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

November 21, 2008

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 24, 2008, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Old Business
   1. Approval of October 29, 2008 minutes
   2. Health Insurance Renewal
   3. Attorney's invoices
   4. Alternative payment method for utilities
   5. Sprint bill
   6. Citizen and Staff Notification Service

E. New Business
   1. IMLRMA Minimum/Maximum Status Report
   2. IMRF Financial Status Update
   3. Green Mill Invoices

F. Public Participation

G. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Monday, November 24, 2008 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:40 p.m on Monday, November 24, 2008. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. To address the concerns of the trustees with the board lists always being such a higher dollar amount than the warrant list, Debbie provided a spreadsheet showing each invoice, date received, invoice date, due date, check date, next Finance meeting, board meeting and check date after board meeting. We had several large invoices due this month, i.e. electric bond payment, IMLRMA insurance premium, IMEA. Steve asked what the total cost of the sewer study was and Dennis advised $50,000.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $17,076.16 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel will start contacting the area banks this week and next to get quotes for the cd's (3-year) that are coming due in January. Bryan is recommending that we split the 3-year electric cd in the amount of $454,500 and it would have to be split between two different banks. Bryan asked the committee if they wanted to take a certain number of highest bids and spread the cd's throughout them. Bryan confirmed we still have the pledged securities. We can ask for these if we go over the $250,000 amount with any one bank.

C. INCOME STATEMENT: Steve asked about the salaries in the street department and Debbie advised journal entries have been made by needs to get the numbers from Ron on what to take out of the MFT fund to put into streets.

D. OLD BUSINESS:

1. Approval of October 29, 2008 minutes: *Trustee Corby Valentine motioned to approve the October 29, 2008 minutes and Trustee Steve Smith seconded the motion.* All voting aye, the motion carried.

2. Health Insurance Renewal: Julie provided a copy of the renewal from United Healthcare. We had about a 14.8% increase which amounts to $27,035.03 per

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

FPP 13

month in premium. Julie provided a spreadsheet of the various alternatives provided by UHC and calculated the maximum dollar exposure for each alternative. She is still waiting on the quote from BCBS and will put that in the trustees' boxes when it comes in.

3. Attorney's invoices: The total for October's bill was $1,379.71. Steve asked if we could recoup the money spent on the Stumpf case. That will be a question for Attorney Wigginton.

4. Alternative payment method for utilities: Jane provided direct debit informational forms from Waterloo, Mascoutah and Millstadt. Dennis liked the form from Waterloo. It would be a one-time fee of $1,000 for the software module and $16 per month. Corby and Bryan were concerned about the additional workload. We will have Jane call those municipalities to see how their workload has increased. Dennis will work on the article in the paper. We could also put something on the website. Debbie said she wants a separate account set up for these payments. Steve would like to see an article in the paper to see what kind of response we get. The committee felt a response of 20% would be an appropriate number in order to move forward with the direct debit option.

5. Sprint bill: Julie provided the proposed agreement for the public works employees to sign. We will review it with Ron before we have the employees sign the agreement.

6. Citizen and Staff Notification Service: Colleen Breenahan from Connect-CTY conducted a webcast presentation of this service. The approximate cost is $2.50 per household, with 1500 households, equals $3,750. There is a one-time setup fee of $750 for a total cost of $4,500. The 3-year contract would lock us into the price as well as the number of households. We have 30 days to notify them if we decide not to renew the contract. The buy the phone numbers and manage the database. To use the system, we would record a message, select the recipients and send the message. There is no hardware or software needed. It is capable of calling 6 numbers per household. The committee was concerned about them purchasing the phone numbers and not selling them to another vendor. They asked Julie to find out how they guarantee the security of the information and also how do they find out cell phone numbers.

E. NEW BUSINESS:

1. IMLRMA Minimum/Maximum Status Report: Our 2008 year-to-date percentage paid out is 4.1% and our percent to date incurred is 12.0%.

2. IMRF Financial Status Update: Dennis put this in the packet for informational purposes and advised the committee that our contribution rate will be impacted.

3. Green Mill Invoices: Julie provided a spreadsheet of the receipts from Green Mill which showed possible minor discrepancies in the amounts that should have

been due. The committee attributed it to the full price per gallon, and in some cases the price per gallon, not being written down.

F. PUBLIC PARTICIPATION: Janet asked if we are paying high interest rates on the gas credit cards and Dennis advised it did not matter as we pay the entire balance each month.

Julie commended Debbie on the excellent job she did with the audit. The auditors had no questions and only asked for six journal entries to be made.

The next Finance Committee meeting will be held on December 30th at 5:30 p.m.

G. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 7:32 p.m. and Trustee Steve Smith seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Finance Committee Meeting
Monday, November 24, 2008
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 13,854.39
Board List - General:	$ 837,484.23
Total Board List:	$ 851,338.62

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 0.00
Warrant List - General Approve Payment for:	$ 17,076.16
	$ 17,076.16

GRAND TOTAL:	**$ 868,414.78**

SYS DATE:11/05/08 Village of Freeburg SYS TIME:07:12
A / P B O A R D L I S T [NB2]
REGISTER # 544
DATE: 11/05/08 Wednesday November 5,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
JTC PETROLEUM CO.		11/05/08	1278	9438.00
4924-9	15-41-891	MFT STREET IMPROV		9438.00
VERLAN FUNK SERVICE INC		11/05/08	1279	408.00
40853101	15-41-891	MFT STREET IMPROV		408.00
BELLEVILLE SEED HOUSE		11/05/08	39073	245.00
221710	52-43-656	SR CHEMICALS		245.00
CINTAS CORPORATION		11/05/08	39074	893.56
731708887	51-42-471	WR UNIFORM RENTAL		90.64
	52-43-471	SR UNIFORM RENTAL		90.64
	53-40-471	EL UNIFORM RENTAL		90.64
731711817	51-42-471	WR UNIFORM RENTAL		129.64
	52-43-471	SR UNIFORM RENTAL		129.64
	53-40-471	EL UNIFORM RENTAL		129.64
731714803	51-42-471	WR UNIFORM RENTAL		77.57
	52-43-471	SR UNIFORM RENTAL		77.57
	53-40-471	EL UNIFORM RENTAL		77.58
CENTRAL MANAGEMENT SERVIC		11/05/08	39075	96.50
T0910390	01-21-539	PD OTHER PROF SER		96.50
CREGGER COMPANY, INC.		11/05/08	39076	65.00
S1240277.001	53-40-652	EL OPERATING SUPP		65.00
HD SUPPLY WATERWORKS, LTD		11/05/08	39077	583.72
8069180	51-42-851	WR INFRASTRUCTURE		583.72
ILLINI CONCRETE INC		11/05/08	39078	1238.00
163686	01-41-615	ST SIDEWALK MATER		1238.00
KRAUSS SHANE		11/05/08	39079	29.99
SHANEKRAUSS11	53-40-552	EL TELEPHONE		29.99
O'REILLY AUTOMOTIVE, INC		11/05/08	39080	482.50
1069-341478	53-40-613	EL SUPPLIES, VEHI		381.12
1069-341834	51-42-613	WR SUPPLIES, VEHI		43.79
1069-342592	52-43-613	SR SUPPLIES, VEHI		57.59
PDC LABORATORIES, INC		11/05/08	39081	760.00
624827S	51-42-539	WR OTHER PROF SER		760.00
TEKLAB,INC		11/05/08	39082	137.50
20081074	51-42-539	WR OTHER PROF SER		137.50
VERMEER SALES & SERVICE		11/05/08	39083	16.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
P04126	53-40-612	EL SUPPLIES, EQUI		16.00
VILLAGE OF FRG UTILITIES		11/05/08	39084	2362.10
9/16/0810/15/08	01-11-571	AD UTILITIES		455.21
	01-21-571	PD UTILITIES		303.47
	01-41-571	ST UTILITIES		38.97
	51-42-571	WR UTILITIES		84.35
	52-43-576	SR ELECTRICITY PU		1224.98
	53-40-571	EL UTILITIES		249.30
	58-55-571	SWP UTILITIES		5.82
WASTE MANAGEMENT OF ST LO		11/05/08	39085	13191.25
3711188-1841-3	13-44-573	GA GARBAGE DISPOS		13191.25
** TOTAL CHECKS ISSUED				29947.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
P04126	53-40-612	EL SUPPLIES, EQUI		16.00
VILLAGE OF FRG UTILITIES		11/05/08	39084	2362.10
9/16/0810/15/08	01-11-571	AD UTILITIES		455.21
	01-21-571	PD UTILITIES		303.47
	01-41-571	ST UTILITIES		38.97
	51-42-571	WR UTILITIES		84.35
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WASTE MANAGEMENT OF ST LO		11/05/08	39085	13191.25
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** TOTAL CHECKS ISSUED				29947.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ACE HARDWARE OF FREEBURG		11/05/08	1280	21.47
12594	15-41-615	MFT SUPPLIES, SID		21.47
ACE HARDWARE OF FREEBURG		11/05/08	39086	341.91
ACE20081031	01-21-841	PD VEHICLES		41.35
	01-41-612	ST SUPPLIES, EQUI		5.58
	01-41-614	ST SUPPLIES, STRE		14.45
	01-41-615	ST SIDEWALK MATER		72.70
	51-42-615	WR SUPPL, INFRAST		13.97
	51-42-652	WR OPERATING SUPP		3.99
	52-43-612	SR SUPPLIES, EQUI		5.96
	52-43-652	SR OPERATING SUPP		32.00
	53-40-612	EL SUPPLIES, EQUI		21.98
	53-40-615	EL SUPPL, INFRAST		102.00
	53-40-652	EL OPERATING SUPP		18.94
	53-40-653	EL SMALL TOOLS		8.99
CINTAS CORPORATION		11/05/08	39087	306.72
731717708	52-43-471	SR UNIFORM RENTAL		102.24
	51-42-471	WR UNIFORM RENTAL		102.24
	53-40-471	EL UNIFORM RENTAL		102.24
CITICAPITAL		11/05/08	39088	1567.22
11857748	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
DAVE SCHMIDT TRK SERVICE		11/05/08	39089	1115.00
T58330	01-41-613	ST SUPPLIES, VEHI		278.75
	51-42-613	WR SUPPLIES, VEHI		278.75
	52-43-613	SR SUPPLIES, VEHI		278.75
	53-40-613	EL SUPPLIES, VEHI		278.75
DISPLAY SALES COMPANY		11/05/08	39090	203.00
INV0063518	53-40-615	EL SUPPL, INFRAST		203.00
FIA CARD SERVICES		11/05/08	39091	184.53
FIACARD20081017	53-40-655	EL AUTO FUEL/OIL		163.53
FIACRD200810172	01-11-922	AD MISC		21.00
FREEBURG PHARMACY		11/05/08	39092	6.26
FRGPHARM2008093	52-43-652	SR OPERATING SUPP		6.26
GREEN MILL SERVICE STA.		11/05/08	39093	1457.08
10/20-26/08	01-21-655	PD AUTO FUEL/OIL		402.40

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
	01-41-655	ST AUTO FUEL/OIL		284.28
	51-42-655	WR AUTO FUEL/OIL		53.62
	53-40-655	EL AUTO FUEL/OIL		178.38
10/27-10/31/08	01-21-655	PD AUTO FUEL/OIL		184.98
	01-41-655	ST AUTO FUEL/OIL		85.12
	51-42-655	WR AUTO FUEL/OIL		89.06
	52-43-655	SR AUTO FUEL/OIL		48.11
	53-40-655	EL AUTO FUEL/OIL		131.13
HD SUPPLY UTILITIES LTD.		11/05/08	39094	5923.38
1009594-00	53-40-851	EL UTILITY SYS PR		2780.00
1014619-00	53-40-851	EL UTILITY SYS PR		2976.10
1014632-00	53-40-615	EL SUPPL, INFRAST		167.28
IML RISK MANAGEMENT ASSOC		11/05/08	39095	118419.28
IMLRMA20081104	01-11-454	AD WORKERS COMPEN		887.88
	01-21-454	PD WORKERS COMPEN		14734.30
	01-41-454	ST WORKERS COMPEN		17444.98
	51-42-454	WR WORKER'S COMP		5331.20
	52-43-454	SR WORKER'S COMP		2628.36
	53-40-454	EL WORKER'S COMP		12692.96
	58-55-454	SWP WORKER'S COMP		1010.38
	01-11-591	AD LIABILITY INSU		6484.66
	01-41-591	ST LIABILITY INSU		4946.06
	51-42-591	WR LIABILITY INS		2846.90
	52-43-591	SR LIABILITY INS		1009.40
	53-40-591	EL LIABILITY INS		11576.74
	58-55-591	SWP LIABILITY INS		707.56
	01-11-592	AD GENERAL INSURA		1056.44
	01-21-592	PD GENERAL INSURA		10654.56
	01-41-592	ST GENERAL INSURA		259.70
	51-42-592	WR GENERAL INS		1172.08
	52-43-592	SR GENERAL INS		1767.92
	53-40-592	EL GENERAL INS		20947.50
	58-55-592	SWP GENERAL INS		259.70
ILL DEPT OF REVENUE		11/05/08	39096	9027.50
ILDEPTREV200811	53-00-219.2	ACCRUED UTILITY T		9027.50
JENKINS, ROBERT		11/05/08	39097	57.02
200807/28	51-42-471	WR UNIFORM RENTAL		19.01
	52-43-471	SR UNIFORM RENTAL		19.01
	53-40-471	EL UNIFORM RENTAL		19.00
JIM'S AUTOMOTIVE INC		11/05/08	39098	292.59
8670	01-21-513	PD SERVICES, VEHI		292.59
KRAMPER, JANE		11/05/08	39099	16.01

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
	01-41-655	ST AUTO FUEL/OIL		284.28
	51-42-655	WR AUTO FUEL/OIL		53.62
	53-40-655	EL AUTO FUEL/OIL		178.38
10/27-10/31/08	01-21-655	PD AUTO FUEL/OIL		184.98
	01-41-655	ST AUTO FUEL/OIL		85.12
	51-42-655	WR AUTO FUEL/OIL		89.06
	52-43-655	SR AUTO FUEL/OIL		48.11
	53-40-655	EL AUTO FUEL/OIL		131.13
HD SUPPLY UTILITIES LTD.	11/05/08	39094		5923.38
1009594-00	53-40-851	EL UTILITY SYS PR		2780.00
1014619-00	53-40-851	EL UTILITY SYS PR		2976.10
1014632-00	53-40-615	EL SUPPL, INFRAST		167.28
IML RISK MANAGEMENT ASSOC	11/05/08	39095		118419.28
IMLRMA20081104	01-11-454	AD WORKERS COMPEN		887.88
	01-21-454	PD WORKERS COMPEN		14734.30
	01-41-454	ST WORKERS COMPEN		17444.98
	51-42-454	WR WORKER'S COMP		5331.20
	52-43-454	SR WORKER'S COMP		2628.36
	53-40-454	EL WORKER'S COMP		12692.96
	58-55-454	SWP WORKER'S COMP		1010.38
	01-11-591	AD LIABILITY INSU		6484.66
	01-41-591	ST LIABILITY INSU		4946.06
	51-42-591	WR LIABILITY INS		2846.90
	52-43-591	SR LIABILITY INS		1009.40
	53-40-591	EL LIABILITY INS		11576.74
	58-55-591	SWP LIABILITY INS		707.56
	01-11-592	AD GENERAL INSURA		1056.44
	01-21-592	PD GENERAL INSURA		10654.56
	01-41-592	ST GENERAL INSURA		259.70
	51-42-592	WR GENERAL INS		1172.08
	52-43-592	SR GENERAL INS		1767.92
	53-40-592	EL GENERAL INS		20947.50
	58-55-592	SWP GENERAL INS		259.70
ILL DEPT OF REVENUE	11/05/08	39096		9027.50
ILDEPTREV200811	53-00-219.2	ACCRUED UTILITY T		9027.50
JENKINS, ROBERT	11/05/08	39097		57.02
200807/28	51-42-471	WR UNIFORM RENTAL		19.01
	52-43-471	SR UNIFORM RENTAL		19.01
	53-40-471	EL UNIFORM RENTAL		19.00
JIM'S AUTOMOTIVE INC	11/05/08	39098		292.59
8670	01-21-513	PD SERVICES, VEHI		292.59
KRAMPER, JANE	11/05/08	39099		16.01

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
JANEKRAMPER11	01-11-562		AD TRAVEL EXPENSE		16.01
MCGARRY, LAURA		11/05/08	39100	45.00	
LMCGARRY081029	01-21-539		PD OTHER PROF SER		45.00
NEXTEL COMMUNICATIONS		11/05/08	39101	1312.48	
910410425-059	01-11-552		AD TELEPHONE		262.50
	01-21-552		PD TELEPHONE		262.50
	51-42-552		WR TELEPHONE		262.50
	52-43-552		SR TELEPHONE		262.49
	53-40-552		EL TELEPHONE		262.49
NOTARY PUBLIC ASSOC OF IL		11/05/08	39102	135.00	
NPAOIL20081028	01-11-922		AD MISC		135.00
PETTY CASH		11/05/08	39103	24.68	
PCPD20081029	01-21-513		PD SERVICES, VEHI		5.00
	01-21-651		PD OFFICE SUPPLIE		5.00
	01-21-613		PD SUPPLIES, VEHI		14.68
RHUTASEL & ASSOCIATES,INC		11/05/08	39104	385.00	
7287	01-16-872		ZO COMPREHENSIVE		385.00
SHARK SIGNS		11/05/08	39105	375.00	
4225	01-21-841		PD VEHICLES		375.00
SHAFFERS TIRE SERVICE		11/05/08	39106	405.00	
25848	01-21-513		PD SERVICES, VEHI		380.00
25913	01-21-513		PD SERVICES, VEHI		25.00
UTILITY REFUND		11/05/08	39107	50.00	
CHRISTONEENTERP	51-00-257		WATER CUSTOMER DE		15.00
	52-00-257		SEWER CUSTOMER DE		15.00
	53-00-257		ELECT CUSTOMER DE		20.00
WATSON'S OFFICE CITY		11/05/08	39108	178.56	
079690	01-21-651		PD OFFICE SUPPLIE		54.12
79673	01-11-651		AD OFFICE SUPPLIE		94.70
	51-42-651		WR OFFICE SUPPLIE		9.91
	52-43-651		SR OFFICE SUPPLIE		9.91
	53-40-651		EL OFFICE SUPPLIE		9.92
WIRELESS USA		11/05/08	39109	112.14	
577972	01-21-513		PD SERVICES, VEHI		112.14

** TOTAL CHECKS ISSUED 141961.83

SYS DATE 110508

DATE: 11/05/08

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 38
Wednesday November 5,2008

SYS TIME 09:26

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011297201	ASSOCIATED PHYSICIANS GROUP	39110	11/05/08	162.36

SYS DATE 110508

DATE: 11/05/08

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 39
Wednesday November 5,2008

SYS TIME 09:36

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011297101	ASSOCIATED PHYSICIANS GROUP	39111	11/05/08	63.67

SYS DATE 110508

VILLAGE OF FREEBURG

SYS TIME 09:43

DATE: 11/05/08

U/B R E F U N D R E G I S T E R 40

Wednesday November 5,2008

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010731003	GERALD SWAFFORD	39112	11/05/08	110.53

SYS DATE 110508

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 41
Wednesday November 5,2008

SYS TIME 09:48

DATE: 11/05/08

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011236305	SHIELA ADY	39113	11/05/08	100.84

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
BLOMENKAMP JOHN		11/06/08	39114	253.48
MedRei 11/3 Emi	01-21-534		PD MEDICAL	113.96
MedRei 11/3 Joh	01-21-534		PD MEDICAL	139.52
CAPPELLO, JOHN		11/06/08	39115	205.99
MedReim 11/5 Jo	01-21-534		PD MEDICAL	205.99
CAVANAUGH, TIMOTHY		11/06/08	39116	41.71
10/15-10/22	01-11-562		AD TRAVEL EXPENSE	41.71
ECKELS, GREGORY		11/06/08	39117	6.67
MEDREIM 10/27 G	01-41-534		ST MEDICAL	.67
	51-42-534		WR MEDICAL	2.00
	52-43-534		SR MEDICAL	1.33
	53-40-534		EL MEDICAL	2.67
GAUCH, DONALD		11/06/08	39118	288.00
MedRei 11/3 Jan	01-41-534		ST MEDICAL	2.50
	51-42-534		WR MEDICAL	7.50
	52-43-534		SR MEDICAL	5.00
	53-40-534		EL MEDICAL	9.99
MedReim 10/31 D	01-41-534		ST MEDICAL	13.05
	51-42-534		WR MEDICAL	39.15
	52-43-534		SR MEDICAL	26.10
	53-40-534		EL MEDICAL	52.21
MedReim 11/5 Ja	01-41-534		ST MEDICAL	11.25
	51-42-534		WR MEDICAL	33.75
	52-43-534		SR MEDICAL	22.50
	53-40-534		EL MEDICAL	45.00
MedReim10/30 DO	01-41-534		ST MEDICAL	2.00
	51-42-534		WR MEDICAL	6.00
	52-43-534		SR MEDICAL	4.00
	53-40-534		EL MEDICAL	8.00
KAESBERG, BARBARA		11/06/08	39119	95.00
MedReim 10/30 B	01-11-534		AD MEDICAL	12.00
	51-42-534		WR MEDICAL	12.00
	52-43-534		SR MEDICAL	12.00
	53-40-534		EL MEDICAL	24.00
MedReim 11/5 Ba	01-11-534		AD MEDICAL	7.00
	51-42-534		WR MEDICAL	7.00
	52-43-534		SR MEDICAL	7.00
	53-40-534		EL MEDICAL	14.00
KASPER, RANDY		11/06/08	39120	1121.00
Dental/Vision	53-40-534		EL MEDICAL	120.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
MedReim 10/27 R	53-40-534	EL MEDICAL		1001.00
KRAMPER, JANE		11/06/08	39121	267.55
MedRei 10/30 Br	01-11-534	AD MEDICAL		2.00
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		2.00
	53-40-534	EL MEDICAL		4.00
MedReim 10/30 B	01-11-534	AD MEDICAL		51.51
	51-42-534	WR MEDICAL		51.51
	52-43-534	SR MEDICAL		51.51
	53-40-534	EL MEDICAL		103.02
LOUTHAN, BILLIE		11/06/08	39122	187.50
MedReim 10/30 B	01-11-534	AD MEDICAL		37.50
	51-42-534	WR MEDICAL		37.50
	52-43-534	SR MEDICAL		37.50
	53-40-534	EL MEDICAL		75.00
LUCASH, CLARK		11/06/08	39123	20.00
MedReim 10/27 C	53-40-534	EL MEDICAL		20.00
MCGARRY, LAURA		11/06/08	39124	1274.89
Dental/Vision	01-21-534	PD MEDICAL		120.00
MedReim 10/27 J	01-21-534	PD MEDICAL		1064.00
MedReim 10/27 L	01-21-534	PD MEDICAL		90.89
MOHR, JEFF		11/06/08	39125	389.35
MedRei 10/30 St	01-41-534	ST MEDICAL		12.23
	51-42-534	WR MEDICAL		36.68
	52-43-534	SR MEDICAL		24.45
	53-40-534	EL MEDICAL		48.89
MedReim 10/27 L	01-41-534	ST MEDICAL		21.31
	51-42-534	WR MEDICAL		63.92
	52-43-534	SR MEDICAL		42.61
	53-40-534	EL MEDICAL		85.21
MedReim 10/27 S	01-41-534	ST MEDICAL		5.41
	51-42-534	WR MEDICAL		16.22
	52-43-534	SR MEDICAL		10.81
	53-40-534	EL MEDICAL		21.61
PIERCE, DEBORAH		11/06/08	39126	779.83
MedReim 10/29 D	01-11-534	AD MEDICAL		120.50
	51-42-534	WR MEDICAL		120.50
	52-43-534	SR MEDICAL		120.50
	53-40-534	EL MEDICAL		241.00
MedReim 10/29 G	01-11-534	AD MEDICAL		33.26
	51-42-534	WR MEDICAL		33.26

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
MedReim 10/27 R	53-40-534		EL MEDICAL	1001.00
KRAMPER, JANE		11/06/08	39121	267.55
MedRei 10/30 Br	01-11-534		AD MEDICAL	2.00
	51-42-534		WR MEDICAL	2.00
	52-43-534		SR MEDICAL	2.00
	53-40-534		EL MEDICAL	4.00
MedReim 10/30 B	01-11-534		AD MEDICAL	51.51
	51-42-534		WR MEDICAL	51.51
	52-43-534		SR MEDICAL	51.51
	53-40-534		EL MEDICAL	103.02
LOUTHAN, BILLIE		11/06/08	39122	187.50
MedReim 10/30 B	01-11-534		AD MEDICAL	37.50
	51-42-534		WR MEDICAL	37.50
	52-43-534		SR MEDICAL	37.50
	53-40-534		EL MEDICAL	75.00
LUCASH, CLARK		11/06/08	39123	20.00
MedReim 10/27 C	53-40-534		EL MEDICAL	20.00
MCGARRY, LAURA		11/06/08	39124	1274.89
Dental/Vision	01-21-534		PD MEDICAL	120.00
MedReim 10/27 J	01-21-534		PD MEDICAL	1064.00
MedReim 10/27 L	01-21-534		PD MEDICAL	90.89
MOHR, JEFF		11/06/08	39125	389.35
MedRei 10/30 St	01-41-534		ST MEDICAL	12.23
	51-42-534		WR MEDICAL	36.68
	52-43-534		SR MEDICAL	24.45
	53-40-534		EL MEDICAL	48.89
MedReim 10/27 L	01-41-534		ST MEDICAL	21.31
	51-42-534		WR MEDICAL	63.92
	52-43-534		SR MEDICAL	42.61
	53-40-534		EL MEDICAL	85.21
MedReim 10/27 S	01-41-534		ST MEDICAL	5.41
	51-42-534		WR MEDICAL	16.22
	52-43-534		SR MEDICAL	10.81
	53-40-534		EL MEDICAL	21.61
PIERCE, DEBORAH		11/06/08	39126	779.83
MedReim 10/29 D	01-11-534		AD MEDICAL	120.50
	51-42-534		WR MEDICAL	120.50
	52-43-534		SR MEDICAL	120.50
	53-40-534		EL MEDICAL	241.00
MedReim 10/29 G	01-11-534		AD MEDICAL	33.26
	51-42-534		WR MEDICAL	33.26

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	52-43-534	SR MEDICAL		33.26
	53-40-534	EL MEDICAL		66.53
MedReim 10/29 T	01-11-534	AD MEDICAL		2.20
	51-42-534	WR MEDICAL		2.20
	52-43-534	SR MEDICAL		2.20
	53-40-534	EL MEDICAL		4.42
POLSON, JULIE	11/06/08		39127	1013.78
Dental - Kevin	01-11-534	AD MEDICAL		.28
	51-42-534	WR MEDICAL		.28
	52-43-534	SR MEDICAL		.28
	53-40-534	EL MEDICAL		.56
Dental - Kurt	01-11-534	AD MEDICAL		10.72
	51-42-534	WR MEDICAL		10.72
	52-43-534	SR MEDICAL		10.72
	53-40-534	EL MEDICAL		21.44
Dental Kyle	01-11-534	AD MEDICAL		13.00
	51-42-534	WR MEDICAL		13.00
	52-43-534	SR MEDICAL		13.00
	53-40-534	EL MEDICAL		26.00
MedRei 10/31 Ke	01-11-534	AD MEDICAL		48.72
	51-42-534	WR MEDICAL		48.72
	52-43-534	SR MEDICAL		48.72
	53-40-534	EL MEDICAL		97.44
MedRei 10/31 Ku	01-11-534	AD MEDICAL		55.79
	51-42-534	WR MEDICAL		55.79
	52-43-534	SR MEDICAL		55.79
	53-40-534	EL MEDICAL		111.59
MedRei 10/31 Ky	01-11-534	AD MEDICAL		74.24
	51-42-534	WR MEDICAL		74.24
	52-43-534	SR MEDICAL		74.24
	53-40-534	EL MEDICAL		148.50
RUHMANN, STANELY	11/06/08		39128	965.26
MedRei 10/27 St	01-21-534	PD MEDICAL		117.85
MedReim 10/27 K	01-21-534	PD MEDICAL		59.50
MedReim 10/27 L	01-21-534	PD MEDICAL		787.91
SCHUTZENHOFER, MICHAEL	11/06/08		39129	322.50
MedReim 10/30 E	01-21-534	PD MEDICAL		35.00
MedReim 10/30 M	01-21-534	PD MEDICAL		287.50
TOLAN, JOHN	11/06/08		39130	149.60
MedRei 11/3 Han	01-41-534	ST MEDICAL		3.86
	51-42-534	WR MEDICAL		11.57
	52-43-534	SR MEDICAL		7.72
	53-40-534	EL MEDICAL		15.43

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MedRei 11/3 Joh	01-41-534	ST MEDICAL			11.10
	51-42-534	WR MEDICAL			33.31
	52-43-534	SR MEDICAL			22.20
	53-40-534	EL MEDICAL			44.41
WATTS, THOMAS		11/06/08	39131	137.80	
MedReim 10/29 T	01-21-534	PD MEDICAL			137.80
WOODRUFF JR, MELVIN		11/06/08	39132	91.01	
MedRei 11/03 Ki	01-21-534	PD MEDICAL			43.99
MedRei 11/3 Mel	01-21-534	PD MEDICAL			47.02

** TOTAL CHECKS ISSUED 7610.92

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
MedRei 11/3 Joh	01-41-534	ST MEDICAL		11.10
	51-42-534	WR MEDICAL		33.31
	52-43-534	SR MEDICAL		22.20
	53-40-534	EL MEDICAL		44.41
WATTS, THOMAS		11/06/08	39131	137.80
MedReim 10/29 T	01-21-534	PD MEDICAL		137.80
WOODRUFF JR, MELVIN		11/06/08	39132	91.01
MedRei 11/03 Ki	01-21-534	PD MEDICAL		43.99
MedRei 11/3 Mel	01-21-534	PD MEDICAL		47.02

** TOTAL CHECKS ISSUED 7610.92

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
CONTRACTORS & MUNICIPAL		11/12/08	1281	858.38
17720	15-41-593	MFT RENTALS		858.38
MACLAIR ASPHALT SALES, LL		11/12/08	1282	1330.97
8205	15-41-891.1	MFT COLD PATCH		939.83
8262	15-41-891.1	MFT COLD PATCH		391.14
AT&T		11/12/08	39133	712.44
6185392107108	52-43-552	SR TELEPHONE		22.59
6185393094108	53-40-552	EL TELEPHONE		18.89
61853931061008	53-40-552	EL TELEPHONE		58.32
6185393112	53-40-552	EL TELEPHONE		52.83
6185393131	01-21-552	PD TELEPHONE		65.01
6185393132	01-21-552	PD TELEPHONE		136.07
6185395545	01-11-552	AD TELEPHONE		299.52
6185395625108	53-40-552	EL TELEPHONE		19.90
6185395876108	53-40-552	EL TELEPHONE		20.42
618539596	01-11-552	AD TELEPHONE		18.89
BELL CITY BATTERY MFG., I		11/12/08	39134	72.69
9493	53-40-620	EL POWER PLANT PA		72.69
CASEY'S GENERAL STORES		11/12/08	39135	468.48
CASEYS20081031	01-21-655	PD AUTO FUEL/OIL		391.25
	01-41-655	ST AUTO FUEL/OIL		47.00
	51-42-655	WR AUTO FUEL/OIL		10.08
	52-43-655	SR AUTO FUEL/OIL		10.07
	53-40-655	EL AUTO FUEL/OIL		10.08
CHEMCO INDUSTRIES, INC.		11/12/08	39136	240.95
46319	52-43-615	SR SUPPL, INFRAST		240.95
CREGGER COMPANY, INC.		11/12/08	39137	357.96
S1246479.001	52-43-615	SR SUPPL, INFRAST		357.96
DINTELMANN, RONALD		11/12/08	39138	129.98
RDINTELMANN2008	53-40-562	EL TRAVEL EXPENSE		129.98
DM COMMUNICATION SERVICES		11/12/08	39139	17.99
DMCOMIN9968	53-40-652	EL OPERATING SUPP		17.99
EWR ASSOCIATES, INC		11/12/08	39140	8250.00
3208113	58-55-519	SWP SERVICES, OTH		8250.00
FREEBURG PRINT & PUBLISH		11/12/08	39141	49.70
72715	01-11-553	AD PUBLISHING,ADV		22.40

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
	01-16-553		ZO PUBLISHING,ADV	27.30
FREEBURG TOWNSHIP		11/12/08	39142	292.17
FRGTWNSP2008110	13-44-575		GA RECYCLING	292.17
FROST ELECTRICAL SUPPLY C		11/12/08	39143	126.71
S2652064.001	01-11-611		AD SUPPLIES, BUIL	126.71
GALL'S INC		11/12/08	39144	174.97
596240740	01-21-471		PD UNIFORM ALLOWA	174.97
GENERAL MACHINE, INC		11/12/08	39145	680.00
27315	01-41-890		ST OTHER IMPROVEM	680.00
GOODALL TRUCK TESTING		11/12/08	39146	23.10
10662	53-40-613		EL SUPPLIES, VEHI	23.10
GREEN MILL SERVICE STA.		11/12/08	39147	12.63
27282	01-41-612		ST SUPPLIES, EQUI	12.63
GREEN MILL SERVICE STA.		11/12/08	39148	271.20
11/03-11/07/08	01-41-655		ST AUTO FUEL/OIL	50.22
	51-42-655		WR AUTO FUEL/OIL	42.76
	52-43-655		SR AUTO FUEL/OIL	42.76
	53-40-655		EL AUTO FUEL/OIL	135.46
H. EDWARDS EQUIPMENT CO		11/12/08	39149	213.14
IV94240	53-40-612		EL SUPPLIES, EQUI	213.14
HD SUPPLY UTILITIES LTD.		11/12/08	39150	560.00
1014619-01	53-40-851		EL UTILITY SYS PR	560.00
HEROS IN STYLE		11/12/08	39151	110.25
82037	01-21-613		PD SUPPLIES, VEHI	110.25
ILLINI CONCRETE INC		11/12/08	39152	344.00
163837	01-41-615		ST SIDEWALK MATER	344.00
ILLINOIS MUNICIPAL LEAGUE		11/12/08	39153	392.00
M-202	51-42-561		WR DUES	130.67
	52-43-561		SR DUES	130.67
	53-40-561		EL DUES	130.66
IMEA REVENUE FUND		11/12/08	39154	131559.97
CMIMEA20081107	53-00-395		EL REFUNDS, REIMB	1495.37-
IMEA20081107	53-40-576		EL ELECTRICITY PU	133055.34
JULIE, INC.		11/12/08	39155	82.40

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
10-08-0552	51-42-539		WR OTHER PROF SER	27.47
	52-43-539		SR OTHER PROF SER	27.47
	53-40-539		EL OTHER PROF SER	27.46
KAISERS LAWN MOWER SERV		11/12/08	39156	111.00
5930	01-41-612		ST SUPPLIES, EQUI	111.00
KASPER, RANDY		11/12/08	39157	200.00
20081104	51-42-471		WR UNIFORM RENTAL	66.67
	52-43-471		SR UNIFORM RENTAL	66.67
	53-40-471		EL UNIFORM RENTAL	66.66
KMK LAWNS		11/12/08	39158	558.00
3	01-41-517		ST SERVICES, MOWI	22.50
	51-42-517		WR SERV, LAWN MOW	47.50
	52-43-517		SR SERV, LAWN MOW	159.00
4	01-41-517		ST SERVICES, MOWI	22.50
	51-42-517		WR SERV, LAWN MOW	47.50
	52-43-517		SR SERV, LAWN MOW	159.00
5	52-43-517		SR SERV, LAWN MOW	100.00
LOCIS		11/12/08	39159	296.85
29191	51-42-652		WR OPERATING SUPP	98.95
	52-43-652		SR OPERATING SUPP	98.95
	53-40-652		EL OPERATING SUPP	98.95
MASCOUTAH EQUIPMENT CO		11/12/08	39160	410.50
T335693	01-41-612		ST SUPPLIES, EQUI	410.50
NEFF FARM EQUIPMENT		11/12/08	39161	25.30
65291	01-41-612		ST SUPPLIES, EQUI	.42
65657	53-40-613		EL SUPPLIES, VEHI	24.88
NORCOM 2000, INC		11/12/08	39162	15.00
POR:39464	01-21-539		PD OTHER PROF SER	15.00
POLSON, JULIE		11/12/08	39163	20.00
JULIEPOLSON1107	01-11-559		AD RECORDING FEES	20.00
PROFESSIONAL METAL WORKS		11/12/08	39164	15.00
4007	01-41-515		ST MAINT SERVICE/	15.00
SHAFFERS TIRE SERVICE		11/12/08	39165	60.00
25436	53-40-512		EL SERVICES, EQUI	60.00
SMITHTON LUMBER CO		11/12/08	39166	46.00
70452	01-41-615		ST SIDEWALK MATER	46.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
TOM'S SUPERMARKET		11/12/08	39167	9.38	
TOMS20081031	01-11-659		AD OTHER GEN SUPP		9.38
WEILMUENSTER & WIGGINTON		11/12/08	39168	1379.71	
NO 07-003-1103	01-11-533		AD LEGAL		179.03
NO 07-040-1103	01-16-533		ZO LEGAL		44.10
NO 07-044-1103	01-16-533		ZO LEGAL		44.10
NO-07-028-1103	01-11-533		AD LEGAL		1112.48
WIRELESS USA		11/12/08	39169	1414.22	
578003	01-21-841		PD VEHICLES		1414.22

** TOTAL CHECKS ISSUED 151893.04

SYS DATE:11/12/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 548
Wednesday November 12,2008

SYS TIME:11:15
[NB2]

DATE: 11/12/08

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PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
CAPPELLO, JOHN		11/12/08	39177	129.00	
MedRei 11/12 Jo	01-21-534		PD MEDICAL		129.00
DINTELMANN, RONALD		11/12/08	39178	528.90	
MedRei 11/12 Ro	53-40-534		EL MEDICAL		528.90
ELDEN, ROBERT		11/12/08	39179	141.33	
MedRei 11/12 Te	01-41-534		ST MEDICAL		14.13
	51-42-534		WR MEDICAL		42.40
	52-43-534		SR MEDICAL		28.27
	53-40-534		EL MEDICAL		56.53
KAESBERG, BARBARA		11/12/08	39180	146.60	
MedRei 11/12 Ba	01-11-534		AD MEDICAL		29.32
	51-42-534		WR MEDICAL		29.32
	52-43-534		SR MEDICAL		29.32
	53-40-534		EL MEDICAL		58.64
SCHUTZENHOFER, MICHAEL		11/12/08	39181	314.31	
MedRei 11/12 Em	01-21-534		PD MEDICAL		249.31
MedRei 11/12 Ha	01-21-534		PD MEDICAL		25.00
MedRei 11/12 Tr	01-21-534		PD MEDICAL		40.00
UMB BANK, NA		11/12/08	39182	331479.38	
11/27/08 FBI5	53-40-711		EL BOND DEBT SERV		331479.38
** TOTAL CHECKS ISSUED				332739.52	

SYS DATE:11/12/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 549
Wednesday November 12,2008

SYS TIME:12:06
[NB2]

DATE: 11/12/08

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PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
CAVANAUGH, TIMOTHY		11/12/08	39183	137.95	
10/27-11/9/08	01-00-196		EXCHANGE - PAYROL		137.95
CAVANAUGH, TIMOTHY		11/12/08	39184	44.14	
Mileage 11/09	01-11-562		AD TRAVEL EXPENSE		44.14
** TOTAL CHECKS ISSUED				182.09	

SYS DATE:11/17/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 550
Monday November 17,2008

SYS TIME:15:19
[NB2]

DATE: 11/17/08

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
REGIONS - PAYROLL		10/31/08	229	37160.30	
#22-'08	01-00-215	PR W/H FICA		3930.19-	
	01-00-216	PR W/H RETIREMENT		2260.91-	
	01-00-213	PR W/H FIT		6411.03-	
	01-00-214	PR W/H SIT		1612.31-	
	12-00-111	CASH IN UNION - E		50.00-	
	51-00-111	CASH IN UNION - W		3300.88-	
	15-00-241	DUE TO GENERAL FU		331.34-	
	52-00-111	CASH IN UNION SEW		3594.67-	
	53-00-111	CASH IN UNOIN - E		13226.29-	
#22-'08 DD	01-00-196	EXCHANGE - PAYROL		20485.78-	
#22-080	01-21-421	PD REGULAR SALARI		15800.80	
	01-21-422	PD OVERTIME		1002.16	
	01-21-425	PD PART-TIME SALA		144.00	
	01-21-426	PD LONGEVITY/EDUC		226.93	
	01-11-431	AD ELECTED SALARI		800.00	
	01-11-421	AD REGULAR SALARI		1562.63	
	01-16-421	ZO REGULAR SALARI		560.00	
	01-41-421	ST REGULAR SALARI		10775.04	
	12-23-421	ES REGULAR SALARI		50.00	
	01-00-111	CASH IN UNION - G		50.00	
	51-42-421	WR REGULAR SALARI		3300.88	
	01-00-111	CASH IN UNION - G		3300.88	
	52-43-421	SR REGULAR SALARI		3300.88	
	52-43-423	SR OVERTIME		293.79	
	15-41-421	MFT REGULAR SALAR		331.34	
	01-00-144	DUE FROM MFT		331.34	
	01-00-111	CASH IN UNION - G		3594.67	
	53-40-421	EL REGULAR SALARI		12831.92	
	53-40-423	EL OVERTIME		394.37	
	01-00-111	CASH IN UNION - G		13226.29	
DD #22-08	01-00-196	EXCHANGE - PAYROL		20485.78	
REGIONS - PAYROLL TAXES		10/31/08	230	15900.57	
#22-'08	12-00-111	CASH IN UNION - E		3.83-	
	51-00-111	CASH IN UNION - W		252.52-	
	52-00-111	CASH IN UNION SEW		274.99-	
	53-00-111	CASH IN UNOIN - E		1011.81-	
	15-00-241	DUE TO GENERAL FU		25.35-	
#22-08	01-00-215	PR W/H FICA		3930.19	
	01-00-213	PR W/H FIT		6411.03	
	01-00-214	PR W/H SIT		1612.31	
	01-21-453	PD UNEMPLOYMENT I		2.88	
	01-21-461	PD SOCIAL SECURIT		1302.79	
	01-21-461	PD SOCIAL SECURIT		11.02	
	01-11-461	AD SOCIAL SECURIT		61.20	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-11-461	AD SOCIAL SECURIT		119.56
	01-41-453	ST UNEMPLOYMENT I		2.76
	01-41-461	ST SOCIAL SECURIT		824.29
	01-16-453	ZO UNEMPLOYMENT I		11.20
	01-16-461	ZO SOCIAL SECURIT		42.84
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-111	CASH IN UNION - G		3.83
	51-42-461	WR SOCIAL SECURIT		252.52
	01-00-111	CASH IN UNION - G		252.52
	52-43-461	SR SOCIAL SECURIT		274.99
	01-00-111	CASH IN UNION - G		274.99
	53-40-461	EL SOCIAL SECURIT		1011.81
	01-00-111	CASH IN UNION - G		1011.81
	15-41-461	MFT SOCIAL SECURI		25.35
	01-00-144	DUE FROM MFT		25.35
ADP - CHARGES #22-08		10/31/08	231	111.12
	01-11-539	AD OTHER PROF SER		27.78
	51-42-539	WR OTHER PROF SER		27.78
	52-43-539	SR OTHER PROF SER		27.78
	53-40-539	EL OTHER PROF SER		27.78

** TOTAL CHECKS ISSUED 53171.99

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
REGIONS - PAYROLL		11/14/08	232	38215.45	
#22-08	01-00-215	PR W/H FICA		4043.82-	
	01-00-216	PR W/H RETIREMENT		2284.36-	
	01-00-213	PR W/H FIT		6594.57-	
	01-00-214	PR W/H SIT		1652.50-	
	01-11-552	AD TELEPHONE		40.00-	
	12-00-111	CASH IN UNION - E		50.00-	
	51-00-111	CASH IN UNION - W		4536.27-	
	52-00-111	CASH IN UNION SEW		3554.38-	
	53-00-111	CASH IN UNOIN - E		13050.16-	
	53-40-552	EL TELEPHONE		30.00-	
#23-08	01-21-421	PD REGULAR SALARI		16434.86	
	01-21-422	PD OVERTIME		1101.86	
	01-21-425	PD PART-TIME SALA		720.00	
	01-21-426	PD LONGEVITY/EDUC		226.93	
	01-11-431	AD ELECTED SALARI		1116.67	
	01-11-421	AD REGULAR SALARI		1562.61	
	01-16-421	ZO REGULAR SALARI		560.00	
	01-16-431	ZO SALARIES, APPO		240.00	
	01-41-421	ST REGULAR SALARI		9676.96	
	12-23-421	ES REGULAR SALARI		50.00	
	01-00-111	CASH IN UNION - G		50.00	
	51-42-421	WR REGULAR SALARI		4536.27	
	01-00-111	CASH IN UNION - G		4536.27	
	52-43-421	SR REGULAR SALARI		3244.85	
	52-43-423	SR OVERTIME		309.53	
	01-00-111	CASH IN UNION - G		3554.38	
	53-40-421	EL REGULAR SALARI		12943.99	
	53-40-423	EL OVERTIME		136.17	
	01-00-111	CASH IN UNION - G		13050.16	
#23-08 DD	01-00-196	EXCHANGE - PAYROL		20904.58-	
DD #23-08	01-00-196	EXCHANGE - PAYROL		20904.58	
REGIONS - PAYROLL TAXES		11/14/08	233	16360.32	
#23-'08	12-00-111	CASH IN UNION - E		3.83-	
	51-00-111	CASH IN UNION - W		347.02-	
	52-00-111	CASH IN UNION SEW		271.91-	
	53-00-111	CASH IN UNOIN - E		1000.63-	
#23-08	01-00-215	PR W/H FICA		4043.82	
	01-00-213	PR W/H FIT		6594.57	
	01-00-214	PR W/H SIT		1652.50	
	01-21-453	PD UNEMPLOYMENT I		14.40	
	01-21-461	PD SOCIAL SECURIT		1358.92	
	01-21-461	PD SOCIAL SECURIT		55.08	
	01-11-461	AD SOCIAL SECURIT		85.43	
	01-11-461	AD SOCIAL SECURIT		119.52	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-41-461	ST SOCIAL SECURIT		740.29
	01-16-453	ZO UNEMPLOYMENT I		11.20
	01-16-461	ZO SOCIAL SECURIT		61.20
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-111	CASH IN UNION - G		3.83
	51-42-461	WR SOCIAL SECURIT		347.02
	01-00-111	CASH IN UNION - G		347.02
	52-43-461	SR SOCIAL SECURIT		271.91
	01-00-111	CASH IN UNION - G		271.91
	53-40-461	EL SOCIAL SECURIT		1000.63
	01-00-111	CASH IN UNION - G		1000.63
ADP - CHARGES		11/14/08	234	118.02
#23-08	01-11-539	AD OTHER PROF SER		29.50
	51-42-539	WR OTHER PROF SER		29.50
	52-43-539	SR OTHER PROF SER		29.50
	53-40-539	EL OTHER PROF SER		29.52

** TOTAL CHECKS ISSUED 54693.79

SYS DATE:11/19/08 Village of Freeburg SYS TIME:07:16

A / P B O A R D L I S T [NB2]

REGISTER # 552

DATE: 11/19/08 Wednesday November 19,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ALTEC INDUSTRIES INC		11/19/08	39170	1123.79
9423065	53-40-652	EL OPERATING SUPP		1123.79
BELLEVILLE SEED HOUSE		11/19/08	39171	245.00
222642	52-43-656	SR CHEMICALS		245.00
FKG OIL		11/19/08	39172	1672.77
1-0026403	01-21-655	PD AUTO FUEL/OIL		689.28
	01-41-655	ST AUTO FUEL/OIL		277.85
	51-42-655	WR AUTO FUEL/OIL		206.53
	52-43-655	SR AUTO FUEL/OIL		206.53
	53-40-655	EL AUTO FUEL/OIL		292.58
FREEBURG PRINT & PUBLISH		11/19/08	39173	206.00
72783	51-42-553	WR PUBLISH,ADVERT		63.00
	58-55-553	SWP PUBLISH,ADVER		105.00
72903	01-21-652	PD OPERATING SUPP		38.00
FSH WATER COMMISSION		11/19/08	39174	22451.40
113144	51-42-575	WR WATER PURCHASE		22451.40
GREEN MILL SERVICE STA.		11/19/08	39175	224.60
11/6-11/14/08	01-41-655	ST AUTO FUEL/OIL		173.88
	53-40-655	EL AUTO FUEL/OIL		50.72
HTC TELEPHONE COMPANY		11/19/08	39176	11.49
HTC20081111	01-11-552	AD TELEPHONE		3.51
	01-21-552	PD TELEPHONE		5.29
	53-40-552	EL TELEPHONE		2.69

** TOTAL CHECKS ISSUED 25935.05

SYS DATE:11/19/08 Village of Freeburg SYS TIME:07:36

A / P B O A R D L I S T [NB2]

REGISTER # 553

DATE: 11/19/08 Wednesday November 19,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
PARRISH, INC.		11/19/08	1283	300.00	
PARRISH20081021	15-41-593	MFT RENTALS			300.00
RHUTASEL & ASSOCIATES,INC		11/19/08	1284	1297.62	
7332	15-41-532	MFT ENGINEERING			1297.62
ROY WOLFMEIER TRUCK SERVI		11/19/08	1285	199.95	
80971	15-41-891.2	MFT CA11 ROCK			199.95
HD SUPPLY UTILITIES LTD.		11/19/08	39185	6.40	
1014619-02	53-40-851	EL UTILITY SYS PR			6.40
MCGARRY, LAURA		11/19/08	39186	144.46	
11/14/08	01-21-652	PD OPERATING SUPP			144.46
MICK'S AUTO REPAIR		11/19/08	39187	330.00	
52864	01-21-513	PD SERVICES, VEHI			330.00
RHUTASEL & ASSOCIATES,INC		11/19/08	39188	10000.00	
7310	52-43-892	SR N. STATE ST			10000.00
SHAFFERS TIRE SERVICE		11/19/08	39189	59.00	
25945	01-21-513	PD SERVICES, VEHI			28.00
25946	01-21-513	PD SERVICES, VEHI			31.00
ST CLAIR COUNTY AUDITOR		11/19/08	39190	10473.18	
140-2	01-21-538	PD DISPATCHING SE			10473.18
SURETY REFRIGERATION SERV		11/19/08	39191	206.00	
200811424	58-55-593	SWP RENTALS			206.00
UNITED HEALTHCARE INS CO		11/19/08	39192	23518.29	
UNHCDEC2008	01-00-151	DUE FROM EMPLOYEE			313.37
	01-11-451	AD HEALTH INSURAN			844.43
	01-21-451	PD HEALTH INSURAN			9014.51
	01-41-451	ST HEALTH INSURAN			1476.44
	51-42-451	WR HEALTH INSURAN			2320.87
	52-43-451	SR HEALTH INSURAN			2320.87
	53-40-451	EL HEALTH INSURAN			7227.80
UTILITY REFUND		11/19/08	39193	50.00	
JERRY THOUVENOT	51-00-257	WATER CUSTOMER DE			15.00
	52-00-257	SEWER CUSTOMER DE			15.00
	53-00-257	ELECT CUSTOMER DE			20.00
UTILITY REFUND		11/19/08	39194	50.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
JOHN DURAKO	51-00-257	WATER CUSTOMER DE		15.00
	52-00-257	SEWER CUSTOMER DE		15.00
	53-00-257	ELECT CUSTOMER DE		20.00
VALENTINE, CORBY		11/19/08	39195	111.54
CORBYVAL2008	53-40-562	EL TRAVEL EXPENSE		111.54
VISITING NURSE ASSOCIATIO		11/19/08	39196	192.00
4276	01-11-534	AD MEDICAL		96.00
	01-21-534	PD MEDICAL		48.00
	51-42-534	WR MEDICAL		16.00
	52-43-534	SR MEDICAL		16.00
	53-40-534	EL MEDICAL		16.00
WATTS COPY SYSTEMS		11/19/08	39197	120.00
37037	01-21-831	PD OFFICE EQUIPMT		120.00

** TOTAL CHECKS ISSUED 47058.44

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BLOMENKAMP, GREG		11/19/08	39198	1698.30	
Den/Vis Gregg	01-41-534	ST MEDICAL			12.00
	51-42-534	WR MEDICAL			36.00
	52-43-534	SR MEDICAL			24.00
	53-40-534	EL MEDICAL			48.00
MedRei 11/17 Gr	01-41-534	ST MEDICAL			157.83
	51-42-534	WR MEDICAL			473.49
	52-43-534	SR MEDICAL			315.66
	53-40-534	EL MEDICAL			631.32
ECKELS, GREGORY		11/19/08	39199	262.00	
MedRei 11/17 Gr	01-41-534	ST MEDICAL			26.20
	51-42-534	WR MEDICAL			78.60
	52-43-534	SR MEDICAL			52.40
	53-40-534	EL MEDICAL			104.80
GAUCH, DONALD		11/19/08	39200	68.00	
Reim - Frames	01-41-659	ST OTHER GEN SUPP			68.00
KAESBERG, BARBARA		11/19/08	39201	142.00	
Den/Vis Barb	01-11-534	AD MEDICAL			1.44
	51-42-534	WR MEDICAL			1.44
	52-43-534	SR MEDICAL			1.44
	53-40-534	EL MEDICAL			2.88
MedRei 11/17 Ba	01-11-534	AD MEDICAL			26.96
	51-42-534	WR MEDICAL			26.96
	52-43-534	SR MEDICAL			26.96
	53-40-534	EL MEDICAL			53.92
KASPER, RANDY		11/19/08	39202	144.00	
MedRei 11/17 Ra	53-40-534	EL MEDICAL			144.00
LOUTHAN, BILLIE		11/19/08	39203	50.00	
Den/Vis Billie	01-11-534	AD MEDICAL			9.40
	51-42-534	WR MEDICAL			9.40
	52-43-534	SR MEDICAL			9.40
	53-40-534	EL MEDICAL			18.80
MedRei 11/17 Bi	01-11-534	AD MEDICAL			.60
	51-42-534	WR MEDICAL			.60
	52-43-534	SR MEDICAL			.60
	53-40-534	EL MEDICAL			1.20
MOHR, JEFF		11/19/08	39204	80.00	
MedRei 11/17 Li	01-41-534	ST MEDICAL			4.50
	51-42-534	WR MEDICAL			13.50
	52-43-534	SR MEDICAL			9.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	53-40-534	EL MEDICAL		18.00
MedRei 11/17 Sa	01-41-534	ST MEDICAL		3.50
	51-42-534	WR MEDICAL		10.50
	52-43-534	SR MEDICAL		7.00
	53-40-534	EL MEDICAL		14.00
PIERCE, DEBORAH		11/19/08	39205	111.55
Mileage 11/14	01-11-562	AD TRAVEL EXPENSE		111.55

** TOTAL CHECKS ISSUED 2555.85

SYS DATE 111908

DATE: 11/19/08

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 42
Wednesday November 19,2008

SYS TIME 08:33

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011503004	DAVID WISNESKI	39206	11/19/08	51.17

SYS DATE:11/20/08 Village of Freeburg SYS TIME:13:29

A / P B O A R D L I S T [NB2]

REGISTER # 555

DATE: 11/20/08 Thursday November 20,2008 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
WATTS, THOMAS		11/20/08	39207	3100.41	
Vacation '08	01-00-196	EXCHANGE - PAYROL			3100.41
** TOTAL CHECKS ISSUED				3100.41	

SYS DATE:11/21/08 Village of Freeburg SYS TIME:09:19

A / P W A R R A N T L I S T [NW1]

REGISTER # 556

DATE: 11/21/08 Friday November 21,2008 PAGE 1

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
BATTERY ZONE				373.44	
	SI+065954	53-40-652		EL OPERATING SUPP	178.44
	SI+066073	53-40-652		EL OPERATING SUPP	195.00
CINTAS CORPORATION				1055.76	
	731720612	51-42-471		WR UNIFORM RENTAL	96.51
	731720612	52-43-471		SR UNIFORM RENTAL	96.51
	731720612	53-40-471		EL UNIFORM RENTAL	96.50
	731723536	51-42-471		WR UNIFORM RENTAL	120.64
	731723536	52-43-471		SR UNIFORM RENTAL	120.64
	731723536	53-40-471		EL UNIFORM RENTAL	120.64
	731726509	51-42-471		WR UNIFORM RENTAL	134.77
	731726509	52-43-471		SR UNIFORM RENTAL	134.77
	731726509	53-40-471		EL UNIFORM RENTAL	134.78
FREEBURG PRINT & PUBLISH				108.00	
	72891	51-42-651		WR OFFICE SUPPLIE	36.00
	72891	52-43-651		SR OFFICE SUPPLIE	36.00
	72891	53-40-651		EL OFFICE SUPPLIE	36.00
HEROS IN STYLE				49.99	
	82626	01-21-471		PD UNIFORM ALLOWA	49.99
HD SUPPLY UTILITIES LTD.				1366.88	
	1034608-00	53-40-615		EL SUPPL, INFRAST	1366.88
ILLINOIS MUNICIPAL UTILIT				372.00	
	08-10014	01-41-563		ST TRAINING	93.00
	08-10014	51-42-563		WR TRAINING	93.00
	08-10014	52-43-563		SR TRAINING	93.00
	08-10014	53-40-563		EL TRAINING	93.00
KRAUSS SHANE				29.99	
	SHANEKRAUSS0812	53-40-552		EL TELEPHONE	29.99
METRO EAST SAND INC				40.25	
	11217	52-43-615		SR SUPPL, INFRAST	40.25
P & L PRODUCTS, DIV OF HA				265.00	
	1879	01-11-539		AD OTHER PROF SER	79.47
	1879	01-21-539		PD OTHER PROF SER	8.83
	1879	52-43-920		SR MISCELLANEOUS	88.35
	1879	53-40-920		EL MISCELLANEOUS	88.35
QUALITY RENTAL				103.60	
	1-324415-01	51-42-615		WR SUPPL, INFRAST	103.60

FUND	AMOUNT
GENERAL FUND	231.29
GARBAGE FUND	13191.25
WATER FUND	659.52
SEWER FUND	609.52
ELECTRIC FUND	2384.58
*** GRAND TOTAL ***	17076.16

Check REGISTER #545	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
1280	20081105	21.47	ACE HARDWARE OF FREEBURG	MFT		10/31/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39086	20081105	341.91	ACE HARDWARE OF FREEBURG			10/31/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39087	20081105	306.72	CINTAS CORPORATION		10/27/2008	10/27/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39088	20081105	1,567.22	CITICAPITAL		11/3/2008	10/30/2008	11/19/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39089	20081105	1,115.00	DAVE SCHMIDT TRK SERVICE		10/31/2008	10/23/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39090	20081105	203.00	DISPLAY SALES COMPANY		10/31/2008	10/28/2008	11/7/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39091	20081105	184.53	FIA CARD SERVICES		10/27/2008	10/17/2008	11/11/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39092	20081105	6.26	FREEBURG PHARMACY		10/24/2008	10/20/2008		11/5/2008	11/24/2008	12/1/2008	12/3/2008
39093	20081105	1,457.08	GREEN MILL SERVICE STA.		11/3/2008	10/31/2008	upon receipt	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39094	20081105	5,923.38	HD SUPPLY UTILITIES LTD.	167.28	10/24/2008	10/21/2008	11/15/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
			HD SUPPLY UTILITIES LTD.	2,780.00	10/23/2008	10/17/2008	11/11/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
			HD SUPPLY UTILITIES LTD.	2,976.10	10/29/2008	10/24/2008	11/18/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39095	20081105	118,419.28	IML RISK MANAGEMENT ASSOC		10/21/2008	10/10/2008	11/21/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39096	20081105	9,027.50	ILL DEPT OF REVENUE		10/31/2008	10/31/2008	11/17/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39097	20081105	57.02	JENKINS, ROBERT		10/28/2008	7/28/2008	10/28/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39098	20081105	292.59	JIM'S AUTOMOTIVE INC		10/22/2008	10/21/2008	upon receipt	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39099	20081105	16.01	KRAMPER, JANE		11/4/2008	11/4/2008	11/4/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39100	20081105	45.00	MCGARRY, LAURA		10/29/2008	10/29/2008	10/29/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39101	20081105	1,312.48	NEXTEL COMMUNICATIONS		10/27/2008	10/23/2008	11/12/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39102	20081105	135.00	NOTARY PUBLIC ASSOC OF IL		10/28/2008	10/28/2008		11/5/2008	11/24/2008	12/1/2008	12/3/2008
39103	20081105	24.68	PETTY CASH		10/29/2008	10/29/2008	10/29/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39104	20081105	385.00	RHUTASEL & ASSOCIATES,INC		10/24/2008	10/23/2008	11/23/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39105	20081105	375.00	SHARK SIGNS		10/30/2008	10/20/2008	upon receipt	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39106	20081105	405.00	SHAFFERS TIRE SERVICE	25.00		10/27/2008	11/27/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
				380.00		10/16/2008	11/16/2008	11/5/2008	11/24/2008	12/1/2008	
39107	20081105	50.00	UTILITY REFUND		11/4/2008	11/4/2008	11/4/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
39108	20081105	178.56	WATSON'S OFFICE CITY	124.44	10/29/2008	10/28/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
			WATSON'S OFFICE CITY	54.12	10/29/2008	10/28/2008	11/10/2008	11/5/2008	11/24/2008	12/1/2008	
39109	20081105	112.14	WIRELESS USA		10/27/2008	10/27/2008	11/7/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
		141,961.83									

UB REFUND REGISTER #38

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39110	20081105	162.36	ASSOCIATED PHYSICIANS G			11/5/2008	deposit refunds	11/5/2008	11/24/2008	12/1/2008	12/3/2008
		162.36									

UB REFUND REGISTER #39

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39111	20081105	63.67	ASSOCIATED PHYSICIANS G			11/5/2008	deposit refunds	11/5/2008	11/24/2008	12/1/2008	12/3/2008
		63.67									

UB REFUND REGISTER #40

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39112	20081105	110.53	GERALD SWAFFORD		11/5/2008	11/5/2008	11/5/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
		110.53									

UB REFUND REGISTER #41

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39113	20081105	100.84	SHIELA ADY		11/5/2008	11/5/2008	11/5/2008	11/5/2008	11/24/2008	12/1/2008	12/3/2008
		100.84									

Check REGISTER #546	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39114	20081106	253.48	BLOMENKAMP JOHN		11/3/2008	11/3/2008	11/3/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39115	20081106	205.99	CAPPELLO, JOHN		11/5/2008	11/5/2008	11/5/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39116	20081106	41.71	CAVANAUGH, TIMOTHY		10/27/2008	10/27/2008	10/31/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39117	20081106	6.67	ECKELS, GREGORY		10/27/2008	10/27/2008	10/27/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39118	20081106	288.00	GAUCH, DONALD		11/3/2008	11/3/2008	11/6/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39119	20081106	95.00	KAESBERG, BARBARA		10/30/2008	10/30/2008	10/30/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39120	20081106	1,121.00	KASPER, RANDY		10/27/2008	10/27/2008	10/27/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39121	20081106	267.55	KRAMPER, JANE		10/30/2008	10/30/2008	10/30/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39122	20081106	187.50	LOUTHAN, BILLIE		10/30/2008	10/30/2008	10/30/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39123	20081106	20.00	LUCASH, CLARK		10/27/2008	10/27/2008	10/27/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39124	20081106	1,274.89	MCGARRY, LAURA		10/27/2008	10/27/2008	10/27/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39125	20081106	389.35	MOHR, JEFF		10/30/2008	10/30/2008	10/30/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39126	20081106	779.83	PIERCE, DEBORAH		10/29/2008	10/29/2008	10/29/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39127	20081106	1,013.78	POLSON, JULIE		10/31/2008	10/31/2008	10/31/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39128	20081106	965.26	RUHMANN, STANELY		10/27/2008	10/27/2008	10/27/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39129	20081106	322.50	SCHUTZENHOFER, MICHAEL		10/30/2008	10/30/2008	10/30/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39130	20081106	149.60	TOLAN, JOHN		11/3/2008	11/3/2008	11/3/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
39131	20081106	137.80	WATTS, THOMAS		10/29/2008	10/29/2008	10/29/2008	10/29/2008	11/24/2008	12/1/2008	12/3/2008
39132	20081106	91.01	WOODRUFF JR, MELVIN		11/3/2008	11/3/2008	11/3/2008	11/6/2008	11/24/2008	12/1/2008	12/3/2008
		7,610.92									

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
REGISTER #547											
1281	20081112	858.38	CONTRACTORS & MUNICIPAL	MFT	11/4/2008	10/31/2008	11/30/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
1282	20081112	1,330.97	MACLAIR ASPHALT SALES, LL	MFT 391.14	11/5/2008	11/3/2008	12/3/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
				MFT 939.83	10/29/2008	10/27/2008	11/27/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39133	20081112	712.44	AT&T		11/3/2008	10/22/2008	11/18/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39134	20081112	72.69	BELL CITY BATTERY MFG., I		11/4/2008	10/31/2008	11/10/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39135	20081112	468.48	CASEY'S GENERAL STORES		11/6/2008	10/31/2008	11/25/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39136	20081112	240.95	CHEMCO INDUSTRIES, INC.		11/5/2008	10/31/2008	11/11/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39137	20081112	357.96	CREGGER COMPANY, INC.		10/27/2008	10/22/2008	11/25/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39138	20081112	129.98	DINTELMANN, RONALD		10/25/2008	10/25/2008	10/25/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39139	20081112	17.99	DM COMMUNICATION SERVICES		11/7/2008	11/5/2008		11/12/2008	11/24/2008	12/1/2008	12/3/2008
39140	20081112	8,250.00	EWR ASSOCIATES, INC		11/3/2008	10/31/2008	11/30/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39141	20081112	49.70	FREEBURG PRINT & PUBLISH		11/4/2008	10/31/2008	11/15/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39142	20081112	292.17	FREEBURG TOWNSHIP		11/7/2008	11/1/2008	Upon Receipt	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39143	20081112	126.71	FROST ELECTRICAL SUPPLY C		10/30/2008	10/21/2008	10/30/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39144	20081112	174.97	GALL'S INC		10/31/2008	10/28/2008	11/27/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39145	20081112	680.00	GENERAL MACHINE, INC		11/6/2008	11/3/2008	11/23/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39146	20081112	23.10	GOODALL TRUCK TESTING		11/6/2008	10/31/2008	11/30/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39147	20081112	12.63	GREEN MILL SERVICE STA.		11/4/2008	10/27/2008	upon receipt	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39148	20081112	271.20	GREEN MILL SERVICE STA.		11/10/2008	10/7/2008	upon receipt	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39149	20081112	213.14	H. EDWARDS EQUIPMENT CO		11/5/2008	10/8/2008	11/10/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39150	20081112	560.00	HD SUPPLY UTILITIES LTD.		11/3/2008	10/29/2008	11/23/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39151	20081112	110.25	HEROS IN STYLE		11/2/2008	10/25/2008	not stated	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39152	20081112	344.00	ILLINI CONCRETE INC		11/5/2008	10/31/2008	11/10/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39153	20081112	392.00	ILLINOIS MUNICIPAL LEAGUE		11/7/2008	11/4/2008	not stated	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39154	20081112	131,559.97	IMEA REVENUE FUND		11/7/2008	11/7/2008	11/17/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39155	20081112	82.40	JULIE, INC.		11/10/2008	10/31/2008	11/20/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39156	20081112	111.00	KAISERS LAWN MOWER SERV		11/5/2008	10/14/2008	upon receipt	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39157	20081112	200.00	KASPER, RANDY		11/4/2008	11/4/2008	11/4/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39158	20081112	558.00	KMK LAWNS	229.00	11/8/2008	10/4/2008	upon receipt	11/12/2008	11/24/2008	12/1/2008	12/3/2008
			KMK LAWNS	229.00	11/8/2008	10/18/2008	upon receipt	11/12/2008	11/24/2008	12/1/2008	
39159	20081112	296.85	LOCIS		11/6/2008	11/4/2008	11/19/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39160	20081112	410.50	MASCOUTAH EQUIPMENT CO		11/4/2008	10/29/2008	11/29/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39161	20081112	25.30	NEFF FARM EQUIPMENT	0.42		9/25/2008	not stated	11/12/2008	11/24/2008	12/1/2008	12/3/2008
			NEFF FARM EQUIPMENT	24.88		10/29/2008	not stated	11/12/2008	11/24/2008	12/1/2008	
39162	20081112	15.00	NORCOM 2000, INC		11/10/2008	11/7/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39163	20081112	20.00	POLSON, JULIE		11/7/2008	11/7/2008	11/7/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39164	20081112	15.00	PROFESSIONAL METAL WORKS		10/24/2008	10/23/2008	11/23/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39165	20081112	60.00	SHAFFERS TIRE SERVICE		11/6/2008	10/31/2008	11/30/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39166	20081112	46.00	SMITHTON LUMBER CO		11/4/2008	10/31/2008	11/10/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39167	20081112	9.38	TOM'S SUPERMARKET		11/10/2008	10/29/2008	11/10/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39168	20081112	1,379.71	WEILMUENSTER & WIGGINTON	179.03	11/5/2008	11/3/2008		11/12/2008	11/24/2008	12/1/2008	12/3/2008
			WEILMUENSTER & WIGGINTON	44.10	11/5/2008	11/3/2008		11/12/2008	11/24/2008	12/1/2008	
			WEILMUENSTER & WIGGINTON	1,112.48	11/5/2008	11/3/2008		11/12/2008	11/24/2008	12/1/2008	
			WEILMUENSTER & WIGGINTON	44.10	11/5/2008	11/3/2008		11/12/2008	11/24/2008	12/1/2008	
39169	20081112	1,414.22	WIRELESS USA		11/6/2008	10/29/2008	11/9/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
		151,893.04									

Check REGISTER #548	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39177	20081112	129.00	CAPPELLO, JOHN		11/12/2008	11/12/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39178	20081112	528.90	DINTELMANN, RONALD		11/12/2008	11/12/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39179	20081112	141.33	ELDEN, ROBERT		11/12/2008	11/12/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39180	20081112	146.60	KAESBERG, BARBARA		11/12/2008	11/12/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39181	20081112	314.31	SCHUTZENHOFER, MICHAEL		11/12/2008	11/12/2008	11/12/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39182	20081112	331,479.38	UMB BANK, NA		10/23/2008	10/17/2008	11/17/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
		332,739.52									

Check REGISTER	Date #549	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39183	20081112	137.95	CAVANAUGH, TIMOTHY		11/10/2008	11/10/2008	11/14/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
39184	20081112	44.14	CAVANAUGH, TIMOTHY		11/10/2008	11/10/2008	11/14/2008	11/12/2008	11/24/2008	12/1/2008	12/3/2008
		182.09									

Check REGISTER #550	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
229	20081031	20,485.78	REGIONS - PAYROLL			10/26/2008	10/31/2008	10/31/2008	11/24/2008	12/1/2008	12/3/2008
229	20081031	16,674.52	REGIONS - PAYROLL			10/26/2008	10/31/2008	10/31/2008	11/24/2008	12/1/2008	12/3/2008
230	20081031	15,900.57	REGIONS - PAYROLL TAXES			10/26/2008	10/31/2008	10/31/2008	11/24/2008	12/1/2008	12/3/2008
231	20081031	111.12	ADP - CHARGES			10/26/2008	10/31/2008	10/31/2008	11/24/2008	12/1/2008	12/3/2008
		53,171.99									

Check REGISTER #551	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
232	20081114	20,904.58	REGIONS - PAYROLL			11/9/2008	11/14/2008	11/14/2008	11/24/2008	12/1/2008	12/3/2008
232	20081114	17,310.87	REGIONS - PAYROLL - Direct Deposits			11/9/2008	11/14/2008	11/14/2008	11/24/2008	12/1/2008	12/3/2008
233	20081114	16,360.32	REGIONS - PAYROLL TAXES			11/9/2008	11/14/2008	11/14/2008	11/24/2008	12/1/2008	12/3/2008
234	20081114	118.02	ADP - CHARGES			11/9/2008	11/14/2008	11/14/2008	11/24/2008	12/1/2008	12/3/2008
		54,693.79									

Check REGISTER #552	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39170	20081119	1,123.79	ALTEC INDUSTRIES INC		11/10/2008	11/4/2008	12/4/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39171	20081119	245.00	BELLEVILLE SEED HOUSE		11/6/2008	11/4/2008	12/10/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39172	20081119	1,672.77	FKG OIL		11/12/2008	11/7/2008	12/7/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39173	20081119	206.00	FREEBURG PRINT & PUBLISH		11/18/2008	11/17/2008	12/2/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39174	20081119	22,451.40	FSH WATER COMMISSION		11/10/2008	11/6/2008	11/21/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39175	20081119	224.60	GREEN MILL SERVICE STA.		11/17/2008	11/17/2008	upon receipt	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39176	20081119	11.49	HTC TELEPHONE COMPANY		11/17/2008	11/5/2008	12/1/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
		25,935.05									

Check REGISTER #553	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
1283	20081119	300.00	PARRISH, INC.	MFT	11/10/2008	10/21/2008	11/21/2008	11/19/2008			
1284	20081119	1,297.62	RHUTASEL & ASSOCIATES,INC	MFT	11/7/2008	11/6/2008		11/19/2008			
1285	20081119	199.95	ROY WOLFMEIER TRUCK SERVI	MFT	11/17/2008	10/15/2008		11/19/2008			
39185	20081119	6.40	HD SUPPLY UTILITIES LTD.		11/12/2008	11/7/2008	12/1/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39186	20081119	144.46	MCGARRY, LAURA		11/14/2008	11/14/2008	11/14/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39187	20081119	330.00	MICK'S AUTO REPAIR		11/12/2008	11/12/2008	upon receipt	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39188	20081119	10,000.00	RHUTASEL & ASSOCIATES,INC		11/7/2008	11/6/2008		11/19/2008	11/24/2008	12/1/2008	12/3/2008
39189	20081119	59.00	SHAFFERS TIRE SERVICE		11/10/2008	11/10/2008	upon receipt	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39190	20081119	10,473.18	ST CLAIR COUNTY AUDITOR		10/20/2008	3/13/2008	12/1/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39191	20081119	206.00	SURETY REFRIGERATION SERV		11/10/2008	11/8/2008	11/30/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39192	20081119	23,518.29	UNITED HEALTHCARE INS CO		11/17/2008	11/17/2008	12/1/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39193	20081119	50.00	UTILITY REFUND		11/18/2008	11/18/2008	11/18/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39194	20081119	50.00	UTILITY REFUND		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39195	20081119	111.54	VALENTINE, CORBY		10/25/2008	10/25/2008	10/25/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39196	20081119	192.00	VISITING NURSE ASSOCIATIO		11/7/2008	11/4/2008	11/18/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39197	20081119	120.00	WATTS COPY SYSTEMS		11/14/2008	11/11/2008	12/11/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
		47,058.44									

Check REGISTER #554	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39198	20081119	1,698.30	BLOMENKAMP, GREG		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39199	20081119	262.00	ECKELS, GREGORY		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39200	20081119	68.00	GAUCH, DONALD		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39201	20081119	142.00	KAESBERG, BARBARA		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39202	20081119	144.00	KASPER, RANDY		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39203	20081119	50.00	LOUTHAN, BILLIE		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39204	20081119	80.00	MOHR, JEFF		11/17/2008	11/17/2008	11/17/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
39205	20081119	111.55	PIERCE, DEBORAH		11/17/2008	11/17/2008	11/17/2008	11/17/2008	11/24/2008	12/1/2008	12/3/2008
		2,555.85									

UB REFUND REGISTER #42

Check	Date	Amount	Payee Name	Invoice Amt	Date Received	Invoice Date	Due Date	Check Date	Next Finance Meeting	Board Meeting	Ck Date after Bd Mtg
39206	20081119	51.17	DAVID WISNESKI		11/19/2008	11/19/2008	11/19/2008	11/19/2008	11/24/2008	12/1/2008	12/3/2008
		51.17									

SYS DATE 112108
[GIT]
DATE 11/21/08

Village of Freeburg
G / L INVESTMENT REGISTER
Friday November 21,2008

SYS TIME 10:32

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 3 YR CD CSB	03/09/05	01/09/09	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.5500	3 (Y)	2744.68	.00	.00	22852.29
01-002 GEN - 4 yr CD CITZENS	03/09/06	03/09/10	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
15-001 MFT - 3 YR CD CSB	01/09/06	01/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5500	4 (Y)	11284.00	.00	.00	73284.00
15-002 MFT - 4 yr CD CITZENS	03/09/06	03/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
15-004 MFT - 35 MONTH CD CITIZENS	06/28/08	06/28/13	15-00-116 INVESTMENT-CERT. OF DEPOSIT	75000.00	4.0100	60 (M)	15037.50	.00	.00	90037.50
20-001 IMPACT - 3 YR CD CITIZENS	06/28/07	06/28/10	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
51-001 WR - 3 YR CD CBS	01/09/06	01/09/09	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5500	3 (Y)	1842.75	.00	.00	15342.75
51-002 WR - 4 yr CD CITZENS	03/09/06	03/09/10	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
51-003 WR - 3 YR CD CSB	10/03/08	10/03/11	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
52-001 SR - 4 YR CD CITZENS	03/09/06	03/09/10	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
52-002 SR - 3 YR CD CBS	01/09/06	01/09/09	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.5500	3 (Y)	6436.79	.00	.00	53592.79
52-003 SR - 3 YR CD CSB	10/03/08	10/03/11	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
53-001 EL - 3 YR CD CSB	01/09/06	01/09/09	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5500	3 (Y)	62039.25	.00	.00	516539.25

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
EL 4 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							
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 CSB			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 CITZENS			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 CITZENS			INVESTMENT - CERT OF DEPOSIT							
17	INVESTMENTS		TOTALS:	1814527.22			296347.08	.00	.00	2110874.30

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	ADMINISTRATIVE									
	REVENUE									
01-00-311	PROPERTY TAX	0.00	89,019.72		97,600.00	8,580.28	0.00	90,161.36	91.21	133,542.93
01-00-312	AD POL PROTECTION TX	0.00	23,145.23		25,400.00	2,254.77	0.00	23,456.71	91.12	34,721.31
01-00-314	AD IMRF	0.00	102,265.71		112,000.00	9,734.29	0.00	103,488.97	91.31	153,413.90
01-00-315	AD SIMPLIFIED TELECOMUNI	0.00	82,849.06		142,000.00	59,150.94	11,945.05	93,712.99	58.34	124,286.01
01-00-318	AD ELEC FRANCHISE FEE	0.00	115,706.48		200,000.00	84,293.52	13,156.30	123,519.67	57.85	173,577.07
01-00-320	AD SOLICITORS LICENSE	0.00	60.00		0.00	-60.00	0.00	0.00	0.00	90.00
01-00-321	AD LIQUOR LICENSES	300.00	730.00		3,700.00	2,970.00	300.00	640.00	19.73	1,095.10
01-00-323	AD BUSINESS LICENSES	0.00	990.00		1,600.00	610.00	20.00	1,500.00	61.88	1,485.14
01-00-325	AD FRANCHISE LICENSES	5,206.58	15,338.80		22,000.00	6,661.20	4,987.47	40,184.57	69.72	23,010.50
01-00-326	AD PEDDLERS LICENSE	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	2,126.17		2,150.00	23.83	0.00	2,109.75	98.89	3,189.57
01-00-328	AD RAFFLE LICENSE	2.00	8.00		25.00	17.00	0.00	4.00	32.00	12.00
01-00-331	AD BUILDING PERMITS	77.64	17,512.52		42,000.00	24,487.48	1,838.67	30,202.80	41.70	26,271.40
01-00-332	AD AREA BULK VAR PERM	0.00	500.00		1,500.00	1,000.00	125.00	1,250.00	33.33	750.07
01-00-333	AD AMENDMENT	0.00	0.00		250.00	250.00	0.00	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	0.00	50.00		100.00	50.00	10.00	70.00	50.00	75.00
01-00-335	AD WRECKING PERMIT	0.00	40.00		100.00	60.00	20.00	70.00	40.00	60.00
01-00-336	AD SIGN PERMIT	0.00	40.00		150.00	110.00	0.00	140.00	26.67	60.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00		500.00	500.00	0.00	0.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	0.00	201,650.49		384,000.00	182,349.51	0.00	205,685.12	52.51	302,505.98
01-00-342	AD REPLACEMENT TAX	0.00	4,798.66		7,300.00	2,501.34	0.00	4,941.60	65.74	7,198.70
01-00-344	AD GRANTS (FEMA)	0.00	0.00		0.00	0.00	0.00	47,347.97	0.00	0.00
01-00-345	AD SALES TAX	33,884.62	252,556.17		384,000.00	131,443.83	31,207.44	242,497.44	65.77	378,872.14
01-00-346	AD ROAD & BRIDGE TAX	0.00	68,903.12		77,000.00	8,096.88	0.00	69,988.99	89.48	103,365.01
01-00-349	AD LOCAL USE TAX	0.00	26,844.24		54,000.00	27,155.76	4,019.90	32,272.98	49.71	40,270.38
01-00-350	AD RETURN CHECK FEE	60.00	360.00		500.00	140.00	60.00	290.00	72.00	540.05
01-00-351	AD COURT FINES	834.68	9,423.76		17,500.00	8,076.24	1,584.45	12,178.45	53.85	14,137.05

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-00-352	AD PARKING FINES	0.00	35.00		5.00	-30.00	0.00	5.00	700.00	52.50
01-00-370	AD ACCIDENT REPORT SALES	10.00	150.00		400.00	250.00	35.00	275.00	37.50	225.02
01-00-371	AD MAP, ZON ORD SALE	15.00	61.50		30.00	-31.50	0.00	15.00	205.00	92.25
01-00-372	AD COPY WK,LAMINATG	6.50	37.00		35.00	-2.00	12.00	31.50	105.71	55.50
01-00-373	AD POSTAGE	0.00	0.00		15.00	15.00	0.00	15.00	0.00	0.00
01-00-379	AD OTHER SERV CHARGES	0.00	20.00		0.00	-20.00	0.00	0.00	0.00	30.00
01-00-381	AD INTEREST INCOME	159.45	2,828.28		22,000.00	19,171.72	1,861.88	20,949.97	12.86	4,242.84
01-00-384	AD SPECTRA SITE LEASE	0.00	2,875.00		6,900.00	4,025.00	575.00	4,600.00	41.67	4,312.93
01-00-385	AD GRANTS	0.00	0.00		450.00	450.00	0.00	250.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	0.00	173,135.94		145,000.00	-28,135.94	0.00	27,510.05	119.40	259,729.88
01-00-388	AD POL DUI - VEHICLE FUND	146.83	1,359.21		2,000.00	640.79	240.00	1,815.50	67.96	2,039.01
01-00-389	AD OTHER REVENUE (From Re	0.00	0.00		33,000.00	33,000.00	0.00	1,115.20	0.00	0.00
01-00-389.:	AD POL RESTITUTION DUI	0.00	589.29		1,000.00	410.71	0.00	483.00	58.93	884.02
01-00-389-	AD POLICE CITATIONS	0.00	0.00		0.00	0.00	25.00	50.00	0.00	0.00
01-00-389.'	AD TOBACCO COMPLIANCE GF	0.00	1,100.00		1,800.00	700.00	0.00	1,100.00	61.11	1,650.16
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	501.00		750.00	249.00	0.00	725.00	66.80	751.57
01-00-394	AD PROCEEDS - LOT SALE IP	0.00	64,813.51		62,500.00	-2,313.51	0.00	0.00	103.70	97,229.98
01-00-395	AD REFUNDS,REIMBMTS	0.00	684.79		500.00	-184.79	0.00	173.98	136.96	1,027.28
01-00-395..	ST REIMBURSEMENTS/SUPPL	0.00	97.95		2,500.00	2,402.05	0.00	4,784.06	3.92	146.93
01-00-400	AD BATEMAN RESTITUTION	0.00	20.00		50.00	30.00	0.00	0.00	40.00	30.00
	REVENUE	40,703.30	1,263,226.60		1,854,360.00	591,133.40	72,023.16	1,189,611.63	68.12%	1,895,029.18
	ADMINISTRATIVE									
01-11-421	AD REGULAR SALARIES	1,562.61	26,589.64	0.00	41,750.00	15,160.36	4,583.16	28,113.43	63.69	39,888.44
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	82.18	0.00	0.00
01-11-426	AD EMPLOYEE BONUS	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	1,116.67	21,970.05	0.00	35,000.00	13,029.95	3,030.01	23,230.06	62.77	32,958.37
01-11-451	AD HEALTH INSURANCE	844.43	6,753.86	0.00	10,114.00	3,360.14	683.64	5,469.12	66.78	10,131.80

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-11-453	AD UNEMPLOYMENT INSURAI	0.00	46.80	0.00	250.00	203.20	31.56	297.29	18.72	70.20
01-11-454	AD WORKERS COMPENSATIOI	887.88	887.88	0.00	900.00	12.12	825.16	825.16	98.65	1,331.95
01-11-461	AD SOCIAL SECURITY	204.95	3,716.36	0.00	6,100.00	2,383.64	582.07	3,933.96	60.92	5,575.09
01-11-462	AD IMRF	0.00	1,950.22	0.00	4,120.00	2,169.78	260.90	1,939.67	47.34	2,925.62
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0.00	150.00	0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	0.00	465.50	0.00	1,000.00	534.50	385.00	701.00	46.55	698.31
01-11-519	AD SERVICES, OTHER	0.00	1,243.00	0.00	3,000.00	1,757.00	0.00	243.00	41.43	1,864.68
01-11-531	AD ACCOUNTING	0.00	2,525.00	0.00	5,000.00	2,475.00	0.00	0.00	50.50	3,787.87
01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	650.00	0.00	0.00
01-11-533	AD LEGAL	1,291.51	11,298.27	0.00	30,000.00	18,701.73	1,000.00	9,268.52	37.66	16,949.09
01-11-534	AD MEDICAL	632.44	3,336.25	0.00	6,000.00	2,663.75	209.79	3,032.26	55.60	5,004.87
01-11-536	AD JANITORIAL	0.00	189.31	0.00	750.00	560.69	0.00	144.85	25.24	283.99
01-11-538	AD CODE CODIFICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	684.50	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	29.50	7,610.86	0.00	11,000.00	3,389.14	413.73	7,410.71	69.19	11,417.43
01-11-551	AD POSTAGE	0.00	750.43	0.00	1,500.00	749.57	0.00	916.87	50.03	1,125.75
01-11-552	AD TELEPHONE	544.42	4,692.28	0.00	7,500.00	2,807.72	552.59	4,814.88	62.56	7,039.12
01-11-553	AD PUBLISHING,ADVERTMT	22.40	105.80	0.00	150.00	44.20	0.00	63.40	70.53	158.71
01-11-554	AD PRINTING, COPYING	0.00	15.30	0.00	100.00	84.70	20.80	38.80	15.30	22.95
01-11-559	AD RECORDING FEES	20.00	313.00	0.00	750.00	437.00	0.00	334.00	41.73	469.54
01-11-561	AD DUES	0.00	70.00	0.00	120.00	50.00	40.00	110.00	58.33	105.01
01-11-562	AD TRAVEL EXPENSE	213.41	852.66	0.00	6,000.00	5,147.34	935.82	1,437.82	14.21	1,279.11
01-11-563	AD TRAINING/COMP CLASSE:	0.00	155.00	0.00	1,000.00	845.00	621.00	721.00	15.50	232.52
01-11-565	AD PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	34.00	0.00	0.00
01-11-571	AD UTILITIES	455.21	3,191.31	0.00	6,500.00	3,308.69	0.00	2,840.68	49.10	4,787.44
01-11-591	AD LIABILITY INSURANCE	6,484.66	6,484.66	0.00	2,900.00	-3,584.66	2,450.00	2,450.00	223.61	9,727.96
01-11-592	AD GENERAL INSURANCE	1,056.44	744.44	0.00	2,250.00	1,505.56	1,170.12	2,105.87	33.09	1,116.77
01-11-611	AD SUPPLIES, BUILDING	126.71	886.84	0.00	1,250.00	363.16	66.91	792.46	70.95	1,330.39
01-11-612	AD SUPPLIES, EQUIPMT	0.00	20.65	0.00	500.00	479.35	0.00	0.00	4.13	30.97
01-11-619	AD SUPPLIES, OTHER	0.00	0.00	0.00	350.00	350.00	28.25	28.25	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	94.70	2,802.15	0.00	5,750.00	2,947.85	466.22	3,922.03	48.73	4,203.64
01-11-652	AD OPERATING SUPPLIES	0.00	583.07	0.00	1,000.00	416.93	6.89	25.29	58.31	874.69

SYS DATE
[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-11-659	AD OTHER GEN SUPPLIES	9.38	101.99	0.00	400.00	298.01	-49.04	480.05	25.50	153.00
01-11-832	AD SECURITY SYSTEM	0.00	1,959.50	0.00	5,000.00	3,040.50	0.00	0.00	39.19	2,939.54
01-11-835	AD EQUIPMENT, COMP	0.00	1,516.00	0.00	4,500.00	2,984.00	0.00	866.00	33.69	2,274.22
01-11-894	AD INDUSTRIAL PARK DEVEL	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,554.42	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	0.00	236,075.55	0.00	245,000.00	8,924.45	36,840.31	60,999.78	96.36	354,148.73
01-11-913	AD COMMUNITY RELATIONS	0.00	266.69	0.00	500.00	233.31	16.67	319.69	53.34	400.07
01-11-922	AD MISC	156.00	173.50	0.00	250.00	76.50	0.00	23.94	69.40	260.27
01-11-929	AD EXP NOT SPEC	0.00	0.00	0.00	0.00	0.00	0.00	5,883.73	0.00	0.00
01-11-955	AD REFUNDS (Real Estate T	0.00	5,884.52	0.00	6,000.00	115.48	0.00	0.00	98.08	8,827.66
01-11-959	AD INTERFUND TRANSFER (P	0.00	0.00	0.00	49,450.00	49,450.00	0.00	0.00	0.00	0.00
	EXPENSE	15,753.32	356,228.34		510,004.00	153,775.66	55,171.56	176,938.67	69.85%	534,395.77
	ZONING									
01-16-421	ZO REGULAR SALARIES	560.00	9,240.00	0.00	21,000.00	11,760.00	0.00	0.00	44.00	13,861.38
01-16-431	ZO SALARIES, APPOINTED	240.00	1,530.00	0.00	3,200.00	1,670.00	360.00	2,130.00	47.81	2,295.22
01-16-453	ZO UNEMPLOYMENT INSURA	11.20	174.20	0.00	235.00	60.80	5.04	27.57	74.13	261.32
01-16-454	ZO WORKERS COMPENSATIO	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	61.20	823.91	0.00	1,900.00	1,076.09	27.55	143.85	43.36	1,235.98
01-16-462	ZO RETIREMENT	0.00	852.27	0.00	2,250.00	1,397.73	0.00	0.00	37.88	1,278.53
01-16-532	ZO ENGINEERING	0.00	2,064.00	0.00	5,000.00	2,936.00	1,498.50	4,007.10	41.28	3,096.30
01-16-533	ZO LEGAL	88.20	6,478.25	0.00	10,000.00	3,521.75	259.00	3,009.00	64.78	9,718.34
01-16-535	ZO COUNTY INSPECTIONS	0.00	6,023.80	0.00	26,000.00	19,976.20	2,202.99	17,758.52	23.17	9,036.60
01-16-539	ZO OTHER PROF SERVICES	0.00	120.00	0.00	1,000.00	880.00	0.00	0.00	12.00	180.01
01-16-553	ZO PUBLISHING,ADVERTMT	27.30	337.89	0.00	1,850.00	1,512.11	21.60	1,678.90	18.26	506.88
01-16-554	ZO PRINTING, COPYING	0.00	19.50	0.00	100.00	80.50	0.00	19.25	19.50	29.25
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0.00	50.00	0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	16.97	0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	0.00	115.12	0.00	250.00	134.88	33.47	185.26	46.05	172.69
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	18.40	0.00	0.00

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-16-653	ZO MAPPING	0.00	2,938.40	0.00	4,500.00	1,561.60	0.00	3,157.25	65.30	4,408.04
01-16-872	ZO COMPREHENSIVE PLANNI	385.00	2,099.50	0.00	5,000.00	2,900.50	0.00	98.00	41.99	3,149.56
	EXPENSE	1,372.90	32,816.84		83,235.00	50,418.16	4,408.15	32,300.07	39.43%	32,300.07
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	16,434.86	262,535.70	0.00	450,000.00	187,464.30	52,998.61	281,048.12	58.34	393,842.93
01-21-422	PD OVERTIME	1,101.86	26,341.71	0.00	15,000.00	-11,341.71	3,284.80	27,150.59	175.61	39,516.51
01-21-423	PD HOLIDAY OVERTIME	0.00	7,308.17	0.00	16,500.00	9,191.83	2,842.61	8,529.26	44.29	10,963.35
01-21-425	PD PART-TIME SALARIES	720.00	6,462.00	0.00	6,000.00	-462.00	996.00	11,892.00	107.70	9,693.96
01-21-426	PD LONGEVITY/EDUCATION	226.93	3,050.11	0.00	6,750.00	3,699.89	1,096.19	3,896.23	45.19	4,575.62
01-21-451	PD HEALTH INSURANCE	9,014.51	72,037.08	0.00	111,560.00	39,522.92	8,320.40	55,641.80	64.57	108,066.42
01-21-453	PD UNEMPLOYMENT INSURAN	14.40	319.25	0.00	2,650.00	2,330.75	79.96	773.05	12.05	478.92
01-21-454	PD WORKERS COMPENSATION	14,734.30	14,734.30	0.00	19,171.00	4,436.70	14,086.52	14,086.52	76.86	22,103.66
01-21-461	PD SOCIAL SECURITY	1,414.00	23,385.87	0.00	37,900.00	14,514.13	4,800.33	26,606.27	61.70	35,082.31
01-21-462	PD RETIREMENT	0.00	30,047.46	0.00	52,200.00	22,152.54	4,191.39	29,726.86	57.56	45,075.69
01-21-471	PD UNIFORM ALLOWANCE	174.97	1,720.74	0.00	6,500.00	4,779.26	1,195.09	3,953.83	26.47	2,581.36
01-21-473	PD LONGEVITY/EDUCATION	0.00	0.00	0.00	0.00	0.00	-415.40	0.00		
01-21-511	PD MAINT BUILDING	0.00	11.88	0.00	400.00	388.12	0.00	270.95	2.97	17.82
01-21-512	PD SERVICES, EQUIPMT	0.00	559.39	0.00	1,500.00	940.61	0.00	710.73	37.29	839.16
01-21-513	PD SERVICES, VEHICLE	1,203.73	6,314.20	0.00	11,000.00	4,685.80	500.42	6,184.84	57.40	9,472.24
01-21-533	PD LEGAL	0.00	38.75	0.00	5,000.00	4,961.25	1,000.00	3,000.00	0.78	58.13
01-21-534	PD MEDICAL	3,742.24	22,766.32	0.00	58,000.00	35,233.68	1,359.68	25,613.48	39.25	34,152.89
01-21-536	PD JANITORIAL	0.00	233.85	0.00	500.00	266.15	42.40	918.99	46.77	350.81
01-21-538	PD DISPATCHING SERVICE	10,473.18	20,946.36	0.00	21,000.00	53.64	0.00	9,819.51	99.74	31,422.68
01-21-539	PD OTHER PROF SERVICES	156.50	5,836.69	0.00	9,000.00	3,163.31	165.42	7,322.59	64.85	8,755.91
01-21-551	PD POSTAGE	0.00	57.85	0.00	200.00	142.15	16.25	52.99	28.93	86.78
01-21-552	PD TELEPHONE	468.87	4,797.56	0.00	7,000.00	2,202.44	554.66	4,318.78	68.54	7,197.05
01-21-553	PD PUBLISHING/ADVERTMT	0.00	0.00	0.00	0.00	0.00	0.00	22.20		

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VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-21-554	PD PRINTING, COPYING	0.00	418.04	0.00	500.00	81.96	76.00	685.29	83.61	627.12
01-21-561	PD DUES	0.00	85.00	0.00	1,800.00	1,715.00	0.00	50.00	4.72	127.51
01-21-563	PD TRAINING	0.00	869.10	0.00	1,100.00	230.90	0.00	0.00	79.01	1,303.78
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	6,000.00	6,000.00	0.00	4,159.50	0.00	0.00
01-21-571	PD UTILITIES	303.47	2,127.54	0.00	4,000.00	1,872.46	0.00	1,893.78	53.19	3,191.62
01-21-591	PD LIABILITY INSURANCE	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00
01-21-592	PD GENERAL INSURANCE	10,654.56	10,654.56	0.00	9,567.00	-1,087.56	7,680.26	7,680.26	111.37	15,983.43
01-21-611	PD SUPPLIES, BUILDING	0.00	8.99	0.00	300.00	291.01	8.99	73.65	3.00	13.48
01-21-612	PD SUPPLIES, EQUIPMT	0.00	830.99	0.00	1,000.00	169.01	0.00	186.48	83.10	1,246.60
01-21-613	PD SUPPLIES, VEHICLE	124.93	196.11	0.00	1,000.00	803.89	15.55	308.74	19.61	294.19
01-21-651	PD OFFICE SUPPLIES	59.12	757.36	0.00	2,000.00	1,242.64	212.52	1,064.85	37.87	1,136.15
01-21-652	PD OPERATING SUPPLIES	182.46	682.61	0.00	1,500.00	817.39	268.80	1,338.55	45.51	1,024.01
01-21-654	PD JANITORIAL	0.00	68.24	0.00	200.00	131.76	0.00	0.00	34.12	102.37
01-21-655	PD AUTO FUEL/OIL	1,667.91	20,146.11	0.00	32,000.00	11,853.89	717.68	17,468.14	62.96	30,222.18
01-21-670	PD CANINE	0.00	0.00	0.00	0.00	0.00	0.00	192.00		
01-21-831	PD OFFICE EQUIPMT (COPIER	120.00	1,070.00	0.00	1,500.00	430.00	0.00	993.00	71.33	1,605.16
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 GR	0.00	35.00	0.00	0.00	-35.00	0.00	25.00	0.00	52.50
01-21-837	PD COUNTY RADIOS	0.00	12,993.23	0.00	13,450.00	456.77	0.00	0.00	96.60	19,491.79
01-21-841	PD VEHICLES	1,830.57	21,028.79	0.00	19,000.00	-2,028.79	0.00	21,406.08	110.68	31,546.33
01-21-959	PD INTERFUND TRANSFER (E:	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00
	EXPENSE	74,823.37	581,476.91		936,798.00	355,321.09	106,095.13	579,064.91	62.07%	872,302.42
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	9,676.96	101,988.48	0.00	125,000.00	23,011.52	15,443.29	78,278.67	81.59	152,998.01
01-41-422	ST TEMPORARY SALARIES	0.00	5,510.35	0.00	12,500.00	6,989.65	200.00	9,993.47	44.08	8,266.35
01-41-423	ST OVERTIME	0.00	1,709.93	0.00	3,000.00	1,290.07	120.16	2,124.49	57.00	2,565.15
01-41-451	ST HEALTH INSURANCE	1,476.44	8,706.02	0.00	11,500.00	2,793.98	583.33	5,482.48	75.70	13,060.33
01-41-453	ST UNEMPLOYMENT INSURAI	0.00	394.08	0.00	1,500.00	1,105.92	7.63	424.33	26.27	591.17

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VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-41-454	ST WORKERS COMPENSATIOI	17,444.98	17,444.98	0.00	24,100.00	6,655.02	10,093.02	10,093.02	72.39	26,170.08
01-41-461	ST SOCIAL SECURITY	740.29	8,933.88	0.00	10,800.00	1,866.12	1,205.90	7,081.59	82.72	13,402.16
01-41-462	ST RETIREMENT	0.00	9,511.48	0.00	13,700.00	4,188.52	958.33	6,630.25	69.43	14,268.64
01-41-512	ST SERVICES, EQUIPMT	0.00	238.71	0.00	1,000.00	761.29	185.20	737.54	23.87	358.10
01-41-513	ST SERVICES, VEHICLE	0.00	89.30	0.00	2,500.00	2,410.70	496.50	1,757.81	3.57	133.96
01-41-515	ST MAINT SERVICE/SIGNAL	15.00	15.00	0.00	4,000.00	3,985.00	0.00	3,175.00	0.38	22.50
01-41-517	ST SERVICES, MOWING	45.00	505.00	0.00	1,500.00	995.00	100.00	1,100.00	33.67	757.57
01-41-519	ST JULIE SERVICES	0.00	0.00	0.00	0.00	0.00	16.25	16.25		
01-41-532	ST ENGINEERING	0.00	225.00	0.00	2,000.00	1,775.00	0.00	0.00	11.25	337.53
01-41-533	ST LEGAL	0.00	528.00	0.00	3,000.00	2,472.00	0.00	250.00	17.60	792.07
01-41-534	ST MEDICAL	301.54	1,421.77	0.00	4,400.00	2,978.23	190.15	1,845.13	32.31	2,132.86
01-41-539	ST OTHER PROF SERVICES	0.00	176.26	0.00	3,000.00	2,823.74	0.00	30,464.49	5.88	264.41
01-41-553	ST PUBLISHING,ADVERTMT	0.00	0.00	0.00	75.00	75.00	54.00	54.00	0.00	0.00
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	40.00	0.00	150.00	110.00	0.00	0.00	26.67	60.00
01-41-562	ST TRAVEL EXPENSE	0.00	52.50	0.00	250.00	197.50	0.00	55.00	21.00	78.75
01-41-563	ST TRAINING	0.00	530.00	0.00	750.00	220.00	99.75	464.75	70.67	795.07
01-41-571	ST UTILITIES	38.97	512.80	0.00	1,100.00	587.20	0.00	412.86	46.62	769.27
01-41-591	ST LIABILITY INSURANCE	4,946.06	4,946.06	0.00	5,536.00	589.94	2,900.00	2,900.00	89.34	7,419.83
01-41-592	ST GENERAL INSURANCE	259.70	259.70	0.00	500.00	240.30	262.64	262.64	51.94	389.58
01-41-593	ST RENTALS	0.00	472.50	0.00	3,000.00	2,527.50	0.00	1,936.25	15.75	708.82
01-41-611	ST SUPPLIES, BUILDING	0.00	32.00	0.00	0.00	-32.00	0.00	0.00	0.00	48.00
01-41-612	ST SUPPLIES, EQUIPMT	-1,296.22	-536.97	0.00	7,500.00	8,036.97	980.59	2,619.89	-7.16	-805.53
01-41-613	ST SUPPLIES, VEHICLE	278.75	2,658.72	0.00	3,000.00	341.28	1,612.84	1,948.27	88.62	3,988.47
01-41-614	ST SUPPLIES, STREET	14.45	5,390.78	0.00	10,000.00	4,609.22	669.39	5,441.60	53.91	8,086.97
01-41-615	ST SIDEWALK MATERIAL SUI	1,700.70	3,028.97	0.00	5,000.00	1,971.03	480.00	2,155.15	60.58	4,543.90
01-41-616	ST SUPPLIES, CULVERT	0.00	-346.92	0.00	0.00	346.92	0.00	0.00	0.00	-520.43
01-41-617	ST SNOW REMOVAL	0.00	176.50	0.00	7,500.00	7,323.50	0.00	728.01	2.35	264.77
01-41-652	ST OPERATING SUPPLIES	0.00	300.39	0.00	1,000.00	699.61	6.89	272.18	30.04	450.63
01-41-653	ST SMALL TOOLS	0.00	200.42	0.00	1,000.00	799.58	0.00	86.71	20.04	300.66
01-41-655	ST AUTO FUEL/OIL	918.35	10,664.49	0.00	19,000.00	8,335.51	367.18	10,350.09	56.13	15,998.33

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
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FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
01-41-656	ST CHEMICALS	0.00	8,745.00	0.00	12,000.00	3,255.00	0.00	9,400.45	72.88	13,118.81
01-41-659	ST OTHER GEN SUPPLIES	68.00	68.00	0.00	250.00	182.00	0.00	0.00	27.20	102.01
01-41-831	ST EQUIP (SKID STEER)	235.08	2,032.61	0.00	3,000.00	967.39	0.00	0.00	67.75	3,049.21
01-41-841	ST VEHICLE - TRUCK	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	680.00	4,475.45	0.00	5,000.00	524.55	0.00	3,469.85	89.51	6,713.84
	EXPENSES	37,544.05	201,101.24		314,211.00	113,109.76	37,033.04	202,012.22	64.00%	301,681.85

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[GBC1] GENERAL FUND
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FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	AUDIT									
	REVENUES									
11-00-316	AU AUDIT TAX	0.00	4,913.81	0.00	5,200.00	286.19	0.00	4,997.84	94.50	7,371.45
	REVENUE	0.00	4,913.81		5,200.00	286.19	0.00	4,997.84	94.50%	7371.45
	EXPENSES									
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,200.00	5,200.00	0.00	3,300.00	0.00	0.00
	EXPENSEE	0.00	0.00		5,200.00	5,200.00	0.00	3,300.00	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 11/08

FRIDAY NOVEMBER 21, 2008

...L FUND

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	ESDA									
	REVENUES									
12-00-315	ESDA TAX	0.00	1,353.10	0.00	1,450.00	96.90	0.00	1,332.80	93.32	2,029.85
12-00-389	ES OTHER REVENUE	0.00	119.70	0.00	0.00	-119.70	0.00	180.00	0.00	179.56
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	1,472.80		3,600.00	2,127.20	0.00	1,512.80	40.91%	2,209.41
	EXPENSES									
12-23-421	ES REGULAR SALARIES	50.00	850.00	0.00	1,300.00	450.00	150.00	900.00	65.38	1,275.12
12-23-453	ES UNEMPLOYMENT INSURAI	0.00	0.00	0.00	15.00	15.00	2.10	7.80	0.00	0.00
12-23-461	ES SOCIAL SECURITY	3.83	65.11	0.00	100.00	34.89	11.49	38.30	65.11	97.67
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	31.00	0.00	650.00	619.00	0.00	0.00	4.77	46.50
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	0.00	73.95	73.95	110.93
12-23-612	ES SUPP/EQUIPMT/BAT/PAT(	0.00	87.80	0.00	250.00	162.20	0.00	39.98	35.12	131.71
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0.00	78.95	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	78.51	0.00	200.00	121.49	0.00	0.00	39.26	117.77
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	0.00	0.00	250.00	250.00	0.00	69.97	0.00	0.00
	EXPENSE	53.83	1,186.37	0.00	3,565.00	2,378.63	163.59	1,208.95	33.28%	1,779.70

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	REVENUES									
13-00-353	GA PENALTIES	176.01	1,434.05	0.00	1,750.00	315.95	154.05	1,188.25	81.95	2,151.29
13-00-366	GA TIRES	0.00	94.00	0.00	25.00	-69.00	0.00	24.00	376.00	141.01
13-00-367	GA WHITE ITEMS	0.00	40.00	0.00	100.00	60.00	0.00	100.00	40.00	60.00
13-00-368	GA COLLECTION	10,511.70	108,591.48	0.00	165,000.00	56,408.52	12,854.29	107,732.68	65.81	162,903.51
	REVENUE	10,687.71	110,159.53		166,875.00	56,715.47	13,008.34	109,044.93	66.01%	165,255.81
	EXPENSES									
13-44-551	GA POSTAGE	0.00	898.12	0.00	1,750.00	851.88	0.00	647.02	51.32	1,347.31
13-44-573	GA GARBAGE DISPOSAL	13,191.25	103,623.75	0.00	156,400.00	52,776.25	12,810.00	101,655.25	66.26	155,451.17
13-44-575	GA RECYCLING	292.17	2,337.36	0.00	3,500.00	1,162.64	278.25	1,855.00	66.78	3,506.39
13-44-576	GA CLEANUP ACTIVITIES	0.00	2,554.94	0.00	4,000.00	1,445.06	0.00	2,141.05	63.87	3,832.79
	EXPENSE	13,483.42	109,414.17		165,650.00	56,235.83	13,088.25	106,298.32	66.05%	164,137.66

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BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	MFT									
	REVENUES									
15-00-343	MOTOR FUEL TAX	0.00	58,099.15	0.00	110,000.00	51,900.85	9,574.46	74,113.26	52.82	87,157.44
15-00-381	MFT INTEREST INCOME	491.66	6,449.09	0.00	10,000.00	3,550.91	1,044.82	9,291.11	64.49	9,674.60
15-00-389	MFT OTHER REVENUE (From R	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00
	REVENUE	491.66	64,548.24		188,000.00	123,451.76	10,619.28	83,404.37	34.33%	96,832.04
	EXPENSES									
15-41-421	MFT REGULAR SALARIES	0.00	10,522.62	0.00	13,900.00	3,377.38	0.00	10,013.38	75.70	15,785.50
15-41-453	MFT UNEMPLOYMENT INSUR.	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	804.98	0.00	1,065.00	260.02	0.00	766.02	75.58	1,207.59
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,044.74	0.00	0.00
15-41-530	MFT BANK CHARGES	0.00	0.00	0.00	100.00	100.00	11.67	126.39	0.00	0.00
15-41-532	MFT ENGINEERING	1,297.62	12,500.00	0.00	8,000.00	-4,500.00	0.00	4,274.49	156.25	18,751.87
15-41-593	MFT RENTALS	1,158.38	5,052.14	0.00	5,800.00	747.86	2,067.50	7,557.50	87.11	7,578.96
15-41-614	MFT SUPPLIES, STREET	0.00	1,001.42	0.00	10,000.00	8,998.58	0.00	2,206.38	10.01	1,502.28
15-41-615	MFT SUPPLIES, SIDEWALKS	21.47	1,466.07	0.00	10,000.00	8,533.93	0.00	2,161.49	14.66	2,199.32
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	9,846.00	74,342.43	0.00	111,500.00	37,157.57	939.45	74,458.28	66.67	111,524.79
15-41-891.1	MFT COLD PATCH	1,330.97	14,962.25	0.00	15,000.00	37.75	450.24	11,086.56	99.75	22,445.61
15-41-891.2	MFT CA11 ROCK	199.95	4,161.83	0.00	10,500.00	6,338.17	0.00	4,237.25	39.64	6,243.36
	EXPENSE	13,854.39	124,813.74		187,940.00	63,126.26	3,468.86	117,932.48	66.41%	187,239.28

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	WATER									
	REVENUE									
51-00-346	WR - GRANT - WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00		
51-00-353	WR WATER PENALTIES	750.56	5,402.20	0.00	7,000.00	1,597.80	492.59	4,505.76	77.17	8,104.11
51-00-361	WR WATER SALES	36,543.16	383,503.87	0.00	605,000.00	221,496.13	45,794.19	405,501.82	63.39	575,313.33
51-00-364	WR WATER SALES AT PLANT	0.00	2,051.25	0.00	3,000.00	948.75	983.57	6,315.82	68.38	3,077.18
51-00-365	WR TAP-ON FEES	500.00	5,000.00	0.00	12,000.00	7,000.00	0.00	8,000.00	41.67	7,500.75
51-00-366	WR CONN CHRGS/DEL RECN	140.00	1,388.42	0.00	1,500.00	111.58	20.00	680.00	92.56	2,082.83
51-00-367	WR MET, SUP, LABOR SLS	1,063.09	14,873.60	0.00	30,000.00	15,126.40	2,653.49	19,564.97	49.58	22,312.63
51-00-381	WR INTEREST INCOME	107.05	2,878.51	0.00	4,500.00	1,621.49	467.70	3,749.81	63.97	4,318.19
51-00-382	WR RENTAL INCOME (FIRE H'	0.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
51-00-389	WR OTHER REVENUE (From Re	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
51-00-400	WR BATEMEN RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00		
	REVENUE	39,103.86	415,097.85		737,700.00	322,602.15	50,411.54	480,568.18	56.27%	622,709.02
	WATER FUND EXPENSES									
51-42-421	WR REGULAR SALARIES	4,536.27	100,786.27	0.00	165,000.00	64,213.73	18,063.77	111,397.10	61.08	151,194.52
51-42-422	WR TEMP SALARIES	0.00	1,458.63	0.00	3,500.00	2,041.37	0.00	3,177.76	41.68	2,188.16
51-42-423	WR OVERTIME	0.00	866.55	0.00	5,000.00	4,133.45	1,570.65	2,760.95	17.33	1,299.95
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	2,320.87	21,638.94	0.00	34,100.00	12,461.06	2,229.45	19,101.85	63.46	32,461.65
51-42-453	WR UNEMPLOYMENT INSURA	0.00	135.29	0.00	900.00	764.71	0.00	185.28	15.03	202.95
51-42-454	WR WORKER'S COMP INSURA	5,331.20	5,331.20	0.00	6,550.00	1,218.80	4,778.48	4,778.48	81.39	7,997.59
51-42-461	WR SOCIAL SECURITY	347.02	7,543.07	0.00	13,350.00	5,806.93	1,502.04	8,976.19	56.50	11,315.73
51-42-462	WR RETIREMENT	0.00	11,299.41	0.00	18,380.00	7,080.59	1,511.98	11,398.65	61.48	16,950.81
51-42-471	WR UNIFORM RENTAL	485.77	3,088.17	0.00	5,000.00	1,911.83	259.53	3,367.26	61.76	4,632.71
51-42-512	WR SERVICES, EQUIPMT	0.00	238.71	0.00	2,000.00	1,761.29	0.00	76.13	11.94	358.10

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
51-42-513	WR SERVICES, VEHICLES	0.00	536.43	0.00	2,000.00	1,463.57	496.50	1,828.26	26.82	804.72
51-42-515	WR SERV, INFRASTRUCTURE	0.00	87.50	0.00	2,500.00	2,412.50	308.44	1,297.81	3.50	131.26
51-42-517	WR SERV, LAWN MOWING	95.00	760.00	0.00	2,500.00	1,740.00	480.00	2,348.00	30.40	1,140.11
51-42-519	WR SERVICES, OTHER	0.00	0.00	0.00	250.00	250.00	16.25	16.25	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	1,545.50	0.00	0.00
51-42-533	WR LEGAL	0.00	196.00	0.00	10,000.00	9,804.00	1,000.00	7,673.23	1.96	294.02
51-42-534	WR MEDICAL	1,457.03	7,478.17	0.00	18,800.00	11,321.83	746.35	6,553.13	39.78	11,218.37
51-42-535	WR METER READING	0.00	0.00	0.00	700.00	700.00	765.33	5,453.59	0.00	0.00
51-42-539	WR OTHER PROF SERVICES	954.47	4,569.28	0.00	4,000.00	-569.28	586.57	2,526.96	114.23	6,854.60
51-42-551	WR POSTAGE	0.00	1,693.42	0.00	2,500.00	806.58	0.00	1,418.18	67.74	2,540.38
51-42-552	WR TELEPHONE	262.50	1,642.51	0.00	2,500.00	857.49	173.88	1,409.97	65.70	2,464.01
51-42-553	WR PUBLISH,ADVERTISING	63.00	940.10	0.00	1,000.00	59.90	0.00	655.19	94.01	1,410.29
51-42-561	WR DUES	130.67	359.04	0.00	750.00	390.96	125.33	137.00	47.87	538.61
51-42-562	WR TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	22.50	22.50	0.00	0.00
51-42-563	WR TRAINING	0.00	585.00	0.00	1,200.00	615.00	99.75	574.75	48.75	877.58
51-42-571	WR UTILITIES	84.35	647.47	0.00	850.00	202.53	0.00	368.39	76.17	971.30
51-42-575	WR WATER PURCHASES	22,451.40	184,963.20	0.00	290,000.00	105,036.80	0.00	177,909.60	63.78	277,472.54
51-42-591	WR LIABILITY INS	2,846.90	2,846.90	0.00	2,750.00	-96.90	1,685.60	1,685.60	103.52	4,270.77
51-42-592	WR GENERAL INS	1,172.08	1,172.08	0.00	1,770.00	597.92	1,297.52	2,233.27	66.22	1,758.29
51-42-593	WR RENTALS	0.00	382.50	0.00	500.00	117.50	204.75	1,296.00	76.50	573.80
51-42-612	WR SUPPLIES, EQUIPMT	0.00	968.00	0.00	1,000.00	32.00	47.18	393.83	96.80	1,452.14
51-42-613	WR SUPPLIES, VEHICLES	322.54	3,055.03	0.00	2,500.00	-555.03	1,014.36	1,362.51	122.20	4,583.00
51-42-615	WR SUPPL, INFRASTRUCTURE	13.97	4,302.14	0.00	15,000.00	10,697.86	5,203.35	13,137.15	28.68	6,453.85
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	9.91	44.49	0.00	200.00	155.51	0.00	27.00	22.25	66.74
51-42-652	WR OPERATING SUPPLIES	102.94	699.89	0.00	2,000.00	1,300.11	625.19	1,114.76	34.99	1,049.93
51-42-653	WR SMALL TOOLS	0.00	51.96	0.00	500.00	448.04	0.00	9.99	10.39	77.94
51-42-655	WR AUTO FUEL/OIL	402.05	7,091.63	0.00	7,500.00	408.37	333.49	3,315.58	94.56	10,638.50
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	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	2,609.49	0.00	5,200.00	2,590.51	0.00	2,536.30	50.18	3,914.62

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51-42-713	WR IEPA LOAN/PRN/L17-1760	0.00	11,434.12	0.00	11,100.00	-334.12	0.00	5,539.73	103.01	17,152.89
51-42-722	WR IEPA LOAN INT L17-1284	0.00	958.74	0.00	2,200.00	1,241.26	0.00	1,031.93	43.58	1,438.25
51-42-723	WR IEPA LOAN/INT/L17-1760	0.00	4,330.43	0.00	4,750.00	419.57	0.00	2,342.53	91.17	6,496.29
51-42-831	WR EQUIPMENT (SKID STEEF	548.53	4,659.47	0.00	7,000.00	2,340.53	0.00	9,819.82	66.56	6,989.90
51-42-841	WR TRUCK	0.00	500.00	0.00	5,000.00	4,500.00	0.00	0.00	10.00	750.07
51-42-843	WR RADIO READ METERS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
51-42-851	WR INFRASTRUCTURE	583.72	23,986.28	0.00	65,000.00	41,013.72	19,078.98	88,305.04	36.90	35,983.01
51-42-852	WR COUNTRY SIDE LANE	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
51-42-852	SAVE-ENGINEERING	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
51-42-853	WR WATER TOWER PAINTIN	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
51-42-920	WR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	69.08		
51-42-955	WR REFUNDS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	EXPENSE	44,522.19	425,937.51		808,250.00	382,312.49	64,227.22	511,178.08	52.70%	638,969.95

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	SEWER FUND									
	REVENUES									
52-00-353	SR SEWER PENALTIES	332.10	2,696.73	0.00	3,600.00	903.27	295.59	2,465.10	74.91	4,045.49
52-00-362	SR SEWER CHARGES	18,641.58	201,763.20	0.00	335,000.00	133,236.80	25,688.15	221,120.20	60.23	302,675.06
52-00-365	SR TAP-ON FEES	750.00	5,250.00	0.00	18,000.00	12,750.00	0.00	8,250.00	29.17	7,875.78
52-00-381	SR INTEREST INCOME	373.95	4,310.32	0.00	6,500.00	2,189.68	614.79	4,894.53	66.31	6,466.12
52-00-389	SR OTHER REVENUE (From Re	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
52-00-400	SR BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
	REVENUE	20,097.63	214,020.25		463,100.00	249,079.75	26,598.53	250,229.83	46.21%	321,062.45
	EXPENSES									
52-43-421	SR REGULAR SALARIES	3,244.85	83,453.18	0.00	137,500.00	54,046.82	21,029.73	88,666.67	60.69	125,192.28
52-43-422	SR TEMP SALARIES	0.00	1,666.67	0.00	4,000.00	2,333.33	427.74	2,407.44	41.67	2,500.25
52-43-423	SR OVERTIME	309.53	3,254.34	0.00	4,000.00	745.66	203.68	696.43	81.36	4,881.99
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	2,320.87	18,545.46	0.00	27,800.00	9,254.54	1,748.21	15,026.70	66.71	27,820.97
52-43-453	SR UNEMPLOYMENT INSURAI	0.00	343.20	0.00	550.00	206.80	0.00	98.94	62.40	514.85
52-43-454	SR WORKER'S COMP INSURAI	2,628.36	2,628.36	0.00	5,800.00	3,171.64	5,800.00	5,800.00	45.32	3,942.93
52-43-461	SR SOCIAL SECURITY	271.91	6,277.18	0.00	12,000.00	5,722.82	1,657.08	7,020.44	52.31	9,416.71
52-43-462	SR RETIREMENT	0.00	7,449.90	0.00	14,600.00	7,150.10	1,150.84	8,216.42	51.03	11,175.96
52-43-471	SR UNIFORM RENTAL	485.77	3,088.16	0.00	5,000.00	1,911.84	259.53	3,217.65	61.76	4,632.70
52-43-512	SR SERVICES, EQUIPMT	0.00	238.71	0.00	1,500.00	1,261.29	0.00	1,019.53	15.91	358.10
52-43-513	SR SERVICES, VEHICLES	0.00	23.10	0.00	3,000.00	2,976.90	496.50	1,405.18	0.77	34.65
52-43-515	SR SERV, INFRAS/HYDRO CN	0.00	125.00	0.00	3,000.00	2,875.00	0.00	325.00	4.17	187.51
52-43-517	SR SERV, LAWN MOWING	418.00	3,036.00	0.00	3,500.00	464.00	792.00	3,192.00	86.74	4,554.45
52-43-519	SR SERVICES, OTHER	0.00	2,761.25	0.00	500.00	-2,261.25	16.25	16.25	552.25	4,142.28
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00	7,500.75

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52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	1,890.20	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	10,000.00	10,000.00	892.60	12,122.46	0.00	0.00
52-43-534	SR MEDICAL	1,155.49	6,101.53	0.00	14,400.00	8,298.47	624.00	6,529.93	42.37	9,153.21
52-43-535	SR METER READING	0.00	0.00	0.00	700.00	700.00	765.33	5,453.59	0.00	0.00
52-43-539	SR OTHER PROF SERVICES	56.97	2,729.67	0.00	2,000.00	-729.67	106.57	1,705.67	136.48	4,094.91
52-43-551	SR POSTAGE	0.00	1,498.12	0.00	2,000.00	501.88	0.00	1,182.73	74.91	2,247.40
52-43-552	SR TELEPHONE	285.08	1,881.23	0.00	2,500.00	618.77	203.69	1,638.79	75.25	2,822.12
52-43-553	SR PUBLISH,ADVERTISING	0.00	49.20	0.00	150.00	100.80	0.00	54.20	32.80	73.80
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00	33.99	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	0.00	0.00	100.00	100.00	0.00	61.00	0.00	0.00
52-43-561	SR DUES	130.67	359.04	0.00	350.00	-9.04	125.33	137.00	102.58	538.61
52-43-562	SR TRAVEL EXPENSES	0.00	67.50	0.00	500.00	432.50	0.00	0.00	13.50	101.26
52-43-563	SR TRAINING	0.00	555.00	0.00	1,000.00	445.00	99.75	199.75	55.50	832.58
52-43-576	SR ELECTRICITY PURCHASES	1,224.98	9,640.07	0.00	16,000.00	6,359.93	0.00	1,808.27	60.25	14,461.55
52-43-577	SR FUEL PURCHASES	0.00	1,398.54	0.00	2,500.00	1,101.46	0.00	453.22	55.94	2,098.01
52-43-591	SR LIABILITY INS	1,009.40	1,009.40	0.00	1,500.00	490.60	480.20	480.20	67.29	1,514.25
52-43-592	SR GENERAL INS	1,767.92	1,767.92	0.00	3,000.00	1,232.08	1,957.06	2,892.81	58.93	2,652.14
52-43-593	SR RENTALS	0.00	317.00	0.00	1,000.00	683.00	0.00	741.25	31.70	475.54
52-43-611	SR SUPPLIES, BUILDING	0.00	13.55	0.00	2,000.00	1,986.45	0.00	0.00	0.68	20.32
52-43-612	SR SUPPLIES, EQUIPMT	5.96	2,848.65	0.00	5,000.00	2,151.35	0.00	3,213.89	56.97	4,273.40
52-43-613	SR SUPPLIES, VEHICLES	336.34	2,926.06	0.00	2,500.00	-426.06	1,036.10	1,540.19	117.04	4,389.52
52-43-615	SR SUPPL, INFRASTRUCTURE	598.91	5,971.92	0.00	5,000.00	-971.92	0.00	2,306.53	119.44	8,958.77
52-43-651	SR OFFICE SUPPLIES	9.91	46.91	0.00	150.00	103.09	0.00	27.00	31.27	70.37
52-43-652	SR OPERATING SUPPLIES	137.21	1,661.44	0.00	2,000.00	338.56	277.53	838.43	83.07	2,492.40
52-43-653	SR SMALL TOOLS	0.00	96.44	0.00	250.00	153.56	0.00	0.00	38.58	144.67
52-43-655	SR AUTO FUEL/OIL	307.47	4,939.20	0.00	6,000.00	1,060.80	256.97	2,610.65	82.32	7,409.54
52-43-656	SR CHEMICALS	490.00	3,466.79	0.00	8,500.00	5,033.21	0.00	7,233.26	40.79	5,200.70
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	3,862.37	0.00	7,600.00	3,737.63	0.00	3,735.79	50.82	5,794.13
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	11,434.12	0.00	11,100.00	-334.12	0.00	5,539.74	103.01	17,152.89
52-43-722	SR IEPA LOAN INT L17-0039	0.00	700.19	0.00	1,950.00	1,249.81	0.00	826.77	35.91	1,050.39
52-43-723	SR IEPA LOAN/INT/L171760	0.00	4,330.41	0.00	4,800.00	469.59	0.00	2,342.54	90.22	6,496.26

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
52-43-831	SR EQUIPMENT (SKID STEER	548.53	4,659.47	0.00	7,000.00	2,340.53	0.00	0.00	66.56	6,989.90
52-43-841	SR TRUCK	0.00	500.00	0.00	5,000.00	4,500.00	0.00	0.00	10.00	750.07
52-43-843	SR RADIO READ METERS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
52-43-852	SR LIFT STA REP.	0.00	5,000.00	0.00	5,000.00	0.00	0.00	6,940.00	100.00	7,500.75
52-43-892	SR N. STATE ST	10,000.00	25,000.00	0.00	75,000.00	50,000.00	0.00	0.00	33.33	37,503.75
52-43-920	SR MISCELLANEOUS	0.00	200.00	0.00	500.00	300.00	0.00	69.07	40.00	300.03
	EXPENSE	27,744.13	242,922.25		462,600.00	219,677.75	40,406.69	216,717.57	52.51%	364,419.62

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VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	ELECTRIC FUND									
	REVENUE									
53-00-313	EL UTILITY TAX	0.00	0.00	0.00	0.00	0.00	-9.60	-137.92		
53-00-353	ELECTRIC PENALTIES	3,208.32	25,677.76	0.00	30,000.00	4,322.24	2,517.94	20,284.25	85.59	38,520.49
53-00-363	EL SALES 2	2,555.84	2,493,755.81	0.00	4,000,000.00	1,506,244.19	259,989.04	2,449,490.19	62.34	3,741,007.81
53-00-365	EL TAP IN FEES	300.00	1,200.00	0.00	4,500.00	3,300.00	0.00	2,700.00	26.67	1,800.18
53-00-366	EL CONN/T CONN/CHARGES	180.00	1,700.00	0.00	3,500.00	1,800.00	110.00	1,663.48	48.57	2,550.25
53-00-367	EL MET, SUP, LABOR SAL	0.00	17,276.02	0.00	26,000.00	8,723.98	1,283.50	16,431.57	66.45	25,916.62
53-00-381	EL INTEREST INCOME	4,271.59	43,376.16	0.00	65,000.00	21,623.84	6,001.93	47,758.91	66.73	65,070.74
53-00-382	EL NIGHT LIGHT RENTAL	912.00	9,922.44	0.00	16,000.00	6,077.56	1,234.78	10,260.64	62.02	14,885.14
53-00-388	EL OVER ON CASH DRAWER	0.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00	0.15
53-00-389	EL IDOT REIMB HWY 13/15	0.00	0.00	0.00	0.00	0.00	9,779.19	136,235.39		
53-00-393	EL LOAN REPAYMENT	0.00	-192.94	0.00	0.00	192.94	0.00	0.00	0.00	-289.43
53-00-394	EL SALE OF MATERIALS	0.00	1,523.50	0.00	5,000.00	3,476.50	0.00	350.00	30.47	2,285.47
53-00-395	EL REFUNDS, REIMBURSE (Fu	1,495.37	13,619.36	0.00	100,000.00	86,380.64	1,561.73	15,552.01	13.62	20,431.08
53-00-397	EL - MISC REFUNDS/REIMBUI	0.00	4,507.32	0.00	5,000.00	492.68	0.00	4,608.16	90.15	6,761.65
53-00-400	EL - BATEMAN RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00		
	REVENUE	12,923.12	2,612,365.53		4,255,000.00	1,642,634.47	282,468.51	2,778,196.68		
	EXPENSES									
53-40-421	EL REGULAR SALARIES	12,943.99	219,938.25	0.00	342,000.00	122,061.75	37,534.83	229,513.88	64.31	329,940.36
53-40-422	EL TEMP SALARIES	0.00	1,166.66	0.00	7,000.00	5,833.34	0.00	3,172.66	16.67	1,750.16
53-40-423	EL OVERTIME	136.17	4,083.65	0.00	10,000.00	5,916.35	747.18	6,449.46	40.84	6,126.08
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	7,227.80	57,760.50	0.00	86,500.00	28,739.50	5,576.00	46,690.25	66.78	86,649.41
53-40-453	EL UNEMPLOYMENT INSURAN	0.00	171.33	0.00	1,500.00	1,328.67	0.00	328.24	11.42	257.02
53-40-454	EL WORKER'S COMP INSURAN	12,692.96	12,692.96	0.00	16,450.00	3,757.04	16,250.00	16,250.00	77.16	19,041.34

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
53-40-461	EL SOCIAL SECURITY	1,000.63	17,255.72	0.00	27,500.00	10,244.28	2,953.75	18,355.24	62.75	25,886.16
53-40-462	EL RETIREMENT	0.00	21,905.56	0.00	36,700.00	14,794.44	2,872.72	22,111.81	59.69	32,861.62
53-40-471	EL UNIFORM RENTAL	485.76	3,405.50	0.00	5,500.00	2,094.50	259.50	3,342.68	61.92	5,108.76
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	60.00	742.70	0.00	7,500.00	6,757.30	57.00	1,615.24	9.90	1,114.16
53-40-513	EL SERVICES, VEHICLES	0.00	2,788.24	0.00	20,000.00	17,211.76	2,248.24	6,573.03	13.94	4,182.77
53-40-515	EL SERV, INFRASTRUCTURE	0.00	183.96	0.00	6,000.00	5,816.04	0.00	2,166.02	3.07	275.96
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	0.00	0.00	750.00	750.00	16.25	16.25	0.00	0.00
53-40-520	EL POWER PLANT ENGINE REI	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	542.20	0.00	0.00	-542.20	0.00	0.00	0.00	813.38
53-40-532	EL ENGINEERING	0.00	33,559.07	0.00	80,000.00	46,440.93	0.00	10,728.43	41.95	50,343.63
53-40-533	EL LEGAL	0.00	231.50	0.00	15,000.00	14,768.50	1,037.78	10,156.30	1.54	347.28
53-40-534	EL MEDICAL	4,108.91	18,178.15	0.00	45,000.00	26,821.85	1,305.18	16,585.98	40.40	27,269.95
53-40-535	EL METER READING	0.00	0.00	0.00	700.00	700.00	765.34	5,453.62	0.00	0.00
53-40-536	EL JANITORIAL	0.00	0.00	0.00	500.00	500.00	0.00	381.96	0.00	0.00
53-40-537	EL DATA PROCESSING	0.00	83.53	0.00	250.00	166.47	0.00	0.00	33.41	125.30
53-40-539	EL OTHER PROF SERVICES	56.98	2,642.48	0.00	3,000.00	357.52	81.41	1,996.28	88.08	3,964.11
53-40-551	EL POSTAGE	0.00	1,609.14	0.00	2,500.00	890.86	0.00	1,182.74	64.37	2,413.95
53-40-552	EL TELEPHONE	435.53	3,577.24	0.00	5,500.00	1,922.76	422.46	3,428.30	65.04	5,366.39
53-40-553	EL PUBLISH,ADVERTISING	0.00	30.80	0.00	250.00	219.20	0.00	102.20	12.32	46.20
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00	34.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
53-40-561	EL DUES	130.66	142.32	0.00	500.00	357.68	125.34	137.00	28.46	213.50
53-40-562	EL TRAVEL EXPENSES	241.52	385.19	0.00	5,000.00	4,614.81	113.98	1,026.49	7.70	577.84
53-40-563	EL TRAINING	0.00	794.01	0.00	3,500.00	2,705.99	99.75	1,799.75	22.69	1,191.13
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	249.30	1,485.50	0.00	3,000.00	1,514.50	0.00	1,392.94	49.52	2,228.47
53-40-576	EL ELECTRICITY PURCHASES	133,055.34	1,491,521.35	0.00	2,140,000.00	648,478.65	160,199.29	1,414,213.87	69.70	2,237,505.77
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	100,000.00	100,000.00	322.47	18,042.81	0.00	0.00

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
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FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
53-40-578	EL PERMITS	0.00	4,390.00	0.00	10,000.00	5,610.00	0.00	2,518.90	43.90	6,585.65
53-40-591	EL LIABILITY INS	11,576.74	12,576.74	0.00	16,700.00	4,123.26	12,180.42	12,180.42	75.31	18,866.99
53-40-592	EL GENERAL INS	20,947.50	43,179.50	0.00	50,000.00	6,820.50	23,844.20	46,684.95	86.36	64,775.72
53-40-593	EL RENTALS	0.00	1,895.00	0.00	4,000.00	2,105.00	427.50	2,765.25	47.38	2,842.78
53-40-611	EL SUPPLIES, BUILDING	0.00	6.49	0.00	5,000.00	4,993.51	63.82	3,499.63	0.13	9.73
53-40-612	EL SUPPLIES, EQUIPMT	251.12	3,677.70	0.00	6,000.00	2,322.30	1,029.63	3,163.00	61.30	5,517.10
53-40-613	EL SUPPLIES, VEHICLES	707.85	6,807.71	0.00	7,500.00	692.29	1,234.36	3,257.13	90.77	10,212.58
53-40-615	EL SUPPL, INFRASTRUCTURE	472.28	13,576.82	0.00	40,000.00	26,423.18	1,764.38	21,285.90	33.94	20,367.26
53-40-619	EL SUPPLIES, OTHER	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
53-40-620	EL POWER PLANT PARTS	72.69	166.94	0.00	8,000.00	7,833.06	11.38	4,657.07	2.09	250.43
53-40-651	EL OFFICE SUPPLIES	9.92	44.51	0.00	1,000.00	955.49	0.00	480.21	4.45	66.77
53-40-652	EL OPERATING SUPPLIES	1,324.67	3,039.83	0.00	4,000.00	960.17	717.99	2,542.51	76.00	4,560.20
53-40-653	EL SMALL TOOLS	8.99	2,246.54	0.00	5,000.00	2,753.46	0.00	1,958.05	44.93	3,370.14
53-40-655	EL AUTO FUEL/OIL	961.88	7,315.16	0.00	15,000.00	7,684.84	567.12	6,490.43	48.77	10,973.83
53-40-656	EL CHEMICALS	0.00	899.70	0.00	500.00	-399.70	0.00	0.00	179.94	1,349.68
53-40-711	EL BOND DEBT SERVICE	331,479.38	442,958.75	0.00	442,960.00	1.25	324,891.88	439,783.75	100.00	664,504.57
53-40-731	EL FRANCHISE FEE	0.00	115,706.48	0.00	200,000.00	84,293.52	13,156.30	123,519.67	57.85	173,577.07
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	2,064.00	0.00	5,000.00	2,936.00	750.00	750.00	41.28	3,096.30
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
53-40-831	EL EQUIP (SKID STEER)	235.08	2,032.61	0.00	3,000.00	967.39	0.00	0.00	67.75	3,049.21
53-40-833	EL CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	694.00	8,607.46		
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 STA	0.00	1,015.00	0.00	10,000.00	8,985.00	4,349.95	4,349.95	10.15	1,522.65
53-40-839	EL TRENCHER	0.00	0.00	0.00	0.00	0.00	0.00	40,890.00		
53-40-841	EL TRUCK	0.00	0.00	0.00	7,500.00	7,500.00	0.00	141,713.00	0.00	0.00
53-40-843	EL RADIO READ METERS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	6,322.50	92,236.73	0.00	145,000.00	52,763.27	12,524.00	213,572.26	63.61	138,368.93
53-40-852	EL HIGHWAY EXPANSION PR(	0.00	0.00	0.00	0.00	0.00	0.00	8,780.00		
53-40-854	EL SYSTEM EXPANSION	0.00	4,690.00	0.00	125,000.00	120,310.00	4,514.98	466,502.29	3.75	7,035.70
53-40-855	EL POWER PLANT EXPANSION	0.00	10,115.00	0.00	10,000.00	-115.00	0.00	0.00	101.15	15,174.01
53-40-913	EL COMMUNITY RELATIONS	0.00	558.62	0.00	500.00	-58.62	16.66	126.67	111.72	838.01

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VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE	M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
53-40-920	EL MISCELLANEOUS		0.00	728.91	0.00	1,500.00	771.09	0.00	325.03	48.59	1,093.47
	EXPENSE	5	547,196.15	2,668,806.25		4,137,060.00	1,468,253.75	635,727.04	3,403,650.96	64.51%	4,003,609.48

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[GBC1] GENERAL FUND
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VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	SWIMMING POOL FUND									
	REVENUES									
58-00-348	SWP PASS SALES OUT/TOW	0.00	3,841.00	0.00	4,500.00	659.00	0.00	4,506.00	85.36	5,762.07
58-00-374	SWP ADMISSION SALES	0.00	10,265.00	0.00	11,500.00	1,235.00	0.00	11,274.00	89.26	15,399.03
58-00-375	SWP LESSON SALES	0.00	1,565.00	0.00	1,600.00	35.00	0.00	1,610.00	97.81	2,347.73
58-00-376	SWP CONCESSION SALES	0.00	8,328.00	0.00	9,200.00	872.00	0.00	9,233.10	90.52	12,493.24
58-00-377	SWP 10 DAY PASS SALES	0.00	4,256.00	0.00	5,500.00	1,244.00	0.00	5,418.00	77.38	6,384.63
58-00-378	SWP PASS SALES	0.00	11,198.00	0.00	10,000.00	-1,198.00	0.00	8,963.00	111.98	16,798.67
58-00-379	SWP USER FEES	0.00	2,550.00	0.00	3,500.00	950.00	0.00	2,750.00	72.86	3,825.38
58-00-381	SWP INTEREST INCOME	0.00	25.90	0.00	90.00	64.10	12.46	94.21	28.78	38.85
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,237.50	0.00	2,000.00	762.50	0.00	1,832.00	61.88	1,856.43
58-00-383	SWP DONATIONS	0.00	0.00	0.00	0.00	0.00	238.11	2,765.61	0.00	0.00
58-00-384	SWP GRANT, STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-00-385	SWP GRANT, COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
58-00-389	SWP OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00
58-00-399	SWP INTERFUND TRANSFER I	0.00	0.00	0.00	49,450.00	49,450.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	43,266.40		97,340.00	54,073.60	250.57	73,910.92	44.45%	64,906.03
	EXPENSES									
58-55-421	SWP MANAGER SALARIES	0.00	9,485.00	0.00	9,500.00	15.00	0.00	8,999.97	99.84	14,228.92
58-55-422	SWP SAL GAURDS	0.00	15,837.58	0.00	18,500.00	2,662.42	0.00	17,859.64	85.61	23,758.74
58-55-423	SWP CONCESSION STAND	0.00	3,533.45	0.00	5,000.00	1,466.55	0.00	4,018.51	70.67	5,300.70
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,031.53	0.00	4,500.00	3,468.47	0.00	0.00	22.92	1,547.44
58-55-453	SWP UNEMPLOYMENT INSUR	0.00	577.12	0.00	680.00	102.88	0.00	518.56	84.87	865.76
58-55-454	SWP WORKER'S COMP INSUR.	1,010.38	1,010.38	0.00	1,334.00	323.62	980.00	980.00	75.74	1,515.72
58-55-461	SWP SOCIAL SECURITY	0.00	2,286.42	0.00	3,000.00	713.58	0.00	2,362.17	76.21	3,429.97
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
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	8,250.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	100.00	49,504.95
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0.00	8.20	0.00	0.00
58-55-552	SWP TELEPHONE	0.00	55.09	0.00	800.00	744.91	53.80	565.44	6.89	82.64
58-55-553	SWP PUBLISH,ADVERTISING	105.00	205.50	0.00	400.00	194.50	0.00	355.80	51.38	308.28
58-55-554	SWP PRINTING, COPYING	0.00	150.00	0.00	150.00	0.00	0.00	117.69	100.00	225.02
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	0.00	105.00	87.50	157.51
58-55-563	SWP TRAINING	0.00	1,890.28	0.00	1,000.00	-890.28	0.00	833.25	189.03	2,835.70
58-55-571	SWP UTILITIES	5.82	48.96	0.00	150.00	101.04	0.00	59.92	32.64	73.44
58-55-591	SWP LIABILITY INS	707.56	707.56	0.00	700.00	-7.56	500.78	500.78	101.08	1,061.44
58-55-592	SWP GENERAL INS	259.70	259.70	0.00	400.00	140.30	288.12	288.12	64.93	389.58
58-55-593	SWP RENTALS	206.00	1,236.00	0.00	1,000.00	-236.00	206.00	1,030.00	123.60	1,854.18
58-55-611	SWP SUPPLIES, BUILDING	0.00	0.00	0.00	100.00	100.00	0.00	7.14	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	1,671.12	0.00	3,500.00	1,828.88	23.94	3,039.27	47.75	2,506.93
58-55-619	SWP SUPPLIES, OTHER	0.00	20.99	0.00	300.00	279.01	0.00	262.17	7.00	31.48
58-55-651	SWP OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00	69.50	0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	0.00	104.47	0.00	300.00	195.53	0.00	123.88	34.82	156.72
58-55-656	SWP CHEMICALS	0.00	4,171.83	0.00	5,000.00	828.17	0.00	4,302.87	83.44	6,258.37
58-55-657	SWP CONCESSION SUPPLIES	0.00	6,431.47	0.00	6,500.00	68.53	0.00	5,760.88	98.95	9,648.16
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	60.24	0.00	0.00
58-55-822	SWP UPGRADES, STATE GRAN	0.00	0.00	0.00	0.00	0.00	3,686.37	3,919.10	0.00	0.00
58-55-823	SWP UPGRADES, COUNTY GRA	0.00	0.00	0.00	0.00	0.00	0.00	35,010.36	0.00	0.00
58-55-824	SWP UPGRADES, SPRAYGROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-55-825	SWP PATIO FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	2,449.79	0.00	0.00
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSE	10,544.46	83,819.45		97,184.00	13,364.55	5,739.01	93,608.25	86.25%	125,741.65

SYS DATE
[GBC1] GENERAL FUND
OPTION 2

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 11/08
FRIDAY NOVEMBER 21, 2008

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D	% USED	ESTIMATED ACTUALS
	ELECTRIC BOND FUND									
	REVENUE									
60-00-381	BOND INTEREST	0.00	66.01	0.00	0.00	-66.01	658.77	8,541.51	0.00	99.02
60-00-400	DEBT SERVICE PMT FRM	0.00	0.00	0.00	0.00	0.00	324,891.88	439,783.75	0.00	0.00
	REVENUE	0.00	66.01		0.00	-66.01	325,550.65	448,325.26	0.00	99.02
	EXPENSES									
60-40-700	EL BD - PRINCIPLE/INT	0.00	0.00	0.00	0.00	0.00	324,891.88	439,783.75	0.00	0.00
60-40-821	EL BD - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	138,908.23	0.00	0.00
60-40-831	EL BD - GENERATOR PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	365,329.00	0.00	0.00
60-40-848	EL BD - FENCE	0.00	0.00	0.00	0.00	0.00	0.00	40,460.00	0.00	0.00
60-40-851	EL BD - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	157,003.83	0.00	0.00
60-40-857	EL BD - ENGINEERING-POWEI	0.00	0.00	0.00	0.00	0.00	0.00	5,406.46	0.00	0.00
		0.00	0.00		0.00	0.00	324,891.88	1,146,891.27	0.00	0.00

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, October 29, 2008 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:40 p.m. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Jeff Mohr, Bob Elden, Clark Lucash and Greg Eckels.

A. REVIEW OF WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Steve thought the AT&T bill would be lower and Julie advised the contracts had to be sent to corporate, executed and entered into the system. The discounts should start showing up on the next bill. Steve also questioned the charge from BHM&G and Dennis advised that was an old invoice and we will be applying the $5,000 credit to a future invoice. Steve also questioned if the board lists had ever been approved by the Finance Committee. Dennis advised what shows up on the board list are the routine bills and need to be paid in order to avoid late fees. Bryan stated you could approve the board lists after the fact. Corby stated it was not always done that way. Corby asked about the refunds in the administrative accounts and Dennis advised it was the real estate tax abatement rebates to the residents. St. Clair County used to rebate them but stopped that practice last year.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $29,947.12 and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised he went out for bid from the local banks on the three cd's (3-year) that were due October 3rd and Citizens came in at the highest rate of 4.25% with an APY of 4.29%. Bryan advised he is compiling a list of banks in the Belleville area and has 12 - 15 banks to choose from. He asked the committee how many they wanted him to look at and Steve advised 12 - 15 is more than enough. Kevin asked Bryan to check the bank ratings. Corby wanted to ensure we are getting the best rates. Steve asked Bryan to provide the results in spreadsheet form. Bryan said we might split up the one cd in the amount of $454,500.

C. INCOME STATEMENT: Steve asked about the electric franchise fee and Debbie advised she has April in. He also asked about the streets salaries and Dennis advised some may have to be moved to MFT. Debbie said now that the auditors are done, she will have more time to work on that. Dennis reported the auditors were very pleased with the shape everything is in and should expect a

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH
FPP 13

report within a couple of weeks. Steve asked about the electric utility tax and Debbie advised she went through and manually input the amounts that had been left out, she didn't put the zeros in if we didn't have anything in there. Corby asked about 52-43-852 and 892 and Dennis advised account 852 ($5,000) was the pump replaced for the lift station and 892 ($15,000) was the ongoing sewer study.

D. OLD BUSINESS:

1. Approval of October 1, 2008 minutes: *Trustee Corby Valentine motioned to approve the October 1, 2008 minutes and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

2. Health Insurance Renewal: Julie advised we had received information form the State of Illinois Local Government Health Plan. The quotes received were significantly higher than what we are currently paying. She also advised we are working with Bill Schmaltz of Einstein Consulting Group out of St. Louis. He is in the process of obtaining a quote from BCBS. Julie also advised the committee that because we have a retiree in the plan, we can only obtain quotes from three companies - GHP, United Healthcare and BCBS. Dennis further explained Bill's original numbers looked so promising we decided to go forward with having all the employees fill out the applications. Dennis advised Bill is looking at two different plans, based on the same reimbursement program we are currently providing to the employees, and will put together a comparison for us.

3. Attorney's invoices: None received by the time of the meeting.

4. Alternative payment method for utilities: Nothing new.

5. Sprint bill: Julie provided the proposal from Sprint. The basic plan would remain the same, i.e. unlimited nights and weekends, mobile to mobile and direct connect, free voicemail, caller id and call waiting. We would split the phones into two pools---one for supervisors and police department (2800 minutes) and the other for the public works employees (3000 minutes). Each public works employee would be limited to 300 cellular minutes. Each employee would be billed usage charges (41¢) if they go over their 300 minute limit. We are keeping the same company, just changing the plan and saving about $100 a month off the base price. The text messaging is for Ron and John to receive messages with regard to the alarm systems. The add-ons are the monthly fees for the remaining phones on the plan. The committee agreed to switch to this plan.

6. Inventory: Debbie briefly talked to the auditors about this. She wants to sit down with Ron and John to ask them to be more detailed on the invoices. That way she can get it into a spreadsheet grouped by projects. Steve asked about the capital equipment. Debbie advised the general fund is not capitalized on our books. It will take her a while to get everything more detailed. Dennis advised we will just have to have some more procedures put into place. Dennis said we are going to start a spreadsheet and put all the transformer serial numbers on it, where it is, etc. Debbie said we might also look into getting an inventory software program.

E. NEW BUSINESS:

1. Tax Levy: Dennis provided a revenue breakdown and projections spreadsheet. It provided the '08-'09 budget (what we budgeted for the current fiscal year), the '08-'09 projected actual budget; '09-'10 budget based on a 4.9% tax increase and '09-'10 budget based on a 25% tax increase. The biggest decrease from our current budget to our projected actual budget (first 2 columns) is attributed to the interest income, sales tax and building permits. Dennis explained with the property taxes---we levy by how many dollars we need, not by the rate, so even if the assessed valuation drops considerably, the rate will go up slightly but we are way below the maximum rate, so we can levy the same number of dollars. If the economy stays the same, he does not feel comfortable projecting any kind of increase with sales or income tax. The second page explains the general fund projections with the items that he thinks will change the fund, i.e. salary increase, health insurance increase, etc. Expenses are projected at $1,677,401 with revenue projected at $1,595,784, the difference within a $1,000 or so if you take into account the $20,000 each quarter in sales tax for the TIF. Dennis talked to Commerce Bank today and they finally figured out how the sales tax is going to be handled going forward. The bond indenture states we have to send all the sales tax generated to Commerce Bank. After they make a bond payment, if there is any excess sales tax, at our option, we can have it come back to us to go into the general fund or we can use it to pay down the bonds more quickly. With the real estate taxes that came in this year, the November 1st payment will be current with about $63,000 in sales tax that we can get back. Dennis said we need to resolve the issue of money owed the developer through TIF notes and keep the sales tax excess coming back into the general fund. Dennis' recommendation to the committee is not to increase the taxes anymore than the 5%, especially since the budget would basically be balanced with the sales tax coming back. The tax levy needs to be filed by the last Tuesday in December and requested guidance on which way the committee wants him to go. If we are going to ask for more than 5%, we would need to hold a hearing. Kevin initially felt leaving the tax levy at 4.9% was a mistake and that he was not going to vote for that. Corby said we also have to keep in mind the other big projects we have going on and how we are going to budget for those. Dennis said if we do a bond issue on some of the big projects, i.e. pool, sewer plant, those costs won't be insignificant. Mayor Danford said with financial times the way they are, is the population able to pay any increase right now? After further discussion, the committee agreed with the state of the economy, to leave the tax levy at 4.9%.

2. IMLRMA Insurance Renewal: The renewal packet has been received and to renew under the Min/Max plan would cost $120,836.00 or $118,419.28 if we pay by 11/21/08. The insurance renewal increased by approximately 7% from last year.

Trustee Corby Valentine motioned to recommend to the full Board the Village of Freeburg enter into the IMLRMA Minimum/Maximum Agreement Contribution Agreement in the amount of $118,419.28 and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

3. BHM&G Credit: A copy of BHM&G's letter advising the $5,000 credit will be applied to their invoices was attached for informational purposes.

4. Billboards at Industrial Park: Dennis advised Jason King had contacted him with a request to put up some billboards on a vacant lot at the Industrial Park. Dennis advised him he would take it to the Finance Committee. In the meantime, Mr. King contacted Don Gebhard who took advantage of his request. Dennis advised the committee billboards are allowed in industrial zoning. Dennis suggested we may want Legal & Ordinance committee to look at the ordinance controlling billboards.

5. Citizen and Staff Notification Service: Information was provided about an emergency notification system. Julie will contact them and see if they are available to conduct a power point presentation at the next Finance committee meeting.

F. PUBLIC PARTICIPATION: Bob Elden said the guys were wondering about the insurance and Steve advised we are still looking at options while trying to keep the coverage the same and manage the costs. Bob also asked if we really need the radio read meters. He felt the Village was spending a lot of money on them and questioned if the technology was any better. Dennis said we do have a significant number of the radio read meters in certain areas. As Freeburg grows, it will be more expensive and difficult to read the old meters, it is a good approach to convert to the radio reads. He also told the committee we receive a better price if we purchase all the meters at one time. Bob stated they are just trying to look at some ways to save money. Bob also asked about the employee handbook and Julie advised she is working on it.

G. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 7:22 p.m. and Trustee Kevin Groth seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

2008296-534245T-0160701
Renewal Service Center
UnitedHealthcare
12501 Whitewater Drive , MN004-0200
Minnetonka MN 55343

UnitedHealthcare
A UnitedHealth Group Company

December 8, 2008

VILLAGE OF FREEBURG
JULIE POLSON/DENNIS HERZING
14 SOUTHGATE CENTER
FREEBURG IL 62243

Re: VILLAGE OF FREEBURG

Policy # 0282775
Current Plan: AN-D/RX 2V

Renewal Date: February 1, 2009
Renewing Plan: AN-D/RX 2V

Dear Julie Polson/Dennis Herzing:

Thank you for selecting UnitedHealthcare to provide your company's health care coverage for the coming year.

Enclosed you will find your February 1, 2009 renewal package, complete with the following:

- *Medical Plan Alternatives & Monthly Premium Rates* - Monthly composite renewal rates for your current medical plan as well as rates for a selection of alternative plans.
- *Medical Plan & Pharmacy Plan Benefit Summaries* - Detailed current and alternate plan descriptions.
- *Dental,Life and Vision Plan Options & Premiums* You may also have access to comprehensive Life, Dental and Vision products. If these products are available in your area and your group qualifies for coverage you will find a proposal included in this renewal package.
- *Coverage Request Form* - Complete this form if you wish to change your medical plan or add any new coverages.

If you wish to retain your existing benefit plan, you do not need to take any action. If we do not hear from you by January 12, 2009, your coverage will automatically renew to the renewal plan identified above, and your invoice will reflect the renewal rates.

Additional plans may be requested by calling our Renewal Center at 1-888-UHC-HLP1 (1-888-842-4571) or by contacting your agent, IPM CORPORATE BENEFITS LLC or me.

If you wish to make changes to your renewal medical plan or add Dental or Vision benefits, please complete the Coverage Request Form and forward to our Renewal Service Center. To help ensure changes or additions are processed prior to the anniversary date your completed form must be received by January 12, 2009. Instructions are included on the Coverage Request Form.

UnitedHealthcare continually strives to provide small businesses like yours with a broad range of affordable products and tools that help make the healthcare system easier to navigate and easier for you and your employees to do business with us. We remain committed to delivering a high level of service as well as innovative, easy-to-administer, and cost-effective benefit programs.

UnitedHealthcare's Packaged Savings℠ Program allows you the opportunity to realize an administrative savings when you bundle our medical products with our dental, vision, life, and disability specialty products. Take advantage of these credits as long as your specialty and medical coverage remains active with us. This makes it an easy one-stop-shop for comprehensive benefit plans that fit your needs and the needs of your employees.

In addition, when you renew your medical plan with UnitedHealthcare in 2009, your employees will experience the advantages of UnitedHealth Wellness--an exciting initiative to help improve their health and well-being. Available at no extra charge, UnitedHealth Wellness offers access to a broad range of new and existing resources that include information, online tools and other services to help your employees stay healthy. And healthy employees can translate into healthy savings for you and your company.

Some features of UnitedHealth Wellness include a personal health assessment and improvement services, tips on healthy living, discounts on certain non-covered Health care products and services, and more. UnitedHealth Wellness has a separate ID card for enrollees, as well as a Web site and toll-free Customer Care phone number. With UnitedHealth Wellness, your employees get free and easy access to comprehensive health and wellness resources.

Thank you again for your business. We look forward to our continued relationship.

Sincerely,

John Kopp
Account Manager

Cc: IPM CORPORATE BENEFITS LLC

UnitedHealthcare
A UnitedHealth Group Company

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

MEDICAL PLAN ALTERNATES & MONTHLY PREMIUM RATES

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN		CURRENT	RENEWAL	ALTERNATE 1	ALTERNATE 2	ALTERNATE 3
PLAN CODES		AN-D/RX 2V	AN-D/RX 2V	7A-V/RX 2V	7V-D/RX 2V	1M-O/RX 2V
PLAN TYPE		CHOICE PLUS	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS
MED: DEDUCTIBLE		$2000/$4000	$2000/$4000	$2500/$5000	$2500/$5000	$5000/$7500
COINSURANCE		100%/80%	100%/80%	100%/80%	100%/80%	90%/70%
OFFICE COPAY		100%/NA	100%/NA	100%/NA	100%/NA	90%/NA
RX: TIER 1/TIER 2/TIER 3		$10/$35/$60	$10/$35/$60	$10/$35/$60	$10/$35/$60	$10/$35/$60
HRA AVAILABLE?		Y	Y	Y	Y	Y
RATE CATEGORY	# ENROLLED					
EMPLOYEE ONLY	5	$ 313.37	$ 360.25	$ 339.87	$ 325.49	$ 279.65
EMPLOYEE AND SPOUSE	6	$ 658.08	$ 756.53	$ 713.73	$ 683.53	$ 587.27
EMPLOYEE AND CHILD	1	$ 611.07	$ 702.49	$ 662.75	$ 634.71	$ 545.32
EMPLOYEE AND FAMILY	18	$ 955.78	$ 1,098.77	$ 1,036.61	$ 992.75	$ 852.94
MEDICARE MALE/FEMALE EMP	0	$ 321.36	$ 371.55	$ 350.34	$ 335.38	$ 287.68
MEDICARE MALE/FEMALE SPOUSE	0	$ 353.50	$ 408.71	$ 385.38	$ 368.92	$ 316.45
MEDICARE CHILD	0	$ 305.29	$ 352.98	$ 332.83	$ 318.62	$ 273.30
TO BE BILLED MEDICARE RATES MEDICARE MUST BE PRIMARY AND PROOF OF ENROLLMENT IN PART A AND B IS REQUIRED.						
MONTHLY MEDICAL PREMIUM		$ 23,330.44	$ 26,820.78	$ 25,303.46	$ 24,232.84	$ 20,820.11
ADMINISTRATION FEE		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL		$ 23,330.44	$ 26,820.78	$ 25,303.46	$ 24,232.84	$ 20,820.11
YOUR COST AT A GLANCE:						
(INCLUDES ADMINISTRATION FEE)						
CURRENT MONTHLY MEDICAL		$ 23,330.44				
CURRENT MONTHLY LIFE/AD&D		$ 217.85				
TOTAL		$ 23,548.29				
RENEWAL MONTHLY MEDICAL			$ 26,820.78	$ 25,303.46	$ 24,232.84	$ 20,820.11
RENEWAL MONTHLY LIFE/AD&D			$ 214.25	$ 214.25	$ 214.25	$ 214.25
TOTAL			$ 27,035.03	$ 25,517.71	$ 24,447.09	$ 21,034.36

2008296-534245T-0160703

MEDICAL PLAN ALTERNATES & MONTHLY PREMIUM RATES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN		CURRENT	RENEWAL	ALTERNATE 4
PLAN CODES		AN-D/RX 2V	AN-D/RX 2V	7A-T/RX 2V
PLAN TYPE		CHOICE PLUS	CHOICE PLUS	CHOICE PLUS
MED: DEDUCTIBLE		$2000/$4000	$2000/$4000	$2000/$4000
COINSURANCE		100%/80%	100%/80%	100%/80%
OFFICE COPAY		100%/NA	100%/NA	100%/NA
RX: TIER 1/TIER 2/TIER 3		$10/$35/$60	$10/$35/$60	$10/$35/$60
HRA AVAILABLE?		Y	Y	N
RATE CATEGORY	# ENROLLED			
EMPLOYEE ONLY	5	$ 313.37	$ 360.25	$ 357.23
EMPLOYEE AND SPOUSE	6	$ 658.08	$ 756.53	$ 750.18
EMPLOYEE AND CHILD	1	$ 611.07	$ 702.49	$ 696.60
EMPLOYEE AND FAMILY	18	$ 955.78	$ 1,098.77	$ 1,089.55
MEDICARE MALE/FEMALE EMP	0	$ 321.36	$ 371.55	$ 371.68
MEDICARE MALE/FEMALE SPOUSE	0	$ 353.50	$ 408.71	$ 408.85
MEDICARE CHILD	0	$ 305.29	$ 352.98	$ 353.10

TO BE BILLED MEDICARE RATES MEDICARE MUST BE PRIMARY AND PROOF OF ENROLLMENT IN PART A AND B IS REQUIRED.

MONTHLY MEDICAL PREMIUM	$ 23,330.44	$ 26,820.78	$ 26,595.73
ADMINISTRATION FEE	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 23,330.44	$ 26,820.78	$ 26,595.73

YOUR COST AT A GLANCE:
(INCLUDES ADMINISTRATION FEE)

CURRENT MONTHLY MEDICAL	$ 23,330.44		
CURRENT MONTHLY LIFE/AD&D	$ 217.85		
TOTAL	**$ 23,548.29**		
RENEWAL MONTHLY MEDICAL		$ 26,820.78	$ 26,595.73
RENEWAL MONTHLY LIFE/AD&D		$ 214.25	$ 214.25
TOTAL		**$ 27,035.03**	$ 26,809.98

2008296-534245T-0160703

MEDICAL PLAN ALTERNATES & MONTHLY PREMIUM RATES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN		CURRENT	RENEWAL	ALTERNATE 4
PLAN CODES		AN-D/RX 2V	AN-D/RX 2V	7A-T/RX 2V
PLAN TYPE		CHOICE PLUS	CHOICE PLUS	CHOICE PLUS
MED: DEDUCTIBLE		$2000/$4000	$2000/$4000	$2000/$4000
COINSURANCE		100%/80%	100%/80%	100%/80%
OFFICE COPAY		100%/NA	100%/NA	100%/NA
RX: TIER 1/TIER 2/TIER 3		$10/$35/$60	$10/$35/$60	$10/$35/$60
HRA AVAILABLE?		Y	Y	N
RATE CATEGORY	# ENROLLED			
EMPLOYEE ONLY	5	$ 313.37	$ 360.25	$ 357.23
EMPLOYEE AND SPOUSE	6	$ 658.08	$ 756.53	$ 750.18
EMPLOYEE AND CHILD	1	$ 611.07	$ 702.49	$ 696.60
EMPLOYEE AND FAMILY	18	$ 955.78	$ 1,098.77	$ 1,089.55
MEDICARE MALE/FEMALE EMP	0	$ 321.36	$ 371.55	$ 371.68
MEDICARE MALE/FEMALE SPOUSE	0	$ 353.50	$ 408.71	$ 408.85
MEDICARE CHILD	0	$ 305.29	$ 352.98	$ 353.10

TO BE BILLED MEDICARE RATES MEDICARE MUST BE PRIMARY AND PROOF OF ENROLLMENT IN PART A AND B IS REQUIRED.

MONTHLY MEDICAL PREMIUM	$ 23,330.44	$ 26,820.78	$ 26,595.73
ADMINISTRATION FEE	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 23,330.44	$ 26,820.78	$ 26,595.73

YOUR COST AT A GLANCE:
(INCLUDES ADMINISTRATION FEE)

CURRENT MONTHLY MEDICAL	$ 23,330.44		
CURRENT MONTHLY LIFE/AD&D	$ 217.85		
TOTAL	**$ 23,548.29**		
RENEWAL MONTHLY MEDICAL		$ 26,820.78	$ 26,595.73
RENEWAL MONTHLY LIFE/AD&D		$ 214.25	$ 214.25
TOTAL		**$ 27,035.03**	**$ 26,809.98**

UnitedHealthcare
A UnitedHealth Group Company

MEDICAL & PHARMACY PLAN BENEFIT SUMMARIES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN	CURRENT	RENEWAL	ALTERNATE 1	ALTERNATE 2
PLAN CODES	AN-D/RX 2V	AN-D/RX 2V	7A-V/RX 2V	7V-D/RX 2V
PLAN TYPE	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS
CALENDAR PLAN/POLICY PLAN/BOTH	C	C	B	B
DEDUCTIBLE (IND/FAM)	$ 2,000/$ 6,000	$ 2,000/$ 6,000	$ 2,500/$ 7,500	$ 2,500/$ 5,000
NON-NETWORK DEDUCTIBLE(IND/FAM)	$ 4,000/$ 12,000	$ 4,000/$ 12,000	$ 5,000/$ 15,000	$ 5,000/$ 10,000
COPAYS/COINSURANCE:				
OFFICE VISIT	100%	100%	100%	100%
SPECIALIST	100%	100%	100%	100%
HOSPITAL-INPATIENT	100%	100%	100%	$ 500/STAY
OUTPATIENT SURGERY	100%	100%	100%	$ 250
URGENT CARE	100%	100%	100%	100%
EMERGENCY ROOM	100%	100%	100%	100%
IN-NETWORK COINS	100%	100%	100%	100%
NON-NETWORK COINS	80%	80%	80%	80%
OUT-OF-POCKET (IND/FAM)	$ 2,000/$ 6,000	$ 2,000/$ 6,000	$ 2,500/$ 7,500	$ 3,500/$ 7,000
NON-NET OUT-OF-POCKET (IND/FAM)	$ 8,000/$ 16,000	$ 8,000/$ 16,000	$ 10,000/$ 20,000	$ 10,000/$ 20,000
MED/RX DED COMBINED	N	N	N	N
MED/RX OUT-OF-POCKET COMBINED	N	N	N	N
PRESCRIPTION DRUGS:				
MEMBER CO-PAY	$10 COPAY TIER 1	$10 COPAY TIER 1	$10 COPAY TIER 1	$10 COPAY TIER 1
	$35 COPAY TIER 2	$35 COPAY TIER 2	$35 COPAY TIER 2	$35 COPAY TIER 2
	$60 COPAY TIER 3	$60 COPAY TIER 3	$60 COPAY TIER 3	$60 COPAY TIER 3
MEMBER HOME DELIVERY	2.5 X COPAY HOME DELIV	2.5 X COPAY HOME DELIV	2.5 X COPAY HOME DELIV	2.5 X COPAY HOME DELIV
NON-NOTIFICATION FEE	50%	50%	50%	50%
LIFETIME MAXIMUM - COMBINED	$5,000,000	$5,000,000	$5,000,000	$5,000,000

CONTINUE TO NEXT PAGE

MEDICAL & PHARMACY PLAN BENEFIT SUMMARIES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN	CURRENT	RENEWAL	ALTERNATE 1	ALTERNATE 2
PLAN CODES	AN-D/RX 2V	AN-D/RX 2V	7A-V/RX 2V	7V-D/RX 2V
PLAN TYPE	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS	CHOICE PLUS
CALENDAR PLAN/POLICY PLAN/BOTH	C	C	B	B
DEDUCTIBLE (IND/FAM)	$ 2,000/$ 6,000	$ 2,000/$ 6,000	$ 2,500/$ 7,500	$ 2,500/$ 5,000
NON-NETWORK DEDUCTIBLE(IND/FAM)	$ 4,000/$ 12,000	$ 4,000/$ 12,000	$ 5,000/$ 15,000	$ 5,000/$ 10,000
HRA AVAILABLE?	Y	Y	Y	Y
IF NO CHANGES SPECIFIED ON COVERAGE REQUEST FORM(CRF) HRA CONTRIBUTION WILL BE:	$ 0	EMPLOYER TO DEFINE	EMPLOYER TO DEFINE	EMPLOYER TO DEFINE
INDIVIDUAL CONTRIBUTION/ RANGE	$ 0	$ 50/$ 2,000	$ 50/$ 2,500	$ 50/$ 2,500

UnitedHealthcare
A UnitedHealth Group Company

MEDICAL & PHARMACY PLAN BENEFIT SUMMARIES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN	ALTERNATE 3	ALTERNATE 4
PLAN CODES	1M-O/RX 2V	7A-T/RX 2V #&
PLAN TYPE	CHOICE PLUS	CHOICE PLUS
CALENDAR PLAN/POLICY PLAN/BOTH	B	B
DEDUCTIBLE (IND/FAM)	$ 5,000/$ 15,000	$ 2,000/$ 4,000
NON-NETWORK DEDUCTIBLE(IND/FAM)	$ 7,500/$ 22,500	$ 4,000/$ 8,000
COPAYS/COINSURANCE:		
OFFICE VISIT	90%	100%
SPECIALIST	90%	100%
HOSPITAL-INPATIENT	90%	100%
OUTPATIENT SURGERY	90%	100%
URGENT CARE	90%	100%
EMERGENCY ROOM	90%	100%
IN-NETWORK COINS	90%	100%
NON-NETWORK COINS	70%	80%
OUT-OF-POCKET (IND/FAM)	$ 7,500/$ 15,000	$ 4,000/$ 8,000
NON-NET OUT-OF-POCKET (IND/FAM)	$ 10,000/$ 30,000	$ 8,000/$ 16,000
MED/RX DED COMBINED	N	Y
MED/RX OUT-OF-POCKET COMBINED	N	Y
PRESCRIPTION DRUGS:		
MEMBER CO-PAY	$10 COPAY TIER 1	$10 COPAY TIER 1
	$35 COPAY TIER 2	$35 COPAY TIER 2
	$60 COPAY TIER 3	$60 COPAY TIER 3
MEMBER HOME DELIVERY	2.5 X COPAY HOME DELIV	2.5 X COPAY HOME DELIV
NON-NOTIFICATION FEE	50%	50%
LIFETIME MAXIMUM - COMBINED	$5,000,000	$5,000,000

CONTINUE TO NEXT PAGE

MEDICAL & PHARMACY PLAN BENEFIT SUMMARIES

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLAN	ALTERNATE 3	ALTERNATE 4
PLAN CODES	1M-O/RX 2V	7A-T/RX 2V #&
PLAN TYPE	CHOICE PLUS	CHOICE PLUS
CALENDAR PLAN/POLICY PLAN/BOTH	B	B
DEDUCTIBLE (IND/FAM)	$ 5,000/$ 15,000	$ 2,000/$ 4,000
NON-NETWORK DEDUCTIBLE(IND/FAM)	$ 7,500/$ 22,500	$ 4,000/$ 8,000
HRA AVAILABLE?	Y	N
IF NO CHANGES SPECIFIED ON COVERAGE REQUEST FORM(CRF) HRA CONTRIBUTION WILL BE:	EMPLOYER TO DEFINE	N/A
INDIVIDUAL CONTRIBUTION/ RANGE	$ 50/$ 5,000	N/A

& FOR THIS MEDICAL PLAN PREVENTIVE CARE IS COVERED AT 100%.

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A UnitedHealth Group Company

LIFE PRODUCT DESCRIPTION & PREMIUM

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

CURRENT INFORMATION

COVERAGE	BENEFIT	ENROLLMENT	VOLUME	RATE	MONTHLY PREMIUM
LIFE INSURANCE	$ 15,000	29	$ 435,000	$ .37 PER $1000	$ 160.95
AD&D INSURANCE			$ 435,000	$ .04 PER $1000	$ 17.40
DEP LIFE		25		$ 1.58 PER DEP	$ 39.50
TOTAL					$ 217.85

RENEWAL INFORMATION

COVERAGE	BENEFIT	ENROLLMENT	VOLUME	RATE	MONTHLY PREMIUM
LIFE INSURANCE	$ 15,000	29	$ 435,000	$ .36 PER $1000	$ 156.60
AD&D INSURANCE			$ 435,000	$ .04 PER $1000	$ 17.40
DEP LIFE		25		$ 1.61 PER DEP	$ 40.25
TOTAL					$ 214.25

QUOTE ASSUMPTIONS:

- RATES ARE GUARANTEED FOR 12 MONTHS FROM THE RENEWAL DATE, PROVIDED ENROLLMENT IS WITHIN 10% OF THAT ILLUSTRATED ABOVE
- UNITED HEALTHCARE INSURANCE COMPANY IS THE SOLE CARRIER FOR LIFE COVERAGE
- ALL COVERAGE TERMINATES AT RETIREMENT

THIS IS A HIGH LEVEL BENEFIT SUMMARY. FURTHER DETAILS CAN BE FOUND IN THE CERTIFICATE OF COVERAGE. STATE LAW MAY SUPERCEDE CERTAIN OF THESE PROVISIONS.

DENTAL PLAN OPTIONS & PREMIUM

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLANS	QUOTE 1	QUOTE 2	QUOTE 3	QUOTE 4
PLAN CODES	P3434	P3418	P4877	P3383
PLAN TYPE	DPPO	DPPO	DPPO	VPPO
DEDUCTIBLE (IND/FAM)	$ 50/$ 150	$ 50/$ 150	$ 50/$ 150	$ 50/$ 150
PREVENTATIVE COINS IN/OUT NET	100%/ 80%	100%/ 80%	100%/100%	100%/100%
MINOR RESTOR COINS IN/OUT NET	80%/ 60%	80%/ 60%	80%/ 80%	80%/ 80%
ENDO, PERIO, ORAL SURGERY COINS IN/OUT NET	80%/ 60%	80%/ 60%	50%/ 50%	50%/ 50%
MAJOR SERVICES COINS IN/OUT NET	50%/ 50%	50%/ 50%	50%/ 50%	50%/ 50%
ANNUAL PLAN MAXIMUM IN/OUT NET	$1,000/$1,000	$1,000/$1,000	$1,000/$1,000	$1,000/$1,000
ORTHODONTIA BENEFIT	NONE	CHILD ONLY	NONE	CHILD ONLY
ORTHODONTIA COINS IN/OUT NETWORK	N/A	50%/ 50%	N/A	50%/ 50%
ORTHODONTIA LIFETIME MAXIMUM	N/A	$1,000	N/A	$1,000
RENEWAL MONTHLY PREMIUM	$ 1,706.26	$ 1,803.59	$ 1,872.62	$ 1,633.77
RENEWAL MONTHLY RATES				
EMPLOYEE ONLY	$ 22.28	$ 23.55	$ 24.45	$ 21.33
EMPLOYEE AND SPOUSE	$ 44.56	$ 47.10	$ 48.90	$ 42.66
EMPLOYEE AND CHILD	$ 46.62	$ 49.28	$ 51.17	$ 44.64
EMPLOYEE AND FAMILY	$ 71.16	$ 75.22	$ 78.10	$ 68.14

UnitedHealthcare
A UnitedHealth Group Company

VISION PLAN OPTIONS & PREMIUM

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

PLANS	QUOTE 1	QUOTE 2	QUOTE 3	QUOTE 4
PLAN CODES	V0012	V0010	V0008	V0006
PLAN TYPE	100% ER PAID/0% DEP PAID	100% ER PAID/0% DEP PAID	VOLUNTARY	VOLUNTARY
COPAY	$10/$25	$10/$25	$10/$25	$10/$25
FREQUENCY	12/12/24	12/12/12	12/12/24	12/12/12
RENEWAL MONTHLY PREMIUM	$ 556.85	$ 626.98	$ 590.43	$ 756.54
RENEWAL MONTHLY RATES				
EMPLOYEE ONLY	$ 7.40	$ 8.33	$ 8.43	$ 10.80
EMPLOYEE AND SPOUSE	$ 15.17	$ 17.08	$ 16.44	$ 21.06
EMPLOYEE AND CHILD	$ 15.91	$ 17.91	$ 17.28	$ 22.14
EMPLOYEE AND FAMILY	$ 22.94	$ 25.83	$ 24.02	$ 30.78

THE VISION PLANS HAVE A TWO YEAR RATE GUARANTEE. THE VISION RATES WILL BE IN EFFECT THROUGH 01/31/11

UnitedHealthcare
A UnitedHealth Group Company

RENEWAL SUMMARY & ASSUMPTIONS

POLICY NUMBER: 0282775
POLICYHOLDER NAME: VILLAGE OF FREEBURG

RENEWAL DATE: 02/01/09
OUTPUT DATE: 10/15/08

COST SUMMARY

COVERAGES	CURRENT MONTHLY COST	RENEWAL MONTHLY COST
	$	$
MEDICAL	23,330.44 (PLAN AN-D/RX 2V)	26,820.78 (PLAN AN-D/RX 2V)
LIFE PRODUCTS	217.85	214.25
ADMIN FEE	0.00	0.00
NO ADMIN FEE FOR OPTIONAL HRA GROUPS 2-99	N/A	N/A
MONTHLY TOTAL	23,548.29	27,035.03

Assumptions

1. The monthly cost noted above and in each of the alternate plan illustrations is based upon the coverage inforce at the time the renewal was calculated. Please refer to the enrollment exhibit included in this package. Actual billed premium, as of your renewal date may differ from amounts reflected in this package if enrollment in your employer sponsored plans has changed.
2. Renewal of your employer plan is contingent upon meeting UnitedHealthcare's participation requirements.
3. Information on alternate benefit plans is summarized for ease of review. It is not intended to be a statement of benefits, nor does it guarantee coverage. The Certificate of Coverage provides the legal description of coverage and is available for your review upon request. For the alternate medical plans quoted, please note the following: UHC Select and UHC Choice alternate plans(s) will cover only the employees within the defined UnitedHealthcare service area. The rates are based upon the employer's primary location. Other locations may require alternate plan designs and rates. To obtain additional information on our service area, plan designs and rates please contact either your agent, our Renewal Service Center at: 1-888-842-4571 or your local UnitedHealthcare Account Manager.

2008296-534245T-0160710

UnitedHealthcare
A UnitedHealth Group Company

MEDICARE AND COBRA CONFIRMATION

POLICY NUMBER: 0282775 Renewal Date: 02/01/09

POLICYHOLDER NAME: VILLAGE OF FREEBURG Output Date:10/15/08

In certain cases, some benefits of this group policy may be influenced by Federal legislation. Please read the definitions below to confirm whether your company has had any changes over the last year that would impact the applicability of Medicare coordination of benefits or COBRA continuation.

Medicare Primary versus Group Plan Primary Definition:

Under Federal Law, certain employers must provide group benefits primary to Medicare for their active employees age 65 and over, as well as for spouses age 65 and over, and for active employees of any age.

Group Plan Primary Status: (With respect to working aged employees.) If an employer had 20 or more full and/or part-time employees each working day in each of 20 or more calendar weeks during the current or preceding calendar year, the employer must provide group benefits primary to Medicare. Group primary status takes effect the 1st of the insurance month subsequent to meeting the 20-week requirement and remains in effect for at least the remainder of that calendar year and all of the following calendar year. The requirement is met if the employer had 20 or more employees for a total of 20 or more weeks at any time throughout the calendar year (i.e., the 20 weeks need not be consecutive).[1]

Medicare Primary Status: (With respect to working aged employees.) If the employer does not meet the Group Primary Status requirements stated above, then the employer's group benefits are secondary to Medicare. Medicare primary status takes effect January 1st of the calendar year immediately following an entire calendar year in which the employer did not have 20 or more full and/or part-time employees for 20 or more weeks.

Important: The aforementioned information does not set forth all rules governing group level Medicare status. The employer should contact their legal and/or tax advisor(s) for information regarding other rules that may impact the group's Medicare status. Under federal law, it is the employer's responsibility to accurately determine its Medicare status.

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[1] This form does not set forth the applicable rules for determining which corporation or individual is the employing entity. The Medicare Secondary Payer law contains reference to provisions of the Internal Revenue Code for determining whether the employer is a single employer or part of an affiliated service group. In addition, religious organizations are not aggregated for purposes of the Medicare Secondary Payer rules.

2008296-534245T-0160711

UnitedHealthcare
A UnitedHealth Group Company

MEDICARE AND COBRA CONFIRMATION

POLICY NUMBER: 0282775 Renewal Date: 02/01/09

POLICYHOLDER NAME: VILLAGE OF FREEBURG Output Date:10/15/08

COBRA Continuation Availability Definition:

Under Federal Law, firms employing 20 or more full and part-time employees on at least 50% of the employer's working days in the preceding calendar year must offer COBRA continuation within group benefit plans.

According to either of the two definitions above, if the status of your group has changed over the last year, please contact us. This will help ensure proper eligibility and claim processing for members covered on your group policy. We can be reached at 1-888-UHC-HLP1 (1-888-842-4571), 7:00 AM CST TO 6:00 PM CST, Monday through Friday.

UnitedHealthcare
Healing health care. Together.℠

Save money, expand your options and simplify benefits administration with UnitedHealthcare Benefits Services℠

Unitedhealthcare medical plans automatically provide you with Flexible Spending Accounts (FSA), Pre-tax Premium plans and COBRA administration services* at no additional cost. Simply activate your accounts at **uhcservices.com** or contact us **1-800-318-5311.**

Benefit plan coverage documents available online

We offer easy access to your personalized benefit plan coverage documents online at myuhc.com® for members and Employer eServices® for employers. On myuhc.com, click on *Benefits and Coverage,* then *Coverage Documents.* On Employer eServices, click on *Benefit Plan Coverage Documents.* Read the document online, print it, e-mail it or save it on your computer.

For members whose benefits do not include medical, but include dental, vision or life, printed copies will continue to be provided. To request printed benefit plan documents, please call **1-888-842-4571.**

*Benefit Services are available to customers with 20 to 99 eligible employees; except in Kansas, Missouri and Wisconsin, where they are available to customers with 2 to 99 eligible employees. Your company's legal arrangement determines whether you can pay your own premiums on a pre-tax basis.

Insurance coverage provided by or through United HealthCare Insurance Company or its affiliates.

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MC6472.GRN(29507)

COVERAGE REQUEST FORM

E-SERVICES: THE ON-LINE TOOLS FOR YOU! REGISTER BY CONTACTING YOUR ACCOUNT MANAGER.

INSTRUCTIONS:

1. USE THIS FORM TO CHANGE YOUR MEDICAL PLAN AND/OR ACCEPT NEW COVERAGE OFFERED IN THIS PACKAGE. MARK THE APPROPRIATE BOX(ES) BELOW WITH YOUR SELECTIONS.

NOTE: THIS FORM SHOULD NOT BE USED TO REQUEST ADDITIONAL ALTERNATE QUOTES OR TO MAKE INDIVIDUAL/EMPLOYEE CHANGES.

2. SIGN THIS FORM AND FAX OR MAIL IT BEFORE: 01/12/09

TO: RENEWAL SERVICE CENTER
UNITEDHEALTHCARE
12501 WHITEWATER DRIVE
MN004-0200
MINNETONKA MN 55343
FAX (952) 992-4112
EMAIL: PLAN_CHANGES@UHC.COM

POLICY NUMBER: 0282775

RENEWAL DATE: 02/01/09

EMPLOYER NAME: VILLAGE OF FREEBURG

MEDICAL PLAN OFFERS (SUBJECT TO HEALTHPLAN AVAILABILITY.)

- ☐ ALT 1 7A-V/RX 2V OFFERED BY: UNITED HEALTHCARE INSURANCE COMPANY OF ILLINOIS
- ☐ ALT 2 7V-D/RX 2V OFFERED BY: UNITED HEALTHCARE INSURANCE COMPANY OF ILLINOIS
- ☐ ALT 3 1M-O/RX 2V OFFERED BY: UNITED HEALTHCARE INSURANCE COMPANY OF ILLINOIS
- ☐ ALT 4 7A-T/RX 2V OFFERED BY: UNITED HEALTHCARE INSURANCE COMPANY OF ILLINOIS

- ☐ OTHER MEDICAL PLAN: _____ WITH RX PLAN: _____

- ☐ ADDING NEW HRA (PLEASE COMPLETE, SIGN, AND SUBMIT HRA BENEFIT FORM)
- ☐ CHANGING EXISTING HRA (SPECIFY CHANGES BELOW):
  - ☐ HRA CONTRIBUTION AMOUNT: INDIVIDUAL: _____ FAMILY: _____
  - ☐ UNUSED HRA FUNDS CARRYOVER ELECTION: _____NO CARRYOVER ___FULL CARRYOVER
  - ☐ NEW ENROLLEE PRORATION ELECTION: _____ FULL HRA _____MONTHLY PRORATION
  - ☐ HRA CONTACT INFO: NAME _____ ADDR 1_____
    ADDR2 _____CITY _____ STATE _____ ZIP _____
    PHONE _____FAX _____ EMAIL _____
  - ☐ BANK INFO: PLEASE COMPLETE, SIGN, AND SUBMIT HRA BANK CHANGE FORM
- ☐ CANCEL HRA

OTHER CHANGES WAITING PERIOD: MISC:

DENTAL OFFER (SUBJECT TO AVAILABILITY, PLEASE SELECT ALL THAT APPLY, IF YOU WISH TO ADD DENTAL COVERAGE.)

- ☐ OFFER 1 P3434
- ☐ OFFER 2 P3418
- ☐ OFFER 3 P4877
- ☐ OFFER 4 P3383
- ☐ OTHER DENTAL:_____

- ☐ NON-CONTRIBUTORY(100% EMPLOYER PAID. ALL ELIGIBLE EMPLOYEES COVERED.)
- ☐ CONTRIBUTORY(REQUIRES 75% MINIMUM PARTICIPATION - INDIVIDUAL ENROLLMENT FORMS REQUIRED.)

If adding dental coverage: Will this group have had dental coverage for 12 consecutive months preceding their effective date with UnitedHealthcare? ☐ Yes carrier: _____ ☐ No

COVERAGE REQUEST FORM

E-SERVICES: THE ON-LINE TOOLS FOR YOU! REGISTER BY CONTACTING YOUR ACCOUNT MANAGER.

INSTRUCTIONS:

1. USE THIS FORM TO CHANGE YOUR MEDICAL PLAN AND/OR ACCEPT NEW COVERAGE OFFERED IN THIS PACKAGE. MARK THE APPROPRIATE BOX(ES) BELOW WITH YOUR SELECTIONS.

   NOTE: THIS FORM SHOULD NOT BE USED TO REQUEST ADDITIONAL ALTERNATE QUOTES OR TO MAKE INDIVIDUAL/EMPLOYEE CHANGES.

2. SIGN THIS FORM AND FAX OR MAIL IT BEFORE: 01/12/09

   TO: RENEWAL SERVICE CENTER
   UNITEDHEALTHCARE
   12501 WHITEWATER DRIVE
   MN004-0200
   MINNETONKA MN 55343
   FAX (952) 992-4112
   EMAIL: PLAN_CHANGES@UHC.COM

POLICY NUMBER: 0282775

RENEWAL DATE: 02/01/09

EMPLOYER NAME: VILLAGE OF FREEBURG

VISION OFFER

(SUBJECT TO AVAILABILITY, PLEASE SELECT ALL THAT APPLY, IF YOU WISH TO ADD VISION COVERAGE.)

- ☐ OFFER 1 V0012
- ☐ OFFER 2 V0010
- ☐ OFFER 3 V0008
- ☐ OFFER 4 V0006
- ☐ OTHER VISION: _____

If you would like to discuss additional medical or non-medical plans, please call either our Renewal Service Center at 1-888-UHC-HLP1 (1-888-842-4571) or your local UnitedHealthcare Account Manager.

I understand that non-medical coverage, if any, will be insured by UnitedHealthcare Insurance Company.

FULL LEGAL NAME OF EMPLOYER/FIRM _____

DATE SIGNED _____ (Month, Day, Year) SIGNED BY _____ (Employer Signature)

	2008 Current #'s	2009 Renewal	Alternate 1	Alternate 2
In Network	($2000/$6000)	($2000/$6000)	($2500/$7500)	($2500/$5000)
Out of Pocket	($2000/$6000)	($2000/$6000)	($2500/$7500)	($3500/$7000)
Out of Network	($4000/$12000)	($4000/$12000)	($5000/$15000)	($5000/$10000)
Co-Insurance	(100%/80%)	(100%/80%)	(100%80%)	(100%/80%)
Prescriptions	$10/$35/$60	$10/$35/$60	$10/$35/$60	$$10/$35/$60
Monthly prem.	$ 23,548.29	$ 27,035.03	$ 25,517.71	$ 24,447.09
	x 12	x 12	x 12	x 12
Annual prem.	$ 282,579.48	$ 324,420.36	$ 306,212.52	$ 293,365.08
				min. exposure is $137,500
	$282,580	$324,420	$306,213	$293,365
Max. Reimb.	+148,000	+148,000	+190,000	+192,500 (max exp)
Grand Total	$430,580	$472,420	$496,213	$485,865

****

	Alternate 3	Alternate 4
In Network	($5000/$15000)	($2000/$4000)
Out of Pocket	($7500/$15000)	($4000/$8000)
Out of Network	($7500/$22500)	($4000/$8000)
Co-Insurance	(90%/70%)	(100%/80%)
Prescriptions	$10/$35/$60	$10/$35/$60
Monthly prem.	$ 21,034.36	$ 26,809.98
	x 12	x 12
Annual prem.	$252,412.32	$321,719.76
	$370,000	$110,000 - minimum exposure
	$252,412	$321,720
Max. Reimb.	+412,500	+220,000 - maximum exposure
Grand Total	$664,912	$541,720

****

CITY OF WATERLOO
100 West Fourth Street
Waterloo, IL 62298
618-939-8600

AUTHORIZATION AGREEMENT
DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize THE CITY OF WATERLOO, to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called FINANCIAL INSTITUTION, to debit same to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. Your account will be debited on or around the fifth of the month.

_____ (Financial Institution Name)

_____ (Branch)

_____ (Address)

_____ (City – State)

_____ (Zip)

_____ (Routing/Transit Number)

_____ (Account Number)

Type of Acct:_____Checking _____ Savings

This authority is to remain in full force and effect until THE CITY OF WATERLOO has received written notification from me (or either of us) of its termination in such time and manner as to afford THE CITY OF WATERLOO and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

_____ (print individual name)

_____ (print individual name)

_____ (print last 4 digits of Social Security Number)

_____ (print last 4 digits of Social Security Number)

_____ (Contact Phone Number)

_____ (Utility Account Number)

_____ (Signature)

_____ (Signature)

_____ (Date)

PLEASE ATTACH COPY OF VOIDED CHECK ~~OR DEPOSIT SLIP~~ TO THIS FORM

City of Mascoutah
Authorization Agreement

Please complete and return this form to:
City of Mascoutah
3 West Main St.
Mascoutah, IL 62258

Please select the appropriate option(s).

_____ I would like to participate in the Budget Billing Plan only.
Complete customer information only.

_____ I would like to participate in the Direct Payment Plan only.
Complete customer information and direct payment plan sections.

_____ I would like to participate in both the Budget Billing & Direct Payment Plans.
Complete customer information and direct payment plan sections.

Customer Information

Name (as shown on bill) _____

Billing Account Number _____

Phone Number _____

Service Address _____

Signature _____

Date _____

Direct Payment Plan

I (we) hereby authorize the City of Mascoutah to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called Financial Institution, to debit same to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. I agree to pay a $25.00 handling fee if my payment is returned for reason of insufficient funds.

_____ _____
(Financial Institution Name) (Branch)

_____
(Address) (City-State) (Zip) (Phone Number)

_____ _____ Type of Acct:____Checking____Savings
(Routing/Transit Number) (Account Number)

This authority is to remain in full force and effect until the City of Mascoutah has received written notice of its termination in such time and manner as to afford the City of Mascoutah and Financial Institution a reasonable opportunity to act on it.

Signature _____ Date _____

PLEASE ATTACH COPY OF VOIDED CHECK TO FORM IF PARTICIPATING IN THE DIRECT PAY PROGRAM.

DIRECT DEBIT AUTHORIZATION

The undersigned hereby authorizes the Village of Millstadt, Illinois to directly withdraw from the following account payment for all utility services provided by the Village of Millstadt to the undersigned:

Financial Institution	Account Number
_____	_____

A COPY of a check from my aforesaid account is attached.

_____
Name

_____
Signature

_____
Address

_____
Telephone Number

Return this completed form to:
Village of Millstadt
111 West Laurel Street
Millstadt, IL 62260

City of Mascoutah
Authorization Agreement

Please complete and return this form to:
City of Mascoutah
3 West Main St.
Mascoutah, IL 62258

Please select the appropriate option(s).

_____ I would like to participate in the Budget Billing Plan only.
Complete customer information only.

_____ I would like to participate in the Direct Payment Plan only.
Complete customer information and direct payment plan sections.

_____ I would like to participate in both the Budget Billing & Direct Payment Plans.
Complete customer information and direct payment plan sections.

Customer Information

Name (as shown on bill) _____

Billing Account Number _____

Phone Number _____

Service Address _____

Signature _____

Date _____

Direct Payment Plan

I (we) hereby authorize the City of Mascoutah to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called Financial Institution, to debit same to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. I agree to pay a $25.00 handling fee if my payment is returned for reason of insufficient funds.

_____ _____
(Financial Institution Name) (Branch)

_____
(Address) (City-State) (Zip) (Phone Number)

_____ _____ Type of Acct:____Checking____Savings
(Routing/Transit Number) (Account Number)

This authority is to remain in full force and effect until the City of Mascoutah has received written notice of its termination in such time and manner as to afford the City of Mascoutah and Financial Institution a reasonable opportunity to act on it.

Signature _____ Date _____

PLEASE ATTACH COPY OF VOIDED CHECK TO FORM IF PARTICIPATING IN THE DIRECT PAY PROGRAM.

DIRECT DEBIT AUTHORIZATION

The undersigned hereby authorizes the Village of Millstadt, Illinois to directly withdraw from the following account payment for all utility services provided by the Village of Millstadt to the undersigned:

Financial Institution	Account Number
_____	_____

A COPY of a check from my aforesaid account is attached.

_____
Name

_____
Signature

_____
Address

_____
Telephone Number

Return this completed form to:
Village of Millstadt
111 West Laurel Street
Millstadt, IL 62260

CITY OF WATERLOO
100 West Fourth Street
Waterloo, IL 62298
618-939-8600

AUTHORIZATION AGREEMENT
DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize THE CITY OF WATERLOO, to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called FINANCIAL INSTITUTION, to debit same to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. Your account will be debited on or around the fifth of the month.

_____ _____
(Financial Institution Name) (Branch)

_____ _____ _____
(Address) (City – State) (Zip)

_____ _____ Type of Acct:_____Checking _____ Savings
(Routing/Transit Number) (Account Number)

This authority is to remain in full force and effect until THE CITY OF WATERLOO has received written notification from me (or either of us) of its termination in such time and manner as to afford THE CITY OF WATERLOO and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

_____ _____
(print individual name) (print individual name)

_____ _____
(print last 4 digits of Social Security Number) (print last 4 digits of Social Security Number)

_____ _____
(Contact Phone Number) (Utility Account Number)

_____
(Signature)

_____
(Signature)

_____
(Date)

PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT SLIP TO THIS FORM

City of Mascoutah
Authorization Agreement

Please complete and return this form to:
City of Mascoutah
3 West Main
Mascoutah, IL 62258

Please select the appropriate option(s).

_____ I would like to participate in the Budget Billing Plan only.
Complete customer information only.

_____ I would like to participate in the Direct Payment Plan only.
Complete customer information and direct payment plan sections.

_____ I would like to participate in both the Budget Billing & Direct Payment Plans.
Complete customer information and direct payment plan sections.

Customer Information

Name (as shown on bill) _____

Billing Account Number _____

Phone Number _____

Service Address _____

Signature _____

Date _____

Direct Payment Plan

I (we) hereby authorize the City of Mascoutah to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called Financial Institution, to debit same to such account. I (we) acknowledge that origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. I agree to pay a $25.00 handling fee if my payment is returned for reason of insufficient funds.

_____ _____
(Financial Institution Name) (Branch)

_____
(Address) (City-State) (Zip) (Phone Number)

_____ _____ Type of Acct:____Checking____Savings
(Routing/Transit Number) (Account Number)

This authority is to remain in full force and effect until the City of Mascoutah has received written notice of its termination in such time and manner as to afford the City of Mascoutah and Financial Institution a reasonable opportunity to act on it.

Signature _____ Date _____

PLEASE ATTACH COPY OF VOIDED CHECK TO FORM IF PARTICIPATING IN THE DIRECT PAY PROGRAM.

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

NEXTEL AGREEMENT

This Nextel Agreement is between the Village of Freeburg and _____. The Village of Freeburg will supply you a NEXTEL phone. The Village of Freeburg will pay for the phone and the monthly charges for push-to-talk and up to 300 cellular minutes per month. Any cellular minutes used over that amount will be subject to a usage charge payable by the employee (current rate is .41¢ per minute). Any overage of this plan will be deducted from your pay.

By taking this phone, the Village of Freeburg expects you to carry this phone with you after regular hours to make it easier to contact you to see if you are available for call out.

If the employee terminates employment, he/she will be required to turn the phone over to the Public Works Director. Any outstanding monies owed to the Village of Freeburg will be deducted from the final paycheck.

I agree with the above conditions.

Signed:_____

Date:_____

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook IL 60523-2337

Member Services Representatives 1-800-ASK-IMRF

www.imrf.org

GENERAL MEMORANDUM

Number: 579

Date: November 7, 2008

To: All Authorized Agents

Subject: Update: IMRF's financial status

Executive Summary

On an unaudited basis, IMRF's assets have declined by approximately $2.5 billion between September 30, 2008, and October 31, 2008. Estimated and unaudited 2008 investment income losses through October 31, 2008, are approximately $5.9 billion. Year-to-date returns are -24.6%. IMRF's aggregate funding level was 100% on January 1, 2008, and is projected to be approximately 70% as of December 31, 2008.

In 2010, employer rates will begin a multi-year upward trend. If nothing changes between now and year end, and if IMRF were to follow its normal rate setting methodology, the average employer contribution rate for the Regular plan could move as high as 16.31%.

The IMRF Board of Trustees has approved, in concept, a phase-in approach to employer rate increases in 2010 and beyond. A rate phase-in of 15 to 20 percent of the amount of the increase normally required was discussed. A decision regarding any definitive phase-in percentage would not occur until January 2009, when preliminary 2008 investment returns will be known.

Employers will be given the option of not phasing-in increases and absorbing the full increase in 2010. Payment in full has the advantage of reducing employer obligations over the long term, increasing employer account reserves, and increasing returns on account reserves when IMRF experiences positive investment returns.

IMRF is a well diversified, long-term investor and will participate fully in future market upturns.

This is the second memorandum in a series which will keep you informed of IMRF's investment performance, potential affects on employer contribution rates for 2010, and actions taken by the IMRF Board of Trustees.

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Broad declines in the domestic and international financial markets accelerated in early to mid-October. Returns stabilized and improved by month's end. Nonetheless, IMRF's assets, on an unaudited basis, have declined by $2.5 billion between September 30, 2008, and October 31, 2008. Estimated and unaudited 2008 investment income losses through October 31, 2008, are approximately $5.9 billion.

IMRF's fiscal year is the same as the calendar year. Year-to-date returns are -24.6%. IMRF's aggregate funding level was 100% on a market value basis on January 1, 2008. Based on year-to-date estimated investment returns, we are projecting that our funded status will be approximately 70% as of December 31, 2008.

Impact on employer contribution rates

In 2008, the average employer contribution rate for the Regular plan is 9.47%. That rate will be 9.27% in 2009.

Because employers fund benefits for their own employees and demographic experiences vary widely between employers, not all employers will see rate declines next year. On the other hand, many employers will see declines which are much larger than -0.20% (20 basis points). It is reasonable to conclude that 2009 will be the low point for rates for the next several years. In 2010, rates will begin a multi-year upward trend.

The magnitude of the increases cannot be calculated until after year-end. As you may know, investment and demographic data is gathered in January of each year and delivered to IMRF's independent actuaries in February. Preliminary rate notices are issued in early April for the following year, allowing taxing bodies to request appropriate real estate tax levies.

If nothing changes between now and year end and if IMRF were to follow its normal rate setting methodology, the average employer contribution rate for the Regular plan could move as high as 16.31%.

Board of Trustees review

At its October 24, 2008, meeting, the IMRF Board of Trustees was updated on financial market conditions by the IMRF investment staff and independent consultants (Ennis Knupp)*. The Board also reviewed performance by individual investment managers. Gabriel, Roeder, Smith & Co., consulting actuaries, also reviewed IMRF's actuarial experience to determine whether assumptions used to project IMRF's assets and liabilities were appropriate. Finally, the Board conducted a thorough review of alternatives to ameliorate 2010 employer rate increases, if necessary.

The Board approved, in concept, a phase-in approach to moderate employer rate increases in 2010 and beyond. A final decision on the amount of the moderation and the length of time to phase-in the increases was not set. A rate phase-in of 15 to 20 percent of the amount of the increase normally required was discussed. A decision concerning any definitive phase-in percentage will not occur until January 2009, when preliminary 2008 investment returns will be known.

- more -

Details of a phase-in plan

The mechanics of how a phase-in plan will be implemented have not been finalized. Employers whose 2009 rate is less than the cost of the IMRF program (8.67% for the Regular plan) will be required to pay at least the cost of the IMRF program in 2010 since it is anticipated that the overfunded status that resulted in the lower rate will have evaporated by year-end 2008. Similarly, Early Retirement Incentives (ERI) are a separate option adopted by employers, and increases in rates due to an ERI would not be phased-in.

Given the nature of the year-to-date investment losses, you should plan on the phase-in extending beyond 2010. Any extension and its application would be impacted by future investment returns.

Employers would be given the option of not phasing-in increases and absorbing the full increase in 2010. Payment in full has the advantage of reducing employer contributions over the long term, increasing employer account reserves, and increasing returns on account reserves when IMRF experiences positive investment returns. Employers who choose to phase-in the 2010 rate increase will be required to record a net pension obligation on their books in accordance with generally accepted governmental accounting principles.

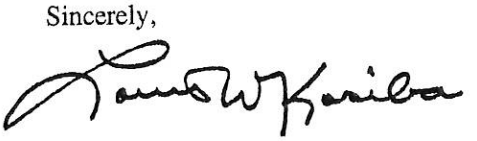
Things to consider

My goal is to keep you and your employer informed so that better decisions can be made as we work through this period of increasing employer contribution rates. A few things to consider and remember:

- IMRF is well diversified; it is a long-term investor; it will participate fully in future market upturns.
- If your employer is a taxing body, consider optimal ways to handle your IMRF tax levy.
- If your employer is an instrumentality, keep your participating employers informed of your expected financial needs to meet your IMRF obligations.
- Future Early Retirement Incentives must be paid for within 10 years (if you adopted a shorter amortization period, the period can be extended to help your employer adjust to rising IMRF costs, but no longer than 10 years from adoption).

In closing, let us recognize we are partners in providing a reasonable, secure benefit for your employees. IMRF staff is available to answer questions and address issues. Our website can be a valuable resource to you. Please download and share information as necessary.

Sincerely,



Louis W. Kosiba
Executive Director

* Ennis Knupp was named as consultant to the U.S. Department of Treasury to oversee the federal government's investment portfolio arising from the $700 billion Emergency Economic Stabilization Act of 2008.