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

September 28, 2009

NOTICE

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

VILLAGE OF FREEBURG

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

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business
   1. Approval of September 1, 2009 minutes
   2. Executive Session to approve minutes
   3. Attorney's invoices
   4. Sales tax - TIF
   5. Health insurance renewal

F. New Business
   1. Star Cushion - available lot next door

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.]; or real estate transactions [5 ILCS, 120/2-(c)(5)].

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, September 30, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $62,276.58 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Bryan advised there is nothing new to report other than the pledged securities agreement has been formalized and we will get a monthly report from Citizens.

C. INCOME STATEMENT: Steve asked about the taxes and Debbie advised some of them are not posted because she was getting the books ready for the audit. Corby asked how we recover monies when meters read no usage and Dennis said Jane goes back and takes an average of the resident's bill.

D. TREASURER'S REPORT: Bryan passed out the reports for October, November and December, 2008 for review prior to the board meeting on Monday night. Bryan advised the auditors are done here at the office and thanked Debbie. Julie complimented Debbie and said she was very well prepared and the auditors were very happy with everything she had done for them.

E. OLD BUSINESS:

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

2. Executive Session Minutes: *Trustee Corby Valentine motioned to approve the Executive Session minutes of April 16, 2008 and Trustee Steve Smith 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

Trustee Corby Valentine motioned to approve the Executive Session minutes of July 30, 2008 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

3. Attorney Invoices: We did not receive a monthly bill.

4. Sales tax - TIF: Dennis advised the waterfall date was changed to October 20th. Koppeis told Dennis he paid his real estate taxes.

6. Health insurance renewal: Julie said we should hear something next week from Bill regarding a quote from GHP. A few other agents Julie has talked to have said we won't do better than what we have right now. We should have a quote from BCBS within a month.

Steve would like to see the 3-to-5 year plan on the agenda for next month's meeting and asked Dennis to update it.

Bryan advised we have purchased a cd in the amount of $40,000 which will be the depreciation and capital set aside from the water utility payments. Bryan said this will keep the funds segregated and Dennis said the intention was for this to be a reserve fund for future project use.

F. NEW BUSINESS:

1. Star Cushion - available lot next door: Dennis advised Star Cushion has changed their mind because their taxes increased substantially. They said they would let Dennis know if they want to move forward with purchasing the adjacent lot.

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

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, September 30, 2009
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 46,989.60
Board List - General:	$ 532,694.85
Total Board List:	$ 579,684.45

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 0.00
Warrant List - General Approve Payment for:	$ 62,276.58
	$ 62,276.58

GRAND TOTAL:	**$ 641,961.03**

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
CONTRACTORS & MUNICIPAL		09/09/09	1317	1025.00
18480	15-41-593	MFT RENTALS		1025.00
1ST AYD CORPORATION		09/09/09	40426	507.36
404415	01-41-652	ST OPERATING SUPP		126.84
	51-42-652	WR OPERATING SUPP		126.84
	52-43-652	SR OPERATING SUPP		126.84
	53-40-652	EL OPERATING SUPP		126.84
BEL-O SALES & SERVICE		09/09/09	40427	262.00
10862216209	53-40-512	EL SERVICES, EQUI		262.00
FISCHER LUMBER COMPANY		09/09/09	40428	122.25
2667078	01-21-652	PD OPERATING SUPP		122.25
FREEBURG DAIRY QUEEN		09/09/09	40429	24.00
3220	58-55-657	SWP CONCESSION SU		24.00
GREEN MILL SERVICE STA.		09/09/09	40430	58.61
81709	53-40-655	EL AUTO FUEL/OIL		11.06
	01-41-655	ST AUTO FUEL/OIL		11.06
	51-42-655	WR AUTO FUEL/OIL		11.06
	52-43-655	SR AUTO FUEL/OIL		11.07
	51-42-659	WR OTHER GEN SUPP		14.36
HEROS IN STYLE		09/09/09	40431	13.49
89106	01-21-471	PD UNIFORM ALLOWA		13.49
SHAFFERS TIRE SERVICE		09/09/09	40432	25.00
26958	01-21-513	PD SERVICES, VEHI		25.00
TEKLAB,INC		09/09/09	40433	25.00
114732	52-43-539	SR OTHER PROF SER		25.00
WASTE MANAGEMENT OF ST LO		09/09/09	40434	13709.75
4001561-1841-8	13-44-573	GA GARBAGE DISPOS		13709.75
WEILMUENSTER & WIGGINTON		09/09/09	40435	6555.23
00-028090820	01-11-533	AD LEGAL		1117.03
	01-16-533	ZO LEGAL		850.75
	01-21-533	PD LEGAL		2600.30
	51-42-533	WR LEGAL		124.00
	01-41-533	ST LEGAL		31.00
	53-40-533	EL LEGAL		38.75
07-040090825	01-16-533	ZO LEGAL		896.70
07-044090825	01-16-533	ZO LEGAL		896.70

** TOTAL CHECKS ISSUED 22327.69

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BAXMEYER CONSTRUCTION INC		09/10/09	1318	45964.60
ESTIMATE2-FINAL	15-41-891.3	SPECIAL PROJECT-C		45964.60
ACE HARDWARE OF FREEBURG		09/10/09	40436	720.94
ACE2009083109	01-21-652	PD OPERATING SUPP		80.37
	01-41-612	ST SUPPLIES, EQUI		6.98
	01-41-614	ST SUPPLIES, STRE		115.89
	01-41-655	ST AUTO FUEL/OIL		16.96
	51-42-615	WR SUPPL, INFRAST		62.89
	51-42-851	WR INFRASTRUCTURE		179.96
	53-40-612	EL SUPPLIES, EQUI		18.14
	53-40-615	EL SUPPL, INFRAST		109.78
	53-40-653	EL SMALL TOOLS		105.00
	58-55-652	SWP OPERATING SUP		24.97
AT&T		09/10/09	40437	643.72
61853921070909	52-43-552	SR TELEPHONE		25.00
61853930940909	53-40-552	EL TELEPHONE		21.20
61853931060909	53-40-552	EL TELEPHONE		63.86
61853931120909	53-40-552	EL TELEPHONE		55.17
6185393131099	01-21-552	PD TELEPHONE		62.76
61853931320909	01-21-552	PD TELEPHONE		110.87
6185395545099	01-11-552	AD TELEPHONE		238.39
61853956250909	53-40-552	EL TELEPHONE		22.38
6185395876099	53-40-552	EL TELEPHONE		22.89
6185395916099	01-11-552	AD TELEPHONE		21.20
BELLEVILLE SEED HOUSE		09/10/09	40438	322.75
230446	52-43-656	SR CHEMICALS		255.00
230821	52-43-656	SR CHEMICALS		67.75
BENING COMMUNICATIONS		09/10/09	40439	29.99
1126	52-43-612	SR SUPPLIES, EQUI		29.99
CASEY'S GENERAL STORES		09/10/09	40440	164.93
CASEYS20090831	01-41-655	ST AUTO FUEL/OIL		41.23
	52-43-655	SR AUTO FUEL/OIL		41.23
	53-40-655	EL AUTO FUEL/OIL		41.23
	51-42-655	WR AUTO FUEL/OIL		41.24
CITIMORTGAGE, INC		09/10/09	40441	1567.22
11878132	01-41-831	ST EQUIP (SKID ST		235.08
	51-42-831	WR EQUIPMENT (SKI		548.53
	52-43-831	SR EQUIPMENT (SKI		548.53
	53-40-831	EL EQUIP (SKID ST		235.08
CLEAN THE UNIFORM CO HIGH		09/10/09	40442	146.52

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
31124422	51-42-471	WR UNIFORM RENTAL		48.84
	52-43-471	SR UNIFORM RENTAL		48.84
	53-40-471	EL UNIFORM RENTAL		48.84
GREEN MILL SERVICE STA.		09/10/09	40443	132.28
8/25-26/09	53-40-655	EL AUTO FUEL/OIL		33.07
	01-41-655	ST AUTO FUEL/OIL		33.07
	51-42-655	WR AUTO FUEL/OIL		33.07
	52-43-655	SR AUTO FUEL/OIL		33.07
HEROS IN STYLE		09/10/09	40444	102.58
89432	01-21-471	PD UNIFORM ALLOWA		54.99
89433	01-21-471	PD UNIFORM ALLOWA		47.59
HERZING, DENNIS		09/10/09	40445	20.00
D HERZING200909	01-11-559	AD RECORDING FEES		20.00
ILL DEPT OF REVENUE		09/10/09	40446	10891.04
ILDEPTREV200909	53-00-219.2	ACCRUED UTILITY T		10891.04
IMEA REVENUE FUND		09/10/09	40447	241422.77
CMIMEA20090908	53-00-395	EL REFUNDS, REIMB		716.97-
IMEA20090908	53-40-576	EL ELECTRICITY PU		242139.74
JIM'S AUTOMOTIVE INC		09/10/09	40448	889.44
9805	01-21-513	PD SERVICES, VEHI		889.44
JULIE, INC.		09/10/09	40449	93.75
08-09-0562	51-42-539	WR OTHER PROF SER		31.25
	52-43-539	SR OTHER PROF SER		31.25
	53-40-539	EL OTHER PROF SER		31.25
KMK LAWNS		09/10/09	40450	1335.00
11	01-41-517	ST SERVICES, MOWI		755.00
	51-42-517	WR SERV, LAWN MOW		580.00
KRAMPER, JANE		09/10/09	40451	13.89
JANEKRAMPER0909	01-11-562	AD TRAVEL EXPENSE		13.89
MICK'S AUTO REPAIR		09/10/09	40452	210.07
54824	01-21-513	PD SERVICES, VEHI		210.07
R.W. TROXELL & COMPANY		09/10/09	40453	22232.00
1021181	53-40-592	EL GENERAL INS		22232.00
RAY ALLEN MANUFACTURING,L		09/10/09	40454	99.95
247226	01-21-670	PD POLICE CANINE		99.95

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ST. CLAIR COUNTY TREASURE		09/10/09	40455	61.00	
2009TT1916	01-21-652		PD OPERATING SUPP		61.00
STREICHER'S		09/10/09	40456	44.98	
1662284	01-21-471		PD UNIFORM ALLOWA		44.98
WEIL-LOMBARDO TRAILERS		09/10/09	40457	9.90	
19037	01-41-613		ST SUPPLIES, VEHI		9.90
** TOTAL CHECKS ISSUED				327119.32	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
BIRCHER FAMILY DENTAL CAR		09/10/09	40458	530.00
248803	01-41-534		ST MEDICAL	53.00
	51-42-534		WR MEDICAL	159.00
	52-43-534		SR MEDICAL	106.00
	53-40-534		EL MEDICAL	212.00
BURROWS, STEVEN		09/10/09	40459	260.77
DENT 9/04 JACOB	01-21-534		PD MEDICAL	120.00
MED 9/04 JACOB	01-21-534		PD MEDICAL	64.00
MED 9/04 KELSIE	01-21-534		PD MEDICAL	76.77
CAVANAUGH, TIMOTHY		09/10/09	40460	70.70
8/09 MILEAGE	01-11-562		AD TRAVEL EXPENSE	70.70
DINTELMANN, RONALD		09/10/09	40461	266.02
MED 9/04 SANDRA	53-40-534		EL MEDICAL	266.02
KAESBERG, BARBARA		09/10/09	40462	10.00
MED 8/24 BILL	01-11-534		AD MEDICAL	2.00
	51-42-534		WR MEDICAL	2.00
	52-43-534		SR MEDICAL	2.00
	53-40-534		EL MEDICAL	4.00
KRAMPER, JANE		09/10/09	40463	28.88
MED 9/04 MEGAN	01-11-534		AD MEDICAL	5.78
	51-42-534		WR MEDICAL	5.78
	52-43-534		SR MEDICAL	5.78
	53-40-534		EL MEDICAL	11.54
MCGARRY, LAURA		09/10/09	40464	537.00
MED 9/04 LAURA	01-21-534		PD MEDICAL	537.00
TOLAN, JOHN		09/10/09	40465	1053.92
MED 9/02 ANDY	01-41-534		ST MEDICAL	105.39
	51-42-534		WR MEDICAL	316.18
	52-43-534		SR MEDICAL	210.78
	53-40-534		EL MEDICAL	421.57
** TOTAL CHECKS ISSUED				2757.29

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MCGARRY, LAURA		02/05/09	39524	598.59	
Vac Pay 08	01-00-196	EXCHANGE - PAYROL			598.59
** TOTAL CHECKS ISSUED				598.59	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ADP - CHARGES		09/04/09	294	125.02
#18-09	01-11-539	AD OTHER PROF SER		31.25
	51-42-539	WR OTHER PROF SER		31.25
	52-43-539	SR OTHER PROF SER		31.25
	53-40-539	EL OTHER PROF SER		31.27
REGIONS - PAYROLL		09/04/09	295	41313.10
#18-'09	01-00-215	PR W/H FICA		4290.50-
	01-00-216	PR W/H RETIREMENT		2365.30-
	01-00-213	PR W/H FIT		6082.75-
	01-00-214	PR W/H SIT		1741.79-
	01-21-552	PD TELEPHONE		146.00-
	01-11-552	AD TELEPHONE		80.00-
	12-00-110	CASH - CITIZENS -		50.00-
	51-42-552	WR TELEPHONE		10.00-
	51-00-110	CASH - CITIZENS -		5194.33-
	52-00-110	CASH - CITIZENS -		3649.17-
	53-00-110	CASH - CITIZENS -		13533.71-
	53-40-552	EL TELEPHONE		55.00-
	58-00-110	CASH - CITIZENS -		1724.00-
#18-09	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		865.49
	01-21-425	PD PART-TIME SALA		348.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1216.67
	01-11-421	AD REGULAR SALARI		1621.22
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9888.85
	01-41-423	ST OVERTIME		31.40
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		5041.24
	51-42-423	WR OVERTIME		163.09
	01-00-110	CASH - CITIZEN -		5194.33
	52-43-421	SR REGULAR SALARI		3366.44
	52-43-423	SR OVERTIME		282.73
	01-00-110	CASH - CITIZEN -		3649.17
	53-40-421	EL REGULAR SALARI		13446.77
	53-40-423	EL OVERTIME		141.94
	01-00-110	CASH - CITIZEN -		13533.71
	58-55-421	SWP MANAGER SALAR		1235.00
	58-55-422	SWP SAL GAURDS		489.00
	01-00-110	CASH - CITIZEN -		1724.00
REGIONS - PAYROLL TAXES		09/04/09	296	16447.78
#18-'09	12-00-110	CASH - CITIZENS -		3.83-

PAYABLE TO INV NO	GL NO	CHECK DATE CHECK NO DESCRIPTION	AMOUNT DIST
	51-00-110	CASH - CITIZENS -	398.13-
	52-00-110	CASH - CITIZENS -	279.16-
	53-00-110	CASH - CITIZENS -	1039.54-
	58-00-110	CASH - CITIZENS -	157.75-
#18-09	01-00-215	PR W/H FICA	4290.50
	01-00-213	PR W/H FIT	6082.75
	01-00-214	PR W/H SIT	1741.79
	01-21-453	PD UNEMPLOYMENT I	5.22
	01-21-461	PD SOCIAL SECURIT	1392.46
	01-21-461	PD SOCIAL SECURIT	26.62
	01-11-461	AD SOCIAL SECURIT	93.08
	01-11-461	AD SOCIAL SECURIT	124.05
	01-41-453	ST UNEMPLOYMENT I	2.76
	01-41-461	ST SOCIAL SECURIT	758.90
	01-16-453	ZO UNEMPLOYMENT I	8.40
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-461	WR SOCIAL SECURIT	398.13
	01-00-110	CASH - CITIZEN -	398.13
	52-43-461	SR SOCIAL SECURIT	279.16
	01-00-110	CASH - CITIZEN -	279.16
	53-40-461	EL SOCIAL SECURIT	1039.54
	01-00-110	CASH - CITIZEN -	1039.54
	58-55-453	SWP UNEMPLOYMENT	25.86
	58-55-461	SWP SOCIAL SECURI	131.89
	01-00-110	CASH - CITIZEN -	157.75

** TOTAL CHECKS ISSUED 57885.90

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
REGIONS - PAYROLL TAXES		09/18/09	298	17181.41
#19-'09	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		395.66-
	52-00-110	CASH - CITIZENS -		280.12-
	53-00-110	CASH - CITIZENS -		1046.15-
	58-00-110	CASH - CITIZENS -		8.67-
#19-09	01-00-215	PR W/H FICA		4417.09
	01-00-213	PR W/H FIT		6536.09
	01-00-214	PR W/H SIT		1788.81
	01-21-453	PD UNEMPLOYMENT I		12.51
	01-21-461	PD SOCIAL SECURIT		1581.16
	01-21-461	PD SOCIAL SECURIT		63.80
	01-11-461	AD SOCIAL SECURIT		123.68
	01-11-461	AD SOCIAL SECURIT		123.98
	01-41-461	ST SOCIAL SECURIT		748.62
	01-16-453	ZO UNEMPLOYMENT I		8.40
	01-16-461	ZO SOCIAL SECURIT		42.84
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		395.66
	01-00-110	CASH - CITIZEN -		395.66
	52-43-461	SR SOCIAL SECURIT		280.12
	01-00-110	CASH - CITIZEN -		280.12
	53-40-461	EL SOCIAL SECURIT		1046.15
	01-00-110	CASH - CITIZEN -		1046.15
	58-55-453	SWP UNEMPLOYMENT		1.42
	58-55-461	SWP SOCIAL SECURI		7.25
	01-00-110	CASH - CITIZEN -		8.67
REGIONS - PAYROLL		09/18/09	299	42516.70
#19-'09	01-00-215	PR W/H FICA		4417.09-
	01-00-216	PR W/H RETIREMENT		2481.53-
	01-00-213	PR W/H FIT		6536.09-
	01-00-214	PR W/H SIT		1788.81-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		5172.08-
	52-00-110	CASH - CITIZENS -		3661.70-
	53-00-110	CASH - CITIZENS -		13675.18-
	58-00-110	CASH - CITIZENS -		94.75-
#19-09	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		1174.59
	01-21-423	PD HOLIDAY OVERTI		2157.58
	01-21-425	PD PART-TIME SALA		834.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1616.67
	01-11-421	AD REGULAR SALARI		1621.24

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9704.85
	01-41-423	ST OVERTIME		80.98
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		5041.24
	51-42-423	WR OVERTIME		130.84
	01-00-110	CASH - CITIZEN -		5172.08
	52-43-421	SR REGULAR SALARI		3366.44
	52-43-423	SR OVERTIME		295.26
	01-00-110	CASH - CITIZEN -		3661.70
	53-40-421	EL REGULAR SALARI		13446.77
	53-40-423	EL OVERTIME		228.41
	01-00-110	CASH - CITIZEN -		13675.18
	58-55-422	SWP SAL GAURDS		94.75
	01-00-110	CASH - CITIZEN -		94.75
ADP - CHARGES		09/18/09	300	122.50
#19-09	01-11-539	AD OTHER PROF SER		30.63
	51-42-539	WR OTHER PROF SER		30.62
	52-43-539	SR OTHER PROF SER		30.62
	53-40-539	EL OTHER PROF SER		30.63

** TOTAL CHECKS ISSUED 59820.61

SYS DATE:09/15/09

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 681
Tuesday September 15,2009

SYS TIME:13:52
[NB2]

DATE: 09/15/09

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG		09/16/09	40466	449.53	
Med 9/15 Helain	01-41-534		ST MEDICAL		44.95
	51-42-534		WR MEDICAL		134.86
	52-43-534		SR MEDICAL		89.91
	53-40-534		EL MEDICAL		179.81
ELDEN, ROBERT		09/16/09	40467	13.65	
Dental 9/15 Bob	01-41-534		ST MEDICAL		1.37
	51-42-534		WR MEDICAL		4.10
	52-43-534		SR MEDICAL		2.73
	53-40-534		EL MEDICAL		5.45
KRAMPER, JANE		09/16/09	40468	16.27	
Med 9/15 Jane	01-11-534		AD MEDICAL		3.25
	51-42-534		WR MEDICAL		3.25
	52-43-534		SR MEDICAL		3.25
	53-40-534		EL MEDICAL		6.52
MCGARRY, LAURA		09/16/09	40469	21.40	
Med 9/15 Laura	01-21-534		PD MEDICAL		21.40
** TOTAL CHECKS ISSUED				500.85	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
BURROWS, STEVEN		09/18/09	40470	140.57
#19-09	01-00-196	EXCHANGE - PAYROL		140.57
** TOTAL CHECKS ISSUED				140.57

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
A & R SHARED SERVICES CEN		09/16/09	40471	96.54	
T1003577	01-21-539		PD OTHER PROF SER		96.54
BARNES HENRY MEISENHEIMER		09/16/09	40472	370.51	
1019.179	53-40-532		EL ENGINEERING		370.51
BORGER, PHILLIP L.		09/16/09	40473	46.21	
PHILBORGER09150	01-11-562		AD TRAVEL EXPENSE		46.21
BURR OAK RECREATIONS LLC		09/16/09	40474	210.00	
1223	53-40-612		EL SUPPLIES, EQUI		105.00
1271	53-40-612		EL SUPPLIES, EQUI		105.00
EWR ASSOCIATES, INC		09/16/09	40475	3120.00	
2209110	58-55-519		SWP SERVICES, OTH		3120.00
FREEBURG PRINTING & PUBLI		09/16/09	40476	37.80	
75750	51-42-553		WR PUBLISH,ADVERT		37.80
FREEBURG TOWNSHIP		09/16/09	40477	292.17	
FRGTWNSP20098	13-44-575		GA RECYCLING		292.17
FSH WATER COMMISSION		09/16/09	40478	31641.50	
113174	51-42-575		WR WATER PURCHASE		31641.50
GALL'S INC		09/16/09	40479	144.36	
59943144	01-21-471		PD UNIFORM ALLOWA		144.36
GREEN MILL SERVICE STA.		09/16/09	40480	304.59	
9/1/09-9/4/09	53-40-655		EL AUTO FUEL/OIL		104.26
	01-41-655		ST AUTO FUEL/OIL		38.69
	51-42-655		WR AUTO FUEL/OIL		53.70
	58-55-612		SWP SUPPLIES, EQU		7.54
9/9/09-9/11/09	53-40-655		EL AUTO FUEL/OIL		33.47
	01-41-655		ST AUTO FUEL/OIL		33.47
	51-42-655		WR AUTO FUEL/OIL		33.46
MIDWESTERN PROPANE GAS CO		09/16/09	40481	202.80	
19503	52-43-577		SR FUEL PURCHASES		202.80
MUNICIPAL CLERKS OF ILLIN		09/16/09	40482	40.00	
MUNICIPAL200909	01-11-561		AD DUES		40.00
PARRISH TRUCKING		09/16/09	40483	2978.25	
1131	13-44-575.1		GA RECYCLING PROP		2978.25
SAM'S CLUB		09/16/09	40484	248.80	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
SAMS20090902	58-55-652	SWP OPERATING SUP		32.13
	01-21-536	PD JANITORIAL		122.56
	01-11-536	AD JANITORIAL		84.34
	01-11-659	AD OTHER GEN SUPP		9.77
SHIRLEY WESSELMANN		09/16/09	40485	21.73
SHIRLEYW2009	53-40-920	EL MISCELLANEOUS		21.73
ST CLAIR COUNTY TREASURER		09/16/09	40486	6859.93
6/1/09-8/31/09	01-16-535	ZO COUNTY INSPECT		6859.93
ST. CLAIR SERVICE COMPANY		09/16/09	40487	1675.05
642799	01-41-655	ST AUTO FUEL/OIL		190.42
	51-42-655	WR AUTO FUEL/OIL		190.42
	52-43-655	SR AUTO FUEL/OIL		190.42
	53-40-655	EL AUTO FUEL/OIL		190.41
642800	01-41-655	ST AUTO FUEL/OIL		228.35
	51-42-655	WR AUTO FUEL/OIL		228.35
	52-43-655	SR AUTO FUEL/OIL		228.34
	53-40-655	EL AUTO FUEL/OIL		228.34
SURETY REFRIGERATION SERV		09/16/09	40488	206.00
200909400	58-55-593	SWP RENTALS		206.00
TOM'S SUPERMARKET		09/16/09	40489	40.46
TOMS20090908	58-55-657	SWP CONCESSION SU		26.07
	53-40-536	EL JANITORIAL		14.39

** TOTAL CHECKS ISSUED 48536.70

SYS DATE 091709

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 116
Thursday September 17,2009

SYS TIME 14:37

DATE: 09/17/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014889201	SETH SPEISER	40491	09/17/09	2.19

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011284604	PAT STASIAK	40493	09/18/09	204.18

SYS DATE 091809

VILLAGE OF FREEBORG

U/B R E F U N D R E G I S T E R 120

Friday September 18,2009

DATE: 09/18/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014504001	EARLE CHASE	40495	09/18/09	9.05

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT / DIST
BELLEVILLE SEED HOUSE			09/23/09	40496	255.00
231309	52-43-656	SR CHEMICALS			255.00
BLUE CROSS BLUE SHIELD OF			09/23/09	40497	16800.32
BCBSSEPT2009	01-00-151	DUE FROM EMPLOYEE			246.16
	01-11-451	AD HEALTH INSURAN			644.86
	01-21-451	PD HEALTH INSURAN			6894.18
	01-41-451	ST HEALTH INSURAN			1084.08
	51-42-451	WR HEALTH INSURAN			1728.94
	52-43-451	SR HEALTH INSURAN			1728.94
	53-40-451	EL HEALTH INSURAN			4473.16
CLEAN THE UNIFORM CO HIGH			09/23/09	40498	439.56
·31126547	51-42-471	WR UNIFORM RENTAL			48.84
	52-43-471	SR UNIFORM RENTAL			48.84
	53-40-471	EL UNIFORM RENTAL			48.84
· 31128636	51-42-471	WR UNIFORM RENTAL			48.84
	52-43-471	SR UNIFORM RENTAL			48.84
	53-40-471	EL UNIFORM RENTAL			48.84
·31130771	51-42-471	WR UNIFORM RENTAL			48.84
	52-43-471	SR UNIFORM RENTAL			48.84
	53-40-471	EL UNIFORM RENTAL			48.84
FKG OIL			09/23/09	40499	2351.94
1-0031370	01-21-655	PD AUTO FUEL/OIL			1810.55
	01-41-655	ST AUTO FUEL/OIL			135.35
	52-43-655	SR AUTO FUEL/OIL			135.35
	53-40-655	EL AUTO FUEL/OIL			135.35
	51-42-655	WR AUTO FUEL/OIL			135.34
FORT DEARBORN LIFE INSURA			09/23/09	40500	342.99
FTDEARBORN20099	01-11-451	AD HEALTH INSURAN			12.26
	01-21-451	PD HEALTH INSURAN			132.35
	01-41-451	ST HEALTH INSURAN			21.57
	51-42-451	WR HEALTH INSURAN			33.83
	52-43-451	SR HEALTH INSURAN			33.83
	53-40-451	EL HEALTH INSURAN			109.15
FREEBURG PRINTING & PUBLI			09/23/09	40501	109.20
75815	58-55-553	SWP PUBLISH,ADVER			28.00
75879	01-16-553	ZO PUBLISHING,ADV			81.20
GREEN MILL SERVICE STA.			09/23/09	40502	54.18
9/15/09-9/16/09	53-40-655	EL AUTO FUEL/OIL			11.95
	01-41-655	ST AUTO FUEL/OIL			11.95
	51-42-655	WR AUTO FUEL/OIL			11.95

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	52-43-655	SR AUTO FUEL/OIL		11.95
	01-41-659	ST OTHER GEN SUPP		6.38
HD SUPPLY UTILITIES LTD.		09/23/09	40503	21441.90
1302577-00	53-40-851	EL UTILITY SYS PR		8241.90
1303372-00	53-40-843	EL RADIO READ MET		6000.00
1303374-00	53-40-843	EL RADIO READ MET		7200.00
HTC TELEPHONE COMPANY		09/23/09	40504	10.49
HTC20090911	01-11-552	AD TELEPHONE		3.67
	01-21-552	PD TELEPHONE		4.12
	53-40-552	EL TELEPHONE		2.42
	58-55-552	SWP TELEPHONE		.28
ILLINI CONCRETE INC		09/23/09	40505	6000.00
166027	13-44-575.1	GA RECYCLING PROP		6000.00
NETEMEYER ENGINEERING ASS		09/23/09	40506	2242.39
NETEMEYER090904	51-42-852.2	SAVE-ENGINEERING		1318.75
NETEMEYER200909	51-42-852	WR COUNTRY SIDE L		923.64
NUWAY CONCRETE FORMS, INC		09/23/09	40507	3988.43
759677	13-44-575.1	GA RECYCLING PROP		2925.05
760528	13-44-575.1	GA RECYCLING PROP		701.99
F73562	13-44-575.1	GA RECYCLING PROP		361.39
PITNEY BOWES, INC		09/23/09	40508	153.05
591338	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
TEKLAB,INC		09/23/09	40509	137.50
115114	52-43-539	SR OTHER PROF SER		137.50
U.S. POST OFFICE		09/23/09	40510	800.00
USPO20090921	51-42-551	WR POSTAGE		200.00
	52-43-551	SR POSTAGE		200.00
	53-40-551	EL POSTAGE		200.00
	13-44-551	GA POSTAGE		200.00
VERIZON WIRELESS		09/23/09	40511	1390.90
2278929231	01-11-552	AD TELEPHONE		278.18
	01-21-552	PD TELEPHONE		278.18
	51-42-552	WR TELEPHONE		278.18
	52-43-552	SR TELEPHONE		278.18

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
	53-40-552	EL TELEPHONE			278.18
VILLAGE OF FRG UTILITIES		09/23/09	40512	2713.79	
8/16/09-9/15/09	01-11-571	AD UTILITIES			559.37
	01-21-571	PD UTILITIES			372.92
	01-41-571	ST UTILITIES			163.59
	51-42-571	WR UTILITIES			110.45
	52-43-576	SR ELECTRICITY PU			1288.46
	53-40-571	EL UTILITIES			211.83
	58-55-571	SWP UTILITIES			7.17

** TOTAL CHECKS ISSUED 59231.64

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
	53-40-552	EL TELEPHONE			278.18
VILLAGE OF FRG UTILITIES		09/23/09	40512	2713.79	
8/16/09-9/15/09	01-11-571	AD UTILITIES			559.37
	01-21-571	PD UTILITIES			372.92
	01-41-571	ST UTILITIES			163.59
	51-42-571	WR UTILITIES			110.45
	52-43-576	SR ELECTRICITY PU			1288.46
	53-40-571	EL UTILITIES			211.83
	58-55-571	SWP UTILITIES			7.17

** TOTAL CHECKS ISSUED 59231.64

PAYABLE TO	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
CLARKE MOSQUITO CONTROL				3104.51
	5037577	01-41-655	ST AUTO FUEL/OIL	3104.51
FIA CARD SERVICES				235.36
	FIACARD0909	01-11-651	AD OFFICE SUPPLIE	235.36
FROST ELECTRICAL SUPPLY C				887.01
	S2755788.001	13-44-575.1	GA RECYCLING PROP	887.01
GOODALL TRUCK TESTING				23.10
	12178	53-40-513	EL SERVICES, VEHI	23.10
HD SUPPLY WATERWORKS, LTD				1868.18
	9539713	51-42-851	WR INFRASTRUCTURE	1868.18
I.E.P.A.				15764.54
	L17-17602009090	52-43-713	SR IEPA LOAN/PRN/	11799.65
	L17-17602009090	52-43-723	SR IEPA LOAN/INT/	3964.89
MASCOUTAH EQUIPMENT CO				165.66
	C39402	01-41-612	ST SUPPLIES, EQUI	165.66
MIDWEST METER, INC.				20000.00
	0011050-IN	51-42-843	WR RADIO READ MET	10000.00
	0011050-IN	52-43-843	SR RADIO READ MET	10000.00
NUWAY CONCRETE FORMS, INC				1498.47
	391166	13-44-575.1	GA RECYCLING PROP	436.04
	763889	13-44-575.1	GA RECYCLING PROP	1062.43
WALDEN ASSOCIATED TECHNOL				4900.00
	0909-05	52-43-519	SR SERVICES, OTHE	4900.00
WASTE MANAGEMENT OF ST LO				13709.75
	4029766-1841-2	13-44-573	GA GARBAGE DISPOS	13709.75
WATTS COPY SYSTEMS				120.00
	109918	01-21-831	PD OFFICE EQUIPMT	120.00
** TOTAL CHECKS TO BE ISSUED				62276.58

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	6457.50	.00	.00	26957.50
GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
01-002	03/09/06	03/09/10	01-00-116	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
GEN - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	19530.00	.00	.00	81530.00
MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-002	03/09/06	03/09/10	15-00-116	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
MFT - 4 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
IMPACT - 3 YR CD NO PENAL INVESTMENT - CERTIFICATE OF DEPO CITIZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	4252.50	.00	.00	17752.50
WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-002	03/09/06	03/09/10	51-00-116	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
WR - 4YRr CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-001	03/09/06	03/09/10	52-00-116	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
SR - 4 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	14962.50	.00	.00	62462.50
SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	143167.50	.00	.00	597667.50
EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
EL 4 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	35700.00	.00	.00	315700.00
EL- 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
ELECTRIC - 4 YR NO PENALT CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
ELECTRIC - 4 YR CD NO PEN CITIZENS			INVESTMENT - CERT OF DEPOSIT							
16	INVESTMENTS		TOTALS:	1740263.61			385332.11	.00	.00	2125595.72

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-311	PROPERTY TAX	0.00	0.00	0.00	104,289.00	104,289.00	0.00%	0.00	35,253.49	89,019.72
01-00-312	AD POL PROTECTION TX	0.00	0.00	0.00	27,080.00	27,080.00	0.00%	0.00	9,165.95	23,145.23
01-00-314	AD IMRF	0.00	0.00	0.00	119,836.00	119,836.00	0.00%	0.00	40,499.14	102,265.71
01-00-315	AD SIMPLIFIED TELECOMUNIC	0.00	58,551.40	0.00	140,300.00	81,748.60	41.73%	117,102.80	12,964.22	71,231.60
01-00-318	AD ELEC FRANCHISE FEE	0.00	70,650.38	0.00	192,500.00	121,849.62	36.70%	141,300.76	20,203.30	93,944.11
01-00-320	AD SOLICITORS LICENSE	0.00	340.00	0.00	0.00	-340.00	0.00%	680.00	0.00	60.00
01-00-321	AD LIQUOR LICENSES	10.00	330.00	0.00	3,700.00	3,370.00	8.92%	660.00	10.00	430.00
01-00-323	AD BUSINESS LICENSES	10.00	1,060.00	0.00	1,100.00	40.00	96.36%	2,120.00	10.00	990.00
01-00-325	AD FRANCHISE LICENSES	0.00	10,228.85	0.00	22,000.00	11,771.15	46.49%	20,457.70	0.00	10,132.22
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	480.00	0.00	2,125.00	1,645.00	22.59%	960.00	0.00	2,126.17
01-00-328	AD RAFFLE LICENSE	4.00	14.00	0.00	15.00	1.00	93.33%	28.00	2.00	6.00
01-00-331	AD BUILDING PERMITS	2,193.75	17,349.87	0.00	21,000.00	3,650.13	82.62%	34,699.74	1,186.08	13,507.10
01-00-332	AD AREA BULK VAR PERM	0.00	125.00	0.00	500.00	375.00	25.00%	250.00	125.00	500.00
01-00-333	AD AMENDMENT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	5.00	75.00	0.00	65.00	-10.00	115.38%	150.00	10.00	50.00
01-00-335	AD WRECKING PERMIT	0.00	20.00	0.00	50.00	30.00	40.00%	40.00	20.00	30.00
01-00-336	AD SIGN PERMIT	0.00	40.00	0.00	50.00	10.00	80.00%	80.00	0.00	30.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-339	AD OTHER PERMITS	0.00	25.00	0.00	0.00	-25.00	0.00%	50.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	0.00	121,884.36	0.00	360,000.00	238,115.64	33.86%	243,768.72	20,346.33	201,650.49
01-00-342	AD REPLACEMENT TAX	0.00	3,237.31	0.00	7,000.00	3,762.69	46.25%	6,474.62	0.00	3,916.46
01-00-345	AD SALES TAX	0.00	141,100.45	0.00	375,500.00	234,399.55	37.58%	282,200.90	31,247.93	183,126.38
01-00-346	AD ROAD & BRIDGE TAX	0.00	0.00	0.00	80,496.00	80,496.00	0.00%	0.00	26,649.30	68,903.12
01-00-349	AD LOCAL USE TAX	0.00	19,258.14	0.00	62,800.00	43,541.86	30.67%	38,516.28	5,140.06	26,844.24
01-00-350	AD RETURN CHECK FEE	20.00	220.00	0.00	500.00	280.00	44.00%	440.00	20.00	240.00
01-00-351	AD COURT FINES	558.47	11,052.97	0.00	14,000.00	2,947.03	78.95%	22,105.94	613.88	7,230.67
01-00-352	AD PARKING FINES	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	5.00	10.00
01-00-370	AD ACCIDENT REPORT SALES	20.00	135.00	0.00	250.00	115.00	54.00%	270.00	20.00	100.00
01-00-371	AD MAP, ZON ORD SALE	0.00	10.00	0.00	75.00	65.00	13.33%	20.00	0.00	36.50
01-00-372	AD COPY WK,LAMINATG	0.00	43.65	0.00	50.00	6.35	87.30%	87.30	15.00	24.50
01-00-373	AD POSTAGE	0.00	0.85	0.00	0.00	-0.85	0.00%	1.70	-50.77	0.00
01-00-381	AD INTEREST INCOME	81.97	1,113.28	0.00	5,000.00	3,886.72	22.27%	2,226.56	843.08	3,871.65
01-00-384	AD SPECTRA SITE LEASE	0.00	3,306.25	0.00	6,900.00	3,593.75	47.92%	6,612.50	575.00	3,450.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-00-385	AD GRANTS	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	0.00	0.00	0.00	178,834.00	178,834.00	0.00%	0.00	82,239.62	173,135.94
01-00-388	AD POL DUI - VEHICLE FUND	140.00	1,504.75	0.00	2,000.00	495.25	75.24%	3,009.50	120.00	959.21
01-00-389	AD OTHER REVENUE (From Re	0.00	0.00	0.00	20,200.00	20,200.00	0.00%	0.00	0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	176.75	976.75	0.00	1,000.00	23.25	97.68%	1,953.50	0.00	489.29
01-00-389.6	AD POLICE CANINE	20.00	20.00	0.00	1,000.00	980.00	2.00%	40.00	0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	1,100.00	1,100.00	0.00	1,100.00	0.00	100.00%	2,200.00	0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	501.00	501.00
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	64,613.14
01-00-395	AD REFUNDS,REIMBMTS	0.00	42.00	0.00	500.00	458.00	8.40%	84.00	0.00	684.79
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	66.10	0.00	3,700.00	3,633.90	1.79%	132.20	97.95	97.95
01-00-400	AD BATEMAN RESTITUTION	0.00	100.00	0.00	50.00	-50.00	200.00%	200.00	0.00	20.00
	TOTAL GENERAL FUND REVENUE	4,339.94	464,461.36	0.00	1,767,115.00	1,302,653.64	26.28%	928,922.72	287,832.56	1,147,373.19
EXEPNSE										
01-11-421	AD REGULAR SALARIES	3,198.06	20,991.04	0.00	42,200.00	21,208.96	49.74%	41,982.08	3,155.27	20,339.14
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-426	AD EMPLOYEE BONUSES	0.00	0.00	0.00	1,300.00	1,300.00	0.00%	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	2,833.34	16,100.04	0.00	35,000.00	18,899.96	46.00%	32,200.08	2,363.34	17,270.04
01-11-451	AD HEALTH INSURANCE	657.12	3,942.72	0.00	8,200.00	4,257.28	48.08%	7,885.44	842.85	5,057.10
01-11-453	AD UNEMPLOYMENT INSURANCE	0.00	36.95	0.00	250.00	213.05	14.78%	73.90	0.00	46.80
01-11-454	AD WORKERS COMPENSATION	0.00	0.00	0.00	900.00	900.00	0.00%	0.00	0.00	0.00
01-11-461	AD SOCIAL SECURITY	464.79	2,840.88	0.00	6,100.00	3,259.12	46.57%	5,681.76	422.14	2,878.64
01-11-462	AD IMRF	0.00	1,410.88	0.00	3,500.00	2,089.12	40.31%	2,821.76	261.90	1,688.32
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	465.50
01-11-519	AD SERVICES, OTHER	0.00	243.00	0.00	2,000.00	1,757.00	12.15%	486.00	0.00	1,243.00
01-11-531	AD ACCOUNTING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	2,525.00
01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-11-533	AD LEGAL	1,117.03	3,545.03	0.00	20,000.00	16,454.97	17.73%	7,090.06	0.00	8,917.02
01-11-534	AD MEDICAL	17.16	1,965.10	0.00	5,750.00	3,784.90	34.18%	3,930.20	145.10	2,591.71
01-11-536	AD JANITORIAL	84.34	84.34	0.00	500.00	415.66	16.87%	168.68	110.44	189.31
01-11-538	AD CODE CODIFICATION	0.00	1,309.50	0.00	2,500.00	1,190.50	52.38%	2,619.00	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	61.88	4,764.61	0.00	12,000.00	7,235.39	39.71%	9,529.22	2,381.75	7,251.51
01-11-551	AD POSTAGE	30.61	549.12	0.00	1,500.00	950.88	36.61%	1,098.24	49.96	600.43
01-11-552	AD TELEPHONE	461.44	2,877.97	0.00	7,000.00	4,122.03	41.11%	5,755.94	517.92	3,565.53

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-11-553	AD PUBLISHING,ADVERTMT	0.00	67.20	0.00	250.00	182.80	26.88%	134.40	0.00	83.40
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	15.30
01-11-559	AD RECORDING FEES	20.00	300.00	0.00	500.00	200.00	60.00%	600.00	114.00	293.00
01-11-561	AD DUES	5.00	75.00	0.00	100.00	25.00	75.00%	150.00	0.00	70.00
01-11-562	AD TRAVEL EXPENSE	130.80	667.18	0.00	1,500.00	832.82	44.48%	1,334.36	82.46	484.04
01-11-563	AD TRAINING/COMP CLASSES	0.00	-4.00	0.00	1,000.00	1,004.00	-0.40%	-8.00	30.00	155.00
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	559.37	2,805.41	0.00	6,000.00	3,194.59	46.76%	5,610.82	1,050.42	2,736.10
01-11-591	AD LIABILITY INSURANCE	0.00	0.00	0.00	3,100.00	3,100.00	0.00%	0.00	0.00	0.00
01-11-592	AD GENERAL INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	-312.00
01-11-611	AD SUPPLIES, BUILDING	0.00	362.75	0.00	1,250.00	887.25	29.02%	725.50	0.00	760.13
01-11-612	AD SUPPLIES, EQUIPMT	0.00	632.11	0.00	500.00	-132.11	126.42%	1,264.22	0.00	20.65
01-11-619	AD SUPPLIES, OTHER	0.00	208.77	0.00	350.00	141.23	59.65%	417.54	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	0.00	2,191.07	0.00	4,500.00	2,308.93	48.69%	4,382.14	1,060.99	2,543.55
01-11-652	AD OPERATING SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	459.40
01-11-659	AD OTHER GEN SUPPLIES	9.77	31.65	0.00	200.00	168.35	15.83%	63.30	-4.65	82.11
01-11-832	AD SECURITY SYSTEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,959.50
01-11-835	AD EQUIPMENT, COMP	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	1,516.00
01-11-894	AD INDUSTRIAL PARK DEVELO	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	0.00	0.00	0.00	265,000.00	265,000.00	0.00%	0.00	90,896.32	132,460.93
01-11-913	AD COMMUNITY RELATIONS	0.00	200.83	0.00	500.00	299.17	40.17%	401.66	33.34	250.02
01-11-922	AD MISC	0.00	93.99	0.00	250.00	156.01	37.60%	187.98	0.00	17.50
01-11-955	AD REFUNDS (Real Estate T	0.00	254.58	0.00	6,200.00	5,945.42	4.11%	509.16	0.00	313.91
01-11-959	AD INTERFUND TRANSFER (Po	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
	TOTAL ADMINISTRATION EXPENSES	9,650.71	68,547.72	0.00	487,100.00	418,552.28	14.07%	137,095.44	103,513.55	218,537.59
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	7,280.00	0.00	15,110.00	7,830.00	48.18%	14,560.00	1,120.00	7,000.00
01-16-431	ZO SALARIES, APPOINTED	0.00	330.00	0.00	1,700.00	1,370.00	19.41%	660.00	360.00	1,050.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	16.80	109.20	0.00	250.00	140.80	43.68%	218.40	22.40	129.40
01-16-454	ZO WORKERS COMPENSATION	0.00	0.00	0.00	450.00	450.00	0.00%	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	85.68	582.17	0.00	1,500.00	917.83	38.81%	1,164.34	113.22	615.83
01-16-462	ZO RETIREMENT	0.00	628.93	0.00	1,600.00	971.07	39.31%	1,257.86	119.62	732.65
01-16-532	ZO ENGINEERING	0.00	1,290.00	0.00	4,000.00	2,710.00	32.25%	2,580.00	0.00	2,064.00
01-16-533	ZO LEGAL	2,644.15	5,563.78	0.00	8,000.00	2,436.22	69.55%	11,127.56	0.00	5,831.45
01-16-535	ZO COUNTY INSPECTIONS	6,859.93	8,132.38	0.00	8,000.00	-132.38	101.65%	16,264.76	0.00	2,560.85

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	81.20	415.80	0.00	500.00	84.20	83.16%	831.60	136.29	310.59
01-16-554	ZO PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	19.50
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	0.00	140.70	0.00	250.00	109.30	56.28%	281.40	0.00	79.90
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-653	ZO MAPPING	0.00	0.00	0.00	4,500.00	4,500.00	0.00%	0.00	0.00	2,938.40
01-16-872	ZO COMPREHENSIVE PLANNING	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
	TOTAL ZONING EXPENSES	10,807.76	24,472.96	0.00	50,960.00	26,487.04	48.02%	48,945.92	1,871.53	23,332.57
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	34,157.80	222,090.66	0.00	448,710.00	226,619.34	49.50%	444,181.32	29,699.42	200,600.62
01-21-422	PD OVERTIME	2,040.08	18,262.19	0.00	20,000.00	1,737.81	91.31%	36,524.38	3,338.01	21,328.10
01-21-423	PD HOLIDAY OVERTIME	2,157.58	6,731.59	0.00	22,000.00	15,268.41	30.60%	13,463.18	1,876.96	7,308.17
01-21-425	PD PART-TIME SALARIES	1,182.00	4,944.00	0.00	6,000.00	1,056.00	82.40%	9,888.00	684.00	5,142.00
01-21-426	PD LONGEVITY/EDUCATION	515.40	3,350.10	0.00	7,000.00	3,649.90	47.86%	6,700.20	292.32	2,303.93
01-21-451	PD HEALTH INSURANCE	7,026.53	42,159.18	0.00	87,500.00	45,340.82	48.18%	84,318.36	8,998.71	53,992.26
01-21-453	PD UNEMPLOYMENT INSURANCE	17.73	187.85	0.00	1,935.00	1,747.15	9.71%	375.70	13.68	292.85
01-21-454	PD WORKERS COMPENSATION	0.00	0.00	0.00	14,231.00	14,231.00	0.00%	0.00	0.00	0.00
01-21-461	PD SOCIAL SECURITY	3,064.04	19,537.98	0.00	38,534.00	18,996.02	50.70%	39,075.96	2,745.64	18,106.23
01-21-462	PD RETIREMENT	0.00	21,473.58	0.00	53,000.00	31,526.42	40.52%	42,947.16	4,155.84	25,891.62
01-21-471	PD UNIFORM ALLOWANCE	305.41	2,783.21	0.00	6,500.00	3,716.79	42.82%	5,566.42	612.29	1,545.77
01-21-511	PD MAINT BUILDING	0.00	14.99	0.00	400.00	385.01	3.75%	29.98	0.00	11.88
01-21-512	PD SERVICES, EQUIPMT	0.00	331.53	0.00	1,500.00	1,168.47	22.10%	663.06	0.00	461.13
01-21-513	PD SERVICES, VEHICLE	1,124.51	5,312.72	0.00	11,000.00	5,687.28	48.30%	10,625.44	1,753.24	4,075.66
01-21-533	PD LEGAL	2,600.30	6,983.57	0.00	12,500.00	5,516.43	55.87%	13,967.14	0.00	38.75
01-21-534	PD MEDICAL	923.57	22,205.95	0.00	53,820.00	31,614.05	41.26%	44,411.90	1,669.90	16,240.75
01-21-536	PD JANITORIAL	122.56	198.05	0.00	500.00	301.95	39.61%	396.10	0.00	302.09
01-21-538	PD DISPATCHING SERVICE	0.00	11,086.96	0.00	21,000.00	9,913.04	52.80%	22,173.92	0.00	10,473.18
01-21-539	PD OTHER PROF SERVICES	96.54	5,775.57	0.00	7,000.00	1,224.43	82.51%	11,551.14	144.84	5,552.02
01-21-551	PD POSTAGE	0.00	51.30	0.00	200.00	148.70	25.65%	102.60	16.75	41.40
01-21-552	PD TELEPHONE	309.93	2,327.14	0.00	7,000.00	4,672.86	33.24%	4,654.28	527.95	3,866.27
01-21-554	PD PRINTING, COPYING	0.00	506.78	0.00	500.00	-6.78	101.36%	1,013.56	186.00	418.04
01-21-561	PD DUES	0.00	85.00	0.00	1,800.00	1,715.00	4.72%	170.00	0.00	85.00
01-21-563	PD TRAINING	0.00	825.00	0.00	1,100.00	275.00	75.00%	1,650.00	0.00	869.10
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-21-571	PD UTILITIES	372.92	1,870.27	0.00	4,000.00	2,129.73	46.76%	3,740.54	700.28	1,824.07
01-21-592	PD GENERAL INSURANCE	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	0.00	0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	8.99
01-21-612	PD SUPPLIES, EQUIPMT	0.00	39.98	0.00	1,000.00	960.02	4.00%	79.96	62.97	830.99
01-21-613	PD SUPPLIES, VEHICLE	0.00	145.52	0.00	1,000.00	854.48	14.55%	291.04	9.99	60.96
01-21-651	PD OFFICE SUPPLIES	0.00	913.64	0.00	1,500.00	586.36	60.91%	1,827.28	106.67	610.28
01-21-652	PD OPERATING SUPPLIES	263.62	1,155.30	0.00	1,500.00	344.70	77.02%	2,310.60	307.93	437.53
01-21-655	PD AUTO FUEL/OIL	1,810.55	9,709.93	0.00	28,000.00	18,290.07	34.68%	19,419.86	2,091.36	15,342.37
01-21-670	PD POLICE CANINE	99.95	346.12	0.00	1,000.00	653.88	34.61%	692.24	0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER	0.00	720.00	0.00	1,440.00	720.00	50.00%	1,440.00	120.00	830.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRA	0.00	30.00	0.00	0.00	-30.00	0.00%	60.00	0.00	35.00
01-21-837	PD COUNTY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	12,993.23
01-21-838	PD OPTICON EQUIP	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT EXPENSES	58,191.02	412,155.66	0.00	904,470.00	492,314.34	45.57%	824,311.32	60,114.75	411,920.24
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	19,593.70	83,624.52	0.00	147,163.00	63,538.48	56.82%	167,249.04	10,416.67	73,835.07
01-41-422	ST TEMPORARY SALARIES	0.00	5,345.00	0.00	7,500.00	2,155.00	71.27%	10,690.00	400.00	5,510.35
01-41-423	ST OVERTIME	112.38	985.99	0.00	3,000.00	2,014.01	32.87%	1,971.98	206.63	1,709.93
01-41-451	ST HEALTH INSURANCE	1,105.65	6,468.05	0.00	11,320.00	4,851.95	57.14%	12,936.10	958.33	5,749.98
01-41-453	ST UNEMPLOYMENT INSURANCE	2.76	266.82	0.00	1,150.00	883.18	23.20%	533.64	10.30	386.26
01-41-454	ST WORKERS COMPENSATION	0.00	0.00	0.00	19,660.00	19,660.00	0.00%	0.00	0.00	0.00
01-41-461	ST SOCIAL SECURITY	1,507.52	6,882.98	0.00	12,050.00	5,167.02	57.12%	13,765.96	843.28	6,200.75
01-41-462	ST RETIREMENT	0.00	7,826.28	0.00	18,060.00	10,233.72	43.33%	15,652.56	939.42	7,187.35
01-41-512	ST SERVICES, EQUIPMT	0.00	20.00	0.00	1,000.00	980.00	2.00%	40.00	238.71	238.71
01-41-513	ST SERVICES, VEHICLE	0.00	359.30	0.00	2,500.00	2,140.70	14.37%	718.60	0.00	89.30
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
01-41-517	ST SERVICES, MOWING	755.00	1,250.00	0.00	1,000.00	-250.00	125.00%	2,500.00	0.00	415.00
01-41-532	ST ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	225.00
01-41-533	ST LEGAL	31.00	31.00	0.00	2,000.00	1,969.00	1.55%	62.00	0.00	528.00
01-41-534	ST MEDICAL	207.51	904.76	0.00	3,750.00	2,845.24	24.13%	1,809.52	60.69	817.28
01-41-539	ST OTHER PROF SERVICES	0.00	90.00	0.00	3,000.00	2,910.00	3.00%	180.00	61.26	176.26
01-41-553	ST PUBLISHING,ADVERTMT	0.00	11.90	0.00	75.00	63.10	15.87%	23.80	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	40.00
01-41-562	ST TRAVEL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	52.50
01-41-563	ST TRAINING	0.00	325.00	0.00	1,150.00	825.00	28.26%	650.00	100.00	455.00
01-41-571	ST UTILITIES	163.59	471.56	0.00	1,100.00	628.44	42.87%	943.12	156.55	473.83
01-41-591	ST LIABILITY INSURANCE	0.00	0.00	0.00	5,536.00	5,536.00	0.00%	0.00	0.00	0.00
01-41-592	ST GENERAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00
01-41-593	ST RENTALS	0.00	230.00	0.00	1,500.00	1,270.00	15.33%	460.00	0.00	472.50
01-41-611	ST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	32.00
01-41-612	ST SUPPLIES, EQUIPMT	6.98	2,295.82	0.00	4,500.00	2,204.18	51.02%	4,591.64	344.06	2,470.65
01-41-613	ST SUPPLIES, VEHICLE	9.90	329.94	0.00	4,000.00	3,670.06	8.25%	659.88	347.88	2,369.50
01-41-614	ST SUPPLIES, STREET	115.89	6,047.51	0.00	8,000.00	1,952.49	75.59%	12,095.02	550.02	5,015.99
01-41-615	ST SIDEWALK MATERIAL SUPP	0.00	367.38	0.00	4,000.00	3,632.62	9.18%	734.76	0.00	451.44
01-41-616	ST CULVERT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-346.92
01-41-617	ST SNOW REMOVAL	0.00	164.00	0.00	15,000.00	14,836.00	1.09%	328.00	0.00	176.50
01-41-652	ST OPERATING SUPPLIES	126.84	303.70	0.00	1,000.00	696.30	30.37%	607.40	0.00	259.56
01-41-653	ST SMALL TOOLS	0.00	134.91	0.00	500.00	365.09	26.98%	269.82	0.00	53.96
01-41-655	ST AUTO FUEL/OIL	740.55	3,701.96	0.00	15,000.00	11,298.04	24.68%	7,403.92	1,511.43	8,414.74
01-41-656	ST CHEMICALS	0.00	9,934.27	0.00	10,000.00	65.73	99.34%	19,868.54	2,915.00	8,745.00
01-41-659	ST OTHER GEN SUPPLIES	6.38	16.38	0.00	250.00	233.62	6.55%	32.76	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	235.08	1,410.48	0.00	3,000.00	1,589.52	47.02%	2,820.96	235.08	1,562.45
01-41-890	ST OTHER IMPROVEMENTS	0.00	414.37	0.00	5,000.00	4,585.63	8.29%	828.74	2,053.45	3,795.45
01-41-891	ST STORAGE BUILDING	0.00	7,155.02	0.00	7,000.00	-155.02	102.21%	14,310.04	0.00	0.00
	TOTAL STREET DEPT EXPENSES	24,720.73	147,368.90	0.00	324,564.00	177,195.10	45.41%	294,737.80	22,348.76	137,563.39
	GENERAL FUND REVENUE	4,339.94	464,461.36	0.00	1,767,115.00	1,302,653.64	26.28%	928,922.72	287,832.56	1,147,373.19
	GENERAL FUND EXPENSES									
	ADMINISTRATION	9,650.71	68,547.72	0.00	487,100.00	418,552.28	14.07%	137,095.44	103,513.55	218,537.59
	ZONING	10,807.76	24,472.96	0.00	50,960.00	26,487.04	48.02%	48,945.92	1,871.53	23,332.57
	POLICE DEPARTMENT	58,191.02	412,155.66	0.00	904,470.00	492,314.34	45.57%	824,311.32	60,114.75	411,920.24
	STREET DEPARTMENT	24,720.73	147,368.90	0.00	324,564.00	177,195.10	45.41%	294,737.80	22,348.76	137,563.39
	TOTAL GENERAL FUND EXPENSES	103,370.22	652,545.24	0.00	1,767,094.00	1,114,548.76	36.93%	1,305,090.48	187,848.59	791,353.79
	REVENUE OVER EXPENSES	-99,030.28	-188,083.88	0.00	21.00	188,104.88		-376,167.76	99,983.97	356,019.40

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	1,945.95	4,913.81
	TOTAL AUDIT REVENUE	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	1,945.95	4,913.81
EXPENSES										
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
*	TOTAL AUDIT EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	ESDA									
REVENUES										
12-00-315	ESDA TAX	0.00	0.00	0.00	1,570.00	1,570.00	0.00%	0.00	535.85	1,353.10
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA REVENUE	0.00	0.00	0.00	3,570.00	3,570.00	0.00%	0.00	535.85	1,353.10
EXPENSES										
12-23-421	ES REGULAR SALARIES	100.00	650.00	0.00	1,300.00	650.00	50.00%	1,300.00	100.00	650.00
12-23-453	ES UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	15.00	15.00	0.00%	0.00	0.00	0.00
12-23-461	ES SOCIAL SECURITY	7.66	49.79	0.00	100.00	50.21	49.79%	99.58	7.66	49.79
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	0.00	0.00	650.00	650.00	0.00%	0.00	0.00	31.00
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	73.95%	147.90	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	165.82	0.00	250.00	84.18	66.33%	331.64	0.00	87.80
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-619	ES OTHER MAINT SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	78.51
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	0.00	209.96	0.00	250.00	40.04	83.98%	419.92	0.00	0.00
	TOTAL ESDA EXPENSES	107.66	1,149.52	0.00	3,565.00	2,415.48	32.24%	2,299.04	107.66	971.05
	REVENUE OVER EXPENSES	-107.66	-1,149.52	0.00	5.00	1,154.52		-2,299.04	428.19	382.05
	REFUSE									

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
REVENUES										
13-00-344	GA RECYCLING GRANT	0.00	0.00	0.00	32,390.00	32,390.00	0.00%	0.00	0.00	0.00
13-00-353	GA PENALTIES	183.69	1,111.30	0.00	2,250.00	1,138.70	49.39%	2,222.60	177.94	1,075.35
13-00-366	GA TIRES	0.00	96.00	0.00	100.00	4.00	96.00%	192.00	0.00	94.00
13-00-367	GA WHITE ITEMS	0.00	85.00	0.00	50.00	-35.00	170.00%	170.00	0.00	40.00
13-00-368	GA COLLECTION	13,816.51	86,084.59	0.00	180,385.00	94,300.41	47.72%	172,169.18	14,476.21	82,860.13
	TOTAL REFUSE REVENUE	14,000.20	87,376.89	0.00	215,175.00	127,798.11	40.61%	174,753.78	14,654.15	84,069.48
EXPENSES										
13-44-551	GA POSTAGE	230.61	899.12	0.00	1,750.00	850.88	51.38%	1,798.24	30.61	698.12
13-44-573	GA GARBAGE DISPOSAL	13,709.75	79,666.00	0.00	170,845.00	91,179.00	46.63%	159,332.00	13,191.25	77,241.25
13-44-575	GA RECYCLING	292.17	1,753.02	0.00	3,500.00	1,746.98	50.09%	3,506.04	292.17	1,753.02
13-44-575.1	GA RECYCLING PROP-OFF CTR	12,966.68	12,966.68	0.00	32,390.00	19,423.32	40.03%	25,933.36	0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	0.00	3,698.17	0.00	4,000.00	301.83	92.45%	7,396.34	0.00	2,554.94
	TOTAL REFUSE EXPENSES	27,199.21	98,982.99	0.00	212,485.00	113,502.01	46.58%	197,965.98	13,514.03	82,247.33
	REVENUE OVER EXPENSES	-13,199.01	-11,606.10	0.00	2,690.00	14,296.10		-23,212.20	1,140.12	1,822.15

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	0.00	40,532.81	0.00	150,000.00	109,467.19	27.02%	81,065.62	7,742.31	51,004.31
15-00-381	MFT INTEREST INCOME	252.76	4,038.05	0.00	10,000.00	5,961.95	40.38%	8,076.10	1,427.67	5,674.65
15-00-389	MFT OTHER REVENUE (From R	0.00	0.00	0.00	102,400.00	102,400.00	0.00%	0.00	0.00	0.00
	TOTAL MFT REVENUES	252.76	44,570.86	0.00	262,400.00	217,829.14	16.99%	89,141.72	9,169.98	56,678.96
EXPENSES										
15-41-421	MFT REGULAR SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	10,191.28	10,191.28
15-41-453	MFT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	0.00	0.00	1,150.00	1,150.00	0.00%	0.00	779.63	779.63
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,025.00	1,025.00	0.00%	0.00	700.99	1,088.43
15-41-530	MFT BANK CHARGES	0.00	113.31	0.00	100.00	-13.31	113.31%	226.62	0.00	0.00
15-41-532	MFT ENGINEERING	0.00	431.60	0.00	10,000.00	9,568.40	4.32%	863.20	4,824.28	5,387.78
15-41-593	MFT RENTALS	1,025.00	5,165.50	0.00	5,800.00	634.50	89.06%	10,331.00	1,443.76	2,128.76
15-41-614	MFT SUPPLIES, STREET	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	222.00	1,001.42
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	14.95	0.00	9,000.00	8,985.05	0.17%	29.90	0.00	1,444.60
15-41-618	MFT SUPPLIES, TRAF SIGNS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	0.00	51,980.25	0.00	61,247.00	9,266.75	84.87%	103,960.50	58,220.23	64,496.43
15-41-891.1	MFT COLD PATCH	0.00	8,022.56	0.00	14,000.00	5,977.44	57.30%	16,045.12	1,899.72	12,520.89
15-41-891.2	MFT CA11 ROCK	0.00	470.83	0.00	9,500.00	9,029.17	4.96%	941.66	3,961.88	3,961.88
15-41-891.3	SPECIAL PROJECT-CEMETERY	45,964.60	144,245.17	0.00	130,000.00	-14,245.17	110.96%	288,490.34	0.00	0.00
	TOTAL MFT EXPENSES	46,989.60	210,444.17	0.00	262,397.00	51,952.83	80.20%	420,888.34	82,243.77	103,001.10
	REVENUE OVER EXPENSES	-46,736.84	-165,873.31	0.00	3.00	165,876.31		-331,746.62	-73,073.79	-46,322.14

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00
51-00-353	WR WATER PENALTIES	937.87	5,154.65	0.00	8,000.00	2,845.35	64.43%	10,309.30	782.47	3,817.58
51-00-357	WR DEPR CHARGE	6,492.73	29,947.83	0.00	73,403.00	43,455.17	40.80%	59,895.66	0.00	0.00
51-00-358	WR CAPITAL RESERVE CHARGE	1,375.14	6,337.30	0.00	15,570.00	9,232.70	40.70%	12,674.60	0.00	0.00
51-00-361	WR WATER SALES	57,123.29	320,993.07	0.00	631,000.00	310,006.93	50.87%	641,986.14	53,813.68	287,232.67
51-00-364	WR WATER SALES AT PLANT	0.00	2,356.75	0.00	3,000.00	643.25	78.56%	4,713.50	0.00	2,051.25
51-00-365	WR TAP-ON FEES	5,500.00	8,400.00	0.00	8,000.00	-400.00	105.00%	16,800.00	1,500.00	4,500.00
51-00-366	WR CONN CHRGS/DEL RECN	180.00	590.00	0.00	1,600.00	1,010.00	36.88%	1,180.00	100.00	1,173.42
51-00-367	WR MET, SUP, LABOR SLS	3,505.78	9,900.27	0.00	20,000.00	10,099.73	49.50%	19,800.54	1,946.53	12,207.25
51-00-381	WR INTEREST INCOME	55.04	3,019.98	0.00	5,000.00	1,980.02	60.40%	6,039.96	523.44	2,952.56
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	10,115.00	0.00	9,700.00	-415.00	104.28%	20,230.00	0.00	0.00
	TOTAL WATER FUND REVENUE	75,169.85	396,814.85	0.00	855,273.00	458,458.15	46.40%	793,629.70	58,666.12	313,934.73
	WATER FUND									
EXPENSES										
51-42-421	WR REGULAR SALARIES	10,082.48	77,131.09	0.00	170,000.00	92,868.91	45.37%	154,262.18	8,960.84	77,710.84
51-42-422	WR TEMP SALARIES	0.00	478.00	0.00	2,500.00	2,022.00	19.12%	956.00	0.00	1,458.63
51-42-423	WR OVERTIME	293.93	1,371.38	0.00	4,000.00	2,628.62	34.28%	2,742.76	0.00	788.46
51-42-426	WR EMPLOYEE BONUS	0.00	0.00	0.00	350.00	350.00	0.00%	0.00	0.00	0.00
51-42-451	WR HEALTH INSURANCE	1,762.77	10,742.47	0.00	24,392.00	13,649.53	44.04%	21,484.94	2,832.34	16,994.04
51-42-453	WR UNEMPLOYMENT INSURANCE	0.00	100.08	0.00	540.00	439.92	18.53%	200.16	0.00	135.29
51-42-454	WR WORKER'S COMP INSURANC	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	0.00
51-42-461	WR SOCIAL SECURITY	793.79	6,030.30	0.00	13,425.00	7,394.70	44.92%	12,060.60	685.50	6,116.01
51-42-462	WR RETIREMENT	0.00	8,758.23	0.00	17,750.00	8,991.77	49.34%	17,516.46	1,623.87	9,669.34
51-42-471	WR UNIFORM RENTAL	195.36	1,440.26	0.00	5,500.00	4,059.74	26.19%	2,880.52	675.20	2,413.90
51-42-512	WR SERVICES, EQUIPMT	0.00	40.00	0.00	2,000.00	1,960.00	2.00%	80.00	238.71	238.71
51-42-513	WR SERVICES, VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	536.43
51-42-515	WR SERV, INFRASTRUCTURE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	87.50
51-42-517	WR SERV, LAWN MOWING	580.00	1,705.00	0.00	1,500.00	-205.00	113.67%	3,410.00	0.00	570.00
51-42-519	WR SERVICES, OTHER	0.00	162.50	0.00	250.00	87.50	65.00%	325.00	0.00	0.00
51-42-531	WR ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-533	WR LEGAL	124.00	124.00	0.00	3,000.00	2,876.00	4.13%	248.00	0.00	196.00
51-42-534	WR MEDICAL	639.70	4,360.66	0.00	17,000.00	12,639.34	25.65%	8,721.32	309.17	4,982.19

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
51-42-539	WR OTHER PROF SERVICES	93.12	2,134.43	0.00	6,000.00	3,865.57	35.57%	4,268.86	282.75	3,312.39
51-42-551	WR POSTAGE	230.61	1,349.12	0.00	3,200.00	1,850.88	42.16%	2,698.24	171.06	1,343.42
51-42-552	WR TELEPHONE	268.18	1,510.49	0.00	2,500.00	989.51	60.42%	3,020.98	209.71	1,199.97
51-42-553	WR PUBLISH,ADVERTISING	37.80	651.70	0.00	1,000.00	348.30	65.17%	1,303.40	0.00	720.30
51-42-561	WR DUES	0.00	251.52	0.00	400.00	148.48	62.88%	503.04	0.00	228.37
51-42-562	WR TRAVEL EXPENSES	0.00	61.67	0.00	250.00	188.33	24.67%	123.34	0.00	0.00
51-42-563	WR TRAINING	0.00	225.00	0.00	1,200.00	975.00	18.75%	450.00	125.00	510.00
51-42-571	WR UTILITIES	110.45	600.79	0.00	1,250.00	649.21	48.06%	1,201.58	160.55	563.12
51-42-575	WR WATER PURCHASES	31,641.50	134,263.50	0.00	280,000.00	145,736.50	47.95%	268,527.00	24,873.00	140,596.40
51-42-591	WR LIABILITY INS	0.00	0.00	0.00	2,850.00	2,850.00	0.00%	0.00	0.00	0.00
51-42-592	WR GENERAL INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
51-42-593	WR RENTALS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	382.50
51-42-612	WR SUPPLIES, EQUIPMT	0.00	809.51	0.00	1,500.00	690.49	53.97%	1,619.02	136.55	718.00
51-42-613	WR SUPPLIES, VEHICLES	0.00	783.34	0.00	4,000.00	3,216.66	19.58%	1,566.68	347.88	2,680.25
51-42-615	WR SUPPL, INFRASTRUCTURE	62.89	2,847.31	0.00	12,000.00	9,152.69	23.73%	5,694.62	449.00	4,284.82
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	0.00	116.60	0.00	200.00	83.40	58.30%	233.20	0.00	17.50
51-42-652	WR OPERATING SUPPLIES	126.84	313.18	0.00	2,000.00	1,686.82	15.66%	626.36	0.00	556.12
51-42-653	WR SMALL TOOLS	0.00	472.46	0.00	500.00	27.54	94.49%	944.92	8.99	36.97
51-42-655	WR AUTO FUEL/OIL	738.59	3,008.50	0.00	7,500.00	4,491.50	40.11%	6,017.00	815.90	6,110.13
51-42-656	WR CHEMICALS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	14.36	32.89	0.00	500.00	467.11	6.58%	65.78	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	2,684.79	0.00	5,260.00	2,575.21	51.04%	5,369.58	0.00	2,609.49
51-42-713	WR IEPA LOAN/PRIN L17-1760	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	63.01
51-42-722	WR IEPA LOAN INT L17-1284	0.00	883.44	0.00	1,880.00	996.56	46.99%	1,766.88	0.00	958.74
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	3,291.18	0.00	6,600.00	3,308.82	49.87%	6,582.36	548.53	3,562.41
51-42-841	WR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00
51-42-843	WR RADIO READ METERS	0.00	9,525.00	0.00	25,000.00	15,475.00	38.10%	19,050.00	0.00	0.00
51-42-851	WR INFRASTRUCTURE	179.96	11,912.09	0.00	65,000.00	53,087.91	18.33%	23,824.18	6,861.85	23,402.56
51-42-852	WR COUNTRY SIDE LANE	923.64	12,281.33	0.00	10,000.00	-2,281.33	122.81%	24,562.66	0.00	0.00
51-42-852.2	SAVE-ENGINEERING	1,318.75	1,318.75	0.00	80,000.00	78,681.25	1.65%	2,637.50	0.00	0.00
51-42-853	WR WATER TOWER PAINTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
51-42-891	WR STORAGE BUILDING	0.00	10,210.42	0.00	10,000.00	-210.42	102.10%	20,420.84	0.00	0.00
	TOTAL WATER FUND EXPENSES	50,767.25	313,982.98	0.00	812,847.00	498,864.02	38.63%	627,965.96	50,316.40	316,253.81
	REVENUE OVER EXPENSES	24,402.60	82,831.87	0.00	42,426.00	-40,405.87		165,663.74	8,349.72	-2,319.08

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	SEWER FUND									
REVENUES										
52-00-344	SR GRANTS AND LOANS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%	0.00	0.00	0.00
52-00-353	SR SEWER PENALTIES	335.92	2,068.71	0.00	4,000.00	1,931.29	51.72%	4,137.42	338.00	2,000.73
52-00-362	SR SEWER CHARGES	26,408.78	154,310.71	0.00	315,000.00	160,689.29	48.99%	308,621.42	27,179.80	155,245.20
52-00-365	SR TAP-ON FEES	6,750.00	9,000.00	0.00	12,000.00	3,000.00	75.00%	18,000.00	2,250.00	4,500.00
52-00-381	SR INTEREST INCOME	192.25	3,795.73	0.00	6,000.00	2,204.27	63.26%	7,591.46	651.54	3,764.29
52-00-389	SR OTHER REVENUE (From Re	0.00	0.00	0.00	53,450.00	53,450.00	0.00%	0.00	0.00	0.00
		33,686.95	169,175.15	0.00	1,890,450.00	1,721,274.85	8.95%	338,350.30	30,419.34	165,510.22
EXPENSES										
52-43-421	SR REGULAR SALARIES	6,732.88	60,166.40	0.00	139,650.00	79,483.60	43.08%	120,332.80	7,358.25	64,649.92
52-43-422	SR TEMP SALARIES	0.00	335.00	0.00	2,500.00	2,165.00	13.40%	670.00	0.00	1,666.67
52-43-423	SR OVERTIME	577.99	2,814.56	0.00	5,000.00	2,185.44	56.29%	5,629.12	503.65	2,342.09
52-43-426	SR EMPLOYEE BONUS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
52-43-451	SR HEALTH INSURANCE	1,762.77	10,576.62	0.00	21,946.00	11,369.38	48.19%	21,153.24	2,316.76	13,900.56
52-43-453	SR UNEMPLOYMENT INSURANCE	0.00	64.07	0.00	650.00	585.93	9.86%	128.14	0.00	343.20
52-43-454	SR WORKER'S COMP INSURANC	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
52-43-461	SR SOCIAL SECURITY	559.28	4,843.67	0.00	11,000.00	6,156.33	44.03%	9,687.34	601.44	5,004.16
52-43-462	SR RETIREMENT	0.00	3,742.67	0.00	14,800.00	11,057.33	25.29%	7,485.34	693.90	6,731.48
52-43-471	SR UNIFORM RENTAL	195.36	1,440.26	0.00	5,200.00	3,759.74	27.70%	2,880.52	675.20	2,413.89
52-43-512	SR SERVICES, EQUIPMT	0.00	114.50	0.00	1,500.00	1,385.50	7.63%	229.00	238.71	238.71
52-43-513	SR SERVICES, VEHICLES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	23.10
52-43-515	SR SERV, INFRAS/HYDRO CNT	0.00	707.81	0.00	1,500.00	792.19	47.19%	1,415.62	0.00	125.00
52-43-517	SR SERV, LAWN MOWING	0.00	3,500.00	0.00	3,500.00	0.00	100.00%	7,000.00	0.00	2,300.00
52-43-519	SR SERVICES, OTHER	0.00	162.50	0.00	5,000.00	4,837.50	3.25%	325.00	2,761.25	2,761.25
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	0.00	5,000.00	0.00	100.00%	10,000.00	0.00	5,000.00
52-43-531	SR ACCOUNTING	0.00	0.00	0.00	700.00	700.00	0.00%	0.00	0.00	0.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	0.00	0.00
52-43-534	SR MEDICAL	432.18	3,548.48	0.00	13,250.00	9,701.52	26.78%	7,096.96	271.48	4,242.94
52-43-537	SR DATA PROCESSING	0.00	46.75	0.00	0.00	-46.75	0.00%	93.50	0.00	0.00
52-43-539	SR OTHER PROF SERVICES	255.62	3,038.69	0.00	3,000.00	-38.69	101.29%	6,077.38	92.75	2,338.78
52-43-551	SR POSTAGE	230.61	1,391.02	0.00	2,200.00	808.98	63.23%	2,782.04	30.61	1,148.12

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
52-43-552	SR TELEPHONE	303.18	1,680.17	0.00	2,500.00	819.83	67.21%	3,360.34	240.34	1,385.47
52-43-553	SR PUBLISH,ADVERTISING	0.00	11.90	0.00	150.00	138.10	7.93%	23.80	0.00	49.20
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	32.00	0.00	100.00	68.00	32.00%	64.00	0.00	0.00
52-43-561	SR DUES	0.00	231.52	0.00	375.00	143.48	61.74%	463.04	0.00	228.37
52-43-562	SR TRAVEL EXPENSES	0.00	61.67	0.00	500.00	438.33	12.33%	123.34	0.00	67.50
52-43-563	SR TRAINING	0.00	410.00	0.00	1,200.00	790.00	34.17%	820.00	125.00	480.00
52-43-576	SR ELECTRICITY PURCHASES	1,288.46	8,551.08	0.00	16,000.00	7,448.92	53.44%	17,102.16	3,261.27	8,415.09
52-43-577	SR FUEL PURCHASES	202.80	202.80	0.00	2,500.00	2,297.20	8.11%	405.60	0.00	1,056.21
52-43-591	SR LIABILITY INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
52-43-592	SR GENERAL INS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
52-43-593	SR RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	212.00	317.00
52-43-611	SR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	13.55
52-43-612	SR SUPPLIES, EQUIPMT	29.99	647.82	0.00	5,000.00	4,352.18	12.96%	1,295.64	456.65	2,282.33
52-43-613	SR SUPPLIES, VEHICLES	0.00	1,088.70	0.00	4,000.00	2,911.30	27.22%	2,177.40	537.97	2,580.55
52-43-615	SR SUPPL, INFRASTRUCTURE	0.00	1,511.72	0.00	5,000.00	3,488.28	30.23%	3,023.44	124.18	3,771.57
52-43-651	SR OFFICE SUPPLIES	0.00	146.34	0.00	150.00	3.66	97.56%	292.68	0.00	19.92
52-43-652	SR OPERATING SUPPLIES	126.84	210.62	0.00	3,000.00	2,789.38	7.02%	421.24	29.73	639.36
52-43-653	SR SMALL TOOLS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	96.44
52-43-655	SR AUTO FUEL/OIL	651.43	2,644.91	0.00	6,000.00	3,355.09	44.08%	5,289.82	604.35	4,266.84
52-43-656	SR CHEMICALS	577.75	4,882.19	0.00	5,000.00	117.81	97.64%	9,764.38	1,973.75	2,731.79
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	3,993.23	0.00	7,800.00	3,806.77	51.20%	7,986.46	0.00	3,862.37
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	11,651.97	0.00	22,870.00	11,218.03	50.95%	23,303.94	0.00	11,299.10
52-43-722	SR IEPA LOAN INT L17-0039	0.00	569.33	0.00	1,400.00	830.67	40.67%	1,138.66	0.00	700.19
52-43-723	SR IEPA LOAN/INT/L171760	0.00	4,112.57	0.00	8,660.00	4,547.43	47.49%	8,225.14	0.00	4,402.42
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	3,291.18	0.00	6,600.00	3,308.82	49.87%	6,582.36	548.53	3,562.41
52-43-841	SR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00
52-43-843	SR RADIO READ METERS	0.00	9,525.00	0.00	25,000.00	15,475.00	38.10%	19,050.00	0.00	0.00
52-43-852	SR LIFT STA REP.	0.00	225.00	0.00	5,000.00	4,775.00	4.50%	450.00	0.00	0.00
52-43-891	SR STORAGE SHED	0.00	7,210.42	0.00	7,000.00	-210.42	103.01%	14,420.84	0.00	0.00
52-43-892	SR N. STATE ST	0.00	9,427.00	0.00	1,500,000.00	1,490,573.00	0.63%	18,854.00	5,000.00	10,000.00
52-43-920	SR MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	200.00
	TOTAL SEWER FUND EXPENSES	14,475.67	173,812.14	0.00	1,890,451.00	1,716,638.86	9.19%	347,624.28	28,657.77	178,157.55
	REVENUE OVER EXPENSES	19,211.28	-4,636.99	0.00	-1.00	4,635.99		-9,273.98	1,761.57	-12,647.33

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	ELECTRIC FUND									
REVENUE										
53-00-313	UTILITY TAX	0.00	-3.22	0.00	0.00	3.22	0.00%	-6.44	0.00	0.00
53-00-353	ELECTRIC PENALTIES	4,122.80	17,998.78	0.00	32,000.00	14,001.22	56.25%	35,997.56	5,059.31	18,554.36
53-00-363	EL SALES	343,178.91	1,921,778.52	0.00	3,850,000.00	1,928,221.48	49.92%	3,843,557.04	398,775.78	1,860,220.26
53-00-365	EL TAP IN FEES	1,650.00	3,150.00	0.00	3,000.00	-150.00	105.00%	6,300.00	300.00	900.00
53-00-366	EL CONN/T CONN/CHARGES	268.68	1,618.68	0.00	2,500.00	881.32	64.75%	3,237.36	120.00	1,395.00
53-00-367	EL MET, SUP, LABOR SAL	2,440.00	7,848.50	0.00	24,000.00	16,151.50	32.70%	15,697.00	1,127.45	8,937.05
53-00-381	EL INTEREST INCOME	2,522.12	36,651.08	0.00	60,000.00	23,348.92	61.09%	73,302.16	6,274.55	36,470.73
53-00-382	EL NIGHT LIGHT RENTAL	1,234.38	7,743.96	0.00	16,000.00	8,256.04	48.40%	15,487.92	1,366.38	7,722.06
53-00-394	EL SALE OF MATERIALS	0.00	330.00	0.00	5,000.00	4,670.00	6.60%	660.00	0.00	1,523.50
53-00-395	EL REFUNDS, REIMBURSE (Fu	716.97	6,417.13	0.00	30,000.00	23,582.87	21.39%	12,834.26	731.98	11,424.29
53-00-397	EL - MISC REFUNDS/REIMBUR	0.00	1.00	0.00	5,000.00	4,999.00	0.02%	2.00	300.00	4,507.32
	TOTAL ELECTRIC FUND REVENUE	356,133.86	2,003,534.43	0.00	4,027,500.00	2,023,965.57	49.75%	4,007,068.86	414,055.45	1,951,654.57
EXPENSES										
53-40-421	EL REGULAR SALARIES	26,893.54	153,534.58	0.00	351,960.00	198,425.42	43.62%	307,069.16	24,153.50	168,463.88
53-40-422	EL TEMP SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,166.66
53-40-423	EL OVERTIME	370.35	3,059.54	0.00	10,000.00	6,940.46	30.60%	6,119.08	607.18	3,464.76
53-40-426	EL EMPOYEE BONUS	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
53-40-451	EL HEALTH INSURANCE	4,582.31	29,794.36	0.00	62,778.00	32,983.64	47.46%	59,588.72	7,216.43	43,298.58
53-40-453	EL UNEMPLOYMENT INSURANCE	0.00	142.11	0.00	1,500.00	1,357.89	9.47%	284.22	0.00	171.33
53-40-454	EL WORKER'S COMP INSURANC	0.00	0.00	0.00	14,266.00	14,266.00	0.00%	0.00	0.00	0.00
53-40-461	EL SOCIAL SECURITY	2,085.69	11,989.78	0.00	27,670.00	15,680.22	43.33%	23,979.56	1,894.20	13,270.59
53-40-462	EL RETIREMENT	0.00	15,194.00	0.00	37,050.00	21,856.00	41.01%	30,388.00	2,726.57	18,738.33
53-40-471	EL UNIFORM RENTAL	195.36	1,440.27	0.00	6,500.00	5,059.73	22.16%	2,880.54	675.16	2,731.24
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	262.00	262.00	0.00	7,500.00	7,238.00	3.49%	524.00	238.70	682.70
53-40-513	EL SERVICES, VEHICLES	0.00	521.85	0.00	20,000.00	19,478.15	2.61%	1,043.70	0.00	2,765.14
53-40-515	EL SERV, INFRASTRUCTURE	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	183.96
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	354.50	0.00	750.00	395.50	47.27%	709.00	0.00	0.00
53-40-520	EL POWER PLANT ENGINE REP	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-531	EL ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-532	EL ENGINEERING	370.51	7,063.97	0.00	50,000.00	42,936.03	14.13%	14,127.94	545.51	29,579.36

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
53-40-533	EL LEGAL	38.75	38.75	0.00	5,000.00	4,961.25	0.78%	77.50	0.00	231.50
53-40-534	EL MEDICAL	1,130.38	12,614.83	0.00	42,750.00	30,135.17	29.51%	25,229.66	2,184.66	12,315.98
53-40-536	EL JANITORIAL	14.39	14.39	0.00	500.00	485.61	2.88%	28.78	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	83.53
53-40-539	EL OTHER PROF SERVICES	93.15	1,974.46	0.00	4,000.00	2,025.54	49.36%	3,948.92	92.76	2,473.08
53-40-551	EL POSTAGE	230.61	1,349.12	0.00	2,500.00	1,150.88	53.96%	2,698.24	30.61	1,259.14
53-40-552	EL TELEPHONE	411.10	2,494.22	0.00	5,500.00	3,005.78	45.35%	4,988.44	464.69	2,706.53
53-40-553	EL PUBLISH,ADVERTISING	0.00	11.90	0.00	250.00	238.10	4.76%	23.80	0.00	0.00
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	32.00	0.00	250.00	218.00	12.80%	64.00	0.00	0.00
53-40-561	EL DUES	0.00	11.66	0.00	250.00	238.34	4.66%	23.32	0.00	11.66
53-40-562	EL TRAVEL EXPENSES	0.00	898.31	0.00	2,500.00	1,601.69	35.93%	1,796.62	11.51	143.67
53-40-563	EL TRAINING	0.00	725.00	0.00	4,000.00	3,275.00	18.13%	1,450.00	100.00	719.01
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
53-40-571	EL UTILITIES	211.83	1,259.61	0.00	3,000.00	1,740.39	41.99%	2,519.22	418.05	1,236.20
53-40-576	EL ELECTRICITY PURCHASES	242,139.74	999,591.61	0.00	2,172,000.00	1,172,408.39	46.02%	1,999,183.22	251,063.58	1,159,422.31
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
53-40-578	EL PERMITS	0.00	2,665.00	0.00	5,000.00	2,335.00	53.30%	5,330.00	-50.00	4,440.00
53-40-591	EL LIABILITY INS	0.00	0.00	0.00	17,000.00	17,000.00	0.00%	0.00	0.00	1,000.00
53-40-592	EL GENERAL INS	22,232.00	22,232.00	0.00	50,000.00	27,768.00	44.46%	44,464.00	22,232.00	22,232.00
53-40-593	EL RENTALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	1,895.00
53-40-611	EL SUPPLIES, BUILDING	0.00	2,376.97	0.00	5,000.00	2,623.03	47.54%	4,753.94	0.00	6.49
53-40-612	EL SUPPLIES, EQUIPMT	228.14	6,806.48	0.00	6,000.00	-806.48	113.44%	13,612.96	44.19	3,096.20
53-40-613	EL SUPPLIES, VEHICLES	0.00	9,427.16	0.00	8,500.00	-927.16	110.91%	18,854.32	-1,415.31	5,809.82
53-40-615	EL SUPPL, INFRASTRUCTURE	109.78	5,734.16	0.00	30,000.00	24,265.84	19.11%	11,468.32	1,568.94	12,829.41
53-40-619	EL SUPPLIES, OTHER	0.00	25.55	0.00	500.00	474.45	5.11%	51.10	0.00	0.00
53-40-620	EL POWER PLANT PARTS	0.00	4,138.45	0.00	8,000.00	3,861.55	51.73%	8,276.90	0.00	85.26
53-40-651	EL OFFICE SUPPLIES	0.00	957.07	0.00	1,000.00	42.93	95.71%	1,914.14	0.00	17.50
53-40-652	EL OPERATING SUPPLIES	126.84	321.25	0.00	5,000.00	4,678.75	6.43%	642.50	135.93	1,674.31
53-40-653	EL SMALL TOOLS	105.00	464.00	0.00	5,000.00	4,536.00	9.28%	928.00	84.00	2,215.55
53-40-655	EL AUTO FUEL/OIL	789.14	3,084.97	0.00	15,000.00	11,915.03	20.57%	6,169.94	915.35	5,628.60
53-40-656	EL CHEMICALS	0.00	509.70	0.00	1,000.00	490.30	50.97%	1,019.40	0.00	899.70
53-40-711	EL BOND DEBT SERVICE	0.00	107,794.37	0.00	440,600.00	332,805.63	24.47%	215,588.74	0.00	111,479.37
53-40-731	EL FRANCHISE FEE	0.00	70,650.38	0.00	192,500.00	121,849.62	36.70%	141,300.76	20,203.30	93,944.11
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	2,064.00
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 SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
53-40-823	EL STORAGE SHED	0.00	20,342.09	0.00	20,000.00	-342.09	101.71%	40,684.18	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	1,410.48	0.00	3,000.00	1,589.52	47.02%	2,820.96	235.08	1,562.45
53-40-834	EL COPIER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-835	EL GENERATORS, LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	1,015.00
53-40-843	EL RADIO READ METERS	13,200.00	21,600.00	0.00	30,000.00	8,400.00	72.00%	43,200.00	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	8,241.90	36,846.05	0.00	145,000.00	108,153.95	25.41%	73,692.10	46,918.01	85,814.78
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	75,000.00	75,000.00	0.00%	0.00	0.00	4,690.00
53-40-855	EL POWER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	10,115.00
53-40-913	EL COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	99.96
53-40-915	EL UTILITY TAX/STATE	0.00	0.00	0.00	600.00	600.00	0.00%	0.00	0.00	0.00
53-40-920	EL MISCELLANEOUS	21.73	180.07	0.00	1,500.00	1,319.93	12.00%	360.14	0.00	707.00
	TOTAL ELECTRIC FUND EXPENSES	324,319.32	1,561,939.02	0.00	3,957,474.00	2,395,534.98	39.47%	3,123,878.04	383,294.60	1,838,440.65
	REVENUE OVER EXPENSES									

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	SWIMMING POOL FUND									
REVENUES										
58-00-348	SWP PASS SALES OUT/TOWN	0.00	3,590.00	0.00	4,000.00	410.00	89.75%	7,180.00	0.00	3,841.00
58-00-374	SWP ADMISSION SALES	0.00	9,848.00	0.00	10,250.00	402.00	96.08%	19,696.00	197.00	10,265.00
58-00-375	SWP LESSON SALES	0.00	750.00	0.00	1,575.00	825.00	47.62%	1,500.00	0.00	1,565.00
58-00-376	SWP CONCESSION SALES	0.00	8,440.20	0.00	8,500.00	59.80	99.30%	16,880.40	134.25	8,328.00
58-00-377	SWP 10 DAY PASS SALES	0.00	2,800.00	0.00	4,250.00	1,450.00	65.88%	5,600.00	-24.00	4,256.00
58-00-378	SWP PASS SALES	0.00	10,625.00	0.00	11,200.00	575.00	94.87%	21,250.00	0.00	11,198.00
58-00-379	SWP USER FEES	0.00	2,835.00	0.00	2,500.00	-335.00	113.40%	5,670.00	0.00	2,550.00
58-00-381	SWP INTEREST INCOME	0.00	10.43	0.00	50.00	39.57	20.86%	20.86	8.34	52.29
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,200.00	0.00	1,250.00	50.00	96.00%	2,400.00	-112.50	1,237.50
58-00-383	SWP DONATIONS	0.00	75.00	0.00	0.00	-75.00	0.00%	150.00	0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
	TOTAL SWIMMING POOL FUND REVENUE	0.00	40,173.63	0.00	73,575.00	33,401.37	54.60%	80,347.26	203.09	43,292.79
EXPENSES										
58-55-421	SWP MANAGER SALARIES	1,235.00	9,770.00	0.00	9,700.00	-70.00	100.72%	19,540.00	1,175.00	9,485.00
58-55-422	SWP SAL GAURDS	583.75	21,918.25	0.00	16,500.00	-5,418.25	132.84%	43,836.50	814.44	15,837.58
58-55-423	SWP SAL CONCESSION	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	169.75	3,533.45
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,058.70	0.00	4,500.00	3,441.30	23.53%	2,117.40	0.00	870.10
58-55-453	SWP UNEMPLOYMENT INSURANC	27.28	475.33	0.00	600.00	124.67	79.22%	950.66	43.18	577.12
58-55-454	SWP WORKER'S COMP INSURAN	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
58-55-461	SWP SOCIAL SECURITY	139.14	2,505.14	0.00	2,500.00	-5.14	100.21%	5,010.28	165.18	2,274.07
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	3,120.00	6,240.00	0.00	18,500.00	12,260.00	33.73%	12,480.00	19,800.00	19,800.00
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
58-55-552	SWP TELEPHONE	0.28	1.08	0.00	50.00	48.92	2.16%	2.16	0.00	55.09
58-55-553	SWP PUBLISH,ADVERTISING	28.00	135.10	0.00	300.00	164.90	45.03%	270.20	0.00	100.50
58-55-554	SWP PRINTING, COPYING	0.00	163.50	0.00	150.00	-13.50	109.00%	327.00	0.00	150.00
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	87.50%	210.00	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,132.20	0.00	1,500.00	367.80	75.48%	2,264.40	0.00	1,890.28
58-55-571	SWP UTILITIES	7.17	39.47	0.00	150.00	110.53	26.31%	78.94	11.64	43.14
58-55-591	SWP LIABILITY INS	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
58-55-592	SWP GENERAL INS	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00
58-55-593	SWP RENTALS	206.00	824.00	0.00	1,500.00	676.00	54.93%	1,648.00	206.00	824.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
58-55-611	SWP SUPPLIES, BUILDING	0.00	29.00	0.00	100.00	71.00	29.00%	58.00	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	7.54	2,343.87	0.00	2,500.00	156.13	93.75%	4,687.74	0.00	1,245.24
58-55-619	SWP SUPPLIES, OTHER	0.00	7.48	0.00	150.00	142.52	4.99%	14.96	0.00	20.99
58-55-651	SWP OFFICE SUPPLIES	0.00	31.05	0.00	0.00	-31.05	0.00%	62.10	0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	57.10	185.53	0.00	250.00	64.47	74.21%	371.06	0.00	104.47
58-55-656	SWP CHEMICALS	0.00	5,292.90	0.00	4,500.00	-792.90	117.62%	10,585.80	0.00	4,573.77
58-55-657	SWP CONCESSION SUPPLIES	50.07	6,678.43	0.00	6,500.00	-178.43	102.75%	13,356.86	1.59	6,431.47
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
	TOTAL SWIMMING POOL FUND EXPENSES	5,461.33	58,936.03	0.00	73,645.00	14,708.97	80.03%	117,872.06	22,386.78	67,921.27
	REVENUE OVER EXPENSES	-5,461.33	-18,762.40	0.00	-70.00	18,692.40		-37,524.80	-22,183.69	-24,628.48
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	0.00	67.59	0.00	0.00	-67.59	0.00%	162.24	23.38	111.99
	TOTAL EL BOND FUND REVENUE	0.00	67.59	0.00	0.00	-67.59	0.00%	162.24	23.38	111.99
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR SEPTEMBER 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBER	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	4,339.94	464,461.36	0.00	1,767,115.00	1,302,653.64	26.28%	928,922.72	287,832.56	1,147,373.19
	TOTAL AUDIT FUND REVENUE	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	1,945.95	4,913.81
	TOTAL ESDA FUND REVENUE	0.00	0.00	0.00	3,570.00	3,570.00	0.00%	0.00	535.85	1,353.10
	TOTAL REFUSE FUND REVENUE	14,000.20	87,376.89	0.00	215,175.00	127,798.11	40.61%	174,753.78	14,654.15	84,069.48
	TOTAL MFT FUND REVENUE	252.76	44,570.86	0.00	262,400.00	217,829.14	16.99%	89,141.72	9,169.98	56,678.96
	TOTAL WATER FUND REVENUE	75,169.85	396,814.85	0.00	855,273.00	458,458.15	46.40%	793,629.70	58,666.12	313,934.73
	TOTAL SEWER FUND REVENUE	33,686.95	169,175.15	0.00	1,890,450.00	1,721,274.85	8.95%	338,350.30	30,419.34	165,510.22
	TOTAL ELECTRIC FUND REVENUE	356,133.86	2,003,534.43	0.00	4,027,500.00	2,023,965.57	49.75%	4,007,068.86	414,055.45	1,951,654.57
	TOTAL SWIMMING POOL FUND REVENUE	0.00	40,173.63	0.00	73,575.00	33,401.37	54.60%	80,347.26	203.09	43,292.79
	TOTAL EL BOND FUND REVENUE	0.00	67.59	0.00	0.00	-67.59	0.00%	162.24	23.38	111.99
	TOTAL REVENUE	483,583.56	3,206,174.76	0.00	9,100,758.00	5,894,583.24		6,412,376.58	817,505.87	3,768,892.84
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	103,370.22	652,545.24	0.00	1,767,094.00	1,114,548.76	36.93%	1,305,090.48	187,848.59	791,353.79
	TOTAL AUDIT FUND EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA FUND EXPENSES	107.66	1,149.52	0.00	3,565.00	2,415.48	32.24%	2,299.04	107.66	971.05
	TOTAL REFUSE FUND EXPENSES	27,199.21	98,982.99	0.00	212,485.00	113,502.01	46.58%	197,965.98	13,514.03	82,247.33
	TOTAL MFT FUND EXPENSES	46,989.60	210,444.17	0.00	262,397.00	51,952.83	80.20%	420,888.34	82,243.77	103,001.10
	TOTAL WATER FUND EXPENSES	50,767.25	313,982.98	0.00	812,847.00	498,864.02	38.63%	627,965.96	50,316.40	316,253.81
	TOTAL SEWER FUND EXPENSES	14,475.67	173,812.14	0.00	1,890,451.00	1,716,638.86	9.19%	347,624.28	28,657.77	178,157.55
	TOTAL ELECTRIC FUND EXPENSES	324,319.32	1,561,939.02	0.00	3,957,474.00	2,395,534.98	39.47%	3,123,878.04	383,294.60	1,838,440.65
	TOTAL SWIMMING POOL FUND EXPENSES	5,461.33	58,936.03	0.00	73,645.00	14,708.97	80.03%	117,872.06	22,386.78	67,921.27
	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	572,690.26	3,071,792.09	0.00	8,985,658.00	5,913,865.91		6,143,584.18	768,369.60	3,378,346.55
	REVENUE OVER EXPENSES	-89,106.70	134,382.67	0.00	115,100.00	-19,282.67		268,792.40	49,136.27	390,546.29

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/08

Taxes & Miscellaneous Receipts

Sales Tax - 07/08	$35,545.17	
Income Tax	19,561.56	
Local Use Tax	4,302.64	
Motor Fuel Tax	7,094.84	
Replacement Tax	882.20	
Telecommunications Tax	11,617.46	
Electric Franchise Fee	21,762.37	
Licenses & Fees	4,063.78	
Garbage Fund & Penalties	15,361.24	
Water Sales & Penalties	62,276.85	
Sewer Charges & Penalties	28,464.39	
Electric Sales & Penalties	436,518.87	
Tap-on Fees, Connection Charges & Supplies	8,340.67	
St. Clair County Traffic Fines	1,736.58	
Spectra Site Lease	575.00	
ESDA Tax	119.70	
Proceeds - Lot Sale	200.37	
Reimbursements	1,711.40	
Tobacco Compliance Grant	1,100.00	
Total		$661,235.09

Interest	Regions - Cash Management Account	$822.53	
	Interest Earned on Water, Sewer & Electric Funds	7,551.59	
	MFT Interest Income	546.20	
	Swimming Pool Interest Income	9.52	
	Electric Bond Proceeds Interest	24.24	
	Total		8,954.08
	TOTAL RECEIPTS		$670,189.17

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2008-2009 FISCAL YEAR RECEIPTS
10/31/2008

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$22,887.68	$11,726.69	$8,776.97	$27,812.79	January
May	92,001.64	11,518.02	8,546.51	27,437.55	February
June	31,520.82	11,430.05	8,415.70	30,321.80	March
July	0.00	11,862.32	8,571.55	31,870.16	April
August	34,894.02	11,730.30	8,858.81	34,436.15	May
September	20,346.33	12,964.22	9,749.87	31,247.93	June
October	19,561.56	11,617.46	8,954.08	35,545.17	July
November					August
December					September
January					October
February					November
March					December
TOTALS	$221,212.05	$82,849.06	$61,873.49	$218,671.55	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,355.50	$0.00	$1,153.50	$11,358.49
May	8,667.69	0.00	1,234.42	14,835.76
June	10,090.86	0.00	0.00	14,209.44
July	7,661.34	6,412.90	988.32	14,721.91
August	8,486.61	47,353.33	540.22	21,490.21
September	7,742.31	35,253.49	0.00	20,778.30
October	7,094.84	0.00	882.20	22,337.37
November				
December				
January				
February				
March				
TOTALS	$58,099.15	$89,019.72	$4,798.66	$119,731.48

Month	Utilities	Use Tax	Fines	Other
April	$290,502.87	$4,189.65	$2,137.02	$17,300.93
May	377,351.92	3,852.17	1,682.00	19,940.44
June	357,827.76	4,932.10	1,207.63	46,859.11
July	376,224.81	4,548.07	1,627.09	40,274.71
August	517,036.66	4,182.19	1,296.55	266,083.80
September	501,969.57	5,140.06	738.88	171,572.78
October	542,621.35	4,302.64	1,736.58	15,535.92
November				
December				
January				
February				
March				
TOTALS	$2,963,534.94	$31,146.88	$10,425.75	$577,567.69

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/2008

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$368,630.10	$1,983.94		$10,217.84	$380,831.88
Audit	591.75				591.75
ESDA	(8,628.84)				(8,628.84)
Garbage Disposal Fund	(92,147.32)	17,410.26	75,764.69		1,027.63
Motor Fuel Tax	8,356.74			57,768.28	66,125.02
Water Operations	(183,727.17)	5,030.45	(10,941.55)		(189,638.27)
Water Meter Deposits	20,224.36				20,224.36
Water Bond Issues			$0.00		0.00
Sewer Operations	368,139.67	1,542.40	(19,786.85)		349,895.22
Sewer Meter Deposits	18,059.60				18,059.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	154,739.77	(4,877.98)	(28,192.46)		121,669.33
Electric Meter Deposits	67,302.32				67,302.32
Swimming Pool	(134,597.90)		3,526.67		(131,071.23)
Totals	$586,943.08	$21,089.07	$20,370.50	$67,986.12	$696,388.77

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/2008

	CSB	Citizens	Total
General	$20,107.61	$20,107.61	$40,215.22
Motor Fuel Tax	$62,000.00	$137,000.00	$199,000.00
Water Operations	$51,000.00	$242,153.23	$293,153.23
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$72,156.00	$198,757.19	$270,913.19
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$768,500.00	$799,530.11	$1,568,030.11
Electric Bond Fund	$0.00	$9,027.88	$9,027.88
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$973,763.61	$1,406,576.02	$2,380,339.63

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2008

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$368,630.10	$1,983.94		$40,215.22	$10,217.84	$150.00	$421,197.10
Audit	591.75						591.75
ESDA	(8,628.84)						(8,628.84)
Garbage Disposal Fund	(92,147.32)	17,410.26	75,764.69				1,027.63
Motor Fuel Tax	8,356.74			199,000.00	57,768.28		265,125.02
Water							
Operations	(183,727.17)	5,030.45	(10,941.55)			0.00	(189,638.27)
Meter Deposits	20,224.36			293,153.23			313,377.59
Total Water	(163,502.81)	5,030.45	(10,941.55)	293,153.23	0.00	0.00	123,739.32
Sewer							
Operations	368,139.67	1,542.40	(19,786.85)	134,312.00		0.00	484,207.22
IEPA Loan	0.00			136,601.19			136,601.19
Capital Improvements	0.00		0.00				0.00
Meter Deposits	18,059.60			0.00			18,059.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	386,199.27	1,542.40	(19,786.85)	270,913.19	0.00	0.00	638,868.01
Electric							
Operations	154,739.77	(4,877.98)	(28,192.46)	1,568,030.11		0.00	1,689,699.44
Electric Bond Fund				9,027.88			9,027.88
Meter Deposits	67,302.32			0.00			67,302.32
Total Electric	222,042.09	(4,877.98)	(28,192.46)	1,577,057.99	0.00	0.00	1,766,029.64
Swimming Pool	(134,597.90)		3,526.67	0.00		0.00	(131,071.23)
TOTAL FUNDS	$586,943.08	$21,089.07	$20,370.50	$2,380,339.63	$67,986.12	$150.00	$3,076,878.40

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/08

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$12,946.85			$434,143.95
Audit					$591.75
ESDA					($8,628.84)
Garbage Disposal Fund	221.90				$1,249.53
Motor Fuel Tax		0.00			$265,125.02
Water					
Operations	$65,206.53	0.00	$8,138.00	$1,884,142.68	$1,767,848.94
Meter Deposits					$313,377.59
Total Water	65,206.53	0.00	8,138.00	1,884,142.68	$2,081,226.53
Sewer					
Operations	29,994.09	0.00	8,495.00	1,195,003.98	$1,717,700.29
IEPA Loan					$136,601.19
Capital Improvements					$0.00
Meter Deposits					$18,059.60
B&I Reserve 67 Series					$0.00
Total Sewer	29,994.09	0.00	8,495.00	1,195,003.98	$1,872,361.08
Electric					
Operations	302,374.59	6,315.98	54,637.00	9,477,492.12	$11,530,519.13
Electric Bond Fund					$9,027.88
Meter Deposits		0.00			$67,302.32
Total Electric	302,374.59	6,315.98	54,637.00	9,477,492.12	$11,606,849.33
Swimming Pool		2,527.50	1,327.00	32,175.00	($95,041.73)
TOTAL FUNDS	$397,797.11	$21,790.33	$72,597.00	$12,588,813.78	$16,157,876.62

VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/2008

	Operational	Restricted	Total
General	$434,143.95		$434,143.95
Audit	591.75		591.75
ESDA	(8,628.84)		(8,628.84)
Garbage Disposal Fund	1,249.53		1,249.53
Motor Fuel Tax	265,125.02		265,125.02
Water Funds			
Operational	1,767,848.94		1,767,848.94
Bond Issues			
Meter Deposits	0.00	313,377.59	313,377.59
Total Water Funds	1,767,848.94	313,377.59	2,081,226.53
Sewer Funds			
Operational	1,717,700.29		1,717,700.29
Capital Improvements		136,601.19	136,601.19
Bond Issues		0.00	0.00
Meter Deposits	0.00	18,059.60	18,059.60
Total Sewer Funds	1,717,700.29	154,660.79	1,872,361.08
Electric Funds			
Operational	11,530,519.13		11,530,519.13
Electric Bond Fund	9,027.88		9,027.88
Meter Deposits		67,302.32	67,302.32
Total Electric Funds	11,539,547.01	67,302.32	11,606,849.33
Swimming Pool	(95,041.73)	0.00	(95,041.73)
Total of All Accounts	$15,622,535.92	$535,340.70	16,157,876.62
		Total Prior Month	16,124,071.91
		Increase/(Decrease)	$33,804.71

	ELECTRIC	WATER	SEWER
Current Month	$11,606,849.33	$2,081,226.53	$1,872,361.08
Prior Month	*11,434,766.06*	*2,074,185.39*	*1,887,409.55*
Balance 4/01/2008	11,295,631.72	2,230,014.37	1,934,730.63
Monthly Change	*172,083.27*	*7,041.14*	*(15,048.47)*
Year to Date Change	**311,217.61**	**(148,787.84)**	**(62,369.55)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	434,143.95	(95,041.73)	265,125.02
Prior Month	*559,658.06*	*(89,697.53)*	*266,173.97*
Balance 4/01/2008	(442,729.72)	(77,145.94)	300,436.77
Monthly Change	*(125,514.11)*	*(5,344.20)*	*(1,048.95)*
Year to Date Change	**876,873.67**	**(17,895.79)**	**(35,311.75)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(8,037.09)	1,249.53	*16,157,876.62*
Prior Month	*(7,995.30)*	*(428.29)*	*16,124,071.91*
Balance 4/01/2008	(13,291.16)	(2,250.44)	*15,225,396.23*
Monthly Change	*(41.79)*	*1,677.82*	*33,804.71*
Year to Date Change	**$5,254.07**	**$3,499.97**	**$932,480.39**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/08

Taxes & Miscellaneous Receipts

Sales Tax - 08/08	$33,884.62	
Motor Fuel Tax	9,645.93	
Telecommunications Tax	11,430.83	
Electric Franchise Fee	11,263.44	
Licenses & Fees	6,064.61	
Garbage Fund & Penalties	11,712.12	
Water Sales & Penalties	41,116.47	
Sewer Charges & Penalties	20,588.69	
Electric Sales & Penalties	226,560.04	
Tap-on Fees, Connection Charges & Supplies	4,428.46	
St. Clair County Traffic Fines	981.51	
Spectra Site Lease	575.00	
Reimbursements	1,836.35	
Total		$380,088.07

Interest	Regions - Cash Management Account	$439.37	
	Interest Earned on Water, Sewer & Electric Funds	6,123.41	
	MFT Interest Income	527.15	
	Swimming Pool Interest Income	8.09	
	Electric Bond Proceeds Interest	20.62	
	Total		7,118.64
	TOTAL RECEIPTS		$387,206.71

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2008-2009 FISCAL YEAR RECEIPTS
11/30/2008

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$22,887.68	$11,726.69	$8,776.97	$27,812.79	January
May	92,001.64	11,518.02	8,546.51	27,437.55	February
June	31,520.82	11,430.05	8,415.70	30,321.80	March
July	0.00	11,862.32	8,571.55	31,870.16	April
August	34,894.02	11,730.30	8,858.81	34,436.15	May
September	20,346.33	12,964.22	9,749.87	31,247.93	June
October	19,561.56	11,617.46	8,954.08	35,545.17	July
November	0.00	11,430.83	7,118.64	33,884.62	August
December					September
January					October
February					November
March					December
TOTALS	$221,212.05	$94,279.89	$68,992.13	$252,556.17	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,355.50	$0.00	$1,153.50	$11,358.49
May	8,667.69	0.00	1,234.42	14,835.76
June	10,090.86	0.00	0.00	14,209.44
July	7,661.34	6,412.90	988.32	14,721.91
August	8,486.61	47,353.33	540.22	21,490.21
September	7,742.31	35,253.49	0.00	20,778.30
October	7,094.84	0.00	882.20	22,337.37
November	9,645.93	0.00	0.00	11,838.44
December				
January				
February				
March				
TOTALS	$67,745.08	$89,019.72	$4,798.66	$131,569.92

Month	Utilities	Use Tax	Fines	Other
April	$290,502.87	$4,189.65	$2,137.02	$17,300.93
May	377,351.92	3,852.17	1,682.00	19,940.44
June	357,827.76	4,932.10	1,207.63	46,859.11
July	376,224.81	4,548.07	1,627.09	40,274.71
August	517,036.66	4,182.19	1,296.55	266,083.80
September	501,969.57	5,140.06	738.88	171,572.78
October	542,621.35	4,302.64	1,736.58	15,535.92
November	299,977.32	0.00	981.51	12,329.42
December				
January				
February				
March				
TOTALS	$3,263,512.26	$31,146.88	$11,407.26	$589,897.11

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/2008

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$255,243.54	$1,983.94		$12,643.98	$269,871.46
Audit	591.75				591.75
ESDA	(8,736.50)				(8,736.50)
Garbage Disposal Fund	(95,078.56)	17,559.19	76,775.70		(743.67)
Motor Fuel Tax	9,995.53			52,448.18	62,443.71
Water Operations	(201,661.96)	3,610.22	(12,515.20)		(210,566.94)
Water Meter Deposits	20,504.36				20,504.36
Water Bond Issues			$0.00		0.00
Sewer Operations	349,549.51	481.29	(21,264.08)		328,766.72
Sewer Meter Deposits	18,339.60				18,339.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(215,719.51)	(11,528.27)	(34,741.89)		(261,989.67)
Electric Meter Deposits	68,182.32				68,182.32
Swimming Pool	(145,142.36)		3,534.76		(141,607.60)
Totals	$56,067.72	$12,106.37	$11,789.29	$65,092.16	$145,055.54

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/2008

	CSB	Citizens	Total
General	$20,107.61	$20,107.61	$40,215.22
Motor Fuel Tax	$62,000.00	$137,000.00	$199,000.00
Water Operations	$51,000.00	$247,458.85	$298,458.85
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$72,156.00	$202,294.27	$274,450.27
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$768,500.00	$826,058.23	$1,594,558.23
Electric Bond Fund	$0.00	$9,048.50	$9,048.50
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$973,763.61	$1,441,967.46	$2,415,731.07

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2008

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$255,243.54	$1,983.94		$40,215.22	$12,643.98	$150.00	$310,236.68
Audit	591.75						591.75
ESDA	(8,736.50)						(8,736.50)
Garbage Disposal Fund	(95,078.56)	17,559.19	76,775.70				(743.67)
Motor Fuel Tax	9,995.53			199,000.00	52,448.18		261,443.71
Water							
Operations	(201,661.96)	3,610.22	(12,515.20)			0.00	(210,566.94)
Meter Deposits	20,504.36			298,458.85			318,963.21
Total Water	(181,157.60)	3,610.22	(12,515.20)	298,458.85	0.00	0.00	108,396.27
Sewer							
Operations	349,549.51	481.29	(21,264.08)	134,312.00		0.00	463,078.72
IEPA Loan	0.00			140,138.27			140,138.27
Capital Improvements	0.00		0.00				0.00
Meter Deposits	18,339.60			0.00			18,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	367,889.11	481.29	(21,264.08)	274,450.27	0.00	0.00	621,556.59
Electric							
Operations	(215,719.51)	(11,528.27)	(34,741.89)	1,594,558.23		0.00	1,332,568.56
Electric Bond Fund				9,048.50			9,048.50
Meter Deposits	68,182.32			0.00			68,182.32
Total Electric	(147,537.19)	(11,528.27)	(34,741.89)	1,603,606.73	0.00	0.00	1,409,799.38
Swimming Pool	(145,142.36)		3,534.76	0.00		0.00	(141,607.60)
TOTAL FUNDS	$56,067.72	$12,106.37	$11,789.29	$2,415,731.07	$65,092.16	$150.00	$2,560,936.61

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/08

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$12,063.69			$322,300.37
Audit					$591.75
ESDA					($8,736.50)
Garbage Disposal Fund	221.90				($521.77)
Motor Fuel Tax		0.00			$261,443.71
Water					
Operations	$65,206.53	0.00	$8,138.00	$1,884,142.68	$1,746,920.27
Meter Deposits					$318,963.21
Total Water	65,206.53	0.00	8,138.00	1,884,142.68	$2,065,883.48
Sewer					
Operations	29,994.09	0.00	8,495.00	1,195,003.98	$1,696,571.79
IEPA Loan					$140,138.27
Capital Improvements					$0.00
Meter Deposits					$18,339.60
B&I Reserve 67 Series					$0.00
Total Sewer	29,994.09	0.00	8,495.00	1,195,003.98	$1,855,049.66
Electric					
Operations	302,374.59	6,315.98	54,637.00	9,477,492.12	$11,173,388.25
Electric Bond Fund					$9,048.50
Meter Deposits		0.00			$68,182.32
Total Electric	302,374.59	6,315.98	54,637.00	9,477,492.12	$11,250,619.07
Swimming Pool		2,527.50	1,327.00	32,175.00	($105,578.10)
TOTAL FUNDS	$397,797.11	$20,907.17	$72,597.00	$12,588,813.78	$15,641,051.67

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/2008

	Operational	Restricted	Total
General	$322,300.37		$322,300.37
Audit	591.75		591.75
ESDA	(8,736.50)		(8,736.50)
Garbage Disposal Fund	(521.77)		(521.77)
Motor Fuel Tax	261,443.71		261,443.71
Water Funds			
Operational	1,746,920.27		1,746,920.27
Bond Issues			
Meter Deposits	0.00	318,963.21	318,963.21
Total Water Funds	1,746,920.27	318,963.21	2,065,883.48
Sewer Funds			
Operational	1,696,571.79		1,696,571.79
Capital Improvements		140,138.27	140,138.27
Bond Issues		0.00	0.00
Meter Deposits	0.00	18,339.60	18,339.60
Total Sewer Funds	1,696,571.79	158,477.87	1,855,049.66
Electric Funds			
Operational	11,173,388.25		11,173,388.25
Electric Bond Fund	9,048.50		9,048.50
Meter Deposits		68,182.32	68,182.32
Total Electric Funds	11,182,436.75	68,182.32	11,250,619.07
Swimming Pool	(105,578.10)	0.00	(105,578.10)
Total of All Accounts	$15,095,428.27	$545,623.40	15,641,051.67
		Total Prior Month	16,157,876.62
		Increase/(Decrease)	($516,824.95)

	ELECTRIC	WATER	SEWER
Current Month	$11,250,619.07	$2,065,883.48	$1,855,049.66
Prior Month	*11,606,849.33*	*2,081,226.53*	*1,872,361.08*
Balance 4/01/2008	11,295,631.72	2,230,014.37	1,934,730.63
Monthly Change	*(356,230.26)*	*(15,343.05)*	*(17,311.42)*
Year to Date Change	**(45,012.65)**	**(164,130.89)**	**(79,680.97)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	322,300.37	(105,578.10)	261,443.71
Prior Month	*434,143.95*	*(95,041.73)*	*265,125.02*
Balance 4/01/2008	(442,729.72)	(77,145.94)	300,436.77
Monthly Change	*(111,843.58)*	*(10,536.37)*	*(3,681.31)*
Year to Date Change	**765,030.09**	**(28,432.16)**	**(38,993.06)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(8,144.75)	(521.77)	*15,641,051.67*
Prior Month	*(8,037.09)*	*1,249.53*	*16,157,876.62*
Balance 4/01/2008	(13,291.16)	(2,250.44)	*15,225,396.23*
Monthly Change	*(107.66)*	*(1,771.30)*	*(516,824.95)*
Year to Date Change	**$5,146.41**	**$1,728.67**	**$415,655.44**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/08

Taxes & Miscellaneous Receipts

Sales Tax - 09/08	$33,993.83	
Income Tax	56,520.90	
Replacement Tax	284.90	
Road & Bridge Tax	7,177.21	
Local Use Tax	10,341.06	
Motor Fuel Tax	6,581.12	
Telecommunications Tax	11,252.43	
Electric Franchise Fee	18,000.02	
Licenses & Fees	3,183.00	
Garbage Fund & Penalties	17,431.38	
Water Sales & Penalties	61,847.65	
Sewer Charges & Penalties	30,521.85	
Electric Sales & Penalties	361,709.89	
Tap-on Fees, Connection Charges & Supplies	12,180.32	
Audit Tax	522.84	
ESDA Tax	143.98	
IMRF	10,880.93	
Police Protection Tax	2,462.58	
St. Clair County Traffic Fines	1,515.63	
St. Clair County Property Tax	9,471.50	
Spectra Site Lease	575.00	
T.I.F./Freeburg Center	5,740.07	
Police Canine	2,100.00	
Total		$664,438.09

Interest	Regions - Cash Management Account	$241.04	
	Interest Earned on Water, Sewer & Electric Funds	6,192.89	
	MFT Interest Income	1,251.80	
	Swimming Pool Interest Income	8.98	
	Electric Bond Proceeds Interest	22.74	
	Total		7,717.45
	TOTAL RECEIPTS		$672,155.54

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2008-2009 FISCAL YEAR RECEIPTS
12/31/2008

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$22,887.68	$11,726.69	$8,776.97	$27,812.79	January
May	92,001.64	11,518.02	8,546.51	27,437.55	February
June	31,520.82	11,430.05	8,415.70	30,321.80	March
July	0.00	11,862.32	8,571.55	31,870.16	April
August	34,894.02	11,730.30	8,858.81	34,436.15	May
September	20,346.33	12,964.22	9,749.87	31,247.93	June
October	19,561.56	11,617.46	8,954.08	35,545.17	July
November	0.00	11,430.83	7,118.64	33,884.62	August
December	56,520.90	11,252.43	7,717.45	33,993.83	September
January					October
February					November
March					December
TOTALS	$277,732.95	$105,532.32	$76,709.58	$286,550.00	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,355.50	$0.00	$1,153.50	$11,358.49
May	8,667.69	0.00	1,234.42	14,835.76
June	10,090.86	0.00	0.00	14,209.44
July	7,661.34	6,412.90	988.32	14,721.91
August	8,486.61	47,353.33	540.22	21,490.21
September	7,742.31	35,253.49	0.00	20,778.30
October	7,094.84	0.00	882.20	22,337.37
November	9,645.93	0.00	0.00	11,838.44
December	6,581.12	9,471.50	284.90	18,575.02
January				
February				
March				
TOTALS	$74,326.20	$98,491.22	$5,083.56	$150,144.94

Month	Utilities	Use Tax	Fines	Other
April	$290,502.87	$4,189.65	$2,137.02	$17,300.93
May	377,351.92	3,852.17	1,682.00	19,940.44
June	357,827.76	4,932.10	1,207.63	46,859.11
July	376,224.81	4,548.07	1,627.09	40,274.71
August	517,036.66	4,182.19	1,296.55	266,083.80
September	501,969.57	5,140.06	738.88	171,572.78
October	542,621.35	4,302.64	1,736.58	15,535.92
November	299,977.32	0.00	981.51	12,329.42
December	471,510.77	10,341.06	1,515.63	44,390.93
January				
February				
March				
TOTALS	$3,735,023.03	$41,487.94	$12,922.89	$634,288.04

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/2008

	CSB	Citizens	Total
General	$20,107.61	$20,107.61	$40,215.22
Motor Fuel Tax	$62,000.00	$137,000.00	$199,000.00
Water Operations	$51,000.00	$252,347.89	$303,347.89
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$72,156.00	$205,553.63	$277,709.63
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$768,500.00	$850,503.42	$1,619,003.42
Electric Bond Fund	$0.00	$8,783.86	$8,783.86
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$973,763.61	$1,474,296.41	$2,448,060.02

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2008

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$283,096.34	$1,983.94		$40,215.22	$65,585.19	$150.00	$391,030.69
Audit	1,114.59						1,114.59
ESDA	(8,700.18)						(8,700.18)
Garbage Disposal Fund	(93,440.02)	17,947.69	78,496.62				3,004.29
Motor Fuel Tax	9,192.96			199,000.00	59,054.23		267,247.19
Water							
Operations	(192,337.15)	5,067.49	(11,197.56)			0.00	(198,467.22)
Meter Deposits	20,814.36			303,347.89			324,162.25
Total Water	(171,522.79)	5,067.49	(11,197.56)	303,347.89	0.00	0.00	125,695.03
Sewer							
Operations	351,419.54	1,168.91	(21,440.02)	134,312.00		0.00	465,460.43
IEPA Loan	0.00			143,397.63			143,397.63
Capital Improvements	0.00		0.00				0.00
Meter Deposits	18,649.60			0.00			18,649.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	370,069.14	1,168.91	(21,440.02)	277,709.63	0.00	0.00	627,507.66
Electric							
Operations	(104,657.36)	(6,524.81)	(33,262.46)	1,619,003.42		0.00	1,474,558.79
Electric Bond Fund				8,783.86			8,783.86
Meter Deposits	69,202.32			0.00			69,202.32
Total Electric	(35,455.04)	(6,524.81)	(33,262.46)	1,627,787.28	0.00	0.00	1,552,544.97
Swimming Pool	(145,362.68)		3,543.74	0.00		0.00	(141,818.94)
TOTAL FUNDS	$208,992.32	$19,643.22	$16,140.32	$2,448,060.02	$124,639.42	$150.00	$2,817,625.30

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/08

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$12,240.70			$403,271.39
Audit					$1,114.59
ESDA					($8,700.18)
Garbage Disposal Fund	221.90				$3,226.19
Motor Fuel Tax		0.00			$267,247.19
Water					
Operations	$65,206.53	0.00	$8,138.00	$1,884,142.68	$1,759,019.99
Meter Deposits					$324,162.25
Total Water	65,206.53	0.00	8,138.00	1,884,142.68	$2,083,182.24
Sewer					
Operations	29,994.09	0.00	8,495.00	1,195,003.98	$1,698,953.50
IEPA Loan					$143,397.63
Capital Improvements					$0.00
Meter Deposits					$18,649.60
B&I Reserve 67 Series					$0.00
Total Sewer	29,994.09	0.00	8,495.00	1,195,003.98	$1,861,000.73
Electric					
Operations	302,374.59	6,028.60	54,637.00	9,477,492.12	$11,315,091.10
Electric Bond Fund					$8,783.86
Meter Deposits		0.00			$69,202.32
Total Electric	302,374.59	6,028.60	54,637.00	9,477,492.12	$11,393,077.28
Swimming Pool		2,527.50	1,327.00	32,175.00	($105,789.44)
TOTAL FUNDS	$397,797.11	$20,796.80	$72,597.00	$12,588,813.78	$15,897,629.99

VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/2008

	Operational	Restricted	Total
General	$403,271.39		$403,271.39
Audit	1,114.59		1,114.59
ESDA	(8,700.18)		(8,700.18)
Garbage Disposal Fund	3,226.19		3,226.19
Motor Fuel Tax	267,247.19		267,247.19
Water Funds			
Operational	1,759,019.99		1,759,019.99
Bond Issues			
Meter Deposits	0.00	324,162.25	324,162.25
Total Water Funds	1,759,019.99	324,162.25	2,083,182.24
Sewer Funds			
Operational	1,698,953.50		1,698,953.50
Capital Improvements		143,397.63	143,397.63
Bond Issues		0.00	0.00
Meter Deposits	0.00	18,649.60	18,649.60
Total Sewer Funds	1,698,953.50	162,047.23	1,861,000.73
Electric Funds			
Operational	11,315,091.10		11,315,091.10
Electric Bond Fund	8,783.86		8,783.86
Meter Deposits		69,202.32	69,202.32
Total Electric Funds	11,323,874.96	69,202.32	11,393,077.28
Swimming Pool	(105,789.44)	0.00	(105,789.44)
Total of All Accounts	$15,342,218.19	$555,411.80	15,897,629.99
		Total Prior Month	15,641,051.67
		Increase/(Decrease)	$256,578.32

	ELECTRIC	WATER	SEWER
Current Month	$11,393,077.28	$2,083,182.24	$1,861,000.73
Prior Month	*11,250,619.07*	*2,065,883.48*	*1,855,049.66*
Balance 4/01/2008	11,295,631.72	2,230,014.37	1,934,730.63
Monthly Change	*142,458.21*	*17,298.76*	*5,951.07*
Year to Date Change	**97,445.56**	**(146,832.13)**	**(73,729.90)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	403,271.39	(105,789.44)	267,247.19
Prior Month	*322,300.37*	*(105,578.10)*	*261,443.71*
Balance 4/01/2008	(442,729.72)	(77,145.94)	300,436.77
Monthly Change	*80,971.02*	*(211.34)*	*5,803.48*
Year to Date Change	**846,001.11**	**(28,643.50)**	**(33,189.58)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(7,585.59)	3,226.19	*15,897,629.99*
Prior Month	*(8,144.75)*	*(521.77)*	*15,641,051.67*
Balance 4/01/2008	(13,291.16)	(2,250.44)	*15,225,396.23*
Monthly Change	*559.16*	*3,747.96*	*256,578.32*
Year to Date Change	**$5,705.57**	**$5,476.63**	**$672,233.76**

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Tuesday, September 1, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Tuesday, September 1, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve questioned refund to the high school and Corby said it was probably for a utility deposit refund. Steve asked about Heros in Style and Streichers and Dennis advised the police department uses more than one vendor for police clothing and equipment.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $22,327.69 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Nothing new to report.

C. INCOME STATEMENT: Corby questioned why we are almost $400,000 down from our revenues this time last year and Dennis said one reason would be we have not received our first real estate tax payment which accounts for about half of that $400,000. he would have to research it further.

D. TREASURER'S REPORT: The reports for July, August and September, 2008 were in the packet for review prior to the board meeting on Tuesday night.

E. OLD BUSINESS:

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

2. Attorney Invoices: Steve questioned why we received a bill for 2 S. Monroe and also 409 W. Washington and asked if we are paying double. Dennis advised he splits out the cases and bills each case separately. Corby asked if the appeal looks favorable and Dennis advised the appeal was dismissed on a technicality. The court said technically the original issue (our motion for demolition order) was never resolved. Our attorneys never voluntarily withdrew the motion and their attorney

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

FPP 13

never asked for it to be dismissed. Since that case wasn't finalized, the appeals court could not hear the appeal. We need to review it with our attorney. Corby did ask if Brian came to Freeburg twice and Dennis advised yes.

3. Economic Development Plan: Steve requested this be taken off the agenda.

4. Coverage of employees if in accident: Item can be taken off the agenda.

5. Sales tax - TIF: Dennis advised we were successful in getting Commerce Bank to change the waterfall date to October 20th. We should be able to protect the sales tax money. There should be sufficient real estate tax money to make the first payment. Steve will be at the board meeting to discuss the outstanding issues on Tuesday night.

6. Health insurance renewal: Julie and Dennis met with Bill Schmaltz and he is working on obtaining a quote from another insurance company. BCBS's renewal should be received around the end of October or beginning of November.

F. NEW BUSINESS:

1. IMLRMA-Loss Control Report: Julie advised the committee we exceeded the maximum contribution in 2007 by $32,252.00 and we owe that amount to the insurance company. Dennis reviewed the budget and said we budgeted for the maximum exposure. This year is not looking very good. Corby said we need to be more aggressive with safety training. Corby said our guys have to keep in mind our bodies change as they get older and can't do what they did when they were 20 years old.

2. Addendum to Repurchase Agreement Sweep Investment Disclousre: Debbie advised we don't need a sweep account at Regions, only at Citizens.

3. Star Cushion - available lot next door: Dennis advised Star Cushion is talking about purchasing the adjacent lot and asked if there would be any incentives available to them. They specifically mentioned the transformers Siemens received at a discounted price. The committee agreed they would like to help them out and asked Dennis to talk to Ron about it and see what we can come up with.

Jerry has submitted a request for the membership dues to the Municipal Clerks of Illinois be paid by the Village in the amount of $40.00.

Trustee Seth Speiser motioned to recommend to the full Board of the Village of Freeburg pay the Municipal Clerks of Illinois membership dues in the amount of $40.00 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

Jerry would like to attend the yearly clerk's conference in Springfield from October 11 - 16th at a cost of $895.00.

Trustee Seth Speiser motioned to recommend to the full Board that the Village of Freeburg pay $895.00 to send Jerry Menard to the annual Municipal Clerks Conference in Springfield, Illinois, on October 11 - 16, 2009 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:00 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager