00	.00	.00	.00	66953.07	732806.88
	** FUND 60 TOTAL	.00	44.92					

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Groth/Valentine  
Tuesday, May 20, 2008 at 5:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:13 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce and Village Administrator Dennis Herzing.

**A. REVIEW OF WARRANT LIST:**

The Board Lists and Warrant List were reviewed by the committee. Corby asked about the uniform rental and why it was both Cintas and the employee's names. Debbie advised when it is under the employee's name, that is their boot/clothing allowance.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$19,343.75 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel reported we have a cd coming up in June. He will go out for bid and advised it will be hard to find 4% and will lose about 10% off of that one. He advised they will take the best bid out of the three local banks.

**C. INCOME STATEMENT:** The budget comparison analysis for May, 2008 was reviewed. Corby asked why the electric department has lost \$100,000 so far this year and questioned what line item 53-40-659 in the amount of \$111,479.37 was for. Dennis advised that it is interest payment on the bond and said it should be under 53-40-711. Dennis said the \$42,960 is the amount due for the year. Dennis said this budget comparison analysis will actually be the budget once passed. No new rates for water are being charged until the ordinance is passed. The rates will be effective with the June bills due on July 7th.

**D. OLD BUSINESS:**

1. Approval of 4/30/08 minutes: *Trustee Kevin Groth motioned to accept the April 30, 2008 minutes and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

2. Health Insurance Renewal: Dennis advised there is nothing new and asked if it should be kept on the agenda. Chairperson Smith wants to keep it on this agenda and help resolve the cost issue, i.e. putting a cap on it, cost-sharing. Dennis advised Julie will try to start working on the renewal in September. Corby said one option might be to come up with a number stating that is

Finance Committee Minutes  
Tuesday, May 20, 2008  
Page 1 of 3

what the Village can afford, give it to an ad hoc committee of employees, member of board and maybe someone from the outside and let them decide what the options are and what is more important to them. Kevin said he has wanted to decide upon a number for a while. Corby asked if we can check with other municipalities to see how they decide on their insurance coverage. Steve said maybe we could ask our insurance agents about deciding upon this number. Dennis advised we've had this conversation with the agent and he advised most other municipalities don't have a comparable package to ours. Steve said we can look at the spreadsheet already prepared and possibly come up with a number from that. He thinks it might be the maximum reimbursement that needs to be capped. Steve said the amount spent in 2006 was \$50,000 and 2007 was \$98,000 with the maximum exposure being \$150,000. Dennis said we don't have much of a history because the plan was changed in 2007. The committee asked us to get information from surrounding communities on what their insurance plans are. Kevin asked Rita to be invited to the next Finance meeting so they can see what we are working on, or schedule a Committee as a Whole to decide what needs to be done. Dennis asked if anyone had thought on a good way to get employee input. Steve wants Dennis to look at the police contract and see what kind of coverage we need to provide.

3. Attorney's invoices: A copy of the May 12, 2008 invoice was included in the packet. Corby asked if the Dickerson matter was over and Dennis advised it was. Corby said he appreciates Dennis' diligence in trying to get some of the matters resolved. Corby asked if Sheets appealed the decision and Dennis advised we have not heard anything.

4. Alternative payment method for utilities: Jane received information from Millstadt - they just started using it. It is set up so a customer can go to Millstadt's website or can go to Illinois Funds website to pay their bills. The customer pays a service charge based on the size of the bill. The cost to us would be about \$500 to set it up and \$5 a month. Corby would like to see it run longer to see how Millstadt likes it, how much participation they get from the program. Debbie advised that is only online, that is not taking credit cards at our window. Dennis said the online payment would be a reasonable first attempt and see how that goes before offering the credit card payment at the window. It would not be a burden to Jane to manage the online payment system. Direct debit would be another option and is offered through Locis. Steve asked if we could print a question on the bill about this and check the box provided.

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

1. Appropriation Ordinance: Dennis advised this needs to be passed at the 6/16/08 board meeting. Dennis explained it was prepared by taking the budget and bumping it up 40%. In order to avoid supplemental appropriations, most of the departments have the 900 - 999 other expenses grouping. This fund gives you the place to put a surprise expense should one arise. The increase in water rates ordinance will be placed on the 6/2/08 board. Kevin asked if we can go ahead and pass the budget and Steve brought up the question of the telecommunications tax. Debbie thought maybe a payment was posted twice.

*Trustee Kevin Groth motioned to recommend to the full Board the 2008-09 Budget be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

*Trustee Kevin Groth motioned to recommend to the full Board the 2008-09 Appropriations Ordinance be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

2. Phillips KILN Services: Dennis advised they are very interested in buying a lot and are waiting to hear from us. They need a 5-acre lot and would like the lot north of Professional Metal Works. Charlie said Dennis Kaiser had called him about that lot. Dennis talked to Mr. Kaiser who said he is not ready to do anything. Mr. Kaiser said they have done work with Phillips and would be a great addition out there. The committee agreed if this is the lot they want, sell it to them.

*Trustee Corby Valentine motioned to recommend to the full Board selling Lot 13 of the Industrial Park to Phillips Kiln Services and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

3. Community Development Block Grant Program: Dennis advised this is a letter we received from St. Clair County Board advising we could opt out of the block grant program which would allow us to go for certain other grants. Steve asked if it would help for us to opt out. Dennis said block grants have been difficult for us to get because they are primarily aimed at lower to moderate income areas and we don't have any areas in Freeburg that qualify for that. We would have to go door-to-door to qualify. This department has been invited to the next Street Committee meeting. We could possibly have a good chance of obtaining a block grant for the SAVE site. Dennis thinks we should stay in it for three more years and the committee agreed.

Steve advised the Chamber of Commerce talked to Ray about redoing the town brochure. They want us to pay half of the cost and the total is approximately \$3,500 for 500 brochures. Trustee Groth did not want to contribute to the cost and would rather spend the money to update the website. The committee agreed not to participate.

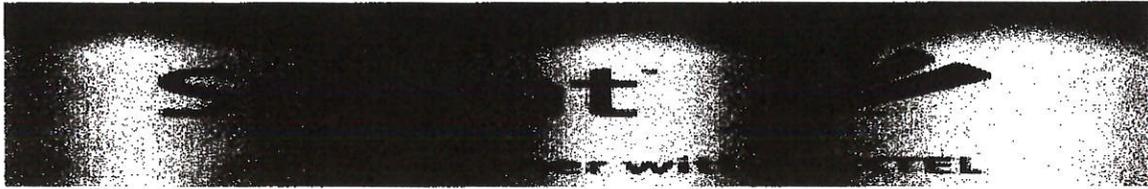
**F. GENERAL CONCERNS:** Bryan said to note what we are paying for recycling every year - approximately \$3,000 and maybe we should look at other options. He commented that Fairview Heights has a very nice recycling program. Dennis said you need to look at the investment it would take for a manned facility. Steve and Kevin asked about partnering with Waste Management.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 6:30 p. m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

  
Julie Polson  
Office Manager

	<b>Total Bill</b>	<b>Cellular Minutes</b>	<b>Cellular Minutes less one user</b>	<b>Nextel Minutes</b>	
May, 2008	\$898.19	4838	3552	2330	
April, 2008	\$915.99	4868	3996	2647	
March, 2008	\$1,341.55	4228	3440	2842	includes equip purchase
February, 2008	\$1,013.48	4899	3702	2708	includes equip purchase
January, 2008	\$934.50	4624	3355	3224	includes equip purchase
December, 2007	\$879.80	5909	3697	3851	
November, 2007	\$1,045.26	6359	4240	3142	includes equip purchase
October, 2007	\$869.38	6075	3866	4272	
September, 2007	\$934.11	6135	3943	3906	includes equip purchase
August, 2007	\$944.04	6982	4280	2406	includes equip purchase
July, 2007	\$871.28	5065	3544	1928	
Average minutes used 5452.91					
Average minutes used by supervisors 1,844					
Average minutes used by one employee 1,670					
Current Plan 8000 minutes \$746.96 (no taxes incl)					
Proposed Plan 5600 minutes \$625.47 (no taxes incl)					
Proposed Plan 4000 minutes \$559.77 (no taxes incl)					
Current Plan includes offpeak minutes start at 7:00 p.m.; unlimited nights and weekends; unlimited walkie-talkie; free nationwide long distance; free voicemail, free caller id; free call waiting. Quotes are based on same terms.					



**PROPOSAL FOR VILLAGE OF FREEBURG**

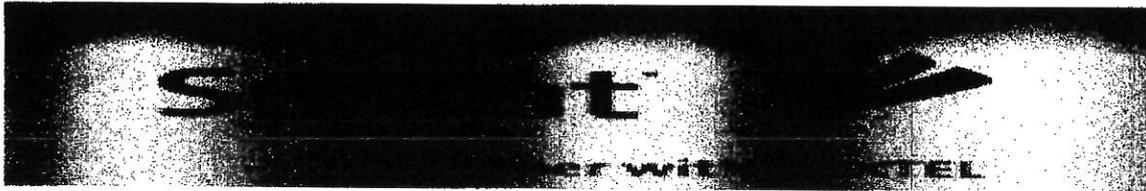
**4000 Cellular minutes to be shared between 19 phones.**

- **Offpeak minutes start at 7:00 p.m.**
- **Unlimited nights and weekends.**
- **Unlimited walkie-talkie.**
- **Free nationwide long distance.**
- **Free Voicemail.**
- **Free Caller ID.**
- **Free Call Waiting.**

**Example:**

<b>BUSINESS ESSENTIAL</b>	<b>\$239.96</b>
<b>ADD ONS</b>	<b>\$375.00</b>
<b>INSURANCE (RONS)</b>	<b>\$ 7.00</b>
<b>DISCOUNT</b>	<b>\$- 62.19</b>
<b>Total (excludes taxes and fees)</b>	<b>\$559.77</b>

**Minimum two year subscriber agreement.**



**PROPOSAL FOR VILLAGE OF FREEBURG**

**(4000 minutes for all to share)**

<b><u>618.410.6493</u></b>	<b>\$ 59.99</b>	<b>Business essential 1000 minutes</b>
<b><u>618.410.6572</u></b>	<b>\$ 59.99</b>	<b>Business essential 1000 minutes</b>
<b><u>618.410.8224</u></b>	<b>\$ 59.99</b>	<b>Business essential 1000 minutes</b>
<b><u>618.530.0677</u></b>	<b>\$59.99</b>	<b>Business essential 1000 minutes</b>
<b>618.223.3178</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.0493</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.0650</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.6470</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.6492</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.7709</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.7880</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.8412</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6208</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6209</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6710</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6776</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.7442</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.7467</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b><u>618.779.7544</u></b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
	<b>\$614.96</b>	
	<b>-61.49</b>	<b>10% Monthly discount</b>
	<b>\$553.47</b>	<b>Total</b>



**PROPOSAL FOR VILLAGE OF FREEBURG**

**(Current)**

**900 Cellular minutes 618.530.0677**

**8,000 Cellular minutes to be shared between 18 phones.**

- **Offpeak minutes start at 7:00 p.m.**
- **Unlimited nights and weekends.**
- **Unlimited walkie-talkie.**
- **Free nationwide long distance.**
- **Free Voicemail.**
- **Free Caller ID.**
- **Free Call Waiting.**

**Example:**

<b>BUSINESS ESSENTIAL</b>	<b>\$409.96</b>
<b>ADD ONS</b>	<b>\$350.00</b>
<b>POWER PACK 900</b>	<b>\$ 59.99</b>
<b>DATA PACK (618/530-0677)</b>	<b>\$ 10.00</b>
<b>DISCOUNT</b>	<b>\$- 82.99</b>
<b>Total (excludes taxes and fees)</b>	<b>\$746.96</b>

**Minimum two year subscriber agreement.**

Current Plan - \$746.96  
 \$625.47  
 \$559.77

8000 minutes  
 5600 minutes  
 4000 minutes

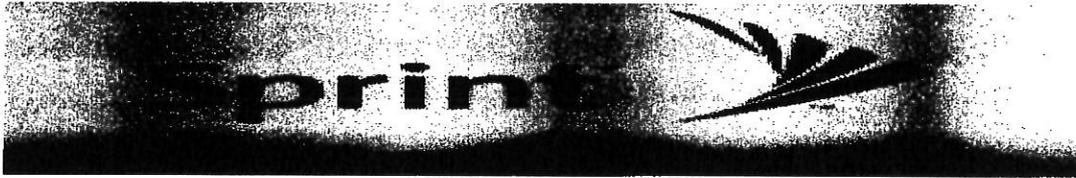


**PROPOSAL FOR VILLAGE OF FREEBURG**

**(Current)**

<u>618.410.6493</u>	\$ 59.99	Business essential add on
<u>618.410.6572</u>	\$ 59.99	Business essential add on
<u>618.410.8224</u>	\$ 25.00	Business essential add on
<u>618.530.0677</u>	\$59.99	Power Pack 900 minutes
618.223.3178	\$ 25.00	Business essential 3000 minutes
618.410.0493	\$ 25.00	Business essential 2000 minutes
618.410.0650	\$ 25.00	Business essential 1000 minutes
618.410.6470	\$ 25.00	Business essential 2000 minutes
618.410.6492	\$ 25.00	Business essential add on
618.410.7709	\$ 25.00	Business essential add on
618.410.7880	\$ 25.00	Business essential add on
618.410.8412	\$ 25.00	Business essential add on
618.779.6208	\$ 25.00	Business essential add on
618.779.6209	\$ 25.00	Business essential add on
618.779.6710	\$ 25.00	Business essential add on
618.779.6776	\$ 25.00	Business essential add on
618.779.7442	\$ 25.00	Business essential add on
618.779.7467	\$ 25.00	Business essential add on
<u>618.779.7544</u>	\$ 25.00	Business essential add on
	\$829.95	
	<u>-82.99</u>	10% Monthly discount
	\$746.96	Total

*current*



**PROPOSAL FOR VILLAGE OF FREEBURG**

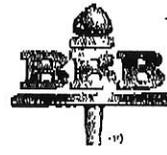
**(5600 minutes for all to share)**

<b>618.410.6493</b>	<b>\$ 79.99</b>	<b>Business essential 1400 minutes</b>
<b>618.410.6572</b>	<b>\$ 79.99</b>	<b>Business essential 1400 minutes</b>
<b>618.410.8224</b>	<b>\$ 79.00</b>	<b>Business essential 1400 minutes</b>
<b>618.530.0677</b>	<b>\$79.99</b>	<b>Business essential 1400 minutes</b>
<b>618.223.3178</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.0493</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.0650</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.6470</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.6492</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.7709</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.7880</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.410.8412</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6208</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6209</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6710</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.6776</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.7442</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.7467</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
<b>618.779.7544</b>	<b>\$ 25.00</b>	<b>Business essential add on</b>
	<b>\$694.96</b>	
	<b>-69.49</b>	<b>10% Monthly discount</b>
	<b>\$625.47</b>	<b>Total</b>

*5600 minutes*

ATTN: JULIE

PAGE \_\_\_\_\_ OF \_\_\_\_\_



FROM: PHIL WILLIAMS



7620 NORTH HARKER DRIVE  
PEORIA, IL 61615  
PHONE 309-693-3171  
FAX 309-691-2222  
ad2@royalpublishing.com

Below are the rates for advertising in the upcoming 2008 Freeburg - Columbia Boys Holiday Basketball Tournament Program in which FREEBURG High School will be competing on December 26, 27, 29, & 30, 2008. The rates are a one-time charge for the tournament. The programs will feature team photos and rosters for all the competing teams as well as schedules of events and school information. They will be made available to all the fans, parents, players, coaches and anyone attending the tournament. I will contact you shortly to answer questions you might have and to go over copy for your ad in the 2008 Freeburg - Columbia Boys Holiday Basketball Tournament Program.

		RATES
FULL PAGE	7 1/4" x 9 3/4"	_____
1/2 PAGE	7 1/4" x 4 3/4"	_____
1/4 BANNER	7 1/4" x 2 1/4"	_____
1/4 BLOCK	3 1/2" x 4 3/4"	_____
1/8 PAGE	3 1/2" x 2 1/4"	_____
1/16 PAGE	3 1/2" x 1 1/16"	_____
<u>1/32 PAGE</u>	<u>2" x 1"</u>	<u>\$ 70</u>
		<u>\$ 50</u>

• ALL RATES NET\* DEPOSIT MAY BE REQUIRED\*  
• VISA, MASTERCARD, & AMERICAN EXPRESS ACCEPTED

Booster listy \$35.

**REQUEST FOR PROPOSAL  
FOR  
VILLAGE OF FREEBURG**

**I. Introduction:**

- A. You will be asked to render an opinion on the financial position of the Village's funds, as they relate to generally accepted accounting principles and standards of public financial reporting prescribed by the Governmental Accounting Standards Board Statement No. 34 (GASB 34), *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. For FY 2008, the accounting system has nine (9) funds: general, electric, water, sewer, swimming pool, garbage disposal, audit, motor fuel and Emergency Services and Disaster Operations.
- B. The proposal must contain the following:
1. Information as to the offerer's background and experience in auditing local governments, experience in auditing computerized systems, a list of previous municipal clients, a sample of one of the audits performed, and specific experience in governmental accounting and auditing including similar municipal assignments.
  2. Information as to the size and organizational structure of the offerer's firm.
  3. Resumes indicating qualifications of the staff members to be assigned to the audit, containing as a minimum, their position in the firm, total years and type of experience, description of the audit team makeup, the contemplated overall supervision of the audit, and other cities or villages that the audit team has audited.
  4. A statement of the offerer's understanding of the work to be performed, including time estimates, commencement and completion of work, including elapsed time and total number of hours to complete work. Timeliness of audit work and resulting reports. Report should be delivered within 120 days after beginning the audit.
  5. Audit fee and how it will be determined.
  6. The offerer's current work assignments.
  7. List of professional and governmental organizations the firm or members belong to.
  8. Offerer's audit approach and scope.
  9. A completed proposal form (Section VI).
- C. The proposal form shall be fully completed and reflect the following information:
1. Date of audit initiation.
  2. Proposed date of completion.
  3. Fee and payment terms by year for an initial three-year engagement. Although the Village cannot bind future governing bodies, it is anticipated that the firm selected to serve as the Village's auditor will be retained for a three-year period with annual evaluations made of its service. If the evaluation proves to be unsatisfactory, written notice of termination of services shall be given to the auditor not later than 60 days before the beginning of the fiscal year for which the next audit is to be performed. The fee shall include audit work, preparation of annual report (including typing,

reproduction costs of approximately 20 copies, etc.), and all related meetings with Village officials needed to prepare and submit the report.

4. Any unusual requests or requirements of the auditor that should be brought to the attention of the Village, including under what circumstances additional fees would be billed for the audit.
- D. No proposal may be withdrawn for a period of thirty (30) calendar days from the opening date, after it has been deposited with the Village of Freeburg.
- E. Auditor as used in the instructions and specifications shall be interpreted to mean any person, persons, corporation, company or partnership that is certified as a public accountant in the State of Illinois, and is legally eligible and procedurally qualified to perform annual audits for a municipality.
- F. If the Auditor is unable to perform auditing services for subsequent fiscal years, the Auditor shall give written notice to the Village not later than 60 days before the beginning of the fiscal year for which the next audit is to be performed.

## **II. Scope of the Audit - Specifications**

- A. The following listed specifications shall be considered when submitting proposals for conducting the annual municipal audit for the Village of Freeburg.
- B. The service should include guidance in the preparation of financial statements for all funds in accordance with generally accepted accounting principles applicable to governments and guidance in preparation of adjusting entries. (Funds shall include, but not be limited to, the general fund, all enterprise funds and all special revenue funds.) The Auditor shall review the audit program with the Village Administrator, identifying the records to be audited, and the procedures to be followed. The Village may require that the Auditor include in the audit additional records and procedures which are generally accepted, as defined in standard provisions referenced below.
- C. The service should include guidance towards meeting requirements for a GFOA Certificate of Conformance.
- D. The audit shall be in compliance with the Single Audit Act of 1984.
- E. The examination shall be made in accordance with generally accepted auditing standards as adopted by the membership of the American Institute of Certified Public Accounts (AICPA) in the statement of Auditing Standards No. 1, "Codification of Auditing Standards and Procedures."
- F. The examination shall be made in accordance with generally accepted governmental auditing as prescribed by the National Committee on Governmental Accounting in Governmental Accounting Auditing and Financial Reporting, and by the AICPA in the Industry Audit Guide-Audits of State and Local Government Units.
- G. The Auditor shall complete the Illinois "Annual Municipal Supplemental Report" ("Comptroller Report"), and shall provide such statements and supplementary data as may be referenced in said report.
- H. The service should include the preparation of a formal management letter. A management letter shall be provided identifying financial management procedures which are deficient. The report shall be separate from the audit report. The Management letter should examine procedures for handling collections, disbursements and accounting, and assist in the Village's effort to revamp its financial management processes and procedures. A management letter shall be prepared, outlining any deficiencies found and suggestions for improvement of finances and procedures. The written report shall be delivered no later than two weeks prior to the oral report to the Board of Trustees.

- I. Internal Control: A review is to be made of the system of internal control in such depth as you consider necessary to enable you to express an opinion. If weaknesses are noted, appropriate recommendations should first be reviewed with the Village Administrator and then be addressed to the Mayor and Village Board and included in the separate management letter.
- J. Copies of the report provided (20 copies) shall be bound (ring, spiral, perfection or plastic pin acceptable).
- K. Financial statements developed from the Village records shall be prepared in presentation format.
- L. The Auditor will provide the Village with a set of legible working papers from each year's audit.
- M. The audit should provide information in a usable form.
- N. The financial reports should be in a form that conforms with the accounting system in use by the Village so that the annual report can be easily interpreted by officials. Financial reports should be by fund. The reports for each fund should at least include a balance sheet and a revenue and expenditure statement - including non-enterprise funds. Also, the accounts should be the same one used in accounting for financial operations.
- O. One comprehensive set of financial reports is required, not two reports including similar information.
- P. Clear statements of the payment schedule for meeting pension liabilities is required.
- Q. Notes to the financial statements should be in a form that recognizes the fund character of the Village's accounting. Cash and investments, for example, should be shown by fund as should long-term debt attributable to particular funds.
- R. Explanation of depreciation in the enterprise funds is required.
- S. The Village authorizes the Auditor to disclose immediately all findings of suspected fraud or embezzlement to the appropriate law enforcement agency.
- T. If unusual circumstances are encountered during the course of the audit, making it necessary for the Auditor to do added work, the Auditor shall immediately report such conditions to the Village Administrator, and both parties may negotiate such additional compensation as appears justified.
- U. Upon completion of the audit, the Auditor shall make an oral report of the audit results to the Village President and Board of Trustees at a regular meeting of the Board or Committee.

### **III. ADDITIONAL INFORMATION**

- A. The Village of Freeburg, in April of 2005, installed the Locis Fund Accounting System, a thoroughly integrated computer program for fiscal management. It includes all budget and accounting procedures. Payroll is processed by ADP.
- B. The Village's accounting records are maintained on a cash basis for receipts and cash basis for expenditures.
- C. Village personnel will post closing entries.
- D. The Village will provide a copy of the previous year's audit, if requested.
- E. In the future, the Village would like to work toward submitting its audit for consideration for the Government Finance Officer's Association Certificate of Conformance Program.
- F. The Village's fiscal year is April 1st to March 31st.
- G. Village staff will provide assistance in locating documents and files and in understanding the system reports.

- H. The Village will evaluate all proposals and select a firm based on the evaluation criteria identified in Section V.
- I. All of the Village's general revenue and disbursement records will be completed prior to your starting the examination. Approximately 30 days will be required to close the Village's books at the end of the fiscal year. Therefore, final audit work may begin the week of May \_\_\_\_\_. Interim work may begin any time after the bid is awarded.
- J. The Village issues approximately 1,600 accounts payable checks and 900 payroll checks annually.
- K. The water utility, sewer utility and electric utility records are maintained separately.
- L. There are approximately 125 vendors with 700 invoices per month. The Village currently has approximately 1,198 sewer, 1,382 water, 1,454 electric and 1,057 solid waste customers.
- M. The Village is an Illinois non-home rule community of 3,872 population. The Village currently has 18 full time employees, 4 part-time employees, 24 seasonal employees and 21 persons on boards and commissions. The Village has 26 pay periods per year and uses a payroll clearing account.

#### **IV. INSTRUCTIONS TO OFFERER**

- A. Each proposal must be legibly printed in ink or by typewriter, include the full name and business address of the firm, and be signed in ink by the contractor. A proposal by a firm or organization other than a corporation must include the name and address of each member. A proposal by a corporation must be signed in the name of such corporation by a duly authorized official thereof. Any person signing a proposal for a firm, corporation or other organization unit should show evidence of his/her authority so to bind such firm, corporation or organization.
- B. Unless other Village specifications provide otherwise, payment in full will be made by the Village within thirty (30) days after the completed report is presented to the Village; interim payments can be negotiated.
- C. The proposal shall include an offer for a three (3) year period. The offer should include a fixed price proposal for each of the three years.
- D. The proposals will be accepted at the Freeburg Village Hall, 14 Southgate Center, Freeburg, Illinois 62243. Proposals should be addressed to Village Administrator, Dennis Herzing.
- E. Include an original and two copies of the proposal.
- F. The Village of Freeburg reserves the right to reject any or all proposals for the municipal audit, to waive any and all information therein, and to reserve the rights to accept proposals from that firm, which in the opinion of the municipal officials, takes into consideration such factors as quality, performance and completion of the audit within the time specified.
- G. Any proposal received after the specified time for filing will be rejected. All proposals must be filed by:\_\_\_\_\_.
- H. Proposal Forms should be completed in full and attached to the front of each proposal.
- I. Proposals must be in a sealed envelope.
- J. Contact Dennis Herzing at 618/539-5705 for any additional information.

**V. EVALUATION OF EACH PROPOSAL WILL BE BASED ON THE FOLLOWING CRITERIA:**

- A. Offerer's background and experience in auditing local governments.
  - 1. Extent of firm's experience in auditing local governments.
  - 2. Experience in auditing computerized systems.
  - 3. References to current and prior similar audits.
- B. Size and organizational structure of offerer's firm (considering size in relation to service to be performed).
- C. Qualifications of staff to be assigned to the audit. This will be determined from resumes submitted, education, position in firm, years and type of experience.
  - 1. Audit team makeup.
  - 2. Overall supervision to be exercised.
- D. Offerer's understanding of the work to be performed and time estimates.
  - 1. Understanding of the work to be performed.
  - 2. Estimated time to complete audit service, including starting time and presentation of finished reports.
- E. Current work assignment (availability of staff).
- F. List of professional organizations firm or members belong to.
  - 1. Is firm involved in professional and governmental organizations such as GFOA and state, municipal and county leagues and associations?
  - 2. Does firm provide its staff with continuing education in the governmental sector?
- G. Offerer's comments on helping the Village with GFOA Certificate of Conformance (knowledge of principles promulgated by the AICPA, GFOA and NCGA, particularly Statements 1 and 2 issued by the NCGA).
- H. Audit approach.
  - 1. Is audit approach specific?
  - 2. Firm's attitude toward assistance from Village staff.
- I. Audit fee.

Thank you again for your interest in serving the Village of Freeburg.

Sincerely,

Dennis R. Herzing  
Village Administrator

cc: Mayor and Village Board

**PROPOSAL FORM**  
**ANNUAL AUDIT FOR THE VILLAGE OF FREEBURG, ILLINOIS**  
**(Please attach to the front of your proposal)**

To: Dennis Herzing, Village Administrator  
14 Southgate Center  
Freeburg, IL 62243

Date: \_\_\_\_\_

I/We the undersigned having carefully examined the Notice for Proposal, Specifications and Instructions dated \_\_\_\_\_, 2008, hereby submit the following proposal for providing auditing services and a municipal audit for the Village of Freeburg, Illinois.

**FEES AND CHARGES:**

Auditing and Management Letter Fee:

Fiscal Year 2009 - 2010 \_\_\_\_\_  
Fiscal Year 2011 - 2012 \_\_\_\_\_  
Fiscal Year 2013 - 2014 \_\_\_\_\_

TOTAL FOR THREE YEARS: \_\_\_\_\_

Hourly Fee (for unspecified services): \_\_\_\_\_

\$28 Junior  
\$40 Senior  
\$80 Principal

**REFERENCES:**

List below at least three municipalities for which your firm as performed an annual audit within the last four years. Include the name and address of the local government and the name and telephone number of a contact person. Please place any other references within your audit proposal. (Include at least one sample copy of an audit performed for one of the referenced municipalities).

1. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
2. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PERFORMANE SCHEDULE**

Start Date: Not later than \_\_\_\_\_

Completion Date: Not later than \_\_\_\_\_

Audits shall be completed 120 days from the starting date.

Note: All Illinois municipal audits must be completed six months after the fiscal year ends.

**SPECIAL CONDITIONS:**

If any special condition or exceptions to the specifications or instructions are requested, they should be noted in the following space, including under what circumstances additional fees would be billed for the audit.

---

---

---

---

**VALIDATION:**

FIRM: Name \_\_\_\_\_

Address \_\_\_\_\_

BY: \_\_\_\_\_

(Firm's Corporate Signature)

ATTEST: \_\_\_\_\_

(Secretary's Signature)

(SEAL)

## Surrounding Area Auditors

<b>Millistadt</b>	Allison - Knapp & Siekmann many - many years satisfied
<b>Smithton</b>	Moore - Renner & Simonin 5 to 6 years satisfied
<b>Mascoutah</b>	CJ Schlosser satisfied
<b>Waterloo</b>	JW Boyle 4 or 5 years satisfied
<b>Sparta</b>	JW Boyle satisfied also uses Emiling & Hoffman out of Du Quion
<b>Marissa</b>	Diel Ferguson 8 to 10 years satisfied
<b>St Libory</b>	JW Boyle satisfied