VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

June 29, 2010

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Thursday, July 1, 2010, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed

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

1. Approval of June 3, 2010 minutes
2. Attorney's invoices
3. Health Insurance
4. Compensation of Officials

F. New Business

1. IML Conference

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Thursday, July 1, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Thursday, July 1, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Village Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Mike Blaies.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. No-one had any questions.

B. REVIEW OF INVESTMENTS: Treasurer Vogel obtained a CD from Midland States Bank at an interest rate of 2.966% for a term of 60 months. Citizens would not waive the penalty and had the same interest rate but at a longer term. There is a 12-month penalty with the CD at Midland.

C. INCOME STATEMENT: Dennis advised we have received the second revenue payment from the state. Trustee Smith questioned the employee bonuses being in the budget and thought they were taken out because of the shape of the budget. Dennis doesn't remember that discussion.

D. TREASURER'S REPORT: Bryan reported on the CD.

1. Pledged Securities List: Julie passed out the updated list. Bryan gave Steve a copy of the security descriptions.

E. OLD BUSINESS:

1. Approval of June 3, 2010 minutes: *Trustee Seth Speiser motioned to approve the June 3, 2010 minutes and Trustee Steve Smith seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: None received by meeting. Dennis checked with Attorney Wigginton and there is no way to recoup attorneys' fees on ordinance violations.

3. Health insurance: An informational email regarding patient rights under the Patient Protection and Affordable Care Act was included in the packet. Agent Schmaltz said this affects groups making significant changes to their health insurance plans prior to their plan renewal date.

4. Compensation of Officials: The ordinance was presented to the committee who had no objections to it.

Trustee Seth Speiser motioned to recommend to the full Board the ordinance amending compensation of officials be approved and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

F. NEW BUSINESS:

1. IML Conference: Julie said this year's conference runs from 9/23 - 9/25.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:42 p.m. and Trustee Steve Smith seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Thursday, July 1, 2010
Review of Board Lists

Review of Board List:

Board List - MFT:	$ 23,091.36
Board List - General:	$ 553,982.83
Total Board List:	$ 577,074.19

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
CLEAN THE UNIFORM CO HIGHLAND		06/02/10	41541	953.75
31197823	51-42-471	WR UNIFORM RENTAL		51.28
	52-43-471	SR UNIFORM RENTAL		51.27
	53-40-471	EL UNIFORM RENTAL		51.28
31197824	51-42-471	WR UNIFORM RENTAL		61.84
	52-43-471	SR UNIFORM RENTAL		61.84
	53-40-471	EL UNIFORM RENTAL		61.84
3119989	51-42-471	WR UNIFORM RENTAL		51.27
	52-43-471	SR UNIFORM RENTAL		51.28
	53-40-571	EL UTILITIES		51.28
31202006	51-42-471	WR UNIFORM RENTAL		51.27
	52-43-471	SR UNIFORM RENTAL		51.28
	53-40-471	EL UNIFORM RENTAL		51.28
31204087	51-42-471	WR UNIFORM RENTAL		51.12
	52-43-471	SR UNIFORM RENTAL		51.12
	53-40-471	EL UNIFORM RENTAL		51.13
31206226	51-42-471	WR UNIFORM RENTAL		51.12
	52-43-471	SR UNIFORM RENTAL		51.12
	53-40-571	EL UTILITIES		51.13
COMMUNICATION REVOLVING FUND		06/02/10	41542	96.54
T1040973	01-21-539	PD OTHER PROF SER		96.54
DAVINROY PLUMBING INC		06/02/10	41543	659.25
3702	58-55-519	SWP SERVICES, OTH		564.25
3703	51-42-515	WR SERV, INFRASTR		95.00
FIA CARD SERVICES		06/02/10	41544	596.96
MAY '10 ADMIN	01-11-651	AD OFFICE SUPPLIE		51.67
	51-42-651	WR OFFICE SUPPLIE		51.67
	52-43-651	SR OFFICE SUPPLIE		51.67
	53-40-651	EL OFFICE SUPPLIE		51.67
MAY '10 ESDA	52-43-519	SR SERVICES, OTHE		43.50
MAY '10 PD	01-21-512	PD SERVICES, EQUI		346.78
FLETCHER-REINHARDT CO.		06/02/10	41545	891.90
S1023296.001	53-40-851	EL UTILITY SYS PR		891.90
GOODALL TRUCK TESTING		06/02/10	41546	46.20
13415	01-41-512	ST SERVICES, EQUI		23.10
13418	53-40-513	EL SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.		06/02/10	41547	297.23
5/13/10	01-41-655	ST AUTO FUEL/OIL		74.30
	51-42-655	WR AUTO FUEL/OIL		74.31
	52-43-655	SR AUTO FUEL/OIL		74.31

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	53-40-655	EL AUTO FUEL/OIL		74.31
HD SUPPLY UTILITIES LTD.		06/02/10	41548 3669.00	
1456214-00	53-40-851	EL UTILITY SYS PR		864.00
1481395-00	53-40-851	EL UTILITY SYS PR		113.50
1481436-00	53-00-125	OTHER RECEIVABLE		241.50
1481439-00	53-40-843	EL RADIO READ MET		2450.00
HD SUPPLY WATERWORKS, LTD		06/02/10	41549 5205.85	
1312046	51-42-851	WR INFRASTRUCTURE		1610.88
1317391	51-42-851	WR INFRASTRUCTURE		3237.37
1417598	51-42-851	WR INFRASTRUCTURE		357.60
HEROS IN STYLE		06/02/10	41550 41.98	
95679	01-21-471	PD UNIFORM ALLOWA		41.98
ITRON, INC		06/02/10	41551 2111.40	
143452	51-42-539	WR OTHER PROF SER		703.80
	52-43-539	SR OTHER PROF SER		703.80
	53-40-539	EL OTHER PROF SER		703.80
JIM'S AUTOMOTIVE INC		06/02/10	41552 352.65	
10736	01-21-513	PD SERVICES, VEHI		352.65
KMK LAWNS		06/02/10	41553 1300.00	
16	01-41-517	ST SERVICES, MOWI		104.00
	51-42-517	WR SERV, LAWN MOW		896.00
	52-43-517	SR SERV, LAWN MOW		300.00
MICK'S AUTO REPAIR		06/02/10	41554 815.00	
56626	01-21-513	PD SERVICES, VEHI		815.00
O'REILLY AUTOMOTIVE, INC		06/02/10	41555 119.64	
1069-433807	01-41-613	ST SUPPLIES, VEHI		29.91
	51-42-613	WR SUPPLIES, VEHI		29.91
	52-43-613	SR SUPPLIES, VEHI		29.91
	53-40-613	EL SUPPLIES, VEHI		29.91
QUALITY RENTAL		06/02/10	41556 248.60	
1-340586-02	58-55-612	SWP SUPPLIES, EQU		65.00
1-341132-01	01-41-612	ST SUPPLIES, EQUI		34.53
	51-42-612	WR SUPPLIES, EQUI		34.54
	52-43-612	SR SUPPLIES, EQUI		34.53
1-341141-02	58-55-612	SWP SUPPLIES, EQU		80.00
SHAFFERS TIRE SERVICE		06/02/10	41557 50.00	
27770	01-21-513	PD SERVICES, VEHI		25.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
27788	01-21-513	PD SERVICES, VEHI		25.00
STREICHER'S		06/02/10	41558 124.97	
1741664	01-21-471	PD UNIFORM ALLOWA		28.99
1741713	01-21-471	PD UNIFORM ALLOWA		95.98
VILLAGE OF FRG UTILITIES		06/02/10	41559 2060.00	
4/16-5/15/10	01-11-571	AD UTILITIES		305.39
	01-21-571	PD UTILITIES		203.60
	01-41-571	ST UTILITIES		39.55
	51-42-571	WR UTILITIES		79.52
	52-43-576	SR ELECTRICITY PU		1222.94
	53-40-571	EL UTILITIES		201.43
	58-55-571	SWP UTILITIES		7.57

** TOTAL CHECKS ISSUED 19640.92

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011230406	MICHAEL BELLHORN	41560	06/09/10	150.00

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011130004	JAMES JUENGER	41561	06/09/10	84.29

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012019004	DANIELLE MILLER	41562	06/09/10	121.26

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010345002	HEIDI VONBOKEL	41563	06/09/10	118.80

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011130401	NOLAN SHOOK II	41564	06/09/10	48.00

SYS DATE 060910 VILLAGE OF FREEBURG SYS TIME 09:40

U/B R E F U N D R E G I S T E R 200

DATE: 06/09/10 Wednesday June 9,2010 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011226106	ROBERT GIBSON	41565	06/09/10	123.39

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011241003	ROGER CROUSE	41566	06/09/10	32.10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011224103	SHIRLEY A. TURNER	41567	06/09/10	18.68

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010658001	KEITH PFANNEBECKER	41568	06/09/10	53.17

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AHLERS, KENT WILLIAM		06/09/10	41569	69.00	
REIMBURSEMENT	01-21-563	PD TRAINING			69.00
ASSOCIATED PHYSICIANS GROUP		06/09/10	41570	300.00	
6/02/10 VOF	01-11-539	AD OTHER PROF SER			50.00
	01-21-539	PD OTHER PROF SER			100.00
	01-41-539	ST OTHER PROF SER			37.50
	51-42-539	WR OTHER PROF SER			37.50
	52-43-539	SR OTHER PROF SER			37.50
	53-40-539	EL OTHER PROF SER			37.50
AT&T		06/09/10	41571	823.50	
618539310605	53-40-552	EL TELEPHONE			71.30
618539311205	53-40-552	EL TELEPHONE			132.86
618539313105	01-21-552	PD TELEPHONE			58.69
618539562505	53-40-552	EL TELEPHONE			26.40
618539587605	53-40-552	EL TELEPHONE			27.05
618539210705'10	52-43-552	SR TELEPHONE			29.02
61853931205	01-21-552	PD TELEPHONE			128.89
61853939405	53-40-552	EL TELEPHONE			25.05
618539554505'10	01-11-552	AD TELEPHONE			299.19
618539591605'10	01-11-552	AD TELEPHONE			25.05
BASIC HARDWARE		06/09/10	41572	1.88	
228254	58-55-612	SWP SUPPLIES, EQU			1.88
BELLEVILLE SEED HOUSE		06/09/10	41573	427.50	
SO-004212	01-41-652	ST OPERATING SUPP			142.50
	52-43-652	SR OPERATING SUPP			142.50
	53-40-652	EL OPERATING SUPP			142.50
BLOMENKAMP EXCAVATING &		06/09/10	41574	450.00	
20100524	01-41-539	ST OTHER PROF SER			450.00
CASH		06/09/10	41575	69.49	
PD MAY 2010	01-21-835	PD TOBACCO COMPLI			35.00
	01-21-612	PD SUPPLIES, EQUI			34.49
CITIMORTGAGE, INC		06/09/10	41576	1567.22	
11893065	01-41-831	ST EQUIP (SKID ST			235.08
	51-42-831	WR EQUIPMENT (SKI			548.53
	52-43-831	SR EQUIPMENT (SKI			548.53
	53-40-831	EL EQUIP (SKID ST			235.08
ECKELS, GREGORY		06/09/10	41577	6.67	
MED 6/9 GREG	01-41-534	ST MEDICAL			.67

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		1.33
	53-40-534	EL MEDICAL		2.67
FREEBURG DAIRY QUEEN		06/09/10	41578 72.00	
3487	58-55-657	SWP CONCESSION SU		72.00
FSH WATER COMMISSION		06/09/10	41579 29103.75	
113201	51-42-575	WR WATER PURCHASE		29103.75
GALLS, AN ARAMARK COMPANY		06/09/10	41580 104.99	
510618511	01-21-471	PD UNIFORM ALLOWA		104.99
GREEN MILL SERVICE STA.		06/09/10	41581 201.53	
6/07/10	01-41-655	ST AUTO FUEL/OIL		50.38
	51-42-655	WR AUTO FUEL/OIL		50.38
	52-43-655	SR AUTO FUEL/OIL		50.38
	53-40-655	EL AUTO FUEL/OIL		50.39
GREEN MILL SERVICE STATION &		06/09/10	41582 28.84	
30637	52-43-512	SR SERVICES, EQUI		28.84
ILL DEPT OF REVENUE		06/09/10	41583 7441.83	
MAY 2010	53-00-219.2	ACCRUED UTILITY T		7441.83
KASPER, RANDY		06/09/10	41584 45.00	
MED 6/09 DIANNA	53-40-534	EL MEDICAL		45.00
KRAMPER, JANE		06/09/10	41585 83.60	
MAY '10	01-11-562	AD TRAVEL EXPENSE		9.60
MED 6/09 JANE	01-11-534	AD MEDICAL		14.80
	51-42-534	WR MEDICAL		14.80
	52-43-534	SR MEDICAL		14.80
	53-40-534	EL MEDICAL		29.60
MCMASTER-CARR SUPPLY COMP		06/09/10	41586 20.82	
56194853	58-55-612	SWP SUPPLIES, EQU		20.82
MICK'S AUTO REPAIR		06/09/10	41587 35.00	
56667	01-21-513	PD SERVICES, VEHI		35.00
MOHR, JEFF		06/09/10	41588 36.00	
MED 6/9 STEVEN	01-41-534	ST MEDICAL		3.60
	51-42-534	WR MEDICAL		10.80
	52-43-534	SR MEDICAL		7.20
	53-40-534	EL MEDICAL		14.40
NEFF FARM EQUIPMENT		06/09/10	41589 230.38	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
69372	01-41-612	ST SUPPLIES, EQUI			230.38
RUHMANN, STANLEY		06/09/10	41590	132.52	
MED 6/9 KYMBERL	01-21-534	PD MEDICAL			132.52
SCHUTZENHOFER, MICHAEL		06/09/10	41591	258.00	
MED 6/9 EMMA	01-21-534	PD MEDICAL			258.00
SHOOK, NOLAN		06/09/10	41592	50.00	
DEPOSIT REIMB	51-00-257	WATER CUSTOMER DE			15.00
	52-00-257	SEWER CUSTOMER DE			15.00
	53-00-257	ELECT CUSTOMER DE			20.00
SMITHTON LUMBER CO		06/09/10	41593	54.27	
79260	58-55-612	SWP SUPPLIES, EQU			54.27
SWITZER FOOD & SUPPLIES		06/09/10	41594	1362.70	
419910	58-55-657	SWP CONCESSION SU			1362.70
TOM'S PHARMACY		06/09/10	41595	1103.54	
APR '10/JENKINS	01-41-534	ST MEDICAL			8.27
	51-42-534	WR MEDICAL			24.82
	52-43-534	SR MEDICAL			16.55
	53-40-534	EL MEDICAL			33.10
APR '10/WATTS J	01-21-534	PD MEDICAL			369.22
APR'10/BLOMEN K	01-21-534	PD MEDICAL			39.36
APR'10/ELDEN R	01-41-534	ST MEDICAL			10.18
	51-42-534	WR MEDICAL			30.55
	52-43-534	SR MEDICAL			20.37
	53-40-534	EL MEDICAL			40.74
APR'10/ELDEN T	01-41-534	ST MEDICAL			5.48
	51-42-534	WR MEDICAL			16.43
	52-43-534	SR MEDICAL			10.95
	53-40-534	EL MEDICAL			21.90
APR'10/MOHR J	01-41-534	ST MEDICAL			.41
	51-42-534	WR MEDICAL			1.22
	52-43-534	SR MEDICAL			.81
	53-40-534	EL MEDICAL			1.63
APR'10/MOHR L	01-41-534	ST MEDICAL			17.90
	51-42-534	WR MEDICAL			53.71
	52-43-534	SR MEDICAL			35.81
	53-40-534	EL MEDICAL			71.61
APR'10/MOHR S	01-41-534	ST MEDICAL			1.29
	51-42-534	WR MEDICAL			3.87
	52-43-534	SR MEDICAL			2.58
	53-40-534	EL MEDICAL			5.16
APR'10/WATTS T	01-21-534	PD MEDICAL			259.62

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
TOWERS FIRE APPARATUS CO.		06/09/10	41596	37.52	
76287	53-40-615		EL SUPPL, INFRAST		37.52
UNIVAR USA INC		06/09/10	41597	2327.66	
IG-213731	01-41-656		ST CHEMICALS		2327.66
VERIZON WIRELESS		06/09/10	41598	1084.90	
2284308276	01-11-552		AD TELEPHONE		.21
	01-21-552		PD TELEPHONE		.21
	51-42-552		WR TELEPHONE		.21
	52-43-552		SR TELEPHONE		.21
	53-40-552		EL TELEPHONE		.21
2312011515	01-11-552		AD TELEPHONE		.21
	01-21-552		PD TELEPHONE		.21
	51-42-552		WR TELEPHONE		.21
	52-43-552		SR TELEPHONE		.21
	53-40-552		EL TELEPHONE		.21
2406922740	01-11-552		AD TELEPHONE		172.95
	01-21-552		PD TELEPHONE		461.04
	51-42-552		WR TELEPHONE		172.95
	52-43-552		SR TELEPHONE		172.95
	53-40-552		EL TELEPHONE		172.96
CM2271282384	01-11-552		AD TELEPHONE		14.01-
	01-21-552		PD TELEPHONE		14.01-
	51-42-552		WR TELEPHONE		14.01-
	52-43-552		SR TELEPHONE		14.01-
	53-40-552		EL TELEPHONE		14.01-

** TOTAL CHECKS ISSUED 47530.11

SYS DATE: 06/09/10 Village of Freeburg SYS TIME: 09:29
FROM: 05/09/10 A / P B O A R D L I S T [NB]
REGISTER # 777
TO: 07/09/10 Wednesday June 9,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BEELMAN LOGISTICS LLC		06/09/10	1324	754.89	
166572	15-41-891.2	MFT CA11 ROCK			754.89
** TOTAL CHECKS ISSUED				754.89	

SYS DATE: 06/10/10 Village of Freeburg SYS TIME: 09:47
FROM: 05/10/10 A / P B O A R D L I S T [NB]
REGISTER # 778
TO: 07/10/10 Thursday June 10,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
1ST AYD CORPORATION		06/10/10	41599 568.70	
430266	01-41-652	ST OPERATING SUPP		142.17
	51-42-652	WR OPERATING SUPP		142.17
	52-43-652	SR OPERATING SUPP		142.18
	53-40-652	EL OPERATING SUPP		142.18
IMEA REVENUE FUND		06/10/10	41600 220122.36	
MAY 2010	53-40-576	EL ELECTRICITY PU		220333.65
MAY 2010 FUEL	53-00-395	EL REFUNDS, REIMB		211.29-
** TOTAL CHECKS ISSUED			220691.06	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AALCO PIPE & VALVE		06/16/10	41601	641.31	
63814	58-55-612	SWP SUPPLIES, EQU			641.31
ACE HARDWARE OF FREEBURG		06/16/10	41602	1614.24	
MAY 2010	01-41-612	ST SUPPLIES, EQUI			53.71
	01-41-613	ST SUPPLIES, VEHI			7.98
	01-11-611	AD SUPPLIES, BUIL			15.98
	01-41-652	ST OPERATING SUPP			42.28
	51-42-615	WR SUPPL, INFRAST			16.98
	51-42-652	WR OPERATING SUPP			23.98
	52-43-652	SR OPERATING SUPP			27.74
	53-40-611	EL SUPPLIES, BUIL			31.07
	53-40-613	EL SUPPLIES, VEHI			32.96
	53-40-615	EL SUPPL, INFRAST			111.92
	53-40-652	EL OPERATING SUPP			41.23
	58-55-659	SWP OTHER GEN SUP			73.41
	58-55-612	SWP SUPPLIES, EQU			1135.00
BARNES HENRY MEISENHEIMER		06/16/10	41603	167.00	
1019.188	53-40-532	EL ENGINEERING			167.00
BERGKOETTERS GARAGE		06/16/10	41604	138.37	
R043828	01-21-513	PD SERVICES, VEHI			138.37
BLOMENKAMP JOHN		06/16/10	41605	123.00	
MED 6/15 EMILIE	01-21-534	PD MEDICAL			123.00
CAPPELLO, JOHN		06/16/10	41606	373.43	
DEN/VIS 2010	01-21-534	PD MEDICAL			120.00
MED 6/15 JOHN	01-21-534	PD MEDICAL			253.43
CASEY'S GENERAL STORES		06/16/10	41607	497.46	
16290 5/10	01-41-655	ST AUTO FUEL/OIL			84.94
	52-43-655	SR AUTO FUEL/OIL			84.95
	53-40-655	EL AUTO FUEL/OIL			84.95
	51-42-655	WR AUTO FUEL/OIL			84.94
16290 5/10 PD	01-21-655	PD AUTO FUEL/OIL			157.68
DRESSLER TRUCK SERVICE		06/16/10	41608	2144.00	
39926	15-41-891.2	MFT CA11 ROCK			2144.00
EXPRESS DESIGN GROUP, INC		06/16/10	41609	415.80	
8774	51-42-471	WR UNIFORM RENTAL			138.60
	52-43-471	SR UNIFORM RENTAL			138.60
	53-40-471	EL UNIFORM RENTAL			138.60
FREEBURG DAIRY QUEEN		06/16/10	41610	84.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
3489	58-55-657	SWP CONCESSION SU			40.00
3490	58-55-657	SWP CONCESSION SU			44.00
G.S. ROBBINS & CO		06/16/10	41611	247.59	
183794	58-55-656	SWP CHEMICALS			275.59
184118	58-55-656	SWP CHEMICALS			28.00-
GREEN MILL SERVICE STA.		06/16/10	41612	219.44	
6/14/10	01-41-655	ST AUTO FUEL/OIL			51.27
	51-42-655	WR AUTO FUEL/OIL			51.27
	52-43-655	SR AUTO FUEL/OIL			51.27
	53-40-655	EL AUTO FUEL/OIL			51.27
	53-40-619	EL SUPPLIES, OTHE			14.36
HD SUPPLY WATERWORKS, LTD		06/16/10	41613	419.58	
1429526	51-42-851	WR INFRASTRUCTURE			419.58
IN THE SWIM		06/16/10	41614	120.98	
007462783	58-55-612	SWP SUPPLIES, EQU			120.98
JULIE, INC.		06/16/10	41615	95.00	
05-10-0566	51-42-539	WR OTHER PROF SER			31.66
	52-43-539	SR OTHER PROF SER			31.67
	53-40-539	EL OTHER PROF SER			31.67
KEHRER EQUIPMENT		06/16/10	41616	20.00	
833925	51-42-512	WR SERVICES, EQUI			20.00
LOCIS		06/16/10	41617	214.49	
31522	51-42-652	WR OPERATING SUPP			71.49
	52-43-652	SR OPERATING SUPP			71.50
	53-40-652	EL OPERATING SUPP			71.50
MIDWEST METER, INC.		06/16/10	41618	619.84	
0017320-IN	51-42-843	WR RADIO READ MET			309.92
	52-43-843	SR RADIO READ MET			309.92
MOHR, JEFF		06/16/10	41619	183.00	
MED 6/15 STEVEN	01-41-534	ST MEDICAL			18.30
	51-42-534	WR MEDICAL			54.90
	52-43-534	SR MEDICAL			36.60
	53-40-534	EL MEDICAL			73.20
NUWAY CONCRETE FORMS TROY, LL		06/16/10	41620	75.38	
882017	58-55-612	SWP SUPPLIES, EQU			75.38
PEPSI-COLA GEN.BOT.INC		06/16/10	41621	858.64	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
1362114418	58-55-657	SWP CONCESSION SU		459.00
1362114807	58-55-657	SWP CONCESSION SU		196.64
1362115826	58-55-657	SWP CONCESSION SU		203.00
QUAD-COUNTY READY MIX OF SWAN	06/16/10	41622	68.00	
45261	13-44-575	GA RECYCLING		68.00
SAM'S CLUB	06/16/10	41623	792.09	
MAY 2010	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		547.09
SCHUTZENHOFER, MICHAEL	06/16/10	41624	106.00	
MED 6/15 MIKE	01-21-534	PD MEDICAL		106.00
SHAFFERS TIRE SERVICE	06/16/10	41625	172.48	
27771	01-41-513	ST SERVICES, VEHI		57.49
	51-42-513	WR SERVICES, VEHI		57.49
	52-43-513	SR SERVICES, VEHI		57.50
SIDENER ENVIRONMENTAL SER	06/16/10	41626	547.99	
301248	51-42-615	WR SUPPL, INFRAST		547.99
TEKLAB,INC	06/16/10	41627	377.00	
121806	52-43-539	SR OTHER PROF SER		101.00
122029	52-43-539	SR OTHER PROF SER		250.00
12692	52-43-539	SR OTHER PROF SER		26.00
VERTEX CHEMICAL CORP.	06/16/10	41628	1458.40	
A39391	58-55-656	SWP CHEMICALS		1458.40
WASTE MANAGEMENT OF ST LOUIS	06/16/10	41629	1450.00	
4829146-1841-8	13-44-575	GA RECYCLING		1450.00
** TOTAL CHECKS ISSUED			14244.51	

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014041301	RETTINGHOUSE CONSTRUCTION	41630	06/22/10	100.00

SYS DATE 062210 VILLAGE OF FREEBURG SYS TIME 07:46

U/B R E F U N D R E G I S T E R 205

DATE: 06/22/10 Tuesday June 22,2010 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010025003	RICK TRAMMELL	41631	06/22/10	34.58

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010664004	JEANNE MCGAUGHEY	41632	06/22/10	35.77

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011240006	CARRIE TUCKER	41633	06/22/10	83.23

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011143203	BRITTANY STAMM	41634	06/22/10	41.85

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BORGER, PHILIP L.		06/23/10	41635	49.39	
JUNE 2010	01-11-562	AD TRAVEL EXPENSE			49.39
BURROWS, STEVEN		06/23/10	41636	136.00	
MED 6/22 JACOB	01-21-534	PD MEDICAL			136.00
CHRIST, JOE		06/23/10	41637	1000.00	
100	13-00-211	GA-ACCOUNTS PAYAB			1000.00
DIVERSIFIED COATINGS, LTD		06/23/10	41638	4300.00	
2010-02-1	51-42-853	WR WATER TOWER PA			4300.00
FREEBURG DAIRY QUEEN		06/23/10	41639	60.00	
3491	58-55-657	SWP CONCESSION SU			60.00
FREEBURG DEVELOPMENT CORPORAT		06/23/10	41640	113180.89	
FREEBURG	01-11-896	AD TIF FREEBURG C			113180.89
FREEBURG PHARMACY		06/23/10	41641	3130.26	
AHLERS, L 6/16	01-21-534	PD MEDICAL			259.38
AHLERS,D 6/16	01-21-534	PD MEDICAL			645.16
BURROWS,D 6/16	01-21-534	PD MEDICAL			75.56
BURROWS,S 6/16	01-21-534	PD MEDICAL			8.31
CAPPELLO,J 6/16	53-40-534	EL MEDICAL			5.08
DINTELMAN,M6/16	53-40-534	EL MEDICAL			6.28
DINTELMAN,S6/16	53-40-534	EL MEDICAL			305.30
KRAMPER,J 6/16	01-11-534	AD MEDICAL			12.26
	51-42-534	WR MEDICAL			12.26
	52-43-534	SR MEDICAL			12.26
	53-40-534	EL MEDICAL			24.54
KRAMPER,N 6/16	01-11-534	AD MEDICAL			50.81
	51-42-534	WR MEDICAL			50.81
	52-43-534	SR MEDICAL			50.81
	53-40-534	EL MEDICAL			101.64
LUCASH,C 6/16	53-40-534	EL MEDICAL			63.66
MARQUARDT,S6/16	01-21-534	PD MEDICAL			6.00
MCGARRY,L 6/16	01-21-534	PD MEDICAL			37.50
PIERCE,D 6/16	01-11-534	AD MEDICAL			48.32
	51-42-534	WR MEDICAL			48.32
	52-43-534	SR MEDICAL			48.32
	53-40-534	EL MEDICAL			96.66
POLSON,K 6/16	01-11-534	AD MEDICAL			53.04
	51-42-534	WR MEDICAL			53.04
	52-43-534	SR MEDICAL			53.04
	53-40-534	EL MEDICAL			106.06
SCHUTZENHOFER,M	01-21-534	PD MEDICAL			421.20

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
UNVERFERTH,E6/1	01-21-534	PD MEDICAL			125.88
WOODRUFF,K 6/16	01-21-534	PD MEDICAL			258.60
WOODRUFF,M 6/16	01-21-534	PD MEDICAL			90.16
GAUCH, DONALD		06/23/10	41642	45.22	
6/21/10 DGAUCH	51-42-471	WR UNIFORM RENTAL			15.07
	52-43-471	SR UNIFORM RENTAL			15.07
	53-40-471	EL UNIFORM RENTAL			15.08
GREEN MILL SERVICE STA.		06/23/10	41643	116.61	
6/20/10	01-41-655	ST AUTO FUEL/OIL			29.15
	51-42-655	WR AUTO FUEL/OIL			29.15
	52-43-655	SR AUTO FUEL/OIL			29.15
	53-40-655	EL AUTO FUEL/OIL			29.16
HODGE DWYER DRIVER		06/23/10	41644	1627.15	
19094	53-40-533	EL LEGAL			560.50
19095	53-40-533	EL LEGAL			166.65
19096	53-40-533	EL LEGAL			900.00
HTC TELEPHONE COMPANY		06/23/10	41645	9.47	
HTC-6/11/10	01-11-552	AD TELEPHONE			3.48
	01-21-552	PD TELEPHONE			3.84
	53-40-552	EL TELEPHONE			2.15
ILLINOIS ELECTRIC WORKS		06/23/10	41646	165.60	
70760	52-43-615	SR SUPPL, INFRAST			165.60
JENKINS, ROBERT		06/23/10	41647	112.00	
MED 6/22 MEGAN	01-41-534	ST MEDICAL			11.20
	51-42-534	WR MEDICAL			33.60
	52-43-534	SR MEDICAL			22.40
	53-40-534	EL MEDICAL			44.80
MICK'S AUTO REPAIR		06/23/10	41648	1320.90	
56731	01-21-613	PD SUPPLIES, VEHI			295.00
56751	01-21-513	PD SERVICES, VEHI			612.90
56758	01-21-513	PD SERVICES, VEHI			413.00
MOHR, JEFF		06/23/10	41649	36.00	
MED 6/22 STEVEN	01-41-534	ST MEDICAL			3.60
	51-42-534	WR MEDICAL			10.80
	52-43-534	SR MEDICAL			7.20
	53-40-534	EL MEDICAL			14.40
PITNEY BOWES		06/23/10	41650	600.00	
23974801-6/10	01-11-551	AD POSTAGE			150.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
	51-42-551	WR POSTAGE			150.00
	52-43-551	SR POSTAGE			150.00
	53-40-551	EL POSTAGE			150.00
SCHULTE SUPPLY		06/23/10	41651	1444.00	
S1051809.003	52-43-612	SR SUPPLIES, EQUI			430.00
S1051890.001	52-43-612	SR SUPPLIES, EQUI			755.00
S1052826.001	52-43-612	SR SUPPLIES, EQUI			259.00
SCHUTZENHOFER, MICHAEL		06/23/10	41652	30.00	
DEN/VIS 6/22 TR	01-21-534	PD MEDICAL			30.00
SURETY REFRIGERATION SERV		06/23/10	41653	206.00	
201006377	58-55-593	SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES		06/23/10	41654	814.65	
122255	58-55-657	SWP CONCESSION SU			202.10
122443	58-55-657	SWP CONCESSION SU			313.60
421280	58-55-657	SWP CONCESSION SU			65.30
421503	58-55-657	SWP CONCESSION SU			233.65
TASER INTERNATIONAL		06/23/10	41655	75.00	
SI1209619	01-21-512	PD SERVICES, EQUI			75.00
TOM'S PHARMACY		06/23/10	41656	1041.01	
BLOMENKAMP5/10	01-41-534	ST MEDICAL			.92
	51-42-534	WR MEDICAL			2.75
	52-43-534	SR MEDICAL			1.83
	53-40-534	EL MEDICAL			3.66
ELDEN,T 5/10	01-41-534	ST MEDICAL			2.53
	51-42-534	WR MEDICAL			7.58
	52-43-534	SR MEDICAL			5.05
	53-40-534	EL MEDICAL			10.10
JENKINS,M 5/10	01-41-534	ST MEDICAL			2.83
	51-42-534	WR MEDICAL			8.48
	52-43-534	SR MEDICAL			5.66
	53-40-534	EL MEDICAL			11.31
MOHR,J 5/10	01-41-534	ST MEDICAL			.41
	51-42-534	WR MEDICAL			1.22
	52-43-534	SR MEDICAL			.81
	53-40-534	EL MEDICAL			1.63
MOHR,LISA	01-41-534	ST MEDICAL			17.90
	51-42-534	WR MEDICAL			53.70
	52-43-534	SR MEDICAL			35.81
	53-40-534	EL MEDICAL			71.62
TOLAN, J 5/10	01-41-534	ST MEDICAL			76.70
	51-42-534	WR MEDICAL			230.10

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DIST
	52-43-534	SR MEDICAL				153.40
	53-40-534	EL MEDICAL				306.79
TOLAN,C 5/10	01-41-534	ST MEDICAL				2.82
	51-42-534	WR MEDICAL				8.47
	52-43-534	SR MEDICAL				5.64
	53-40-534	EL MEDICAL				11.29
WATTS COPY SYSTEMS			06/23/10	41657	2055.00	
501773	01-11-512	AD SERVICES, EQUI				513.75
	51-42-512	WR SERVICES, EQUI				513.75
	52-43-512	SR SERVICES, EQUI				513.75
	53-40-512	EL SERVICES, EQUI				513.75

** TOTAL CHECKS ISSUED 131555.15

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
DRESSLER TRUCK SERVICE		06/23/10	1325	4506.50
39972	15-41-891	MFT STREET IMPROV		2822.90
39974	15-41-891	MFT STREET IMPROV		235.30
40024	15-41-891	MFT STREET IMPROV		1448.30
VILLAGE OF FREEBURG GENERAL C		06/23/10	1326	17829.97
39926	15-00-241	DUE TO GENERAL FU		2144.00
MFT INTEREST	01-00-141	DUE FROM GENERAL		1928.75-
MFT SALARIES	15-00-241	DUE TO GENERAL FU		17614.72
** TOTAL CHECKS ISSUED				22336.47

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ADP - CHARGES		06/11/10	356	128.40
#12-10	01-11-539	AD OTHER PROF SER		32.10
	51-42-539	WR OTHER PROF SER		32.10
	52-43-539	SR OTHER PROF SER		32.10
	53-40-539	EL OTHER PROF SER		32.10
CITIZENS - PAYROLL TAXES		06/11/10	357	17122.44
#12-10	01-00-215	PR W/H FICA		4423.27
	01-00-213	PR W/H FIT		6449.73
	01-00-214	PR W/H SIT		1746.34
	01-21-453	PD UNEMPLOYMENT I		2.78
	01-21-461	PD SOCIAL SECURIT		1579.98
	01-21-461	PD SOCIAL SECURIT		14.69
	01-11-461	AD SOCIAL SECURIT		58.65
	01-11-461	AD SOCIAL SECURIT		111.76
	01-41-453	ST UNEMPLOYMENT I		13.92
	01-41-461	ST SOCIAL SECURIT		687.74
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		21.42
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		361.02
	01-00-110	CASH - CITIZEN -		361.02
	52-43-461	SR SOCIAL SECURIT		261.50
	01-00-110	CASH - CITIZEN -		261.50
	53-40-461	EL SOCIAL SECURIT		1011.13
	01-00-110	CASH - CITIZEN -		1011.13
	58-55-453	SWP UNEMPLOYMENT		59.05
	58-55-461	SWP SOCIAL SECURI		311.57
	01-00-110	CASH - CITIZEN -		370.62
'#12-10	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		361.02-
	52-00-110	CASH - CITIZENS -		261.50-
	53-00-110	CASH - CITIZENS -		1011.13-
	58-00-110	CASH - CITIZENS -		370.62-
CITIZENS- PAYROLL		06/11/10	358	42534.79
#12-10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		1159.13
	01-21-423	PD HOLIDAY OVERTI		2157.58
	01-21-425	PD PART-TIME SALA		192.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		766.67
	01-11-421	AD REGULAR SALARI		1460.30
	01-16-421	ZO REGULAR SALARI		280.00
	01-41-421	ST REGULAR SALARI		8030.05

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	01-41-422	ST TEMPORARY SALA	960.00
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4719.19
	01-00-110	CASH - CITIZEN -	4709.19
	52-43-421	SR REGULAR SALARI	3044.39
	52-43-423	SR OVERTIME	373.86
	01-00-110	CASH - CITIZEN -	3418.25
	53-40-421	EL REGULAR SALARI	12963.70
	53-40-423	EL OVERTIME	253.68
	01-00-110	CASH - CITIZEN -	13134.38
	58-55-421	SWP MANAGER SALAR	1840.00
	58-55-422	SWP SAL GAURDS	2232.75
	01-00-110	CASH - CITIZEN -	4072.75
'#12-10	01-00-215	PR W/H FICA	4423.27-
	01-00-216	PR W/H RETIREMENT	2317.47-
	01-00-213	PR W/H FIT	6449.73-
	01-00-214	PR W/H SIT	1746.34-
	01-21-552	PD TELEPHONE	190.30-
	01-11-552	AD TELEPHONE	65.00-
	12-00-110	CASH - CITIZENS -	50.00-
	51-42-552	WR TELEPHONE	10.00-
	51-00-110	CASH - CITIZENS -	4709.19-
	52-00-110	CASH - CITIZENS -	3418.25-
	53-00-110	CASH - CITIZENS -	13134.38-
	58-00-110	CASH - CITIZENS -	4072.75-
	53-40-552	EL TELEPHONE	83.00-

** TOTAL CHECKS ISSUED 59785.63

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ADP - CHARGES		06/25/10	359	127.14
#13-10	01-11-539	AD OTHER PROF SER		31.78
	51-42-539	WR OTHER PROF SER		31.78
	52-43-539	SR OTHER PROF SER		31.79
	53-40-539	EL OTHER PROF SER		31.79
CITIZENS - PAYROLL TAXES		06/25/10	360	16768.89
#13-10	01-00-215	PR W/H FICA		4401.96
	01-00-213	PR W/H FIT		6126.45
	01-00-214	PR W/H SIT		1735.42
	01-21-453	PD UNEMPLOYMENT I		1.39
	01-21-461	PD SOCIAL SECURIT		1360.54
	01-21-461	PD SOCIAL SECURIT		7.34
	01-11-461	AD SOCIAL SECURIT		131.33
	01-11-461	AD SOCIAL SECURIT		111.69
	01-41-453	ST UNEMPLOYMENT I		16.70
	01-41-461	ST SOCIAL SECURIT		702.43
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		21.42
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		361.02
	01-00-110	CASH - CITIZEN -		361.02
	52-43-461	SR SOCIAL SECURIT		256.45
	01-00-110	CASH - CITIZEN -		256.45
	53-40-461	EL SOCIAL SECURIT		1018.84
	01-00-110	CASH - CITIZEN -		1018.84
	58-55-453	SWP UNEMPLOYMENT		80.95
	58-55-461	SWP SOCIAL SECURI		427.07
	01-00-110	CASH - CITIZEN -		508.02
'#13-10	51-00-110	CASH - CITIZENS -		361.02-
	12-00-110	CASH - CITIZENS -		3.83-
	52-00-110	CASH - CITIZENS -		256.45-
	53-00-110	CASH - CITIZENS -		1018.84-
	58-00-110	CASH - CITIZENS -		508.02-
CITIZENS- PAYROLL		06/25/10	361	43088.30
#13-10	01-21-451	PD HEALTH INSURAN		17078.90
	01-21-422	PD OVERTIME		448.20
	01-21-425	PD PART-TIME SALA		96.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1716.67
	01-11-421	AD REGULAR SALARI		1460.27
	01-16-421	ZO REGULAR SALARI		280.00
	01-41-421	ST REGULAR SALARI		8030.05
	01-41-422	ST TEMPORARY SALA		1152.00

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4719.19
	01-00-110	CASH - CITIZEN -	4719.19
	52-43-421	SR REGULAR SALARI	3044.39
	52-43-423	SR OVERTIME	307.89
	01-00-110	CASH - CITIZEN -	3352.28
	53-40-421	EL REGULAR SALARI	12963.70
	53-40-423	EL OVERTIME	354.48
	01-00-110	CASH - CITIZEN -	13318.18
	58-55-421	SWP MANAGER SALAR	1820.00
	58-55-422	SWP SAL GAURDS	3762.63
	01-00-110	CASH - CITIZEN -	5582.63
'#13-10	01-00-215	PR W/H FICA	4401.96-
	01-00-216	PR W/H RETIREMENT	2189.94-
	01-00-213	PR W/H FIT	6126.45-
	01-00-214	PR W/H SIT	1735.42-
	12-00-110	CASH - CITIZENS -	50.00-
	51-00-110	CASH - CITIZENS -	4719.19-
	52-00-110	CASH - CITIZENS -	3352.28-
	53-00-110	CASH - CITIZENS -	13318.18-
	58-00-110	CASH - CITIZENS -	5582.63-

** TOTAL CHECKS ISSUED 59984.33

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
U.S. POST OFFICE		06/29/10	41658	1650.00	
POSTAGE 6/10	01-11-551	AD POSTAGE			172.40
	13-44-551	GA POSTAGE			172.40
	51-42-551	WR POSTAGE			960.40
	52-43-551	SR POSTAGE			172.40
	53-40-551	EL POSTAGE			172.40
** TOTAL CHECKS ISSUED				1650.00	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)		.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)		.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)		.00	.00	17317.50	
IMPACT - 3 YR CD NO PENAL CITIZENS			INVESTMENT - CERTIFICATE OF DEPO								
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)		.00	.00	17752.50	
WR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)		.00	.00	67650.00	
WR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)		.00	.00	62462.50	
SR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)		.00	.00	45100.00	
SR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)		.00	.00	315700.00	
EL- 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)		.00	.00	25048.04	
GEN - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT								
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)		.00	.00	77233.40	
MFT - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT								
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)		.00	.00	16816.95	
WR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)		.00	.00	58742.22	
SR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	1	.00	.00	566170.65	
EL 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)		.00	.00	60400.00	
ELECTRIC - 4 YR NO PENALT CITZENS			INVESTMENT - CERT OF DEPOSIT								
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)		.00	.00	121120.00	
ELECTRIC - 4 YR CD NO PEN CITZENS			INVESTMENT - CERT OF DEPOSIT								
16	INVESTMENTS	TOTALS:		1740263.61				417405.15	.00	.00	2157668.76

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 06/10

As of June 28, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	ADMINISTRATION									
01-00-301	AD - DISCOUNTS	$0.00	$8.31	$0.00	$0.00	($8.31)	0.00%	$33.24	$0.00	$0.00
01-00-311	PROPERTY TAX	$0.00	$0.00	$0.00	$107,744.00	$107,744.00	0.00%	$0.00	$0.00	$0.00
01-00-312	AD POL PROTECTION TX	$0.00	$0.00	$0.00	$28,004.00	$28,004.00	0.00%	$0.00	$0.00	$0.00
01-00-314	AD IMRF	$0.00	$0.00	$0.00	$118,937.00	$118,937.00	0.00%	$0.00	$0.00	$0.00
01-00-315	AD SIMPLIFIED TELECOMUNIC/	$13,779.76	$37,922.02	$0.00	$140,000.00	$102,077.98	27.09%	$151,688.08	$11,083.41	$35,326.08
01-00-318	AD ELEC FRANCHISE FEE	$0.00	$29,804.46	$0.00	$197,042.00	$167,237.54	15.13%	$119,217.84	$13,632.40	$32,582.59
01-00-320	AD SOLICITORS LICENSE	$0.00	$490.00	$0.00	$100.00	($390.00)	490.00%	$1,960.00	$0.00	$30.00
01-00-321	AD LIQUOR LICENSES	$0.00	$20.00	$0.00	$4,000.00	$3,980.00	0.50%	$80.00	$20.00	$20.00
01-00-323	AD BUSINESS LICENSES	$10.00	$1,240.00	$0.00	$1,200.00	($40.00)	103.33%	$4,960.00	$100.00	$1,030.00
01-00-325	AD FRANCHISE LICENSES	$0.00	$4,448.40	$0.00	$20,000.00	$15,551.60	22.24%	$17,793.60	$0.00	$5,146.05
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.00	$0.00
01-00-327	AD COIN OPR MACH LIC	$0.00	$440.00	$0.00	$2,000.00	$1,560.00	22.00%	$1,760.00	$0.00	$480.00
01-00-328	AD RAFFLE LICENSE	$4.00	$8.00	$0.00	$20.00	$12.00	40.00%	$32.00	$4.00	$10.00
01-00-331	AD BUILDING PERMITS	$2,083.71	$3,422.37	$0.00	$32,000.00	$28,577.63	10.69%	$13,689.48	$6,722.44	$8,525.77
01-00-332	AD AREA BULK VAR PERM	$0.00	$250.00	$0.00	$500.00	$250.00	50.00%	$1,000.00	$0.00	$125.00
01-00-333	AD AMENDMENT	$0.00	$0.00	$0.00	$125.00	$125.00	0.00%	$0.00	$0.00	$0.00
01-00-334	AD FENCE PERMIT	$20.00	$80.00	$0.00	$100.00	$20.00	80.00%	$320.00	$15.00	$50.00
01-00-335	AD WRECKING PERMIT	$20.00	$40.00	$0.00	$40.00	$0.00	100.00%	$160.00	$0.00	$20.00
01-00-336	AD SIGN PERMIT	$5.00	$5.00	$0.00	$100.00	$95.00	5.00%	$20.00	$10.00	$20.00
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$0.00	$125.00	$125.00	0.00%	$0.00	$0.00	$0.00
01-00-339	AD OTHER PERMITS	$0.00	$0.00	$0.00	$25.00	$25.00	0.00%	$0.00	$25.00	$25.00
01-00-341	AD STATE INCOME TAX	$28,586.86	$44,849.83	$0.00	$265,458.00	$220,608.17	16.90%	$179,399.32	$77,227.42	$96,703.65
01-00-342	AD REPLACEMENT TAX	$0.00	$1,658.39	$0.00	$5,000.00	$3,341.61	33.17%	$6,633.56	$0.00	$2,251.15
01-00-344	AD GRANTS (FEMA)	$0.00	$0.00	$0.00	$2,850.00	$2,850.00	0.00%	$0.00	$0.00	$0.00
01-00-345	AD SALES TAX	$33,390.69	$93,218.50	$0.00	$331,330.00	$238,111.50	28.13%	$372,874.00	$27,800.98	$79,784.18
01-00-346	AD ROAD & BRIDGE TAX	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00	$0.00	$0.00
01-00-349	AD LOCAL USE TAX	$5,120.92	$10,913.38	$0.00	$45,000.00	$34,086.62	24.25%	$43,653.52	$4,141.37	$11,453.22
01-00-350	AD RETURN CHECK FEE	$30.00	$80.00	$0.00	$300.00	$220.00	26.67%	$320.00	$40.00	$140.00
01-00-351	AD COURT FINES	$325.00	$2,661.16	$0.00	$18,000.00	$15,338.84	14.78%	$10,644.64	$1,404.76	$5,541.69

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 06/10

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
01-00-352	AD PARKING FINES	$0.00	$25.00	$0.00	$0.00	($25.00)	0.00%	$100.00	$0.00	$0.00
01-00-370	AD ACCIDENT REPORT SALES	$45.00	$110.00	$0.00	$250.00	$140.00	44.00%	$440.00	$65.00	$85.00
01-00-371	AD MAP, ZON ORD SALE	$0.00	$0.00	$0.00	$20.00	$20.00	0.00%	$0.00	$0.00	$0.00
01-00-372	AD COPY WK,LAMINATG	$52.50	$58.95	$0.00	$50.00	($8.95)	117.90%	$235.80	$0.00	$19.15
01-00-373	AD POSTAGE	$3.12	$6.68	$0.00	$0.00	($6.68)	0.00%	$26.72	$0.00	$0.85
01-00-379	AD OTHER SERV CHARGES	$0.00	$42.00	$0.00	$0.00	($42.00)	0.00%	$168.00	$0.00	$0.00
01-00-381	AD INTEREST INCOME	$59.94	$679.76	$0.00	$3,200.00	$2,520.24	21.24%	$2,719.04	$151.46	$584.33
01-00-384	AD SPECTRA SITE LEASE	$0.00	$0.00	$0.00	$7,935.00	$7,935.00	0.00%	$0.00	$661.25	$1,983.75
01-00-385	AD GRANTS	$0.00	$0.00	$0.00	$245,000.00	$245,000.00	0.00%	$0.00	$0.00	$0.00
01-00-386	AD T.I.F./FREEBURG CENTER	$0.00	$0.00	$0.00	$195,788.00	$195,788.00	0.00%	$0.00	$0.00	$0.00
01-00-388	AD POL DUI - VEHICLE FUND	$35.50	$453.00	$0.00	$2,500.00	$2,047.00	18.12%	$1,812.00	$220.00	$860.00
01-00-389.1	AD POLICE DONATIONS	$0.00	$500.00	$0.00	$500.00	$0.00	100.00%	$2,000.00	$0.00	$0.00
01-00-389.2	AD POL RESTITUTION DUI	$100.00	$223.25	$0.00	$1,000.00	$776.75	22.33%	$893.00	$100.00	$500.00
01-00-389.6	AD POLICE CANINE	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRAI	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	0.00%	$0.00	$0.00	$0.00
01-00-391	AD PROCEEDS FIXED ASSET SAI	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00	$0.00	$0.00
01-00-395	AD REFUNDS,REIMBMTS	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.00	$0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$66.10
01-00-399	AD INTERFUND TRANSFER	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
01-00-400	AD BATEMAN RESTITUTION	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$100.00
	TOTAL GENERAL FUND REVENUE	$83,672.00	$233,658.46	$0.00	$1,888,793.00	$1,655,134.54		$934,633.84	$143,424.49	$283,463.56
	EXEPNSE									
01-11-421	AD REGULAR SALARIES	$2,920.57	$10,221.84	$0.00	$37,888.00	$27,666.16	26.98%	$40,887.36	$3,242.46	$11,308.03
01-11-426	AD EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$1,145.00	$1,145.00	0.00%	$0.00	$0.00	$0.00
01-11-431	AD ELECTED SALARIES	$2,483.34	$4,462.48	$0.00	$10,620.00	$6,157.52	42.02%	$17,849.92	$2,183.34	$8,600.02
01-11-451	AD HEALTH INSURANCE	($596.64)	$918.51	$0.00	$8,350.00	$7,431.49	11.00%	$3,674.04	$657.12	$1,971.36
01-11-453	AD UNEMPLOYMENT INSURANC	$0.00	$25.30	$0.00	$151.00	$125.70	16.75%	$101.20	$0.00	$36.95
01-11-454	AD WORKERS COMPENSATION	$0.00	$0.00	$0.00	$750.00	$750.00	0.00%	$0.00	$0.00	$0.00
01-11-461	AD SOCIAL SECURITY	$413.43	$1,124.32	$0.00	$3,879.00	$2,754.68	28.98%	$4,497.28	$415.08	$1,523.04

VILLAGE OF FREEBURG

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
01-11-462	AD IMRF	$250.41	$872.14	$0.00	$4,255.00	$3,382.86	20.50%	$3,488.56	$389.20	$892.94
01-11-511	AD SERVICES, BUILDING	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
01-11-512	AD SERVICES, EQUIPMT	$513.75	$513.75	$0.00	$500.00	($13.75)	102.75%	$2,055.00	$0.00	$0.00
01-11-519	AD SERVICES, OTHER	$0.00	$261.90	$0.00	$500.00	$238.10	52.38%	$1,047.60	$0.00	$493.00
01-11-531	AD ACCOUNTING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
01-11-533	AD LEGAL	$0.00	$1,634.15	$0.00	$6,000.00	$4,365.85	27.24%	$6,536.60	$1,400.25	$1,563.00
01-11-534	AD MEDICAL	$179.23	$611.71	$0.00	$5,000.00	$4,388.29	12.23%	$2,446.84	$466.64	$1,736.03
01-11-536	AD JANITORIAL	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-11-539	AD OTHER PROF SERVICES	$113.88	$986.41	$0.00	$5,000.00	$4,013.59	19.73%	$3,945.64	$456.97	$4,741.48
01-11-551	AD POSTAGE	$150.00	$358.25	$0.00	$1,500.00	$1,141.75	23.88%	$1,433.00	$32.51	$368.51
01-11-552	AD TELEPHONE	$422.08	$1,431.89	$0.00	$6,000.00	$4,568.11	23.86%	$5,727.56	$442.56	$1,392.18
01-11-553	AD PUBLISHING,ADVERTMT	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$67.20	$67.20
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-11-559	AD RECORDING FEES	$0.00	$45.00	$0.00	$650.00	$605.00	6.92%	$180.00	$179.00	$240.00
01-11-561	AD DUES	$70.00	$70.00	$0.00	$75.00	$5.00	93.33%	$280.00	$70.00	$70.00
01-11-562	AD TRAVEL EXPENSE	$58.99	$145.91	$0.00	$1,750.00	$1,604.09	8.34%	$583.64	$51.33	$180.35
01-11-563	AD TRAINING/COMP CLASSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$55.00	($19.00)
01-11-565	AD PUBLICATIONS	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-11-571	AD UTILITIES	$305.39	$1,247.72	$0.00	$6,000.00	$4,752.28	20.80%	$4,990.88	$744.50	$1,195.36
01-11-591	AD LIABILITY INSURANCE	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
01-11-592	AD GENERAL INSURANCE	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
01-11-611	AD SUPPLIES, BUILDING	$15.98	$24.97	$0.00	$750.00	$725.03	3.33%	$99.88	$0.00	$38.38
01-11-612	AD SUPPLIES, EQUIPMT	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$14.95
01-11-619	AD SUPPLIES, OTHER	$0.00	$334.52	$0.00	$250.00	($84.52)	133.81%	$1,338.08	$208.77	$208.77
01-11-651	AD OFFICE SUPPLIES	$51.67	$789.92	$0.00	$4,000.00	$3,210.08	19.75%	$3,159.68	$730.98	$1,673.23
01-11-652	AD OPERATING SUPPLIES	$0.00	$66.16	$0.00	$500.00	$433.84	13.23%	$264.64	$0.00	$0.00
01-11-659	AD OTHER GEN SUPPLIES	$0.00	$10.08	$0.00	$200.00	$189.92	5.04%	$40.32	$0.00	$21.88
01-11-835	AD EQUIPMENT, COMP	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$0.00
01-11-896	AD TIF FREEBURG CENTER	$113,180.89	$48,155.10	$0.00	$245,788.00	$197,632.90	19.59%	$192,620.40	$0.00	$20,711.45
01-11-913	AD COMMUNITY RELATIONS	$0.00	$52.50	$0.00	$500.00	$447.50	10.50%	$210.00	$117.50	$167.50
01-11-922	AD MISC	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00

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01-11-955	AD REFUNDS (Real Estate Taxes)	$0.00	$313.23	$0.00	$4,500.00	$4,186.77	6.96%	$1,252.92	$0.00	$254.58
01-11-959	AD INTERFUND TRANSFER (Pool	$0.00	$0.00	$0.00	$25,010.00	$25,010.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ADMINISTRATION EXPENSES	$120,532.97	$74,677.76	$0.00	$393,961.00	$319,283.24		$298,711.04	$11,910.41	$59,451.19
	ZONING									
01-16-421	ZO REGULAR SALARIES	$560.00	$2,660.00	$0.00	$7,280.00	$4,620.00	36.54%	$10,640.00	$1,120.00	$3,920.00
01-16-431	ZO SALARIES, APPOINTED	$0.00	$420.00	$0.00	$1,500.00	$1,080.00	28.00%	$1,680.00	$0.00	$330.00
01-16-453	ZO UNEMPLOYMENT INSURANC	$8.12	$38.57	$0.00	$100.00	$61.43	38.57%	$154.28	$16.80	$58.80
01-16-454	ZO WORKERS COMPENSATION	$0.00	$0.00	$0.00	$300.00	$300.00	0.00%	$0.00	$0.00	$0.00
01-16-461	ZO SOCIAL SECURITY	$42.84	$235.62	$0.00	$619.00	$383.38	38.06%	$942.48	$85.68	$325.13
01-16-462	ZO RETIREMENT	$0.00	$298.72	$0.00	$0.00	($298.72)	0.00%	$1,194.88	$171.53	$400.23
01-16-532	ZO ENGINEERING	$0.00	$255.00	$0.00	$3,000.00	$2,745.00	8.50%	$1,020.00	$0.00	$1,290.00
01-16-533	ZO LEGAL	$0.00	$205.80	$0.00	$8,000.00	$7,794.20	2.57%	$823.20	$108.50	$2,767.63
01-16-535	ZO COUNTY INSPECTIONS	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	0.00%	$0.00	$1,272.45	$1,272.45
01-16-539	ZO OTHER PROF SERVICES	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-16-553	ZO PUBLISHING,ADVERTMT	$0.00	$56.80	$0.00	$650.00	$593.20	8.74%	$227.20	$0.00	$334.60
01-16-557	ZO RECORDING EASEMT	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-16-565	ZO PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00		
01-16-651	ZO OFFICE SUPPLIES	$0.00	$35.95	$0.00	$250.00	$214.05	14.38%	$143.80	$35.28	$105.34
01-16-653	ZO MAPPING	$0.00	$3,195.25	$0.00	$2,000.00	($1,195.25)	159.76%	$12,781.00	$0.00	$0.00
	TOTAL ZONING EXPENSES	$610.96	$7,401.71	$0.00	$40,049.00	$32,647.29		$29,606.84	$2,810.24	$10,804.18
POLICE DEPARTMENT										
01-21-421	PD REGULAR SALARIES	$17,078.90	$102,638.26	$0.00	$447,675.00	$345,036.74	22.93%	$410,553.04	$34,996.54	$119,617.26
01-21-422	PD OVERTIME	$1,607.33	$3,686.03	$0.00	$14,000.00	$10,313.97	26.33%	$14,744.12	$3,299.41	$8,025.70
01-21-423	PD HOLIDAY OVERTIME	$2,157.58	$4,367.95	$0.00	$24,000.00	$19,632.05	18.20%	$17,471.80	$0.00	$2,375.22
01-21-425	PD PART-TIME SALARIES	$288.00	$864.00	$0.00	$6,000.00	$5,136.00	14.40%	$3,456.00	$420.00	$2,070.00
01-21-426	PD LONGEVITY/EDUCATION	$515.40	$1,803.90	$0.00	$7,000.00	$5,196.10	25.77%	$7,215.60	$515.40	$1,803.90
01-21-451	PD HEALTH INSURANCE	$17,078.90	$41,953.37	$0.00	$90,000.00	$48,046.63	46.61%	$167,813.48	$7,026.53	$21,079.59
01-21-453	PD UNEMPLOYMENT INSURANCI	$4.17	$185.27	$0.00	$1,919.00	$1,733.73	9.65%	$741.08	$6.30	$144.74

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01-21-454	PD WORKERS COMPENSATION	$0.00	$0.00	$0.00	$23,000.00	$23,000.00	0.00%	$0.00	$0.00	$0.00
01-21-461	PD SOCIAL SECURITY	$2,962.55	$9,978.59	$0.00	$39,663.00	$29,684.41	25.16%	$39,914.36	$3,001.19	$10,244.26
01-21-462	PD RETIREMENT	$3,958.80	$14,394.54	$0.00	$55,439.00	$41,044.46	25.96%	$57,578.16	$5,576.87	$13,353.27
01-21-471	PD UNIFORM ALLOWANCE	$271.94	$499.60	$0.00	$6,500.00	$6,000.40	7.69%	$1,998.40	$190.98	$2,589.93
01-21-511	PD MAINT BUILDING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$14.99	$14.99
01-21-512	PD SERVICES, EQUIPMT	$421.78	$778.66	$0.00	$1,500.00	$721.34	51.91%	$3,114.64	$240.00	$240.00
01-21-513	PD SERVICES, VEHICLE	$2,416.92	$4,211.97	$0.00	$15,000.00	$10,788.03	28.08%	$16,847.88	$409.34	$2,058.13
01-21-533	PD LEGAL	$0.00	$1,539.04	$0.00	$8,000.00	$6,460.96	19.24%	$6,156.16	$600.75	$1,106.38
01-21-534	PD MEDICAL	$3,754.90	$10,635.15	$0.00	$45,000.00	$34,364.85	23.63%	$42,540.60	$7,239.80	$14,746.66
01-21-536	PD JANITORIAL	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
01-21-538	PD DISPATCHING SERVICE	$0.00	$0.00	$0.00	$38,026.00	$38,026.00	0.00%	$0.00	$11,086.96	$11,086.96
01-21-539	PD OTHER PROF SERVICES	$196.54	$1,421.46	$0.00	$6,500.00	$5,078.54	21.87%	$5,685.84	$96.54	$712.62
01-21-551	PD POSTAGE	$0.00	$10.85	$0.00	$200.00	$189.15	5.43%	$43.40	$0.00	$13.90
01-21-552	PD TELEPHONE	$448.57	$1,323.31	$0.00	$4,000.00	$2,676.69	33.08%	$5,293.24	$374.54	$1,199.08
01-21-554	PD PRINTING, COPYING	$0.00	$50.00	$0.00	$600.00	$550.00	8.33%	$200.00	$234.78	$320.78
01-21-561	PD DUES	$35.00	$85.00	$0.00	$1,800.00	$1,715.00	4.72%	$340.00	$85.00	$85.00
01-21-563	PD TRAINING	$69.00	$834.00	$0.00	$1,500.00	$666.00	55.60%	$3,336.00	$0.00	$825.00
01-21-571	PD UTILITIES	$203.60	$831.82	$0.00	$4,000.00	$3,168.18	20.80%	$3,327.28	$496.32	$796.89
01-21-592	PD GENERAL INSURANCE	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	0.00%	$0.00	$0.00	$0.00
01-21-611	PD SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$0.00	$0.00
01-21-612	PD SUPPLIES, EQUIPMT	$34.49	$223.49	$0.00	$1,000.00	$776.51	22.35%	$893.96	$39.98	$39.98
01-21-613	PD SUPPLIES, VEHICLE	$295.00	$304.99	$0.00	$1,000.00	$695.01	30.50%	$1,219.96	$129.60	$145.52
01-21-651	PD OFFICE SUPPLIES	$0.00	$45.71	$0.00	$1,500.00	$1,454.29	3.05%	$182.84	$282.88	$619.04
01-21-652	PD OPERATING SUPPLIES	$0.00	$119.92	$0.00	$1,500.00	$1,380.08	7.99%	$479.68	$296.96	$479.49
01-21-655	PD AUTO FUEL/OIL	$157.68	$4,909.57	$0.00	$25,000.00	$20,090.43	19.64%	$19,638.28	$1,564.53	$3,693.32
01-21-670	PD POLICE CANINE	$0.00	$186.09	$0.00	$250.00	$63.91	74.44%	$744.36	$0.00	$91.17
01-21-711	EL FUND LOAN REPAYMENT	$0.00	$0.00	$0.00	$6,667.00	$6,667.00	0.00%	$0.00	$0.00	$0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$0.00	$240.00	$0.00	$1,440.00	$1,200.00	16.67%	$960.00	$120.00	$360.00
01-21-833	PD PROTECTIVE VESTS	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00	$0.00	$0.00
01-21-834	PD COMPUTER SOFTWARE	$0.00	$2,428.00	$0.00	$2,500.00	$72.00	97.12%	$9,712.00	$0.00	$0.00
01-21-835	PD TOBACCO COMPLIANCE GRAI	$35.00	$35.00	$0.00	$1,100.00	$1,065.00	3.18%	$140.00	$0.00	$0.00

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01-21-841	PD VEHICLES	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
01-21-959	PD INTERFUND TRANSFER (ESD	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
	TOTAL POLICE DEPARTMENT EXPENSES	$53,992.05	$210,585.54	$0.00	$921,779.00	$711,193.46		$842,342.16	$78,346.19	$219,938.78
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	$11,195.16	$33,240.43	$0.00	$105,162.00	$71,921.57	31.61%	$132,961.72	$10,306.31	$40,376.44
01-41-422	ST TEMPORARY SALARIES	$862.00	$990.00	$0.00	$3,750.00	$2,760.00	26.40%	$3,960.00	$1,600.00	$1,600.00
01-41-423	ST OVERTIME	$0.00	$439.57	$0.00	$2,000.00	$1,560.43	21.98%	$1,758.28	$0.00	$412.07
01-41-451	ST HEALTH INSURANCE	$0.00	$3,172.20	$0.00	$13,522.00	$10,349.80	23.46%	$12,688.80	$1,105.65	$3,151.10
01-41-453	ST UNEMPLOYMENT INSURANC	$30.62	$149.03	$0.00	$1,190.00	$1,040.97	12.52%	$596.12	$20.91	$185.70
01-41-454	ST WORKERS COMPENSATION	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	0.00%	$0.00	$0.00	$0.00
01-41-461	ST SOCIAL SECURITY	$922.37	$2,652.25	$0.00	$9,000.00	$6,347.75	29.47%	$10,609.00	$910.84	$3,242.72
01-41-462	ST RETIREMENT	$1,238.65	$5,390.48	$0.00	$12,260.00	$6,869.52	43.97%	$21,561.92	$2,135.43	$4,908.71
01-41-512	ST SERVICES, EQUIPMT	$23.10	$2,865.38	$0.00	$1,000.00	($1,865.38)	286.54%	$11,461.52	$20.00	$20.00
01-41-513	ST SERVICES, VEHICLE	$57.49	$185.48	$0.00	$2,500.00	$2,314.52	7.42%	$741.92	$23.10	$116.20
01-41-515	ST MAINT SERVICE/SIGNAL LI	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$0.00
01-41-517	ST SERVICES, MOWING	$104.00	$188.00	$0.00	$1,500.00	$1,312.00	12.53%	$752.00	$104.00	$182.00
01-41-534	ST MEDICAL	$185.01	$608.69	$0.00	$3,750.00	$3,141.31	16.23%	$2,434.76	$86.66	$610.65
01-41-539	ST OTHER PROF SERVICES	$487.50	$487.50	$0.00	$1,000.00	$512.50	48.75%	$1,950.00	$0.00	$0.00
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$0.00	$0.00	$75.00	$75.00	0.00%	$0.00	$0.00	$11.90
01-41-554	ST PRINTING, COPYING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-41-557	ST RECORDING FEES	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$0.00	$0.00
01-41-562	ST TRAVEL EXPENSE	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-41-571	ST UTILITIES	$39.55	$276.85	$0.00	$1,500.00	$1,223.15	18.46%	$1,107.40	$97.34	$131.58
01-41-591	ST LIABILITY INSURANCE	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	0.00%	$0.00	$0.00	$0.00
01-41-592	ST GENERAL INSURANCE	$0.00	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00	$0.00	$0.00
01-41-593	ST RENTALS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$115.00	$115.00
01-41-612	ST SUPPLIES, EQUIPMT	$318.62	$318.62	$0.00	$5,000.00	$4,681.38	6.37%	$1,274.48	$1,837.17	$2,168.67
01-41-613	ST SUPPLIES, VEHICLE	$37.89	$37.89	$0.00	$4,000.00	$3,962.11	0.95%	$151.56	$18.21	$153.87
01-41-614	ST SUPPLIES, STREET	$0.00	$3,226.92	$0.00	$10,000.00	$6,773.08	32.27%	$12,907.68	$703.14	$6,046.56
01-41-615	ST SIDEWALK MATERIAL SUPPL	$0.00	$41.97	$0.00	$2,000.00	$1,958.03	2.10%	$167.88	$280.00	$280.00

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01-41-617	ST SNOW REMOVAL	$0.00	$157.00	$0.00	$10,000.00	$9,843.00	1.57%	$628.00	$0.00	$164.00
01-41-652	ST OPERATING SUPPLIES	$326.95	$431.22	$0.00	$1,000.00	$568.78	43.12%	$1,724.88	$0.00	$86.77
01-41-653	ST SMALL TOOLS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$12.99	$72.96
01-41-655	ST AUTO FUEL/OIL	$290.04	$1,058.55	$0.00	$14,000.00	$12,941.45	7.56%	$4,234.20	$560.62	$4,713.05
01-41-656	ST CHEMICALS	$2,327.66	$2,327.66	$0.00	$4,000.00	$1,672.34	58.19%	$9,310.64	$779.69	$3,804.69
01-41-659	ST OTHER GEN SUPPLIES	$0.00	$5.57	$0.00	$250.00	$244.43	2.23%	$22.28	$10.00	$10.00
01-41-831	ST EQUIP (SKID STEER)	$235.08	$705.24	$0.00	$940.00	$234.76	75.03%	$2,820.96	$235.08	$705.24
01-41-844	ST LEAF MACHINE	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	100.00%	$11,400.00	$0.00	$0.00
01-41-890	ST OTHER IMPROVEMENTS	$0.00	$1,365.33	$0.00	$2,500.00	$1,134.67	54.61%	$5,461.32	$0.00	$414.37
01-41-892	ST-GRANT- SAFE ROUTE TO SCI	$0.00	$0.00	$0.00	$245,000.00	$245,000.00	0.00%	$0.00	$0.00	$0.00
	TOTAL STREET DEPT EXPENSES	$18,681.69	$63,171.83	$0.00	$495,149.00	$431,977.17		$252,687.32	$20,962.14	$73,684.25
	GENERAL FUND REVENUE	$83,672.00	$233,658.46	$0.00	$1,888,793.00	$1,655,134.54	12.37%	$934,633.84	$143,424.49	$283,463.56
	GENERAL FUND EXPENSES									
	ADMINISTRATION	$120,532.97	$74,677.76	$0.00	$393,961.00	$319,283.24	18.96%	$298,711.04	$11,910.41	$59,451.19
	ZONING	$610.96	$7,401.71	$0.00	$40,049.00	$32,647.29	18.48%	$29,606.84	$2,810.24	$10,804.18
	POLICE DEPARTMENT	$53,992.05	$210,585.54	$0.00	$921,779.00	$711,193.46	22.85%	$842,342.16	$78,346.19	$219,938.78
	STREET DEPARTMENT	$18,681.69	$63,171.83	$0.00	$495,149.00	$431,977.17	12.76%	$252,687.32	$20,962.14	$73,684.25
	TOTAL GENERAL FUND EXPENSES	$193,817.67	$355,836.84	$0.00	$1,850,938.00	$1,495,101.16		$1,423,347.36	$114,028.98	$363,878.40
	REVENUE OVER EXPENSES	($110,145.67)	($122,178.38)	$0.00	$37,855.00	$160,033.38		($488,713.52)	$29,395.51	($80,414.84)
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	$0.00	$0.00	$0.00	$5,944.00	$5,944.00	0.00%	$0.00	$0.00	$0.00
	TOTAL AUDIT REVENUE	$0.00	$0.00	$0.00	$5,944.00	$5,944.00		$0.00	$0.00	$0.00
EXPENSES										
11-11-531	AU ACCOUNTING	$0.00	$0.00	$0.00	$5,900.00	$5,900.00	0.00%	$0.00	$0.00	$0.00

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	TOTAL AUDIT EXPENSES	$0.00	$0.00	$0.00	$5,900.00	$5,900.00		$0.00	$0.00	$0.00
	REVENUE OVER EXPENSES	$0.00	$0.00	$0.00	$44.00	$44.00		$0.00	$0.00	$0.00
	ESDA									
REVENUES										
12-00-315	ESDA TAX	$0.00	$0.00	$0.00	$1,559.00	$1,559.00	0.00%	$0.00	$0.00	$0.00
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ESDA REVENUE	$0.00	$0.00	$0.00	$2,959.00	$2,959.00		$0.00	$0.00	$0.00
EXPENSES										
12-23-421	ES REGULAR SALARIES	$100.00	$350.00	$0.00	$1,300.00	$950.00	26.92%	$1,400.00	$100.00	$350.00
12-23-461	ES SOCIAL SECURITY	$7.66	$26.81	$0.00	$100.00	$73.19	26.81%	$107.24	$7.66	$26.81
12-23-512	ES SERVICES, EQUIPMT	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
12-23-563	ES TRAINING	$0.00	$105.00	$0.00	$650.00	$545.00	16.15%	$420.00	$0.00	$0.00
12-23-565	ES PUBLICATIONS	$0.00	$83.95	$0.00	$100.00	$16.05	83.95%	$335.80	$0.00	$73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$99.99	$141.97
12-23-652	ES OPERATING SUPPLIES	$0.00	$19.99	$0.00	$250.00	$230.01	8.00%	$79.96	$0.00	$0.00
12-23-831	ES EQUIPMENT, PAGERS	$0.00	$159.96	$0.00	$250.00	$90.04	63.98%	$639.84	$0.00	$149.99
	TOTAL ESDA EXPENSES	$107.66	$745.71	$0.00	$2,950.00	$2,204.29		$2,982.84	$207.65	$742.72
	REVENUE OVER EXPENSES	($107.66)	($745.71)	$0.00	$9.00	$754.71		($2,982.84)	($207.65)	($742.72)
	REFUSE									
REVENUES										
13-00-353	GA PENALTIES	$155.55	$498.44	$0.00	$2,250.00	$1,751.56	22.15%	$1,993.76	$194.49	$563.17
13-00-368	GA COLLECTION	$13,806.16	$42,980.08	$0.00	$188,240.00	$145,259.92	22.83%	$171,920.32	$15,029.69	$43,477.68
	TOTAL REFUSE REVENUE	$13,961.71	$43,478.52	$0.00	$190,490.00	$147,011.48		$173,914.08	$15,224.18	$44,040.85
EXPENSES										

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13-44-551	GA POSTAGE	$0.00	$347.00	$0.00	$1,550.00	$1,203.00	22.39%	$1,388.00	$232.51	$468.51
13-44-573	GA GARBAGE DISPOSAL	$0.00	$41,129.25	$0.00	$178,640.00	$137,510.75	23.02%	$164,517.00	$13,191.25	$39,573.75
13-44-575	GA RECYCLING	$793.00	$2,243.00	$0.00	$7,800.00	$5,557.00	28.76%	$8,972.00	$292.17	$876.51
13-44-576	GA CLEANUP ACTIVITIES	$0.00	$2,523.55	$0.00	$2,500.00	($23.55)	100.94%	$10,094.20	$847.45	$3,698.17
	TOTAL REFUSE EXPENSES	$793.00	$46,242.80	$0.00	$190,490.00	$144,247.20		$184,971.20	$14,563.38	$44,616.94
	REVENUE OVER EXPENSES	$13,168.71	($2,764.28)	$0.00	$0.00	$2,764.28		($11,057.12)	$660.80	($576.09)
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	$0.00	$16,340.31	$0.00	$110,000.00	$93,659.69	14.85%	$65,361.24	$10,560.42	$26,593.42
15-00-381	MFT INTEREST INCOME	$184.83	$1,246.05	$0.00	$7,000.00	$5,753.95	17.80%	$4,984.20	$260.15	$1,478.43
	TOTAL MFT REVENUE	$184.83	$17,586.36	$0.00	$117,000.00	$99,413.64		$70,345.44	$10,820.57	$28,071.85
EXPENSES										
15-41-421	MFT REGULAR SALARIES	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	0.00%	$0.00	$1,013.92	$1,013.92
15-41-453	MFT UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$5.16	$5.16
15-41-461	MFT SOCIAL SECURITY	$0.00	$0.00	$0.00	$600.00	$600.00	0.00%	$0.00	$77.56	$77.56
15-41-462	MFT RETIREMENT	$0.00	$0.00	$0.00	$800.00	$800.00	0.00%	$0.00	$68.40	$68.40
15-41-530	MFT BANK CHARGES	$0.00	$14.00	$0.00	$0.00	($14.00)	0.00%	$56.00	$6.00	$112.31
15-41-593	MFT RENTALS	$0.00	$687.50	$0.00	$5,200.00	$4,512.50	13.22%	$2,750.00	$762.50	$762.50
15-41-614	MFT SUPPLIES, STREET	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00	$0.00	$0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00	$0.00
15-41-891	MFT STREET IMPROVEMENTS	$4,506.50	$6,627.10	$0.00	$70,209.00	$63,581.90	9.44%	$26,508.40	$10,085.98	$12,668.98
15-41-891.1	MFT COLD PATCH	$0.00	$0.00	$0.00	$13,500.00	$13,500.00	0.00%	$0.00	$687.60	$687.60
15-41-891.2	MFT CA11 ROCK	$2,898.89	$2,898.89	$0.00	$6,500.00	$3,601.11	44.60%	$11,595.56	$0.00	$0.00
	TOTAL MFT EXPENSES	$7,405.39	$10,227.49	$0.00	$116,859.00	$106,631.51		$40,909.96	$12,707.12	$15,396.43
	REVENUE OVER EXPENSES	($7,220.56)	$7,358.87	$0.00	$141.00	($7,217.87)		$29,435.48	($1,886.55)	$12,675.42

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	IMPACT FUND									
REVENUES										
20-00-381	INTEREST INCOME	$221.24	$221.24	$0.00	$1,000.00	$778.76	22.12%	$884.96	$0.00	$0.00
	** TOTAL REVENUE	$221.24	$221.24	$0.00	$1,000.00	$778.76		$884.96	$0.00	$0.00
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	0.00%	$0.00	$0.00	$0.00
51-00-353	WR WATER PENALTIES	$593.31	$2,262.21	$0.00	$11,000.00	$8,737.79	20.57%	$9,048.84	$955.02	$2,330.37
51-00-357	WR DEPR CHARGE	$8,468.98	$26,210.03	$0.00	$119,500.00	$93,289.97	21.93%	$104,840.12	$4,089.73	$9,910.09
51-00-358	WR CAPITAL RESERVE CHARGE	$1,797.11	$5,569.83	$0.00	$25,370.00	$19,800.17	21.95%	$22,279.32	$865.34	$2,093.41
51-00-361	WR WATER SALES	$50,994.79	$156,272.80	$0.00	$742,000.00	$585,727.20	21.06%	$625,091.20	$52,134.10	$150,078.11
51-00-364	WR WATER SALES AT PLANT	$0.00	$3,019.26	$0.00	$4,000.00	$980.74	75.48%	$12,077.04	$1,128.25	$3,043.25
51-00-365	WR TAP-ON FEES	$0.00	$500.00	$0.00	$8,000.00	$7,500.00	6.25%	$2,000.00	$500.00	$1,400.00
51-00-366	WR CONN CHRGS/DEL RECN	$80.00	$240.00	$0.00	$1,100.00	$860.00	21.82%	$960.00	$140.00	$225.00
51-00-367	WR MET, SUP, LABOR SLS	$2,260.29	$4,313.29	$0.00	$18,000.00	$13,686.71	23.96%	$17,253.16	$2,180.11	$3,467.27
51-00-381	WR INTEREST INCOME	$40.24	$1,432.60	$0.00	$7,000.00	$5,567.40	20.47%	$5,730.40	$310.11	$1,779.45
51-00-382	WR RENTAL INCOME (FIRE HYD	$0.00	$0.00	$0.00	$10,115.00	$10,115.00	0.00%	$0.00	$0.00	$10,115.00
	TOTAL WATER FUND REVENUE	$64,234.72	$199,820.02	$0.00	$1,010,085.00	$810,264.98		$799,280.08	$62,302.66	$184,441.95
EXPENSES	EXPENSES									
51-42-421	WR REGULAR SALARIES	$11,870.85	$41,547.97	$0.00	$154,321.00	$112,773.03	26.92%	$166,191.88	$13,076.92	$40,894.77
51-42-422	WR TEMP SALARIES	$625.00	$817.00	$0.00	$2,500.00	$1,683.00	32.68%	$3,268.00	$0.00	$0.00
51-42-423	WR OVERTIME	$0.00	$769.23	$0.00	$4,000.00	$3,230.77	19.23%	$3,076.92	$0.00	$782.66
51-42-426	WR EMPLOYEE BONUS	$0.00	$0.00	$0.00	$350.00	$350.00	0.00%	$0.00	$0.00	$0.00
51-42-431	WR ELECTED SALARIES	$0.00	$1,629.18	$0.00	$7,075.00	$5,445.82	23.03%	$6,516.72	$0.00	$0.00
51-42-451	WR HEALTH INSURANCE	$0.00	$6,250.41	$0.00	$26,643.00	$20,392.59	23.46%	$25,001.64	$1,762.77	$5,454.16
51-42-453	WR UNEMPLOYMENT INSURAN(	$0.00	$107.94	$0.00	$540.00	$432.06	19.99%	$431.76	$0.00	$100.08
51-42-454	WR WORKER'S COMP INSURAN(	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00	$0.00	$0.00
51-42-461	WR SOCIAL SECURITY	$955.94	$3,424.43	$0.00	$12,741.00	$9,316.57	26.88%	$13,697.72	$1,000.38	$3,188.33

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51-42-462	WR RETIREMENT	$1,666.46	$5,837.08	$0.00	$17,820.00	$11,982.92	32.76%	$23,348.32	$2,442.77	$5,549.07
51-42-471	WR UNIFORM RENTAL	$471.57	$984.32	$0.00	$4,500.00	$3,515.68	21.87%	$3,937.28	$456.81	$793.30
51-42-512	WR SERVICES, EQUIPMT	$533.75	$930.08	$0.00	$2,000.00	$1,069.92	46.50%	$3,720.32	$10.00	$10.00
51-42-513	WR SERVICES, VEHICLES	$57.49	$587.81	$0.00	$2,000.00	$1,412.19	29.39%	$2,351.24	$0.00	$0.00
51-42-515	WR SERV, INFRASTRUCTURE	$95.00	$95.00	$0.00	$2,500.00	$2,405.00	3.80%	$380.00	$0.00	$0.00
51-42-517	WR SERV, LAWN MOWING	$896.00	$1,792.00	$0.00	$2,500.00	$708.00	71.68%	$7,168.00	$300.00	$525.00
51-42-519	WR SERVICES, OTHER	($50.00)	($50.00)	$0.00	$500.00	$550.00	-10.00%	($200.00)	$0.00	$412.50
51-42-531	WR ACCOUNTING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
51-42-532	WR ENGINEERING	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
51-42-533	WR LEGAL	$0.00	$40.69	$0.00	$2,000.00	$1,959.31	2.03%	$162.76	$0.00	$0.00
51-42-534	WR MEDICAL	$734.23	$2,404.51	$0.00	$17,000.00	$14,595.49	14.14%	$9,618.04	$726.59	$3,289.26
51-42-539	WR OTHER PROF SERVICES	$836.84	$1,190.73	$0.00	$7,667.00	$6,476.27	15.53%	$4,762.92	$89.48	$1,496.58
51-42-551	WR POSTAGE	$150.00	$668.25	$0.00	$3,000.00	$2,331.75	22.28%	$2,673.00	$232.51	$768.51
51-42-552	WR TELEPHONE	$149.36	$436.11	$0.00	$2,500.00	$2,063.89	17.44%	$1,744.44	$196.40	$656.83
51-42-553	WR PUBLISH,ADVERTISING	$0.00	$81.60	$0.00	$1,100.00	$1,018.40	7.42%	$326.40	$602.00	$613.90
51-42-561	WR DUES	$11.67	$11.67	$0.00	$400.00	$388.33	2.92%	$46.68	$251.52	$251.52
51-42-562	WR TRAVEL EXPENSES	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$61.67
51-42-563	WR TRAINING	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00	$0.00	$225.00
51-42-571	WR UTILITIES	$79.52	$374.25	$0.00	$1,500.00	$1,125.75	24.95%	$1,497.00	$167.61	$304.87
51-42-575	WR WATER PURCHASES	$29,103.75	$82,784.23	$0.00	$300,000.00	$217,215.77	27.59%	$331,136.92	$26,027.20	$47,916.60
51-42-591	WR LIABILITY INS	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
51-42-592	WR GENERAL INS	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	0.00%	$0.00	$0.00	$0.00
51-42-593	WR RENTALS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
51-42-611	WR SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
51-42-612	WR SUPPLIES, EQUIPMT	$34.54	$74.53	$0.00	$1,500.00	$1,425.47	4.97%	$298.12	$10.00	$609.52
51-42-613	WR SUPPLIES, VEHICLES	$29.91	$37.61	$0.00	$4,000.00	$3,962.39	0.94%	$150.44	$0.00	$286.77
51-42-615	WR SUPPL, INFRASTRUCTURE	$564.97	$4,694.23	$0.00	$12,000.00	$7,305.77	39.12%	$18,776.92	$652.24	$2,077.39
51-42-619	WR SUPPLIES, OTHER	$0.00	$23.96	$0.00	$100.00	$76.04	23.96%	$95.84	$0.00	$0.00
51-42-651	WR OFFICE SUPPLIES	$51.67	$88.49	$0.00	$200.00	$111.51	44.25%	$353.96	$42.85	$116.60
51-42-652	WR OPERATING SUPPLIES	$237.64	$624.88	$0.00	$2,000.00	$1,375.12	31.24%	$2,499.52	$7.45	$119.21
51-42-653	WR SMALL TOOLS	$0.00	$19.98	$0.00	$500.00	$480.02	4.00%	$79.92	$9.14	$9.14

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51-42-655	WR AUTO FUEL/OIL	$290.05	$1,058.61	$0.00	$7,500.00	$6,441.39	14.11%	$4,234.44	$344.79	$1,139.99
51-42-656	WR CHEMICALS	$0.00	$0.00	$0.00	$25.00	$25.00	0.00%	$0.00	$0.00	$0.00
51-42-659	WR OTHER GEN SUPPLIES	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$0.00	$0.00	$5,500.00	$5,500.00	0.00%	$0.00	$0.00	$0.00
51-42-722	WR IEPA LOAN INT L17-1284	$0.00	$0.00	$0.00	$1,800.00	$1,800.00	0.00%	$0.00	$0.00	$0.00
51-42-831	WR EQUIPMENT (SKID STEER)	$548.53	$1,645.59	$0.00	$2,194.00	$548.41	75.00%	$6,582.36	$548.53	$1,645.59
51-42-843	WR RADIO READ METERS	$309.92	($107.38)	$0.00	$30,000.00	$30,107.38	-0.36%	($429.52)	$0.00	$10,755.67
51-42-851	WR INFRASTRUCTURE	$5,625.43	$16,225.43	$0.00	$50,000.00	$33,774.57	32.45%	$64,901.72	$0.00	$6,194.72
51-42-852.2	SAVE-ENGINEERING	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	0.00%	$0.00	$0.00	$0.00
51-42-853	WR WATER TOWER PAINTING	$4,300.00	$4,300.00	$0.00	$4,500.00	$200.00	95.56%	$17,200.00	$0.00	$0.00
	TOTAL WATER FUND EXPENSES	$60,180.09	$181,400.42	$0.00	$782,526.00	$601,125.58		$725,601.68	$48,957.96	$136,249.21
	REVENUE OVER EXPENSES	$4,054.63	$18,419.60	$0.00	$227,559.00	$209,139.40		$73,678.40	$13,344.70	$48,192.74
	SEWER FUND									
REVENUES	REVENUE									
52-00-344	SR GRANTS AND LOANS	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	0.00%	$0.00	$0.00	$0.00
52-00-353	SR SEWER PENALTIES	$381.24	$1,320.90	$0.00	$5,500.00	$4,179.10	24.02%	$5,283.60	$378.87	$1,030.12
52-00-362	SR SEWER CHARGES	$35,551.05	$110,778.96	$0.00	$468,300.00	$357,521.04	23.66%	$443,115.84	$26,415.22	$75,680.58
52-00-365	SR TAP-ON FEES	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00	$750.00	$750.00
52-00-381	SR INTEREST INCOME	$140.57	$1,718.96	$0.00	$7,000.00	$5,281.04	24.56%	$6,875.84	$362.29	$2,075.12
	TOTAL SEWER FUND REVENUE	$36,072.86	$113,818.82	$0.00	$1,990,800.00	$1,876,981.18		$455,275.28	$27,906.38	$79,535.82
EXPENSES	EXPENSES									
52-43-421	SR REGULAR SALARIES	$8,521.25	$32,749.71	$0.00	$125,988.00	$93,238.29	25.99%	$130,998.84	$10,742.31	$31,948.90
52-43-422	SR TEMP SALARIES	$625.00	$705.00	$0.00	$2,500.00	$1,795.00	28.20%	$2,820.00	$0.00	$0.00
52-43-423	SR OVERTIME	$681.75	$1,902.94	$0.00	$7,500.00	$5,597.06	25.37%	$7,611.76	$766.55	$1,466.85
52-43-426	SR EMPLOYEE BONUS	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
52-43-431	SR ELECTED SALARIES	$0.00	$1,329.18	$0.00	$7,075.00	$5,745.82	18.79%	$5,316.72	$0.00	$0.00
52-43-451	SR HEALTH INSURANCE	$0.00	$5,690.58	$0.00	$24,256.00	$18,565.42	23.46%	$22,762.32	$1,762.77	$5,288.31

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52-43-453	SR UNEMPLOYMENT INSURANC	$0.00	$40.85	$0.00	$500.00	$459.15	8.17%	$163.40	$0.00	$64.07
52-43-454	SR WORKER'S COMP INSURANC	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
52-43-461	SR SOCIAL SECURITY	$751.85	$2,806.55	$0.00	$10,541.00	$7,734.45	26.63%	$11,226.20	$880.43	$2,556.31
52-43-462	SR RETIREMENT	$685.46	$2,394.90	$0.00	$15,000.00	$12,605.10	15.97%	$9,579.60	$1,031.91	$2,367.81
52-43-471	SR UNIFORM RENTAL	$471.58	$984.36	$0.00	$4,500.00	$3,515.64	21.87%	$3,937.44	$456.81	$793.30
52-43-512	SR SERVICES, EQUIPMT	$542.59	$938.93	$0.00	$2,000.00	$1,061.07	46.95%	$3,755.72	$0.00	$114.50
52-43-513	SR SERVICES, VEHICLES	$57.50	$587.82	$0.00	$2,000.00	$1,412.18	29.39%	$2,351.28	$0.00	$0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$707.81
52-43-517	SR SERV, LAWN MOWING	$300.00	$600.00	$0.00	$5,000.00	$4,400.00	12.00%	$2,400.00	$896.00	$1,703.00
52-43-519	SR SERVICES, OTHER	$43.50	$1,187.50	$0.00	$6,000.00	$4,812.50	19.79%	$4,750.00	$0.00	$162.50
52-43-530	SR NPDES STATE PERMIT	$0.00	$2,500.00	$0.00	$5,000.00	$2,500.00	50.00%	$10,000.00	$0.00	$0.00
52-43-531	SR ACCOUNTING	$0.00	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00	$0.00	$0.00
52-43-532	SR ENGINEERING	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
52-43-533	SR LEGAL	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
52-43-534	SR MEDICAL	$549.23	$1,862.26	$0.00	$12,500.00	$10,637.74	14.90%	$7,449.04	$639.94	$2,817.96
52-43-539	SR OTHER PROF SERVICES	$1,213.86	$5,464.76	$0.00	$16,667.00	$11,202.24	32.79%	$21,859.04	$10,742.31	$31,948.90
52-43-551	SR POSTAGE	$150.00	$668.25	$0.00	$2,700.00	$2,031.75	24.75%	$2,673.00	$0.00	$0.00
52-43-552	SR TELEPHONE	$188.38	$588.18	$0.00	$3,000.00	$2,411.82	19.61%	$2,352.72	$766.55	$1,466.85
52-43-553	SR PUBLISH,ADVERTISING	$0.00	$35.20	$0.00	$150.00	$114.80	23.47%	$140.80	$0.00	$0.00
52-43-554	SR PRINTING, COPYING	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.00	$0.00
52-43-557	SR RECORDING FEES	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$1,762.77	$5,288.31
52-43-561	SR DUES	$11.67	$11.67	$0.00	$375.00	$363.33	3.11%	$46.68	$0.00	$64.07
52-43-562	SR TRAVEL EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
52-43-563	SR TRAINING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$880.43	$2,556.31
52-43-576	SR ELECTRICITY PURCHASES	$1,222.94	$4,590.69	$0.00	$16,000.00	$11,409.31	28.69%	$18,362.76	$1,031.91	$2,367.81
52-43-577	SR FUEL PURCHASES	$0.00	$385.15	$0.00	$2,500.00	$2,114.85	15.41%	$1,540.60	$456.81	$793.30
52-43-591	SR LIABILITY INS	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00	$0.00	$114.50
52-43-592	SR GENERAL INS	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00	$0.00	$0.00
52-43-593	SR RENTALS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$707.81
52-43-611	SR SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$896.00	$1,703.00
52-43-612	SR SUPPLIES, EQUIPMT	$1,478.53	$3,100.72	$0.00	$5,000.00	$1,899.28	62.01%	$12,402.88	$0.00	$162.50

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52-43-613	SR SUPPLIES, VEHICLES	$29.91	$45.41	$0.00	$4,000.00	$3,954.59	1.14%	$181.64	$0.00	$0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	$165.60	$1,978.37	$0.00	$5,000.00	$3,021.63	39.57%	$7,913.48	$0.00	$0.00
52-43-651	SR OFFICE SUPPLIES	$51.67	$88.49	$0.00	$200.00	$111.51	44.25%	$353.96	$0.00	$0.00
52-43-652	SR OPERATING SUPPLIES	$383.92	$892.65	$0.00	$3,000.00	$2,107.35	29.76%	$3,570.60	$0.00	$0.00
52-43-653	SR SMALL TOOLS	$0.00	$67.95	$0.00	$250.00	$182.05	27.18%	$271.80	$639.94	$2,817.96
52-43-655	SR AUTO FUEL/OIL	$290.06	$1,058.64	$0.00	$6,000.00	$4,941.36	17.64%	$4,234.56	$275.20	$1,083.92
52-43-656	SR CHEMICALS	$0.00	$374.85	$0.00	$9,500.00	$9,125.15	3.95%	$1,499.40	$2,864.14	$4,049.44
52-43-712	SR IEPA LOAN/PRIN L17-0039	$0.00	$0.00	$0.00	$8,100.00	$8,100.00	0.00%	$0.00	$0.00	$0.00
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$11,949.22	$0.00	$23,500.00	$11,550.78	50.85%	$47,796.88	$0.00	$11,651.97
52-43-722	SR IEPA LOAN INT L17-0039	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	0.00%	$0.00	$0.00	$0.00
52-43-723	SR IEPA LOAN/INT/L171760	$0.00	$3,815.32	$0.00	$8,100.00	$4,284.68	47.10%	$15,261.28	$0.00	$4,112.57
52-43-831	SR EQUIPMENT (SKID STEER)	$548.53	$1,645.59	$0.00	$2,194.00	$548.41	75.00%	$6,582.36	$548.53	$1,645.59
52-43-843	SR RADIO READ METERS	$309.92	($107.38)	$0.00	$30,000.00	$30,107.38	-0.36%	($429.52)	$0.00	$10,755.67
52-43-852	SR LIFT STA REP.	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00	$0.00	$225.00
52-43-892	SR N. STATE ST	$0.00	$29,110.20	$0.00	$1,500,000.00	$1,470,889.80	1.94%	$116,440.80	$0.00	$13,064.50
52-43-920	SR MISCELLANEOUS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$211.65
	TOTAL SEWER FUND EXPENSES	$19,274.70	$122,044.51	$0.00	$1,908,496.00	$1,786,451.49		$488,178.04	$38,041.31	$146,782.95
	REVENUE OVER EXPENSES	$16,798.16	($8,225.69)	$0.00	$82,304.00	$90,529.69		($32,902.76)	($10,134.93)	($67,247.13)
	ELECTRIC FUND									
REVENUE										
53-00-353	EL ELECTRIC PENALTIES	$1,724.16	$6,970.02	$0.00	$32,000.00	$25,029.98	21.78%	$27,880.08	$2,418.58	$7,431.21
53-00-363	EL SALES	$200,522.39	$791,365.78	$0.00	$3,872,000.00	$3,080,634.22	20.44%	$3,165,463.12	$270,977.08	$826,063.50
53-00-365	EL TAP IN FEES	$0.00	$150.00	$0.00	$4,000.00	$3,850.00	3.75%	$600.00	$150.00	$750.00
53-00-366	EL CONN/T CONN/CHARGES	$180.00	$430.00	$0.00	$2,500.00	$2,070.00	17.20%	$1,720.00	$440.00	$780.00
53-00-367	EL MET, SUP, LABOR SAL	$1,480.00	$1,729.95	$0.00	$15,000.00	$13,270.05	11.53%	$6,919.80	$1,023.00	$4,259.50
53-00-381	EL INTEREST INCOME	$2,024.17	$16,651.09	$0.00	$65,000.00	$48,348.91	25.62%	$66,604.36	$3,797.46	$19,650.16
53-00-382	EL NIGHT LIGHT RENTAL	$1,156.40	$3,793.36	$0.00	$15,000.00	$11,206.64	25.29%	$15,173.44	$1,477.96	$3,932.82
53-00-383	EL OTHER REVENUES - BOND	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	0.00%	$0.00	$0.00	$0.00

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53-00-394	EL SALE OF MATERIALS	$717.99	$717.99	$0.00	$2,000.00	$1,282.01	35.90%	$2,871.96	$0.00	$0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$211.29	$2,977.43	$0.00	$30,000.00	$27,022.57	9.92%	$11,909.72	$644.37	$1,294.13
53-00-397	EL MISC REFUNDS/REIMBURSE	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ELECTRIC FUND REVENUE	$208,016.40	$824,785.62	$0.00	$4,342,500.00	$3,517,714.38		$3,299,142.48	$280,928.45	$864,161.32
EXPENSES										
53-40-421	EL REGULAR SALARIES	$25,927.40	$90,745.90	$0.00	$319,083.00	$228,337.10	28.44%	$362,983.60	$25,363.62	$76,640.12
53-40-422	EL TEMP SALARIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00	$0.00
53-40-423	EL OVERTIME	$608.16	$2,199.14	$0.00	$10,000.00	$7,800.86	21.99%	$8,796.56	$141.94	$1,071.64
53-40-426	EL EMPOYEE BONUS	$0.00	$0.00	$0.00	$750.00	$750.00	0.00%	$0.00	$0.00	$0.00
53-40-431	EL ELECTED SALARIES	$0.00	$1,479.18	$0.00	$7,850.00	$6,370.82	18.84%	$5,916.72	$0.00	$0.00
53-40-451	EL HEALTH INSURANCE	$0.00	$16,798.95	$0.00	$71,595.00	$54,796.05	23.46%	$67,195.80	$5,042.41	$15,127.23
53-40-453	EL UNEMPLOYMENT INSURANCI	$0.00	$90.48	$0.00	$1,500.00	$1,409.52	6.03%	$361.92	$0.00	$142.11
53-40-454	EL WORKER'S COMP INSURANCI	$0.00	$0.00	$0.00	$18,000.00	$18,000.00	0.00%	$0.00	$0.00	$0.00
53-40-461	EL SOCIAL SECURITY	$2,029.97	$7,223.46	$0.00	$25,800.00	$18,576.54	28.00%	$28,893.84	$1,951.18	$5,944.96
53-40-462	EL RETIREMENT	$3,076.23	$10,894.66	$0.00	$37,100.00	$26,205.34	29.37%	$43,578.64	$4,319.35	$9,954.45
53-40-471	EL UNIFORM RENTAL	$369.21	$882.01	$0.00	$6,500.00	$5,617.99	13.57%	$3,528.04	$456.81	$793.31
53-40-511	EL SERVICES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
53-40-512	EL SERVICES, EQUIPMT	$513.75	$2,447.69	$0.00	$7,500.00	$5,052.31	32.64%	$9,790.76	$0.00	$0.00
53-40-513	EL SERVICES, VEHICLES	$23.10	$7,053.56	$0.00	$20,000.00	$12,946.44	35.27%	$28,214.24	$0.00	$98.69
53-40-515	EL SERV, INFRASTRUCTURE	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
53-40-517	EL SERVICES, CAT GEN	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
53-40-519	EL SERVICES, OTHER	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$642.85
53-40-529	EL MAINT SERV OTHER	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
53-40-531	EL ACCOUNTING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
53-40-532	EL ENGINEERING	$167.00	$2,056.74	$0.00	$20,000.00	$17,943.26	10.28%	$8,226.96	$0.00	$2,201.74
53-40-533	EL LEGAL	$1,627.15	$4,294.31	$0.00	$7,500.00	$3,205.69	57.26%	$17,177.24	$0.00	$0.00
53-40-534	EL MEDICAL	$1,523.83	$8,710.51	$0.00	$45,000.00	$36,289.49	19.36%	$34,842.04	$2,283.80	$7,428.29
53-40-536	EL JANITORIAL	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
53-40-537	EL DATA PROCESSING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
53-40-539	EL OTHER PROF SERVICES	$836.86	$1,290.77	$0.00	$6,667.00	$5,376.23	19.36%	$5,163.08	$139.48	$1,366.58

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53-40-551	EL POSTAGE	$150.00	$816.85	$0.00	$2,500.00	$1,683.15	32.67%	$3,267.40	$232.51	$768.51
53-40-552	EL TELEPHONE	$361.18	$1,131.09	$0.00	$5,500.00	$4,368.91	20.57%	$4,524.36	$341.16	$1,212.35
53-40-553	EL PUBLISH,ADVERTISING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$11.90
53-40-554	EL PRINTING, COPYING	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$0.00	$0.00
53-40-557	EL RECORDING FEES	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$32.00	$32.00
53-40-561	EL DUES	$11.66	$11.66	$0.00	$250.00	$238.34	4.66%	$46.64	$11.66	$11.66
53-40-562	EL TRAVEL EXPENSES	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$430.35	$798.08
53-40-563	EL TRAINING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$225.00
53-40-565	EL PUBLICATIONS	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
53-40-571	EL UTILITIES	$303.84	$802.91	$0.00	$3,000.00	$2,197.09	26.76%	$3,211.64	$330.85	$557.15
53-40-576	EL ELECTRICITY PURCHASES	$220,333.65	$540,006.24	$0.00	$2,172,000.00	$1,631,993.76	24.86%	$2,160,024.96	$173,577.66	$320,772.93
53-40-577	EL FUEL PURCHASES(GENERATC	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00	$0.00	$0.00
53-40-578	EL PERMITS	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00	$0.00
53-40-591	EL LIABILITY INS	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
53-40-592	EL GENERAL INS	$0.00	$0.00	$0.00	$52,000.00	$52,000.00	0.00%	$0.00	$0.00	$0.00
53-40-593	EL RENTALS	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
53-40-611	EL SUPPLIES, BUILDING	$31.07	$134.02	$0.00	$5,000.00	$4,865.98	2.68%	$536.08	$905.00	$1,040.99
53-40-612	EL SUPPLIES, EQUIPMT	$0.00	$3,372.54	$0.00	$7,500.00	$4,127.46	44.97%	$13,490.16	$3,922.51	$4,644.31
53-40-613	EL SUPPLIES, VEHICLES	$62.87	$114.52	$0.00	$15,000.00	$14,885.48	0.76%	$458.08	$45.79	$833.22
53-40-615	EL SUPPL, INFRASTRUCTURE	$149.44	$2,702.21	$0.00	$30,000.00	$27,297.79	9.01%	$10,808.84	$1,472.01	$2,934.23
53-40-619	EL SUPPLIES, OTHER	$14.36	$14.36	$0.00	$500.00	$485.64	2.87%	$57.44	$0.00	$0.00
53-40-620	EL POWER PLANT PARTS	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00	$1,396.71	$4,041.50
53-40-651	EL OFFICE SUPPLIES	$51.67	$88.50	$0.00	$1,000.00	$911.50	8.85%	$354.00	$42.84	$266.94
53-40-652	EL OPERATING SUPPLIES	$397.41	$797.12	$0.00	$5,000.00	$4,202.88	15.94%	$3,188.48	$9.98	$107.74
53-40-653	EL SMALL TOOLS	$0.00	$182.27	$0.00	$5,000.00	$4,817.73	3.65%	$729.08	$21.98	$116.13
53-40-655	EL AUTO FUEL/OIL	$290.08	$2,708.78	$0.00	$15,000.00	$12,291.22	18.06%	$10,835.12	$404.53	$5,153.75
53-40-656	EL CHEMICALS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
53-40-711	EL BOND DEBT SERVICE	$0.00	$103,913.12	$0.00	$442,826.00	$338,912.88	23.47%	$415,652.48	$0.00	$107,794.37
53-40-731	EL FRANCHISE FEE	$0.00	$29,804.46	$0.00	$193,600.00	$163,795.54	15.39%	$119,217.84	$13,632.40	$32,582.59
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 06/10

As of June 28, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
53-40-831	EL EQUIP (SKID STEER)	$235.08	$705.24	$0.00	$940.00	$234.76	75.03%	$2,820.96	$235.08	$705.24
53-40-841	EL TRUCK	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	0.00%	$0.00	$0.00	$0.00
53-40-843	EL RADIO READ METERS	$2,450.00	$21,700.00	$0.00	$30,000.00	$8,300.00	72.33%	$86,800.00	$0.00	$9,630.66
53-40-851	EL UTILITY SYS PRIMARY	$1,869.40	$13,616.58	$0.00	$75,000.00	$61,383.42	18.16%	$54,466.32	$16,506.77	$18,053.77
53-40-854	EL SYSTEM EXPANSION	$0.00	$158,470.44	$0.00	$350,000.00	$191,529.56	45.28%	$633,881.76	$0.00	$0.00
53-40-913	EL COMMUNITY RELATIONS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
53-40-920	EL MISCELLANEOUS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$125.00
	TOTAL ELECTRIC FUND EXPENSES	$263,414.37	$1,037,260.27	$0.00	$4,259,961.00	$3,222,700.73		$4,149,041.08	$253,250.38	$633,831.99
	REVENUE OVER EXPENSES	($55,397.97)	($212,474.65)	$0.00	$82,539.00	$295,013.65		($849,898.60)	$27,678.07	$230,329.33
	SWIMMING POOL FUND									
REVENUE										
58-00-348	SWP PASS SALES OUT/TOWN	$1,570.00	$2,880.00	$0.00	$3,500.00	$620.00	82.29%	$11,520.00	$1,910.00	$3,190.00
58-00-374	SWP ADMISSION SALES	$5,673.00	$5,673.00	$0.00	$10,000.00	$4,327.00	56.73%	$22,692.00	$5,085.00	$5,595.00
58-00-375	SWP LESSON SALES	$1,205.00	$1,205.00	$0.00	$1,500.00	$295.00	80.33%	$4,820.00	$580.00	$750.00
58-00-376	SWP CONCESSION SALES	$4,745.15	$4,777.15	$0.00	$8,500.00	$3,722.85	56.20%	$19,108.60	$4,279.90	$4,634.40
58-00-377	SWP 10 DAY PASS SALES	$2,555.00	$2,695.00	$0.00	$3,000.00	$305.00	89.83%	$10,780.00	$1,575.00	$1,715.00
58-00-378	SWP PASS SALES	$7,476.00	$10,561.00	$0.00	$11,000.00	$439.00	96.01%	$42,244.00	$5,015.00	$10,485.00
58-00-379	SWP USER FEES	$855.00	$2,900.00	$0.00	$3,000.00	$100.00	96.67%	$11,600.00	$1,935.00	$2,835.00
58-00-381	SWP INTEREST INCOME	$0.00	$1.48	$0.00	$20.00	$18.52	7.40%	$5.92	$0.86	$13.81
58-00-382	SWP RNTL INC-PARTY SALE	$525.00	$600.00	$0.00	$1,200.00	$600.00	50.00%	$2,400.00	$450.00	$450.00
58-00-385	SWP GRANT, COUNTY	$0.00	$0.00	$0.00	$23,800.00	$23,800.00	0.00%	$0.00	$0.00	$0.00
58-00-399	SWP INTERFUND TRANSFER (Ge	$0.00	$0.00	$0.00	$25,010.00	$25,010.00	0.00%	$0.00	$0.00	$0.00
	TOTAL SWIMMINING POOL REVENUE	$24,604.15	$31,292.63	$0.00	$90,530.00	$59,237.37		$125,170.52	$20,830.76	$29,668.21
EXPENSES										
58-55-421	SWP MANAGER SALARIES	$3,660.00	$3,660.00	$0.00	$11,000.00	$7,340.00	33.27%	$14,640.00	$2,450.00	$3,645.00
58-55-422	SWP SAL GAURDS	$5,995.38	$5,995.38	$0.00	$23,000.00	$17,004.62	26.07%	$23,981.52	$6,864.75	$7,492.25
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$322.80	$1,058.70

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 06/10

As of June 28, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
58-55-453	SWP UNEMPLOYMENT INSURAN	$140.00	$140.00	$0.00	$500.00	$360.00	28.00%	$560.00	$139.72	$167.06
58-55-454	SWP WORKER'S COMP INSURAN	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
58-55-461	SWP SOCIAL SECURITY	$738.64	$738.64	$0.00	$2,600.00	$1,861.36	28.41%	$2,954.56	$737.27	$932.98
58-55-512	SWP SERVICES, EQUIPMT	$0.00	$532.36	$0.00	$500.00	($32.36)	106.47%	$2,129.44	$0.00	$0.00
58-55-519	SWP SERVICES, OTHER	$564.25	$3,344.25	$0.00	$3,000.00	($344.25)	111.48%	$13,377.00	$0.00	$0.00
58-55-552	SWP TELEPHONE	$0.00	$0.00	$0.00	$10.00	$10.00	0.00%	$0.00	$0.12	$0.12
58-55-553	SWP PUBLISH,ADVERTISING	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$51.10	$51.10
58-55-554	SWP PRINTING, COPYING	$0.00	$192.00	$0.00	$200.00	$8.00	96.00%	$768.00	$0.00	$163.50
58-55-561	SWP DUES	$105.00	$105.00	$0.00	$120.00	$15.00	87.50%	$420.00	$105.00	$105.00
58-55-563	SWP TRAINING	$0.00	$104.99	$0.00	$1,500.00	$1,395.01	7.00%	$419.96	$0.00	$235.00
58-55-571	SWP UTILITIES	$7.57	$22.71	$0.00	$150.00	$127.29	15.14%	$90.84	$12.84	$19.06
58-55-591	SWP LIABILITY INS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
58-55-592	SWP GENERAL INS	$0.00	$0.00	$0.00	$450.00	$450.00	0.00%	$0.00	$0.00	$0.00
58-55-593	SWP RENTALS	$206.00	$206.00	$0.00	$1,500.00	$1,294.00	13.73%	$824.00	$206.00	$206.00
58-55-611	SWP SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$29.00	$29.00
58-55-612	SWP SUPPLIES, EQUIPMT	$2,194.64	$4,307.39	$0.00	$2,500.00	($1,807.39)	172.30%	$17,229.56	$1,077.31	$1,086.23
58-55-619	SWP SUPPLIES, OTHER	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$7.48	$7.48
58-55-652	SWP OPERATING SUPPLIES	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$108.45	$108.45
58-55-656	SWP CHEMICALS	$1,705.99	$1,705.99	$0.00	$5,500.00	$3,794.01	31.02%	$6,823.96	$2,450.94	$2,853.86
58-55-657	SWP CONCESSION SUPPLIES	$3,799.08	$3,799.08	$0.00	$7,000.00	$3,200.92	54.27%	$15,196.32	$3,352.52	$3,352.52
58-55-659	SWP OTHER GEN SUPPLIES	$73.41	$89.70	$0.00	$100.00	$10.30	89.70%	$358.80	$0.00	$0.00
58-55-823	SWP UPGRADES, COUNTY GRAN	$0.00	$17,219.61	$0.00	$23,800.00	$6,580.39	72.35%	$68,878.44	$0.00	$0.00
58-55-824	SWP UPGRADES, SPRAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
TOTAL SWIMMING POOL FUND REVENUE		$19,189.96	$42,163.10	$0.00	$90,530.00	$48,366.90		$168,652.40	$17,915.30	$21,513.31
	REVENUE OVER EXPENSES	$5,414.19	($10,870.47)	$0.00	$0.00	$10,870.47		($43,481.88)	$2,915.46	$8,154.90
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	$0.00	$36.68	$0.00	$0.00	($36.68)	0.00%	$146.72	$21.82	$86.19

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 06/10

As of June 28, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
		$0.00	$36.68	$0.00	$0.00	($36.68)		$146.72	$21.82	$86.19
	REVENUE									
	TOTAL GENERAL FUND REVENUE	$83,672.00	$233,658.46	$0.00	$1,888,793.00	$1,655,134.54	12.37%	$934,633.84	$143,424.49	$283,463.56
	TOTAL AUDIT FUND REVENUE	$0.00	$0.00	$0.00	$5,944.00	$5,944.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ESDA FUND REVENUE	$0.00	$0.00	$0.00	$2,959.00	$2,959.00	0.00%	$0.00	$0.00	$0.00
	TOTAL REFUSE FUND REVENUE	$13,961.71	$43,478.52	$0.00	$190,490.00	$147,011.48	22.82%	$173,914.08	$15,224.18	$44,040.85
	TOTAL MFT FUND REVENUE	$184.83	$17,586.36	$0.00	$117,000.00	$99,413.64	15.03%	$70,345.44	$10,820.57	$28,071.85
	TOTAL IMPACT FUND REVENUE	$221.24	$221.24	$0.00	$1,000.00	$778.76	22.12%	$884.96	$0.00	$0.00
	TOTAL WATER FUND REVENUE	$64,234.72	$199,820.02	$0.00	$1,010,085.00	$810,264.98	19.78%	$799,280.08	$62,302.66	$184,441.95
	TOTAL SEWER FUND REVENUE	$36,072.86	$113,818.82	$0.00	$1,990,800.00	$1,876,981.18	5.72%	$455,275.28	$27,906.38	$79,535.82
	TOTAL ELECTRIC FUND REVENUE	$208,016.40	$824,785.62	$0.00	$4,342,500.00	$3,517,714.38	18.99%	$3,299,142.48	$280,928.45	$864,161.32
	TOTAL SWIMMING POOL FUND REVENUE	$24,604.15	$31,292.63	$0.00	$90,530.00	$59,237.37	34.57%	$125,170.52	$20,830.76	$29,668.21
	TOTAL EL BOND FUND REVENUE	$0.00	$36.68	$0.00	$0.00	($36.68)	0.00%	$146.72	$21.82	$86.19
	TOTAL REVENUE	$430,967.91	$1,464,698.35	$0.00	$9,640,101.00	$8,175,402.65		$5,858,793.40	$561,459.31	$1,513,469.75
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	$193,817.67	$355,836.84	$0.00	$1,850,938.00	$1,495,101.16	19.22%	$1,423,347.36	$114,028.98	$363,878.40
	TOTAL AUDIT FUND EXPENSES	$0.00	$0.00	$0.00	$5,900.00	$5,900.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ESDA FUND EXPENSES	$107.66	$745.71	$0.00	$2,950.00	$2,204.29	25.28%	$2,982.84	$207.65	$742.72
	TOTAL REFUSE FUND EXPENSES	$793.00	$46,242.80	$0.00	$190,490.00	$144,247.20	24.28%	$184,971.20	$14,563.38	$44,616.94
	TOTAL MFT FUND EXPENSES	$7,405.39	$10,227.49	$0.00	$116,859.00	$106,631.51	8.75%	$40,909.96	$12,707.12	$15,396.43
	TOTAL WATER FUND EXPENSES	$19,274.70	$122,044.51	$0.00	$1,908,496.00	$1,786,451.49	6.39%	$488,178.04	$38,041.31	$146,782.95
	TOTAL SEWER FUND EXPENSES	$19,274.70	$122,044.51	$0.00	$1,908,496.00	$1,786,451.49	6.39%	$488,178.04	$38,041.31	$146,782.95
	TOTAL ELECTRIC FUND EXPENSES	$263,414.37	$1,037,260.27	$0.00	$4,259,961.00	$3,222,700.73	24.35%	$4,149,041.08	$253,250.38	$633,831.99
	TOTAL SWIMMING POOL FUND EXPENSES	$19,189.96	$42,163.10	$0.00	$90,530.00	$48,366.90	46.57%	$168,652.40	$17,915.30	$21,513.31
	TOTAL EL BOND FUND EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
	TOTAL EXPENSES	$523,277.45	$1,736,565.23	$0.00	$10,334,620.00	$8,598,054.77		$6,946,260.92	$488,755.43	$1,373,545.69
	REVENUE OVER EXPENSES	($92,309.54)	($271,866.88)	$0.00	($694,519.00)	($422,652.12)		($1,087,467.52)	$72,703.88	$139,924.06

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Thursday, June 3, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Thursday, June 3, 2010. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Steve asked if we bought rock from Dambachers and Debbie said yes. He also asked if we sweep the streets and Corby said yes, that is done in preparation for the street oiling and chipping. Steve asked about the $100,000 expense and Debbie said that was transferring money into the money market account. The expense for the grade school and high school was the money received from the paper recycling.

B. **REVIEW OF INVESTMENTS:** We have a cd coming due on June 28th and another one on August 9th. Steve will talk to Bryan about going out for bid and having the bids go into the finance packet for the committee's review.

C. **INCOME STATEMENT:** The income statement was current as of May instead of the March 26, 2010 date. Debbie confirmed the state is still four months behind in payments.

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

1. Pledged Securities List: Julie said she will be including this in the packet. Steve will check with Bryan on the ratings.

E. **OLD BUSINESS:**

1. Approval of April 28, 2010 minutes: *Trustee Seth Speiser motioned to approve the April 28, 2010 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

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

2. Attorney Invoices: Steve asked if there is a way to recoup attorney fees on ordinance violations where the defendant has been found guilty. Julie will check with Dennis.

3. Health insurance renewal: Julie talked to Bill Schmaltz about joining with other municipalities in order to lower our health insurance premium. Bill said it would not be in our best interest to do that since the groups normally trying to join with other groups don't have a good risk pool and it would raise our premiums. Bill mentioned the state run health plan which Julie said she had already checked into and their premiums were much higher that what we are currently paying.

4. Bill Holtzmann: Julie said Bill had contacted Dennis wanting a copy of the sales agreement. He did have someone interested in his building for sale.

5. Compensation of Officials: Julie said Dennis needs to prepare the ordinance and will have it ready for the next Legal/Ordinance committee meeting.

F. NEW BUSINESS:

1. Appropriation Ordinance: Julie said Dennis prepared the appropriation ordinance the same way as in the past couple years where he raised the funds by 40%.

Trustee Corby Valentine motioned to recommend to the full Board the Appropriation Ordinance be scheduled for public hearing on June 17, 2010 at 7:15 p.m. for public review and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 5:52 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Julie Polson

From: Blue Cross and Blue Shield of Illinois [noreply@bcbsil.com]
Sent: Friday, June 25, 2010 11:01 AM
To: jpolson@freeburg.com
Subject: Special Bulletin - BCBSIL Issues Additional Details on PPACA Implementation

This message contains graphics. If you do not see the graphics, click here to view.

Special Bulletin - Legislation Update from Blue Cross and Blue Shield of Illinois

June 25, 2010

Legislative Update: BCBSIL Issues Additional Details on PPACA Implementation

White House Issues Interim Final Rules on Provisions Effective Sept. 23
Interim final rules were issued Tuesday by the Departments of Health and Human Services (HHS), Labor, and Treasury concerning implementation of the pre-existing condition exclusions, lifetime and annual dollar limits on benefits, rescissions, and patient protections provisions of the **Patient Protection and Affordable Care Act of 2010** (PPACA) .

As these have just been announced, Blue Cross and Blue Shield of Illinois (BCBSIL) will be reviewing the regulations in the next few days. We will provide additional communications concerning how these changes will impact our accounts as we know more details.

Grandfathered Plans
Last week Interim Final Regulations were issued from the Departments of HHS, Labor, and Treasury around "grandfathered plans" under the **Patient Protection and Affordable Care Act of 2010** (PPACA).. Health benefit plans in effect on March 23, 2010, are considered grandfathered health plans, which will not be subject to certain PPACA provisions..

The new regulations allow insurers and their customers to make only certain types of changes to their existing health plans while maintaining their grandfathered status. However, if an employer, member or insurer wants to make any changes to their plan beyond those defined in the regulations, they would lose their grandfathered status and have to follow the new rules identified by PPACA.

As shared with you last week, HHS included in its rules clarification that grandfathered plans:

- Cannot significantly cut or reduce benefits
- Cannot raise coinsurance charges
- Cannot significantly raise copayment charges
- Cannot significantly raise deductibles
- Cannot significantly lower employer contributions
- Cannot add or tighten an annual limit on what the insurer pays
- Cannot change insurance companies

We are currently analyzing the financial and operational impact of these regulations so we can help our customers understand their options and thus make their best decisions as they renew their coverage, as well as ensure our internal systems and processes are prepared for compliance.

Important Dependent Age to 26 Correction

In May, notice went out to employers stating that dependents to age 26 provision of the **Patient Protection and Affordable Care Act of 2010** (PPACA) would be automatically reinstated if their coverage expired from their parent's policy from April 21-30. We have since received clarification that the reinstatement included those dependents whose coverage expired anytime in the entire month of April.

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company,
an Independent Licensee of the Blue Cross and Blue Shield Association.

300 East Randolph Street, Chicago, IL 60601

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ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE III, CHAPTER 30 OF THE REVISED CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS (Compensation of Officials)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

TITLE III, CHAPTER 30, Section 30.41, COMPENSATION OF OFFICIALS, is hereby amended to read as follows:

§ 30.41 COMPENSATION OF OFFICIALS.

A. **Mayor.** The Mayor shall receive an annual salary of **Three Thousand Dollars ($3,000.00),** plus **Fifty Dollars ($50.00)** per regular, special or committee meeting actually attended; provided, however, that he shall not be paid for more than six (6) committee meetings per month. The Mayor, while acting as Local Liquor Control Commissioner, shall also receive an annual salary of **One Thousand Dollars ($1,000.00).**

B. **Village Clerk.** The Village Clerk shall receive an annual salary of **One Thousand Eight Hundred Dollars ($1,800.00),** plus **Fifty Dollars ($50.00)** per regular, special or committee of the whole board meeting actually attended.

C. **Trustees.** Each Trustee shall receive **Fifty Dollars ($50.00)** per regular, special or committee meeting actually attended. No Trustee shall receive compensation for more than **six (6)** committee meetings per month exclusive of any regular or special meetings. Each Trustee shall be permitted to miss up to four (4) regular board meetings per fiscal year, exclusive of meetings missed for valid medical reasons. If any Trustee misses more than four (4) regular meetings in a fiscal year, other than meetings missed for valid medical reasons as determined by the corporate authorities, that Trustee shall not receive compensation for any meetings attended thereafter, whether regular, special or committee, during the remainder of the fiscal year.

D. **Treasurer**. The Village Treasurer shall receive an annual salary of **One Thousand Eight Hundred Dollars ($1,800.00)**, plus the normal fees that are allowed by the Village Trustees and as hereinafter agreed to.

E. **Attorney**. The Village Attorney shall receive his or her normal fees that are allowed by the Village Trustees and as hereinafter agreed to.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS

_____ DAY OF JULY, 2010.

AYES _____ NAYS _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

ABSENT _____ ABSTAIN _____

_____
Jerry Menard, Village Clerk

Approved this _____ day of _____, 2010

_____
Raymond S. Danford, Village President

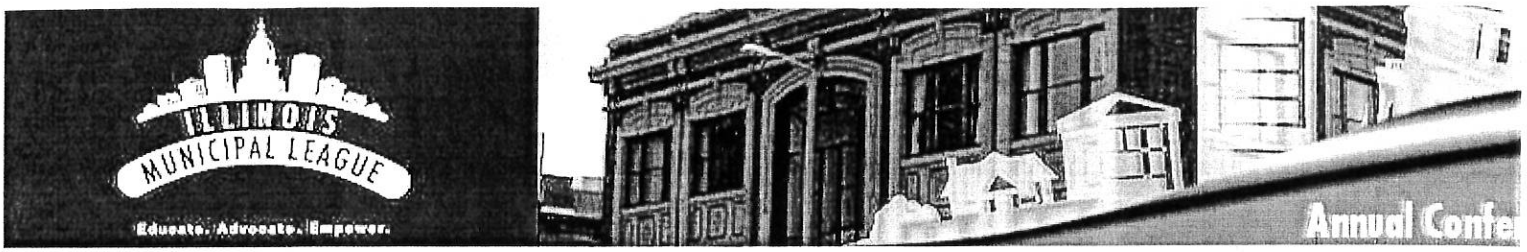
ATTEST:

_____
Jerry Menard, Village Clerk

Approval as to Legal Form:

_____
Stephen R. Wigginton, Village Attorney

_____



Today is June 22, 2010

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Conference Fees

$250 - Total Conference Package
(Includes all Conference sessions, 2 receptions, 1 Saturday Luncheon ticket and 1 Annual Banquet ticket)

$120 - One Day Registration (Day Must Be Specified)

- ATTORNEYS SESSION - THURSDAY, 9 a.m. to 4 p.m.
- THURSDAY (Includes all Thursday Conference sessions and Get Acquainted Reception)
- FRIDAY (Includes Opening session & all Friday Conference sessions)
- SATURDAY (Includes all Saturday Conference sessions and 1 Saturday Luncheon ticket)

Individual Event Tickets: (Additional event tickets may be purchased separately when registering)

$45 - Saturday Annual Luncheon - Installation of New Officers and Awards Presentations.

$100 - Saturday Night Annual Banquet - featuring 7 Bridges: The Ultimate EAGLES Experience.

Preliminary Topics

We are still in the process of confirming our topics and refining our program. Listed below are just a few of areas we will be covering at this year's annual conference. Please check back in a day or two - we'll have more complete list of topics as they become available.

- Economic Development
- Disaster Manager
- Green Development
- Finance
- Innovation and Cooperation
- Legal Topics
- Personnel & Benefits
- Parks & Recreation
- Legislative Topics

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IML 97th Annual Conference Hotel Information

Conference Hotel room reservations:

The IML has reserved a block of rooms at the Hilton Chicago and the Palmer House Hilton. Rates are $19 main level and $239 executive level; single or double. Room tax is 15.4%. Check in is 3 p.m.; check out is a.m.

Once your conference registration and payment has been received you will be sent confirmation a link to the online IML Hilton room block reservations page, where you will make your room reservations.

Conference Hotel Choices

Hilton Chicago Hotel
720 South Michigan Ave.
(Conference Headquarters)

Palmer House Hotel
17 E. Monroe
(6 blocks north of Hilton)

All conference sessions will be held at the Hilton Chicago Hotel.

All lodging requests must be guaranteed with a credit card. (The card will not be charged until you check i you are a "no show.") Your city may establish credit and direct billing at the hotel after rooms have been booked online by contacting their credit department.

Lodging reservation cancellations: Reservations must be canceled directly with the hotel at least 72 hours to arrival. Lodging reservations not canceled 72 hours prior to arrival will be billed for the first night's room tax.

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6511 Investment Portfolio Pledged Securities
44002200 Citizens Community Bank
Freeburg, IL

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
31331JKG7	FFCB CALLABLE ON 04/12/11	Commerce Bank			50,000.00		06/29/2010	50,000.00
CSB 207031680	& ANYTIME THEREAFTER	3.75	04/12/2017	03a	50,000.00			51,000.00
Pledge Description: VILLAGE OF FREEBURG								
31331JPN7	FFCB CALLABLE ON 08/25/10	Commerce Bank			80,000.00		06/29/2010	80,048.06
CSB 207032054	& ANYTIME THEREAFTER	3.43	11/25/2016	03a	80,000.00			80,350.00
Pledge Description: VILLAGE OF FREEBURG								
31331JPP2	FFCB CALLABLE ON 09/02/10	Commerce Bank			200,000.00		06/29/2010	200,000.00
CSB 207032065	& ANYTIME THEREAFTER	2	12/02/2013	03a	200,000.00			200,437.50
Pledge Description: VILLAGE OF FREEBURG								
31331JRT2	FFCB CALLABLE ON 6/15/11	Commerce Bank			100,000.00	nr	06/29/2010	100,000.00
CSB 207032177	& ANYTIME THEREAFTER	2.62	06/15/2015	03a	100,000.00	Aaa		101,031.25
Pledge Description: VILLAGE OF FREEBURG								
31331JSG9	FFCB CALLABLE ON 09/15/10	Commerce Bank			500,000.00		06/29/2010	500,000.00
CSB 207032178	& ANYTIME THEREAFTER	1.09	06/15/2012	03a	500,000.00			500,625.00
Pledge Description: VILLAGE OF FREEBURG								
3133XVUM1	FHLB CALLABLE ON 05/25/10	Commerce Bank			200,000.00		06/29/2010	200,000.00
CSB 207032052	& QUARTERLY THEREAFTER	2	11/25/2015	03a	200,000.00			200,000.00
Pledge Description: VILLAGE OF FREEBURG								
3136F9GG2	FNMA CALLABLE ON 04/14/09	Commerce Bank			100,000.00	AAA	06/29/2010	100,000.00
CSB 207027969	& QUARTERLY THEREAFTER WITH	5.25	04/14/2023	03a	100,000.00	AAA		100,156.25
Pledge Description: VILLAGE OF FREEBURG								
3136F9GG2	FNMA CALLABLE ON 04/14/09	Commerce Bank			400,000.00	AAA	06/29/2010	400,000.00
CSB 207027969	& QUARTERLY THEREAFTER WITH	5.25	04/14/2023	03a	400,000.00	AAA		400,625.00
Pledge Description: VILLAGE OF FREEBURG								
3136FHNB7	FNMA CALLED 7-6-10	Commerce Bank			190,000.00	AAA	06/29/2010	190,000.00
CSB 207029041	& ANYTIME THEREAFTER WITH 10	5	05/20/2024	03a	190,000.00			190,178.13
Pledge Description: VILLAGE OF FREEBURG								
3136FHNB7	FNMA CALLED 7-6-10	Commerce Bank			710,000.00	AAA	06/29/2010	710,000.00
CSB 207029041	& ANYTIME THEREAFTER WITH 10	5	05/20/2024	03a	710,000.00			710,665.63
Pledge Description: VILLAGE OF FREEBURG								
3136FJKR1	FNMA CALLABLE ON 04/27/10	Commerce Bank			150,000.00		06/29/2010	150,000.00
CSB 207030191	&QRTRLY THEREAFTER WITH 10	4	10/27/2017	03a	150,000.00			150,421.88
Pledge Description: VILLAGE OF FREEBURG								
3136FJKR1	FNMA CALLABLE ON 04/27/10	Commerce Bank			150,000.00		06/29/2010	150,000.00
CSB 207030191	&QRTRLY THEREAFTER WITH 10	4	10/27/2017	03a	150,000.00			150,421.88
Pledge Description: VILLAGE OF FREEBURG								

JUN-30-2010 10:45 From:CITIZENS COMMBANK 16185662827 To:5395590 P.2/3

PLEDGED TO: vge VILLAGE

Cusip / Loc Ticket	Security Description 1 / Security Description 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Cur Face	S&P / Moody	Date Priced	Book Value / Market Value
31398AM82	FNMA CALLABLE ON 07/16/10	Commerce Bank			400,000.00		06/29/2010	400,000.00
CSB 207031681	& QRTRLY THEREAFTER WITH 10	1.5	07/16/2012	03a	400,000.00			400,250.00
Pledge Description: VILLAGE OF FREEBURG								

TOTAL FOR PLEDGE ID vge

Pledged: 13 Orig Face: 3,230,000.00 Current Face: 3,230,000.00 Market: 3,236,162.52 Book: 3,230,048.06

JUN-30-2010 10:45 From:CITIZENS COMMBANK 16185662827 To:5395590 P.3/3