

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

September 26, 2011

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, September 28, 2011, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of August 31, 2011 Minutes
 - 2. Attorney's invoices
 - 3. Health Insurance
 - 4. Advertisement for Industrial Park
 - 5. Purchase of Lot at Industrial Park
 - 6. Sign at Industrial Park
 - 7. 3- to 5-year plan
 - 8. Bernardi Securities

F. New Business

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, September 28, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, September 28, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Steve questioned the transfers from the utility accounts amounting to \$58,018.85 and Debbie said that was for payroll; SGS - sludge testing; Cardinal Wiping Cloths - shop towels; Walden - televising sewer lines; and Contractors & Municipal - street sweeping.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel will go out for bids on the cd's that come due in October. Rates are not good. We'll go from 4.25% to 2.4%. We received an income tax payment from the State this week and are at 51%.
- C. INCOME STATEMENT:** Debbie said street salaries need to be split out. Steve asked if the temporary summer help was done and Julie said Derrick is still working. Steve asked about the street equipment fund being at 234% and Debbie said that reflects repairs to the old backhoe. Steve asked about the ESDA fund and Dennis said the Deerfield siren was repaired.
- D. TREASURER'S REPORT:** Bryan provided the pledged securities information.
- E. OLD BUSINESS:**
- Approval of August 31, 2011 minutes: Trustee Mike Blaies motioned to approve the August 31, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
 - Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we'll be meeting with the public works union on Monday.
 - Health Insurance: Julie said the initial quotes show our insurance costs increasing by 60% next year. Bill is going to pull some quotes with higher deductibles which would lower the cost of our monthly premium. He will run reports to see if the Village would realize monetary savings by going with a higher deductible plan. He is scheduled to meet with the employees to update their profiles in mid October. Dennis advised the committee we would

Finance Committee Minutes
Wednesday, September 28, 2011
Page 1 of 2

like to discontinue the current procedure of Freeburg Pharmacy and Toms Pharmacy billing the Village for prescriptions filled by the employees. There have been too many problems where the pharmacy is billing the Village for prescriptions filled and the employee has met their deductible. When Assurant finally realizes this, they send the employee a check and we have to get the employee to reimburse us. Since Debbie processes checks each week, it should be of little impact to the employee. The committee was fine with the request.

4. Advertisement for Industrial Park: Steve would like a separate page on the website which would highlight the Village properties for sale as well as commercial properties. Julie will start working on that.

5. Purchase of Lot at Industrial Park: We are close to closing on the buy back of the Philips Kiln lot. Dennis said an electronics recycling company has contacted him expressing interest in purchasing a one-acre lot at the Industrial Park. He said Star Cushion will be purchasing the one-acre lot next to them and will start work on the sales agreement. Steve asked that we put language in the contract if they decide at some point in the future they don't want the lot, we can have them pay the Village's costs for the Village to buy the lot back. Dennis said he would also put language in the contract that states the land is only to be used to expand the current operations.

6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

7. 3- to 5-year plan: Dennis needs to sit down with John to discuss.

8. Bernardi Securities: Dennis will contact Edward Jones to discuss Bernardi's proposal to refinance the loan and lower the interest rate. Bryan said with the interest rate drop, it would be worthwhile looking into the proposal.

F. NEW BUSINESS: Debbie said the auditors will be here Monday. Bryan will be securing a loan for the backhoe. Julie said we had a request from Pizza Hut to collect donations for world hunger. Steve said to place it in the board packet for Monday's meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:05 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, September 28, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 15,141.47
Board List - General:	<u>\$ 742,711.56</u>
Total Board List:	<u>\$ 757,853.03</u>

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFFORDABLE AUTOMOTIVE 002297	08/31/11 01-21-513	43407 PD SERVICES, VEHI	1647.25	1647.25
ALTEC INDUSTRIES INC 4922296	08/31/11 53-40-613	43408 EL SUPPLIES, VEHI	835.64	835.64
BLOMENKAMP, GREG MED 8/23 HEALIN	08/31/11 01-41-534 51-42-534 52-43-534 53-40-534	43409 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	389.46	38.95 116.84 77.89 155.78
BLOMENKAMP, GREG MED 8/24 GREG	08/31/11 01-41-534 51-42-534 52-43-534 53-40-534	43409 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	193.06	19.31 57.92 38.61 77.22
BLOMENKAMP JOHN MED 8/29 EMILIE	08/31/11 01-21-534	43410 PD MEDICAL	55.32	55.32
CLEAN THE UNIFORM CO HIGHLAND 31335428	08/31/11 51-42-471 52-43-471 53-40-471	43411 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	175.94	58.65 58.64 58.65
CLEAN THE UNIFORM CO HIGHLAND 31337472	08/31/11 51-42-471 52-43-471 53-40-471	43411 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	166.71	55.57 55.57 55.57
CLEAN THE UNIFORM CO HIGHLAND 31339566	08/31/11 51-42-471 52-43-471 53-40-471	43411 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	163.85	54.61 54.62 54.62
CLEAN THE UNIFORM CO HIGHLAND 31341630	08/31/11 51-42-471 52-43-471 53-40-471	43411 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	163.85	54.61 54.62 54.62
COMPUTYPE COMPUTER SERVICES 326271	08/31/11 01-21-834	43412 PD COMPUTER SOFTW	302.50	302.50
DAVE SCHMIDT TRK SERVICE T67052	08/31/11 53-40-512	43413 EL SERVICES, EQUI	748.35	748.35

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ECKELS, GREGORY MED 8/23 KEALE	08/31/11 01-41-534 51-42-534 52-43-534 53-40-534	43414 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4936.81 	 493.68 1481.04 987.36 1974.73
ECONO SIGNS LLC 10-897668	08/31/11 01-41-614	43415 ST SUPPLIES, STRE	734.00 	 734.00
FIA CARD SERVICES AUGUST 2011	08/31/11 01-11-651 51-42-651 52-43-651 52-43-551 53-40-651	43416 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE SR POSTAGE EL OFFICE SUPPLIE	182.90 	 30.34 30.34 30.34 61.53 30.35
FIA CARD SERVICES AUGUST 2011 PWD	08/31/11 53-40-653	43416 EL SMALL TOOLS	77.10 	 77.10
FREEBURG PRINTING & PUBLISHING 82922	08/31/11 01-21-554	43417 PD PRINTING, COPY	98.00 	 98.00
FREEBURG PRINTING & PUBLISHING 82973	08/31/11 01-21-554	43417 PD PRINTING, COPY	98.00 	 98.00
GREEN MILL SERVICE STA. 8/29/11	08/31/11 01-41-655 51-42-655 52-43-655 53-40-655	43418 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	183.26 	 45.82 45.82 45.82 45.80
HARRIS CONTRACTING TEMP ELEC REFUN	08/31/11 53-00-257	43419 ELECT CUSTOMER DE	100.00 	 100.00
HAWKINS, INC 3252218	08/31/11 58-55-656	43420 SWP CHEMICALS	434.00 	 434.00
H. EDWARDS EQUIPMENT CO W023817	08/31/11 53-40-512	43421 EL SERVICES, EQUI	804.86 	 804.86
HD SUPPLY UTILITIES LTD. 1765691-04	08/31/11 53-40-851	43422 EL UTILITY SYS PR	962.00 	 962.00
HD SUPPLY UTILITIES LTD. 1793944-00	08/31/11 53-40-851	43422 EL UTILITY SYS PR	429.00 	 429.00
HD SUPPLY UTILITIES LTD.	08/31/11	43422	2840.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1798929-00	53-40-851	EL UTILITY SYS PR	2840.00	
HD SUPPLY UTILITIES LTD. 1798929-01	08/31/11 53-40-851	43422 EL UTILITY SYS PR	370.00 370.00	
JIM'S AUTOMOTIVE INC 12420	08/31/11 01-21-513	43423 PD SERVICES, VEHI	361.68 361.68	
KMK LAWNS AUGUST-2011	08/31/11 01-41-517 51-42-517 52-43-517 53-40-517	43424 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	1123.00 157.22 247.06 516.58 202.14	
LOCIS 32733	08/31/11 51-42-652 52-43-652 53-40-652	43425 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	301.85 100.61 100.62 100.62	
O'HERRON CO., INC., RAY 1119751-IN	08/31/11 01-21-471	43426 PD UNIFORM ALLOWA	29.15 29.15	
PETTY CASH AUGUST 2011PD	08/31/11 01-21-513 01-21-513 01-21-551	43427 PD SERVICES, VEHI PD SERVICES, VEHI PD POSTAGE	52.30 5.00 29.00 18.30	
RUHMANN, STANLEY MED 8/25 KELLEY	08/31/11 01-21-534	43428 PD MEDICAL	3371.90 3371.90	
RUHMANN, STANLEY MED 8/25 KELLSI	08/31/11 01-21-534	43428 PD MEDICAL	1137.72 1137.72	
RUHMANN, STANLEY MED 8/25 KYMBER	08/31/11 01-21-534	43428 PD MEDICAL	141.39 141.39	
RUHMANN, STANLEY MED 8/25 STANLE	08/31/11 01-21-534	43428 PD MEDICAL	4352.99 4352.99	
SCHUTZENHOFER, MICHAEL MED 8/29 EMMA	08/31/11 01-21-534	43429 PD MEDICAL	16.64 16.64	
UNUM LIFE INSURANCE CO SEPTEMBER 2011	08/31/11 01-11-451 01-21-451 01-41-451 51-42-451	43430 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN	163.17 5.16 62.99 7.68 15.54	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-451	SR HEALTH INSURAN	14.19	
	53-40-451	EL HEALTH INSURAN	57.61	
VANDEVANTER ENGINEERING 1238412	08/31/11 52-43-612	43431 SR SUPPLIES, EQUI	360.00 360.00	
WASTE MANAGEMENT OF ST LOUIS 5191966-1841-6	08/31/11 13-44-573	43432 GA GARBAGE DISPOS	14430.15 14430.15	
WEILMUNSTER LAW GROUP, #00-028/JULY'11	P.C. 08/31/11 01-11-533 01-21-533 52-43-533	43433 AD LEGAL PD LEGAL SR LEGAL	3611.77 123.45 3272.29 216.03	
WEILMUNSTER LAW GROUP, 07/040/JULY	P.C. 08/31/11 01-16-533	43433 ZO LEGAL	110.25 110.25	
WEILMUNSTER LAW GROUP, 10-11/JULY 11	P.C. 08/31/11 51-42-533 52-43-533 53-40-533	43433 WR LEGAL SR LEGAL EL LEGAL	58.80 19.60 19.60 19.60	
** TOTAL CHECKS ISSUED			46714.62	

FROM: 07/30/11

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

[NB]

REGISTER # 946

TO: 09/30/11

Tuesday August 30, 2011

PAGE 1

PAYABLE TO
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CHECK NO
DESCRIPTION

AMOUNT

DIST

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COMMERCE BANK, NA AS TRUSTEE 08/31/11
2ND QTR 2011 01-11-896

127 26388.86
AD TIF FREEBURG C 26388.86

** TOTAL CHECKS ISSUED

26388.86

TO: 09/30/11

REGISTER # 947
Tuesday August 30, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #18-11	09/02/11	454	127.06	
	01-11-539	AD OTHER PROF SER		31.76
	51-42-539	WR OTHER PROF SER		31.76
	52-43-539	SR OTHER PROF SER		31.76
	53-40-539	EL OTHER PROF SER		31.78
CITIZENS- PAYROLL #18-11	09/02/11	455	78112.68	
	01-21-421	PD REGULAR SALARI		15584.46
	01-21-422	PD OVERTIME		2840.97
	01-21-425	PD PART-TIME SALA		918.00
	01-21-426	PD LONGEVITY/EDUC		265.39
	01-11-431	AD ELECTED SALARI		1016.67
	01-11-421	AD REGULAR SALARI		1474.70
	01-16-421	ZO REGULAR SALARI		302.81
	01-41-421	ST REGULAR SALARI		5176.36
	01-41-422	ST TEMPORARY SALA		860.40
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		5967.77
	51-42-423	WR OVERTIME		659.76
	01-00-110	CASH - CITIZEN -		6617.53
	52-43-421	SR REGULAR SALARI		5032.94
	01-00-110	CASH - CITIZEN -		5032.94
	53-40-421	EL REGULAR SALARI		13101.53
	53-40-423	EL OVERTIME		104.46
	01-00-110	CASH - CITIZEN -		13055.99
CITIZENS- PAYROLL #18-11	09/02/11	455	40008.76-	
	01-00-215	PR W/H FICA		3014.60-
	01-00-216	PR W/H RETIREMENT		2259.35-
	01-00-213	PR W/H FIT		6912.46-
	01-00-214	PR W/H SIT		2633.89-
	01-21-552	PD TELEPHONE		202.00-
	01-11-552	AD TELEPHONE		70.00-
	12-00-110	CASH - CITIZENS -		50.00-
	51-42-552	WR TELEPHONE		10.00-
	51-00-110	CASH - CITIZENS -		6617.53-
	52-00-110	CASH - CITIZENS -		5032.94-
	53-00-153	DUE FROM EMPLOYEE		50.00-
	53-40-552	EL TELEPHONE		100.00-
	53-00-110	CASH - CITIZENS -		13055.99-
CITIZENS - PAYROLL TAXES #18-11	09/02/11	456	18582.09	
	01-00-215	PR W/H FICA		3014.60
	01-00-213	PR W/H FIT		6912.46
	01-00-214	PR W/H SIT		2633.89

TO: 09/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-453	PD UNEMPLOYMENT I	14.69	
	01-21-461	PD SOCIAL SECURIT	1429.85	
	01-21-461	PD SOCIAL SECURIT	70.23	
	01-11-461	AD SOCIAL SECURIT	77.78	
	01-11-461	AD SOCIAL SECURIT	112.77	
	01-41-453	ST UNEMPLOYMENT I	13.77	
	01-41-461	ST SOCIAL SECURIT	461.81	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	507.01	
	01-00-110	CASH - CITIZEN -	507.01	
	52-43-461	SR SOCIAL SECURIT	385.02	
	01-00-110	CASH - CITIZEN -	385.02	
	53-40-461	EL SOCIAL SECURIT	1010.26	
	01-00-110	CASH - CITIZEN -	1010.26	
CITIZENS - PAYROLL TAXES	09/02/11	456	1906.12-	
'#18-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	507.01-	
	52-00-110	CASH - CITIZENS -	385.02-	
	53-00-110	CASH - CITIZENS -	1010.26-	
** TOTAL CHECKS ISSUED			54906.95	

FROM: 07/31/11

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

[NB]

REGISTER # 948

TO: 08/31/11

wednesday August 31, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MIKE A. MAEDGE TRUCKING INC 23924	08/31/11 15-41-891	1356 MFT STREET IMPROV	6577.95	6577.95
** TOTAL CHECKS ISSUED			6577.95	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	09/07/11	43434	509.50	
AUGUST 2011	52-43-652	SR OPERATING SUPP		20.00
	53-40-611	EL SUPPLIES, BUIL		31.79
	53-40-652	EL OPERATING SUPP		81.06
	58-55-659	SWP OTHER GEN SUP		28.47
	01-41-614	ST SUPPLIES, STRE		319.92
	52-43-615	SR SUPPL, INFRAST		8.26
	51-42-652	WR OPERATING SUPP		20.00
ACE HARDWARE OF FREEBURG	09/07/11	43434	26.76	
AUGUST 2011 PD	01-21-613	PD SUPPLIES, VEHI		26.76
AMERICAN PUBLIC POWER ASS	09/07/11	43435	490.00	
190904	53-40-563	EL TRAINING		490.00
AT&T	09/07/11	43436	29.02	
6185392107-8/11	52-43-552	SR TELEPHONE		29.02
AT&T	09/07/11	43436	25.05	
6185393094-8/11	53-40-552	EL TELEPHONE		25.05
AT&T	09/07/11	43436	71.43	
6185393106-8/11	53-40-552	EL TELEPHONE		71.43
AT&T	09/07/11	43436	88.50	
6185393112-8/11	53-40-552	EL TELEPHONE		88.50
AT&T	09/07/11	43436	59.05	
6185393131-8/11	01-21-552	PD TELEPHONE		59.05
AT&T	09/07/11	43436	134.10	
6185393132-8/11	01-21-552	PD TELEPHONE		134.10
AT&T	09/07/11	43436	303.92	
6185395545-8/11	01-11-552	AD TELEPHONE		303.92
AT&T	09/07/11	43436	26.41	
6185395625-8/11	53-40-552	EL TELEPHONE		26.41
AT&T	09/07/11	43436	27.05	
6185395876-8/11	53-40-552	EL TELEPHONE		27.05
AT&T	09/07/11	43436	25.05	
6185395916-8/11	01-11-552	AD TELEPHONE		25.05
BARCO MUNICIPAL PRODUCTS, INC	09/07/11	43437	133.74	

TO: 10/07/11

wednesday September 7, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
IN-197502	01-41-652	ST OPERATING SUPP	133.74	
BARNES HENRY MEISENHEIMER 1019.200	09/07/11 53-40-532	43438 EL ENGINEERING	4219.33 4219.33	
BARNES HENRY MEISENHEIMER 1019SC.142	09/07/11 53-40-517	43438 EL SERVICES, CAT	566.84 566.84	
BARNES HENRY MEISENHEIMER 1413.102	09/07/11 53-40-532	43438 EL ENGINEERING	6028.14 6028.14	
BHMG SERVICE CORPORATION 1353SC.105	09/07/11 53-40-842	43439 EL POWER PLANT NE	95020.00 95020.00	
COMMUNICATION REVOLVING FUND T1203336	09/07/11 01-21-539	43440 PD OTHER PROF SER	139.56 139.56	
COMPUTYPE COMPUTER SERVICES 326536	09/07/11 01-21-512	43441 PD SERVICES, EQUI	32.50 32.50	
GREEN MILL SERVICE STA. 9/06/11	09/07/11 01-41-655 51-42-655 52-43-655 53-40-655	43442 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	174.33 43.58 43.58 43.58 43.59	
HD SUPPLY UTILITIES LTD. 1726461-10	09/07/11 53-40-612	43443 EL SUPPLIES, EQUI	1278.53 1278.53	
HD SUPPLY UTILITIES LTD. 1794208-01	09/07/11 53-40-615	43443 EL SUPPL, INFRAST	2295.55 2295.55	
HD SUPPLY UTILITIES LTD. 1809302-00	09/07/11 53-40-615	43443 EL SUPPL, INFRAST	570.00 570.00	
KRAMPER, JANE MED 9/06 MEGAN	09/07/11 01-11-534 51-42-534 52-43-534 53-40-534	43444 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	79.33 15.87 15.87 15.87 31.72	
METROPOLITAN ENFORCEMENT GROU 7/01/11 - 6/30/	09/07/11 01-21-539	43445 PD OTHER PROF SER	4354.00 4354.00	
PIERCE, DEBORAH MED 9/06 GARY	09/07/11 01-11-534 51-42-534	43446 AD MEDICAL WR MEDICAL	366.75 73.35 73.35	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL		73.35
	53-40-534	EL MEDICAL		146.70
PIERCE, DEBORAH MED 9/07 GARY	09/07/11	43446	770.41	
	01-11-534	AD MEDICAL		154.08
	51-42-534	WR MEDICAL		154.08
	52-43-534	SR MEDICAL		154.08
	53-40-534	EL MEDICAL		308.17
PIERCE, DEBORAH MED 9/07 TED	09/07/11	43446	102.07	
	01-11-534	AD MEDICAL		20.41
	51-42-534	WR MEDICAL		20.41
	52-43-534	SR MEDICAL		20.41
	53-40-534	EL MEDICAL		40.84
PITNEY BOWES, INC 5501703240	09/07/11	43447	42.50	
	01-11-551	AD POSTAGE		10.62
	51-42-551	WR POSTAGE		10.62
	52-43-551	SR POSTAGE		10.63
	53-40-551	EL POSTAGE		10.63
POLICE CRUISERS LTD VOF/2006 DODGE	09/07/11	43448	14500.00	
	01-21-841	PD VEHICLES		14500.00
R.W. TROXELL & COMPANY 1297423	09/07/11	43449	22299.00	
	53-40-592	EL GENERAL INS		22299.00
SCHUTZENHOFER, MICHAEL MED 9/06 ADAM	09/07/11	43450	327.60	
	01-21-534	PD MEDICAL		327.60
SCHUTZENHOFER, MICHAEL MED 9/06 EMMA	09/07/11	43450	916.40	
	01-21-534	PD MEDICAL		916.40
SCHUTZENHOFER, MICHAEL MED 9/06 HANNAH	09/07/11	43450	324.42	
	01-21-534	PD MEDICAL		324.42
SHAFFERS TIRE SERVICE 29836	09/07/11	43451	15.00	
	53-40-512	EL SERVICES, EQUI		15.00
TOLAN, JOHN MED 9/06 HANNAH	09/07/11	43452	592.19	
	01-41-534	ST MEDICAL		59.22
	51-42-534	WR MEDICAL		177.66
	52-43-534	SR MEDICAL		118.44
	53-40-534	EL MEDICAL		236.87
TOLAN, JOHN MED 9/06 JOHN A	09/07/11	43452	107.51	
	01-41-534	ST MEDICAL		10.75

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	32.25	
	52-43-534	SR MEDICAL	21.50	
	53-40-534	EL MEDICAL	43.01	
VERIZON WIRELESS 2620565228	09/07/11	43453	1162.31	
	01-11-552	AD TELEPHONE	173.80	
	01-21-552	PD TELEPHONE	467.13	
	51-42-552	WR TELEPHONE	173.80	
	52-43-552	SR TELEPHONE	173.80	
	53-40-552	EL TELEPHONE	173.78	
VERMEER SALES & SERVICE P30150	09/07/11	43454	28.61	
	53-40-612	EL SUPPLIES, EQUI	28.61	
WALDEN ASSOCIATED TECHNOLOGIE 0811-26	09/07/11	43455	3061.25	
	52-43-519	SR SERVICES, OTHE	3061.25	
** TOTAL CHECKS ISSUED			161323.71	

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PAYABLE TO
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AMOUNT

DIST

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES 7/16-8/15/11	09/07/11 01-11-571	2012 AD UTILITIES	2526.02	581.85
	01-21-571	PD UTILITIES		387.90
	01-41-571	ST UTILITIES		30.87
	51-42-571	WR UTILITIES		73.71
	52-43-576	SR ELECTRICITY PU		1161.04
	53-40-571	EL UTILITIES		283.08
	58-55-571	SWP UTILITIES		7.57

** TOTAL CHECKS ISSUED 2526.02

DATE: 09/13/11

Tuesday September 13, 2011

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
1014714101	MIDDENDORF & REUSS CONSTRUCTION	43456	09/13/11	89.63

DATE: 09/13/11

U/B REFUND REGISTER 303
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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011029407	KHARA BURTON	43458	09/13/11	24.12

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010422503	TERRY GAMBLIN	43460	09/13/11	45.72

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Wednesday September 14, 201

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE SO-016636	09/14/11 52-43-656	43461 SR CHEMICALS	325.00	325.00
BELLEVILLE SEED HOUSE SO-017238	09/14/11 52-43-656	43461 SR CHEMICALS	325.00	325.00
BORGER, PHILIP L. AUGUST 2011	09/14/11 01-11-562	43462 AD TRAVEL EXPENSE	53.83	53.83
CASEY'S GENERAL STORES 16290 8/11	09/14/11 01-41-655 52-43-655 53-40-655 51-42-655	43463 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	172.13	43.04 43.04 43.04 43.01
CASEY'S GENERAL STORES 16290 8/11 PD	09/14/11 01-21-655	43463 PD AUTO FUEL/OIL	93.49	93.49
CAVANAUGH, TIMOTHY 7/06-7/28/11	09/14/11 01-11-562	43464 AD TRAVEL EXPENSE	62.62	62.62
DINTELMANN, RONALD MED 9/12 SANDY	09/14/11 53-40-534	43465 EL MEDICAL	85.46	85.46
ELDEN, ROBERT MED 9/14 JUSTIN	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43466 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	72.55	7.26 21.77 14.51 29.01
FSH WATER COMMISSION 113246	09/14/11 51-42-575	43467 WR WATER PURCHASE	33554.00	33554.00
GREEN MILL SERVICE STA. 9/12/11	09/14/11 01-41-655 51-42-655 52-43-655 53-40-655	43468 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	133.43	33.36 33.36 33.36 33.35
GREEN MILL SERVICE STATION & 33487	09/14/11 01-41-513	43469 ST SERVICES, VEHI	90.00	90.00
HD SUPPLY WATERWORKS, LTD 3423441	09/14/11 51-42-851	43470 WR INFRASTRUCTURE	7167.11	7167.11
HD SUPPLY WATERWORKS, LTD	09/14/11	43470	89.57	

TO: 10/14/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
3513750	51-42-851	WR INFRASTRUCTURE	89.57	
HD SUPPLY UTILITIES LTD. 1812287-00	09/14/11 53-40-615	43471 EL SUPPL, INFRAST	50.00	50.00
IMEA REVENUE FUND AUGUST 2011	09/14/11 53-40-576	43472 EL ELECTRICITY PU	300117.75	300117.75
IMEA REVENUE FUND IMEA -- AUGUST	09/14/11 53-00-395	43472 EL REFUNDS, REIMB	566.87-	566.87-
KRAMER, EUGENE 9/10/11	09/14/11 12-23-563	43473 ES TRAINING	116.15	116.15
KRAMPER, JANE MED 9/12 JANE	09/14/11 01-11-534 51-42-534 52-43-534 53-40-534	43474 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	21.74	4.35 4.35 4.35 8.69
KRAMPER, JANE MED 9/12 NEIL	09/14/11 01-11-534 51-42-534 52-43-534 53-40-534	43474 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55.32	11.06 11.06 11.06 22.14
KRAUSS SHANE MED 9/14 JODI	09/14/11 53-40-534	43475 EL MEDICAL	775.00	775.00
MIDWEST METER, INC. 0029310-IN	09/14/11 51-42-843 52-43-843	43476 WR RADIO READ MET SR RADIO READ MET	4536.00	2268.00 2268.00
MIDWEST METER, INC. 0029624-IN	09/14/11 51-42-843 52-43-843	43476 WR RADIO READ MET SR RADIO READ MET	660.19	330.09 330.10
QUALITY RENTAL 1-349721-02	09/14/11 51-42-615	43477 WR SUPPL, INFRAST	45.00	45.00
QUALITY RENTAL 1-350821-02	09/14/11 01-41-593 51-42-593 52-43-593 53-40-593	43477 ST RENTALS WR RENTALS SR RENTALS EL RENTALS	143.80	35.95 35.95 35.95 35.95
QUALITY RENTAL	09/14/11	43477	791.31	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1-355299-03	01-41-593	ST RENTALS		791.31
QUALITY RENTAL 1-355391-03	09/14/11 01-41-593	43477 ST RENTALS	300.00	300.00
QUALITY RENTAL CM 1-34-135-01	09/14/11 53-40-593	43477 EL RENTALS	500.00-	500.00-
SAM'S CLUB 40761	09/14/11 01-11-651 01-21-651	43478 AD OFFICE SUPPLIE PD OFFICE SUPPLIE	136.95	20.47 116.48
SAM'S CLUB 8/01/11-POOL	09/14/11 58-55-657	43478 SWP CONCESSION SU	66.38	66.38
SHAFFERS TIRE SERVICE 19717	09/14/11 01-21-513	43479 PD SERVICES, VEHI	15.00	15.00
SHAFFERS TIRE SERVICE 29712	09/14/11 01-21-513	43479 PD SERVICES, VEHI	30.00	30.00
TOM'S SUPERMARKET 08/07/11	09/14/11 53-40-659	43480 EL OTHER GEN SUPP	3.39	3.39
TOM'S PHARMACY AUG, KRAUS, S	09/14/11 53-40-534	43481 EL MEDICAL	50.60	50.60
TOM'S PHARMACY AUG/BLOMEN, G	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.34	1.13 3.40 2.27 4.54
TOM'S PHARMACY AUG/BLOMEN, H	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	25.98	2.60 7.79 5.20 10.39
TOM'S PHARMACY AUG/BLOMEN, J	09/14/11 01-21-534	43481 PD MEDICAL	203.60	203.60
TOM'S PHARMACY AUG/BURROWS, J	09/14/11 01-21-534	43481 PD MEDICAL	197.36	197.36
TOM'S PHARMACY AUG/BURROWS, S	09/14/11 01-21-534	43481 PD MEDICAL	123.25	123.25

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOM'S PHARMACY AUG/ECKELS, G	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
TOM'S PHARMACY AUG/ELDEN, J	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
TOM'S PHARMACY AUG/ELDEN, T	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	23.68	2.37 7.10 4.74 9.47
TOM'S PHARMACY AUG/JENKINS, M	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60.03	6.00 18.01 12.01 24.01
TOM'S PHARMACY AUG/KRAUS, J	09/14/11 53-40-534	43481 EL MEDICAL	635.56	635.56
TOM'S PHARMACY AUG/MOHR, J	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	5.75	.58 1.73 1.15 2.29
TOM'S PHARMACY AUG/MOHR, L	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	420.43	42.04 126.13 84.09 168.17
TOM'S PHARMACY AUG/TOLAN, J	09/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43481 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	441.07	44.11 132.32 88.21 176.43
TOM'S PHARMACY	09/14/11	43481	448.83	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AUG/WATTS, J	01-21-534	PD MEDICAL	448.83	
TOM'S PHARMACY	09/14/11	43481	931.95	
AUG/WATTS, T	01-21-534	PD MEDICAL	931.95	
WASTE MANAGEMENT OF ST LOUIS 5214456-1841-1	09/14/11 13-44-575	43482 GA RECYCLING	1150.00	1150.00
WOODRUFF JR, MELVIN MED 9/12 KIM	09/14/11 01-21-534	43483 PD MEDICAL	301.04	301.04
** TOTAL CHECKS ISSUED			354059.87	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG WATER 9/14/11	GENERAL C09/14/11 51-00-195	36180 WR-BANK TRANSFERS	8702.83 8702.83	
VILLAGE OF FREEBURG SEWER 9/14/11	GENERAL C09/14/11 52-00-195	36180 SR-BANK TRANSFERS	5801.89 5801.89	
VILLAGE OF FREEBURG ELECT 9/14/11	GENERAL C09/14/11 53-00-195	36180 EL-BANK TRANSFERS	43514.13 43514.13	
** TOTAL CHECKS ISSUED			58018.85	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CONTRACTORS & MUNICIPAL 20490	09/14/11 15-41-593	1357 MFT RENTALS	2658.00	2658.00
ENERGY CULVERT 2011-8-325	09/14/11 15-41-891	1358 MFT STREET IMPROV	604.00	604.00
PARRISH TRUCKING 2018	09/14/11 15-41-593	1359 MFT RENTALS	595.00	595.00
VERLAN FUNK SERVICE INC 40857284	09/14/11 15-41-891	1360 MFT STREET IMPROV	1331.52	1331.52
VERLAN FUNK SERVICE INC 40857421	09/14/11 15-41-891	1360 MFT STREET IMPROV	1106.25	1106.25
VERLAN FUNK SERVICE INC 40857422	09/14/11 15-41-891	1360 MFT STREET IMPROV	750.00	750.00
VERLAN FUNK SERVICE INC 40857423	09/14/11 15-41-891	1360 MFT STREET IMPROV	1518.75	1518.75
** TOTAL CHECKS ISSUED			8563.52	

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ILL DEPT OF REVENUE	09/11/11	2013	14480.60	
9/07/11	53-00-219.2	ACCRUED UTILITY T	14480.60	

** TOTAL CHECKS ISSUED 14480.60

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #19-11	09/16/11	457	126.28	
	01-11-539	AD OTHER PROF SER	31.57	
	51-42-539	WR OTHER PROF SER	31.57	
	52-43-539	SR OTHER PROF SER	31.57	
	53-40-539	EL OTHER PROF SER	31.57	
CITIZENS- PAYROLL #19-'11	09/16/11	458	41064.69-	
	01-00-215	PR W/H FICA	3167.56-	
	01-00-216	PR W/H RETIREMENT	2389.56-	
	01-00-213	PR W/H FIT	7350.36-	
	01-00-214	PR W/H SIT	2758.19-	
	01-21-552	PD TELEPHONE	31.96-	
	01-11-552	AD TELEPHONE	7.50-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6666.20-	
	52-00-110	CASH - CITIZENS -	5465.10-	
	53-00-110	CASH - CITIZENS -	13118.27-	
	53-40-552	EL TELEPHONE	9.99-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
CITIZENS- PAYROLL #19-11	09/16/11	458	81362.03	
	01-21-421	PD REGULAR SALARI	16396.17	
	01-21-422	PD OVERTIME	3075.12	
	01-21-423	PD HOLIDAY OVERTI	1373.66	
	01-21-425	PD PART-TIME SALA	792.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1016.67	
	01-11-421	AD REGULAR SALARI	1474.70	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5406.36	
	01-41-422	ST TEMPORARY SALA	569.25	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-423	WR OVERTIME	698.43	
	01-00-110	CASH - CITIZEN -	6666.20	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	432.16	
	01-00-110	CASH - CITIZEN -	5465.10	
	53-40-421	EL REGULAR SALARI	13101.53	
	53-40-423	EL OVERTIME	76.73	
	01-00-110	CASH - CITIZEN -	13118.27	
CITIZENS - PAYROLL TAXES #19-'11	09/16/11	459	1940.01-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	509.96-	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-00-110	CASH - CITIZENS -	418.08-	
	53-00-110	CASH - CITIZENS -	1008.14-	
CITIZENS - PAYROLL TAXES #19-11	09/16/11	459	19535.24	
	01-00-215	PR W/H FICA	3167.56	
	01-00-213	PR W/H FIT	7350.36	
	01-00-214	PR W/H SIT	2758.19	
	01-21-453	PD UNEMPLOYMENT I	12.67	
	01-21-461	PD SOCIAL SECURIT	1617.29	
	01-21-461	PD SOCIAL SECURIT	60.59	
	01-11-461	AD SOCIAL SECURIT	77.78	
	01-11-461	AD SOCIAL SECURIT	112.86	
	01-41-453	ST UNEMPLOYMENT I	12.79	
	01-41-461	ST SOCIAL SECURIT	457.13	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	509.96	
	01-00-110	CASH - CITIZEN -	509.96	
	52-43-461	SR SOCIAL SECURIT	418.08	
	01-00-110	CASH - CITIZEN -	418.08	
	53-40-461	EL SOCIAL SECURIT	1008.14	
	01-00-110	CASH - CITIZEN -	1008.14	

** TOTAL CHECKS ISSUED 58018.85

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SGS NORTH AMERICA, INC 12675431	09/21/11 52-43-539	43497 SR OTHER PROF SER	243.50	243.50
BLOMENKAMP, GREG MED 9/19 HELAIN	09/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43484 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	228.24	22.82 68.47 45.65 91.30
CARDINAL WIPING CLOTH 1307	09/21/11 01-41-652 51-42-652 52-43-652 53-40-652	43485 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	131.57	2.68- 33.56 33.56 33.56 33.57
EWR ASSOCIATES, INC 5211123	09/21/11 58-55-824	43486 SWP UPGRADES, SPR	7087.50	7087.50
FREEBURG PRINTING & PUBLISHING 83172	09/21/11 01-11-651 51-42-651 52-43-651 53-40-651	43488 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	122.00	30.50 30.50 30.50 30.50
FREEBURG PHARMACY 9/11/WOODRUFFK	09/21/11 01-21-534	43487 PD MEDICAL	302.64	302.64
FREEBURG PHARMACY 9/11BURROWS,D	09/21/11 01-21-534	43487 PD MEDICAL	62.57	62.57
FREEBURG PHARMACY 9/11BURROWSK	09/21/11 01-21-534	43487 PD MEDICAL	127.89	127.89
FREEBURG PHARMACY 9/11CAPPELLOJ	09/21/11 01-21-534	43487 PD MEDICAL	15.99	15.99
FREEBURG PHARMACY 9/11DARMSTATTER	09/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43487 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	15.00	1.50 4.50 3.00 6.00
FREEBURG PHARMACY 9/11DINTELMANNM	09/21/11 53-40-534	43487 EL MEDICAL	523.98	523.98
FREEBURG PHARMACY	09/21/11	43487	1443.19	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
9/11DINTELMANNR	53-40-534	EL MEDICAL		1443.19
FREEBURG PHARMACY 9/11DINTELMANNR	09/21/11 53-40-534	43487 EL MEDICAL	261.02	261.02
FREEBURG PHARMACY 9/11HERZINGD	09/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43487 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	941.68	235.42 235.42 235.42 235.42
FREEBURG PHARMACY 9/11KASPERD	09/21/11 53-40-534	43487 EL MEDICAL	83.52	83.52
FREEBURG PHARMACY 9/11KASPERR	09/21/11 53-40-534	43487 EL MEDICAL	12.03	12.03
FREEBURG PHARMACY 9/11KRAMPERM	09/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43487 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	328.67	65.73 65.73 65.73 131.48
FREEBURG PHARMACY 9/11KRAMPERN	09/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43487 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	278.80	55.76 55.76 55.76 111.52
FREEBURG PHARMACY 9/11LOUTHANB	09/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43487 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2340.80	468.16 468.16 468.16 936.32
FREEBURG PHARMACY 9/11LUCASHC	09/21/11 53-40-534	43487 EL MEDICAL	45.24	45.24
FREEBURG PHARMACY 9/11MCGARRYL	09/21/11 01-21-534	43487 PD MEDICAL	66.96	66.96
FREEBURG PHARMACY 9/11PIERCED	09/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43487 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	407.61	81.52 81.52 81.52 163.05
FREEBURG PHARMACY	09/21/11	43487	7.99	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
9/11PIERCET	01-11-534	AD MEDICAL	1.60	
	51-42-534	WR MEDICAL	1.60	
	52-43-534	SR MEDICAL	1.60	
	53-40-534	EL MEDICAL	3.19	
FREEBURG PHARMACY 9/11POLSON,K	09/21/11 01-11-534	43487 AD MEDICAL	789.45	157.89
	51-42-534	WR MEDICAL		157.89
	52-43-534	SR MEDICAL		157.89
	53-40-534	EL MEDICAL		315.78
FREEBURG PHARMACY 9/11POLSON,KE	09/21/11 01-11-534	43487 AD MEDICAL	59.32	11.86
	51-42-534	WR MEDICAL		11.86
	52-43-534	SR MEDICAL		11.86
	53-40-534	EL MEDICAL		23.74
FREEBURG PHARMACY 9/11SCHUTZENHOF	09/21/11 01-21-534	43487 PD MEDICAL	1137.37	1137.37
FREEBURG PHARMACY 9/11TOLANJ	09/21/11 01-41-534	43487 ST MEDICAL	11.56	1.16
	51-42-534	WR MEDICAL		3.47
	52-43-534	SR MEDICAL		2.31
	53-40-534	EL MEDICAL		4.62
FREEBURG PHARMACY 9/11UNVERFERTHD	09/21/11 01-21-534	43487 PD MEDICAL	167.87	167.87
FREEBURG PHARMACY 9/11UNVERFERTHE	09/21/11 01-21-534	43487 PD MEDICAL	60.45	60.45
FREEBURG PHARMACY 9/11WOODRUFFM	09/21/11 01-21-534	43487 PD MEDICAL	690.07	690.07
GREEN MILL SERVICE STA. 9/19/11	09/21/11 01-41-655	43489 ST AUTO FUEL/OIL	132.30	33.08
	51-42-655	WR AUTO FUEL/OIL		33.08
	52-43-655	SR AUTO FUEL/OIL		33.08
	53-40-655	EL AUTO FUEL/OIL		33.06
HTC TELEPHONE COMPANY HTC-9/11/11	09/21/11 01-11-552	43490 AD TELEPHONE	6.57	3.08
	01-21-552	PD TELEPHONE		3.11
	53-40-552	EL TELEPHONE		.29
	52-43-552	SR TELEPHONE		.09
LOUTHAN, BILLIE	09/21/11	43491	1445.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 9/19 BILLIE	01-11-534	AD MEDICAL	289.00	
	51-42-534	WR MEDICAL	289.00	
	52-43-534	SR MEDICAL	289.00	
	53-40-534	EL MEDICAL	578.00	
MOHR, JEFF	09/21/11	43492	107.16	
MED 9/19 JEFF	01-41-534	ST MEDICAL	10.72	
	51-42-534	WR MEDICAL	32.15	
	52-43-534	SR MEDICAL	21.43	
	53-40-534	EL MEDICAL	42.86	
NEFF FARM EQUIPMENT 71861	09/21/11 53-40-512	43493 EL SERVICES, EQUI	218.90	218.90
NEFF FARM EQUIPMENT 71872	09/21/11 01-41-512	43493 ST SERVICES, EQUI	752.65	752.65
NUWAY CONCRETE FORMS TROY, LL 120366	09/21/11 01-41-614	43494 ST SUPPLIES, STRE	903.15	903.15
NUWAY CONCRETE FORMS TROY, LL 121978	09/21/11 01-41-614	43494 ST SUPPLIES, STRE	240.00	240.00
PITNEY BOWES, INC 517168	09/21/11	43495	153.05	
	01-11-551	AD POSTAGE	30.61	
	51-42-551	WR POSTAGE	30.61	
	52-43-551	SR POSTAGE	30.61	
	53-40-551	EL POSTAGE	30.61	
	13-44-551	GA POSTAGE	30.61	
POLSON, JULIE JPOLSON 9/16	09/21/11 01-21-613	43496 PD SUPPLIES, VEHI	115.10	115.10
ST. CLAIR SERVICE COMPANY 649396	09/21/11	43498	568.27	
	01-41-655	ST AUTO FUEL/OIL	142.06	
	51-42-655	WR AUTO FUEL/OIL	142.06	
	52-43-655	SR AUTO FUEL/OIL	142.06	
	53-40-655	EL AUTO FUEL/OIL	142.09	
ST. CLAIR SERVICE COMPANY 649397	09/21/11	43498	1028.26	
	01-41-655	ST AUTO FUEL/OIL	257.06	
	51-42-655	WR AUTO FUEL/OIL	257.06	
	52-43-655	SR AUTO FUEL/OIL	257.06	
	53-40-655	EL AUTO FUEL/OIL	257.08	
TEKLAB, INC 133702	09/21/11 52-43-539	43499 SR OTHER PROF SER	81.00	81.00

FROM: 08/20/11

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REGISTER # 956

TO: 10/20/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOLAN, JOHN	09/21/11	43500	64.08	
MED 9/19 HANNAH	01-41-534	ST MEDICAL		6.41
	51-42-534	WR MEDICAL		19.22
	52-43-534	SR MEDICAL		12.82
	53-40-534	EL MEDICAL		25.63
USA BLUEBOOK	09/21/11	43501	139.95	
483101	51-42-659	WR OTHER GEN SUPP		139.95
** TOTAL CHECKS ISSUED			23949.92	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 3 YR CD CITIZENS	10/03/08	10/03/11	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
51-004 WR/CAP -7 YR CD 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 3 YR CD CITIZENS	10/03/08	10/03/11	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
53-001 EL - 7 YR CD CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 3 YR CD NO PENALTY CITIZENS	10/03/08	10/03/11	53-00-116 INVESTMENT -	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 IMPACT - 5 YR CD MIDLAND STATES BANK	06/28/10	06/28/15	20-00-116 INVESTMENT -	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
19 INVESTMENTS		TOTALS:		2282528.36			541173.01	.00	.00	2823701.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$.00	\$130.09	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$649.79	\$.00	\$.00	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$43,595.86	38.57
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$11,332.92	38.57
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$50,048.43	40.11
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$146,569.55	\$146,000.00	\$64,645.55	44.27
01-00-318	AD ELEC FRANCHISE FEE	\$219,897.00	\$210,000.00	\$88,897.28	42.33
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$190.00	38.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$650.00	16.25
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,771.00	126.50
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$8,809.76	44.04
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$400.00	21.05
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$8.00	26.66
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$19,103.44	59.69
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$250.00	200.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$70.00	140.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$166,042.35	51.08
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$2,832.07	47.20
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$.00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$210,687.22	54.72
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$32,868.35	40.57
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$25,105.56	46.49
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$170.00	42.50
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$5,216.03	43.46
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$150.00	60.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$61.75	\$50.00	\$1.55	3.10
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$2.85	57.00
01-00-379	AD OTHER SERV CHARGES	\$124.00	\$50.00	\$.00	.00
01-00-381	AD INTEREST INCOME	\$3,691.73	\$2,000.00	\$1,069.16	53.45
01-00-383	AD DONATIONS	\$.00	\$.00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$1,322.50	16.66
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$77,614.91	36.43
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$1,755.50	70.22
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$723.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$950.00	95.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$336.00	67.20
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$.00	\$7,425.00	\$11,896.40	160.22
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$40.00	\$.00	\$25.50	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$10.00	4.00
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRA	\$.00	\$.00	\$15,409.00	.00
REVENUE DEPARTMENT 00		\$1,771,567.80	\$2,064,043.00	\$845,985.28	40.98

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$19,121.35	49.86
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$0.00	.00
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$3,513.57	35.13
01-11-451	AD HEALTH INSURANCE	\$7,479.13	\$7,037.00	\$3,512.28	49.91
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$29.23	19.23
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$0.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$1,735.74	44.30
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$1,973.01	56.37
01-11-511	AD SERVICES, BUILDING	\$0.00	\$500.00	\$210.65	42.13
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$578.73	115.74
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$0.00	.00
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$1,202.22	16.02
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$3,787.00	37.87
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$130.66	52.26
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$796.50	17.70
01-11-539	AD OTHER PROF SERVICES	\$5,800.78	\$7,500.00	\$2,918.15	38.90
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$274.24	18.28
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$2,692.94	44.88
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$0.00	.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$106.00	16.30
01-11-561	AD DUES	\$35.00	\$75.00	\$37.50	50.00
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$649.68	37.12
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$0.00	.00
01-11-565	AD PUBLICATIONS	\$0.00	\$100.00	\$0.00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$2,633.79	43.89
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$0.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$0.00	.00
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$483.14	96.62
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$0.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$635.76	21.19
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$212.29	42.45
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$0.00	.00
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$0.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$4,166.48	1.52
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$215.00	43.00
01-11-922	AD MISC	\$0.00	\$250.00	\$0.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,500.00	\$174.00	11.60
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$0.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$22,550.00	\$0.00	.00
EXPENSE DEPARTMENT 11		\$443,934.40	\$432,042.00	\$52,085.29	12.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$6,396.53	86.90
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$1,160.00	77.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$102.28	85.23
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$.00	.00
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$578.02	85.63
01-16-462	ZO RETIREMENT	\$298.72	\$.00	\$.00	.00
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$2,027.96	25.34
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$4,721.22	33.72
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$250.00	\$5.95	2.38
01-16-553	ZO PUBLISHING,ADVERTMT	\$244.80	\$500.00	\$178.40	35.68
01-16-557	ZO RECORDING EASEMT	\$.00	\$100.00	\$.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$32.00	1.06
EXPENSE DEPARTMENT 16		\$32,899.29	\$39,105.00	\$15,202.36	38.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$209,861.72	46.42
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$18,302.39	130.73
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$6,754.34	28.14
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$8,070.00	67.25
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$3,480.84	43.51
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$35,342.62	42.07
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$312.79	15.63
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$19,004.08	46.35
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$24,602.86	43.93
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$1,507.83	23.19
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$969.50	64.63
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$10,581.14	70.54
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$16,380.48	136.50
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$30,391.07	28.94
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$41.44	16.57
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$25,806.51	74.80
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$7,925.55	88.06
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$30.17	15.08
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$2,589.56	39.83
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$196.00	39.20
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$116.95	6.87
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$1,755.86	43.89
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$80.17	8.01
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$166.30	16.63
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$470.48	31.36
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$622.15	41.47
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$14,726.43	49.08
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$114.48	45.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$480.00	33.33
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$302.50	12.10
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$30.00	2.72
01-21-838	PD LIVE SCAN EQUIP PROGRAM	\$.00	\$5,000.00	\$.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$15,000.00	\$14,500.00	96.66
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,400.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$916,534.36	\$1,007,740.00	\$455,601.21	45.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$130,411.08	\$124,960.00	\$67,535.65	54.04
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$4,913.13	109.18
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$1,630.86	81.54
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$5,573.70	49.76
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$280.81	23.36
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$0.00	.00
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$5,667.07	45.33
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$7,242.42	44.98
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$3,510.56	234.03
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$1,396.57	55.86
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$0.00	\$1,500.00	\$350.00	23.33
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$836.92	55.79
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$2,213.07	27.66
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$450.00	37.50
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$46.40	61.86
01-41-554	ST PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$0.00	\$150.00	\$0.00	.00
01-41-562	ST TRAVEL EXPENSE	\$0.00	\$250.00	\$63.75	25.50
01-41-564	ST TUITION REIMBURSE	\$0.00	\$500.00	\$0.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$355.85	17.79
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$0.00	.00
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$0.00	.00
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$1,387.26	92.48
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$1,266.10	25.32
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$349.07	8.72
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$11,133.11	74.22
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$139.86	6.99
01-41-616	ST SUPPLIES, CULVERT	\$421.90	\$0.00	\$325.60CR	.00
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$390.04	26.00
01-41-653	ST SMALL TOOLS	\$0.00	\$500.00	\$435.95	87.19
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$4,788.57	47.88
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$6,781.50	135.63
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$87.80	35.12
01-41-831	ST EQUIP (SKID STEER)	\$940.32	\$0.00	\$0.00	.00
01-41-831.1	ST EQUIP/SALT SPREADER	\$0.00	\$10,000.00	\$0.00	.00
01-41-844	ST LEAF MACHINE	\$2,850.00	\$0.00	\$0.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$0.00	.00
01-41-891	ST STORAGE BUILDING	\$0.00	\$25,000.00	\$0.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$0.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$262,034.70	\$562,987.00	\$132,429.37	23.52
REVENUE FUND 01		\$1,771,567.80	\$2,064,043.00	\$845,985.28	40.98
EXPENSE FUND 01		\$1,655,402.75	\$2,041,874.00	\$655,318.23	32.09
NET INCOME/LOSS FUND 01		\$116,165.05	\$22,169.00	\$190,667.05	0
NET INCOME/LOSS FUND 01		\$116,165.05	\$22,169.00	\$190,667.05	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$2,423.80	38.87
REVENUE DEPARTMENT 00		\$5,902.09	\$6,235.00	\$2,423.80	38.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$.00	0
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$2,423.80	38.87
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$2,423.80	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$2,423.80	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$655.04	40.06
12-00-344	ES GRANTS	\$.00	\$.00	\$355.45	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,400.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,625.19	\$3,035.00	\$1,010.49	33.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$650.00	50.00
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$49.79	49.79
12-23-512	ES SERVICES, EQUIPMT	\$10.00	\$100.00	\$691.00	691.00
12-23-563	ES TRAINING	\$650.19	\$650.00	\$116.15	17.86
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$171.86	\$200.00	\$36.70	18.35
12-23-619	ES OTHER MAINT SUPPLIES	\$59.97	\$.00	\$59.98	.00
12-23-652	ES OPERATING SUPPLIES	\$173.13	\$250.00	\$18.47	7.38
12-23-831	ES EQUIPMENT, PAGERS	\$159.96	\$250.00	\$19.99	7.99
EXPENSE DEPARTMENT 23		\$2,708.64	\$2,950.00	\$1,726.03	58.50
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$1,010.49	33.29
EXPENSE FUND 12		\$2,708.64	\$2,950.00	\$1,726.03	58.50
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$715.54CR	0
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$715.54CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-344	GA RECYCLING GRANT	\$3,239.00	\$.00	\$.00	.00
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$1,022.32	45.43
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$92,076.56	44.91
REVENUE DEPARTMENT 00		\$191,960.31	\$207,250.00	\$93,098.88	44.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$461.22	29.75
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$85,435.65	46.94
13-44-575	GA RECYCLING	\$9,310.50	\$10,000.00	\$3,855.00	38.55
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$181,471.74	\$196,550.00	\$92,074.92	46.84
REVENUE FUND 13		\$191,960.31	\$207,250.00	\$93,098.88	44.92
EXPENSE FUND 13		\$181,471.74	\$196,550.00	\$92,074.92	46.84
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$1,023.96	0
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$1,023.96	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$67,047.37	59.86
15-00-381	MFT INTEREST INCOME	\$5,075.16	\$5,000.00	\$2,134.18	42.68
REVENUE DEPARTMENT 00		\$119,943.83	\$117,000.00	\$69,181.55	59.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$100.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$800.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$28.03	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$3,253.00	62.55
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$2,917.38	31.53
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$67,384.63	\$62,000.00	\$64,603.88	104.19
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$8,454.00	80.51
15-41-891.2	MFT CALL ROCK	\$4,827.59	\$3,900.00	\$5,633.44	144.44
EXPENSE DEPARTMENT 41		\$117,840.71	\$119,850.00	\$84,861.70	70.80
REVENUE FUND 15		\$119,943.83	\$117,000.00	\$69,181.55	59.12
EXPENSE FUND 15		\$117,840.71	\$119,850.00	\$84,861.70	70.80
NET INCOME/LOSS FUND 15		\$2,103.12	\$2,850.00	\$15,680.15CR	0
NET INCOME/LOSS FUND 15		\$2,103.12	\$2,850.00	\$15,680.15CR	0

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$21.10	\$.00	\$.00	.00
51-00-344	WR GRANTS - IGD	\$.00	\$25,000.00	\$18,770.00	75.08
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$4,379.30	39.81
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$53,806.20	45.98
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$11,419.41	45.67
51-00-361	WR WATER SALES	\$713,694.30	\$720,000.00	\$321,688.72	44.67
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$6,000.00	200.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,120.00	\$8,000.00	\$585.00	7.31
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$9,166.58	76.38
51-00-381	WR INTEREST INCOME	\$7,976.41	\$7,000.00	\$2,178.38	31.11
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$905,388.14	\$943,950.00	\$427,993.59	45.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$155,108.33	\$153,600.00	\$77,210.46	50.26
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$1,500.00	50.00
51-42-423	WR OVERTIME	\$4,259.57	\$4,000.00	\$3,630.64	90.76
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$3,708.38	46.35
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$11,053.08	49.86
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$77.60	14.37
51-42-454	WR WORKER'S COMP INSURANCE	\$6,269.06	\$7,500.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,053.05	\$14,100.00	\$6,582.80	46.68
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$8,212.83	44.03
51-42-471	WR UNIFORM RENTAL	\$3,301.64	\$4,000.00	\$1,301.39	32.53
51-42-511	WR SERVICES, BUILDING	\$400.00	\$.00	\$.00	.00
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$1,114.12	55.70
51-42-513	WR SERVICES, VEHICLES	\$2,864.90	\$3,000.00	\$1,412.10	47.07
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$272.44	13.62
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$1,315.16	47.82
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$.00	.00
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,564.53	\$2,500.00	\$1,353.81	54.15
51-42-534	WR MEDICAL	\$12,137.89	\$34,000.00	\$10,499.00	30.87
51-42-537	WR DATA PROCESSING	\$14.37	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$4,725.58	\$5,000.00	\$1,643.17	32.86
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$697.19	22.49
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$1,075.10	43.00
51-42-553	WR PUBLISH, ADVERTISING	\$808.00	\$1,100.00	\$939.45	85.40
51-42-561	WR DUES	\$367.68	\$400.00	\$246.87	61.71
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$22.28	8.91
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$135.00	6.75
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$575.17	23.00
51-42-575	WR WATER PURCHASES	\$328,438.20	\$332,000.00	\$156,283.75	47.07
51-42-591	WR LIABILITY INS	\$3,030.88	\$4,000.00	\$.00	.00
51-42-592	WR GENERAL INS	\$1,748.06	\$2,200.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$35.95	7.19
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,460.68	\$2,500.00	\$316.02	12.64
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$15.00	.50
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,054.83	\$10,000.00	\$7,665.97	76.65
51-42-619	WR SUPPLIES, OTHER	\$49.26	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$437.53	87.50
51-42-652	WR OPERATING SUPPLIES	\$2,690.81	\$2,500.00	\$1,015.11	40.60
51-42-653	WR SMALL TOOLS	\$807.37	\$1,000.00	\$.00	.00
51-42-655	WR AUTO FUEL/OIL	\$7,120.34	\$7,500.00	\$4,621.07	61.61
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$553.30	110.66
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,564.09	\$5,500.00	\$2,841.96	51.67
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$726.27	45.39
51-42-831	WR EQUIPMENT (SKID STEER)	\$767.90	\$.00	\$.00	.00
51-42-843	WR RADIO READ METERS	\$28,175.92	\$30,000.00	\$11,836.21	39.45
51-42-851	WR INFRASTRUCTURE	\$36,689.68	\$50,000.00	\$12,814.57	25.62
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$.00	\$.00	.00
51-42-852.2	SAVE-ENGINEERING	\$48,544.75	\$10,000.00	\$8,198.32	81.98
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$18,770.00	75.08
51-42-891	WR STORAGE BUILDING	\$.00	\$5,000.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$768,630.50	\$797,406.00	\$360,719.03	45.23
REVENUE FUND 51		\$905,388.14	\$943,950.00	\$427,993.59	45.34
EXPENSE FUND 51		\$768,630.50	\$797,406.00	\$360,719.03	45.23
NET INCOME/LOSS FUND 51		\$136,757.64	\$146,544.00	\$67,274.56	0
NET INCOME/LOSS FUND 51		\$136,757.64	\$146,544.00	\$67,274.56	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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51 WATER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$105.02	\$.00	\$.00	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$262.50	\$.00	\$.00	.00
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$2,599.85	47.27
52-00-362	SR SEWER CHARGES	\$481,969.17	\$475,000.00	\$225,037.86	47.37
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$4,500.00	45.00
52-00-381	SR INTEREST INCOME	\$7,408.55	\$7,000.00	\$2,525.62	36.08
REVENUE DEPARTMENT 00		\$497,779.28	\$1,997,500.00	\$234,663.33	11.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,401.69	\$129,250.00	\$65,137.14	50.39
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$1,500.00	50.00
52-43-423	SR OVERTIME	\$8,314.87	\$8,000.00	\$7,480.51	93.50
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$3,731.65	46.64
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$10,069.56	49.84
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$46.63	15.54
52-43-454	SR WORKER'S COMP INSURANCE	\$3,192.24	\$4,000.00	\$.00	.00
52-43-461	SR SOCIAL SECURITY	\$10,762.92	\$12,250.00	\$5,930.47	48.41
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$6,930.16	44.14
52-43-463	SR MEDICARE	\$56.09	\$.00	\$.00	.00
52-43-471	SR UNIFORM RENTAL	\$3,301.75	\$4,500.00	\$1,301.47	28.92
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$2,436.37	81.21
52-43-513	SR SERVICES, VEHICLES	\$2,571.84	\$3,000.00	\$1,412.10	47.07
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$2,749.88	49.99
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$3,061.25	61.22
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
52-43-533	SR LEGAL	\$3,459.06	\$3,000.00	\$4,683.45	156.11
52-43-534	SR MEDICAL	\$9,471.53	\$26,000.00	\$8,291.66	31.89
52-43-537	SR DATA PROCESSING	\$61.62	\$.00	\$.00	.00
52-43-539	SR OTHER PROF SERVICES	\$9,080.62	\$10,000.00	\$3,457.70	34.57
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$735.78	29.43
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$1,310.64	43.68
52-43-553	SR PUBLISH, ADVERTISING	\$35.20	\$150.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$246.87	61.71
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$67.29	13.45
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$.00	.00
52-43-571	SR UTILITIES	\$217.28	\$.00	\$65.33CR	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$7,574.17	42.07
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$.00	.00
52-43-591	SR LIABILITY INS	\$894.85	\$1,200.00	\$.00	.00
52-43-592	SR GENERAL INS	\$2,503.91	\$3,100.00	\$.00	.00
52-43-593	SR RENTALS	\$.00	\$1,000.00	\$35.95	3.59
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$25.06	1.25
52-43-612	SR SUPPLIES, EQUIPMT	\$4,024.87	\$5,500.00	\$1,735.04	31.54
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$14.99	.37
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,173.35	\$5,000.00	\$4,762.65	95.25
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$399.00	79.80
52-43-652	SR OPERATING SUPPLIES	\$3,300.48	\$3,500.00	\$717.31	20.49
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,120.41	\$7,000.00	\$4,621.12	66.01
52-43-656	SR CHEMICALS	\$6,198.24	\$7,500.00	\$4,034.00	53.78
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$120.98	120.98
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$8,326.42	\$8,500.00	\$4,268.42	50.21
52-43-713	SR IEPA LOAN/PRN/L171760	\$24,049.89	\$24,500.00	\$12,254.05	50.01
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$294.14	36.76
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$3,510.49	46.80
52-43-831	SR EQUIPMENT (SKID STEER)	\$20.97	\$.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$25,000.00	\$.00	.00
52-43-843	SR RADIO READ METERS	\$28,175.92	\$30,000.00	\$11,836.21	39.45
52-43-851	SR AERATOR	\$.00	\$.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$.00	\$5,000.00	\$.00	.00
52-43-892	SR N. STATE ST	\$76,520.27	\$1,500,000.00	\$14,536.91CR	.96-
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$.00	.00

EXPENSE DEPARTMENT 43

\$441,241.23 \$1,952,150.00 \$180,061.71 9.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$497,779.28	\$1,997,500.00	\$234,663.33	11.74
EXPENSE FUND 52		\$441,241.23	\$1,952,150.00	\$180,061.71	9.22
NET INCOME/LOSS FUND 52		\$56,538.05	\$45,350.00	\$54,601.62	0
NET INCOME/LOSS FUND 52		\$56,538.05	\$45,350.00	\$54,601.62	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$.00	\$1,213.80	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$.00	\$2,620.38	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$.00	\$1,571.72	.00
53-00-344	EL GRANTS	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$17,706.85	44.26
53-00-363	EL SALES	\$4,354,369.47	\$4,250,000.00	\$2,154,537.88	50.69
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$3,450.00	115.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$1,195.00	47.80
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$14,542.45	145.42
53-00-381	EL INTEREST INCOME	\$69,117.73	\$65,000.00	\$23,969.79	36.87
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$9,713.97	57.14
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$475,000.00	\$.00	.00
53-00-384	EL POLE RENTAL	\$.00	\$.00	\$186.75	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$.00	\$.00	\$481.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$8,187.49	16.37
REVENUE DEPARTMENT 00		\$4,520,142.64	\$4,943,500.00	\$2,239,377.08	45.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$340,206.57	\$339,000.00	\$170,236.26	50.21
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$2,000.00	40.00
53-40-423	EL OVERTIME	\$7,871.56	\$10,000.00	\$4,519.43	45.19
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$4,129.21	48.57
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$30,838.93	46.14
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$116.04	7.73
53-40-454	EL WORKER'S COMP INSURANCE	\$14,998.91	\$18,000.00	\$.00	.00
53-40-461	EL SOCIAL SECURITY	\$27,301.22	\$31,100.00	\$14,003.65	45.02
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$18,427.02	44.83
53-40-471	EL UNIFORM RENTAL	\$3,446.98	\$6,500.00	\$1,301.58	20.02
53-40-511	EL SERVICES, BUILDING	\$.00	\$5,000.00	\$7,924.70	158.49
53-40-512	EL SERVICES, EQUIPMT	\$8,885.14	\$10,000.00	\$5,369.15	53.69
53-40-513	EL SERVICES, VEHICLES	\$3,393.95	\$20,000.00	\$12,069.42	60.34
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$597.44	39.82
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$1,642.88	82.14
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$3,586.94	\$.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$.00	.00
53-40-532	EL ENGINEERING	\$13,291.15	\$70,000.00	\$20,941.37	29.91
53-40-533	EL LEGAL	\$9,206.44	\$10,000.00	\$1,353.81	13.53
53-40-534	EL MEDICAL	\$28,617.88	\$97,000.00	\$24,787.01	25.55
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$2,440.14	27.11
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$674.26	26.97
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$1,912.85	38.25
53-40-553	EL PUBLISH,ADVERTISING	\$98.40	\$250.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$14.16	7.08
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$97.29	3.89
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$528.68	17.62
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$1,200.57	40.01
53-40-576	EL ELECTRICITY PURCHASES	\$2,538,226.00	\$2,478,760.00	\$1,254,668.52	50.61
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$2,665.00	35.53
53-40-591	EL LIABILITY INS	\$15,839.18	\$18,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$47,911.91	\$5,500.00	\$22,299.00	405.43
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$464.05CR	18.56-
53-40-611	EL SUPPLIES, BUILDING	\$10,652.63	\$7,500.00	\$905.78	12.07
53-40-612	EL SUPPLIES, EQUIPMT	\$3,691.52	\$7,500.00	\$3,490.18	46.53
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$7,810.43	39.05
53-40-615	EL SUPPL, INFRASTRUCTURE	\$35,718.02	\$40,000.00	\$9,896.33	24.74
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$.00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$953.92	19.07
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$669.92	66.99
53-40-652	EL OPERATING SUPPLIES	\$5,266.15	\$5,000.00	\$18,706.16	374.12
53-40-653	EL SMALL TOOLS	\$576.18	\$5,000.00	\$738.85	14.77
53-40-655	EL AUTO FUEL/OIL	\$11,833.50	\$15,000.00	\$4,621.09	30.80
53-40-656	EL CHEMICALS	\$.00	\$1,000.00	\$805.20	80.52
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$318.33	318.33
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$99,800.62	22.44
53-40-731	EL FRANCHISE FEE	\$219,897.00	\$210,000.00	\$88,897.28	42.33
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$15,000.00	\$.00	.00
53-40-831	EL EQUIP (SKID STEER)	\$8.96	\$.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$60,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$95,020.00	\$380,000.00	\$213,795.00	56.26
53-40-843	EL RADIO READ METERS	\$27,782.00	\$30,000.00	\$4,455.21	14.85
53-40-851	EL UTILITY SYS PRIMARY	\$92,008.00	\$75,000.00	\$43,845.98	58.46

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$797.04	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$346,825.20	\$150,000.00	\$4,115.00	2.74
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$30,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,546,056.48	\$4,842,739.00	\$2,110,158.10	43.57
REVENUE FUND 53		\$4,520,142.64	\$4,943,500.00	\$2,239,377.08	45.29
EXPENSE FUND 53		\$4,546,056.48	\$4,842,739.00	\$2,110,158.10	43.57
NET INCOME/LOSS FUND 53		\$25,913.84	\$100,761.00	\$129,218.98	0
NET INCOME/LOSS FUND 53		\$25,913.84	\$100,761.00	\$129,218.98	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,880.00	\$3,000.00	\$2,760.00	92.00
58-00-374	SWP ADMISSION SALES	\$12,119.00	\$12,000.00	\$13,216.00	110.13
58-00-375	SWP LESSON SALES	\$1,205.00	\$1,200.00	\$1,415.00	117.91
58-00-376	SWP CONCESSION SALES	\$10,092.30	\$10,000.00	\$10,674.08	106.74
58-00-377	SWP 10 DAY PASS SALES	\$3,899.00	\$3,500.00	\$4,270.00	122.00
58-00-378	SWP PASS SALES	\$10,634.00	\$10,000.00	\$10,877.00	108.77
58-00-379	SWP USER FEES	\$2,945.00	\$3,000.00	\$2,700.00	90.00
58-00-381	SWP INTEREST INCOME	\$8.35	\$20.00	\$1.85	9.25
58-00-382	SWP RNTL INC-PARTY SALE	\$1,335.00	\$1,200.00	\$1,780.00	148.33
58-00-384	SWP GRANT, STATE	\$0.00	\$177,000.00	\$0.00	.00
58-00-385	SWP GRANT, COUNTY	\$19,593.92	\$0.00	\$0.00	.00
58-00-389	SWP OTHER REVENUE (From Reserv	\$0.00	\$550,000.00	\$0.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$22,550.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$64,711.57	\$793,470.00	\$47,693.93	6.01

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$11,181.04	101.64
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$22,855.16	103.88
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$544.57	108.91
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,159.29	\$1,500.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$2,603.76	108.49
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$708.25	\$3,500.00	\$.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	\$71.20	\$200.00	\$30.40	15.20
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$153.00	76.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$539.00	35.93
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$45.43	30.28
58-55-591	SWP LIABILITY INS	\$792.29	\$1,000.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$329.92	\$450.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$2,332.99	116.64
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$571.10	190.36
58-55-656	SWP CHEMICALS	\$8,008.84	\$10,000.00	\$7,799.69	77.99
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$7,739.53	109.00
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$163.65	81.82
58-55-823	SWP UPGRADES, COUNTY GRANT	\$20,146.82	\$.00	\$.00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	\$.00	\$727,000.00	\$56,039.39	7.70
EXPENSE DEPARTMENT 55		\$76,093.91	\$793,470.00	\$113,321.71	14.28
REVENUE FUND 58		\$64,711.57	\$793,470.00	\$47,693.93	6.01
EXPENSE FUND 58		\$76,093.91	\$793,470.00	\$113,321.71	14.28
NET INCOME/LOSS FUND 58		\$11,382.34	\$.00	\$65,627.78CR	0
NET INCOME/LOSS FUND 58		\$11,382.34	\$.00	\$65,627.78CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$216.95	\$.00	\$44.12	.00
REVENUE DEPARTMENT 00		\$216.95	\$.00	\$44.12	0

SYS DATE 092611
[GGR]
DATE 09/26/11

Village of ...
B U D G E T R E P O R T For September of 2011
Monday September 26, 2011

PAGE

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$216.95	\$.00	\$44.12	0
EXPENSE FUND 60		\$287.38	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$70.43	\$.00	\$44.12	0
NET INCOME/LOSS FUND 60		\$70.43	\$.00	\$44.12	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, August 31, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, August 31, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Several expenses were questioned: BVPS - that is Blue Valley Public Safety, the company that repaired the siren by Deerfield Trailer; Deans - repair to police car from accident; Norms - air conditioner for old power plant; Neff Farm Equipment - parts for mower equipment; SOS Technologies - expense for police dept., equipment. Julie will check on that one.

B. REVIEW OF INVESTMENTS: The \$50,000 was renewed. Treasurer Vogel said we will probably see around 3% for the CDs coming due in October.

C. INCOME STATEMENT: Steve asked about the income tax payments from the state and Dennis said the state is about 2 months behind. Julie said we received another payment from the state this week. Steve said the health insurance shows about 50% and Dennis said we are about halfway through the year on payments.

D. TREASURER'S REPORT: Bryan provided the Treasurer's Reports for March 31, 2011 and April 30, 2011. They will be included in Tuesday's board packet. Pledged securities information was included for informational purposes.

E. OLD BUSINESS:

1. Approval of July 27, 2011 minutes: Trustee Mike Blaies motioned to approve the July 27, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Trustee Seth Speiser motioned to approve the February 2, 2011 Executive Session Minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

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

3. Health Insurance: Julie said we have a meeting set up with our insurance agent tomorrow and will hopefully have some initial quotes.

Finance Committee Minutes
Wednesday, August 31, 2011
Page 1 of 3

4. Advertisement for Industrial Park: The website is up and Julie needs to get an area on the website that would list the properties for sale and also provide a link to the St. Clair County website that also provides that information.

5. Charter Franchise Agreement: Dennis said the agreement was executed. We may want to keep in mind we can raise the percentage collected from residents. Item can be taken off the agenda.

6. Purchase of Lot at Industrial Park: Attorney Van Lear Eckert prepared the closing documents for the buy back of the Philips Kiln lot and the ordinance will be presented at Tuesday's board meeting. Steve said he would like to see language in future purchase contracts that states if we have to buy land back, the seller will be responsible for the closing costs. We have not received a formal request from Kaiser to purchase this lot.

Trustee Seth Speiser motioned to recommend the Ordinance Authorizing Purchase of Lot 13 of Freeburg Industrial Park to the full Board for approval and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

7. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

8. 3- to 5-year plan: Dennis needs to sit down with John to discuss.

F. NEW BUSINESS:

1. Citizens Money Market Account: Bryan said no-one else is offering close to this percentage.

2. IMLRMA Loss Report: Provided for informational purposes.

3. Bernardi Securities: Dennis has been asked by Bernardi Securities as well as Dan Reitz to have the Village consider calling back the electric bonds and have them reissued. This would save the Village approximately \$210,000. Dennis and Bryan talked about this and Dennis would like to call Edward Jones to see what they say about this. Steve is concerned if we do this, the people who bought the bonds may not like it. Dennis confirmed a substantial amount of the electric bonds were bought in Freeburg. Bryan is not clear if we would have to be re-rated and how that would affect purchasing future bonds.

Dennis said we put \$20,000 in the budget for a new police car. Due to the police department receiving a grant for a lifescan machine, we had to take \$5,000 of the money budgeted for a new car leaving us with \$15,000. Mel found a 2006 Dodge Charger with low mileage and warranty for \$14,500. Dennis said Smithton purchases police cars this way and Mel is satisfied with the company's reputation. The committee asked Mel to find out how much a new car would cost. If it is too cost prohibitive, the committee agreed to have Mel call the company and try to place the car on hold until the board can vote on Tuesday.

Dennis brought up another purchase that is not as urgent but would like for the committee to think about. We currently have two backhoes and John said we are spending a lot of money maintaining the older backhoe. Dennis talked to Dave Butz from H. Edwards Equipment and they have agreed to hold the state bid pricing until September 30th. Dennis said this will be taken to the other committees for their review. Dave told Dennis that we could use the \$21,000 trade in from the old backhoe as the initial payment. The cost of the backhoe including the trade in is \$46,000. Dennis would like to use a local bank to finance the backhoe instead of financing through Case whose interest rate is 7.5%. Bryan advised the committee we could make the first payment due on the first anniversary of the loan. Case will guarantee 53% of the purchase price if the backhoe is traded in after 5 years.

EXECUTIVE SESSION

6:19 P.M.

Trustee Steve Smith motioned to enter Executive Session at 6:19 p.m. to discuss personnel, 5 ILCS 120/2 - (c)(1)a, and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

6:40 P.M.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:41 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

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

As of Date: 09/30/2011 Last: 09/31/2011

Cusip	Security Description	Loc Ticket	S&P	Moody	Original Face	Par/Cur Face	Grp	Safekeeping Agent	Maturity	Date Priced	Book Value	Market Value
31331KWP3	FEDERAL FARM CREDIT BANK		3.25	AA+	100,000.00	100,000.00	03a	Commerce Bank	05/11/2018	09/27/2011	100,000.00	101,425.90
31331KWP4	FFCB CALLABLE ON 05/11/12											
CSB 207034125	& ANYTIME THEREAFTER											
Pledge Description: VILLAGE OF FREEBURG												
31331KWP3	FEDERAL FARM CREDIT BANK		1.37	AA+	395,000.00	395,000.00	03a	Commerce Bank	02/25/2016	09/27/2011	395,000.00	393,701.24
CSB 207034701	FFCB CALLABLE 11/25/11											
Pledge Description: VILLAGE OF FREEBURG												
31331KW0	FEDERAL FARM CREDIT BANK		2.375	AA+	400,000.00	400,000.00	03a	Commerce Bank	06/01/2018	09/27/2011	400,000.00	400,609.80
CSB 207034736	FFCB CALLABLE 12/01/11											
Pledge Description: VILLAGE OF FREEBURG												
31331KW9	FEDERAL FARM CREDIT BANK		1.75	AA+	173,000.00	173,000.00	03a	Commerce Bank	03/05/2017	09/27/2011	173,000.00	173,103.80
CSB 207034756	FFCB CALLABLE 12/06/11											
Pledge Description: VILLAGE OF FREEBURG												
313371G75	FHLB CALLABLE ON 01/27/11		2.375	AA+	125,000.00	125,000.00	03a	Commerce Bank	10/27/2017	09/27/2011	125,000.00	125,166.50
CSB 207033027	& QUARTERLY THEREAFTER											
Pledge Description: VILLAGE OF FREEBURG												
313371G75	FHLB CALLABLE ON 01/27/11		2.375	AA+	50,000.00	50,000.00	03a	Commerce Bank	10/27/2017	09/27/2011	50,000.00	50,066.60
CSB 207033027	& QUARTERLY THEREAFTER											
Pledge Description: VILLAGE OF FREEBURG												
3135G0D39	FANNIE MAE		1.45	AA+	5,000.00	5,000.00	03a	Commerce Bank	09/16/2016	09/27/2011	5,000.00	4,990.25
CSB 207034756	FIRMA CALLABLE 01/16/12											
Pledge Description: VILLAGE OF FREEBURG												
3136FRR21	FANNIE MAE		1.55	AA+	202,000.00	202,000.00	03a	Commerce Bank	06/22/2015	09/27/2011	202,000.00	203,498.23
CSB 207034360	FIRMA CALLABLE 05/22/12											
Pledge Description: VILLAGE OF FREEBURG												
3136FRR31	FANNIE MAE		1.55	AA+	50,000.00	50,000.00	03a	Commerce Bank	06/22/2015	09/27/2011	50,000.00	50,370.95
CSB 207034360	FIRMA CALLABLE 06/22/12											
Pledge Description: VILLAGE OF FREEBURG												
3136FRFMS	FANNIE MAE		2.15	NR	30,000.00	30,000.00	03a	Commerce Bank	05/29/2016	09/27/2011	30,000.00	30,133.05
CSB 207034474	FIRMA CALLABLE 12/25/11											
Pledge Description: VILLAGE OF FREEBURG												
3136FRFMS	FANNIE MAE		2.15	NR	300,000.00	300,000.00	03a	Commerce Bank	06/29/2016	09/27/2011	300,000.00	301,330.50
CSB 207034474	FIRMA CALLABLE 12/26/11											
Pledge Description: VILLAGE OF FREEBURG												
3136FRVX8	FANNIE MAE		2.2	AA+	550,000.00	550,000.00	03a	Commerce Bank	07/05/2016	09/27/2011	550,000.00	552,405.15
CSB 207034435	FIRMA CALLABLE 01/05/12											
Pledge Description: VILLAGE OF FREEBURG												

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

InTrader (pledged) 09/27/2011
As of Date: 09/30/2011 Last: 09/31/2011

Cusip	Loc Ticket	Security Description 1	Security Description 2	Rate	Safekeeping Agent	Maturity	Grp	Original Face	Par/Cur Face	S&P	Moody	Date	Date	Book Value	Market Value
314174A2		FM MA0816 28 YEAR FIXED		4.5	Commerce Bank	09/01/2031	05a	2,000,000.00	00 NR			09/27/2011		2,144,822.43	
CSB 207034611		Collateral Type = FRCT						1,987,583.04	NR					2,118,121.59	

Pledge Description: VILLAGE OF FREEBURG

TOTAL FOR PLEDGE ID vge

Pledged: 13 Orig Face: 4,380,000.00 Current Face: 4,367,593.04 Market: 4,504,922.46 Book: 4,524,822.43