

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

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

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

December 22, 2011

## NOTICE

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

#### VILLAGE OF FREEBURG

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

#### FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
  - 1. Approval of November 30, 2011 Minutes
  - 2. Attorney's invoices
  - 3. Health Insurance
  - 4. Advertisement for Industrial Park
  - 5. Purchase of Lot at Industrial Park
  - 6. Sign at Industrial Park
  - 7. 3- to 5-year plan
  - 8. Bernardi Securities
  - 9. FY 2011 Audit

F. New Business

G. Public Participation

H. Adjourn

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

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

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

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following vendor payments were questioned: Family & Children's - psychological exam for Kurt Schmulbach; Peggy Kessler, Rita Baker, Hershcel Parrish - easements for sewer project; Atlantic Tactical - boots for police officers; Display Sales - bulbs; Tim Kunkelmann - there were two checks in the packet and the first check had the incorrect amount; KMK Lawns - cleanup of park before Christmas Lighting; BHM&G - HAPS; Kimball Midwest - drill set/tapes.

**B. REVIEW OF INVESTMENTS:** Bryan said our next cd renews in 2015.

**C. INCOME STATEMENT:** The temporary employees' salaries were questioned and Dennis said John is close to being done using those guys. Steve would like a ledger sheet reflecting the revenue/expenses for the Economic Development Committee. Julie will get invoices to Paper Moon and Ace for the monies owed on the calendar.

**D. TREASURER'S REPORT:** Bryan said we received a quote from Regions for the pool loan that had several stipulations attached to it. They quoted 3.79%, 10 years, fees of \$425, monthly payments automatically debited from a Regions account, attorney letter, minutes, loan closing with attorney present and submit to any additional requirements of Regions underwriting. The quote previously received from Citizens was 4.125%, \$20 in fees, with annual payments. The committee directed Bryan to obtain a new quote from Citizens since the original one is 6 weeks old. He will ask for a quote with monthly and annual payments and projected savings if we go with monthly payments.

Bryan said Citizens quoted 2.51% for a 36-month loan on the backhoe. He said Regions does not like to bother with loans under \$50,000.

*Trustee Seth Speiser motioned to recommend to the full Board they accept Citizen's loan with a 36-month term at 2.51% to be paid in three annual payments and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of November 30, 2011 Minutes: *Trustee Mike Blaies motioned to approve the November 30, 2011 minutes as corrected and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*

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

2. Attorney Invoices: Copies of the most recent invoices were provided. Steve asked the status of the contracts and Dennis said we are very close on the police contract. They have the final version and should be voting to ratify it. We are getting pretty close on the public works union contract.
3. Health Insurance: Julie reported the paperwork has been processed and the premium went down by approximately \$700. Item can be taken off the agenda.
4. Advertisement for Industrial Park: Nothing new.
5. Purchase of Lot at Industrial Park: Dennis said the electronics recycling firm is still interested in purchasing a lot and they have had several discussions. He has not heard back from Kaiser or Star Cushion.
6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.
7. 3- to 5-year plan: Dennis has the plan and is working on it for 2012.
8. Bernardi Securities: Bryan will schedule a meeting with Frank at Edward Jones to discuss this.
9. FY 2011 Audit: The final audit has been distributed and needs to be approved by the Board. Mike asked Dennis if he had any concerns with IMRF and Dennis said no, the auditors were right.

*Trustee Seth Speiser motioned to recommend to the full Board the FY2011 Audit be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**F. NEW BUSINESS:** Dennis said we received the yearly invoice from IML and asked the trustees if they had any feelings on whether or not we should continue membership. Julie said she liked receiving the monthly magazines to track deadlines. Steve confirmed he finds a lot of useful information in them and felt it was worth the \$500 fee.

*Trustee Seth Speiser motioned to renew the IML subscriptions for 2012 at a cost of \$493.00 and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:15 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

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

Review of Board List:

Board List - MFT:	\$ 231.00
Board List - General:	<u>\$ 557,937.08</u>
Total Board List:	<u>\$ 558,168.08</u>

SYS DATE: 11/30/11  
FROM: 10/30/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 986

SYS TIME: 11:40  
[NB]

TO: 12/30/11

wednesday November 30, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ATLANTIC TACTICAL SI-80377696	11/30/11 01-21-471	43766 PD UNIFORM ALLOWA	149.99	149.99
BARCO MUNICIPAL PRODUCTS, INC IN-198908	11/30/11 01-41-652	43767 ST OPERATING SUPP	88.79	88.79
BLOMENKAMP, GREG 11/29/11 BOOT	11/30/11 51-42-471 52-43-471 53-40-471	43768 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	200.00	66.67 66.67 66.66
BLOMENKAMP, GREG MED 11/29 HELAI	11/30/11 01-41-534 51-42-534 52-43-534 53-40-534	43768 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	864.21	86.42 259.26 172.84 345.69
BROWNSTOWN EL. SUPP, CO, INC 730532	11/30/11 53-40-615	43769 EL SUPPL, INFRAST	2667.70	2667.70
BUSINESS CARD NOV 2011	11/30/11 01-11-551	43770 AD POSTAGE	26.36	26.36
CLEAN THE UNIFORM CO HIGHLAND 31362513	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	169.76	56.58 56.58 56.60
CLEAN THE UNIFORM CO HIGHLAND 31364606	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	180.16	60.05 60.05 60.06
CLEAN THE UNIFORM CO HIGHLAND 31364606CM	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	8.89-	2.96- 2.96- 2.97-
CLEAN THE UNIFORM CO HIGHLAND 31364607	11/30/11 51-42-652 52-43-652 53-40-652	43771 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	49.35	16.45 16.45 16.45
CLEAN THE UNIFORM CO HIGHLAND 3136669	11/30/11 51-42-471 52-43-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL	170.49	56.79 56.80

SYS DATE: 11/30/11  
FROM: 10/30/11

Village of Freeburg  
A / P B O A R D L I S T  
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TO: 12/30/11

wednesday November 30, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-471	EL UNIFORM RENTAL	56.90	
CLEAN THE UNIFORM CO HIGHLAND 31368751	11/30/11 51-42-471	43771 WR UNIFORM RENTAL	170.49	56.79
	52-43-471	SR UNIFORM RENTAL	56.80	
	53-40-471	EL UNIFORM RENTAL	56.90	
COMMUNICATION REVOLVING T1215231	FUND 11/30/11 01-21-539	43772 PD OTHER PROF SER	139.56	139.56
DISPLAY SALES COMPANY INV0082529	11/30/11 53-40-615	43773 EL SUPPL, INFRAST	205.00	205.00
DISPLAY SALES COMPANY INV0082947	11/30/11 53-40-913	43773 EL COMMUNITY RELA	166.00	166.00
DITCH WITCH SALES INC W00018	11/30/11 51-42-512	43774 WR SERVICES, EQUI	1144.76	572.38
	53-40-512	EL SERVICES, EQUI	572.38	
DITCH WITCH SALES INC W00060	11/30/11 51-42-512	43774 WR SERVICES, EQUI	539.20	269.60
	53-40-512	EL SERVICES, EQUI	269.60	269.60
ECKELS, GREGORY MED 11/29 VICKI	11/30/11 01-41-534	43775 ST MEDICAL	485.20	48.52
	51-42-534	WR MEDICAL	145.56	
	52-43-534	SR MEDICAL	97.04	
	53-40-534	EL MEDICAL	194.08	194.08
FAMILY & CHILDREN'S 10/27/11/96101	11/30/11 01-21-539	43776 PD OTHER PROF SER	395.00	395.00
FREEBURG PRINTING & PUBLISHIN 83925	11/30/11 01-16-553	43777 ZO PUBLISHING,ADV	31.20	31.20
GREEN MILL SERVICE STA. 11/21/11	11/30/11 01-41-655	43778 ST AUTO FUEL/OIL	254.59	63.65
	51-42-655	WR AUTO FUEL/OIL	63.65	
	52-43-655	SR AUTO FUEL/OIL	63.65	
	53-40-655	EL AUTO FUEL/OIL	63.64	63.64
HD SUPPLY WATERWORKS, LTD 4022621	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	1422.24	1422.24
HD SUPPLY WATERWORKS, LTD 4030099	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	2428.40	2428.40

SYS DATE: 11/30/11  
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TO: 12/30/11

wednesday November 30, 2011

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
HD SUPPLY WATERWORKS, LTD 4045596	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	990.00	990.00
HD SUPPLY WATERWORKS, LTD 4069319	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	84.00	84.00
H. EDWARDS EQUIPMENT CO W024035	11/30/11 53-40-512	43779 EL SERVICES, EQUI	338.73	338.73
HEROS IN STYLE 107855 CR	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	2.43-	2.43-
HEROS IN STYLE 108462	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	86.98	86.98
HEROS IN STYLE 108463	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	50.49	50.49
HEROS IN STYLE 108592	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	52.45	52.45
HEROS IN STYLE 108593	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	25.99	25.99
HD SUPPLY UTILITIES LTD. 1726461-11	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	28.66	28.66
HD SUPPLY UTILITIES LTD. 1847601-05	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	470.00	470.00
HD SUPPLY UTILITIES LTD. 184760104	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	324.84	324.84
HD SUPPLY UTILITIES LTD. 184911700	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	1087.80	1087.80
HD SUPPLY UTILITIES LTD. 186477600	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	1051.20	1051.20
ILLINOIS CENTRAL 9500079331	11/30/11 01-41-557	43783 ST RECORDING FEES	37.00	37.00
JENKINS, ROBERT MED 11/29 MEGAN	11/30/11 01-41-534 51-42-534 52-43-534	43784 ST MEDICAL WR MEDICAL SR MEDICAL	970.21	97.02 291.06 194.04

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TO: 12/30/11

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL	388.09	
JERRY'S TRK & ATO BDY INC JERRYS20111117	11/30/11 51-42-513	43785 WR SERVICES, VEHI	35.98	35.98
KASPER, RANDY MED 11/29 DIANA	11/30/11 53-40-534	43786 EL MEDICAL	59.72	59.72
KASPER, RANDY MED 11/29 RANDY	11/30/11 53-40-534	43786 EL MEDICAL	190.04	190.04
KMK LAWNS NOV-2011	11/30/11 01-41-517 51-42-517 52-43-517 53-40-517	43787 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	300.00 42.00 66.00 138.00 54.00	
KRAMPER, JANE MED 11/29 JOHN	11/30/11 01-11-534 51-42-534 52-43-534 53-40-534	43788 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	98.61 19.72 19.72 19.72 39.45	
KRAMPER, JANE MED 11/29 MEGAN	11/30/11 01-11-534 51-42-534 52-43-534 53-40-534	43788 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	24.01 4.80 4.80 4.80 9.61	
MCGARRY, LAURA MED 11/29 JIM	11/30/11 01-21-534	43789 PD MEDICAL	10.00	10.00
MCGARRY, LAURA MED 11/29 LAURA	11/30/11 01-21-534	43789 PD MEDICAL	9.05	9.05
MICK'S AUTO REPAIR 60481	11/30/11 53-40-513	43790 EL SERVICES, VEHI	87.50	87.50
MIDWESTERN PROPANE GAS CO 126262	11/30/11 52-43-577	43791 SR FUEL PURCHASES	565.03	565.03
MOHR, JEFF MED 11/29 JEFF	11/30/11 01-41-534 51-42-534 52-43-534 53-40-534	43792 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05 .41 1.22 .81 1.61	
MOHR, JEFF	11/30/11	43792	75.00	

SYS DATE: 11/30/11  
FROM: 10/30/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 986

SYS TIME: 11:40  
[NB]

TO: 12/30/11

wednesday November 30, 2011

PAGE 5

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 11/29 LISA	01-41-534	ST MEDICAL	7.50	
	51-42-534	WR MEDICAL	22.50	
	52-43-534	SR MEDICAL	15.00	
	53-40-534	EL MEDICAL	30.00	
MOHR, JEFF	11/30/11	43792	75.00	
MED 11/29 SARAH	01-41-534	ST MEDICAL	7.50	
	51-42-534	WR MEDICAL	22.50	
	52-43-534	SR MEDICAL	15.00	
	53-40-534	EL MEDICAL	30.00	
PIERCE, DEBORAH	11/30/11	43793	144.36	
MED 11/29 DEBBI	01-11-534	AD MEDICAL	28.87	
	51-42-534	WR MEDICAL	28.87	
	52-43-534	SR MEDICAL	28.87	
	53-40-534	EL MEDICAL	57.75	
POLSON, JULIE	11/30/11	43794	181.30	
MED 11/29 JULIE	01-11-534	AD MEDICAL	36.26	
	51-42-534	WR MEDICAL	36.26	
	52-43-534	SR MEDICAL	36.26	
	53-40-534	EL MEDICAL	72.52	
QUALITY RENTAL	11/30/11	43795	27.99	
1-356966-01	01-41-593	ST RENTALS	27.99	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	5095.50	
20709/700	52-43-892	SR N. STATE ST	5095.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	167.50	
9203/20709/100	52-43-892	SR N. STATE ST	167.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	62.50	
9203/20709/500	52-43-892	SR N. STATE ST	62.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	3492.76	
9203/20709/700	52-43-892	SR N. STATE ST	3492.76	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	1484.50	
9203/30211/303	01-11-539	AD OTHER PROF SER	1484.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	1043.00	
9203/30211/304	01-11-539	AD OTHER PROF SER	1043.00	
SHAFFERS TIRE SERVICE	11/30/11	43797	871.92	
29346	01-41-512	ST SERVICES, EQUI	871.92	
SUPERIOR INDUSTRIAL SUPPLY	11/30/11	43799	295.10	
1901424555		DISCOUNT TAKEN	2.98-	

SYS DATE: 11/30/11  
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TO: 12/30/11

wednesday November 30, 2011

PAGE 6

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-659	ST OTHER GEN SUPP	74.52	
	51-42-659	WR OTHER GEN SUPP	74.52	
	52-43-659	SR OTHER GEN SUPP	74.52	
	53-40-659	EL OTHER GEN SUPP	74.52	
SUPERIOR INDUSTRIAL SUPPLY 1901424603	11/30/11	43799 DISCOUNT TAKEN	51.52	.52-
	01-41-659	ST OTHER GEN SUPP	13.01	
	51-42-659	WR OTHER GEN SUPP	13.01	
	52-43-659	SR OTHER GEN SUPP	13.01	
	53-40-659	EL OTHER GEN SUPP	13.01	
STATEWIDE TIRE DIST 662523	11/30/11	43798 PD SUPPLIES, VEHI	695.64	695.64
TOWERS FIRE APPARATUS CO. 84288	11/30/11	43800 EL SUPPL, INFRAST	9.00	9.00
USA BLUEBOOK 531393	11/30/11	43801 WR SUPPLIES, EQUI	146.92	73.46
	51-42-612	SR SUPPLIES, EQUI	73.46	73.46
WASTE MANAGEMENT OF ST LOUIS 5281513-1841-7	11/30/11	43802 GA GARBAGE DISPOS	14430.15	14430.15
	13-44-573			
WEILMUENSTER LAW GROUP, 00-028/OCT '11	P.C. 11/30/11	43803 AD LEGAL	1078.88	162.75
	01-11-533	ZO LEGAL		94.50
	01-16-533	PD LEGAL		259.88
	01-21-533	SR LEGAL		561.75
	52-43-533			
WEILMUENSTER LAW GROUP, 07-040/OCT 2011	P.C. 11/30/11	43803 ZO LEGAL	58.80	58.80
	01-16-533			
WEILMUENSTER LAW GROUP, 10-011/OCT '11	P.C. 11/30/11	43803 WR LEGAL	1716.75	572.25
	51-42-533	SR LEGAL		572.25
	52-43-533	EL LEGAL		572.25
	53-40-533			
WOODRUFF JR, MELVIN MED 11/28 MEL	11/30/11	43804 PD MEDICAL	118.28	118.28
	01-21-534			
WOODRUFF JR, MELVIN MED 11/29 KIM	11/30/11	43804 PD MEDICAL	65.82	65.82
	01-21-534			
WOODRUFF JR, MELVIN MED 11/29 MEL	11/30/11	43804 PD MEDICAL	274.63	274.63
	01-21-534			

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Village of Freeburg  
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REGISTER # 986  
Wednesday November 30, 2011

SYS TIME: 11:40  
[NB]

TO: 12/30/11

PAGE 7

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WOODY'S MUNICIPAL SUPPLY 35098	11/30/11 01-41-831.1	43805 ST EQUIP/SALT SPR	5342.11 5342.11	
** TOTAL CHECKS ISSUED			55924.40	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
01 ADP - CHARGES		11/25/11	472	128.22	
##24-11		01-11-539		AD OTHER PROF SER	32.05
##24-11		51-42-539		WR OTHER PROF SER	32.05
##24-11		52-43-539		SR OTHER PROF SER	32.06
##24-11		53-40-539		EL OTHER PROF SER	32.06
01 CITIZENS- PAYROLL		11/25/11	473	42118.78	
#'24-11		01-00-215		PR W/H FICA	3285.05-
#'24-11		01-00-216		PR W/H RETIREMENT	2372.71-
#'24-11		01-00-213		PR W/H FIT	7261.35-
#'24-11		01-00-214		PR W/H SIT	2856.59-
#'24-11		01-00-196		EXCHANGE - PAYROL	198.93-
#'24-11		12-00-110		CASH - CITIZENS -	50.00-
#'24-11		51-00-110		CASH - CITIZENS -	6031.21-
#'24-11		52-00-110		CASH - CITIZENS -	5464.31-
#'24-11		53-00-110		CASH - CITIZENS -	13515.95-
#'24-11		53-00-153		DUE FROM EMPLOYEE	50.00-
#24-11		01-21-421		PD REGULAR SALARI	17511.67
#24-11		01-21-422		PD OVERTIME	1235.04
#24-11		01-21-423		PD HOLIDAY OVERTI	1971.52
#24-11		01-21-425		PD PART-TIME SALA	720.00
#24-11		01-21-426		PD LONGEVITY/EDUC	296.16
#24-11		01-11-431		AD ELECTED SALARI	2066.67
#24-11		01-11-421		AD REGULAR SALARI	1474.71
#24-11		01-16-421		ZO REGULAR SALARI	302.81
#24-11		01-41-421		ST REGULAR SALARI	5176.36
#24-11		01-41-422		ST TEMPORARY SALA	2277.00
#24-11		12-23-421		ES REGULAR SALARI	50.00
#24-11		01-00-110		CASH - CITIZEN -	50.00
#24-11		51-42-421		WR REGULAR SALARI	5967.77
#24-11		51-42-423		WR OVERTIME	63.44
#24-11		01-00-110		CASH - CITIZEN -	6031.21
#24-11		52-43-421		SR REGULAR SALARI	5032.94
#24-11		52-43-423		SR OVERTIME	431.37
#24-11		01-00-110		CASH - CITIZEN -	5464.31
#24-11		53-40-421		EL REGULAR SALARI	13101.53
#24-11		53-40-423		EL OVERTIME	464.42
#24-11		01-00-110		CASH - CITIZEN -	13515.95
01 CITIZENS - PAYROLL TAXES		11/25/11	474	17931.96	
#'24-11		12-00-110		CASH - CITIZENS -	3.83-
#'24-11		51-00-110		CASH - CITIZENS -	461.39-
#'24-11		52-00-110		CASH - CITIZENS -	418.02-
#'24-11		53-00-110		CASH - CITIZENS -	1037.80-
#24-11		01-00-215		PR W/H FICA	3285.05
#24-11		01-00-213		PR W/H FIT	7261.35
#24-11		01-00-214		PR W/H SIT	2856.59
#24-11		01-21-453		PD UNEMPLOYMENT I	39.70

PAYABLE TO

INV NO

CHECK DATE  
G/L NUMBER

CHECK NO

AMOUNT

DESCRIPTION

DIST

#24-11	01-21-461	PD SOCIAL SECURIT	1607.60
#24-11	01-21-461	PD SOCIAL SECURIT	55.08
#24-11	01-11-461	AD SOCIAL SECURIT	158.12
#24-11	01-11-461	AD SOCIAL SECURIT	112.82
#24-11	01-41-453	ST UNEMPLOYMENT I	36.43
#24-11	01-41-461	ST SOCIAL SECURIT	570.18
#24-11	01-16-453	ZO UNEMPLOYMENT I	4.84
#24-11	01-16-461	ZO SOCIAL SECURIT	23.16
#24-11	12-23-461	ES SOCIAL SECURIT	3.83
#24-11	01-00-110	CASH - CITIZEN -	3.83
#24-11	51-42-461	WR SOCIAL SECURIT	461.39
#24-11	01-00-110	CASH - CITIZEN -	461.39
#24-11	52-43-461	SR SOCIAL SECURIT	418.02
#24-11	01-00-110	CASH - CITIZEN -	418.02
#24-11	53-40-461	EL SOCIAL SECURIT	1037.80
#24-11	01-00-110	CASH - CITIZEN -	1037.80

\*\* TOTAL CHECKS TO BE ISSUED

60178.96

SYS DATE 113011

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 323  
wednesday November 30, 2011

SYS TIME 14:27

PAGE: 1

DATE: 11/30/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014854007	ERIN HOTTENROTT	43806	11/30/11	105.54

SYS DATE 113011

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 324  
Wednesday November 30, 2011

SYS TIME 14:28

PAGE: 1

DATE: 11/30/11

COUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
10025103	DAREN HARDING	43807	11/30/11	11.58

SYS DATE 113011

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 325  
Wednesday November 30, 2011

SYS TIME 14:30

PAGE: 1

DATE: 11/30/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011674001	JENNIFER REYNOLDS	43808	11/30/11	24.67

SYS DATE: 12/05/11  
FROM: 11/05/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 988  
Monday December 5, 2011

SYS TIME: 13:05  
[NB]

TO: 12/05/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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KUNKELMAN, TIM	12/05/11	43810	1245.86	
MANUAL #43809	01-00-196	EXCHANGE - PAYROL		1245.86

\*\* TOTAL CHECKS ISSUED 1245.86

SYS DATE 120611

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 326  
Tuesday December 6, 2011

SYS TIME 14:51

DATE: 12/06/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014596003	FAS-AHM UTILITIES	43811	12/06/11	20.49

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 989  
Wednesday December 7, 2011

SYS TIME: 14:26  
[NB]

TO: 12/07/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	12/07/11	43812	1056.43	
ACE NOV 2011	01-11-611	AD SUPPLIES, BUIL	90.00	
	01-41-612	ST SUPPLIES, EQUI	67.82	
	01-41-613	ST SUPPLIES, VEHI	11.98	
	01-41-615	ST SIDEWALK MATER	37.80	
	01-41-652	ST OPERATING SUPP	258.91	
	51-42-652	WR OPERATING SUPP	49.84	
	52-43-652	SR OPERATING SUPP	84.97	
	53-40-611	EL SUPPLIES, BUIL	24.31	
	53-00-196	EXCHANGE - CHRIST	361.54	
	53-40-615	EL SUPPL, INFRAST	35.30	
	53-40-652	EL OPERATING SUPP	33.96	
ACE HARDWARE OF FREEBURG	12/07/11	43812	80.35	
ACE NOV 2011PD	01-21-652	PD OPERATING SUPP	80.35	
AT&T	12/07/11	43813	29.07	
618539210711/11	52-43-552	SR TELEPHONE	29.07	
AT&T	12/07/11	43813	25.08	
618539309411/11	53-40-552	EL TELEPHONE	25.08	
AT&T	12/07/11	43813	71.50	
618539310611/11	53-40-552	EL TELEPHONE	71.50	
AT&T	12/07/11	43813	90.17	
618539311211/11	53-40-552	EL TELEPHONE	90.17	
AT&T	12/07/11	43813	61.97	
618539313111/11	01-21-552	PD TELEPHONE	61.97	
AT&T	12/07/11	43813	130.94	
618539313211/11	01-21-552	PD TELEPHONE	130.94	
AT&T	12/07/11	43813	304.57	
618539554511/11	01-11-552	AD TELEPHONE	57.33	
	51-42-552	WR TELEPHONE	82.41	
	52-43-552	SR TELEPHONE	82.41	
	53-40-552	EL TELEPHONE	82.42	
AT&T	12/07/11	43813	26.43	
618539562511/11	53-40-552	EL TELEPHONE	26.43	
AT&T	12/07/11	43813	27.08	
618539587611/11	53-40-552	EL TELEPHONE	27.08	
AT&T	12/07/11	43813	25.08	

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 989  
Wednesday December 7, 2011

SYS TIME: 14:26  
[NB]

TO: 12/07/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
618539591611/11	01-11-552	AD TELEPHONE	25.08	
BHMG ENGINEERS 1019.202	12/07/11 53-40-532	43814 EL ENGINEERING	1342.06	1342.06
BHMG ENGINEERS 1019SC.145	12/07/11 53-40-532	43814 EL ENGINEERING	581.51	581.51
BHMG ENGINEERS 1353SC.107	12/07/11 53-40-842	43814 EL POWER PLANT NE	23755.00	23755.00
BHMG ENGINEERS 1413.105	12/07/11 53-40-532	43814 EL ENGINEERING	3329.48	3329.48
BLOMENKAMP, GREG MED 12/06 GREG	12/07/11 01-41-534 51-42-534 52-43-534 53-40-534	43815 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	375.00	37.50 112.50 75.00 150.00
BORGER, PHILIP L. NOVEMBER 2011	12/07/11 01-11-562	43816 AD TRAVEL EXPENSE	50.45	50.45
BURROWS, STEVEN MED 12/06 DAWN	12/07/11 01-21-534	43817 PD MEDICAL	32.33	32.33
BURROWS, STEVEN MED 12/06 STEVE	12/07/11 01-21-534	43817 PD MEDICAL	278.60	278.60
DIVERSIFIED COATINGS, LTD 11/21/11	12/07/11 51-42-851	43818 WR INFRASTRUCTURE	1600.00	1600.00
ED ROEHR SAFETY PRODUCTS 358054	12/07/11 01-21-613	43819 PD SUPPLIES, VEHI	73.62	73.62
FREEBURG PRINTING & PUBLISHIN 84027	12/07/11 01-21-554	43820 PD PRINTING, COPY	126.00	126.00
FREEBURG PRINTING & PUBLISHIN 84031	12/07/11 01-11-913	43820 AD COMMUNITY RELA	24.00	24.00
GREEN MILL SERVICE STA. 112811	12/07/11 01-41-655 51-42-655 52-43-655 53-40-655	43821 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	97.62	24.41 24.41 24.40 24.40
HERZING, DENNIS	12/07/11	43822	41.50	

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 989  
Wednesday December 7, 2011

SYS TIME: 14:26  
[NB]

TO: 12/07/11

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/06 PAT	01-11-534	AD MEDICAL	8.30	
	51-42-534	WR MEDICAL	8.30	
	52-43-534	SR MEDICAL	8.30	
	53-40-534	EL MEDICAL	16.60	
HODGE DWYER DRIVER 21105	12/07/11 53-40-533	43823 EL LEGAL	597.50	597.50
KASPER, RANDY MED 12/07 DIANA	12/07/11 53-40-534	43824 EL MEDICAL	6.53	6.53
KASPER, RANDY MED 12/07 RANDY	12/07/11 53-40-534	43824 EL MEDICAL	563.20	563.20
KEHRER EQUIPMENT 104570	12/07/11 01-41-512	43825 ST SERVICES, EQUI	24.00	24.00
KIMBALL MIDWEST 2200083	12/07/11 01-41-652	43826 ST OPERATING SUPP	339.68	84.92
	51-42-652	WR OPERATING SUPP		84.92
	52-43-652	SR OPERATING SUPP		84.92
	53-40-652	EL OPERATING SUPP		84.92
KRAMPER, JANE MED 12/07 JANE	12/07/11 01-11-534	43827 AD MEDICAL	572.00	114.40
	51-42-534	WR MEDICAL		114.40
	52-43-534	SR MEDICAL		114.40
	53-40-534	EL MEDICAL		228.80
KRAMPER, JANE MED 12/07 NEIL	12/07/11 01-11-534	43827 AD MEDICAL	57.66	11.53
	51-42-534	WR MEDICAL		11.53
	52-43-534	SR MEDICAL		11.53
	53-40-534	EL MEDICAL		23.07
KRAMPER, JANE OCT/NOV 2011	12/07/11 01-11-562	43827 AD TRAVEL EXPENSE	14.14	14.14
KRAUSS SHANE MED 12/06 JODI	12/07/11 53-40-534	43828 EL MEDICAL	79.00	79.00
KRAUSS SHANE MED 12/06 SHANE	12/07/11 53-40-534	43828 EL MEDICAL	105.30	105.30
LUCASH, CLARK MED 12/06 CLARK	12/07/11 53-40-534	43829 EL MEDICAL	39.32	39.32
MARQUARDT, TERRY	12/07/11	43830	78.85	

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 989

SYS TIME: 14:26  
[NB]

TO: 12/07/11

wednesday December 7, 2011

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/07 GABRI	01-21-534	PD MEDICAL		78.85
MARQUARDT, TERRY	12/07/11	43830	336.28	
MED 12/07 TERRY	01-21-534	PD MEDICAL		336.28
MCGARRY, LAURA	12/07/11	43831	1317.00	
MED 12/06 LAURA	01-21-534	PD MEDICAL		1317.00
MICK'S AUTO REPAIR 60513	12/07/11	43832	100.00	
	01-21-513	PD SERVICES, VEHI		100.00
MOHR, JEFF	12/07/11	43833	75.00	
MED 12/06 JEFF	01-41-534	ST MEDICAL		7.50
	51-42-534	WR MEDICAL		22.50
	52-43-534	SR MEDICAL		15.00
	53-40-534	EL MEDICAL		30.00
MOHR, JEFF	12/07/11	43833	308.68	
MED 12/06 LISA	01-41-534	ST MEDICAL		30.87
	51-42-534	WR MEDICAL		92.60
	52-43-534	SR MEDICAL		61.74
	53-40-534	EL MEDICAL		123.47
MOHR, JEFF	12/07/11	43833	327.00	
MED 12/06 STEVE	01-41-534	ST MEDICAL		32.70
	51-42-534	WR MEDICAL		98.10
	52-43-534	SR MEDICAL		65.40
	53-40-534	EL MEDICAL		130.80
NOLLUA TREE FARM 1541	12/07/11	43834	220.00	
	01-11-931	AD ECONOMIC DEVEL		220.00
PIERCE, DEBORAH	12/07/11	43835	50.00	
MED 12/07 DEBBI	01-11-534	AD MEDICAL		10.00
	51-42-534	WR MEDICAL		10.00
	52-43-534	SR MEDICAL		10.00
	53-40-534	EL MEDICAL		20.00
PIERCE, DEBORAH	12/07/11	43835	68.00	
MED 12/07 GARY	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
PIERCE, DEBORAH	12/07/11	43835	70.00	
MED 12/07 TED	01-11-534	AD MEDICAL		14.00
	51-42-534	WR MEDICAL		14.00

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 989  
Wednesday December 7, 2011

SYS TIME: 14:26  
[NB]

TO: 12/07/11

PAGE 5

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	14.00	
	53-40-534	EL MEDICAL	28.00	
POLSON, JULIE JPOLSON 12/02/1	12/07/11	43836	203.00	
	01-11-559	AD RECORDING FEES	73.00	
	01-16-557	ZO RECORDING EASE	125.00	
	51-42-562	WR TRAVEL EXPENSE	1.66	
	52-43-562	SR TRAVEL EXPENSE	1.66	
	53-40-562	EL TRAVEL EXPENSE	1.68	
SCHULTE SUPPLY S1067517.001	12/07/11	43837	175.43	
	51-42-615	WR SUPPL, INFRAST	175.43	
SIDENER ENVIRONMENTAL 402892	SER 12/07/11	43838	382.80	
	51-42-851	WR INFRASTRUCTURE	382.80	
SMITHTON LUMBER CO NOV 2011	12/07/11	43839	194.69	
	01-11-659	AD OTHER GEN SUPP	91.26	
	01-41-615	ST SIDEWALK MATER	103.43	
TOLAN, JOHN MED 12/06 JOHN	12/07/11	43840	33.99	
	01-41-534	ST MEDICAL	3.40	
	51-42-534	WR MEDICAL	10.20	
	52-43-534	SR MEDICAL	6.80	
	53-40-534	EL MEDICAL	13.59	
WATTS COPY SYSTEMS 290937	12/07/11	43841	120.00	
	01-21-831	PD OFFICE EQUIPMT	120.00	
** TOTAL CHECKS ISSUED			40094.89	

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 990  
wednesday December 7, 2011

SYS TIME: 14:31  
[NB]  
PAGE 1

TO: 12/07/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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COMMERCE BANK, NA AS TRUSTEE 3RD QTR 2011	12/07/11 01-11-896	130 AD TIF FREEBURG C	25058.51 25058.51	
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COMMERCE BANK, NA AS TRUSTEE REAL ESTATE TAX	12/07/11 01-11-896	130 AD TIF FREEBURG C	6455.36 6455.36	
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\*\* TOTAL CHECKS ISSUED 31513.87

SYS DATE: 12/07/11  
FROM: 11/07/11

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 991  
wednesday December 7, 2011

SYS TIME: 14:35  
[NB]

TO: 12/07/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC 15178	12/07/11 15-41-891.1	1368 MFT COLD PATCH	86.10	86.10
MACLAIR ASPHALT SALES, LLC 15212	12/07/11 15-41-891.1	1368 MFT COLD PATCH	144.90	144.90
** TOTAL CHECKS ISSUED			231.00	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 992  
Thursday December 8, 2011

SYS TIME: 09:23  
[NB]

TO: 12/08/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	12/07/11	2019	2972.96	
10/16-11/15/11	01-11-571	AD UTILITIES	355.35	
	01-21-571	PD UTILITIES	236.90	
	01-41-571	ST UTILITIES	89.02	
	51-42-571	WR UTILITIES	279.69	
	52-43-576	SR ELECTRICITY PU	1604.02	
	53-40-571	EL UTILITIES	400.41	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			2972.96	

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 993  
Thursday December 8, 2011

SYS TIME: 10:26  
[NB]

TO: 12/08/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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ILL DEPT OF REVENUE NOVEMBER 2011	12/08/11 53-00-219.2	2020 ACCRUED UTILITY T	9247.24	9247.24
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\*\* TOTAL CHECKS ISSUED 9247.24

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 994

SYS TIME: 10:51  
[NB]

TO: 12/09/11

Thursday December 8, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #25-11	12/09/11	475	129.08	
	01-11-539	AD OTHER PROF SER	32.27	
	51-42-539	WR OTHER PROF SER	32.27	
	52-43-539	SR OTHER PROF SER	32.27	
	53-40-539	EL OTHER PROF SER	32.27	
CITIZENS- PAYROLL #'25-11	12/09/11	476	42003.07-	
	01-00-215	PR W/H FICA	3247.59-	
	01-00-216	PR W/H RETIREMENT	2379.02-	
	01-00-213	PR W/H FIT	7196.76-	
	01-00-214	PR W/H SIT	2821.97-	
	01-00-196	EXCHANGE - PAYROL	1352.13-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	5965.90-	
	52-00-110	CASH - CITIZENS -	5546.89-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13060.81-	
CITIZENS- PAYROLL #25-11	12/09/11	476	82102.55	
	01-21-421	PD REGULAR SALARI	17259.43	
	01-21-422	PD OVERTIME	390.24	
	01-21-423	PD HOLIDAY OVERTI	3589.59	
	01-21-425	PD PART-TIME SALA	528.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1566.67	
	01-11-421	AD REGULAR SALARI	1482.84	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	2153.25	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5975.90	
	01-00-110	CASH - CITIZEN -	5965.90	
	52-43-421	SR REGULAR SALARI	5041.07	
	52-43-423	SR OVERTIME	505.82	
	01-00-110	CASH - CITIZEN -	5546.89	
	53-40-421	EL REGULAR SALARI	13160.81	
	01-00-110	CASH - CITIZEN -	13060.81	
CITIZENS - PAYROLL TAXES #'25-11	12/09/11	477	1892.13-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	457.16-	
	52-00-110	CASH - CITIZENS -	424.34-	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 994  
Thursday December 8, 2011

SYS TIME: 10:51  
[NB]

TO: 12/09/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-110	CASH - CITIZENS -	1006.80-	
CITIZENS - PAYROLL TAXES #25-11	12/09/11	477	19635.33	
	01-00-215	PR W/H FICA	3247.59	
	01-00-213	PR W/H FIT	7196.76	
	01-00-214	PR W/H SIT	2821.97	
	01-21-453	PD UNEMPLOYMENT I	40.47	
	01-21-461	PD SOCIAL SECURIT	1647.46	
	01-21-461	PD SOCIAL SECURIT	40.39	
	01-11-461	AD SOCIAL SECURIT	119.87	
	01-11-461	AD SOCIAL SECURIT	113.39	
	01-41-453	ST UNEMPLOYMENT I	34.45	
	01-41-461	ST SOCIAL SECURIT	560.72	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	457.16	
	01-00-110	CASH - CITIZEN -	457.16	
	52-43-461	SR SOCIAL SECURIT	424.34	
	01-00-110	CASH - CITIZEN -	424.34	
	53-40-461	EL SOCIAL SECURIT	1006.80	
	01-00-110	CASH - CITIZEN -	1006.80	

\*\* TOTAL CHECKS ISSUED

57971.76

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010023000	JOSHUA JOHNSON	43842	12/13/11	443.86

SYS DATE 121311

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 328  
Tuesday December 13, 2011

SYS TIME 09:15

PAGE: 1

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011253004	CHAD RHUTASEL	43843	12/13/11	18.26

SYS DATE 121311

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 329  
Tuesday December 13, 2011

SYS TIME 09:18

PAGE: 1

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010258001	BERNICE LINGAFELTER	43844	12/13/11	6.27

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010381201	SAVOTA, INC	43845	12/13/11	94.29

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010971603	DAVID GLAUBER	43846	12/13/11	50.29

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 995

SYS TIME: 10:07  
[NB]

TO: 12/14/11

wednesday December 14, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFFORDABLE AUTOMOTIVE 87	12/14/11 01-21-513	43847 PD SERVICES, VEHI	79.99	79.99
BAKER, RITA A02291736	12/14/11 52-43-892	43848 SR N. STATE ST	170.00	170.00
BLOMENKAMP, GREG MED 12/13 HELAI	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43849 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	204.62	20.46 61.39 40.92 81.85
BURROWS, STEVEN MED 12/13 JACOB	12/14/11 01-21-534	43850 PD MEDICAL	53.10	53.10
BURROWS, STEVEN MED 12/13 KELSI	12/14/11 01-21-534	43850 PD MEDICAL	72.55	72.55
CASEY'S GENERAL STORES 16290 11/11	12/14/11 01-21-655	43851 PD AUTO FUEL/OIL	89.71	89.71
CASEY'S GENERAL STORES 16290 12/11	12/14/11 01-41-655 52-43-655 53-40-655 51-42-655	43851 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1274.26	318.57 318.57 318.57 318.55
ECKELS, GREGORY MED 12/13 GREG	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43852 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
ECONO SIGNS LLC 10-899528	12/14/11 01-41-614	43853 ST SUPPLIES, STRE	532.13	532.13
ELDEN, ROBERT MED 12/13 BOB	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43854 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	530.75	53.08 159.23 106.15 212.29
FSH WATER COMMISSION 113255	12/14/11 51-42-575	43855 WR WATER PURCHASE	28475.00	28475.00
GREEN MILL SERVICE STA.	12/14/11	43856	200.39	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 995

SYS TIME: 10:07  
[NB]

TO: 12/14/11

wednesday December 14, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
12/05/11	01-41-655	ST AUTO FUEL/OIL	50.10	
	51-42-655	WR AUTO FUEL/OIL	50.10	
	52-43-655	SR AUTO FUEL/OIL	50.10	
	53-40-655	EL AUTO FUEL/OIL	50.09	
GREEN MILL SERVICE STA. 12/12/11	12/14/11 01-41-655	43856 ST AUTO FUEL/OIL	165.74	41.44
	51-42-655	WR AUTO FUEL/OIL		41.44
	52-43-655	SR AUTO FUEL/OIL		41.44
	53-40-655	EL AUTO FUEL/OIL		41.42
HD SUPPLY UTILITIES LTD. 1853397-03	12/14/11 53-40-615	43857 EL SUPPL, INFRAST	48.33	48.33
HD SUPPLY UTILITIES LTD. 1879621-00	12/14/11 53-40-615	43857 EL SUPPL, INFRAST	64.80	64.80
IMEA REVENUE FUND NOV '11 FULE CR	12/14/11 53-00-395	43858 EL REFUNDS, REIMB	2259.90-	2259.90-
IMEA REVENUE FUND NOV-2011	12/14/11 53-40-576	43858	178432.52	178432.52
JERRY'S TRK & ATO BDY INC 12/07/11	12/14/11 01-21-513	43859 PD SERVICES, VEHI	75.00	75.00
PEGGY KESSLER A02291732	12/14/11 52-43-892	43865 SR N. STATE ST	262.00	262.00
KRAUSS SHANE 2011 BOOT ALLOW	12/14/11 51-42-471	43860 WR UNIFORM RENTAL	200.00	66.66
	52-43-471	SR UNIFORM RENTAL		66.67
	53-40-471	EL UNIFORM RENTAL		66.67
LONGVIEW LAND TRUST A02291735	12/14/11 52-43-892	43861 SR N. STATE ST	350.00	350.00
MARQUARDT, TERRY REIMB-ANRUS	12/14/11 01-21-670	43862 PD POLICE CANINE	39.40	39.40
MICK'S AUTO REPAIR 60545	12/14/11 01-21-513	43863 PD SERVICES, VEHI	160.28	160.28
PARRISH JR, HERSCHEL A02291733/34	12/14/11 52-43-892	43864 SR N. STATE ST	1632.00	1632.00
SHAFFERS TIRE SERVICE	12/14/11	43866	30.00	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 995

SYS TIME: 10:07  
[NB]

TO: 12/14/11

Wednesday December 14, 2011

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
29584	01-21-513	PD SERVICES, VEHI	30.00	
SHAFFERS TIRE SERVICE 29586	12/14/11 01-21-513	43866 PD SERVICES, VEHI	30.00 30.00	
SHAFFERS TIRE SERVICE 29591	12/14/11 01-41-512 51-42-512 52-43-512 53-40-512	43866 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	1811.92 452.98 452.98 452.98 452.98	
STREICHER'S 1885367	12/14/11 01-21-471	43867 PD UNIFORM ALLOWA	266.94 266.94	
TEKLAB, INC 136046	12/14/11 52-43-539	43868 SR OTHER PROF SER	94.50 94.50	
TEKLAB, INC 136098	12/14/11 52-43-539	43868 SR OTHER PROF SER	45.00 45.00	
VERIZON WIRELESS 2663127518	12/14/11 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	43869 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1415.27 161.23 770.36 161.23 161.23 161.22	
WASTE MANAGEMENT OF ST LOUIS 5289416-1841-5	12/14/11 13-44-575	43870 GA RECYCLING	900.00 900.00	
WEILMUNSTER LAW GROUP, P.C. 10-011/NOV 2011	12/14/11 51-42-533 52-43-533 53-40-533	43871 WR LEGAL SR LEGAL EL LEGAL	852.60 284.20 284.20 284.20	
** TOTAL CHECKS ISSUED			216302.95	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 996

SYS TIME: 10:17  
[NB]

TO: 12/21/11

wednesday December 21, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG MED 12/20 GREG	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43873 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.34 1.13 3.40 2.27 4.54	
BLOMENKAMP, GREG MED 12/20 HELAI	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43873 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	283.73 28.37 85.12 56.75 113.49	
BLOMENKAMP JOHN MED 12/20 EMILI	12/21/11 01-21-534	43872 PD MEDICAL	50.00 50.00	
BLOMENKAMP JOHN MED 12/20 JOHN	12/21/11 01-21-534	43872 PD MEDICAL	139.13 139.13	
DAVE SCHMIDT TRK SERVICE T68021	12/21/11 01-41-512 51-42-512 52-43-512 53-40-512	43874 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	933.32 233.33 233.33 233.33 233.33	
ECKELS, GREGORY MED 12/20 GREG	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43875 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1030.00 103.00 309.00 206.00 412.00	
ECKELS, GREGORY MED 12/20 VICKI	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43875 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	372.00 37.20 111.60 74.40 148.80	
ELDEN, ROBERT MED 12/20 BOB	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43876 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	380.00 38.00 114.00 76.00 152.00	
FKG OIL I-0043995	12/21/11 01-41-655 52-43-655 53-40-655	43877 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	425.00 106.25 106.25 106.25	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 996

SYS TIME: 10:17  
[NB]

TO: 12/21/11

Wednesday December 21, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	106.25	
FKG OIL	12/21/11	43877	2143.26	
I-0043995 PD	01-21-655	PD AUTO FUEL/OIL	2143.26	
FREEBURG PRINTING & PUBLISHING	12/21/11	43878	1975.00	
84179	01-00-194	EXCHANGE-CALENDAR	1975.00	
GREEN MILL SERVICE STA.	12/21/11	43879	118.50	
12/19/11	01-41-655	ST AUTO FUEL/OIL	29.63	
	51-42-655	WR AUTO FUEL/OIL	29.63	
	52-43-655	SR AUTO FUEL/OIL	29.63	
	53-40-655	EL AUTO FUEL/OIL	29.61	
HEROS IN STYLE	12/21/11	43880	83.97	
108653/SCHMULBA	01-21-471	PD UNIFORM ALLOWA	83.97	
HERZING, DENNIS	12/21/11	43881	36.14	
MED 12/20 PAT	01-11-534	AD MEDICAL	7.23	
	51-42-534	WR MEDICAL	7.23	
	52-43-534	SR MEDICAL	7.23	
	53-40-534	EL MEDICAL	14.45	
HTC TELEPHONE COMPANY	12/21/11	43882	5.14	
HTC-12/11/11	01-11-552	AD TELEPHONE	1.20	
	01-21-552	PD TELEPHONE	3.62	
	53-40-552	EL TELEPHONE	.32	
ILLINOIS PUBLIC RISK FUND	12/21/11	43883	7468.00	
1	01-11-454	AD WORKERS COMPEN	58.89	
	01-16-454	ZO WORKERS COMPEN	32.77	
	01-21-454	PD WORKERS COMPEN	1409.74	
	01-41-454	ST WORKERS COMPEN	2758.20	
	51-42-454	WR WORKER'S COMP	647.30	
	52-43-454	SR WORKER'S COMP	750.68	
	52-43-454	SR WORKER'S COMP	1677.46	
	58-55-454	SWP WORKER'S COMP	132.96	
JIM'S AUTOMOTIVE INC	12/21/11	43884	848.30	
12825	01-21-513	PD SERVICES, VEHI	848.30	
KRAMPER, JANE	12/21/11	43885	100.73	
MED 12/20 MEGAN	01-11-534	AD MEDICAL	20.15	
	51-42-534	WR MEDICAL	20.15	
	52-43-534	SR MEDICAL	20.15	
	53-40-534	EL MEDICAL	40.28	
MARQUARDT, TERRY	12/21/11	43886	155.11	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 996

SYS TIME: 10:17  
[NB]

TO: 12/21/11

wednesday December 21, 2011

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/20 TERRY	01-21-534	PD MEDICAL	155.11	
MICK'S AUTO REPAIR 60600	12/21/11 53-40-513	43887 EL SERVICES, VEHI	80.00	80.00
MICK'S AUTO REPAIR 60611	12/21/11 53-40-513	43887 EL SERVICES, VEHI	860.97	860.97
MOHR, JEFF MED 12/20 JEFF	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
MOHR, JEFF MED 12/20 SARAH	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	226.07	22.61 67.82 45.21 90.43
MOHR, JEFF MED 12/20 STEVE	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	381.90	38.19 114.57 76.38 152.76
PIERCE, DEBORAH MED 12/20 DEBBI	12/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43889 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	438.17	87.63 87.63 87.63 175.28
PITNEY BOWES, INC 447887	12/21/11 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	43890 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05	30.61 30.61 30.61 30.61 30.61
POLSON, JULIE MED 12/21 KURT	12/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43891 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	97.72	19.54 19.54 19.54 39.10
SHAFFERS TIRE SERVICE 29659	12/21/11 01-21-513	43892 PD SERVICES, VEHI	15.00	15.00

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 996

SYS TIME: 10:17  
[NB]

TO: 12/21/11

Wednesday December 21, 2011

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOLAN, JOHN	12/21/11	43893	149.05	
MED 12/20 ANDY	01-41-534	ST MEDICAL		14.91
	51-42-534	WR MEDICAL		44.72
	52-43-534	SR MEDICAL		29.81
	53-40-534	EL MEDICAL		59.61
** TOTAL CHECKS ISSUED			18964.65	

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 997  
Wednesday December 21, 2011

SYS TIME: 10:23  
[NB]

TO: 12/21/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UMB BANK N.A. 46559	12/21/11 60-40-500	249 BOND EXPENSE	287.38	287.38
** TOTAL CHECKS ISSUED			287.38	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 998

SYS TIME: 15:09  
[NB]

TO: 12/23/11

wednesday December 21, 2011

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #26-11	12/23/11	478	158.11	
	01-11-539	AD OTHER PROF SER	39.53	
	51-42-539	WR OTHER PROF SER	39.53	
	52-43-539	SR OTHER PROF SER	39.53	
	53-40-539	EL OTHER PROF SER	39.52	
CITIZENS- PAYROLL #'26-11	12/23/11	479	43241.67-	
	01-00-215	PR W/H FICA	3412.68-	
	01-00-216	PR W/H RETIREMENT	2519.98-	
	01-00-213	PR W/H FIT	7316.32-	
	01-00-214	PR W/H SIT	2845.88-	
	01-00-196	EXCHANGE - PAYROL	1.62-	
	01-21-552	PD TELEPHONE	308.14-	
	01-11-552	AD TELEPHONE	1.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6919.00-	
	52-00-110	CASH - CITIZENS -	5697.99-	
	53-00-110	CASH - CITIZENS -	14168.81-	
CITIZENS- PAYROLL #26-11	12/23/11	479	87236.44	
	01-21-421	PD REGULAR SALARI	19838.52	
	01-21-422	PD OVERTIME	1604.56	
	01-21-425	PD PART-TIME SALA	1188.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1116.67	
	01-11-421	AD REGULAR SALARI	1474.70	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	180.00	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-11-426	AD EMPLOYEE BONUS	1001.06	
	01-41-422	ST TEMPORARY SALA	1386.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-426	WR EMPLOYEE BONUS	350.00	
	51-42-423	WR OVERTIME	601.23	
	01-00-110	CASH - CITIZEN -	6919.00	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	415.05	
	52-43-426	SR EMPLOYEE BONUS	250.00	
	01-00-110	CASH - CITIZEN -	5697.99	
	53-40-421	EL REGULAR SALARI	13418.81	
	53-40-426	EL EMPLOYEE BONUS	750.00	
	01-00-110	CASH - CITIZEN -	14168.81	
CITIZENS - PAYROLL TAXES	12/23/11	480	2086.16-	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 998

SYS TIME: 15:09  
[NB]

TO: 12/23/11

wednesday December 21, 2011

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
#'26-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	529.30-	
	52-00-110	CASH - CITIZENS -	435.90-	
	53-00-110	CASH - CITIZENS -	1117.13-	
CITIZENS - PAYROLL TAXES	12/23/11	480	20390.19	
#26-11	01-00-215	PR W/H FICA	3412.68	
	01-00-213	PR W/H FIT	7316.32	
	01-00-214	PR W/H SIT	2845.88	
	01-21-453	PD UNEMPLOYMENT I	47.38	
	01-21-461	PD SOCIAL SECURIT	1663.05	
	01-21-461	PD SOCIAL SECURIT	90.88	
	01-11-461	AD SOCIAL SECURIT	85.45	
	01-11-461	AD SOCIAL SECURIT	189.39	
	01-41-453	ST UNEMPLOYMENT I	22.61	
	01-41-461	ST SOCIAL SECURIT	502.02	
	01-16-453	ZO UNEMPLOYMENT I	5.28	
	01-16-461	ZO SOCIAL SECURIT	36.93	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	529.30	
	01-00-110	CASH - CITIZEN -	529.30	
	52-43-461	SR SOCIAL SECURIT	435.90	
	01-00-110	CASH - CITIZEN -	435.90	
	53-40-453	EL UNEMPLOYMENT I	33.22	
	53-40-461	EL SOCIAL SECURIT	1083.91	
	01-00-110	CASH - CITIZEN -	1117.13	

\*\* TOTAL CHECKS ISSUED 62456.91

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP-7 YR CD CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR CD CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 122111  
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 DATE 12/21/11

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Wednesday December 21, 2011

SYS TIME 16:06  
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	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									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		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									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 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									
19	INVESTMENTS	TOTALS:		2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$ .00	\$133.80	.00
01-00-303	PD REIMBURSED COST-SALARIES/P	\$649.79	\$ .00	\$ .00	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$52,463.87	46.41
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$15,901.43	54.13
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$70,223.88	56.28
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$146,569.55	\$146,000.00	\$76,514.94	52.40
01-00-318	AD ELEC FRANCHISE FEE	\$219,897.00	\$210,000.00	\$153,112.26	72.91
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$190.00	38.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$2,490.00	62.25
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,792.25	128.01
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$28,322.51	141.61
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$400.00	21.05
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$8.00	26.66
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$32,879.67	102.74
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$375.00	75.00
01-00-333	AD AMENDMENT	\$ .00	\$125.00	\$250.00	200.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$60.00	120.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$70.00	140.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$166,042.35	51.08
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$4,067.90	67.79
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$ .00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$245,653.17	63.80
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$46,236.85	57.08
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$29,630.19	54.87
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$260.00	65.00
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$7,357.74	61.31
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$ .00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$250.00	100.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$ .00	.00
01-00-372	AD COPY WK,LAMINATG	\$61.75	\$50.00	\$1.55	3.10
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$3.73	74.60
01-00-379	AD OTHER SERV CHARGES	\$124.00	\$50.00	\$ .00	.00
01-00-381	AD INTEREST INCOME	\$3,691.73	\$2,000.00	\$1,070.84	53.54
01-00-383	AD DONATIONS	\$ .00	\$ .00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$4,628.75	58.33
01-00-385	AD GRANTS	\$ .00	\$245,000.00	\$ .00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$104,465.97	49.04
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$2,235.50	89.42
01-00-389	AD OTHER REVENUE (From Reserve	\$ .00	\$ .00	\$763.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$1,050.00	105.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$511.00	102.20
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$ .00	\$7,425.00	\$11,896.40	160.22
01-00-394	AD PROCEEDS - LOT SALE IP	\$ .00	\$10,000.00	\$ .00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$40.00	\$ .00	\$24.12	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$362.80	145.12
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRA	\$ .00	\$ .00	\$15,409.00	.00
REVENUE DEPARTMENT 00		\$1,771,567.80	\$2,064,043.00	\$1,078,723.47	52.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$29,452.47	76.79
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$1,001.06	94.43
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$12,730.26	127.30
01-11-451	AD HEALTH INSURANCE	\$7,479.13	\$7,037.00	\$5,268.42	74.86
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$29.23	19.23
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$58.89	5.88
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$3,307.77	84.42
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$3,582.88	102.36
01-11-511	AD SERVICES, BUILDING	\$ .00	\$500.00	\$210.65	42.13
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$578.73	115.74
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$ .00	.00
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$3,258.72	43.44
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$4,380.82	43.80
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$203.61	81.44
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$796.50	17.70
01-11-539	AD OTHER PROF SERVICES	\$5,800.78	\$7,500.00	\$5,978.94	79.71
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$485.76	32.38
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$3,696.36	61.60
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$ .00	.00
01-11-554	AD PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$219.00	33.69
01-11-561	AD DUES	\$35.00	\$75.00	\$88.10	117.46
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$826.84	47.24
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$ .00	.00
01-11-565	AD PUBLICATIONS	\$ .00	\$100.00	\$ .00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$3,868.37	64.47
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$ .00	.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$ .00	.00
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$573.14	114.62
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$ .00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$795.38	26.51
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$222.31	44.46
01-11-654	AD JANITORIAL	\$ .00	\$ .00	\$14.25	.00
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$111.26	37.08
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$ .00	.00
01-11-891	AD PROPERTY PURCHASE	\$ .00	\$ .00	\$50,440.50	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$43,597.11	15.96
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$239.00	47.80
01-11-922	AD MISC	\$ .00	\$250.00	\$ .00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$ .00	\$1,500.00	\$394.00	26.26
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$197.14	3.03
01-11-959	AD INTERFUND TRANSFER (Pool)	\$ .00	\$22,550.00	\$ .00	.00
EXPENSE DEPARTMENT 11		\$443,934.40	\$432,042.00	\$176,902.85	40.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$8,516.20	115.70
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$1,340.00	89.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$136.60	113.83
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$32.77	9.36
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$753.91	111.69
01-16-462	ZO RETIREMENT	\$298.72	\$0.00	\$0.00	.00
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$0.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$3,853.98	48.17
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$11,798.94	84.27
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$250.00	\$5.95	2.38
01-16-553	ZO PUBLISHING, ADVERTMT	\$244.80	\$500.00	\$209.60	41.92
01-16-557	ZO RECORDING EASEMT	\$0.00	\$100.00	\$125.00	125.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$0.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$32.00	1.06
EXPENSE DEPARTMENT 16		\$32,899.29	\$39,105.00	\$26,804.95	68.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$330,149.66	73.04
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$29,974.85	214.10
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$12,481.95	52.00
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$14,682.00	122.35
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$5,553.96	69.42
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$52,568.68	62.58
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$515.15	25.75
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$1,409.74	5.63
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$30,304.90	73.91
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$45,670.37	81.55
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$2,830.98	43.55
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$467.40	186.96
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$1,013.18	67.54
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$13,019.08	86.79
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$26,525.53	221.04
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$43,112.70	41.05
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$189.21	75.68
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$34,408.68	99.73
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$9,114.23	101.26
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$59.32	29.66
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$3,806.79	58.56
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$322.00	64.40
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$166.90	9.81
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$2,578.91	64.47
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$0.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$0.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$473.37	47.33
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$2,161.83	216.18
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$602.13	40.14
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$736.86	49.12
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$24,045.47	80.15
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$153.88	61.55
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$960.00	66.66
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$1,248.00	104.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$302.50	12.10
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$80.00	7.27
01-21-838	PD LIVE SCAN EQUIP PROGRAM	\$0.00	\$5,000.00	\$0.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$15,000.00	\$14,550.00	97.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$0.00	\$12,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,400.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$916,534.36	\$1,007,740.00	\$706,325.21	70.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$130,411.08	\$124,960.00	\$103,770.17	83.04
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$9,742.25	216.49
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$1,760.28	88.01
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$8,360.55	74.64
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$431.12	35.86
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$2,758.20	13.79
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$8,818.33	70.54
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$13,158.20	81.72
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$6,855.24	457.01
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$1,690.40	67.61
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$0.00	\$1,500.00	\$350.00	23.33
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$1,046.92	69.79
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$3,850.37	48.12
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$487.50	40.62
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$60.25	80.33
01-41-554	ST PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$0.00	\$150.00	\$37.00	24.66
01-41-562	ST TRAVEL EXPENSE	\$0.00	\$250.00	\$63.75	25.50
01-41-564	ST TUITION REIMBURSE	\$0.00	\$500.00	\$0.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$576.04	28.80
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$0.00	.00
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$0.00	.00
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$1,415.25	94.35
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$1,926.66	38.53
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$508.76	12.71
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$18,252.80	121.68
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$773.63	38.68
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$1,316.83	87.78
01-41-653	ST SMALL TOOLS	\$0.00	\$500.00	\$435.95	87.19
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$7,246.76	72.46
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$6,781.50	135.63
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$175.33	70.13
01-41-831	ST EQUIP (SKID STEER)	\$940.32	\$0.00	\$0.00	.00
01-41-831.1	ST EQUIP/SALT SPREADER	\$0.00	\$10,000.00	\$5,342.11	53.42
01-41-844	ST LEAF MACHINE	\$2,850.00	\$0.00	\$0.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$2,402.00CR	96.08-
01-41-891	ST STORAGE BUILDING	\$0.00	\$25,000.00	\$0.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$0.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$262,456.60	\$562,987.00	\$209,519.10	37.21
REVENUE FUND 01		\$1,771,567.80	\$2,064,043.00	\$1,078,723.47	52.26
EXPENSE FUND 01		\$1,655,824.65	\$2,041,874.00	\$1,119,552.11	54.82
NET INCOME/LOSS FUND 01		\$115,743.15	\$22,169.00	\$40,828.64CR	0
NET INCOME/LOSS FUND 01		\$115,743.15	\$22,169.00	\$40,828.64CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$4,723.43	75.75
REVENUE DEPARTMENT 00		\$5,902.09	\$6,235.00	\$4,723.43	75.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$0.00	.00
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$0.00	0
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$4,723.43	75.75
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$0.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$4,723.43	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$4,723.43	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$1,276.52	78.07
12-00-344	ES GRANTS	\$ .00	\$ .00	\$355.45	.00
12-00-399	ES INTERFUND TRANSFER	\$ .00	\$1,400.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$1,625.19	\$3,035.00	\$1,631.97	53.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$1,000.00	76.92
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$76.60	76.60
12-23-512	ES SERVICES, EQUIPMT	\$10.00	\$100.00	\$691.00	691.00
12-23-563	ES TRAINING	\$650.19	\$650.00	\$116.15	17.86
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$171.86	\$200.00	\$36.70	18.35
12-23-619	ES OTHER MAINT SUPPLIES	\$59.97	\$0.00	\$59.98	.00
12-23-652	ES OPERATING SUPPLIES	\$173.13	\$250.00	\$18.47	7.38
12-23-831	ES EQUIPMENT, PAGERS	\$159.96	\$250.00	\$19.99	7.99
EXPENSE DEPARTMENT 23		\$2,708.64	\$2,950.00	\$2,102.84	71.28
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$1,631.97	53.77
EXPENSE FUND 12		\$2,708.64	\$2,950.00	\$2,102.84	71.28
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$470.87CR	0
NET INCOME/LOSS FUND 12		\$1,083.45	\$85.00	\$470.87CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-344	GA RECYCLING GRANT	\$3,239.00	\$ .00	\$ .00	.00
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$1,608.74	71.49
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$139,313.09	67.95
REVENUE DEPARTMENT 00		\$191,960.31	\$207,250.00	\$140,921.83	67.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$891.83	57.53
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$128,726.10	70.72
13-44-575	GA RECYCLING	\$9,310.50	\$10,000.00	\$5,655.00	56.55
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$181,471.74	\$196,550.00	\$137,595.98	70.00
REVENUE FUND 13		\$191,960.31	\$207,250.00	\$140,921.83	67.99
EXPENSE FUND 13		\$181,471.74	\$196,550.00	\$137,595.98	70.00
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$3,325.85	0
NET INCOME/LOSS FUND 13		\$10,488.57	\$10,700.00	\$3,325.85	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$75,417.29	67.33
15-00-381	MFT INTEREST INCOME	\$5,075.16	\$5,000.00	\$2,135.83	42.71
REVENUE DEPARTMENT 00		\$119,943.83	\$117,000.00	\$77,553.12	66.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$ .00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$ .00	\$100.00	\$ .00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$ .00	.00
15-41-462	MFT RETIREMENT	\$ .00	\$800.00	\$ .00	.00
15-41-530	MFT BANK CHARGES	\$28.03	\$ .00	\$ .00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$ .00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$4,893.00	94.09
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$9,155.84	98.98
15-41-615	MFT SUPPLIES, SIDEWALKS	\$ .00	\$4,500.00	\$ .00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$66,962.73	\$62,000.00	\$65,211.05	105.17
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$8,789.30	83.70
15-41-891.2	MFT CA11 ROCK	\$4,827.59	\$3,900.00	\$5,633.44	144.44
EXPENSE DEPARTMENT 41		\$117,418.81	\$119,850.00	\$93,682.63	78.16
REVENUE FUND 15		\$119,943.83	\$117,000.00	\$77,553.12	66.28
EXPENSE FUND 15		\$117,418.81	\$119,850.00	\$93,682.63	78.16
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$16,129.51CR	0
NET INCOME/LOSS FUND 15		\$2,525.02	\$2,850.00	\$16,129.51CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	\$7,500.00	\$7,500.00	\$ .00	.00
20-00-381	INTEREST INCOME	\$607.08	\$250.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$8,107.08	\$7,750.00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$8,107.08	\$7,750.00	\$ .00	0
EXPENSE FUND 20		\$ .00	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 20		\$8,107.08	\$7,750.00	\$ .00	0
NET INCOME/LOSS FUND 20		\$8,107.08	\$7,750.00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-302	WR REIMBURSED COST-SALARIES	\$21.10	\$ .00	\$ .00	.00
51-00-344	WR GRANTS - IGD	\$12,500.00	\$25,000.00	\$18,770.00	75.08
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$6,960.08	63.27
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$84,524.84	72.24
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$17,942.01	71.76
51-00-361	WR WATER SALES	\$709,641.71	\$720,000.00	\$508,821.18	70.66
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$ .00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$7,000.00	233.33
51-00-366	WR CONN CHRGS/DEL REC	\$1,120.00	\$8,000.00	\$910.00	11.37
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$15,551.61	129.59
51-00-381	WR INTEREST INCOME	\$8,978.74	\$7,000.00	\$2,178.38	31.11
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$ .00	\$9,450.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$905,387.88	\$943,950.00	\$662,658.10	70.20

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$156,775.48	\$153,600.00	\$118,992.98	77.46
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$3,000.00	100.00
51-42-423	WR OVERTIME	\$4,360.29	\$4,000.00	\$5,811.05	145.27
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$350.00	100.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$3,708.38	46.35
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$16,579.62	74.79
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$77.60	14.37
51-42-454	WR WORKER'S COMP INSURANCE	\$6,269.06	\$7,500.00	\$647.30	8.63
51-42-461	WR SOCIAL SECURITY	\$13,188.29	\$14,100.00	\$10,087.49	71.54
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$14,937.85	80.09
51-42-471	WR UNIFORM RENTAL	\$3,301.64	\$4,000.00	\$2,286.91	57.17
51-42-511	WR SERVICES, BUILDING	\$400.00	\$0.00	\$0.00	.00
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$2,751.41	137.57
51-42-513	WR SERVICES, VEHICLES	\$2,864.90	\$3,000.00	\$2,181.37	72.71
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$272.44	13.62
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$1,645.16	59.82
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$20.00	4.00
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$0.00	.00
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$2,564.53	\$2,500.00	\$2,991.04	119.64
51-42-534	WR MEDICAL	\$12,137.89	\$34,000.00	\$16,165.72	47.54
51-42-537	WR DATA PROCESSING	\$14.37	\$0.00	\$0.00	.00
51-42-539	WR OTHER PROF SERVICES	\$4,725.58	\$5,000.00	\$2,385.25	47.70
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$1,282.80	41.38
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$1,609.96	64.39
51-42-553	WR PUBLISH, ADVERTISING	\$808.00	\$1,100.00	\$959.45	87.22
51-42-561	WR DUES	\$367.68	\$400.00	\$246.87	61.71
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$25.62	10.24
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$135.00	6.75
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$858.11	34.32
51-42-575	WR WATER PURCHASES	\$328,438.20	\$332,000.00	\$245,362.00	73.90
51-42-591	WR LIABILITY INS	\$3,030.88	\$4,000.00	\$0.00	.00
51-42-592	WR GENERAL INS	\$1,748.06	\$2,200.00	\$0.00	.00
51-42-593	WR RENTALS	\$0.00	\$500.00	\$35.95	7.19
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,460.68	\$2,500.00	\$746.13	29.84
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$153.74	5.12
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,054.83	\$10,000.00	\$7,952.36	79.52
51-42-619	WR SUPPLIES, OTHER	\$49.26	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$733.06	146.61
51-42-652	WR OPERATING SUPPLIES	\$2,690.81	\$2,500.00	\$1,747.89	69.91
51-42-653	WR SMALL TOOLS	\$807.37	\$1,000.00	\$59.98	5.99
51-42-655	WR AUTO FUEL/OIL	\$7,120.34	\$7,500.00	\$6,958.83	92.78
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$640.83	128.16
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$5,500.00	\$2,841.96	51.67
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$726.27	45.39
51-42-831	WR EQUIPMENT (SKID STEER)	\$767.90	\$0.00	\$0.00	.00
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$14,104.21	47.01
51-42-851	WR INFRASTRUCTURE	\$17,316.66	\$50,000.00	\$19,722.01	39.44
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$0.00	\$0.00	.00
51-42-852.2	SAVE-ENGINEERING	\$0.00	\$10,000.00	\$8,198.32	81.98
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$18,770.00	75.08
51-42-891	WR STORAGE BUILDING	\$0.00	\$5,000.00	\$0.00	.00
51-42-951	WR DEPRECIATION	\$205,332.76	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 42		\$874,208.59	\$797,406.00	\$538,732.88	67.56
REVENUE FUND 51		\$905,387.88	\$943,950.00	\$662,658.10	70.20
EXPENSE FUND 51		\$874,208.59	\$797,406.00	\$538,732.88	67.56
NET INCOME/LOSS FUND 51		\$31,179.29	\$146,544.00	\$123,925.22	0
NET INCOME/LOSS FUND 51		\$31,179.29	\$146,544.00	\$123,925.22	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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51	WATER FUND				
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-302	SR REIMBURSED COST-SALARIES	\$105.02	\$ .00	\$ .00	.00
52-00-306	SR REIMBURSED COST-EQUIPMENT	\$262.50	\$ .00	\$ .00	.00
52-00-344	SR GRANTS AND LOANS	\$ .00	\$1,500,000.00	\$ .00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$4,151.88	75.48
52-00-362	SR SEWER CHARGES	\$480,572.38	\$475,000.00	\$349,137.34	73.50
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$5,250.00	52.50
52-00-381	SR INTEREST INCOME	\$7,408.55	\$7,000.00	\$2,525.62	36.08
REVENUE DEPARTMENT 00		\$496,382.49	\$1,997,500.00	\$361,064.84	18.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,798.94	\$129,250.00	\$100,375.85	77.66
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$3,000.00	100.00
52-43-423	SR OVERTIME	\$8,474.20	\$8,000.00	\$9,923.01	124.03
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$3,731.65	46.64
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$15,104.34	74.77
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$46.63	15.54
52-43-454	SR WORKER'S COMP INSURANCE	\$3,192.24	\$4,000.00	\$2,428.14	60.70
52-43-461	SR SOCIAL SECURITY	\$10,805.49	\$12,250.00	\$8,946.96	73.03
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$12,612.66	80.33
52-43-463	SR MEDICARE	\$56.09	\$0.00	\$0.00	.00
52-43-471	SR UNIFORM RENTAL	\$3,301.75	\$4,500.00	\$2,287.09	50.82
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$3,491.69	116.38
52-43-513	SR SERVICES, VEHICLES	\$2,571.84	\$3,000.00	\$1,773.66	59.12
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$3,439.88	62.54
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$3,061.25	61.22
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$0.00	.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
52-43-533	SR LEGAL	\$3,459.06	\$3,000.00	\$10,523.48	350.78
52-43-534	SR MEDICAL	\$9,471.53	\$26,000.00	\$12,353.59	47.51
52-43-537	SR DATA PROCESSING	\$61.62	\$0.00	\$0.00	.00
52-43-539	SR OTHER PROF SERVICES	\$9,080.62	\$10,000.00	\$9,793.05	97.93
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$1,321.39	52.85
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$1,966.44	65.54
52-43-553	SR PUBLISH, ADVERTISING	\$35.20	\$150.00	\$0.00	.00
52-43-557	SR RECORDING FEES	\$0.00	\$500.00	\$0.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$246.87	61.71
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$70.63	14.12
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$0.00	.00
52-43-571	SR UTILITIES	\$217.28	\$0.00	\$217.27CR	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$15,181.24	84.34
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$565.03	28.25
52-43-591	SR LIABILITY INS	\$894.85	\$1,200.00	\$0.00	.00
52-43-592	SR GENERAL INS	\$2,503.91	\$3,100.00	\$0.00	.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$35.95	3.59
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$25.06	1.25
52-43-612	SR SUPPLIES, EQUIPMT	\$4,024.87	\$5,500.00	\$2,799.01	50.89
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$153.73	3.84
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,173.35	\$5,000.00	\$4,856.16	97.12
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$694.53	138.90
52-43-652	SR OPERATING SUPPLIES	\$3,300.48	\$3,500.00	\$1,403.35	40.09
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$0.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,120.41	\$7,000.00	\$6,958.88	99.41
52-43-656	SR CHEMICALS	\$6,198.24	\$7,500.00	\$4,034.00	53.78
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$208.51	208.51
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$0.00	\$8,500.00	\$4,268.42	50.21
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$24,500.00	\$24,663.42	100.66
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$294.14	36.76
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$6,865.66	91.54
52-43-831	SR EQUIPMENT (SKID STEER)	\$20.97	\$0.00	\$0.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00	\$25,000.00	\$25,859.24	103.43
52-43-843	SR RADIO READ METERS	\$0.00	\$30,000.00	\$14,104.21	47.01
52-43-851	SR AERATOR	\$0.00	\$0.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$0.00	\$5,000.00	\$0.00	.00
52-43-892	SR N. STATE ST	\$0.00	\$1,500,000.00	\$11,711.60	.78
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$0.00	.00
52-43-951	SR DEPRECIATION	\$54,078.44	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 43		\$358,846.32	\$1,952,150.00	\$339,092.92	17.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$496,382.49	\$1,997,500.00	\$361,064.84	18.07
EXPENSE FUND 52		\$358,846.32	\$1,952,150.00	\$339,092.92	17.37
NET INCOME/LOSS FUND 52		\$137,536.17	\$45,350.00	\$21,971.92	0
NET INCOME/LOSS FUND 52		\$137,536.17	\$45,350.00	\$21,971.92	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$0.00	\$1,213.80	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$0.00	\$2,620.38	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$0.00	\$1,571.72	.00
53-00-344	EL GRANTS	\$0.00	\$30,000.00	\$0.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$27,850.38	69.62
53-00-363	EL SALES	\$4,348,013.73	\$4,250,000.00	\$3,264,829.31	76.81
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$3,600.00	120.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$1,785.00	71.40
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$22,887.75	228.87
53-00-381	EL INTEREST INCOME	\$69,117.73	\$65,000.00	\$23,969.79	36.87
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$14,883.42	87.54
53-00-383	EL OTHER REVENUES - RESERVES	\$0.00	\$475,000.00	\$0.00	.00
53-00-384	EL POLE RENTAL	\$0.00	\$0.00	\$366.75	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$481.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$0.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$12,573.49	25.14
REVENUE DEPARTMENT 00		\$4,513,786.90	\$4,943,500.00	\$3,378,632.79	68.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$341,730.60	\$339,000.00	\$262,323.53	77.38
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$3,538.76	70.77
53-40-423	EL OVERTIME	\$7,539.87	\$10,000.00	\$6,427.26	64.27
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$750.00	100.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$4,129.21	48.57
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$46,306.74	69.29
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$149.26	9.95
53-40-454	EL WORKER'S COMP INSURANCE	\$14,998.91	\$18,000.00	\$ .00	.00
53-40-461	EL SOCIAL SECURITY	\$27,392.43	\$31,100.00	\$21,369.37	68.71
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$33,081.95	80.49
53-40-471	EL UNIFORM RENTAL	\$3,446.98	\$6,500.00	\$2,287.41	35.19
53-40-511	EL SERVICES, BUILDING	\$ .00	\$5,000.00	\$7,924.70	158.49
53-40-512	EL SERVICES, EQUIPMT	\$8,885.14	\$10,000.00	\$12,889.07	128.89
53-40-513	EL SERVICES, VEHICLES	\$3,393.95	\$20,000.00	\$14,265.70	71.32
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$947.44	63.16
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$1,912.88	95.64
53-40-519	EL SERVICES, OTHER	\$ .00	\$1,000.00	\$ .00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$3,586.94	\$ .00	\$ .00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$ .00	.00
53-40-532	EL ENGINEERING	\$13,291.15	\$70,000.00	\$32,079.04	45.82
53-40-533	EL LEGAL	\$9,206.44	\$10,000.00	\$3,588.54	35.88
53-40-534	EL MEDICAL	\$28,617.88	\$97,000.00	\$39,615.89	40.84
53-40-537	EL DATA PROCESSING	\$ .00	\$250.00	\$ .00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$3,118.28	34.64
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$1,259.87	50.39
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$2,912.49	58.24
53-40-553	EL PUBLISH, ADVERTISING	\$98.40	\$250.00	\$37.50	15.00
53-40-557	EL RECORDING FEES	\$ .00	\$200.00	\$ .00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$14.16	7.08
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$100.66	4.02
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$593.68	19.78
53-40-565	EL PUBLICATIONS	\$ .00	\$100.00	\$ .00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$1,852.41	61.74
53-40-576	EL ELECTRICITY PURCHASES	\$2,538,226.00	\$2,478,760.00	\$1,813,042.61	73.14
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$ .00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$2,665.00	35.53
53-40-591	EL LIABILITY INS	\$15,839.18	\$18,000.00	\$ .00	.00
53-40-592	EL GENERAL INS	\$47,911.91	\$5,500.00	\$22,299.00	405.43
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$60.95	2.43
53-40-611	EL SUPPLIES, BUILDING	\$10,652.63	\$7,500.00	\$930.09	12.40
53-40-612	EL SUPPLIES, EQUIPMT	\$3,691.52	\$7,500.00	\$3,909.58	52.12
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$8,052.33	40.26
53-40-615	EL SUPPL, INFRASTRUCTURE	\$35,718.02	\$40,000.00	\$35,009.04	87.52
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$ .00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$953.92	19.07
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$965.46	96.54
53-40-652	EL OPERATING SUPPLIES	\$5,266.15	\$5,000.00	\$19,269.75	385.39
53-40-653	EL SMALL TOOLS	\$576.18	\$5,000.00	\$1,424.81	28.49
53-40-655	EL AUTO FUEL/OIL	\$11,833.50	\$15,000.00	\$6,958.82	46.39
53-40-656	EL CHEMICALS	\$ .00	\$1,000.00	\$805.20	80.52
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$433.14	433.14
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$444,601.25	99.99
53-40-731	EL FRANCHISE FEE	\$219,897.00	\$210,000.00	\$153,112.26	72.91
53-40-811	EL LAND/EASEMT ACQUISTN	\$ .00	\$1,000.00	\$ .00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$ .00	.00
53-40-823	EL STORAGE SHED	\$ .00	\$15,000.00	\$ .00	.00
53-40-831	EL EQUIP (SKID STEER)	\$8.96	\$ .00	\$ .00	.00
53-40-841	EL TRUCK	\$ .00	\$60,000.00	\$ .00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$ .00	\$380,000.00	\$308,815.00	81.26
53-40-843	EL RADIO READ METERS	\$500.00	\$30,000.00	\$4,455.21	14.85
53-40-851	EL UTILITY SYS PRIMARY	\$38,518.00	\$75,000.00	\$45,585.43	60.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$797.04	\$ .00	\$ .00	.00
53-40-854	EL SYSTEM EXPANSION	\$ .00	\$150,000.00	\$4,115.00	2.74
53-40-855	EL POWER PLANT EXPANSION	\$ .00	\$30,000.00	\$ .00	.00
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$166.00	33.20
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$ .00	.00
53-40-951	EL DEPRECIATION	\$611,845.58	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$4,636,568.41	\$4,842,739.00	\$3,381,144.15	69.81
REVENUE FUND 53		\$4,513,786.90	\$4,943,500.00	\$3,378,632.79	68.34
EXPENSE FUND 53		\$4,636,568.41	\$4,842,739.00	\$3,381,144.15	69.81
NET INCOME/LOSS FUND 53		\$122,781.51	\$100,761.00	\$2,511.36CR	0
NET INCOME/LOSS FUND 53		\$122,781.51	\$100,761.00	\$2,511.36CR	0

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$11,181.04	101.64
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$22,855.16	103.88
58-55-424	SWP VILL PERSONNEL MAINT	\$ .00	\$1,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$544.57	108.91
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,159.29	\$1,500.00	\$132.96	8.86
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$2,603.76	108.49
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$ .00	.00
58-55-519	SWP SERVICES, OTHER	\$708.25	\$3,500.00	\$ .00	.00
58-55-553	SWP PUBLISH,ADVERTISING	\$71.20	\$200.00	\$30.40	15.20
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$153.00	76.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$539.00	35.93
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$68.14	45.42
58-55-591	SWP LIABILITY INS	\$792.29	\$1,000.00	\$ .00	.00
58-55-592	SWP GENERAL INS	\$329.92	\$450.00	\$ .00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$ .00	\$100.00	\$ .00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$2,332.99	116.64
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$571.10	190.36
58-55-656	SWP CHEMICALS	\$8,008.84	\$10,000.00	\$7,799.69	77.99
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$7,739.53	109.00
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$215.13	107.56
58-55-823	SWP UPGRADES, COUNTY GRANT	\$901.68	\$ .00	\$ .00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	\$ .00	\$727,000.00	\$65,594.79	9.02
58-55-951	SWP DEPRECIATION	\$6,083.44	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 55		\$62,932.21	\$793,470.00	\$123,084.26	15.51
REVENUE FUND 58		\$64,711.57	\$793,470.00	\$47,693.93	6.01
EXPENSE FUND 58		\$62,932.21	\$793,470.00	\$123,084.26	15.51
NET INCOME/LOSS FUND 58		\$1,779.36	\$ .00	\$75,390.33CR	0
NET INCOME/LOSS FUND 58		\$1,779.36	\$ .00	\$75,390.33CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$216.95	\$ .00	\$44.12	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$442,826.26	\$ .00	\$ .00	.00
REVENUE DEPARTMENT 00		\$443,043.21	\$ .00	\$44.12	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$ .00	\$287.38	.00
60-40-501	EB - AMORTIZATION	\$10,167.00	\$ .00	\$ .00	.00
60-40-721	EB - INTEREST EXPENSE	\$205,092.13	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$215,546.51	\$ .00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$443,043.21	\$ .00	\$44.12	0
EXPENSE FUND 60		\$215,546.51	\$ .00	\$287.38	0
NET INCOME/LOSS FUND 60		\$227,496.70	\$ .00	\$243.26CR	0
NET INCOME/LOSS FUND 60		\$227,496.70	\$ .00	\$243.26CR	0

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

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

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

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, November 30, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser (absent), Trustee Mike Blaies, Trustee Rita Baker (7:30 p.m.); Treasurer Bryan Vogel, Village Clerk Jerry Menard (6:25 p.m.) and Village Administrator Dennis Herzing. Guests present: Jessica Edelman and Richard Stokluska representing Arthur Gallagher Risk Management Services; and D. Michael Bowen and John Vezzetti representing Bernardi Securities, Inc.

*Trustee Mike Blaies motioned to amend the agenda in order to hear the presentations first and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

Jessica Edelman and Richard Stokluska, representing Arthur Gallagher Risk Management Services, were present to provide their quote for liability insurance. Jessica said they have had several other municipalities switch from IML to them - Sparta, DuQuoin, Pinckneyville, Collinsville and Wood River. They provided two separate quotes, one for the boiler and machinery and the other one for the liability/workers' compensation. Richard said Arthur Gallagher is the 4th largest company in the country. They have specialized in public sector since 1979. Their pricing is competitive and service is excellent. Since 2008, they have taken over 55 clients from IML and insure around 100 cities. Richard said they are a full brokerage firm so if you have issues with claims, we will hold claims reviews meetings. He also said they can offer a 2% savings on premiums if we would like.

Richard went into an explanation of their quote, a copy of which is attached. With a stand alone insurance market quote, we can raise policy limits if we want to. They are not going to recommend that we increase limits since we haven't had the claims to justify it. Jessica said they can provide any kind of training, informational packets, or any other information we need. They also included the premium comparison between IMLRMA and Arthur Gallagher which shows a savings of \$37,403. Jessica included a deductible analysis showing we would have paid out the same to Arthur Gallagher as we did to IMLRMA. They also quoted the boiler and machinery policy. They are recommending the quote from Liberty taking our premium from \$22,299 down to \$9,278 while providing more coverage than the Chubb policy did. This policy will cover everything except wear and tear and general maintenance issues. Richard said that Illinois Public Risk Fund uses CCMSI to handle the claims processing and they are the same company that IMLRMA uses. They said the claims turnaround time is usually pretty quick especially with the auto claims and we have one claims representative and one designated loss control specialist that will work with us. They

Finance Committee Minutes  
Wednesday, November 30, 2011  
Page 1 of 4

have OSHA training and other safety training courses that can be done via webinars or CDs. Richard said they have a good response time on claims and can have an adjuster here within 24 hours. Jessica asked when the decision will be made and Dennis said it will probably be brought before the board meeting on December 5th. Jessica and Richard left the meeting at approximately 6:17 p.m.

D. Michael Bowen and John Vezzetti were present as representatives of Bernardi Securities. Michael said they are very active underwriters in the State of Illinois with respect to municipal bonds. He said one of the things they do is look at existing bond issues to see if there are refinancing opportunities which may lead to a refunding bond issue which is the business they are in. Michael said there are substantial savings to be made in refinancing our bond. John referenced the handout which gives an overview of the company, and then went into an explanation of how they buy the bonds through the retail market. They will first go to all local individual bond investors who are willing to accept lower interest rates which is the primary savings to the Village. Any bonds not sold here, they branch out to neighboring communities and the state. They control over 25% of the market share in the State of Illinois. Michael said as part of the services they provide, they ensure we are compliant with the Continuing Disclosure Agreement and provide filing assistance to us at no charge. Trustee Smith asked what the long-term impact is for the original local investors and Michael said if they have the opportunity, they would be the first people they go to. He said they would be the most likely to buy it since they've had a good experience with it. He also said when you buy the local bonds, you understand they have a call feature. It's a good way for the local investors to be involved in their community. John said they are recommending the Village pursue a rating from Standard and Poor's for the issuance of this debt. John said with the trend in interest rates going down, it puts the Village in a position to refinance the 2005 electric bonds. After the refinancing, based on a level basis, they are predicting a savings of roughly \$25,000 per year for a total savings of \$359,415. They can structure it another way by pushing all the savings up front into the next fiscal year, so it would be a \$30,000 principal payment in 2012 which gives a total savings of \$303,580. The third option is the most cost effective and is an accelerated savings plan which pushes all the savings to the back which saves us almost \$491,660 and realizing minimal savings in the first 13 years. The numbers presented are based on the Village of Freeburg receiving an "A+" rating and John said you could see anywhere from a 15-25% basis point difference if we don't get an "A" rating. The cost of issuance is about 2 - 2.5% and that number is built into the numbers presented.

Dennis asked how do we address the volatility of the interest rates and Michael said the best way to protect the interest rate is to advise them the amount of money we want to save. If they can't match that amount on the bond call date, then we don't have to go through with the sale. Treasurer Vogel asked what interest rate was used for the calculations and John said 3.27%. Michael asked if we would like to see the coupons they chose to aggregate to the 3.27% and Treasurer Vogel said yes, he would like to see that. They will send that information. Treasurer Vogel asked if the net interest cost you used as an analysis could be the amount you could sell them at in today's marketplace and John said yes, assuming nothing changes in the marketplace in 45 days. John and Michael left the meeting at approximately 7:12 p.m. Treasurer Vogel cautioned the committee to be aware that most of the initial bonds were bought by local investors and they were assuming they were going to get the higher interest rate when they matured. If we pull those, and will go back to square

one again at the lower interest rate working your way up the tier until these bonds mature again and thinks we need to take that into consideration. Mike asked if we asked Edward Jones about this and Dennis said he called Frank who told him he would talk to the bond people and get back to him. Bryan said we can physically call the bonds ourselves and pay them off and lower the interest rate.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Steve questioned expense payments to Clean Uniform and asked why we have 5 different invoices with different amounts and Dennis said the different invoice amounts are for different employees; Visiting Services - flu shots; St. Clair Service - diesel fuel; Mike questioned Ed Rohrer and the protective vests and Jerry thought it was for Matt Moeckel and Dennis agreed; Brownstown Electrical - Dennis said we buy a lot of supplies from them; UMB Bank - interest payment on the \$550,000 bond issue; Fletcher-Reinhardt - Dennis said is another electrical supplier and he would have to look at the invoice; Business Card - Dennis said that is our credit card but would have to see the bills to state what we bought.

**B. REVIEW OF INVESTMENTS:** Bryan has renewed the cd's and we'll have Debbie update the system.

**C. INCOME STATEMENT:** A current income statement was not available at the time of the meeting.

**D. TREASURER'S REPORT:** Bryan said we are in the process of getting bids on the \$250,000 loan. We have not received anything from Midland States Bank. Regions needed further information and said Regions want a credit rating. The interest rates they are giving us are based on having a credit rating. Bryan said Regions was lower than Citizens but Regions gave us a 5-year rate (3.5 - 3.75%) which will be lower than the 10-year rate. Bryan said the quote from Citizens was 4.125 and said that sounded good to him. Dennis said that is a fixed 10-year rate. Mike said we can't give all our business to Citizens and Bryan said we checked with every other local bank. It will take much more effort to go outside of Freeburg. Dennis said we'll work with Regions to get a more firm rate and get the information they requested to them.

**E. OLD BUSINESS:**

1. Approval of November 2, 2011 Minutes: *Trustee Mike Blaies motioned to approve the November 2, 2011 minutes as corrected and Chairman Steve Smith seconded the motion. All voting aye, the motion carried.*

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

3. Health Insurance: Not discussed.

4. Advertisement for Industrial Park: Nothing new.

5. Purchase of Lot at Industrial Park: Dennis met with the electronics recycling firm and it sounds like they want to stay in Belleville. They would like for us to work with them to set up

some electronic collection drives because as of 1/1/12, Waste Management won't accept anymore electronics. We will talk to them in the future about doing that and are still thinking about purchasing a lot.

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

7. 3- to 5-year plan: Dennis has the plan and is working on it.

8. Bernardi Securities: See above.

**F. NEW BUSINESS:**

1. Tax Levy Ordinance: Dennis said it was put together as we always have using the 4.9%.

*Trustee Mike Blaies motioned to recommend to the full Board the tax levy ordinance be approved and Chairman Steve Smith seconded the motion. All voting aye, the motion carried.*

2. Money Market Interest Rate: The rate went down again and Steve asked Bryan to check rates at the other banks.

3. FY 2011 Audit: Dennis has been through it and is questioning why we owe \$5,000 to IMRF for contributing less than we should have. Dennis thought we passed on the options and paid whatever the rate was. The auditor is stating we took one of the reduced rates and Bryan thought we took the lower rate. Dennis will look further into it and asked the trustees to review it before Monday night's meeting. He will get copies to the other trustees.

4. Tax Abatement Ordinance: This is done so resident taxes won't triple, it abates the taxes on the electric bond and is done every year.

*Trustee Mike Blaies motioned to recommend to the full Board the Tax Abatement Ordinance be approved and Chairman Steve Smith seconded the motion. All voting aye, the motion carried.*

**G. PUBLIC PARTICIPATION:** See above.

**H. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 7:42 p.m. and Chairman Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 11/30/2011  
 As-of: 12/31/2011  
 6511 440:02:00

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Grp	Safekeeping Agent	Rate	Maturity	Original Face	S & P	Date Priced	Book Value	Market Value
Loc								Par/Curr Face	Moody			
		PLEGGED TO: vge	VILLAGE									
31331KKP4	207034125	FFCB CALLABLE ON 05/11/12	& ANYTIME THEREAFTER	03a	Commerce Bank	3.25	05/11/2018	100,000.00	AA+	12/27/2011	100,000.00	100,821.10
			Pledge Description: VILLAGE OF FREEBURG					100,000.00	Aaa			
31331KWF3	207034701	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/25/11	03a	Commerce Bank	1.37	02/25/2016	395,000.00	AA+	12/27/2011	395,000.00	395,012.64
			Pledge Description: VILLAGE OF FREEBURG					395,000.00	Aaa			
31331KXU9	207034756	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 12/06/11	03a	Commerce Bank	1.75	03/06/2017	173,000.00	AA+	12/27/2011	173,000.00	173,005.36
			Pledge Description: VILLAGE OF FREEBURG					173,000.00	Aaa			
313376CK9	207035067	FHLB CALLABLE ON 11/16/12	& ANYTIME THEREAFTER WITH 5	03a	Commerce Bank	2.18	11/16/2018	400,000.00	AA+	12/27/2011	400,000.00	399,054.00
			Pledge Description: VILLAGE OF FREEBURG					400,000.00	na			
3135G0DJ9	207034756	FANNIE MAE	FNMA CALLABLE 03/16/12	03a	Commerce Bank	1.45	09/16/2016	5,000.00	AA+	12/27/2011	5,000.00	4,968.42
			Pledge Description: VILLAGE OF FREEBURG					5,000.00	Aaa			
3136FRRB1	207034360	FANNIE MAE	FNMA CALLABLE 05/22/12	03a	Commerce Bank	1.55	05/22/2015	202,000.00	AA+	12/27/2011	202,000.00	203,018.69
			Pledge Description: VILLAGE OF FREEBURG					202,000.00	Aaa			
3136FRYX8	207034435	FANNIE MAE	FNMA CALLED 01/05/12	03a	Commerce Bank	1.55	05/22/2015	50,000.00	AA+	12/27/2011	50,000.00	50,252.15
			Pledge Description: VILLAGE OF FREEBURG					50,000.00	Aaa			
3136FRYX8	207034435	FNMA CALLED 01/05/12	FNMA CALLABLE 01/05/12	03a	Commerce Bank	2.2	07/05/2016	550,000.00	AA+	12/27/2011	550,000.00	550,216.15
			Pledge Description: VILLAGE OF FREEBURG					550,000.00	Aaa			
3136FTAA7	207034846	FANNIE MAE	FNMA CALLABLE 09/28/12	03a	Commerce Bank	1.5	03/28/2017	125,000.00	AA+	12/27/2011	125,000.00	124,427.00
			Pledge Description: VILLAGE OF FREEBURG					125,000.00	Aaa			
3136FTAA7	207034846	FANNIE MAE	FNMA CALLABLE 09/28/12	03a	Commerce Bank	1.5	03/28/2017	50,000.00	AA+	12/27/2011	50,000.00	49,770.80
			Pledge Description: VILLAGE OF FREEBURG					50,000.00	Aaa			

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 11/30/2011  
 As-of: 12/31/2011  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face	Par/Curr Face	S & P	Moody	Date Priced	Book Value	Market Value			
3136FTRQ4	207035179	CSB	FNMA CALLABLE ON 12/14/12 & QTRLY THEREAFTER WITH 10 FREEBURG	Commerce Bank	1.5	12/14/2016	03a	330,000.00	330,000.00	AA+	Aaa	12/27/2011	330,000.00	328,219.32			
31417Y4A2	207034611	CSB	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	1,932,041.62	NR	NR	12/27/2011	2,083,898.32	2,056,893.97			
<b>TOTAL FOR PLEDGE ID vge</b>													<b>Pledged: 12</b>	<b>Orig Face: 4,380,000.00</b>	<b>Current Face: 4,312,041.62</b>	<b>Market: 4,435,679.60</b>	<b>Book: 4,463,898.32</b>



December 27, 2011

Re: Financing for Swimming Pool

Bryan,

Please see below for terms of the loan Regions could approve for the Village if you choose to proceed. Loan would be a fixed rate and fully amortizing.

Loan Amount: \$250,000

Interest Rate: 3.79%, Bank Qualified

Term: 10 Years

Loan Fees: \$425

Please note that interest rate is good for a period of 6 days, at which time would be subject to re-pricing.

In order to proceed, Regions would require the following:

- Payments to be made monthly and must be automatically debited from a Regions account
- Village to provide an approved Attorney Opinion Letter stating the Village has the ability to borrow and is able to receive tax-exempt funds
- Village to provide minutes of a Village Board meeting showing Board voted to pursue financing for this project
- Loan must close with an attorney present
- Subject to any additional requirements of Regions underwriting

If you have any questions, please contact me at 539-5862 during normal banking hours.

Regards,

A handwritten signature in cursive script that reads "David Hill".

David Hill

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 1/30/2011  
 As-of: 12/31/2011  
 6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face Pay/Curr Face	S & P Moody	Date Priced	Book Value Market Value
PLEGGED TO: vgr VILLAGE									
31331KKP4	CSB 207034125	FFCB CALLABLE ON 05/11/12 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.25	05/11/2018	03a	100,000.00 100,000.00	AA+ Aaa	12/27/2011	100,000.00 100,821.10
31331KWF3	CSB 207034701	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/25/11 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.37	02/25/2016	03a	395,000.00 395,000.00	AA+ Aaa	12/27/2011	395,000.00 395,012.64
31331KXU9	CSB 207034756	FEDERAL FARM CREDIT BANK FFCB CALLABLE 12/06/11 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.75	03/06/2017	03a	173,000.00 173,000.00	AA+ Aaa	12/27/2011	173,000.00 173,005.36
313376CR9	CSB 207035067	FFCB CALLABLE ON 11/16/12 & ANYTIME THEREAFTER WITH 5 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.18	11/16/2018	03a	400,000.00 400,000.00	AA+ na	12/27/2011	400,000.00 399,054.00
3135G0DJ9	CSB 207034796	FANNIE MAE FNMA CALLABLE 03/16/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.45	09/16/2016	03a	5,000.00 5,000.00	AA+ Aaa	12/27/2011	5,000.00 4,988.42
3136FRRB1	CSB 207034360	FANNIE MAE FNMA CALLABLE 06/22/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.55	06/22/2015	03a	202,000.00 202,000.00	AA+ Aaa	12/27/2011	202,000.00 203,018.69
3136FRRB1	CSB 207034360	FANNIE MAE FNMA CALLABLE 06/22/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.55	06/22/2015	03a	50,000.00 50,000.00	AA+ Aaa	12/27/2011	50,000.00 50,252.15
3136FRYX8	CSB 207034435	FNMA CALLED 01/05/12 FNMA CALLABLE 01/05/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.2	07/05/2016	03a	550,000.00 550,000.00	AA+ Aaa	12/27/2011	550,000.00 550,216.15
3136FTAA7	CSB 207034846	FANNIE MAE FNMA CALLABLE 09/28/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/28/2017	03a	125,000.00 125,000.00	AA+ Aaa	12/27/2011	125,000.00 124,427.00
3136FTAA7	CSB 207034846	FANNIE MAE FNMA CALLABLE 09/28/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	09/28/2017	03a	50,000.00 50,000.00	AA+ Aaa	12/27/2011	50,000.00 49,770.80

# Illinois Municipal League Membership Dues



Educate. Advocate. Empower.

November 1, 2011

RECEIVED

DEC 27 2011

Jerry Menard, Clerk  
Village of Freeburg  
14 Southgate Ctr  
Freeburg, IL 62243-1541

# INVOICE

Membership dues beginning 1/1/2012 and ending 12/31/2012.

**AMOUNT DUE \$493.00**

MEMBERSHIP DUES INCLUDE SUBSCRIPTIONS TO THE ILLINOIS MUNICIPAL REVIEW FOR THE FOLLOWING: Mayor, Village/Town President; Municipal Manager; Municipal Clerk; Municipal Treasurer; Municipal Attorney; Municipal Engineer (if full time); Comptroller/Finance Officer; Trustee/Councilman/Alderman/Commissioners.

Other subscriptions for municipal employees may be obtained at a special rate of \$15.00.

**MEMBERSHIP DUES ARE BASED ON POPULATION**

**Please return bottom portion with your payment.**

Jerry Menard, Clerk  
Village of Freeburg  
14 Southgate Ctr  
Freeburg, IL 62243-1541

1/1/2012 to 12/31/2012  
**AMOUNT DUE \$493.00**  
M-202  
N-1

Please send this stub with payment to:

Illinois Municipal League  
PO Box 5180  
Springfield, IL 62705



Educate. Advocate. Empower.

Illinois Municipal League Membership Dues