

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Mike Blaies  
Steve Smith  
Tony Miller  
Rita Baker  
Seth Speiser  
Charlie Mattern

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

**POLICE CHIEF**  
Melvin E. Woodruff, Jr.

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

December 22, 2010

## NOTICE

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

### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Tuesday, December 28, 2010, at 5:30 p.m.**

### FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed

A. Review of Board List

B. Review of Investments

C. Income Statement

D. Treasurer's Report

E. Old Business

1. Approval of December 6, 2010 Minutes
2. Attorney's invoices
3. Health Insurance
4. IMLRMA Insurance Renewal

F. New Business

G. Public Participation

H. Adjourn

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



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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Speiser/Blaies  
Tuesday, December 28, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Tuesday, December 28, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle (entered late).

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith questioned the uniform allowance expenditure by John Tolan and Julie advised it should have been coded as a clothing allowance. It will be corrected.

**B. REVIEW OF INVESTMENTS:** We have two cd's coming due next year.

**C. INCOME STATEMENT:** Steve questioned the health insurance amounts because admin shows 54% used, police shows 79%, streets show 72%, water, sewer and electric show 70%. Debbie will check on that. Steve also questioned the street and temporary salaries, lawn mowing, impact fees, water sales/purchases, elected salaries, skid steer. He also wanted to know the balance in the Christmas donation account. Dennis explained a lot of the numbers depend on timing - when payments are posted and invoices are paid. Dennis said on some of the questions, Debbie needs to make journal entries to spread the money through the appropriate departments. He will check on these items with Debbie.

**D. TREASURER'S REPORT:** January, February and March, 2010 were included in the packet and will be presented at the board meeting on Monday night.

**E. OLD BUSINESS:**

1. Approval of December 6, 2010 minutes: Trustee Seth Speiser motioned to approve the December 6, 2010 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

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



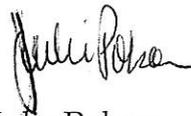
3. Health Insurance: Dennis said even though the plan has been selected, we still need to decide how it is going to be administered. The trustees had discussed paying 100% of the premium and paying the first \$5,000 of the deductible and having the employee responsible for the remaining \$5,000 deductible. Dennis said a suggestion he received this morning was for the Village to consider picking up a portion of the second \$5,000 since that \$5,000 would basically be a 10% hit to the employee. Dennis also said from the employee feedback he has received, they realize they will probably have to pay something for their insurance coverage. Julie brought up the idea of eliminating the spousal coverage from the plan and Dennis said we could possibly provide an incentive to the employee if they take their spouse off the plan. It was suggested to schedule a Committee as a Whole meeting and invite the employees to come and give their input.

4. IMLRMA Insurance Renewal: The quote received from Illinois Counties would only save a minimal amount from our current carrier. Dennis said next year, we will go out for quotes much earlier in the year. Julie said one of the companies she contacted wouldn't provide a quote because they didn't have enough time.

F. **NEW BUSINESS**: Steve asked Dennis to put something together to advertise for someone to develop the lots at the Industrial Park. Steve wants to be in a position to do something if an opportunity arises.

G. **PUBLIC PARTICIPATION**: None.

H. **ADJOURN**: *Trustee Seth Speiser motioned to adjourn the meeting at 6:30 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager



Finance Committee Meeting  
Tuesday, December 28, 2010  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 530,680.38</u>
Total Board List:	<u><u>\$ 530,680.38</u></u>

DATE: 12/02/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012019005	WINKLER INVESTMENTS	42287	12/02/10	16.58

DATE: 12/02/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010993001	JOANNE FINLEY	42288	12/02/10	3.82



DATE: 12/02/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010701001	BRIAN THOMAS	42289	12/02/10	24.30

SYS DATE: 12/08/10  
FROM: 11/08/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 843  
Wednesday December 8, 2010

SYS TIME: 14.29  
[NB]

TO: 12/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AT&T 618539094 11/10	12/08/10 53-40-552	42290 EL TELEPHONE	24.91	24.91
AT&T 618539210711/10	12/08/10 52-43-552	42290 SR TELEPHONE	28.89	28.89
AT&T 618539310611/10	12/08/10 53-40-552	42290 EL TELEPHONE	71.02	71.02
AT&T 618539311211/10	12/08/10 53-40-552	42290 EL TELEPHONE	88.39	88.39
AT&T 618539313111/10	12/08/10 01-21-552	42290 PD TELEPHONE	58.80	58.80
AT&T 618539313211/10	12/08/10 01-21-552	42290 PD TELEPHONE	133.59	133.59
AT&T 618539554511/10	12/08/10 01-11-552	42290 AD TELEPHONE	285.64	285.64
AT&T 618539562511/10	12/08/10 53-40-552	42290 EL TELEPHONE	26.26	26.26
AT&T 618539587611/10	12/08/10 53-40-552	42290 EL TELEPHONE	26.91	26.91
AT&T 618539591611/10	12/08/10 01-11-552	42290 AD TELEPHONE	24.91	24.91
BATTERY ZONE SI-101849	12/08/10 53-40-652	42291 EL OPERATING SUPP	309.76	309.76
BURROWS, STEVEN MED 12/8 STEVE	12/08/10 01-21-534	42292 PD MEDICAL	281.00	281.00
COMMUNICATION REVOLVING T1115623	FUND 12/08/10 01-21-539	42293 PD OTHER PROF SER	93.04	93.04
ECKELS, GREGORY MED 12/8 VICKI	12/08/10 01-41-534 51-42-534 52-43-534 53-40-534	42294 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	100.00	10.00 30.00 20.00 40.00
ELDEN, ROBERT	12/08/10	42295	55.75	

SYS DATE: 12/08/10  
FROM: 11/08/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 843

SYS TIME: 14:29  
[NB]

TO: 12/08/10

wednesday December 8, 2010

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/8 TERRY	01-41-534	ST MEDICAL	5.58	
	51-42-534	WR MEDICAL	16.73	
	52-43-534	SR MEDICAL	11.15	
	53-40-534	EL MEDICAL	22.29	
EXPRESS DESIGN GROUP, INC 8685	12/08/10 51-42-471	42296 WR UNIFORM RENTAL	209.16 69.72	
	52-43-471	SR UNIFORM RENTAL	69.72	
	53-40-471	EL UNIFORM RENTAL	69.72	
EXPRESS DESIGN GROUP, INC 8847	12/08/10 51-42-471	42296 WR UNIFORM RENTAL	113.40 37.80	
	52-43-471	SR UNIFORM RENTAL	37.80	
	53-40-471	EL UNIFORM RENTAL	37.80	
FIA CARD SERVICES NOV '2010 PD	12/08/10 01-21-563	42297 PD TRAINING	219.98 61.98	
	01-21-612	PD SUPPLIES, EQUI	158.00	
FSH WATER COMMISSION 113219	12/08/10 51-42-575	42298 WR WATER PURCHASE	26220.50 26220.50	
GREEN MILL SERVICE STA. 12/06/10	12/08/10 01-41-655	42299 ST AUTO FUEL/OIL	256.84 64.21	
	51-42-655	WR AUTO FUEL/OIL	64.21	
	52-43-655	SR AUTO FUEL/OIL	64.21	
	53-40-655	EL AUTO FUEL/OIL	64.21	
HD SUPPLY WATERWORKS, LTD 2228246	12/08/10 51-42-851	42300 WR INFRASTRUCTURE	851.52 851.52	
HD SUPPLY WATERWORKS, LTD 2230753	12/08/10 51-42-851	42300 WR INFRASTRUCTURE	1436.19 1436.19	
HD SUPPLY WATERWORKS, LTD 2325769	12/08/10 51-42-851	42300 WR INFRASTRUCTURE	81.60 81.60	
HEROS IN STYLE 99813	12/08/10 01-21-471	42301 PD UNIFORM ALLOWA	49.99 49.99	
ILL DEPT OF REVENUE VOF NOV 2010	12/08/10 53-00-219.2	42302 ACCRUED UTILITY T	8476.52 8476.52	
JIM'S AUTOMOTIVE INC 11434	12/08/10 01-21-513	42303 PD SERVICES, VEHI	364.63 364.63	
KASPER, RANDY	12/08/10	42304	10.00	

SYS DATE: 12/08/10  
FROM: 11/08/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 843

SYS TIME: 14.29  
[NB]

TO: 12/08/10

wednesday December 8, 2010

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/8 RANDY	53-40-534	EL MEDICAL		10.00
KMK LAWNS 22	12/08/10 01-41-517	42305 ST SERVICES, MOWI	50.00	50.00
KRAMPER, JANE NOVEMBER '2010	12/08/10 01-11-562	42306 AD TRAVEL EXPENSE	9.09	9.09
MCGARRY, LAURA MED 12/08 JIM	12/08/10 01-21-534	42307 PD MEDICAL	1274.00	1274.00
MICK'S AUTO REPAIR 57997	12/08/10 01-21-513	42308 PD SERVICES, VEHI	200.00	200.00
MICK'S AUTO REPAIR 58012	12/08/10 01-21-513	42308 PD SERVICES, VEHI	272.00	272.00
O'REILLY AUTOMOTIVE, INC 1069-467179	12/08/10 01-41-612 51-42-613 52-43-613 53-40-613	42309 ST SUPPLIES, EQUI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	188.31	47.07 47.08 47.08 47.08
SHAFFERS TIRE SERVICE 28359	12/08/10 01-41-613	42310 ST SUPPLIES, VEHI	70.00	70.00
SHAFFERS TIRE SERVICE 28566	12/08/10 01-41-613	42310 ST SUPPLIES, VEHI	15.00	15.00
SMITHTON LUMBER CO 82304	12/08/10 53-40-851	42311 EL UTILITY SYS PR	27.28	27.28
TEKLAB, INC 126741	12/08/10 52-43-539	42312 SR OTHER PROF SER	87.50	87.50
TINOCO, INC. 2008375	12/08/10 01-11-913 01-21-539 53-40-920	42313 AD COMMUNITY RELA PD OTHER PROF SER EL MISCELLANEOUS	300.00	100.00 100.00 100.00
VERIZON WIRELESS 2493086235	12/08/10 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	42314 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1223.84	165.07 563.57 165.07 165.07 165.06

\*\* TOTAL CHECKS ISSUED 43616.22

SYS DATE: 12/08/10  
FROM: 11/08/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 844  
Wednesday December 8, 2010

SYS TIME: 15:50  
[NB]

TO: 12/08/10

PAGE 1

PAYABLE TO                      CHECK DATE      CHECK NO              AMOUNT  
  INV NO                      GL NO              DESCRIPTION              DIST

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VILLAGE OF FRG UTILITIES	12/07/10	2003	2063.49	
NOVEMBER 2010	01-11-571	AD UTILITIES	315.54	
	01-21-571	PD UTILITIES	210.36	
	01-41-571	ST UTILITIES	70.63	
	51-42-571	WR UTILITIES	103.96	
	52-43-576	SR ELECTRICITY PU	1214.93	
	53-40-571	EL UTILITIES	140.50	
	58-55-571	SWP UTILITIES	7.57	

\*\* TOTAL CHECKS ISSUED                      2063.49

SYS DATE: 12/14/10  
 FROM: 11/14/10

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 845  
 Tuesday December 14, 2010

SYS TIME: 15:54  
 [NB]

PAGE 1

TO: 12/14/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	12/15/10	42315	321.72	
NOV 2010	01-11-659	AD OTHER GEN SUPP		19.99
	01-41-612	ST SUPPLIES, EQUI		12.98
	51-42-615	WR SUPPL, INFRAS		5.48
	51-42-652	WR OPERATING SUPP		6.99
	51-42-851	WR INFRASTRUCTURE		70.11
	53-00-196	EXCHANGE - CHRIST		98.57
	53-40-615	EL SUPPL, INFRAS		63.21
	53-40-652	EL OPERATING SUPP		11.99
NOVEMBER 2010PD	01-21-611	PD SUPPLIES, BUIL		10.96
	01-21-613	PD SUPPLIES, VEHI		21.44
AMEREN IP	12/15/10	42316	244.67	
01147-462510/10	51-42-571	WR UTILITIES		81.56
	52-43-571	SR UTILITIES		81.56
	53-40-571	EL UTILITIES		81.55
BORGER, PHILIP L.	12/15/10	42317	39.79	
DEC 2010	01-11-562	AD TRAVEL EXPENSE		39.79
CASEY'S GENERAL STORES	12/15/10	42318	417.28	
16290 11/10	01-41-655	ST AUTO FUEL/OIL		89.14
	52-43-655	SR AUTO FUEL/OIL		89.14
	53-40-655	EL AUTO FUEL/OIL		89.14
	51-42-655	WR AUTO FUEL/OIL		89.13
16290 11/10 PD	01-21-655	PD AUTO FUEL/OIL		60.73
DARMSTATTER, RICHARD	12/15/10	42319	478.00	
DEN/VIS ALLOW	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
MED 12/06 RICHA	01-41-534	ST MEDICAL		35.80
	51-42-534	WR MEDICAL		107.40
	52-43-534	SR MEDICAL		71.60
	53-40-534	EL MEDICAL		143.20
ELDEN, ROBERT	12/15/10	42320	152.00	
MED 12/13 JOEL	01-41-534	ST MEDICAL		15.20
	51-42-534	WR MEDICAL		45.60
	52-43-534	SR MEDICAL		30.40
	53-40-534	EL MEDICAL		60.80
FLETCHER-REINHARDT CO.	12/15/10	42321	7222.45	
S1032390.001	53-40-851	EL UTILITY SYS PR		7222.45
FREEBURG PHARMACY	12/15/10	42322	1131.25	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
NOV-10BURROWSD	01-21-534	PD MEDICAL	8.12	
NOV-10CAPPELLOJ	01-21-534	PD MEDICAL	5.08	
NOV-10KASPER R	53-40-534	EL MEDICAL	14.48	
NOV-10MCGARRYL	01-21-534	PD MEDICAL	2.62	
NOV-10PIERCE D	01-11-534	AD MEDICAL	31.20	
	51-42-534	WR MEDICAL	31.20	
	52-43-534	SR MEDICAL	31.20	
	53-40-534	EL MEDICAL	62.38	
NOV-10SCHUTZENH	01-21-534	PD MEDICAL	647.61	
NOV-10UNVERFERT	01-21-534	PD MEDICAL	83.92	
NOV-10WOODRUFFK	01-21-534	PD MEDICAL	152.47	
NOV-10WOODRUFFM	01-21-534	PD MEDICAL	60.97	
FREEBURG PRINTING & PUBLISHING	12/15/10	42323	75.00	
80392	01-11-651	AD OFFICE SUPPLIE	18.75	
	51-42-651	WR OFFICE SUPPLIE	18.75	
	52-43-651	SR OFFICE SUPPLIE	18.75	
	53-40-651	EL OFFICE SUPPLIE	18.75	
GALLS, AN ARAMARK COMPANY	12/15/10	42324	100.98	
511007891	01-21-613	PD SUPPLIES, VEHI	100.98	
GREEN MILL SERVICE STA.	12/15/10	42325	98.23	
12/13/10	01-41-655	ST AUTO FUEL/OIL	24.56	
	51-42-655	WR AUTO FUEL/OIL	24.56	
	52-43-655	SR AUTO FUEL/OIL	24.56	
	53-40-655	EL AUTO FUEL/OIL	24.55	
HEROS IN STYLE	12/15/10	42326	247.95	
99694	01-21-471	PD UNIFORM ALLOWA	47.99	
99696	01-21-471	PD UNIFORM ALLOWA	199.96	
HERZING, DENNIS	12/15/10	42327	120.00	
DEN/VIS 2010	01-11-534	AD MEDICAL	30.00	
	51-42-534	WR MEDICAL	30.00	
	52-43-534	SR MEDICAL	30.00	
	53-40-534	EL MEDICAL	30.00	
IDOA SECRETARY	12/15/10	42328	10.00	
2010 DARE DUES	01-21-561	PD DUES	10.00	
IMEA REVENUE FUND	12/15/10	42329	178219.34	
IMEA NOV CREDIT	53-00-395	EL REFUNDS, REIMB	1191.51-	
NOVEMBER 2010	53-40-576	EL ELECTRICITY PU	179410.85	
IML RISK MANAGEMENT ASSOC	12/15/10	42330	157709.00	
IMLRMA - 2011	01-11-454	AD WORKERS COMPEN	818.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-591	AD LIABILITY INSU	3473.00	
	01-11-592	AD GENERAL INSURA	1984.00	
	01-16-454	ZO WORKERS COMPEN	300.00	
	01-21-454	PD WORKERS COMPEN	22371.00	
	01-21-592	PD GENERAL INSURA	14399.00	
	01-41-454	ST WORKERS COMPEN	19434.00	
	01-41-591	ST LIABILITY INSU	5469.00	
	01-41-592	ST GENERAL INSURA	443.00	
	51-42-454	WR WORKER'S COMP	6983.00	
	51-42-591	WR LIABILITY INS	3346.00	
	51-42-592	WR GENERAL INS	2111.00	
	52-43-454	SR WORKER'S COMP	3755.00	
	52-43-591	SR LIABILITY INS	1043.00	
	52-43-592	SR GENERAL INS	3062.00	
	53-40-454	EL WORKER'S COMP	17391.00	
	53-40-591	EL LIABILITY INS	16600.00	
	53-40-592	EL GENERAL INS	31814.00	
	58-55-454	SWP WORKER'S COMP	1486.00	
	58-55-591	SWP LIABILITY INS	1007.00	
	58-55-592	SWP GENERAL INS	420.00	
INVENTORY TRADING COMPANY 192664	12/15/10 01-21-471	42331 PD UNIFORM ALLOWA	31.75	31.75
LOUTHAN, BILLIE MED 12/09 BILLI	12/15/10 01-11-534 51-42-534 52-43-534 53-40-534	42332 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	664.56	132.91 132.91 132.91 265.83
MASCOUTAH EQUIPMENT CO T362051 T362596	12/15/10 51-42-612 51-42-612	42333 WR SUPPLIES, EQUI WR SUPPLIES, EQUI	683.43	636.57 46.86
NEFF FARM EQUIPMENT 70462 70479 70498	12/15/10 51-42-612 51-42-612 51-42-612	42334 WR SUPPLIES, EQUI WR SUPPLIES, EQUI WR SUPPLIES, EQUI	196.78	45.52 8.58 142.68
O'HERRON CO., INC., RAY 1027079-IN	12/15/10 01-21-612	42335 PD SUPPLIES, EQUI	133.74	133.74
PIERCE, DEBORAH MED 12/06 DEBBI	12/15/10 01-11-534 51-42-534 52-43-534 53-40-534	42336 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	131.00	26.20 26.20 26.20 52.40

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PITNEY BOWES 23974801 12/6	12/15/10 01-11-551 51-42-551 52-43-551 53-40-551	42337 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.00	150.00 150.00 150.00 150.00
PITNEY BOWES, INC 419604	12/15/10 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	42338 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05	30.61 30.61 30.61 30.61 30.61
PROFESSIONAL METAL WORKS 4966	12/15/10 53-00-196	42339 EXCHANGE - CHRIST	2070.00	2070.00
ST. CLAIR SERVICE COMPANY 647154	12/15/10 01-41-655 51-42-655 52-43-655 53-40-655	42340 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	2134.23	203.15 203.15 203.15 203.13
647155	01-41-655 51-42-655 52-43-655 53-40-655	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		330.41 330.41 330.41 330.42
TOM'S PHARMACY NOV-10BLOMENKAJ NOV-10BLOMENKAM NOV-10BURROWS,S NOV-10ELDEN,R	12/15/10 01-21-534 01-21-534 01-21-534 01-41-534 51-42-534 52-43-534 53-40-534	42341 PD MEDICAL PD MEDICAL PD MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	630.17	7.40 4.07 4.07 10.89 32.66 21.78 43.55
NOV-10ELDEN,T	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		2.21 6.62 4.41 8.83
NOV-10JENKINS,M	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		8.40 25.21 16.81 33.62
NOV-10MOHR,J	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		.41 1.22 .81 1.63

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
NOV-10MOHR, L	01-41-534	ST MEDICAL	18.87	
	51-42-534	WR MEDICAL	56.62	
	52-43-534	SR MEDICAL	37.75	
	53-40-534	EL MEDICAL	75.49	
NOV-10TOLAN, C	01-41-534	ST MEDICAL	4.83	
	51-42-534	WR MEDICAL	14.49	
	52-43-534	SR MEDICAL	9.66	
	53-40-534	EL MEDICAL	19.32	
NOV-10TOLAN, J	01-41-534	ST MEDICAL	15.85	
	51-42-534	WR MEDICAL	47.56	
	52-43-534	SR MEDICAL	31.71	
	53-40-534	EL MEDICAL	63.42	
TOM'S SUPERMARKET NOV 2010	12/15/10 01-11-659	42342 AD OTHER GEN SUPP	23.26	23.26
WASTE MANAGEMENT OF ST LOUIS 4980331-1841-1	12/15/10 13-44-575	42343 GA RECYCLING	1300.00	1300.00
WATTS, THOMAS MED 12/13 TOM W MED 12/13 TOMC	12/15/10 01-21-534 01-21-534	42344 PD MEDICAL PD MEDICAL	51.76	16.88 34.88
WOODRUFF JR, MELVIN MED 12/13 KIM	12/15/10 01-21-534	42345 PD MEDICAL	112.00	112.00
** TOTAL CHECKS ISSUED			355503.39	

SYS DATE: 12/14/10  
FROM: 11/14/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 846  
Tuesday December 14, 2010

SYS TIME: 10:59  
[NB]

TO: 12/15/10

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG DECEMBER 2010	12/15/10 51-00-110	1020 CASH - CITIZENS -	6300.00 6300.00	
VILLAGE OF FREEBURG DEC 2010 SR	12/15/10 52-00-110	1020 CASH - CITIZENS -	4200.00 4200.00	
VILLAGE OF FREEBURG DEC 2010 EL	12/14/10 53-00-110	1020 CASH - CITIZENS -	31500.00 31500.00	
** TOTAL CHECKS ISSUED			42000.00	

SYS DATE: 12/15/10  
FROM: 11/15/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 847  
wednesday December 15, 2010

SYS TIME: 07:19  
[NB]

TO: 12/15/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG DECEMBER 2010	12/15/10 51-00-110	36176 CASH - CITIZENS -	14250.00 14250.00	
VILLAGE OF FREEBURG DEC 2010 SR	12/15/10 53-00-110	36176 CASH - CITIZENS -	9500.00 9500.00	
VILLAGE OF FREEBURG DEC 2010 EL	12/15/10 53-00-110	36176 CASH - CITIZENS -	71250.00 71250.00	
** TOTAL CHECKS ISSUED			95000.00	

SYS DATE: 12/16/10  
FROM: 11/16/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 848

SYS TIME: 10:50  
[NB]

TO: 12/16/10

Thursday December 16, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #24-10	11/26/10	393	120.59	
	01-11-539	AD OTHER PROF SER	30.14	
	51-42-539	WR OTHER PROF SER	30.15	
	52-43-539	SR OTHER PROF SER	30.15	
	53-40-539	EL OTHER PROF SER	30.15	
CITIZENS- PAYROLL #-24-10	11/26/10	395	35957.04-	
	01-00-215	PR W/H FICA	4153.40-	
	01-00-216	PR W/H RETIREMENT	2285.01-	
	01-00-213	PR W/H FIT	6263.17-	
	01-00-214	PR W/H SIT	1656.71-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	4876.65-	
	52-00-110	CASH - CITIZENS -	3357.39-	
	53-00-110	CASH - CITIZENS -	13314.71-	
CITIZENS- PAYROLL #24-10	11/26/10	395	75891.62	
	01-21-421	PD REGULAR SALARI	17249.50	
	01-21-422	PD OVERTIME	480.47	
	01-21-423	PD HOLIDAY OVERTI	1513.11	
	01-21-425	PD PART-TIME SALA	828.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	1916.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8173.05	
	01-41-422	ST TEMPORARY SALA	437.25	
	01-41-423	ST OVERTIME	50.08	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	51-42-423	WR OVERTIME	47.58	
	01-00-110	CASH - CITIZEN -	4876.65	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	219.92	
	01-00-110	CASH - CITIZEN -	3357.39	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-423	EL OVERTIME	175.69	
	01-00-110	CASH - CITIZEN -	13314.71	
CITIZENS - PAYROLL TAXES #24-10	11/26/10	394	17901.44	
	01-00-215	PR W/H FICA	4153.40	
	01-00-213	PR W/H FIT	6263.17	
	01-00-214	PR W/H SIT	1656.71	
	01-21-453	PD UNEMPLOYMENT I	12.01	
	01-21-461	PD SOCIAL SECURIT	1494.16	

SYS DATE: 12/16/10  
FROM: 11/16/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 848  
Thursday December 16, 2010

SYS TIME: 10:50  
[NB]

TO: 12/16/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	63.34	
	01-11-461	AD SOCIAL SECURIT	146.63	
	01-11-461	AD SOCIAL SECURIT	112.81	
	01-41-453	ST UNEMPLOYMENT I	6.34	
	01-41-461	ST SOCIAL SECURIT	662.52	
	01-16-453	ZO UNEMPLOYMENT I	4.10	
	01-16-461	ZO SOCIAL SECURIT	21.63	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	373.06	
	01-00-110	CASH - CITIZEN -	373.06	
	52-43-461	SR SOCIAL SECURIT	256.84	
	01-00-110	CASH - CITIZEN -	256.84	
	53-40-461	EL SOCIAL SECURIT	1018.58	
	01-00-110	CASH - CITIZEN -	1018.58	
CITIZENS - PAYROLL TAXES	11/26/10	394	1652.31-	
'24-10	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	373.06-	
	52-00-110	CASH - CITIZENS -	256.84-	
	53-00-110	CASH - CITIZENS -	1018.58-	
** TOTAL CHECKS ISSUED			56304.30	

TO: 12/16/10

Thursday December 16, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #25-10	12/10/10	396	147.26	
	01-11-539	AD OTHER PROF SER	36.81	
	51-42-539	WR OTHER PROF SER	36.81	
	52-43-539	SR OTHER PROF SER	36.82	
	53-40-539	EL OTHER PROF SER	36.82	
CITIZENS- PAYROLL #'25-10	12/10/10	398	38948.62-	
	01-00-215	PR W/H FICA	4482.40-	
	01-00-216	PR W/H RETIREMENT	2524.81-	
	01-00-213	PR W/H FIT	6776.06-	
	01-00-214	PR W/H SIT	1710.51-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	52-00-110	CASH - CITIZENS -	3827.31-	
	53-00-110	CASH - CITIZENS -	14088.92-	
	51-00-110	CASH - CITIZENS -	5232.51-	
	53-40-552	EL TELEPHONE	85.50-	
	01-11-552	AD TELEPHONE	66.25-	
	01-21-552	PD TELEPHONE	94.35-	
CITIZENS- PAYROLL #25-10	12/10/10	398	81792.01	
	01-21-421	PD REGULAR SALARI	17249.50	
	01-21-422	PD OVERTIME	288.78	
	01-11-431	AD ELECTED SALARI	616.67	
	01-11-421	AD REGULAR SALARI	1474.71	
	01-16-421	ZO REGULAR SALARI	282.81	
	01-41-421	ST REGULAR SALARI	8495.05	
	01-11-426	AD EMPLOYEE BONUS	1059.37	
	01-41-422	ST TEMPORARY SALA	783.75	
	01-41-423	ST OVERTIME	66.77	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4829.07	
	51-42-426	WR EMPLOYEE BONUS	350.00	
	51-42-423	WR OVERTIME	63.44	
	01-00-110	CASH - CITIZEN -	5232.51	
	52-43-421	SR REGULAR SALARI	3137.47	
	52-43-423	SR OVERTIME	439.84	
	52-43-426	SR EMPLOYEE BONUS	250.00	
	01-00-110	CASH - CITIZEN -	3827.31	
	53-40-421	EL REGULAR SALARI	13139.02	
	53-40-426	EL EMPLOYEE BONUS	750.00	
	53-40-423	EL OVERTIME	285.40	
	01-00-110	CASH - CITIZEN -	14088.92	
	01-21-423	PD HOLIDAY OVERTI	4453.15	
	01-21-425	PD PART-TIME SALA	240.00	

SYS DATE: 12/16/10  
FROM: 11/16/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 849

SYS TIME: 10:50  
[NB]

TO: 12/16/10

Thursday December 16, 2010

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-426	PD LONGEVITY/EDUC	288.47	
CITIZENS - PAYROLL TAXES #25-10	12/10/10	397	19258.96	
	01-00-215	PR W/H FICA	4482.40	
	01-00-213	PR W/H FIT	6776.06	
	01-00-214	PR W/H SIT	1710.51	
	01-21-453	PD UNEMPLOYMENT I	4.66	
	01-21-461	PD SOCIAL SECURIT	1704.41	
	01-21-461	PD SOCIAL SECURIT	18.36	
	01-11-461	AD SOCIAL SECURIT	47.18	
	01-11-461	AD SOCIAL SECURIT	193.87	
	01-41-453	ST UNEMPLOYMENT I	16.43	
	01-41-461	ST SOCIAL SECURIT	714.94	
	01-16-453	ZO UNEMPLOYMENT I	4.49	
	01-16-461	ZO SOCIAL SECURIT	21.63	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	401.05	
	01-00-110	CASH - CITIZEN -	401.05	
	52-43-461	SR SOCIAL SECURIT	292.79	
	01-00-110	CASH - CITIZEN -	292.79	
	53-40-461	EL SOCIAL SECURIT	1084.34	
	01-00-110	CASH - CITIZEN -	1084.34	
CITIZENS - PAYROLL TAXES '25-10	12/10/10	397	1782.01-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	401.05-	
	52-00-110	CASH - CITIZENS -	292.79-	
	53-00-110	CASH - CITIZENS -	1084.34-	
** TOTAL CHECKS ISSUED			60467.60	

DATE: 12/15/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019711	MATT MOECKEL	42346	12/15/10	101.97

DATE: 12/15/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0024032001	MICHAEL ISAACS	42347	12/15/10	7.60

DATE: 12/15/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014797508	GEORGE FOSHEE III	42348	12/15/10	30.14



SYS DATE: 12/21/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 850

SYS TIME: 12:32  
[NB]

TO: 12/21/10

Tuesday December 21, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABITIBI CONSOLIDATED CORP. 1110-1048480	12/21/10 13-44-575	42349 GA RECYCLING	180.00	180.00
ALTORFER INC W0420002359	12/21/10 53-40-520	42350 EL POWER PLANT EN	1189.50	1189.50
BLOMENKAMP JOHN MED 12/16 JOHN	12/21/10 01-21-534	42351 PD MEDICAL	161.38	161.38
BLOMENKAMP JOHN MED 12/16 KATIE	12/21/10 01-21-534	42351 PD MEDICAL	48.00	48.00
CAPPELLO, JOHN MED 12/21 JOHN	12/21/10 01-21-534	42352 PD MEDICAL	71.00	71.00
CON-WAY FREIGH, INC 465-394344	12/21/10 53-40-611	42353 EL SUPPLIES, BUIL	127.19	127.19
ECKELS, GREGORY MED 12/21 GREG	12/21/10 01-41-534 51-42-534 52-43-534 53-40-534	42354 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	470.00	47.00 141.00 94.00 188.00
ELDEN, ROBERT MED 12/16 JUSTI	12/21/10 01-41-534 51-42-534 52-43-534 53-40-534	42355 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	128.75	12.88 38.63 25.75 51.49
ELDEN, ROBERT MED 12/16 TERRY	12/21/10 01-41-534 51-42-534 52-43-534 53-40-534	42355 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	31.00	3.10 9.30 6.20 12.40
ELDEN, ROBERT MED 12/20 JUSTI	12/21/10 01-41-534 51-42-534 52-43-534 53-40-534	42355 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	115.00	11.50 34.50 23.00 46.00
FEDERAL SIGNAL CORP 94051051	12/21/10 53-40-515	42356 EL SERV, INFRASTR	195.17	195.17
FKG OIL	12/21/10	42357	903.73	

DATE: 12/21/10  
FROM: 11/21/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 850  
Tuesday December 21, 2010

345  
[NB]  
PAGE 2

TO: 12/21/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
I-0038527	01-41-655	ST AUTO FUEL/OIL	225.93	
	52-43-655	SR AUTO FUEL/OIL	225.93	
	53-40-655	EL AUTO FUEL/OIL	225.93	
	51-42-655	WR AUTO FUEL/OIL	225.94	
FKG OIL	12/21/10	42357	1346.94	
I-0038527 PD	01-21-655	PD AUTO FUEL/OIL		1346.94
FREEBURG PRINTING & PUBLISHING 80463	12/21/10 01-11-553	42358 AD PUBLISHING, ADV	17.60	17.60
GAUCH, DONALD MED 12/16 DON	12/21/10 01-41-534 51-42-534 52-43-534 53-40-534	42359 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	111.00	11.10 33.30 22.20 44.40
GREEN MILL SERVICE STA. 12/20/10	12/21/10 01-41-655 51-42-655 52-43-655 53-40-655	42360 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	154.24	38.56 38.56 38.56 38.56
HD SUPPLY WATERWORKS, LTD 2331216	12/21/10 51-42-615	42361 WR SUPPL, INFRAST	115.26	115.26
HODGE DWYER DRIVER 19763	12/21/10 53-40-539	42362 EL OTHER PROF SER	486.00	486.00
HTC TELEPHONE COMPANY HTC-12/11/10	12/21/10 01-11-552 01-21-552 53-40-552	42363 AD TELEPHONE PD TELEPHONE EL TELEPHONE	4.42	2.44 1.17 .81
IESMA ANTRY, D	12/21/10 12-23-563	42364 ES TRAINING	35.00	35.00
IESMA BAECHLE, J	12/21/10 12-23-563	42364 ES TRAINING	35.00	35.00
IESMA BLAIES, J	12/21/10 12-23-563	42364 ES TRAINING	35.00	35.00
IESMA GALE, P	12/21/10 12-23-563	42364 ES TRAINING	35.00	35.00
IESMA	12/21/10	42364	81.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KRAMER, E	12-23-563	ES TRAINING	81.00	
IESMA	12/21/10	42364	35.00	
LAUTZ, G	12-23-563	ES TRAINING	35.00	35.00
IESMA	12/21/10	42364	35.00	
LAUTZ, S	12-23-563	ES TRAINING	35.00	35.00
IESMA	12/21/10	42364	35.00	
MCGARRY, L	12-23-563	ES TRAINING	35.00	35.00
JULIE, INC. 11-10-0565	12/21/10	42365	55.00	
	51-42-539	WR OTHER PROF SER		18.33
	52-43-539	SR OTHER PROF SER		18.33
	53-40-539	EL OTHER PROF SER		18.34
KASPER, RANDY MED 12/16 RANDY	12/21/10	42366	14.00	
	53-40-534	EL MEDICAL		14.00
KRAMPER, JANE MED 12/16 JOHN	12/21/10	42367	100.61	
	01-11-534	AD MEDICAL		20.12
	51-42-534	WR MEDICAL		20.12
	52-43-534	SR MEDICAL		20.12
	53-40-534	EL MEDICAL		40.25
KRAMPER, JANE MED 12/16 NEIL	12/21/10	42367	71.00	
	01-11-534	AD MEDICAL		14.20
	51-42-534	WR MEDICAL		14.20
	52-43-534	SR MEDICAL		14.20
	53-40-534	EL MEDICAL		28.40
MCGARRY, LAURA MED 12/16 LAURA	12/21/10	42368	71.00	
	01-21-534	PD MEDICAL		71.00
MCMaster-CARR SUPPLY COMP 72766735SHIPPIN	12/21/10	42369	36.84	
	53-40-611	EL SUPPLIES, BUIL		36.84
MCMaster-CARR SUPPLY COMP 72767735	12/21/10	42369	3427.55	
	53-40-611	DISCOUNT TAKEN		69.94-
		EL SUPPLIES, BUIL		3497.49
PIERCE, DEBORAH MED 12/16 DEBBI	12/21/10	42370	68.00	
	01-11-534	AD MEDICAL		13.60
	51-42-534	WR MEDICAL		13.60
	52-43-534	SR MEDICAL		13.60
	53-40-534	EL MEDICAL		27.20
SCHUTZENHOFER, MICHAEL	12/21/10	42371	54.00	

SYS DATE: 12/21/10  
FROM: 11/21/10

Village of Peccabug  
A / P B O A R D L I S T  
REGISTER # 850  
Tuesday December 21, 2010

[NB]

TO: 12/21/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/21 ADAM	01-21-534	PD MEDICAL	54.00	
SCHUTZENHOFER, MICHAEL MED 12/21 EMMA	12/21/10 01-21-534	42371 PD MEDICAL	54.00	54.00
SCHUTZENHOFER, MICHAEL MED 12/21 HANNA	12/21/10 01-21-534	42371 PD MEDICAL	54.00	54.00
SHAFFERS TIRE SERVICE 28585	12/21/10 01-21-513	42372 PD SERVICES, VEHI	31.00	31.00
SHAFFERS TIRE SERVICE 28589	12/21/10 52-43-513	42372 SR SERVICES, VEHI	30.00	30.00
SUPERIOR INDUSTRIAL SUPPLY 1901390736	12/21/10	42374	73.78	
	01-41-659	DISCOUNT TAKEN		.74-
	51-42-659	ST OTHER GEN SUPP		18.63
	52-43-659	WR OTHER GEN SUPP		18.63
	53-40-659	SR OTHER GEN SUPP		18.63
		EL OTHER GEN SUPP		18.63
SUPERIOR INDUSTRIAL SUPPLY 1901390737	12/21/10	42374	110.67	
		DISCOUNT TAKEN		1.11-
	01-41-659	ST OTHER GEN SUPP		27.94
	51-42-659	WR OTHER GEN SUPP		27.94
	52-43-659	SR OTHER GEN SUPP		27.95
	53-40-659	EL OTHER GEN SUPP		27.95
SOS TECHNOLOGIES 39147	12/21/10 01-21-652	42373 PD OPERATING SUPP	563.35	563.35
TEKLAB, INC 126779	12/21/10 52-43-539	42375 SR OTHER PROF SER	26.00	26.00
TEKLAB, INC 126843	12/21/10 52-43-539	42375 SR OTHER PROF SER	52.00	52.00
TEKLAB, INC 127077	12/21/10 52-43-539	42375 SR OTHER PROF SER	26.00	26.00
TOLAN, JOHN 2010	12/21/10 51-42-471 52-43-471 53-40-571	42376 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UTILITIES	164.99	55.00 55.00 54.99
U.S. POST OFFICE DECEMBER 2010	12/21/10 51-42-551	42377 WR POSTAGE	1275.00	318.75

SYS DATE: 12/21/10

FROM: 11/21/10

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 850  
Tuesday December 21, 2010

SYS TIME: 12:32

[NB]  
PAGE 5

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-551	SR POSTAGE	318.75	
	53-40-551	EL POSTAGE	318.75	
	13-44-551	GA POSTAGE	318.75	

\*\* TOTAL CHECKS ISSUED 12540.97



INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
	GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
	GEN - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
	MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
	MFT - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
	WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
	WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
	WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-004	12/03/10	12/03/17	51-00-116	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
	WR-7 YR CD 3 MONTH PENALT INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
	SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
	SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
	SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
	EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									



INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
	EL- 3 YR CD NO PENALTY		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	.00	.00	60400.00	
	ELECTRIC - 4 YR NO PENALT		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	MIDLAND STATES BANK									
17	INVESTMENTS	TOTALS:		1892528.36			445773.01	.00	.00	2338301.37



G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$44.34	\$ .00	\$93.16	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$ .00	\$ .00	\$649.79	.00
01-00-311	PROPERTY TAX	\$102,055.94	\$107,744.00	\$94,238.95	87.46
01-00-312	AD POL PROTECTION TX	\$26,575.19	\$28,004.00	\$24,521.71	87.56
01-00-314	AD IMRF	\$117,253.67	\$118,937.00	\$108,273.16	91.03
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$142,950.95	\$140,000.00	\$110,976.14	79.26
01-00-318	AD ELEC FRANCHISE FEE	\$201,147.33	\$197,042.00	\$149,842.60	76.04
01-00-320	AD SOLICITORS LICENSE	\$340.00	\$100.00	\$490.00	490.00
01-00-321	AD LIQUOR LICENSES	\$4,670.00	\$4,000.00	\$990.00	24.75
01-00-323	AD BUSINESS LICENSES	\$1,550.00	\$1,200.00	\$1,310.00	109.16
01-00-325	AD FRANCHISE LICENSES	\$19,071.32	\$20,000.00	\$12,942.57	64.71
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$2,014.65	\$2,000.00	\$1,899.46	94.97
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$22.00	110.00
01-00-331	AD BUILDING PERMITS	\$31,260.56	\$32,000.00	\$24,565.61	76.76
01-00-332	AD AREA BULK VAR PERM	\$875.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$ .00	\$125.00	\$ .00	.00
01-00-334	AD FENCE PERMIT	\$135.00	\$100.00	\$150.00	150.00
01-00-335	AD WRECKING PERMIT	\$30.00	\$40.00	\$70.00	175.00
01-00-336	AD SIGN PERMIT	\$100.00	\$100.00	\$15.00	15.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$ .00	.00
01-00-339	AD OTHER PERMITS	\$25.00	\$25.00	\$ .00	.00
01-00-341	AD STATE INCOME TAX	\$233,931.97	\$265,458.00	\$181,810.58	68.48
01-00-342	AD REPLACEMENT TAX	\$5,428.97	\$5,000.00	\$4,950.19	99.00
01-00-344	AD GRANTS	\$ .00	\$2,850.00	\$2,850.00	100.00
01-00-345	AD SALES TAX	\$371,738.55	\$331,330.00	\$293,890.88	88.70
01-00-346	AD ROAD & BRIDGE TAX	\$78,802.12	\$80,000.00	\$71,777.67	89.72
01-00-349	AD LOCAL USE TAX	\$46,917.37	\$45,000.00	\$31,072.81	69.05
01-00-350	AD RETURN CHECK FEE	\$340.00	\$300.00	\$330.00	110.00
01-00-351	AD COURT FINES	\$17,446.38	\$18,000.00	\$7,580.86	42.11
01-00-352	AD PARKING FINES	\$ .00	\$ .00	\$25.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$230.00	\$250.00	\$275.00	110.00
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$20.00	\$ .00	.00
01-00-372	AD COPY WK, LAMINATG	\$45.75	\$50.00	\$60.25	120.50
01-00-373	AD POSTAGE	\$ .85	\$ .00	\$6.68	.00
01-00-379	AD OTHER SERV CHARGES	\$42.00	\$ .00	\$82.00	.00
01-00-381	AD INTEREST INCOME	\$3,262.42	\$3,200.00	\$1,514.73	47.33
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$5,290.00	66.66
01-00-385	AD GRANTS	\$ .00	\$245,000.00	\$ .00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$195,788.00	\$195,788.00	\$180,821.14	92.35
01-00-388	AD POL DUI - VEHICLE FUND	\$2,759.50	\$2,500.00	\$1,684.50	67.38
01-00-389	AD OTHER REVENUE (From Reserve	\$62.00	\$ .00	\$ .00	.00
01-00-389.1	AD POLICE DONATIONS	\$ .01	\$500.00	\$500.00	100.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,476.75	\$1,000.00	\$558.55	55.85
01-00-389.6	AD POLICE CANINE	\$220.00	\$250.00	\$150.00	60.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$50.00	\$500.00	\$ .00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$ .00	\$10,000.00	\$ .00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$84.00	\$50.00	\$ .00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$206.46	\$500.00	\$254.80	50.96
01-00-399	AD INTERFUND TRANSFER	\$ .00	\$20,000.00	\$ .00	.00
01-00-400	AD BATEMAN RESTITUTION	\$100.00	\$100.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$1,618,236.05	\$1,888,793.00	\$1,317,885.79	69.77



G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$44.34	\$ .00	\$93.16	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$ .00	\$ .00	\$649.79	.00
01-00-311	PROPERTY TAX	\$102,055.94	\$107,744.00	\$94,238.95	87.46
01-00-312	AD POL PROTECTION TX	\$26,575.19	\$28,004.00	\$24,521.71	87.56
01-00-314	AD IMRF	\$117,253.67	\$118,937.00	\$108,273.16	91.03
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$142,950.95	\$140,000.00	\$110,976.14	79.26
01-00-318	AD ELEC FRANCHISE FEE	\$201,147.33	\$197,042.00	\$149,842.60	76.04
01-00-320	AD SOLICITORS LICENSE	\$340.00	\$100.00	\$490.00	490.00
01-00-321	AD LIQUOR LICENSES	\$4,670.00	\$4,000.00	\$990.00	24.75
01-00-323	AD BUSINESS LICENSES	\$1,550.00	\$1,200.00	\$1,310.00	109.16
01-00-325	AD FRANCHISE LICENSES	\$19,071.32	\$20,000.00	\$12,942.57	64.71
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$2,014.65	\$2,000.00	\$1,899.46	94.97
01-00-328	AD RAFFLE LICENSE	\$24.00	\$20.00	\$22.00	110.00
01-00-331	AD BUILDING PERMITS	\$31,260.56	\$32,000.00	\$24,565.61	76.76
01-00-332	AD AREA BULK VAR PERM	\$875.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$ .00	\$125.00	\$ .00	.00
01-00-334	AD FENCE PERMIT	\$135.00	\$100.00	\$150.00	150.00
01-00-335	AD WRECKING PERMIT	\$30.00	\$40.00	\$70.00	175.00
01-00-336	AD SIGN PERMIT	\$100.00	\$100.00	\$15.00	15.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$ .00	.00
01-00-339	AD OTHER PERMITS	\$25.00	\$25.00	\$ .00	.00
01-00-341	AD STATE INCOME TAX	\$233,931.97	\$265,458.00	\$181,810.58	68.48
01-00-342	AD REPLACEMENT TAX	\$5,428.97	\$5,000.00	\$4,950.19	99.00
01-00-344	AD GRANTS	\$ .00	\$2,850.00	\$2,850.00	100.00
01-00-345	AD SALES TAX	\$371,738.55	\$331,330.00	\$293,890.88	88.70
01-00-346	AD ROAD & BRIDGE TAX	\$78,802.12	\$80,000.00	\$71,777.67	89.72
01-00-349	AD LOCAL USE TAX	\$46,917.37	\$45,000.00	\$31,072.81	69.05
01-00-350	AD RETURN CHECK FEE	\$340.00	\$300.00	\$330.00	110.00
01-00-351	AD COURT FINES	\$17,446.38	\$18,000.00	\$7,580.86	42.11
01-00-352	AD PARKING FINES	\$ .00	\$ .00	\$25.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$230.00	\$250.00	\$275.00	110.00
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$20.00	\$ .00	.00
01-00-372	AD COPY WK,LAMINATG	\$45.75	\$50.00	\$60.25	120.50
01-00-373	AD POSTAGE	\$ .85	\$ .00	\$6.68	.00
01-00-379	AD OTHER SERV CHARGES	\$42.00	\$ .00	\$82.00	.00
01-00-381	AD INTEREST INCOME	\$3,262.42	\$3,200.00	\$1,514.73	47.33
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$5,290.00	66.66
01-00-385	AD GRANTS	\$ .00	\$245,000.00	\$ .00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$195,788.00	\$195,788.00	\$180,821.14	92.35
01-00-388	AD POL DUI - VEHICLE FUND	\$2,759.50	\$2,500.00	\$1,684.50	67.38
01-00-389	AD OTHER REVENUE (From Reserve	\$62.00	\$ .00	\$ .00	.00
01-00-389.1	AD POLICE DONATIONS	\$ .01	\$500.00	\$500.00	100.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,476.75	\$1,000.00	\$558.55	55.85
01-00-389.6	AD POLICE CANINE	\$220.00	\$250.00	\$150.00	60.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$50.00	\$500.00	\$ .00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$ .00	\$10,000.00	\$ .00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$84.00	\$50.00	\$ .00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$206.46	\$500.00	\$254.80	50.96
01-00-399	AD INTERFUND TRANSFER	\$ .00	\$20,000.00	\$ .00	.00
01-00-400	AD BATEMAN RESTITUTION	\$100.00	\$100.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$1,618,236.05	\$1,888,793.00	\$1,317,885.79	69.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$40,892.09	\$37,888.00	\$28,007.68	73.92
01-11-426	AD EMPLOYEE BONUSES	\$1,145.78	\$1,145.00	\$1,059.37	92.52
01-11-431	AD ELECTED SALARIES	\$31,862.92	\$10,620.00	\$8,704.90	81.96
01-11-451	AD HEALTH INSURANCE	\$7,215.56	\$8,350.00	\$4,537.35	54.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$134.29	\$151.00	\$25.30	16.75
01-11-454	AD WORKERS COMPENSATION	\$737.92	\$750.00	\$818.00	109.06
01-11-461	AD SOCIAL SECURITY	\$5,653.22	\$3,879.00	\$2,890.49	74.51
01-11-462	AD IMRF	\$3,322.30	\$4,255.00	\$2,258.84	53.08
01-11-511	AD SERVICES, BUILDING	\$ .00	\$500.00	\$ .00	.00
01-11-512	AD SERVICES, EQUIPMT	\$475.33	\$500.00	\$513.75	102.75
01-11-519	AD SERVICES, OTHER	\$493.00	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$1,995.00	\$2,000.00	\$ .00	.00
01-11-533	AD LEGAL	\$10,913.80	\$6,000.00	\$5,593.89	93.23
01-11-534	AD MEDICAL	\$4,837.76	\$5,000.00	\$3,214.60	64.29
01-11-536	AD JANITORIAL	\$163.89	\$250.00	\$32.77	13.10
01-11-538	AD CODE CODIFICATION	\$1,309.50	\$ .00	\$ .00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,634.08	\$5,000.00	\$1,793.90	35.87
01-11-551	AD POSTAGE	\$1,394.74	\$1,500.00	\$939.65	62.64
01-11-552	AD TELEPHONE	\$5,569.65	\$6,000.00	\$3,617.89	60.29
01-11-553	AD PUBLISHING, ADVERTMT	\$137.20	\$250.00	\$63.20	25.28
01-11-554	AD PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-11-559	AD RECORDING FEES	\$679.05	\$650.00	\$396.00	60.92
01-11-561	AD DUES	\$75.00	\$75.00	\$70.00	93.33
01-11-562	AD TRAVEL EXPENSE	\$1,642.63	\$1,750.00	\$1,124.12	64.23
01-11-563	AD TRAINING/COMP CLASSES	\$996.00	\$1,000.00	\$162.50	16.25
01-11-565	AD PUBLICATIONS	\$38.00	\$100.00	\$ .00	.00
01-11-571	AD UTILITIES	\$5,513.63	\$6,000.00	\$4,032.31	67.20
01-11-591	AD LIABILITY INSURANCE	\$3,869.27	\$4,000.00	\$3,473.00	86.82
01-11-592	AD GENERAL INSURANCE	\$1,859.72	\$2,000.00	\$1,984.00	99.20
01-11-611	AD SUPPLIES, BUILDING	\$362.75	\$750.00	\$39.94	5.32
01-11-612	AD SUPPLIES, EQUIPMT	\$824.61	\$500.00	\$ .00	.00
01-11-619	AD SUPPLIES, OTHER	\$208.77	\$250.00	\$334.52	133.80
01-11-651	AD OFFICE SUPPLIES	\$3,871.52	\$4,000.00	\$1,210.59	30.26
01-11-652	AD OPERATING SUPPLIES	\$445.41	\$500.00	\$173.96	34.79
01-11-659	AD OTHER GEN SUPPLIES	\$148.92	\$200.00	\$186.73	93.36
01-11-832	AD SECURITY SYSTEM	\$24.47	\$ .00	\$ .00	.00
01-11-835	AD EQUIPMENT, COMP	\$ .00	\$1,500.00	\$1,554.65	103.64
01-11-896	AD TIF FREEBURG CENTER	\$176,253.09	\$245,788.00	\$261,410.02	106.35
01-11-913	AD COMMUNITY RELATIONS	\$524.16	\$500.00	\$319.81	63.96
01-11-922	AD MISC	\$34,017.99	\$250.00	\$ .00	.00
01-11-955	AD REFUNDS (Rea] Estate Taxes)	\$5,873.32	\$4,500.00	\$6,377.58	141.72
01-11-959	AD INTERFUND TRANSFER (Pool)	\$ .00	\$25,010.00	\$ .00	.00

EXPENSE DEPARTMENT 11 \$366,116.34    \$393,961.00    \$347,183.21    88.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,560.00	\$7,280.00	\$6,070.44	83.38
01-16-431	ZO SALARIES, APPOINTED	\$1,266.70	\$1,500.00	\$570.00	38.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$182.82	\$100.00	\$88.41	88.41
01-16-454	ZO WORKERS COMPENSATION	\$552.52	\$300.00	\$300.00	100.00
01-16-461	ZO SOCIAL SECURITY	\$1,219.43	\$619.00	\$507.98	82.06
01-16-462	ZO RETIREMENT	\$1,512.30	\$0.00	\$298.72	.00
01-16-532	ZO ENGINEERING	\$3,100.75	\$3,000.00	\$798.75	26.62
01-16-533	ZO LEGAL	\$7,888.27	\$8,000.00	\$4,362.26	54.52
01-16-535	ZO COUNTY INSPECTIONS	\$15,404.69	\$16,000.00	\$5,661.90	35.38
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$250.00	\$0.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$628.60	\$650.00	\$155.20	23.87
01-16-557	ZO RECORDING EASEMT	\$0.00	\$100.00	\$0.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$176.07	\$250.00	\$35.95	14.38
01-16-653	ZO MAPPING	\$0.00	\$2,000.00	\$3,195.25	159.76
EXPENSE DEPARTMENT 16		\$46,492.15	\$40,049.00	\$22,044.86	55.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$447,427.43	\$447,675.00	\$327,908.39	73.24
01-21-422	PD OVERTIME	\$32,101.50	\$14,000.00	\$8,376.27	59.83
01-21-423	PD HOLIDAY OVERTIME	\$24,044.34	\$24,000.00	\$14,649.37	61.03
01-21-425	PD PART-TIME SALARIES	\$8,064.00	\$6,000.00	\$7,296.00	121.60
01-21-426	PD LONGEVITY/EDUCATION	\$6,700.20	\$7,000.00	\$5,142.46	73.46
01-21-451	PD HEALTH INSURANCE	\$81,086.74	\$90,000.00	\$71,429.81	79.36
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,876.59	\$1,919.00	\$279.73	14.57
01-21-454	PD WORKERS COMPENSATION	\$22,079.95	\$23,000.00	\$22,371.00	97.26
01-21-461	PD SOCIAL SECURITY	\$39,654.33	\$39,663.00	\$28,202.22	71.10
01-21-462	PD RETIREMENT	\$53,098.86	\$55,439.00	\$38,040.65	68.61
01-21-471	PD UNIFORM ALLOWANCE	\$9,735.44	\$6,500.00	\$1,526.28	23.48
01-21-511	PD MAINT BUILDING	\$14.99	\$250.00	\$5.48	2.19
01-21-512	PD SERVICES, EQUIPMT	\$818.84	\$1,500.00	\$1,216.28	81.08
01-21-513	PD SERVICES, VEHICLE	\$17,273.76	\$15,000.00	\$9,537.62	63.58
01-21-533	PD LEGAL	\$20,450.01	\$8,000.00	\$8,713.20	108.91
01-21-534	PD MEDICAL	\$40,095.41	\$45,000.00	\$31,341.42	69.64
01-21-536	PD JANITORIAL	\$442.73	\$500.00	\$103.57	20.71
01-21-538	PD DISPATCHING SERVICE	\$33,260.88	\$38,026.00	\$26,938.36	70.84
01-21-539	PD OTHER PROF SERVICES	\$7,187.64	\$6,500.00	\$7,240.16	111.38
01-21-551	PD POSTAGE	\$71.69	\$200.00	\$28.58	14.29
01-21-552	PD TELEPHONE	\$4,420.19	\$4,000.00	\$4,805.53	120.13
01-21-554	PD PRINTING, COPYING	\$506.78	\$600.00	\$266.00	44.33
01-21-561	PD DUES	\$1,735.00	\$1,800.00	\$395.00	21.94
01-21-563	PD TRAINING	\$1,008.88	\$1,500.00	\$1,484.77	98.98
01-21-571	PD UTILITIES	\$3,675.74	\$4,000.00	\$2,688.20	67.20
01-21-592	PD GENERAL INSURANCE	\$14,400.56	\$15,000.00	\$14,399.00	95.99
01-21-611	PD SUPPLIES, BUILDING	\$38.97	\$150.00	\$10.96	7.30
01-21-612	PD SUPPLIES, EQUIPMT	\$935.35	\$1,000.00	\$596.03	59.60
01-21-613	PD SUPPLIES, VEHICLE	\$1,178.80	\$1,000.00	\$715.57	71.55
01-21-651	PD OFFICE SUPPLIES	\$1,500.18	\$1,500.00	\$490.61	32.70
01-21-652	PD OPERATING SUPPLIES	\$1,542.20	\$1,500.00	\$1,116.30	74.42
01-21-655	PD AUTO FUEL/OIL	\$22,729.48	\$25,000.00	\$18,763.05	75.05
01-21-670	PD POLICE CANINE	\$462.37	\$250.00	\$225.22	90.08
01-21-711	EL FUND LOAN REPAYMENT	\$0.00	\$6,667.00	\$0.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$600.00	41.66
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$240.38	\$2,500.00	\$2,428.00	97.12
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$103.00	\$1,100.00	\$128.85	11.71
01-21-841	PD VEHICLES	\$0.00	\$20,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,400.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$901,403.21	\$921,779.00	\$659,459.94	71.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
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01 GENERAL FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$149,814.68	\$105,162.00	\$100,108.26	95.19
01-41-422	ST TEMPORARY SALARIES	\$4,646.75	\$3,750.00	\$4,407.19	117.52
01-41-423	ST OVERTIME	\$4,086.69	\$2,000.00	\$759.85	37.99
01-41-451	ST HEALTH INSURANCE	\$12,011.90	\$13,522.00	\$9,516.60	70.37
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,200.04	\$1,190.00	\$260.66	21.90
01-41-454	ST WORKERS COMPENSATION	\$23,101.50	\$24,000.00	\$19,434.00	80.97
01-41-461	ST SOCIAL SECURITY	\$11,996.55	\$9,000.00	\$8,350.68	92.78
01-41-462	ST RETIREMENT	\$18,848.55	\$12,260.00	\$12,311.72	100.42
01-41-512	ST SERVICES, EQUIPMT	\$843.39	\$1,000.00	\$1,187.23	118.72
01-41-513	ST SERVICES, VEHICLE	\$1,956.24	\$2,500.00	\$2,087.98	83.51
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,280.00	\$1,500.00	\$ .00	.00
01-41-517	ST SERVICES, MOWING	\$1,432.00	\$1,500.00	\$756.00	50.40
01-41-533	ST LEGAL	\$31.00	\$ .00	\$233.00	.00
01-41-534	ST MEDICAL	\$2,875.89	\$3,750.00	\$1,907.86	50.87
01-41-539	ST OTHER PROF SERVICES	\$883.50	\$1,000.00	\$640.00	64.00
01-41-553	ST PUBLISHING, ADVERTMT	\$11.90	\$75.00	\$23.20	30.93
01-41-554	ST PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$150.00	\$ .00	.00
01-41-562	ST TRAVEL EXPENSE	\$15.00	\$250.00	\$ .00	.00
01-41-563	ST TRAINING	\$403.57	\$ .00	\$ .00	.00
01-41-571	ST UTILITIES	\$1,262.33	\$1,500.00	\$624.76	41.65
01-41-591	ST LIABILITY INSURANCE	\$6,682.60	\$7,000.00	\$5,469.00	78.12
01-41-592	ST GENERAL INSURANCE	\$371.45	\$400.00	\$443.00	110.75
01-41-593	ST RENTALS	\$230.00	\$1,500.00	\$ .00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$4,750.52	\$5,000.00	\$2,998.79	59.97
01-41-613	ST SUPPLIES, VEHICLE	\$2,304.72	\$4,000.00	\$400.19	10.00
01-41-614	ST SUPPLIES, STREET	\$10,247.59	\$10,000.00	\$9,509.86	95.09
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,003.53	\$2,000.00	\$41.97	2.09
01-41-616	ST SUPPLIES, CULVERT	\$ .00	\$ .00	\$421.90CR	.00
01-41-617	ST SNOW REMOVAL	\$11,737.15	\$10,000.00	\$157.00	1.57
01-41-652	ST OPERATING SUPPLIES	\$662.26	\$1,000.00	\$1,270.63	127.06
01-41-653	ST SMALL TOOLS	\$285.65	\$500.00	\$ .00	.00
01-41-655	ST AUTO FUEL/OIL	\$13,163.36	\$14,000.00	\$4,594.01	32.81
01-41-656	ST CHEMICALS	\$9,934.27	\$4,000.00	\$4,658.16	116.45
01-41-659	ST OTHER GEN SUPPLIES	\$16.38	\$250.00	\$98.32	39.32
01-41-831	ST EQUIP (SKID STEER)	\$2,820.96	\$940.00	\$940.32	100.03
01-41-844	ST LEAF MACHINE	\$ .00	\$2,850.00	\$2,850.00	100.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,763.47	\$2,500.00	\$1,460.33	58.41
01-41-891	ST STORAGE BUILDING	\$7,155.02	\$ .00	\$ .00	.00
01-41-892	ST-GRANT- SAFE ROUTE TO SCHOOL	\$ .00	\$245,000.00	\$4,066.50	1.65
EXPENSE DEPARTMENT 41		\$313,867.41	\$495,149.00	\$201,145.17	40.62
REVENUE FUND 01		\$1,618,236.05	\$1,888,793.00	\$1,317,885.79	69.77
EXPENSE FUND 01		\$1,627,879.11	\$1,850,938.00	\$1,229,833.18	66.44
NET INCOME/LOSS FUND 01		\$9,643.06	\$37,855.00	\$88,052.61	0
NET INCOME/LOSS FUND 01		\$9,643.06	\$37,855.00	\$88,052.61	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$5,688.69	\$5,944.00	\$5,206.23	87.58
REVENUE DEPARTMENT 00		\$5,688.69	\$5,944.00	\$5,206.23	87.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$5,700.00	\$5,900.00	\$ .00	.00
EXPENSE DEPARTMENT 11		\$5,700.00	\$5,900.00	\$ .00	0
REVENUE FUND 11		\$5,688.69	\$5,944.00	\$5,206.23	87.58
EXPENSE FUND 11		\$5,700.00	\$5,900.00	\$ .00	0
NET INCOME/LOSS FUND 11		\$11.31	\$44.00	\$5,206.23	0
NET INCOME/LOSS FUND 11		\$11.31	\$44.00	\$5,206.23	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,528.23	\$1,559.00	\$1,433.59	91.95
12-00-399	ES INTERFUND TRANSFER	\$ .00	\$1,400.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$1,528.23	\$2,959.00	\$1,433.59	48.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$950.00	73.07
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$72.77	72.77
12-23-512	ES SERVICES, EQUIPMT	\$ .00	\$100.00	\$ .00	.00
12-23-563	ES TRAINING	\$390.00	\$650.00	\$580.19	89.26
12-23-565	ES PUBLICATIONS	\$73.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$165.82	\$200.00	\$ .00	.00
12-23-619	ES OTHER MAINT SUPPLIES	\$ .00	\$ .00	\$59.97	.00
12-23-652	ES OPERATING SUPPLIES	\$ .00	\$250.00	\$19.99	7.99
12-23-831	ES EQUIPMENT, PAGERS	\$209.96	\$250.00	\$159.96	63.98
EXPENSE DEPARTMENT 23		\$2,239.31	\$2,950.00	\$1,926.83	65.31
REVENUE FUND 12		\$1,528.23	\$2,959.00	\$1,433.59	48.44
EXPENSE FUND 12		\$2,239.31	\$2,950.00	\$1,926.83	65.31
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$493.24CR	0
NET INCOME/LOSS FUND 12		\$711.08	\$9.00	\$493.24CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-344	GA RECYCLING GRANT	\$29,451.00	\$ .00	\$ .00	.00
13-00-353	GA PENALTIES	\$2,167.16	\$2,250.00	\$1,531.14	68.05
13-00-366	GA TIRES	\$96.00	\$ .00	\$ .00	.00
13-00-367	GA WHITE ITEMS	\$85.00	\$ .00	\$ .00	.00
13-00-368	GA COLLECTION	\$179,059.99	\$188,240.00	\$134,940.17	71.68
REVENUE DEPARTMENT 00		\$210,859.15	\$190,490.00	\$136,471.31	71.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,437.24	\$1,550.00	\$1,248.73	80.56
13-44-573	GA GARBAGE DISPOSAL	\$161,924.50	\$178,640.00	\$125,353.15	70.17
13-44-575	GA RECYCLING	\$5,263.44	\$7,800.00	\$6,233.00	79.91
13-44-575.1	GA RECYCLING DROP-OFF CTR	\$53,401.31	\$ .00	\$ .00	.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,698.17	\$2,500.00	\$2,523.55	100.94
EXPENSE DEPARTMENT 44		\$225,724.66	\$190,490.00	\$135,358.43	71.05
REVENUE FUND 13		\$210,859.15	\$190,490.00	\$136,471.31	71.64
EXPENSE FUND 13		\$225,724.66	\$190,490.00	\$135,358.43	71.05
NET INCOME/LOSS FUND 13		\$14,865.51	\$ .00	\$1,112.88	0
NET INCOME/LOSS FUND 13		\$14,865.51	\$ .00	\$1,112.88	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$97,410.65	\$110,000.00	\$98,569.23	89.60
15-00-381	MFT INTEREST INCOME	\$6,976.41	\$7,000.00	\$3,583.11	51.18
REVENUE DEPARTMENT 00		\$104,387.06	\$117,000.00	\$102,152.34	87.30

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,353.42	\$7,000.00	\$4,012.30	57.31
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$23.88	\$50.00	\$ .00	.00
15-41-461	MFT SOCIAL SECURITY	\$562.53	\$600.00	\$342.28	57.04
15-41-462	MFT RETIREMENT	\$588.24	\$800.00	\$ .00	.00
15-41-530	MFT BANK CHARGES	\$175.31	\$ .00	\$14.00	.00
15-41-532	MFT ENGINEERING	\$431.60	\$ .00	\$ .00	.00
15-41-593	MFT RENTALS	\$5,165.50	\$5,200.00	\$7,267.75	139.76
15-41-614	MFT SUPPLIES, STREET	\$ .00	\$8,000.00	\$1,114.21	13.92
15-41-615	MFT SUPPLIES, SIDEWALKS	\$14.95	\$5,000.00	\$ .00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$52,451.08	\$70,209.00	\$67,384.63	95.97
15-41-891.1	MFT COLD PATCH	\$8,305.66	\$13,500.00	\$19,289.42	142.88
15-41-891.2	MFT CALL ROCK	\$2,575.26	\$6,500.00	\$4,827.59	74.27
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WE	\$144,245.17	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 41		\$221,892.60	\$116,859.00	\$104,252.18	89.21
REVENUE FUND 15		\$104,387.06	\$117,000.00	\$102,152.34	87.30
EXPENSE FUND 15		\$221,892.60	\$116,859.00	\$104,252.18	89.21
NET INCOME/LOSS FUND 15		\$117,505.54	\$141.00	\$2,099.84CR	0
NET INCOME/LOSS FUND 15		\$117,505.54	\$141.00	\$2,099.84CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	\$ .00	\$ .00	\$7,500.00	.00
20-00-381	INTEREST INCOME	\$2,259.21	\$1,000.00	\$221.24	22.12
REVENUE DEPARTMENT 00		\$2,259.21	\$1,000.00	\$7,721.24	772.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	772.12
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0
NET INCOME/LOSS FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	0
NET INCOME/LOSS FUND 20		\$2,259.21	\$1,000.00	\$7,721.24	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$ .00	\$ .00	\$21.10	.00
51-00-344	WR GRANTS - IGD	\$ .00	\$64,000.00	\$ .00	.00
51-00-353	WR WATER PENALTIES	\$10,400.23	\$11,000.00	\$7,879.39	71.63
51-00-357	WR DEPR CHARGE	\$77,764.84	\$119,500.00	\$87,658.81	73.35
51-00-358	WR CAPITAL RESERVE CHARGE	\$16,472.79	\$25,370.00	\$18,616.62	73.38
51-00-361	WR WATER SALES	\$700,249.47	\$742,000.00	\$535,270.66	72.13
51-00-364	WR WATER SALES AT PLANT	\$4,271.75	\$4,000.00	\$3,019.26	75.48
51-00-365	WR TAP-ON FEES	\$9,400.00	\$8,000.00	\$2,500.00	31.25
51-00-366	WR CONN CHRGS/DEL RECN	\$1,130.00	\$1,100.00	\$720.00	65.45
51-00-367	WR MET, SUP, LABOR SLS	\$15,710.56	\$18,000.00	\$10,321.03	57.33
51-00-381	WR INTEREST INCOME	\$7,470.00	\$7,000.00	\$3,621.73	51.73
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,965.00	\$10,115.00	\$9,450.00	93.42
REVENUE DEPARTMENT 00		\$852,834.64	\$1,010,085.00	\$679,078.60	67.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$169,564.00	\$154,321.00	\$111,666.71	72.36
51-42-422	WR TEMP SALARIES	\$1,478.00	\$2,500.00	\$2,243.25	89.73
51-42-423	WR OVERTIME	\$3,274.36	\$4,000.00	\$3,230.78	80.76
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$350.00	100.00
51-42-431	WR ELECTED SALARIES	\$ .00	\$7,075.00	\$5,266.72	74.44
51-42-451	WR HEALTH INSURANCE	\$22,456.68	\$26,643.00	\$18,751.23	70.37
51-42-453	WR UNEMPLOYMENT INSURANCE	\$437.74	\$540.00	\$107.94	19.98
51-42-454	WR WORKER'S COMP INSURANCE	\$6,955.41	\$7,500.00	\$6,983.00	93.10
51-42-461	WR SOCIAL SECURITY	\$13,273.76	\$12,741.00	\$9,390.97	73.70
51-42-462	WR RETIREMENT	\$21,204.25	\$17,820.00	\$15,265.10	85.66
51-42-471	WR UNIFORM RENTAL	\$3,820.15	\$4,500.00	\$2,582.69	57.39
51-42-512	WR SERVICES, EQUIPMT	\$655.09	\$2,000.00	\$1,563.15	78.15
51-42-513	WR SERVICES, VEHICLES	\$897.51	\$2,000.00	\$1,094.97	54.74
51-42-515	WR SERV, INFRASTRUCTURE	\$1,748.30	\$2,500.00	\$1,660.00	66.40
51-42-517	WR SERV, LAWN MOWING	\$2,230.00	\$2,500.00	\$5,292.00	211.68
51-42-519	WR SERVICES, OTHER	\$277.50	\$500.00	\$393.00	78.60
51-42-531	WR ACCOUNTING	\$1,000.00	\$1,000.00	\$ .00	.00
51-42-532	WR ENGINEERING	\$ .00	\$2,500.00	\$877.50	35.10
51-42-533	WR LEGAL	\$240.25	\$2,000.00	\$951.77	47.58
51-42-534	WR MEDICAL	\$12,711.68	\$17,000.00	\$8,931.40	52.53
51-42-537	WR DATA PROCESSING	\$ .00	\$ .00	\$14.37	.00
51-42-539	WR OTHER PROF SERVICES	\$5,110.30	\$7,667.00	\$2,416.12	31.51
51-42-551	WR POSTAGE	\$2,355.51	\$3,000.00	\$2,803.83	93.46
51-42-552	WR TELEPHONE	\$2,640.52	\$2,500.00	\$1,391.32	55.65
51-42-553	WR PUBLISH,ADVERTISING	\$1,029.70	\$1,100.00	\$808.00	73.45
51-42-561	WR DUES	\$392.18	\$400.00	\$367.68	91.92
51-42-562	WR TRAVEL EXPENSES	\$76.67	\$250.00	\$201.07	80.42
51-42-563	WR TRAINING	\$1,124.21	\$1,200.00	\$162.50	13.54
51-42-571	WR UTILITIES	\$1,244.13	\$1,500.00	\$1,229.31	81.95
51-42-575	WR WATER PURCHASES	\$318,204.07	\$300,000.00	\$249,777.98	83.25
51-42-591	WR LIABILITY INS	\$3,630.33	\$4,000.00	\$3,346.00	83.65
51-42-592	WR GENERAL INS	\$1,679.60	\$2,100.00	\$2,111.00	100.52
51-42-593	WR RENTALS	\$118.03	\$500.00	\$ .00	.00
51-42-611	WR SUPPLIES, BUILDING	\$ .00	\$2,000.00	\$ .00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$1,105.21	\$1,500.00	\$1,998.03	133.20
51-42-613	WR SUPPLIES, VEHICLES	\$2,631.89	\$4,000.00	\$296.03	7.40
51-42-614	WR SUPPLIES, STREET	\$2.75	\$ .00	\$ .00	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,166.44	\$12,000.00	\$7,217.13	60.14
51-42-619	WR SUPPLIES, OTHER	\$43.73	\$100.00	\$48.91	48.91
51-42-651	WR OFFICE SUPPLIES	\$139.60	\$200.00	\$411.99	205.99
51-42-652	WR OPERATING SUPPLIES	\$1,537.85	\$2,000.00	\$2,013.73	100.68
51-42-653	WR SMALL TOOLS	\$690.34	\$500.00	\$19.98	3.99
51-42-655	WR AUTO FUEL/OIL	\$6,405.45	\$7,500.00	\$4,594.13	61.25
51-42-656	WR CHEMICALS	\$ .00	\$25.00	\$ .00	.00
51-42-659	WR OTHER GEN SUPPLIES	\$32.89	\$500.00	\$92.76	18.55
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$ .00	\$5,500.00	\$2,762.26	50.22
51-42-722	WR IEPA LOAN INT L17-1284	\$1,728.42	\$1,800.00	\$805.97	44.77
51-42-831	WR EQUIPMENT (SKID STEER)	\$259.79	\$2,194.00	\$2,941.05	134.04
51-42-843	WR RADIO READ METERS	\$ .00	\$30,000.00	\$26,685.62	88.95
51-42-851	WR INFRASTRUCTURE	\$21,998.88	\$50,000.00	\$35,138.31	70.27
51-42-852.2	SAVE-ENGINEERING	\$1,318.75	\$64,000.00	\$38,903.55	60.78
51-42-853	WR WATER TOWER PAINTING	\$ .00	\$4,500.00	\$4,300.00	95.55
51-42-891	WR STORAGE BUILDING	\$210.42	\$ .00	\$ .00	.00
51-42-951	WR DEPRECIATION	\$130,387.17	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 42		\$776,839.51	\$782,526.00	\$589,460.81	75.32
REVENUE FUND 51		\$852,834.64	\$1,010,085.00	\$679,078.60	67.22
EXPENSE FUND 51		\$776,839.51	\$782,526.00	\$589,460.81	75.32
NET INCOME/LOSS FUND 51		\$75,995.13	\$227,559.00	\$89,617.79	0
NET INCOME/LOSS FUND 51		\$75,995.13	\$227,559.00	\$89,617.79	0

G/L ACCT  
NUMBER TITLE

LAST YR  
YEAR 10  
ACTUAL

CURR YR  
YEAR 11  
BUDGET

CURR YR  
YEAR 11  
YTD

PERCENT  
REV/EXP

51

WATER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$ .00	\$ .00	\$105.02	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$ .00	\$ .00	\$262.50	.00
52-00-344	SR GRANTS AND LOANS	\$ .00	\$1,500,000.00	\$ .00	.00
52-00-353	SR SEWER PENALTIES	\$4,918.60	\$5,500.00	\$4,251.68	77.30
52-00-362	SR SEWER CHARGES	\$413,797.70	\$468,300.00	\$355,641.00	75.94
52-00-365	SR TAP-ON FEES	\$11,250.00	\$10,000.00	\$2,250.00	22.50
52-00-381	SR INTEREST INCOME	\$8,306.55	\$7,000.00	\$4,336.79	61.95
REVENUE DEPARTMENT 00		\$438,272.85	\$1,990,800.00	\$366,846.99	18.42



G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$438,272.85	\$1,990,800.00	\$366,846.99	18.42
EXPENSE FUND 52		\$344,342.58	\$1,908,496.00	\$330,445.33	17.31
NET INCOME/LOSS FUND 52		\$93,930.27	\$82,304.00	\$36,401.66	0
NET INCOME/LOSS FUND 52		\$93,930.27	\$82,304.00	\$36,401.66	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$ .00	\$ .00	\$2,937.77	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$ .00	\$ .00	\$3,116.40	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$ .00	\$ .00	\$6,950.00	.00
53-00-313	EL UTILITY TAX	\$3.22	\$ .00	\$ .00	.00
53-00-353	EL ELECTRIC PENALTIES	\$34,998.38	\$32,000.00	\$31,057.47	97.05
53-00-363	EL SALES	\$3,987,948.30	\$3,872,000.00	\$3,208,739.02	82.87
53-00-365	EL TAP IN FEES	\$4,050.00	\$4,000.00	\$1,200.00	30.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,618.68	\$2,500.00	\$1,290.00	51.60
53-00-367	EL MET, SUP, LABOR SAL	\$12,870.22	\$15,000.00	\$4,710.91	31.40
53-00-381	EL INTEREST INCOME	\$78,590.26	\$65,000.00	\$42,094.44	64.76
53-00-382	EL NIGHT LIGHT RENTAL	\$16,011.44	\$15,000.00	\$11,903.74	79.35
53-00-383	EL OTHER REVENUES - BOND	\$ .00	\$300,000.00	\$ .00	.00
53-00-394	EL SALE OF MATERIALS	\$330.00	\$2,000.00	\$717.99	35.89
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,555.43	\$30,000.00	\$13,212.54	44.04
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$601.00	\$5,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$4,152,570.49	\$4,342,500.00	\$3,327,930.28	76.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$344,928.37	\$319,083.00	\$248,233.43	77.79
53-40-422	EL TEMP SALARIES	\$1,427.50	\$5,000.00	\$ .00	.00
53-40-423	EL OVERTIME	\$8,793.94	\$10,000.00	\$4,890.79	48.90
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$750.00	100.00
53-40-431	EL ELECTED SALARIES	\$ .00	\$7,850.00	\$5,329.40	67.89
53-40-451	EL HEALTH INSURANCE	\$61,520.93	\$71,595.00	\$50,396.85	70.39
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,263.78	\$1,500.00	\$90.48	6.03
53-40-454	EL WORKER'S COMP INSURANCE	\$16,481.78	\$18,000.00	\$17,391.00	96.61
53-40-461	EL SOCIAL SECURITY	\$27,158.77	\$25,800.00	\$19,802.00	76.75
53-40-462	EL RETIREMENT	\$37,379.95	\$37,100.00	\$28,372.43	76.47
53-40-471	EL UNIFORM RENTAL	\$3,940.90	\$6,500.00	\$2,625.50	40.39
53-40-511	EL SERVICES, BUILDING	\$ .00	\$2,000.00	\$ .00	.00
53-40-512	EL SERVICES, EQUIPMT	\$815.22	\$7,500.00	\$8,493.02	113.24
53-40-513	EL SERVICES, VEHICLES	\$12,973.73	\$20,000.00	\$3,506.16	17.53
53-40-515	EL SERV, INFRASTRUCTURE	\$ .00	\$2,500.00	\$195.17	7.80
53-40-517	EL SERVICES, CAT GEN	\$ .00	\$2,000.00	\$430.93	21.54
53-40-519	EL SERVICES, OTHER	\$469.50	\$1,000.00	\$ .00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$ .00	\$ .00	\$10,706.23	.00
53-40-529	EL MAINT SERV OTHER	\$ .00	\$500.00	\$ .00	.00
53-40-531	EL ACCOUNTING	\$1,000.00	\$1,000.00	\$ .00	.00
53-40-532	EL ENGINEERING	\$15,884.10	\$20,000.00	\$12,230.51	61.15
53-40-533	EL LEGAL	\$8,889.15	\$7,500.00	\$8,821.92	117.62
53-40-534	EL MEDICAL	\$33,725.33	\$45,000.00	\$22,261.93	49.47
53-40-536	EL JANITORIAL	\$21.82	\$500.00	\$ .00	.00
53-40-537	EL DATA PROCESSING	\$ .00	\$250.00	\$ .00	.00
53-40-539	EL OTHER PROF SERVICES	\$6,040.10	\$6,667.00	\$2,712.25	40.68
53-40-551	EL POSTAGE	\$2,355.52	\$2,500.00	\$2,029.21	81.16
53-40-552	EL TELEPHONE	\$4,467.35	\$5,500.00	\$3,073.52	55.88
53-40-553	EL PUBLISH,ADVERTISING	\$11.90	\$250.00	\$74.40	29.76
53-40-554	EL PRINTING, COPYING	\$ .00	\$200.00	\$ .00	.00
53-40-557	EL RECORDING FEES	\$32.00	\$200.00	\$ .00	.00
53-40-561	EL DUES	\$142.33	\$250.00	\$142.33	56.93
53-40-562	EL TRAVEL EXPENSES	\$2,719.45	\$2,500.00	\$243.13	9.72
53-40-563	EL TRAINING	\$1,624.23	\$2,000.00	\$712.50	35.62
53-40-565	EL PUBLICATIONS	\$ .00	\$100.00	\$ .00	.00
53-40-571	EL UTILITIES	\$2,492.08	\$3,000.00	\$2,528.10	84.27
53-40-576	EL ELECTRICITY PURCHASES	\$2,242,818.49	\$2,172,000.00	\$1,922,435.29	88.50
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$ .00	\$30,000.00	\$15,658.21	52.19
53-40-578	EL PERMITS	\$3,165.00	\$5,000.00	\$2,665.00	53.30
53-40-591	EL LIABILITY INS	\$19,331.76	\$20,000.00	\$16,600.00	83.00
53-40-592	EL GENERAL INS	\$49,569.61	\$52,000.00	\$54,113.00	104.06
53-40-593	EL RENTALS	\$196.01	\$4,000.00	\$ .00	.00
53-40-611	EL SUPPLIES, BUILDING	\$2,678.63	\$5,000.00	\$4,368.51	87.37
53-40-612	EL SUPPLIES, EQUIPMT	\$13,082.99	\$7,500.00	\$6,091.68	81.22
53-40-613	EL SUPPLIES, VEHICLES	\$10,924.31	\$15,000.00	\$2,102.48	14.01
53-40-615	EL SUPPL, INFRASTRUCTURE	\$16,882.02	\$30,000.00	\$35,828.98	119.42
53-40-619	EL SUPPLIES, OTHER	\$102.72	\$500.00	\$14.36	2.87
53-40-620	EL POWER PLANT PARTS	\$7,814.05	\$8,000.00	\$2,550.00	31.87
53-40-651	EL OFFICE SUPPLIES	\$1,150.00	\$1,000.00	\$412.02	41.20
53-40-652	EL OPERATING SUPPLIES	\$1,657.29	\$5,000.00	\$3,457.56	69.15
53-40-653	EL SMALL TOOLS	\$542.44	\$5,000.00	\$205.26	4.10
53-40-655	EL AUTO FUEL/OIL	\$6,555.39	\$15,000.00	\$9,307.31	62.04
53-40-656	EL CHEMICALS	\$509.70	\$1,000.00	\$ .00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$ .00	\$ .00	\$92.77	.00
53-40-711	EL BOND DEBT SERVICE	\$440,588.75	\$442,826.00	\$442,826.25	100.00
53-40-731	EL FRANCHISE FEE	\$201,147.33	\$193,600.00	\$149,842.60	77.39
53-40-811	EL LAND/EASEMT ACQUISTN	\$ .00	\$1,000.00	\$ .00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$ .00	\$2,500.00	\$ .00	.00
53-40-823	EL STORAGE SHED	\$643.12	\$ .00	\$ .00	.00
53-40-831	EL EQUIP (SKID STEER)	\$111.29	\$940.00	\$940.32	100.03
53-40-841	EL TRUCK	\$ .00	\$150,000.00	\$ .00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-843	EL RADIO READ METERS	\$ .00	\$30,000.00	\$21,700.00	72.33
53-40-851	EL UTILITY SYS PRIMARY	\$34,485.22	\$75,000.00	\$49,328.74	65.77
53-40-854	EL SYSTEM EXPANSION	\$ .00	\$350,000.00	\$339,983.23	97.13
53-40-913	EL COMMUNITY RELATIONS	\$278.00	\$500.00	\$116.00	23.20
53-40-920	EL MISCELLANEOUS	\$263.41	\$1,500.00	\$439.94	29.32
53-40-951	EL DEPRECIATION	\$666,851.67	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$4,318,658.93	\$4,259,961.00	\$3,537,122.70	83.03
REVENUE FUND 53		\$4,152,570.49	\$4,342,500.00	\$3,327,930.28	76.63
EXPENSE FUND 53		\$4,318,658.93	\$4,259,961.00	\$3,537,122.70	83.03
NET INCOME/LOSS FUND 53		\$166,088.44	\$82,539.00	\$209,192.42CR	0
NET INCOME/LOSS FUND 53		\$166,088.44	\$82,539.00	\$209,192.42CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$3,390.00	\$3,500.00	\$2,880.00	82.28
58-00-374	SWP ADMISSION SALES	\$9,848.00	\$10,000.00	\$12,119.00	121.19
58-00-375	SWP LESSON SALES	\$750.00	\$1,500.00	\$1,205.00	80.33
58-00-376	SWP CONCESSION SALES	\$8,443.20	\$8,500.00	\$10,092.30	118.73
58-00-377	SWP 10 DAY PASS SALES	\$2,800.00	\$3,000.00	\$3,899.00	129.96
58-00-378	SWP PASS SALES	\$10,555.00	\$11,000.00	\$10,634.00	96.67
58-00-379	SWP USER FEES	\$2,835.00	\$3,000.00	\$2,945.00	98.16
58-00-381	SWP INTEREST INCOME	\$22.00	\$20.00	\$1.48	7.40
58-00-382	SWP RNTL INC-PARTY SALE	\$1,200.00	\$1,200.00	\$1,335.00	111.25
58-00-383	SWP DONATIONS	\$75.00	\$ .00	\$ .00	.00
58-00-385	SWP GRANT, COUNTY	\$ .00	\$23,800.00	\$19,593.92	82.32
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$ .00	\$25,010.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$39,918.20	\$90,530.00	\$64,704.70	71.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$9,770.00	\$11,000.00	\$11,029.99	100.27
58-55-422	SWP SAL GAURDS	\$21,918.25	\$23,000.00	\$20,367.28	88.55
58-55-424	SWP VILL PERSONNEL MAINT	\$1,058.70	\$4,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$475.33	\$500.00	\$455.25	91.05
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,272.48	\$1,400.00	\$1,486.00	106.14
58-55-461	SWP SOCIAL SECURITY	\$2,505.14	\$2,600.00	\$2,401.90	92.38
58-55-512	SWP SERVICES, EQUIPMT	\$ .00	\$500.00	\$532.36	106.47
58-55-519	SWP SERVICES, OTHER	\$18,380.00	\$3,000.00	\$3,488.25	116.27
58-55-552	SWP TELEPHONE	\$1.08	\$10.00	\$ .00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$159.90	\$200.00	\$71.20	35.60
58-55-554	SWP PRINTING, COPYING	\$163.50	\$200.00	\$192.00	96.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$1,132.20	\$1,500.00	\$104.99	6.99
58-55-571	SWP UTILITIES	\$76.52	\$150.00	\$68.13	45.42
58-55-591	SWP LIABILITY INS	\$898.78	\$1,000.00	\$1,007.00	100.70
58-55-592	SWP GENERAL INS	\$343.04	\$450.00	\$420.00	93.33
58-55-593	SWP RENTALS	\$824.00	\$1,500.00	\$618.00	41.20
58-55-611	SWP SUPPLIES, BUILDING	\$29.00	\$100.00	\$ .00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,361.81	\$2,500.00	\$1,504.96	60.19
58-55-619	SWP SUPPLIES, OTHER	\$7.48	\$150.00	\$ .00	.00
58-55-651	SWP OFFICE SUPPLIES	\$31.05	\$ .00	\$ .00	.00
58-55-652	SWP OPERATING SUPPLIES	\$185.53	\$250.00	\$251.73	100.69
58-55-656	SWP CHEMICALS	\$5,292.90	\$5,500.00	\$9,082.83	165.14
58-55-657	SWP CONCESSION SUPPLIES	\$6,678.43	\$7,000.00	\$7,049.41	100.70
58-55-659	SWP OTHER GEN SUPPLIES	\$ .00	\$100.00	\$174.79	174.79
58-55-823	SWP UPGRADES, COUNTY GRANT	\$ .00	\$23,800.00	\$20,146.82	84.65
58-55-951	SWP DEPRECIATION	\$2,858.50	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 55		\$76,528.62	\$90,530.00	\$80,557.89	88.98
REVENUE FUND 58		\$39,918.20	\$90,530.00	\$64,704.70	71.47
EXPENSE FUND 58		\$76,528.62	\$90,530.00	\$80,557.89	88.98
NET INCOME/LOSS FUND 58		\$36,610.42	\$ .00	\$15,853.19CR	0
NET INCOME/LOSS FUND 58		\$36,610.42	\$ .00	\$15,853.19CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$271.99	\$.00	\$36.68	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$440,588.75	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$440,860.74	\$.00	\$36.68	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$ .00	\$ .00	.00
60-40-501	EB - AMORTIZATION	\$9,741.00	\$ .00	\$ .00	.00
60-40-721	EB - INTEREST EXPENSE	\$213,008.36	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$223,036.74	\$ .00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 10 ACTUAL	CURR YR YEAR 11 BUDGET	CURR YR YEAR 11 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$440,860.74	\$ .00	\$36.68	0
EXPENSE FUND 60		\$223,036.74	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$217,824.00	\$ .00	\$36.68	0
NET INCOME/LOSS FUND 60		\$217,824.00	\$ .00	\$36.68	0

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
01/31/10

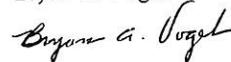
Taxes & Miscellaneous Receipts

Sales Tax - 10/09	\$32,484.45
IMRF	7,175.58
Income Tax	27,459.68
Local Use Tax	3,531.21
Motor Fuel Tax	7,965.00
Pol. Protection Tax	1,626.33
Replacement Tax	671.94
Road & Bridge Tax	4,875.82
Telecommunications Tax	12,503.51
Electric Franchise Fee	14,030.74
Licenses & Fees	3,182.84
Garbage Fund & Penalties	14,550.19
Water Sales & Penalties	59,058.27
Sewer Charges & Penalties	35,920.65
Electric Sales & Penalties	290,001.19
Tap-on Fees, Connection Charges & Supplies	2,297.57
St. Clair County Property Taxes	6,245.51
St. Clair County Traffic Fines	1,625.46
Spectra Site Lease	661.25
Audit Tax	348.14
ESDA Tax	93.53
T.I.F./Freeburg Center	14,220.31
Total	\$540,529.17

Interest

Regions - Cash Management Account	\$412.09
Interest Earned on Water, Sewer & Electric Funds	14,946.66
MFT Interest Income	960.21
Swimming Pool Interest Income	0.83
Electric Bond Proceeds Interest	20.35
Total	<u>16,340.14</u>
TOTAL RECEIPTS	<u>\$556,869.31</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2009-2010 FISCAL YEAR RECEIPTS  
01/31/2010**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November	0.00	12,250.63	5,163.85	33,395.37 August
December	17,819.74	11,877.00	5,245.15	33,973.59 September
January	27,459.68	12,503.51	16,340.14	32,484.45 October
February				November
March				December
<b>TOTALS</b>	<b><u>\$213,242.75</u></b>	<b><u>\$118,672.75</u></b>	<b><u>\$97,302.76</u></b>	<b><u>\$312,688.45</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November	6,523.76	20,554.54	0.00	16,401.89
December	10,589.19	15,915.00	236.47	13,280.10
January	7,965.00	6,245.51	671.94	14,691.99
February				
March				
<b>TOTALS</b>	<b><u>\$80,862.20</u></b>	<b><u>\$99,460.81</u></b>	<b><u>\$5,166.94</u></b>	<b><u>\$155,587.50</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November	436,890.66	3,375.16	1,179.40	64,182.49
December	376,857.61	3,643.01	769.47	131,508.48
January	399,530.30	3,531.21	1,625.46	33,820.12
February				
March				
<b>TOTALS</b>	<b><u>\$4,375,309.49</u></b>	<b><u>\$38,341.37</u></b>	<b><u>\$18,003.00</u></b>	<b><u>\$592,809.24</u></b>

VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
01/31/2010

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$379,710.00		(\$84,677.83)	\$57,141.15	\$352,173.32
Audit	(7,285.41)		(155.92)		(7,441.33)
ESDA	(10,175.87)		178.12		(9,997.75)
Garbage Disposal Fund	(94,665.68)	21,049.14	48,853.67		(24,762.87)
Motor Fuel Tax	50.29		5,338.96	31,947.18	37,336.43
Water Operations	(241,428.21)	7,621.29	35,083.99		(198,722.93)
Water Meter Deposits	23,269.36				23,269.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	233,978.44	854.05	(13,449.70)		221,382.79
Sewer Meter Deposits	21,339.60				21,339.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(133,020.44)	(6,949.94)	242,864.47		102,894.09
Electric Meter Deposits	81,187.32				81,187.32
Swimming Pool	(160,786.69)		(15,335.32)		(176,122.01)
Totals	<u>\$92,172.71</u>	<u>\$22,574.54</u>	<u>\$218,700.44</u>	<u>\$89,088.33</u>	<u>\$422,536.02</u>

VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 01/31/2010

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$337,368.27	\$428,368.27
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$235,739.19	\$308,067.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$955,305.34	\$1,723,805.34
Electric Bond Fund	\$0.00	\$8,776.00	\$8,776.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,619,492.60</u>	<u>\$2,593,624.41</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
01/31/2010

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$379,710.00		(\$84,677.83)	\$40,607.61	\$57,141.15	\$150.00	\$392,930.93
Audit	(7,285.41)		(155.92)				(7,441.33)
ESDA	(10,175.87)		178.12				(9,997.75)
Garbage Disposal Fund	(94,665.68)	21,049.14	48,853.67				(24,762.87)
Motor Fuel Tax	50.29		5,338.96	124,000.00	31,947.18		161,336.43
<hr/>							
<u>Water</u>							
Operations	(241,428.21)	7,621.29	35,083.99	40,000.00		0.00	(158,722.93)
Meter Deposits	23,269.36			348,368.27			371,637.63
Total Water	(218,158.85)	7,621.29	35,083.99	388,368.27	0.00	0.00	212,914.70
<u>Sewer</u>							
Operations	233,978.44	854.05	(13,449.70)	134,656.00		0.00	356,038.79
IEPA Loan	0.00			173,411.19			173,411.19
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,339.60			0.00			21,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,318.04	854.05	(13,449.70)	308,067.19	0.00	0.00	550,789.58
<u>Electric</u>							
Operations	(133,020.44)	(6,949.94)	242,864.47	1,723,805.34		0.00	1,826,699.43
Electric Bond Fund				8,776.00			8,776.00
Meter Deposits	81,187.32			0.00			81,187.32
Total Electric	(51,833.12)	(6,949.94)	242,864.47	1,732,581.34	0.00	0.00	1,916,662.75
Swimming Pool	(160,786.69)		(15,335.32)	0.00		0.00	(176,122.01)
<hr/>							
TOTAL FUNDS	<u>\$92,172.71</u>	<u>\$22,574.54</u>	<u>\$298,017.11</u>	<u>\$2,593,624.41</u>	<u>\$89,088.33</u>	<u>\$150.00</u>	<u>\$3,016,310.43</u>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
01/31/10**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$21,628.00			\$414,558.93
Audit					(\$7,441.33)
ESDA					(\$9,997.75)
Garbage Disposal Fund	0.00				(\$24,762.87)
Motor Fuel Tax		1,928.75			\$163,265.18
<hr/>					
<u>Water</u>					
Operations	\$85,137.15	0.00	\$8,742.00	\$1,814,366.41	\$1,749,522.63
Meter Deposits					\$371,637.63
Total Water	85,137.15	0.00	8,742.00	1,814,366.41	\$2,121,160.26
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,593,532.07
IEPA Loan					\$173,411.19
Capital Improvements					\$0.00
Meter Deposits					\$21,339.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,788,282.86
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,276,956.47
Electric Bond Fund					\$8,776.00
Meter Deposits		0.00			\$81,187.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,366,919.79
Swimming Pool		25.00	1,483.00	29,316.50	(\$145,297.51)
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$472,341.38</u>	<u>\$29,810.35</u>	<u>\$74,216.99</u>	<u>\$12,074,008.41</u>	<u>\$15,666,687.56</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
01/31/2010

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$414,558.93		\$414,558.93
Audit	(7,441.33)		(7,441.33)
ESDA	(9,997.75)		(9,997.75)
Garbage Disposal Fund	(24,762.87)		(24,762.87)
Motor Fuel Tax	163,265.18		163,265.18
<u>Water Funds</u>			
Operational	1,749,522.63		1,749,522.63
Bond Issues			
Meter Deposits	0.00	<u>371,637.63</u>	<u>371,637.63</u>
Total Water Funds	<u>1,749,522.63</u>	<u>371,637.63</u>	<u>2,121,160.26</u>
<u>Sewer Funds</u>			
Operational	1,593,532.07		1,593,532.07
Capital Improvements		173,411.19	173,411.19
Bond Issues		0.00	0.00
Meter Deposits	0.00	<u>21,339.60</u>	<u>21,339.60</u>
Total Sewer Funds	<u>1,593,532.07</u>	<u>194,750.79</u>	<u>1,788,282.86</u>
<u>Electric Funds</u>			
Operational	11,276,956.47		11,276,956.47
Electric Bond Fund	8,776.00		8,776.00
Meter Deposits		<u>81,187.32</u>	<u>81,187.32</u>
Total Electric Funds	<u>11,285,732.47</u>	<u>81,187.32</u>	<u>11,366,919.79</u>
Swimming Pool	(145,297.51)	<u>0.00</u>	(145,297.51)
Total of All Accounts	<u>\$15,019,111.82</u>	<u>\$647,575.74</u>	15,666,687.56
		Total Prior Month	<u>15,758,141.57</u>
		Increase/(Decrease)	<u>(\$91,454.01)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,366,919.79	\$2,121,160.26	\$1,788,282.86
Prior Month	11,318,972.05	2,115,425.59	1,782,964.77
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	47,947.74	5,734.67	5,318.09
Year to Date Change	189,864.07	82,291.89	(22,706.15)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	414,558.93	(145,297.51)	163,265.18
Prior Month	556,738.43	(145,297.94)	154,623.07
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(142,179.50)	0.43	8,642.11
Year to Date Change	72,915.72	(31,004.48)	(125,896.56)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,439.08)	(24,762.87)	15,666,687.56
Prior Month	(11,753.09)	(13,531.31)	15,758,141.57
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(5,685.99)	(11,231.56)	(91,454.01)
Year to Date Change	(\$620.53)	(\$31,953.93)	\$132,890.03



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

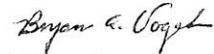
SUMMARY OF RECEIPTS  
02/28/10

Taxes & Miscellaneous Receipts

Sales Tax - 11/09	\$27,728.46
IMRF	280.39
Local Use Tax	3,154.11
Motor Fuel Tax	9,257.89
Pol. Protection Tax	63.56
Road & Bridge Tax	49.25
Telecommunications Tax	11,404.93
Electric Franchise Fee	17,410.03
Licenses & Fees	5,604.96
Garbage Fund & Penalties	14,901.46
Water Sales & Penalties	68,264.79
Sewer Charges & Penalties	38,657.92
Electric Sales & Penalties	350,428.77
Tap-on Fees, Connection Charges & Supplies	3,505.17
St. Clair County Property Taxes	244.04
St. Clair County Traffic Fines	1,790.50
Spectra Site Lease	661.25
Audit Tax	13.60
ESDA Tax	3.65
Total	\$553,424.73

<u>Interest</u>	Regions - Cash Management Account	\$161.22
	Interest Earned on Water, Sewer & Electric Funds	4,498.91
	MFT Interest Income	257.19
	Swimming Pool Interest Income	0.74
	Electric Bond Proceeds Interest	18.42
	Total	<u>4,936.48</u>
	TOTAL RECEIPTS	<u>\$558,361.21</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG  
2009-2010 FISCAL YEAR RECEIPTS  
02/28/2010

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November	0.00	12,250.63	5,163.85	33,395.37 August
December	17,819.74	11,877.00	5,245.15	33,973.59 September
January	27,459.68	12,503.51	16,340.14	32,484.45 October
February	0.00	11,404.93	4,936.48	27,728.46 November
March				December
TOTALS	<u>\$213,242.75</u>	<u>\$130,077.68</u>	<u>\$102,239.24</u>	<u>\$340,416.91</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November	6,523.76	20,554.54	0.00	16,401.89
December	10,589.19	15,915.00	236.47	13,280.10
January	7,965.00	6,245.51	671.94	14,691.99
February	9,257.89	244.04	0.00	18,071.28
March				
TOTALS	<u>\$90,120.09</u>	<u>\$99,704.85</u>	<u>\$5,166.94</u>	<u>\$173,658.78</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November	436,890.66	3,375.16	1,179.40	64,182.49
December	376,857.61	3,643.01	769.47	131,508.48
January	399,530.30	3,531.21	1,625.46	33,820.12
February	472,252.94	3,154.11	1,790.50	9,520.58
March				
TOTALS	<u>\$4,847,562.43</u>	<u>\$41,495.48</u>	<u>\$19,793.50</u>	<u>\$602,329.82</u>

VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
02/28/2010

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$379,682.00		(\$180,695.02)	\$83,411.60	\$282,398.58
Audit	(7,285.41)		(142.32)		(7,427.73)
ESDA	(10,175.87)		4.11		(10,171.76)
Garbage Disposal Fund	(93,570.32)	21,269.94	61,338.36		(10,962.02)
Motor Fuel Tax	43.29		5,593.41	41,207.81	46,844.51
Water Operations	(237,168.76)	8,710.99	51,576.35		(176,881.42)
Water Meter Deposits	23,269.36				23,269.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	236,336.34	1,518.12	(22,106.31)		215,748.15
Sewer Meter Deposits	21,339.60				21,339.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(114,703.64)	(2,972.78)	311,443.78		193,767.36
Electric Meter Deposits	81,187.32				81,187.32
Swimming Pool	(160,786.69)		(15,342.15)		(176,128.84)
Totals	<u>\$118,167.22</u>	<u>\$28,526.27</u>	<u>\$211,670.21</u>	<u>\$124,619.41</u>	<u>\$482,983.11</u>

VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
02/28/2010

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$337,627.62	\$428,627.62
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$235,912.09	\$308,240.09
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$956,602.08	\$1,725,102.08
Electric Bond Fund	\$0.00	\$8,794.42	\$8,794.42
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,621,240.01</u>	<u>\$2,595,371.82</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
02/28/2010

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$379,682.00		(\$180,695.02)	\$40,607.61	\$83,411.60	\$150.00	\$323,156.19
Audit	(7,285.41)		(142.32)				(7,427.73)
ESDA	(10,175.87)		4.11				(10,171.76)
Garbage Disposal Fund	(93,570.32)	21,269.94	61,338.36				(10,962.02)
Motor Fuel Tax	43.29		5,593.41	124,000.00	41,207.81		170,844.51
<hr/>							
<u>Water</u>							
Operations	(237,168.76)	8,710.99	51,576.35	40,000.00		0.00	(136,881.42)
Meter Deposits	23,269.36			348,627.62			371,896.98
Total Water	(213,899.40)	8,710.99	51,576.35	388,627.62	0.00	0.00	235,015.56
<u>Sewer</u>							
Operations	236,336.34	1,518.12	(22,106.31)	134,656.00		0.00	350,404.15
IEPA Loan	0.00			173,584.09			173,584.09
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,339.60			0.00			21,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	257,675.94	1,518.12	(22,106.31)	308,240.09	0.00	0.00	545,327.84
<u>Electric</u>							
Operations	(114,703.64)	(2,972.78)	311,443.78	1,725,102.08		0.00	1,918,869.44
Electric Bond Fund				8,794.42			8,794.42
Meter Deposits	81,187.32			0.00			81,187.32
Total Electric	(33,516.32)	(2,972.78)	311,443.78	1,733,896.50	0.00	0.00	2,008,851.18
Swimming Pool	(160,786.69)		(15,342.15)	0.00		0.00	(176,128.84)
<hr/>							
TOTAL FUNDS	<u>\$118,167.22</u>	<u>\$28,526.27</u>	<u>\$386,910.03</u>	<u>\$2,595,371.82</u>	<u>\$124,619.41</u>	<u>\$150.00</u>	<u>\$3,078,504.93</u>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
02/28/10**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$21,674.17			\$344,830.36
Audit					(\$7,427.73)
ESDA					(\$10,171.76)
Garbage Disposal Fund	0.00				(\$10,962.02)
Motor Fuel Tax		1,928.75			\$172,773.26
<hr/>					
<u>Water</u>					
Operations	\$85,137.15	0.00	\$8,742.00	\$1,814,366.41	\$1,771,364.14
Meter Deposits					\$371,896.98
Total Water	85,137.15	0.00	8,742.00	1,814,366.41	\$2,143,261.12
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,587,897.43
IEPA Loan					\$173,584.09
Capital Improvements					\$0.00
Meter Deposits					\$21,339.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,782,821.12
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,369,126.48
Electric Bond Fund					\$8,794.42
Meter Deposits		0.00			\$81,187.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,459,108.22
Swimming Pool		25.00	1,483.00	29,316.50	(\$145,304.34)
<b>TOTAL FUNDS</b>	<u>\$472,341.38</u>	<u>\$29,856.52</u>	<u>\$74,216.99</u>	<u>\$12,074,008.41</u>	<u>\$15,728,928.23</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
02/28/2010

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$344,830.36		\$344,830.36
Audit	(7,427.73)		(7,427.73)
ESDA	(10,171.76)		(10,171.76)
Garbage Disposal Fund	(10,962.02)		(10,962.02)
Motor Fuel Tax	172,773.26		172,773.26
<u>Water Funds</u>			
Operational	1,771,364.14		1,771,364.14
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>371,896.98</u>	<u>371,896.98</u>
Total Water Funds	<u>1,771,364.14</u>	<u>371,896.98</u>	<u>2,143,261.12</u>
<u>Sewer Funds</u>			
Operational	1,587,897.43		1,587,897.43
Capital Improvements		173,584.09	173,584.09
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>21,339.60</u>	<u>21,339.60</u>
Total Sewer Funds	<u>1,587,897.43</u>	<u>194,923.69</u>	<u>1,782,821.12</u>
<u>Electric Funds</u>			
Operational	11,369,126.48		11,369,126.48
Electric Bond Fund	8,794.42		8,794.42
Meter Deposits		<u>81,187.32</u>	<u>81,187.32</u>
Total Electric Funds	<u>11,377,920.90</u>	<u>81,187.32</u>	<u>11,459,108.22</u>
Swimming Pool	<u>(145,304.34)</u>	<u>0.00</u>	<u>(145,304.34)</u>
Total of All Accounts	<u>\$15,080,920.24</u>	<u>\$648,007.99</u>	15,728,928.23
		Total Prior Month	<u>15,666,687.56</u>
		Increase/(Decrease)	<u>\$62,240.67</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,459,108.22	\$2,143,261.12	\$1,782,821.12
Prior Month	11,366,919.79	2,121,160.26	1,788,282.86
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	92,188.43	22,100.86	(5,461.74)
Year to Date Change	282,052.50	104,392.75	(28,167.89)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	344,830.36	(145,304.34)	172,773.26
Prior Month	414,558.93	(145,297.51)	163,265.18
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(69,728.57)	(6.83)	9,508.08
Year to Date Change	3,187.15	(31,011.31)	(116,388.48)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,599.49)	(10,962.02)	15,728,928.23
Prior Month	(17,439.08)	(24,762.87)	15,666,687.56
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(160.41)	13,800.85	62,240.67
Year to Date Change	(\$780.94)	(\$18,153.08)	\$195,130.70



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
03/31/10

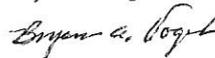
Taxes & Miscellaneous Receipts

Sales Tax - 12/09	\$31,321.64
IMRF	2,701.15
Income Tax	20,689.22
Local Use Tax	5,421.89
Motor Fuel Tax	7,290.56
Pol. Protection Tax	612.18
Replacement Tax	262.03
Road & Bridge Tax	1,643.46
Telecommunications Tax	12,873.27
Electric Franchise Fee	34,762.30
Licenses & Fees	589.50
Garbage Fund & Penalties	17,546.76
Water Sales & Penalties	100,870.47
Sewer Charges & Penalties	65,226.25
Electric Sales & Penalties	446,483.52
Tap-on Fees, Connection Charges & Supplies	2,592.97
St. Clair County Property Taxes	2,351.09
St. Clair County Traffic Fines	1,889.13
Spectra Site Lease	661.25
Audit Tax	131.01
ESDA Tax	35.20
T.I.F./Freeburg Center	143.64
Debt Service Pmt Frm FD 5	440,588.75
Total	\$1,196,687.24

Interest

Regions - Cash Management Account	\$194.86
Interest Earned on Water, Sewer & Electric Funds	4,257.11
MFT Interest Income	234.45
Swimming Pool Interest Income	0.76
Electric Bond Proceeds Interest	18.70
Interest Income	213.72
Total	<u>4,919.60</u>
TOTAL RECEIPTS	<u>\$1,201,606.84</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG  
2009-2010 FISCAL YEAR RECEIPTS  
03/31/2010

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November	0.00	12,250.63	5,163.85	33,395.37 August
December	17,819.74	11,877.00	5,245.15	33,973.59 September
January	27,459.68	12,503.51	16,340.14	32,484.45 October
February	0.00	11,404.93	4,936.48	27,728.46 November
March	20,689.22	12,873.27	4,919.60	31,321.64 December
TOTALS	<u>\$233,931.97</u>	<u>\$142,950.95</u>	<u>\$107,158.84</u>	<u>\$371,738.55</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November	6,523.76	20,554.54	0.00	16,401.89
December	10,589.19	15,915.00	236.47	13,280.10
January	7,965.00	6,245.51	671.94	14,691.99
February	9,257.89	244.04	0.00	18,071.28
March	7,290.56	2,351.09	262.03	35,423.55
TOTALS	<u>\$97,410.65</u>	<u>\$102,055.94</u>	<u>\$5,428.97</u>	<u>\$209,082.33</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November	436,890.66	3,375.16	1,179.40	64,182.49
December	376,857.61	3,643.01	769.47	131,508.48
January	399,530.30	3,531.21	1,625.46	33,820.12
February	472,252.94	3,154.11	1,790.50	9,520.58
March	630,127.00	5,421.89	1,889.13	449,037.86
TOTALS	<u>\$5,477,689.43</u>	<u>\$46,917.37</u>	<u>\$21,682.63</u>	<u>\$1,051,367.68</u>

VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
03/31/2010

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$376,262.23		(\$196,910.95)	\$100,190.08	\$279,541.36
Audit	(7,285.41)		(11.31)		(7,296.72)
ESDA	(10,175.87)		(68.35)		(10,244.22)
Garbage Disposal Fund	(92,214.22)	21,490.74	62,985.66		(7,737.82)
Motor Fuel Tax	29.29		5,823.66	48,502.57	54,355.52
Water Operations	(213,446.70)	6,666.05	67,592.56		(139,188.09)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	251,873.42	141.41	(9,507.72)		242,507.11
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(38,388.70)	(14,572.98)	425,498.01		372,536.33
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(15,373.76)		(176,160.45)
Totals	<u>\$105,867.35</u>	<u>\$13,725.22</u>	<u>\$340,027.80</u>	<u>\$148,692.65</u>	<u>\$608,313.02</u>

VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
03/31/2010

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$337,890.89	\$428,890.89
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$236,087.60	\$308,415.60
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$957,918.43	\$1,726,418.43
Electric Bond Fund	\$0.00	\$8,813.12	\$8,813.12
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,623,013.84</u>	<u>\$2,597,145.65</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
03/31/2010

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$376,262.23		(\$196,910.95)	\$40,607.61	\$100,190.08	\$150.00	\$320,298.97
Audit	(7,285.41)		(11.31)				(7,296.72)
ESDA	(10,175.87)		(68.35)				(10,244.22)
Garbage Disposal Fund	(92,214.22)	21,490.74	62,985.66				(7,737.82)
Motor Fuel Tax	29.29		5,823.66	124,000.00	48,502.57		178,355.52
<hr/>							
<u>Water</u>							
Operations	(213,446.70)	6,666.05	67,592.56	40,000.00		0.00	(99,188.09)
Meter Deposits	0.00			348,890.89			348,890.89
Total Water	(213,446.70)	6,666.05	67,592.56	388,890.89	0.00	0.00	249,702.80
<u>Sewer</u>							
Operations	251,873.42	141.41	(9,507.72)	134,656.00		0.00	377,163.11
IEPA Loan	0.00			173,759.60			173,759.60
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,873.42	141.41	(9,507.72)	308,415.60	0.00	0.00	550,922.71
<u>Electric</u>							
Operations	(38,388.70)	(14,572.98)	425,498.01	1,726,418.43		0.00	2,098,954.76
Electric Bond Fund				8,813.12			8,813.12
Meter Deposits	0.00			0.00			0.00
Total Electric	(38,388.70)	(14,572.98)	425,498.01	1,735,231.55	0.00	0.00	2,107,767.88
Swimming Pool	(160,786.69)		(15,373.76)	0.00		0.00	(176,160.45)
<b>TOTAL FUNDS</b>	<u>\$105,867.35</u>	<u>\$13,725.22</u>	<u>\$531,194.75</u>	<u>\$2,597,145.65</u>	<u>\$148,692.65</u>	<u>\$150.00</u>	<u>\$3,205,608.67</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**03/31/10**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$21,086.66			\$341,385.63
Audit					(\$7,296.72)
ESDA					(\$10,244.22)
Garbage Disposal Fund	0.00				(\$7,737.82)
Motor Fuel Tax		1,928.75			\$180,284.27
<hr/>					
<u>Water</u>					
Operations	\$112,570.28	0.00	\$7,938.00	\$1,730,847.86	\$1,752,168.05
Meter Deposits					\$348,890.89
Total Water	112,570.28	0.00	7,938.00	1,730,847.86	\$2,101,058.94
<u>Sewer</u>					
Operations	52,683.61	0.00	4,626.00	1,277,382.91	\$1,711,855.63
IEPA Loan					\$173,759.60
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	52,683.61	0.00	4,626.00	1,277,382.91	\$1,885,615.23
<u>Electric</u>					
Operations	429,610.27	9,563.09	56,723.99	8,434,688.65	\$11,029,540.76
Electric Bond Fund					\$8,813.12
Meter Deposits		0.00			\$0.00
Total Electric	429,610.27	9,563.09	56,723.99	8,434,688.65	\$11,038,353.88
Swimming Pool		25.00	1,554.00	26,458.00	(\$148,123.45)
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$594,864.16</u>	<u>\$32,603.50</u>	<u>\$70,841.99</u>	<u>\$11,469,377.42</u>	<u>\$15,373,295.74</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
03/31/2010

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$341,385.63		\$341,385.63
Audit	(7,296.72)		(7,296.72)
ESDA	(10,244.22)		(10,244.22)
Garbage Disposal Fund	(7,737.82)		(7,737.82)
Motor Fuel Tax	180,284.27		180,284.27
<u>Water Funds</u>			
Operational	1,752,168.05		1,752,168.05
Bond Issues			
Meter Deposits	0.00	348,890.89	348,890.89
Total Water Funds	<u>1,752,168.05</u>	<u>348,890.89</u>	<u>2,101,058.94</u>
<u>Sewer Funds</u>			
Operational	1,711,855.63		1,711,855.63
Capital Improvements		173,759.60	173,759.60
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,711,855.63</u>	<u>173,759.60</u>	<u>1,885,615.23</u>
<u>Electric Funds</u>			
Operational	11,029,540.76		11,029,540.76
Electric Bond Fund	8,813.12		8,813.12
Meter Deposits		0.00	0.00
Total Electric Funds	<u>11,038,353.88</u>	<u>0.00</u>	<u>11,038,353.88</u>
Swimming Pool	(148,123.45)	0.00	(148,123.45)
Total of All Accounts	<u>\$14,850,645.25</u>	<u>\$522,650.49</u>	15,373,295.74
		Total Prior Month	<u>15,728,928.23</u>
		Increase/(Decrease)	<u>(\$355,632.49)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,038,353.88	\$2,101,058.94	\$1,885,615.23
Prior Month	11,459,108.22	2,143,261.12	1,782,821.12
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	(420,754.34)	(42,202.18)	102,794.11
Year to Date Change	(138,701.84)	62,190.57	74,626.22
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	341,385.63	(148,123.45)	180,284.27
Prior Month	344,830.36	(145,304.34)	172,773.26
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(3,444.73)	(2,819.11)	7,511.01
Year to Date Change	(257.58)	(33,830.42)	(108,877.47)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,540.94)	(7,737.82)	15,373,295.74
Prior Month	(17,599.49)	(10,962.02)	15,728,928.23
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	58.55	3,224.20	(355,632.49)
Year to Date Change	(\$722.39)	(\$14,928.88)	(\$160,501.79)







C. **INCOME STATEMENT:** Debbie provided a new format for this report and Steve said whichever format is easier for Debbie is fine. Steve questioned the health insurance amounts because admin shows 54% used, police shows 79%, streets show 72%, water, sewer and electric show 70%. Debbie will check on that.

D. **TREASURER'S REPORT:** No report.

E. **OLD BUSINESS:**

1. Approval of October 25, 2010 minutes and January 27, 2010 Executive Session minutes: *Trustee Seth Speiser motioned to approve the October 25, 2010 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried. Trustee Seth Speiser motioned to approve the January 27, 2010 Executive Session minutes and Trustee Steve Smith seconded the motion; (2 aye, 1 abstain, 0 nay); with 2 aye votes, the motion carried. Shane was present at the Executive Session on January 27 and therefore, the minutes will stand as written.*

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

3. Health Insurance: Discussed at the beginning of the meeting.

4. Yearly audit: A copy of the draft audit was provided. Steve advised he has not had a chance to read through it. Debbie said there were very few questions after the auditors left. Steve complimented Debbie on the great job she did. A copy of the audit will be provided to the remaining trustees so it can be presented at the December 20th board meeting. A copy of the yearly attorney's audit report letter was provided to the committee.

F. **NEW BUSINESS**

1. Pledged Securities: A copy was provided for informational purposes.

2. IMLRMA Insurance Renewal: The renewal quote has been received and the premium significantly increased from last year so Julie has contacted two other insurance companies to get quotes from them. IML normally requires a 60-day cancellation notice, but did tell Julie they wouldn't hold us to it if we really wanted to leave them. We will check to see if we can still be a member of IML if we don't purchase our insurance through them. The ordinance to enter into the Minimum/Maximum Agreement was prepared and can be passed. It authorizes the Mayor and Clerk to sign the agreement but doesn't direct them to. We can discuss the renewal further at the next Committee as a Whole meeting. Dennis said the other



companies would have to be very competitive because IML offers several advantages that they wouldn't, the main one being the safety training our public works employees receive and information which is being used to compile our safety manual.

3. Christmas Bonus: The annual Christmas bonus was discussed. The bonus was included in the budget numbers.

*Trustee Seth Speiser motioned to recommend to the full Board full-time employees receive a \$75.00 Christmas Bonus and part-time employees receive a \$25.00 Christmas Bonus and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**G. PUBLIC PARTICIPATION:** Janet questioned the pledged securities and Bryan explained that Citizens is securing our deposits not our investments.

**H. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 7:15 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager



EMPLOYEE CONTRIBUTION

*Updated Summary*

BLUE CROSS BLUE SHIELD

\$2,500/\$5,000 Embedded Deductible

0%

20%

EMP 0%

NO SPOUSE

DEP 50%

COVERAGE

EMPLOYEE	\$412.91	\$82.58	\$0.00	\$412.91
EMPLOYEE/SPOUSE	\$843.67	\$168.73	\$215.38	\$843.67
EMPLOYEE/CHILD(REN)	\$779.01	\$155.80	\$183.05	\$779.01
EMPLOYEE/FAMILY	\$1,209.76	\$241.95	\$398.43	\$1,209.76

ANNUALLY	\$314,278.08	\$314,278.08	\$314,278.08	\$220,459.68
LESS: EMPLOYEE CONTRIBUTION	\$0.00	-\$62,855.62	-\$86,448.84	\$0.00
BCBS LIFE INS ANNUALLY	\$3,851.76	\$3,851.76	\$3,851.76	\$3,851.76
DEDUCTIBLE	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
DENTAL/VISION ALLOWANCE	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
PREMIUM & DEDUCTIBLE	\$451,609.84	\$388,754.22	\$365,161.00	\$357,791.44

CURRENT YR PREMIUM (ANNUALLY)	\$225,991.80	\$225,991.80	\$225,991.80	\$225,991.80
BCBS LIFE INS ANNUALLY	\$3,851.76	\$3,851.76	\$3,851.76	\$3,851.76
CURRENT YR DEDUCTIBLE (ANNUALLY)	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
DENTAL/VISION ALLOWANCE	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
PREMIUM & DEDUCTIBLE	\$363,323.56	\$363,323.56	\$363,323.56	\$363,323.56

*\$ 120/employee*

DIFFERENCE - PREMIUM (ANNUALLY)	\$88,286.28	\$25,430.66	\$1,837.44	-\$5,532.12
DIFFERENCE-DEDUCTIBLE(ANNUALLY)	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL/VISION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
PREMIUM & DEDUCTIBLE	\$88,286.28	\$25,430.66	\$1,837.44	-\$5,532.12

**ASSURANT**

\$5,000/\$10,000 Embedded Deductible

EMPLOYEE	\$259.78	\$51.96	\$0.00	\$259.78
EMPLOYEE/SPOUSE	\$580.19	\$116.04	\$160.21	\$580.19
EMPLOYEE/CHILD(REN)	\$442.72	\$88.54	\$91.47	\$442.72
EMPLOYEE/FAMILY	\$763.13	\$152.63	\$251.68	\$763.13

ANNUALLY	\$200,882.16	\$200,882.16	\$200,882.16	\$133,868.88
LESS: EMPLOYEE CONTRIBUTION	\$0.00	-\$40,176.43	-\$55,185.48	\$0.00
BCBS LIFE INS ANNUALLY	\$3,851.76	\$3,851.76	\$3,851.76	\$3,851.76
DEDUCTIBLE	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
DENTAL/VISION ALLOWANCE	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
PREMIUM & DEDUCTIBLE	\$468,213.92	\$428,037.49	\$413,028.44	\$401,200.64

*145 130*

*338 353*

CURRENT YR PREMIUM (ANNUALLY)	\$225,991.80	\$225,991.80	\$225,991.80	\$225,991.80
BCBS LIFE INS ANNUALLY	\$3,851.76	\$3,851.76	\$3,851.76	\$3,851.76
CURRENT YR DEDUCTIBLE (ANNUALLY)	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
DENTAL/VISION ALLOWANCE	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00
PREMIUM & DEDUCTIBLE	\$363,323.56	\$363,323.56	\$363,323.56	\$363,323.56

DIFFERENCE - PREMIUM (ANNUALLY)	-\$25,109.64	-\$65,286.07	-\$80,295.12	-\$92,122.92
DIFFERENCE-DEDUCTIBLE(ANNUALLY)	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
DENTAL/VISION ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
PREMIUM & DEDUCTIBLE	\$104,890.36	\$64,713.93	\$49,704.88	\$37,877.08

*28  
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## GENERAL INSURANCE POLICY RENEWAL

### IMLRMA

Minimum/Maximum Policy Renewal:	\$157,709
Maximum Exposure:	\$214,547
Regular Yearly Renewal	\$176,655

### ILLINOIS COUNTIES

Illinois Counties Quote	\$171,348
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