

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

October 22, 2010

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, October 25, 2010, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed

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

- 1. Approval of 9/30/10 minutes and 1/27/10 Executive Session minutes
- 2. Attorney's invoices
- 3. Health Insurance
- 4. Yearly audit

F. New Business

- 1. Tax Levy

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Monday, October 25, 2010 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:03 p.m. on Monday, October 25, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Smith questioned the H. Edwards expense and Dennis explained that is primarily work on our Case backhoe. He also questioned the \$7.50 charges and Julie explained they are the meal allowances for the public works employees. FIA Card is the Village credit card and FKG Oil is Motomart. Ray asked what the Tribune's policy is on charging us and Dennis said if it is for a non-for-profit event, Tom will not charge us.

B. REVIEW OF INVESTMENTS: Julie will have Debbie update the cd that renewed on 8/9/10.

C. INCOME STATEMENT: Not available. Debbie will get that done and put a copy in everyone's mailbox. A budget comparison report was included in the packet and Dennis said some of the information in that report is used by Debbie to put in her report. Steve said the county grant money is not reflected in the revenue for the pool but the expenses show paid out. Dennis said the grant money was approved but we have not received the money yet.

D. TREASURER'S REPORT: Bryan had Treasurer's Reports for October, November and December of 2009. They will be presented at the Board Meeting on Monday night for approval. Bryan reported he will be segregating the water and sewer depreciation and capital improvement funds into a money market account and will go out for bid on that. Dennis said we want to keep those monies separate so we can invest it and have that money available for future projects. Ray asked if we are shying away from long-term cd's and Bryan said no, he is willing to eat the withdrawal penalty in order to receive a better interest rate.

E. OLD BUSINESS:

1. Approval of September 30, 2010 minutes and January 27, 2010 Executive Session minutes: *Trustee Seth Speiser motioned to approve the September 30, 2010 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried. Trustee Seth Speiser motioned to approve the January 27, 2010 Executive Session minutes as amended and Trustee Steve Smith seconded the motion; (2 aye, 1 abstain, 0 nay); with 2 aye votes, the motion carried. Julie thought Shane was present at the Executive Session on January 27 and she will change the minutes.*
2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed. Ray questioned the FOIA request from Phil Sheets and Dennis explained it was a recent request that entailed a blanket request. Steve asked if we can do anything with someone that is in contempt of court and Dennis advised that needs to be handled by the court. On the Bateman case, Dennis explained the State's Attorney dropped the case. They told Julie they have too many cases and Ray said we should have been notified of the final court appearance. We could pursue her civilly but there may be a problem with the statute of limitations. Dennis forwarded this to our attorneys for their opinion.
3. Health Insurance: Julie has not heard anything yet from Bill on the renewal. She believes it will be closer to mid November before we see the renewal quote. She will email Bill.
4. Yearly audit: Dennis said everything went fine and for the first time, we do not anticipate any journal entries.

F. NEW BUSINESS

1. Tax Levy: Dennis explained this is the standard 4.9% additional dollars which will result in the same or a little lower rate. He went onto explain we don't have an option to do anything other than that, because the tax levy we are levying now is based on the appropriation done last June even though we won't get the money until next September. If we want to increase the tax levy, we would have to discuss next June at the time we pass the appropriation ordinance. He explained the ESDA statute says we can assess up to .05 x's the assessed value not to exceed .25 per capita. He believes we are already taxing more than we are allowed to. We may have to lower that item by about \$500. Dennis believes our options are to leave it at last year's level, our total tax levy would be \$262,000 and if we increase it by 4.9%, it would come out to about \$275,000. He said what we have done in the past is base our budget on what we receive in taxes and raise it by 40% for the appropriation. We don't have the option of a drastic increase unless we do something at appropriation time. We would have to base the appropriation on what we need and then hold the hearing in the fall to increase the tax levy. IMRF does not have a limit so it could be raised and Police, ESDA and general

corporate have a limit. Bryan asked how the limit is set and Dennis advised it is done by state statute.

Trustee Seth Speiser motioned to recommend the Tax Levy Ordinance to the full board for approval and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Dennis will put together the tax abatement ordinance and have it ready for Monday's board packet.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Monday, October 25, 2010
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 1,595.75
Board List - General:	<u>\$ 367,242.44</u>
Total Board List:	<u>\$ 368,838.19</u>

SYS DATE: 09/28/10
 FROM: 08/28/10

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 821
 Tuesday September 28, 2010

SYS TIME: 14:52
 [NB]

TO: 10/28/10

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MED 9/27 EMILIE	09/29/10 01-21-534	42032 PD MEDICAL	500.00	500.00
BLOMENKAMP, GREG 9/15 WATER LEAK	09/29/10 51-42-562	42033 WR TRAVEL EXPENSE	7.50	7.50
BORGER, PHILIP L. SEPT 2010	09/29/10 01-11-562	42034 AD TRAVEL EXPENSE	63.18	63.18
DEARBORN NATIONAL FP28868 OCT2010	09/29/10 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	42035 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	320.98 9.81 132.35 16.67 32.37 29.42 100.36	
ECKELS, GREGORY 9/15 WATER LEAK	09/29/10 51-42-562	42036 WR TRAVEL EXPENSE	7.50	7.50
ELDEN, ROBERT 9/15 WATER LEAK	09/29/10 51-42-562	42037 WR TRAVEL EXPENSE	7.50	7.50
FKG OIL I-0036905	09/29/10 01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	42038 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	2076.90 112.88 112.89 112.89 112.89 1625.35	
I-0036905 PD				
FREEBURG PRINTING & PUBLISHING 79622	09/29/10 01-11-553 01-41-553 53-40-553	42039 AD PUBLISHING,ADV ST PUBLISHING,ADV EL PUBLISH,ADVERT	87.20 19.20 23.20 44.80	
GAUCH, DONALD 9/17 WATER LEAK	09/29/10 51-42-562	42040 WR TRAVEL EXPENSE	7.50	7.50
GREEN MILL SERVICE STA. 9/27/10	09/29/10 01-41-655 51-42-655 52-43-655 53-40-655	42041 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	190.48 47.62 47.62 47.62 47.62	
HERZING, DENNIS MED 9/27 PAT	09/29/10 01-11-534	42042 AD MEDICAL	20.00	5.00

SYS DATE: 09/28/10
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Village of Freeburg
 A / P B O A R D L I S T
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	5.00	
	52-43-534	SR MEDICAL	5.00	
	53-40-534	EL MEDICAL	5.00	
KUNKELMAN, TIM 9/15 WATER LEAK	09/29/10 51-42-562	42043 WR TRAVEL EXPENSE	7.50 7.50	7.50
LUTTRELL MUNICIPAL ENTERPRISE 125	09/29/10 52-43-612	42044 SR SUPPLIES, EQUI	114.75 114.75	114.75
MICK'S AUTO REPAIR 57319 57354	09/29/10 01-21-613 01-41-612	42045 PD SUPPLIES, VEHI ST SUPPLIES, EQUI	123.00 91.00 32.00	
MOHR, JEFF 9/15 WATER LEAK	09/29/10 51-42-562	42046 WR TRAVEL EXPENSE	7.50 7.50	7.50
TOLAN, JOHN MED 9/27 CAROL	09/29/10 01-41-534 51-42-534 52-43-534 53-40-534	42047 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	595.64 7.10 21.30 14.20 28.40	
MED 9/27 HANNAH	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.36 34.09 22.73 45.46	
MED 9/27 JOHN A	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	41.10 123.30 82.20 164.40	
TOM'S PHARMACY AUG'10 BLOM-KAT AUG'10 ELDEN RO	09/29/10 01-21-534 01-41-534 51-42-534 52-43-534 53-40-534	42048 PD MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1153.08 54.78 12.40 37.21 24.80 49.61	
AUG'10 ELDEN TE	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2.53 7.58 5.05 10.10	
AUG'10 JENKINSM	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2.80 8.41 5.61 11.21	
AUG'10 MOHR LIS	01-41-534 51-42-534	ST MEDICAL WR MEDICAL	17.63 52.89	

SYS DATE: 09/28/10
 FROM: 08/28/10

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 821
 Tuesday September 28, 2010

SYS TIME: 14:52
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	35.26	
	53-40-534	EL MEDICAL	70.53	
AUG'10 TOLAN JO	01-41-534	ST MEDICAL	71.19	
	51-42-534	WR MEDICAL	213.57	
	52-43-534	SR MEDICAL	142.38	
	53-40-534	EL MEDICAL	284.77	
AUG'10 TOLAN CAR	01-41-534	ST MEDICAL	2.42	
	51-42-534	WR MEDICAL	7.25	
	52-43-534	SR MEDICAL	4.83	
	53-40-534	EL MEDICAL	9.65	
AUG'10 TOLAN JA	01-41-534	ST MEDICAL	.86	
	51-42-534	WR MEDICAL	2.59	
	52-43-534	SR MEDICAL	1.72	
	53-40-534	EL MEDICAL	3.45	
USA BLUEBOOK 232510	09/29/10 52-43-652	42049 SR OPERATING SUPP	125.63	125.63
VONDERHEIDE, EUGENE 09/27/10GV	09/29/10 53-40-562	42050 EL TRAVEL EXPENSE	87.06	87.06
WASTE MANAGEMENT OF ST LOUIS 4932150-1841-4	09/29/10 13-44-573	42051 GA GARBAGE DISPOS	14201.10	14201.10
WATTS, THOMAS MED 9/27 JANET MED 9/27 TOM W	09/29/10 01-21-534 01-21-534	42052 PD MEDICAL PD MEDICAL	175.46	158.58 16.88
WEIL-LOMBARDO TRAILERS 21160	09/29/10 01-41-513	42053 ST SERVICES, VEHI	75.75	75.75
WEILMUNSTER & WIGGINTON 07-040 8/10 07-044 8/10 10-001 8/10	09/29/10 01-16-533 01-16-533 01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	42054 ZO LEGAL ZO LEGAL AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	5737.66	58.50 58.50 1328.43 1521.63 1699.12 107.13 147.82 156.87 156.18
10-011 8/10	01-41-533 51-42-533 52-43-533 53-40-533	ST LEGAL WR LEGAL SR LEGAL EL LEGAL	125.87 125.87 125.87 125.87	
WOODRUFF JR, MELVIN	09/29/10	42055	471.50	

SYS DATE: 09/28/10
FROM: 08/28/10

Village of Freeburg
A / P BOARD LIST
REGISTER # 821
Tuesday September 28, 2010

SYS TIME: 14:52
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 9/28 MEL	01-21-534	PD MEDICAL	471.50	
** TOTAL CHECKS ISSUED			26164.37	

SYS DATE: 09/29/10
FROM: 08/29/10

Village of Freeburg
A / P BOARD LIST
REGISTER # 822
Wednesday September 29, 2010

SYS TIME: 11:25
[NB]

TO: 10/29/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WUEST, DANIEL REFUND	09/29/10 51-42-519	42056 WR SERVICES, OTHE	50.00	50.00
** TOTAL CHECKS ISSUED			50.00	

SYS DATE: 10/06/10
FROM: 09/06/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 823

SYS TIME: 15:39
[NB]

TO: 11/06/10

wednesday October 6, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE SO-008026	10/06/10 01-41-890	42057 ST OTHER IMPROVEM	95.00	95.00
BHMG SERVICE CORPORATION 1019.192 1019SC.138	10/06/10 53-40-532 53-40-532	42058 EL ENGINEERING EL ENGINEERING	1940.65 1420.15 520.50	
CLEAN THE UNIFORM CO HIGHLAND 31235441	10/06/10 51-42-471 52-43-471 53-40-471	42059 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	776.90 48.54 48.54 48.55	
31237538	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	48.54 48.54 48.55	
31239676	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	51.12 51.12 51.13	
31241778	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	51.12 51.12 51.13	
361243904	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	59.63 59.63 59.64	
FIA CARD SERVICES SEPT '10 SEPT '10 5419	10/06/10 52-43-852 12-23-563	42060 SR LIFT STA REP. ES TRAINING	111.62 57.43 54.19	
FREEBURG PHARMACY AUG-10 SEPT-10	10/06/10 01-11-652 01-11-652	42061 AD OPERATING SUPP AD OPERATING SUPP	12.59 9.43 3.16	
GOODALL TRUCK TESTING 13903	10/06/10 01-41-513 51-42-513 52-43-513 53-40-513	42062 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	46.20 5.77 5.77 5.77 5.79	
13928	01-41-513 51-42-513 52-43-513 53-40-513	ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	5.77 5.77 5.77 5.79	
GREEN MILL SERVICE STA. 10/04/10	10/06/10 01-41-655 51-42-655 52-43-655	42063 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL	113.67 13.01 13.02 13.01	

SYS DATE: 10/06/10
FROM: 09/06/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 823

SYS TIME: 15:39
[NB]

TO: 11/06/10

Wednesday October 6, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
10/04/10 PD	53-40-655 01-21-655	EL AUTO FUEL/OIL PD AUTO FUEL/OIL	13.02 61.61	
H. EDWARDS EQUIPMENT CO IV98754 WO23424 WO23447	10/06/10 53-40-612 53-40-612 53-40-612	42064 EL SUPPLIES, EQUI EL SUPPLIES, EQUI EL SUPPLIES, EQUI	1544.50 315.00 826.20 403.30	
HD SUPPLY WATERWORKS, LTD 132503 1932488 1932530	10/06/10 51-42-852.2 51-42-852.2 51-42-852.2	42065 SAVE-ENGINEERING SAVE-ENGINEERING SAVE-ENGINEERING	22010.00 9568.32 9890.68 2551.00	
HEROS IN STYLE 98139	10/06/10 01-21-471	42066 PD UNIFORM ALLOWA	31.00 31.00	
ILL DEPT OF REVENUE SEPTEMBER '10	10/06/10 53-00-219.2	42067 ACCRUED UTILITY T	11782.02 11782.02	
ILLINOIS MUNICIPAL UTILITIES TV-0008	10/06/10 53-40-563	42068 EL TRAINING	550.00 550.00	
JERRY'S TRK & ATO BDY INC 9/21/10 VOF JERRYS20100922	10/06/10 01-21-513 01-41-613	42069 PD SERVICES, VEHI ST SUPPLIES, VEHI	189.00 150.00 39.00	
JIM'S AUTOMOTIVE INC 11151 11179 11239	10/06/10 01-21-513 51-42-513 52-43-513 53-40-513 01-21-513	42070 PD SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI PD SERVICES, VEHI	491.22 42.50 36.49 36.49 36.49 339.25	
KASPER, RANDY CLOTHING ALLOW	10/06/10 51-42-471 52-43-471 53-40-471	42071 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	151.55 50.52 50.52 50.51	
KMK LAWNS 20	10/06/10 01-41-517 51-42-517 52-43-517	42072 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	1255.00 104.00 784.00 367.00	
KNK SALES LLC 785	10/06/10 52-43-562	42073 SR TRAVEL EXPENSE	29.50 29.50	
KOHEN CONCRETE PRODUCTS	10/06/10	42074	927.25	

SYS DATE: 10/06/10
 FROM: 09/06/10

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 823
 Wednesday October 6, 2010

SYS TIME: 15:39
 [NB]
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TO: 11/06/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
199527	52-43-852	SR LIFT STA REP.	927.25	
KRAMER, EUGENE MILEAGE SEPT'10	10/06/10 12-23-563	42075 ES TRAINING	9.40	9.40
KRAMPER, JANE SEPT 2010	10/06/10 01-11-562	42076 AD TRAVEL EXPENSE	8.59	8.59
MENARD, JERRY L. REIMB HOTEL	10/06/10 01-11-562 51-42-562 52-43-562 53-40-562	42077 AD TRAVEL EXPENSE WR TRAVEL EXPENSE SR TRAVEL EXPENSE EL TRAVEL EXPENSE	515.20 128.80 128.80 128.80 128.80	
NELSON OIL CO., INC 19919	10/06/10 52-43-656	42078 SR CHEMICALS	1464.00	1464.00
NORM'S FURNITURE & APPLIA 9914	10/06/10 53-40-611	42079 EL SUPPLIES, BUIL	329.00	329.00
OLIVER C JOSEPH, INC 69589	10/06/10 01-41-613 51-42-613 52-43-613 53-40-613	42080 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	786.12 196.53 196.53 196.53 196.53	
P & L PRODUCTS, DIV OF HACKETT 2809	10/06/10 01-11-539	42081 AD OTHER PROF SER	13.50	13.50
QUALITY RENTAL 1-345335-01	10/06/10 51-42-852.2	42082 SAVE-ENGINEERING	43.00	43.00
RHUTASEL & ASSOCIATES, INC 30210	10/06/10 53-40-854	42083 EL SYSTEM EXPANSI	851.00	851.00
SHAFFERS TIRE SERVICE 28224 28314 28319 28322	10/06/10 01-21-513 01-21-513 01-21-513 53-40-612	42084 PD SERVICES, VEHI PD SERVICES, VEHI PD SERVICES, VEHI EL SUPPLIES, EQUI	139.44 25.00 25.00 25.00 64.44	
SUPERIOR INDUSTRIAL SUPPLY 1456993-01	10/06/10 01-41-652 51-42-652 52-43-652 53-40-652	42085 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	303.54 1.70- 42.61 42.61 42.61 42.62	
1457485-01		DISCOUNT TAKEN	1.10-	

SYS DATE: 10/06/10
FROM: 09/06/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 823
Wednesday October 6, 2010

SYS TIME: 15:39
[NB]

TO: 11/06/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-652	ST OPERATING SUPP	27.60	
	51-42-652	WR OPERATING SUPP	27.61	
	52-43-652	SR TRAVEL EXPENSE	27.61	
1457485-02	53-40-652	EL OPERATING SUPP	27.61	
		DISCOUNT TAKEN	.25-	
	01-41-652	ST OPERATING SUPP	6.42	
	51-42-652	WR OPERATING SUPP	6.43	
	52-43-652	SR OPERATING SUPP	6.43	
	53-40-652	EL OPERATING SUPP	6.43	
TIME & DATA SOLUTIONS 10416	10/06/10	42086	52.60	
	01-11-652	AD OPERATING SUPP	8.77	
	01-21-652	PD OPERATING SUPP	8.77	
	01-41-652	ST OPERATING SUPP	8.76	
	51-42-652	WR OPERATING SUPP	8.77	
	52-43-652	SR OPERATING SUPP	8.76	
	53-40-652	EL OPERATING SUPP	8.77	
** TOTAL CHECKS ISSUED			46573.06	

DATE: 10/11/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014898201	S & E CONTRACTING	42087	10/11/10	9.55

SYS DATE 101110

VILLAGE OF FREEBURG
U/B REFUND REGISTER 229
Monday October 11, 2010

SYS TIME 09:36

DATE: 10/11/10

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011348001	STUART WIMMER	42088	10/11/10	95.96

SYS DATE 101110

VILLAGE OF FREEBURG
U/B REFUND REGISTER 230
Monday October 11, 2010

SYS TIME 09:45

DATE: 10/11/10

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0024024003	MICHAEL THOMAS	42089	10/11/10	30.00

SYS DATE: 10/13/10
FROM: 09/13/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 824
Wednesday October 13, 2010

SYS TIME: 11:09
[NB]

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MENDENHALL, CARL PAYPERIOD 10/10	01-00-196	10/15/10	42090 EXCHANGE - PAYROL	85.78	85.78
** TOTAL CHECKS ISSUED				85.78	

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ACE HARDWARE OF FREEBURG	10/13/10	42091	681.36	
SEPT 2010	01-11-659	AD OTHER GEN SUPP	31.96	
	01-41-612	ST SUPPLIES, EQUI	29.92	
	01-41-614	ST SUPPLIES, STRE	26.98	
	01-41-652	ST OPERATING SUPP	44.44	
	51-42-652	WR OPERATING SUPP	81.80	
	52-43-852	SR LIFT STA REP.	31.97	
	53-40-611	EL SUPPLIES, BUIL	233.98	
	53-40-612	EL SUPPLIES, EQUI	12.99	
	53-40-652	EL OPERATING SUPP	76.22	
	58-55-659	SWP OTHER GEN SUP	57.66	
SEPT 2010 PD	01-21-652	PD OPERATING SUPP	50.45	
	01-21-613	PD SUPPLIES, VEHI	2.99	
AMEREN IP	10/13/10	42092	100.00	
07580-17086 10	53-40-854	EL SYSTEM EXPANSI	100.00	
ASSOCIATED PHYSICIANS GROUP	10/13/10	42093	350.00	
9/13/10	01-11-539	AD OTHER PROF SER	50.00	
	01-21-539	PD OTHER PROF SER	150.00	
	01-41-539	ST OTHER PROF SER	37.50	
	51-42-539	WR OTHER PROF SER	37.50	
	52-43-539	SR OTHER PROF SER	37.50	
	53-40-539	EL OTHER PROF SER	37.50	
AT&T	10/13/10	42094	770.30	
618539210709/10	52-43-552	SR TELEPHONE	28.93	
618539309409/10	53-40-552	EL TELEPHONE	24.94	
618539310609/10	53-40-552	EL TELEPHONE	71.09	
618539311209/10	53-40-552	EL TELEPHONE	90.13	
618539313109/10	01-21-552	PD TELEPHONE	58.57	
618539313209/10	01-21-552	PD TELEPHONE	139.32	
618539554509/10	01-11-552	AD TELEPHONE	279.08	
618539562509/10	53-40-552	EL TELEPHONE	26.30	
618539587609/10	53-40-552	EL TELEPHONE	27.00	
618539591609/10	01-11-552	AD TELEPHONE	24.94	
BLOMENKAMP JOHN	10/13/10	42095	195.78	
MED - 10/13 KAT	01-21-534	PD MEDICAL	71.00	
MED 10/13 JOHN	01-21-534	PD MEDICAL	124.78	
BURR OAK METALWERKS	10/13/10	42096	503.11	
1628	01-41-612	ST SUPPLIES, EQUI	125.77	
	51-42-612	WR SUPPLIES, EQUI	125.78	
	52-43-612	SR SUPPLIES, EQUI	125.78	
	53-40-612	EL SUPPLIES, EQUI	125.78	

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CASEY'S GENERAL STORES	10/13/10	42097	1904.88	
16290 9/10	01-21-655	PD AUTO FUEL/OIL	1707.48	
16290 9/10 GEN	01-41-655	ST AUTO FUEL/OIL	49.35	
	52-43-655	SR AUTO FUEL/OIL	49.35	
	53-40-655	EL AUTO FUEL/OIL	49.35	
	51-42-655	WR AUTO FUEL/OIL	49.35	
DAVE SCHMIDT TRK SERVICE	10/13/10	42098	960.55	
T64409	01-41-513	ST SERVICES, VEHI	240.13	
	51-42-513	WR SERVICES, VEHI	240.14	
	52-43-513	SR SERVICES, VEHI	240.14	
	53-40-513	EL SERVICES, VEHI	240.14	
ECKELS, GREGORY	10/13/10	42099	73.75	
MED 10/13 KEALE	01-41-534	ST MEDICAL	7.38	
	51-42-534	WR MEDICAL	22.13	
	52-43-534	SR MEDICAL	14.75	
	53-40-534	EL MEDICAL	29.49	
EQUIPMENT SERVICE CO., IN	10/13/10	42100	505.63	
25676	01-41-512	ST SERVICES, EQUI	126.40	
	51-42-512	WR SERVICES, EQUI	126.41	
	52-43-512	SR SERVICES, EQUI	126.41	
	53-40-512	EL SERVICES, EQUI	126.41	
FSH WATER COMMISSION	10/13/10	42101	25756.25	
113213	51-42-575	WR WATER PURCHASE	25756.25	
GAUCH, DONALD	10/13/10	42102	29.99	
MED 10/13 JANE	01-41-534	ST MEDICAL	3.00	
	51-42-534	WR MEDICAL	9.00	
	52-43-534	SR MEDICAL	6.00	
	53-40-534	EL MEDICAL	11.99	
GREEN MILL SERVICE STA.	10/13/10	42103	677.92	
10/11/10	01-41-655	ST AUTO FUEL/OIL	69.34	
	51-42-655	WR AUTO FUEL/OIL	69.34	
	52-43-655	SR AUTO FUEL/OIL	69.34	
	53-40-655	EL AUTO FUEL/OIL	69.34	
10/11/10 PD	01-21-655	PD AUTO FUEL/OIL	400.56	
HD SUPPLY UTILITIES LTD.	10/13/10	42104	2258.30	
1571588-00	53-40-851	EL UTILITY SYS PR	2086.16	
1571588-01	53-40-851	EL UTILITY SYS PR	172.14	
HD SUPPLY WATERWORKS, LTD	10/13/10	42105	3778.26	

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1989240	51-42-851	WR INFRASTRUCTURE	3778.26	
I.E.P.A. #19 L17-1760	10/13/10 52-43-713 52-43-723	42106 SR IEPA LOAN/PRN/ SR IEPA LOAN/INT/	15764.54 12100.67 3663.87	
IMEA REVENUE FUND SEPT '10 SEPT 2010	10/13/10 53-00-395 53-40-576	42107 EL REFUNDS, REIMB EL ELECTRICITY PU	205833.55 590.31- 206423.86	
JULIE, INC. 09-10-0567	10/13/10 51-42-539 52-43-539 53-40-539	42108 WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	108.00 36.00 36.00 36.00	
KIESLER'S POLICE SUPPLY 667553	CO 10/13/10 01-21-563	42109 PD TRAINING	300.30	300.30
KRAMER, EUGENE MILEAGE 9/10	10/13/10 12-23-563	42110 ES TRAINING	95.00	95.00
KRAMPER, JANE MED 10/13 JANE	10/13/10 01-11-534 51-42-534 52-43-534 53-40-534	42111 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	201.00 26.00 26.00 26.00 52.00	
MED 10/13 NEIL	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	14.20 14.20 14.20 28.40	
LOUTHAN, BILLIE MED 10/13 BILLI	10/13/10 01-11-534 51-42-534 52-43-534 53-40-534	42112 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	30.00 6.00 6.00 6.00 12.00	
MARQUARDT, TERRY MED 10/13 HANNA	10/13/10 01-21-534	42113 PD MEDICAL	116.94	116.94
MCGARRY, LAURA MED 10/13 LAURA	10/13/10 01-21-534	42114 PD MEDICAL	406.00	406.00
PARRISH, HERSCHEL C JR & 2009 RETA	ELAI10/13/10 01-11-955	42115 AD REFUNDS (Rea]	286.98 286.98	
POLSON, JULIE	10/13/10	42116	20.00	

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REIMB	01-11-559	AD RECORDING FEES	20.00	
RUBIN, C. ANN 2009 RETA	10/13/10 01-11-955	42117 AD REFUNDS (Real	331.43 331.43	
SCHUTZENHOFER, MICHAEL MED 10/13 EMMA MED 10/13 MIKE	10/13/10 01-21-534 01-21-534	42118 PD MEDICAL PD MEDICAL	561.56 490.56 71.00	
SHEETS LTD, PHILLIP 2009 RETA	10/13/10 01-11-955	42119 AD REFUNDS (Real	42.89 42.89	
ST. CLAIR SERVICE COMPANY 646472	10/13/10 01-41-655 51-42-655 52-43-655 53-40-655	42120 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	1853.42 278.62 278.62 278.62 278.62	
646473	01-41-655 51-42-655 52-43-655 53-40-655	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	184.72 184.74 184.74 184.74	
SUPERIOR INDUSTRIAL SUPPLY 1901384270	10/13/10 01-41-659 51-42-659 53-40-659	42121 DISCOUNT TAKEN ST OTHER GEN SUPP WR OTHER GEN SUPP EL OTHER GEN SUPP	36.50 .36- 12.28 12.29 12.29	
VERIZON WIRELESS 2463907 180	10/13/10 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	42122 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1240.68 167.62 570.19 167.62 167.62 167.63	
WASTE MANAGEMENT OF ST LOUIS 4939612-1841-6	10/13/10 13-44-575	42123 GA RECYCLING	1000.00 1000.00	
WOODRUFF JR, MELVIN MED 10/13 KIM MED 10/13 MEL	10/13/10 01-21-534 01-21-534	42124 PD MEDICAL PD MEDICAL	684.59 30.00 654.59	
** TOTAL CHECKS ISSUED			267459.46	

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AALCO PIPE & VALVE 64166	10/20/10 51-42-851	42125 WR INFRASTRUCTURE	900.20	900.20
ABITIBI CONSOLIDATED CORP. 910-1048480	10/20/10 13-44-575	42126 GA RECYCLING	180.00	180.00
FREEBURG PHARMACY	10/20/10	42127	3496.13	
Ahlers,D 9/10	01-21-534	PD MEDICAL		170.94
Ahlers,L 9/10	01-21-534	PD MEDICAL		168.10
Burrows,D 9/10	01-21-534	PD MEDICAL		57.00
Burrows,S 9/10	01-21-534	PD MEDICAL		13.86
Cappello,J 9/10	01-21-534	PD MEDICAL		21.31
Dintelmann,S9/1	53-40-534	EL MEDICAL		69.73
Herzing,P 9/10	01-11-534	AD MEDICAL		1.72
	51-42-534	WR MEDICAL		1.72
	52-43-534	SR MEDICAL		1.72
	53-40-534	EL MEDICAL		1.73
Kasper,R 9/10	53-40-534	EL MEDICAL		7.40
Kramper,J 9/10	01-21-534	PD MEDICAL		5.69
	51-42-534	WR MEDICAL		5.69
	52-43-534	SR MEDICAL		5.69
	53-40-534	EL MEDICAL		11.37
Kramper,N 9/10	01-11-534	AD MEDICAL		44.59
	51-42-534	WR MEDICAL		44.59
	52-43-534	SR MEDICAL		44.59
	53-40-534	EL MEDICAL		89.19
McGarry,L 9/10	01-21-534	PD MEDICAL		55.64
Pierce,D 9/10	01-11-534	AD MEDICAL		126.85
	51-42-534	WR MEDICAL		126.85
	52-43-534	SR MEDICAL		126.85
	53-40-534	EL MEDICAL		253.71
Polson,J 9/10	01-11-534	AD MEDICAL		4.52
	51-42-534	WR MEDICAL		4.52
	52-43-534	SR MEDICAL		4.52
	53-40-534	EL MEDICAL		9.05
Polson,K 9/10	01-11-534	AD MEDICAL		101.87
	51-42-534	WR MEDICAL		101.87
	52-43-534	SR MEDICAL		101.87
	53-40-534	EL MEDICAL		203.73
Polson,Ke 9/10	01-11-534	AD MEDICAL		9.53
	51-42-534	WR MEDICAL		9.53
	52-43-534	SR MEDICAL		9.53
	53-40-534	EL MEDICAL		19.08
Schutzen,M 9/10	01-21-534	PD MEDICAL		846.08
Unverferth,E9/1	01-21-534	PD MEDICAL		167.83
Woodruff,K	01-21-534	PD MEDICAL		319.05

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Woodruff, M 9/10	01-21-534	PD MEDICAL		127.02
HD SUPPLY WATERWORKS, LTD	10/20/10	42128	10968.59	
2021173	51-42-852.2	SAVE-ENGINEERING		1858.62
2032412	51-42-852.2	SAVE-ENGINEERING		3949.84
2037995	51-42-851	WR INFRASTRUCTURE		2663.33
2038005	51-42-851	WR INFRASTRUCTURE		1029.80
	51-42-852.2	SAVE-ENGINEERING		1467.00
MIDWEST METER, INC.	10/20/10	42129	8850.00	
0020924-IN	51-42-843	WR RADIO READ MET		4425.00
	52-43-843	SR RADIO READ MET		4425.00
NUDEAL OIL COMPANY	10/20/10	42130	1513.25	
35279	53-40-613	EL SUPPLIES, VEHI		1513.25
TOM'S PHARMACY	10/20/10	42131	614.29	
Burrows, S 9/10	01-21-534	PD MEDICAL		4.00
Burrows, S 9/10/	01-21-534	PD MEDICAL		104.50
Elden, R 9/10	01-41-534	ST MEDICAL		10.68
	51-42-534	WR MEDICAL		32.03
	52-43-534	SR MEDICAL		21.36
	53-40-534	EL MEDICAL		42.71
Elden, T 9/10	01-41-534	ST MEDICAL		2.53
	51-42-534	WR MEDICAL		7.58
	52-43-534	SR MEDICAL		5.05
	53-40-534	EL MEDICAL		10.10
Gauch, J 9/10	01-41-534	ST MEDICAL		12.22
	51-42-534	WR MEDICAL		36.65
	52-43-534	SR MEDICAL		24.43
	53-40-534	EL MEDICAL		48.86
Jenkins, M	01-41-534	ST MEDICAL		3.79
	51-42-534	WR MEDICAL		11.37
	52-43-534	SR MEDICAL		7.58
	53-40-534	EL MEDICAL		15.17
Mohr, Lisa 9/10	01-41-534	ST MEDICAL		18.55
	51-42-534	WR MEDICAL		55.64
	52-43-534	SR MEDICAL		37.09
	53-40-534	EL MEDICAL		74.18
Mohr, J	01-41-534	ST MEDICAL		.41
	51-42-534	WR MEDICAL		1.22
	52-43-534	SR MEDICAL		.81
	53-40-534	EL MEDICAL		1.63
Tolan, C 9/10	01-41-534	ST MEDICAL		2.42
	51-42-534	WR MEDICAL		7.25
	52-43-534	SR MEDICAL		4.83
	53-40-534	EL MEDICAL		9.65

** TOTAL CHECKS ISSUED

26522.46

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BEELMAN LOGISTICS LLC 188890	10/20/10 15-41-891.2	1343 MFT CALL ROCK	642.03	642.03
BEELMAN LOGISTICS LLC 188891	10/20/10 15-41-891	1343 MFT STREET IMPROV	759.11	759.11
DAMBACHER TRUCK SERVICE AUGUST'10 MFT	10/20/10 15-41-614	1344 MFT SUPPLIES, STR	194.61	194.61
** TOTAL CHECKS ISSUED			1595.75	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-003 WR - 3 YR CD CITIZENS	10/03/08	10/03/11	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
52-002 SR - 7 YR CD CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 3 YR CD CITIZENS	10/03/08	10/03/11	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
53-001 EL - 7 YR CD CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
53-003 EL - 3 YR CD CITIZENS	10/03/08	10/03/11	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	.00	.00	60400.00	
	ELECTRIC - 4 YR NO PENALT INVESTMENT - CERT OF DEPOSIT CITZENS									
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	.00	.00	121120.00	
	ELECTRIC - 4 YR CD NO PEN INVESTMENT - CERT OF DEPOSIT CITZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD INVESTMENT - CERTIFICATE OF DEPO MIDLAND STATES BANK									
16	INVESTMENTS	TOTALS:		1742528.36			417648.01	.00	.00	2160176.37

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUE								
01-00-301	AD - DISCOUNTS	3.09	16.95	.00	.00	16.95-	.00	33.90
01-00-303	PD REIMBURSED COST-SALAR	155.07	155.07	.00	.00	155.07-	.00	310.14
01-00-311	PROPERTY TAX	.00	59668.13	.00	107744.00	48075.87	55.38	119336.26
01-00-312	AD POL PROTECTION TX	.00	15526.11	.00	28004.00	12477.89	55.44	31052.22
01-00-314	AD IMRF	.00	68554.01	.00	118937.00	50382.99	57.64	137108.02
01-00-315	AD SIMPLIFIED TELECOMUNIC	.00	63029.84	.00	140000.00	76970.16	45.02	126059.68
01-00-318	AD ELEC FRANCHISE FEE	.00	63144.57	.00	197042.00	133897.43	32.05	126289.14
01-00-320	AD SOLICITORS LICENSE	.00	490.00	.00	100.00	390.00-	490.00	980.00
01-00-321	AD LIQUOR LICENSES	310.00	350.00	.00	4000.00	3650.00	8.75	700.00
01-00-323	AD BUSINESS LICENSES	10.00	1270.00	.00	1200.00	70.00-	105.83	2540.00
01-00-325	AD FRANCHISE LICENSES	.00	8716.59	.00	20000.00	11283.41	43.58	17433.18
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00	50.00	.00	.00
01-00-327	AD COIN OPR MACH LIC	.00	440.00	.00	2000.00	1560.00	22.00	880.00
01-00-328	AD RAFFLE LICENSE	4.00	12.00	.00	20.00	8.00	60.00	24.00
01-00-331	AD BUILDING PERMITS	6759.03	12877.99	.00	32000.00	19122.01	40.24	25755.98
01-00-332	AD AREA BULK VAR PERM	.00	250.00	.00	500.00	250.00	50.00	500.00
01-00-333	AD AMENDMENT	.00	.00	.00	125.00	125.00	.00	.00
01-00-334	AD FENCE PERMIT	10.00	120.00	.00	100.00	20.00-	120.00	240.00
01-00-335	AD WRECKING PERMIT	.00	70.00	.00	40.00	30.00-	175.00	140.00
01-00-336	AD SIGN PERMIT	10.00	15.00	.00	100.00	85.00	15.00	30.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00	.00	125.00	125.00	.00	.00
01-00-339	AD OTHER PERMITS	.00	.00	.00	25.00	25.00	.00	.00
01-00-341	AD STATE INCOME TAX	.00	123140.88	.00	265458.00	142317.12	46.39	246281.76
01-00-342	AD REPLACEMENT TAX	.00	2534.67	.00	5000.00	2465.33	50.69	5069.34
01-00-344	AD GRANTS	.00	2850.00	.00	2850.00	.00	100.00	5700.00
01-00-345	AD SALES TAX	34841.58	197007.80	.00	331330.00	134322.20	59.46	394015.60
01-00-346	AD ROAD & BRIDGE TAX	.00	45617.79	.00	80000.00	34382.21	57.02	91235.58
01-00-349	AD LOCAL USE TAX	.00	18504.83	.00	45000.00	26495.17	41.12	37009.66
01-00-350	AD RETURN CHECK FEE	50.00	190.00	.00	300.00	110.00	63.33	380.00
01-00-351	AD COURT FINES	531.11	5601.05	.00	18000.00	12398.95	31.12	11202.10
01-00-352	AD PARKING FINES	.00	25.00	.00	.00	25.00-	.00	50.00
01-00-370	AD ACCIDENT REPORT SALES	5.00	190.00	.00	250.00	60.00	76.00	380.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	20.00	20.00	.00	.00
01-00-372	AD COPY WK, LAMINATG	.30	59.75	.00	50.00	9.75-	119.50	119.50
01-00-373	AD POSTAGE	.00	6.68	.00	.00	6.68-	.00	13.36
01-00-379	AD OTHER SERV CHARGES	.00	42.00	.00	.00	42.00-	.00	84.00
01-00-381	AD INTEREST INCOME	.00	997.66	.00	3200.00	2202.34	31.18	1995.32
01-00-384	AD SPECTRA SITE LEASE	.00	2645.00	.00	7935.00	5290.00	33.33	5290.00
01-00-385	AD GRANTS	.00	.00	.00	245000.00	245000.00	.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	101158.95	.00	195788.00	94629.05	51.67	202317.90
01-00-388	AD POL DUI - VEHICLE FUND	187.00	1112.50	.00	2500.00	1387.50	44.50	2225.00
01-00-389.1	AD POLICE DONATIONS	.00	500.00	.00	500.00	.00	100.00	1000.00
01-00-389.2	AD POL RESTITUTION DUI	.00	523.25	.00	1000.00	476.75	52.33	1046.50
01-00-389.6	AD POLICE CANINE	150.00	150.00	.00	250.00	100.00	60.00	300.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	1100.00	1100.00	.00	1100.00	.00	100.00	2200.00
01-00-391	AD PROCEEDS FIXED ASSET S	.00	.00	.00	500.00	500.00	.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	.00	10000.00	10000.00	.00	.00
01-00-395	AD REFUNDS, REIMBMTS	.00	.00	.00	50.00	50.00	.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	150.00	254.80	.00	500.00	245.20	50.96	509.60
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	20000.00	20000.00	.00	.00
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	100.00	100.00	.00	.00
**	TOTAL REVENUE	44276.18	798918.87	.00	1888793.00	1089874.13	42.30	1597837.74
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	1460.23	17523.07	.00	37888.00	20364.93	46.25	35046.14
01-11-426	AD EMPLOYEE BONUSES	.00	.00	.00	1145.00	1145.00	.00	.00
01-11-431	AD ELECTED SALARIES	666.67	4475.77	.00	10620.00	6144.23	42.14	8951.54

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
01-11-451	AD HEALTH INSURANCE	652.86	3231.63	.00	8350.00	5118.37	38.70	6463.26
01-11-453	AD UNEMPLOYMENT INSURANCE	.00	25.30	.00	151.00	125.70	16.75	50.60
01-11-454	AD WORKERS COMPENSATION	.00	.00	.00	750.00	750.00	.00	.00
01-11-461	AD SOCIAL SECURITY	162.67	1683.84	.00	3879.00	2195.16	43.41	3367.68
01-11-462	AD IMRF	.00	1369.60	.00	4255.00	2885.40	32.19	2739.20
01-11-511	AD SERVICES, BUILDING	.00	.00	.00	500.00	500.00	.00	.00
01-11-512	AD SERVICES, EQUIPMT	.00	513.75	.00	500.00	13.75-	102.75	1027.50
01-11-519	AD SERVICES, OTHER	.00	261.90	.00	500.00	238.10	52.38	523.80
01-11-531	AD ACCOUNTING	.00	.00	.00	2000.00	2000.00	.00	.00
01-11-533	AD LEGAL	1328.43	5130.84	.00	6000.00	869.16	85.51	10261.68
01-11-534	AD MEDICAL	148.47	1341.43	.00	5000.00	3658.57	26.83	2682.86
01-11-536	AD JANITORIAL	.00	.00	.00	250.00	250.00	.00	.00
01-11-539	AD OTHER PROF SERVICES	100.56	1511.28	.00	5000.00	3488.72	30.23	3022.56
01-11-551	AD POSTAGE	180.80	748.42	.00	1500.00	751.58	49.89	1496.84
01-11-552	AD TELEPHONE	414.44	2401.02	.00	6000.00	3598.98	40.02	4802.04
01-11-553	AD PUBLISHING, ADVERTMT	19.20	19.20	.00	250.00	230.80	7.68	38.40
01-11-554	AD PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-11-559	AD RECORDING FEES	109.00	256.00	.00	650.00	394.00	39.38	512.00
01-11-561	AD DUES	.00	70.00	.00	75.00	5.00	93.33	140.00
01-11-562	AD TRAVEL EXPENSE	89.32	670.91	.00	1750.00	1079.09	38.34	1341.82
01-11-563	AD TRAINING/COMP CLASSES	131.25	162.50	.00	1000.00	837.50	16.25	325.00
01-11-565	AD PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
01-11-571	AD UTILITIES	628.45	2808.62	.00	6000.00	3191.38	46.81	5617.24
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	4000.00	4000.00	.00	.00
01-11-592	AD GENERAL INSURANCE	.00	.00	.00	2000.00	2000.00	.00	.00
01-11-611	AD SUPPLIES, BUILDING	.00	39.94	.00	750.00	710.06	5.33	79.88
01-11-612	AD SUPPLIES, EQUIPMT	.00	.00	.00	500.00	500.00	.00	.00
01-11-619	AD SUPPLIES, OTHER	.00	334.52	.00	250.00	84.52-	133.81	669.04
01-11-651	AD OFFICE SUPPLIES	71.48	1007.93	.00	4000.00	2992.07	25.20	2015.86
01-11-652	AD OPERATING SUPPLIES	.00	135.35	.00	500.00	364.65	27.07	270.70
01-11-659	AD OTHER GEN SUPPLIES	3.99	32.15	.00	200.00	167.85	16.08	64.30
01-11-835	AD EQUIPMENT, COMP	.00	964.65	.00	1500.00	535.35	64.31	1929.30
01-11-896	AD TIF FREEBURG CENTER	83220.37	194362.09	.00	245788.00	51425.91	79.08	388724.18
01-11-913	AD COMMUNITY RELATIONS	.00	152.50	.00	500.00	347.50	30.50	305.00
01-11-922	AD MISC	.00	.00	.00	250.00	250.00	.00	.00
01-11-955	AD REFUNDS (Real Estate T	5403.05	5716.28	.00	4500.00	1216.28-	127.03	11432.56
01-11-959	AD INTERFUND TRANSFER (Po	.00	.00	.00	25010.00	25010.00	.00	.00
** TOTAL EXPENSE		94791.24	246950.49	.00	393961.00	147010.51	62.68	493900.98

ZONING

01-16-421	ZO REGULAR SALARIES	280.00	4060.00	.00	7280.00	3220.00	55.77	8120.00
01-16-431	ZO SALARIES, APPOINTED	.00	570.00	.00	1500.00	930.00	38.00	1140.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	4.06	58.87	.00	100.00	41.13	58.87	117.74
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	300.00	300.00	.00	.00
01-16-461	ZO SOCIAL SECURITY	21.42	354.20	.00	619.00	264.80	57.22	708.40
01-16-462	ZO RETIREMENT	.00	298.72	.00	.00	298.72-	.00	597.44
01-16-532	ZO ENGINEERING	.00	798.75	.00	3000.00	2201.25	26.63	1597.50
01-16-533	ZO LEGAL	1638.63	3567.86	.00	8000.00	4432.14	44.60	7135.72
01-16-535	ZO COUNTY INSPECTIONS	5661.90	5661.90	.00	16000.00	10338.10	35.39	11323.80
01-16-539	ZO OTHER PROF SERVICES	.00	.00	.00	250.00	250.00	.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	.00	155.20	.00	650.00	494.80	23.88	310.40
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	100.00	100.00	.00	.00
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
01-16-651	ZO OFFICE SUPPLIES	.00	35.95	.00	250.00	214.05	14.38	71.90
01-16-653	ZO MAPPING	.00	3195.25	.00	2000.00	1195.25-	159.76	6390.50
** TOTAL EXPENSE		7606.01	18756.70	.00	40049.00	21292.30	46.83	37513.40

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
POLICE DEPARTMENT								
01-21-421	PD REGULAR SALARIES	17078.90	205111.66	.00	447675.00	242563.34	45.82	410223.32
01-21-422	PD OVERTIME	946.30-	5479.98	.00	14000.00	8520.02	39.14	10959.96
01-21-423	PD HOLIDAY OVERTIME	.00	6525.53	.00	24000.00	17474.47	27.19	13051.06
01-21-425	PD PART-TIME SALARIES	606.00	3084.00	.00	6000.00	2916.00	51.40	6168.00
01-21-426	PD LONGEVITY/EDUCATION	288.47	3123.17	.00	7000.00	3876.83	44.62	6246.34
01-21-451	PD HEALTH INSURANCE	7554.80	55703.03	.00	90000.00	34296.97	61.89	111406.06
01-21-453	PD UNEMPLOYMENT INSURANCE	8.79	217.47	.00	1919.00	1701.53	11.33	434.94
01-21-454	PD WORKERS COMPENSATION	.00	.00	.00	23000.00	23000.00	.00	.00
01-21-461	PD SOCIAL SECURITY	1501.47	17374.20	.00	39663.00	22288.80	43.80	34748.40
01-21-462	PD RETIREMENT	.00	23099.87	.00	55439.00	32339.13	41.67	46199.74
01-21-471	PD UNIFORM ALLOWANCE	63.15	972.63	.00	6500.00	5527.37	14.96	1945.26
01-21-511	PD MAINT BUILDING	5.48	5.48	.00	250.00	244.52	2.19	10.96
01-21-512	PD SERVICES, EQUIPMT	.00	831.28	.00	1500.00	668.72	55.42	1662.56
01-21-513	PD SERVICES, VEHICLE	349.28	6717.03	.00	15000.00	8282.97	44.78	13434.06
01-21-533	PD LEGAL	1699.12	6824.25	.00	8000.00	1175.75	85.30	13648.50
01-21-534	PD MEDICAL	3030.39	17896.27	.00	45000.00	27103.73	39.77	35792.54
01-21-536	PD JANITORIAL	70.80	70.80	.00	500.00	429.20	14.16	141.60
01-21-538	PD DISPATCHING SERVICE	.00	.00	.00	38026.00	38026.00	.00	.00
01-21-539	PD OTHER PROF SERVICES	213.04	6684.08	.00	6500.00	184.08-	102.83	13368.16
01-21-551	PD POSTAGE	.00	25.88	.00	200.00	174.12	12.94	51.76
01-21-552	PD TELEPHONE	364.31	3161.92	.00	4000.00	838.08	79.05	6323.84
01-21-554	PD PRINTING, COPYING	98.00	266.00	.00	600.00	334.00	44.33	532.00
01-21-561	PD DUES	.00	85.00	.00	1800.00	1715.00	4.72	170.00
01-21-563	PD TRAINING	.00	834.00	.00	1500.00	666.00	55.60	1668.00
01-21-571	PD UTILITIES	418.97	1872.42	.00	4000.00	2127.58	46.81	3744.84
01-21-592	PD GENERAL INSURANCE	.00	.00	.00	15000.00	15000.00	.00	.00
01-21-611	PD SUPPLIES, BUILDING	.00	.00	.00	150.00	150.00	.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	.00	227.52	.00	1000.00	772.48	22.75	455.04
01-21-613	PD SUPPLIES, VEHICLE	91.00	586.87	.00	1000.00	413.13	58.69	1173.74
01-21-651	PD OFFICE SUPPLIES	34.19	324.17	.00	1500.00	1175.83	21.61	648.34
01-21-652	PD OPERATING SUPPLIES	61.16	375.26	.00	1500.00	1124.74	25.02	750.52
01-21-655	PD AUTO FUEL/OIL	1742.92	12966.07	.00	25000.00	12033.93	51.86	25932.14
01-21-670	PD POLICE CANINE	39.13	225.22	.00	250.00	24.78	90.09	450.44
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	6667.00	6667.00	.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER	.00	360.00	.00	1440.00	1080.00	25.00	720.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	.00	1200.00	1200.00	.00	.00
01-21-834	PD COMPUTER SOFTWARE	.00	2428.00	.00	2500.00	72.00	97.12	4856.00
01-21-835	PD TOBACCO COMPLIANCE GRA	.00	35.00	.00	1100.00	1065.00	3.18	70.00
01-21-841	PD VEHICLES	.00	.00	.00	20000.00	20000.00	.00	.00
01-21-959	PD INTERFUND TRANSFER (ES	.00	.00	.00	1400.00	1400.00	.00	.00
** TOTAL EXPENSE		34373.07	383494.06	.00	921779.00	538284.94	41.60	766988.12

STREETS AND ALLEYS

01-41-421	ST REGULAR SALARIES	8092.55	60613.53	.00	105162.00	44548.47	57.64	121227.06
01-41-422	ST TEMPORARY SALARIES	.00	2504.44	.00	3750.00	1245.56	66.79	5008.88
01-41-423	ST OVERTIME	49.58	643.00	.00	2000.00	1357.00	32.15	1286.00
01-41-451	ST HEALTH INSURANCE	1057.40	7401.80	.00	13522.00	6120.20	54.74	14803.60
01-41-453	ST UNEMPLOYMENT INSURANCE	.00	225.45	.00	1190.00	964.55	18.95	450.90
01-41-454	ST WORKERS COMPENSATION	.00	.00	.00	24000.00	24000.00	.00	.00
01-41-461	ST SOCIAL SECURITY	622.87	5174.83	.00	9000.00	3825.17	57.50	10349.66
01-41-462	ST RETIREMENT	.00	7836.62	.00	12260.00	4423.38	63.92	15673.24
01-41-512	ST SERVICES, EQUIPMT	38.25	1060.83	.00	1000.00	60.83-	106.08	2121.66
01-41-513	ST SERVICES, VEHICLE	216.00	1553.54	.00	2500.00	946.46	62.14	3107.08
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	.00	.00	1500.00	1500.00	.00	.00
01-41-517	ST SERVICES, MOWING	104.00	500.00	.00	1500.00	1000.00	33.33	1000.00
01-41-533	ST LEGAL	233.00	233.00	.00	.00	233.00-	.00	466.00
01-41-534	ST MEDICAL	405.68	1374.85	.00	3750.00	2375.15	36.66	2749.70
01-41-539	ST OTHER PROF SERVICES	.00	527.50	.00	1000.00	472.50	52.75	1055.00
01-41-553	ST PUBLISHING, ADVERTMT	23.20	23.20	.00	75.00	51.80	30.93	46.40

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-41-557	ST RECORDING FEES	.00	.00	.00	150.00	150.00	.00	.00
01-41-562	ST TRAVEL EXPENSE	.00	.00	.00	250.00	250.00	.00	.00
01-41-571	ST UTILITIES	48.97	433.47	.00	1500.00	1066.53	28.90	866.94
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	7000.00	7000.00	.00	.00
01-41-592	ST GENERAL INSURANCE	.00	.00	.00	400.00	400.00	.00	.00
01-41-593	ST RENTALS	.00	.00	.00	1500.00	1500.00	.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	133.78	1921.10	.00	5000.00	3078.90	38.42	3842.20
01-41-613	ST SUPPLIES, VEHICLE	.00	52.69	.00	4000.00	3947.31	1.32	105.38
01-41-614	ST SUPPLIES, STREET	1700.27	9422.88	.00	10000.00	577.12	94.23	18845.76
01-41-615	ST SIDEWALK MATERIAL SUPP	.00	41.97	.00	2000.00	1958.03	2.10	83.94
01-41-616	ST SUPPLIES, CULVERT	.00	421.90-	.00	.00	421.90	.00	843.80-
01-41-617	ST SNOW REMOVAL	.00	157.00	.00	10000.00	9843.00	1.57	314.00
01-41-652	ST OPERATING SUPPLIES	230.41	1136.24	.00	1000.00	136.24-	113.62	2272.48
01-41-653	ST SMALL TOOLS	.00	.00	.00	500.00	500.00	.00	.00
01-41-655	ST AUTO FUEL/OIL	364.43	2299.14	.00	14000.00	11700.86	16.42	4598.28
01-41-656	ST CHEMICALS	2330.50	4658.16	.00	4000.00	658.16-	116.45	9316.32
01-41-659	ST OTHER GEN SUPPLIES	.00	5.57	.00	250.00	244.43	2.23	11.14
01-41-831	ST EQUIP (SKID STEER)	.00	940.32	.00	940.00	.32-	100.03	1880.64
01-41-844	ST LEAF MACHINE	.00	2850.00	.00	2850.00	.00	100.00	5700.00
01-41-890	ST OTHER IMPROVEMENTS	.00	1365.33	.00	2500.00	1134.67	54.61	2730.66
01-41-892	ST-GRANT- SAFE ROUTE TO S	.00	.00	.00	245000.00	245000.00	.00	.00
** TOTAL EXPENSE		15650.89	114534.56	.00	495149.00	380614.44	23.13	229069.12
** FUND 01		108145.03-	35183.06					
EXPENSE TOTAL		152421.21	763735.81	.00	1850938.00	1087202.19	41.26	
REVENUE TOTAL		44276.18	798918.87	.00	1888793.00	1089874.13	42.29	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
11-00-316	REVENUES AU AUDIT TAX	.00	3296.37	.00	5944.00	2647.63	55.46	6592.74
	** TOTAL REVENUE	.00	3296.37	.00	5944.00	2647.63	55.46	6592.74
11-11-531	EXPENSES AU ACCOUNTING	.00	.00	.00	5900.00	5900.00	.00	.00
	** TOTAL EXPENSE	.00	.00	.00	5900.00	5900.00	.00	.00
	** FUND 11	.00	3296.37					
EXPENSE TOTAL		.00	.00	.00	5900.00	5900.00	.00	
REVENUE TOTAL		.00	3296.37	.00	5944.00	2647.63	55.45	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
12-00-315	ESDA TAX	.00	907.70	.00	1559.00	651.30	58.22	1815.40
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	1400.00	1400.00	.00	.00
** TOTAL REVENUE		.00	907.70	.00	2959.00	2051.30	30.68	1815.40
EXPENSES								
12-23-421	ES REGULAR SALARIES	50.00	600.00	.00	1300.00	700.00	46.15	1200.00
12-23-461	ES SOCIAL SECURITY	3.83	45.96	.00	100.00	54.04	45.96	91.92
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	.00	105.00	.00	650.00	545.00	16.15	210.00
12-23-565	ES PUBLICATIONS	.00	83.95	.00	100.00	16.05	83.95	167.90
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	.00	.00	200.00	200.00	.00	.00
12-23-619	ES OTHER MAINT SUPPLIES	.00	59.97	.00	.00	59.97	.00	119.94
12-23-652	ES OPERATING SUPPLIES	.00	19.99	.00	250.00	230.01	8.00	39.98
12-23-831	ES EQUIPMENT, PAGERS	.00	159.96	.00	250.00	90.04	63.98	319.92
** TOTAL EXPENSE		53.83	1074.83	.00	2950.00	1875.17	36.43	2149.66
** FUND 12		53.83-	167.13-					
EXPENSE TOTAL		53.83	1074.83	.00	2950.00	1875.17	36.43	
REVENUE TOTAL		.00	907.70	.00	2959.00	2051.30	30.67	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
13-00-353	GA PENALTIES	149.76	997.83	.00	2250.00	1252.17	44.35	1995.66
13-00-368	GA COLLECTION	14462.75	90518.52	.00	188240.00	97721.48	48.09	181037.04
**	TOTAL REVENUE	14612.51	91516.35	.00	190490.00	98973.65	48.04	183032.70
EXPENSES								
13-44-551	GA POSTAGE	349.36	899.37	.00	1550.00	650.63	58.02	1798.74
13-44-573	GA GARBAGE DISPOSAL	14201.10	96950.95	.00	178640.00	81689.05	54.27	193901.90
13-44-575	GA RECYCLING	770.00	4418.00	.00	7800.00	3382.00	56.64	8836.00
13-44-576	GA CLEANUP ACTIVITIES	.00	2523.55	.00	2500.00	23.55-	100.94	5047.10
**	TOTAL EXPENSE	15320.46	104791.87	.00	190490.00	85698.13	55.01	209583.74
** FUND 13		707.95-	13275.52-					
EXPENSE TOTAL		15320.46	104791.87	.00	190490.00	85698.13	55.01	
REVENUE TOTAL		14612.51	91516.35	.00	190490.00	98973.65	48.04	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
15-00-343	MOTOR FUEL TAX	.00	48796.42	.00	110000.00	61203.58	44.36	97592.84
15-00-381	MFT INTEREST INCOME	.00	2142.43	.00	7000.00	4857.57	30.61	4284.86
** TOTAL REVENUE		.00	50938.85	.00	117000.00	66061.15	43.54	101877.70
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	4012.30	.00	7000.00	2987.70	57.32	8024.60
15-41-453	MFT UNEMPLOYMENT INSURANC	.00	.00	.00	50.00	50.00	.00	.00
15-41-461	MFT SOCIAL SECURITY	.00	342.28	.00	600.00	257.72	57.05	684.56
15-41-462	MFT RETIREMENT	.00	.00	.00	800.00	800.00	.00	.00
15-41-530	MFT BANK CHARGES	.00	14.00	.00	.00	14.00-	.00	28.00
15-41-593	MFT RENTALS	1753.75	7267.75	.00	5200.00	2067.75-	139.76	14535.50
15-41-614	MFT SUPPLIES, STREET	.00	919.60	.00	8000.00	7080.40	11.50	1839.20
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	.00	5000.00	5000.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	.00	66625.52	.00	70209.00	3583.48	94.90	133251.04
15-41-891.1	MFT COLD PATCH	.00	19289.42	.00	13500.00	5789.42-	142.88	38578.84
15-41-891.2	MFT CALL ROCK	.00	4185.56	.00	6500.00	2314.44	64.39	8371.12
** TOTAL EXPENSE		1753.75	102656.43	.00	116859.00	14202.57	87.85	205312.86
** FUND 15		1753.75-	51717.58-					
EXPENSE TOTAL		1753.75	102656.43	.00	116859.00	14202.57	87.84	
REVENUE TOTAL		.00	50938.85	.00	117000.00	66061.15	43.53	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	REVENUES							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00	.00	.00
20-00-381	INTEREST INCOME	.00	221.24	.00	1000.00	778.76	22.12	442.48
	** TOTAL REVENUE	.00	221.24	.00	1000.00	778.76	22.12	442.48
	** FUND 20	.00	221.24					
EXPENSE TOTAL		.00	.00	.00	.00	.00	.00	.00
REVENUE TOTAL		.00	221.24	.00	1000.00	778.76	22.12	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUE								
51-00-302	WR REIMBURSED COST-SALARI	21.10	21.10	.00	.00	21.10-	.00	42.20
51-00-344	WR GRANTS - IGD	.00	.00	.00	64000.00	64000.00	.00	.00
51-00-353	WR WATER PENALTIES	958.75	5088.31	.00	11000.00	5911.69	46.26	10176.62
51-00-357	WR DEPR CHARGE	9984.40	58991.78	.00	119500.00	60508.22	49.37	117983.56
51-00-358	WR CAPITAL RESERVE CHARGE	2118.38	12527.39	.00	25370.00	12842.61	49.38	25054.78
51-00-361	WR WATER SALES	62282.61	358540.32	.00	742000.00	383459.68	48.32	717080.64
51-00-364	WR WATER SALES AT PLANT	.00	3019.26	.00	4000.00	980.74	75.48	6038.52
51-00-365	WR TAP-ON FEES	.00	2000.00	.00	8000.00	6000.00	25.00	4000.00
51-00-366	WR CONN CHRGS/DEL REC N	40.00	420.00	.00	1100.00	680.00	38.18	840.00
51-00-367	WR MET, SUP, LABOR SLS	810.97	9525.92	.00	18000.00	8474.08	52.92	19051.84
51-00-381	WR INTEREST INCOME	.00	2320.98	.00	7000.00	4679.02	33.16	4641.96
51-00-382	WR RENTAL INCOME (FIRE HY	.00	9450.00	.00	10115.00	665.00	93.43	18900.00
**	TOTAL REVENUE	76216.21	461905.06	.00	1010085.00	548179.94	45.73	923810.12
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	4781.69	70071.36	.00	154321.00	84249.64	45.41	140142.72
51-42-422	WR TEMP SALARIES	.00	2067.00	.00	2500.00	433.00	82.68	4134.00
51-42-423	WR OVERTIME	81.68	1505.73	.00	4000.00	2494.27	37.64	3011.46
51-42-426	WR EMPLOYEE BONUS	.00	.00	.00	350.00	350.00	.00	.00
51-42-431	WR ELECTED SALARIES	.00	3754.20	.00	7075.00	3320.80	53.06	7508.40
51-42-451	WR HEALTH INSURANCE	2083.47	14584.29	.00	26643.00	12058.71	54.74	29168.58
51-42-453	WR UNEMPLOYMENT INSURANCE	.00	107.94	.00	540.00	432.06	19.99	215.88
51-42-454	WR WORKER'S COMP INSURANC	.00	.00	.00	7500.00	7500.00	.00	.00
51-42-461	WR SOCIAL SECURITY	372.05	5921.01	.00	12741.00	6819.99	46.47	11842.02
51-42-462	WR RETIREMENT	.00	9132.01	.00	17820.00	8687.99	51.25	18264.02
51-42-471	WR UNIFORM RENTAL	254.52	1690.18	.00	4500.00	2809.82	37.56	3380.36
51-42-512	WR SERVICES, EQUIPMT	177.73	1436.74	.00	2000.00	563.26	71.84	2873.48
51-42-513	WR SERVICES, VEHICLES	140.26	801.03	.00	2000.00	1198.97	40.05	1602.06
51-42-515	WR SERV, INFRASTRUCTURE	.00	1660.00	.00	2500.00	840.00	66.40	3320.00
51-42-517	WR SERV, LAWN MOWING	829.00	4346.00	.00	2500.00	1846.00-	173.84	8692.00
51-42-519	WR SERVICES, OTHER	68.00	393.00	.00	500.00	107.00	78.60	786.00
51-42-531	WR ACCOUNTING	.00	.00	.00	1000.00	1000.00	.00	.00
51-42-532	WR ENGINEERING	.00	877.50	.00	2500.00	1622.50	35.10	1755.00
51-42-533	WR LEGAL	273.69	633.27	.00	2000.00	1366.73	31.66	1266.54
51-42-534	WR MEDICAL	1365.52	5432.67	.00	17000.00	11567.33	31.96	10865.34
51-42-539	WR OTHER PROF SERVICES	209.26	1790.31	.00	7667.00	5876.69	23.35	3580.62
51-42-551	WR POSTAGE	499.36	2178.82	.00	3000.00	821.18	72.63	4357.64
51-42-552	WR TELEPHONE	152.06	922.84	.00	2500.00	1577.16	36.91	1845.68
51-42-553	WR PUBLISH,ADVERTISING	.00	808.00	.00	1100.00	292.00	73.45	1616.00
51-42-561	WR DUES	.00	237.02	.00	400.00	162.98	59.26	474.04
51-42-562	WR TRAVEL EXPENSES	45.00	45.00	.00	250.00	205.00	18.00	90.00
51-42-563	WR TRAINING	131.25	162.50	.00	1200.00	1037.50	13.54	325.00
51-42-571	WR UTILITIES	148.66	824.42	.00	1500.00	675.58	54.96	1648.84
51-42-575	WR WATER PURCHASES	29240.50	169642.23	.00	300000.00	130357.77	56.55	339284.46
51-42-591	WR LIABILITY INS	.00	.00	.00	4000.00	4000.00	.00	.00
51-42-592	WR GENERAL INS	.00	.00	.00	2100.00	2100.00	.00	.00
51-42-593	WR RENTALS	.00	.00	.00	500.00	500.00	.00	.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	20.20	485.29	.00	1500.00	1014.71	32.35	970.58
51-42-613	WR SUPPLIES, VEHICLES	.00	52.42	.00	4000.00	3947.58	1.31	104.84
51-42-615	WR SUPPL, INFRASTRUCTURE	.00	4978.22	.00	12000.00	7021.78	41.49	9956.44
51-42-619	WR SUPPLIES, OTHER	.00	48.91	.00	100.00	51.09	48.91	97.82
51-42-651	WR OFFICE SUPPLIES	35.49	252.99	.00	200.00	52.99-	126.50	505.98
51-42-652	WR OPERATING SUPPLIES	327.70	1725.91	.00	2000.00	274.09	86.30	3451.82
51-42-653	WR SMALL TOOLS	.00	19.98	.00	500.00	480.02	4.00	39.96
51-42-655	WR AUTO FUEL/OIL	364.43	2299.22	.00	7500.00	5200.78	30.66	4598.44
51-42-656	WR CHEMICALS	.00	.00	.00	25.00	25.00	.00	.00
51-42-659	WR OTHER GEN SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-128	.00	2762.26	.00	5500.00	2737.74	50.22	5524.52

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
51-42-722	WR IEPA LOAN INT L17-1284	.00	805.97	.00	1800.00	994.03	44.78	1611.94
51-42-831	WR EQUIPMENT (SKID STEER)	.00	2194.12	.00	2194.00	.12-	100.01	4388.24
51-42-843	WR RADIO READ METERS	6344.00	6236.62	.00	30000.00	23763.38	20.79	12473.24
51-42-851	WR INFRASTRUCTURE	.00	18081.93	.00	50000.00	31918.07	36.16	36163.86
51-42-852.2	SAVE-ENGINEERING	14746.00	18726.00	.00	64000.00	45274.00	29.26	37452.00
51-42-853	WR WATER TOWER PAINTING	.00	4300.00	.00	4500.00	200.00	95.56	8600.00
** TOTAL EXPENSE		62691.52	363994.91	.00	782526.00	418531.09	46.52	727989.82
** FUND 51		13524.69	97910.15					
EXPENSE TOTAL		62691.52	363994.91	.00	782526.00	418531.09	46.51	
REVENUE TOTAL		76216.21	461905.06	.00	1010085.00	548179.94	45.72	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUES								
52-00-302	SR REIMBURSED COST-SALARI	105.02	105.02	.00	.00	105.02-	.00	210.04
52-00-306	SR REIMBURSED COST-EQUIPM	262.50	262.50	.00	.00	262.50-	.00	525.00
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	1500000.00	1500000.00	.00	.00
52-00-353	SR SEWER PENALTIES	398.98	2814.90	.00	5500.00	2685.10	51.18	5629.80
52-00-362	SR SEWER CHARGES	39599.09	239499.99	.00	468300.00	228800.01	51.14	478999.98
52-00-365	SR TAP-ON FEES	.00	1500.00	.00	10000.00	8500.00	15.00	3000.00
52-00-381	SR INTEREST INCOME	.00	2811.76	.00	7000.00	4188.24	40.17	5623.52
**	TOTAL REVENUE	40365.59	246994.17	.00	1990800.00	1743805.83	12.41	493988.34
EXPENSES								
52-43-421	SR REGULAR SALARIES	3106.89	55239.36	.00	125988.00	70748.64	43.84	110478.72
52-43-422	SR TEMP SALARIES	.00	1955.00	.00	2500.00	545.00	78.20	3910.00
52-43-423	SR OVERTIME	307.89	3442.38	.00	7500.00	4057.62	45.90	6884.76
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	250.00	250.00	.00	.00
52-43-431	SR ELECTED SALARIES	.00	3041.70	.00	7075.00	4033.30	42.99	6083.40
52-43-451	SR HEALTH INSURANCE	1896.86	13278.02	.00	24256.00	10977.98	54.74	26556.04
52-43-453	SR UNEMPLOYMENT INSURANCE	.00	40.85	.00	500.00	459.15	8.17	81.70
52-43-454	SR WORKER'S COMP INSURANC	.00	.00	.00	4000.00	4000.00	.00	.00
52-43-461	SR SOCIAL SECURITY	261.23	4574.29	.00	10541.00	5966.71	43.40	9148.58
52-43-462	SR RETIREMENT	.00	3762.46	.00	15000.00	11237.54	25.08	7524.92
52-43-471	SR UNIFORM RENTAL	254.53	1690.23	.00	4500.00	2809.77	37.56	3380.46
52-43-512	SR SERVICES, EQUIPMT	571.73	1839.58	.00	2000.00	160.42	91.98	3679.16
52-43-513	SR SERVICES, VEHICLES	140.26	801.05	.00	2000.00	1198.95	40.05	1602.10
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	.00	.00	1500.00	1500.00	.00	.00
52-43-517	SR SERV, LAWN MOWING	367.00	1567.00	.00	5000.00	3433.00	31.34	3134.00
52-43-519	SR SERVICES, OTHER	.00	1187.50	.00	6000.00	4812.50	19.79	2375.00
52-43-530	SR NPDES STATE PERMIT	.00	7500.00	.00	5000.00	2500.00-	150.00	15000.00
52-43-531	SR ACCOUNTING	.00	.00	.00	700.00	700.00	.00	.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	.00
52-43-533	SR LEGAL	282.74	984.09	.00	2500.00	1515.91	39.36	1968.18
52-43-534	SR MEDICAL	959.81	4124.24	.00	12500.00	8375.76	32.99	8248.48
52-43-539	SR OTHER PROF SERVICES	287.26	6298.33	.00	16667.00	10368.67	37.79	12596.66
52-43-551	SR POSTAGE	523.01	1394.27	.00	2700.00	1305.73	51.64	2788.54
52-43-552	SR TELEPHONE	192.49	1193.97	.00	3000.00	1806.03	39.80	2387.94
52-43-553	SR PUBLISH, ADVERTISING	.00	35.20	.00	150.00	114.80	23.47	70.40
52-43-554	SR PRINTING, COPYING	.00	.00	.00	50.00	50.00	.00	.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	100.00	.00	.00
52-43-561	SR DUES	.00	237.02	.00	375.00	137.98	63.21	474.04
52-43-562	SR TRAVEL EXPENSES	.00	.00	.00	500.00	500.00	.00	.00
52-43-563	SR TRAINING	131.25	162.50	.00	1000.00	837.50	16.25	325.00
52-43-571	SR UTILITIES	33.37	135.72	.00	.00	135.72-	.00	271.44
52-43-576	SR ELECTRICITY PURCHASES	1438.95	8530.30	.00	16000.00	7469.70	53.31	17060.60
52-43-577	SR FUEL PURCHASES	.00	385.15	.00	2500.00	2114.85	15.41	770.30
52-43-591	SR LIABILITY INS	.00	.00	.00	1200.00	1200.00	.00	.00
52-43-592	SR GENERAL INS	.00	.00	.00	3000.00	3000.00	.00	.00
52-43-593	SR RENTALS	.00	.00	.00	1000.00	1000.00	.00	.00
52-43-611	SR SUPPLIES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	142.93	4090.21	.00	5000.00	909.79	81.80	8180.42
52-43-613	SR SUPPLIES, VEHICLES	.00	60.22	.00	4000.00	3939.78	1.51	120.44
52-43-615	SR SUPPL, INFRASTRUCTURE	623.48	3027.30	.00	5000.00	1972.70	60.55	6054.60
52-43-651	SR OFFICE SUPPLIES	35.49	252.99	.00	200.00	52.99-	126.50	505.98
52-43-652	SR OPERATING SUPPLIES	820.03	2419.42	.00	3000.00	580.58	80.65	4838.84
52-43-653	SR SMALL TOOLS	.00	67.95	.00	250.00	182.05	27.18	135.90
52-43-655	SR AUTO FUEL/OIL	364.45	2299.31	.00	6000.00	3700.69	38.32	4598.62
52-43-656	SR CHEMICALS	.00	3175.73	.00	9500.00	6324.27	33.43	6351.46
52-43-712	SR IEPA LOAN/PRIN L17-003	.00	4128.53	.00	8100.00	3971.47	50.97	8257.06
52-43-713	SR IEPA LOAN/PRN/L171760	.00	11949.22	.00	23500.00	11550.78	50.85	23898.44
52-43-722	SR IEPA LOAN INT L17-0039	.00	434.03	.00	1100.00	665.97	39.46	868.06
52-43-723	SR IEPA LOAN/INT/L171760	.00	3815.32	.00	8100.00	4284.68	47.10	7630.64

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
52-43-831	SR EQUIPMENT (SKID STEER)	.00	2194.12	.00	2194.00	.12-	100.01	4388.24
52-43-843	SR RADIO READ METERS	6344.00	6236.62	.00	30000.00	23763.38	20.79	12473.24
52-43-852	SR LIFT STA REP.	596.55	596.55	.00	10000.00	9403.45	5.97	1193.10
52-43-892	SR N. STATE ST	.00	42620.35	.00	1500000.00	1457379.65	2.84	85240.70
52-43-920	SR MISCELLANEOUS	.00	239.90	.00	500.00	260.10	47.98	479.80
** TOTAL EXPENSE		19682.20	211007.98	.00	1908496.00	1697488.02	11.06	422015.96
** FUND 52		20683.39	35986.19					
EXPENSE TOTAL		19682.20	211007.98	.00	1908496.00	1697488.02	11.05	
REVENUE TOTAL		40365.59	246994.17	.00	1990800.00	1743805.83	12.40	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
REVENUE								
53-00-303	EL REIMBURSED COST-SALARI	21.09	21.09	.00	.00	21.09-	.00	42.18
53-00-305	EL REIMBURSED COST-SUPPLI	.00	.00	.00	.00	.00	.00	.00
53-00-306	EL REIMBURSED COST-EQUIPM	.00	.00	.00	.00	.00	.00	.00
53-00-353	EL ELECTRIC PENALTIES	4350.52	17884.82	.00	32000.00	14115.18	55.89	35769.64
53-00-363	EL SALES	476053.31	2239813.51	.00	3872000.00	1632186.49	57.85	4479627.02
53-00-365	EL TAP IN FEES	.00	750.00	.00	4000.00	3250.00	18.75	1500.00
53-00-366	EL CONN/T CONN/CHARGES	90.00	720.00	.00	2500.00	1780.00	28.80	1440.00
53-00-367	EL MET, SUP, LABOR SAL	420.00	3369.95	.00	15000.00	11630.05	22.47	6739.90
53-00-381	EL INTEREST INCOME	.00	26523.69	.00	65000.00	38476.31	40.81	53047.38
53-00-382	EL NIGHT LIGHT RENTAL	1350.58	8092.90	.00	15000.00	6907.10	53.95	16185.80
53-00-383	EL OTHER REVENUES - BOND	.00	.00	.00	300000.00	300000.00	.00	.00
53-00-394	EL SALE OF MATERIALS	.00	717.99	.00	2000.00	1282.01	35.90	1435.98
53-00-395	EL REFUNDS, REIMBURSE (Fu	2427.81	10817.36	.00	30000.00	19182.64	36.06	21634.72
53-00-397	EL MISC REFUNDS/REIMBURS	.00	.00	.00	5000.00	5000.00	.00	.00
** TOTAL REVENUE		484713.31	2308711.31	.00	4342500.00	2033788.69	53.17	4617422.62
EXPENSES								
53-40-421	EL REGULAR SALARIES	13026.20	155014.63	.00	319083.00	164068.37	48.58	310029.26
53-40-422	EL TEMP SALARIES	.00	.00	.00	5000.00	5000.00	.00	.00
53-40-423	EL OVERTIME	711.64	3541.87	.00	10000.00	6458.13	35.42	7083.74
53-40-426	EL EMPLOYEE BONUS	.00	.00	.00	750.00	750.00	.00	.00
53-40-431	EL ELECTED SALARIES	.00	3491.70	.00	7850.00	4358.30	44.48	6983.40
53-40-451	EL HEALTH INSURANCE	5599.65	39197.55	.00	71595.00	32397.45	54.75	78395.10
53-40-453	EL UNEMPLOYMENT INSURANCE	.00	90.48	.00	1500.00	1409.52	6.03	180.96
53-40-454	EL WORKER'S COMP INSURANC	.00	.00	.00	18000.00	18000.00	.00	.00
53-40-461	EL SOCIAL SECURITY	1050.94	12396.70	.00	25800.00	13403.30	48.05	24793.40
53-40-462	EL RETIREMENT	.00	17200.82	.00	37100.00	19899.18	46.36	34401.64
53-40-471	EL UNIFORM RENTAL	254.54	1587.87	.00	6500.00	4912.13	24.43	3175.74
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-512	EL SERVICES, EQUIPMT	4690.05	8366.61	.00	7500.00	866.61-	111.55	16733.22
53-40-513	EL SERVICES, VEHICLES	4181.79-	3161.52	.00	20000.00	16838.48	15.81	6323.04
53-40-515	EL SERV, INFRASTRUCTURE	.00	.00	.00	2500.00	2500.00	.00	.00
53-40-517	EL SERVICES, CAT GEN	430.93	430.93	.00	2000.00	1569.07	21.55	861.86
53-40-519	EL SERVICES, OTHER	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-520	EL POWER PLANT ENGINE REP	.00	8506.73	.00	.00	8506.73-	.00	17013.46
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-531	EL ACCOUNTING	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-532	EL ENGINEERING	3418.03	8426.65	.00	20000.00	11573.35	42.13	16853.30
53-40-533	EL LEGAL	282.05	8135.92	.00	7500.00	635.92-	108.48	16271.84
53-40-534	EL MEDICAL	2153.82	14133.02	.00	45000.00	30866.98	31.41	28266.04
53-40-536	EL JANITORIAL	.00	.00	.00	500.00	500.00	.00	.00
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00	250.00	.00	.00
53-40-539	EL OTHER PROF SERVICES	59.26	1840.38	.00	6667.00	4826.62	27.60	3680.76
53-40-551	EL POSTAGE	499.36	1519.22	.00	2500.00	980.78	60.77	3038.44
53-40-552	EL TELEPHONE	317.74	2111.38	.00	5500.00	3388.62	38.39	4222.76
53-40-553	EL PUBLISH, ADVERTISING	44.80	44.80	.00	250.00	205.20	17.92	89.60
53-40-554	EL PRINTING, COPYING	.00	.00	.00	200.00	200.00	.00	.00
53-40-557	EL RECORDING FEES	.00	.00	.00	200.00	200.00	.00	.00
53-40-561	EL DUES	.00	11.66	.00	250.00	238.34	4.66	23.32
53-40-562	EL TRAVEL EXPENSES	87.06	87.06	.00	2500.00	2412.94	3.48	174.12
53-40-563	EL TRAINING	131.25	162.50	.00	2000.00	1837.50	8.13	325.00
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	407.56	1825.23	.00	3000.00	1174.77	60.84	3650.46
53-40-576	EL ELECTRICITY PURCHASES	290702.54	1380054.44	.00	2172000.00	791945.56	63.54	2760108.88
53-40-577	EL FUEL PURCHASES(GENERAT	15658.21	15658.21	.00	30000.00	14341.79	52.19	31316.42
53-40-578	EL PERMITS	.00	2665.00	.00	5000.00	2335.00	53.30	5330.00
53-40-591	EL LIABILITY INS	.00	.00	.00	20000.00	20000.00	.00	.00
53-40-592	EL GENERAL INS	.00	22299.00	.00	52000.00	29701.00	42.88	44598.00
53-40-593	EL RENTALS	.00	.00	.00	4000.00	4000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
53-40-611	EL SUPPLIES, BUILDING	.00	144.01	.00	5000.00	4855.99	2.88	288.02
53-40-612	EL SUPPLIES, EQUIPMT	40.20	3837.22	.00	7500.00	3662.78	51.16	7674.44
53-40-613	EL SUPPLIES, VEHICLES	.00	345.62	.00	15000.00	14654.38	2.30	691.24
53-40-615	EL SUPPL, INFRASTRUCTURE	30146.62	35738.79	.00	30000.00	5738.79-	119.13	71477.58
53-40-619	EL SUPPLIES, OTHER	.00	14.36	.00	500.00	485.64	2.87	28.72
53-40-620	EL POWER PLANT PARTS	.00	.00	.00	8000.00	8000.00	.00	.00
53-40-651	EL OFFICE SUPPLIES	35.50	253.01	.00	1000.00	746.99	25.30	506.02
53-40-652	EL OPERATING SUPPLIES	435.59	2404.93	.00	5000.00	2595.07	48.10	4809.86
53-40-653	EL SMALL TOOLS	.00	205.26	.00	5000.00	4794.74	4.11	410.52
53-40-655	EL AUTO FUEL/OIL	2138.12	7012.47	.00	15000.00	7987.53	46.75	14024.94
53-40-656	EL CHEMICALS	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-659	EL OTHER GEN SUPPLIES	.00	.00	.00	.00	.00	.00	.00
53-40-711	EL BOND DEBT SERVICE	.00	103913.12	.00	442826.00	338912.88	23.47	207826.24
53-40-731	EL FRANCHISE FEE	.00	63144.57	.00	193600.00	130455.43	32.62	126289.14
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	2500.00	2500.00	.00	.00
53-40-831	EL EQUIP (SKID STEER)	.00	940.32	.00	940.00	.32-	100.03	1880.64
53-40-841	EL TRUCK	.00	.00	.00	150000.00	150000.00	.00	.00
53-40-843	EL RADIO READ METERS	.00	21700.00	.00	30000.00	8300.00	72.33	43400.00
53-40-851	EL UTILITY SYS PRIMARY	.00	13616.58	.00	75000.00	61383.42	18.16	27233.16
53-40-854	EL SYSTEM EXPANSION	13750.00	337276.63	.00	350000.00	12723.37	96.36	674553.26
53-40-913	EL COMMUNITY RELATIONS	.00	116.00	.00	500.00	384.00	23.20	232.00
53-40-920	EL MISCELLANEOUS	.00	339.94	.00	1500.00	1160.06	22.66	679.88
** TOTAL EXPENSE		381889.87	2302964.71	.00	4259961.00	1956996.29	54.06	4605929.42
** FUND 53		102823.44	5746.60					
EXPENSE TOTAL		381889.87	2302964.71	.00	4259961.00	1956996.29	54.06	
REVENUE TOTAL		484713.31	2308711.31	.00	4342500.00	2033788.69	53.16	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	.00	2880.00	.00	3500.00	620.00	82.29	5760.00
58-00-374	SWP ADMISSION SALES	.00	12119.00	.00	10000.00	2119.00-	121.19	24238.00
58-00-375	SWP LESSON SALES	.00	1205.00	.00	1500.00	295.00	80.33	2410.00
58-00-376	SWP CONCESSION SALES	.00	10092.30	.00	8500.00	1592.30-	118.73	20184.60
58-00-377	SWP 10 DAY PASS SALES	.00	3899.00	.00	3000.00	899.00-	129.97	7798.00
58-00-378	SWP PASS SALES	.00	10634.00	.00	11000.00	366.00	96.67	21268.00
58-00-379	SWP USER FEES	.00	2945.00	.00	3000.00	55.00	98.17	5890.00
58-00-381	SWP INTEREST INCOME	.00	1.48	.00	20.00	18.52	7.40	2.96
58-00-382	SWP RNTL INC-PARTY SALE	.00	1335.00	.00	1200.00	135.00-	111.25	2670.00
58-00-385	SWP GRANT, COUNTY	.00	.00	.00	23800.00	23800.00	.00	.00
58-00-399	SWP INTERFUND TRANSFER (G	.00	.00	.00	25010.00	25010.00	.00	.00
** TOTAL REVENUE		.00	45110.78	.00	90530.00	45419.22	49.83	90221.56
EXPENSES								
58-55-421	SWP MANAGER SALARIES	.00	11029.99	.00	11000.00	29.99-	100.27	22059.98
58-55-422	SWP SAL GAURDS	.00	20367.28	.00	23000.00	2632.72	88.55	40734.56
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	4000.00	4000.00	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	.00	455.25	.00	500.00	44.75	91.05	910.50
58-55-454	SWP WORKER'S COMP INSURAN	.00	.00	.00	1400.00	1400.00	.00	.00
58-55-461	SWP SOCIAL SECURITY	.00	2401.90	.00	2600.00	198.10	92.38	4803.80
58-55-512	SWP SERVICES, EQUIPMT	.00	532.36	.00	500.00	32.36-	106.47	1064.72
58-55-519	SWP SERVICES, OTHER	144.00	3488.25	.00	3000.00	488.25-	116.28	6976.50
58-55-552	SWP TELEPHONE	.00	.00	.00	10.00	10.00	.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	.00	71.20	.00	200.00	128.80	35.60	142.40
58-55-554	SWP PRINTING, COPYING	.00	192.00	.00	200.00	8.00	96.00	384.00
58-55-561	SWP DUES	.00	105.00	.00	120.00	15.00	87.50	210.00
58-55-563	SWP TRAINING	.00	104.99	.00	1500.00	1395.01	7.00	209.98
58-55-571	SWP UTILITIES	7.57	45.42	.00	150.00	104.58	30.28	90.84
58-55-591	SWP LIABILITY INS	.00	.00	.00	1000.00	1000.00	.00	.00
58-55-592	SWP GENERAL INS	.00	.00	.00	450.00	450.00	.00	.00
58-55-593	SWP RENTALS	.00	618.00	.00	1500.00	882.00	41.20	1236.00
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	.00	100.00	100.00	.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	.00	1304.97	.00	2500.00	1195.03	52.20	2609.94
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	150.00	150.00	.00	.00
58-55-652	SWP OPERATING SUPPLIES	163.20	251.73	.00	250.00	1.73-	100.69	503.46
58-55-656	SWP CHEMICALS	826.40	8080.79	.00	5500.00	2580.79-	146.92	16161.58
58-55-657	SWP CONCESSION SUPPLIES	89.87	7049.41	.00	7000.00	49.41-	100.71	14098.82
58-55-659	SWP OTHER GEN SUPPLIES	27.43	117.13	.00	100.00	17.13-	117.13	234.26
58-55-823	SWP UPGRADES, COUNTY GRAN	.00	24766.71	.00	23800.00	966.71-	104.06	49533.42
58-55-824	SWP UPGRADES, SPRAYGROUND	.00	.00	.00	.00	.00	.00	.00
** TOTAL EXPENSE		1258.47	80982.38	.00	90530.00	9547.62	89.45	161964.76
** FUND 58		1258.47-	35871.60-					
EXPENSE TOTAL		1258.47	80982.38	.00	90530.00	9547.62	89.45	
REVENUE TOTAL		.00	45110.78	.00	90530.00	45419.22	49.82	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
60-00-381	REVENUE BOND INTEREST	.00	36.68	.00	.00	36.68-	.00	73.36
	** TOTAL REVENUE	.00	36.68	.00	.00	36.68-	.00	73.36
	** FUND 60	.00	36.68					
	EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	
	REVENUE TOTAL	.00	36.68	.00	.00	36.68-	.00	

VILLAGE OF FREEBURG

ORDINANCE NO. _____

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 6th DAY OF DECEMBER, 2010

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 6th day of December, 2010.

ORDINANCE NO. _____

TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

WHEREAS, on June 21, 2010, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2010, and ending March 31, 2011, in the amount of \$13,269,285, which Ordinance was approved by the Village President and Village Board on June 21, 2010, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2010, and ending March 31, 2011.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over the same, being as follows, to wit:

DEPARTMENT: Administrative
ACCT.: 01.11

A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 93,853		
500-599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 60,445		
600-699 - COMMODITIES			
TOTAL COMMODITIES	\$ 8,680		
800-899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 346,203		
900-999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$100,000		
ADMINISTRATION SUB-TOTAL	\$ 609,181		

DEPARTMENT: Zoning

ACCT.: 01.16

	Amount Appropriated 2010-2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 13,719		
500-599 CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 39,200		
600-699 - COMMODITIES			
TOTAL COMMODITIES	\$ 3,150		
800-899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY			
900-999 OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 10,000		
GRAND TOTAL	\$ 66,069		
TOTAL ADMINISTRATION DEPARTMENT	\$ 675,250	\$ 562,227	\$ 113,023

DEPARTMENT: Police

ACCT.: 01.21

A tax not to exceed .075% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400-499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 1,001,274		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 198,626		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 42,560		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 46,070		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 25,000		
TOTAL POLICE DEPARTMENT:	\$ 1,313,530	\$ 1,284,154	\$29,376

DEPARTMENT: Street

ACCT.: 01.41

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$239,238		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 31,115		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 71,050		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 351,806		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$50,000		
TOTAL STREET DEPARTMENT	\$ 743,209	\$ 743,209	

DEPARTMENT: Audit

ACCT.: 11.11

*A tax on the full fair cash value of all taxable property
with the Village of Freeburg, Illinois, which will produce
the sum of \$6,235.00*

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
500-599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 8,260		
Grand Total	\$ 8,260	\$ 2,025	\$ 6,235

DEPARTMENT: ESDA

ACCT.: 12.23

A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 1,960		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 1,190		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 630		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 350		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 5,000		
TOTAL ESDA DEPARTMENT	\$ 9,130	\$ 7,495	\$ 1,635

DEPARTMENT: Garbage

ACCT.: 13.44

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 266,686		
TOTAL GARBAGE DEPARTMENT	\$ 266,686	\$ 266,686	

DEPARTMENT: Motor Fuel Tax

ACCT.: 15.41

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 11,830		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 7,280		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 18,200		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 126,293		
900 - 999 OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 10,000		
TOTAL MOTOR FUEL TAX DEPARTMENT	\$ 173,603	\$ 173,603	

DEPARTMENT: Water

ACCT.: 51.42

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 333,185		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 498,704		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 42,455		
700 - 799 - WATER DEBT SERVICES			
TOTAL DEBT SERVICE	\$ 10,220		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 210,972		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WATER DEPARTMENT	\$ 1,145,536	\$ 1,145,536	

DEPARTMENT: Waste Water

ACCT.: 52.43

	Amount Appropriated 2010-2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 4999 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 282,953		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 123,119		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 48,930		
700 - 799 - WASTE WATER DEBT SERVICES			
TOTAL DEBT SERVICE	\$ 57,120		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 2,159,072		
900 - 999 - OTHER EXPENSES			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WASTE WATER DEPARTMENT	\$ 2,721,194	\$ 2,721,194	

DEPARTMENT: Electric
ACCT.: 53.40

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 704,449		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 3,382,284		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 130,200		
700 - 799 - ELECTRIC DEBT SERVICES			
TOTAL DEBT SERVICES	\$ 890,996		
800 - 899 - CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$ 853,216		
900 - 999 - OTHER EXPENDITURES			
TOTAL OTHER EXPENDITURES	\$ 100,000		
TOTAL ELECTRIC DEPARTMENT	\$ 6,061,145	\$6,061,145	

DEPARTMENT: Swimming Pool

ACCT.: 58.55

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
400 - 499 - PERSONNEL SERVICES			
TOTAL PERSONNEL SERVICES	\$ 59,500		
500 - 599 - CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES	\$ 12,082		
600 - 699 - COMMODITIES			
TOTAL COMMODITIES	\$ 21,840		
800- 899 -CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY			
900 - 999 - OTHER EXPENDITURES			
TOTAL OTHER EXPENDITURES	\$ 25,000		
TOTAL SWIMMING POOL DEPARTMENT	\$ 118,422	\$ 118,422	

IL MUNICIPAL RETIREMENT FUND

A tax on the full fair cash value of all taxable property within the Village of Freeburg, Illinois, which will produce the sum of: \$124,765

			Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
ADMIN	462	IMRF	5,975		
ZONING	462	IMRF	-		
POLICE	462	IMRF	77,615		
STREET/MFT	462	IMRF	17,164		
WATER	462	IMRF	24,948		
SEWER	462	IMRF	21,000		
ELECTRIC	462	IMRF	51,940		
POOL	462	IMRF	-		
			<u>\$198,642</u>	\$73,877	\$124,765

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 113,023
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 6,235
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 1,635
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 29,376
IMRF		<u>\$ 124,765</u>
	TOTAL LEVY	<u>\$ 275,034</u>

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 6th day of December, 2010.

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Bryan Manion, Village Attorney

CERTIFICATION

I, the undersigned, authorized and acting Village Clerk of the Village of Freeburg, Illinois, do hereby state as follows:

That I am the duly authorized Village Clerk, as aforesaid, and that I was the Village Clerk as aforesaid on the date of the foregoing and attached Ordinance No. _____;

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said Village, and that same is in full force and in effect and not repealed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Village of Freeburg, Illinois, this 6th day of December, A.D. 2010.

Jerry Menard, Village Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of Section 18-60 through 18-95 of the "Truth in Taxation Act."

Notice and hearing requirements of Section 18-60 through 18-85 of the Truth in Taxation Act was inapplicable

This certificate applies to the 2010 levy.

Jerry Menard, Village Clerk

Date

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 107,744
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 5,944
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 1,559
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 28,004
IMRF		<u>\$ 118,937</u>
	TOTAL LEVY	<u>\$ 262,188</u>

2010 levy

(65 ILCS 5/8-3-16) (from Ch. 24, par. 8-3-16)

Sec. 8-3-16. The corporate authorities of any municipality may annually levy, for emergency services and disaster operations as defined in the Illinois Emergency Management Agency Act, a tax not to exceed 0.05% of the full fair cash value, as equalized or assessed by the Department of Revenue, of all of the taxable property in the municipality for the current year. However, the amount collectible under a levy shall in no event exceed 25¢ per capita. The annual tax shall be in addition to the amount authorized to be levied for general corporate purposes.

(Source: P.A. 87-168.)

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies

Thursday, September 30, 2010 at 5:30 p.m.

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

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Speiser questioned the real estate expense and Dennis explained that is the tax abatement for certain annexations into the Village.

B. REVIEW OF INVESTMENTS: Bryan renewed the cd that expired 8/9/10 at an interest rate of 3% for 84 months.

C. INCOME STATEMENT: Not available. Once Debbie is done with the audit, she will get it completed and a copy in everyone's mailbox.

D. TREASURER'S REPORT: Bryan provided Treasurer's Reports for July, August and September of 2009. They will be presented at the Board Meeting on Monday night for approval. Dennis asked Bryan if we have enough in the electric reserve funds to cover the cost of the catalytic converters under the new HAPS requirements and Bryan said that we do. Dennis said the money will be needed over an approximate two-year period.

Trustee Smith said he almost has the Economic Development Plan done and it will be distributed next week.

E. OLD BUSINESS:

1. Approval of September 1, 2010 minutes: *Trustee Seth Speiser motioned to approve the September 1, 2010 minutes as amended and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed. Steve had a question about a charge that seemed to be double billed and Julie explained each attorney billed for their work done on that case.

3. Health Insurance: Julie contacted Bill Schmaltz who advised he is seeing premium increases of anywhere from 20 - 50% and Dennis said Ray has seen this too. She asked Bill if we should look at other companies and he said not to bother at this time. We are more than 60 days outside of our renewal date.

4. Yearly audit: Julie said the auditors will be here next week and Dennis said Debbie has been working very hard to get everything together.

F. NEW BUSINESS

1. Income Tax Distribution: Distributions for May and June were received and Dennis said they are now about 3 months behind so they have gained about a month.

2. Employee Raises: Dennis said the board voted in April to grant some employee requests but they were never put into ordinance form so nothing has officially been accepted. Dennis wants a clarification at the next board meeting. He also said the board had agreed to grant a 1% raise if the state didn't fall any further behind in its payments to the Village.

EXECUTIVE SESSION

5:50 p.m.

Trustee Seth Speiser motioned to go into Executive Session at 5:50 p.m. based on personnel, 5 ILCS 120/2-(c)1(a) and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Seth Speiser motioned to end Executive Session and enter into Regular Session at 5:56 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

5:56 p.m.

Chairperson Smith reconvened the meeting at 5:57 p.m.

3. Request to Use Emergency Contact System: The trustees discussed the idea of letting community organizations using the emergency contact system as a way to advise the public of their upcoming events. The trustees did not want to have the system used so much that people stop listening to messages and decided not to grant the request.

G. PUBLIC PARTICIPATION: None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:03 p.m. and Trustee Mike Blaiies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager