VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

December 28, 2009

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, December 30, 2009, at 4:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business
   1. Approval of December 2, 2009 minutes
   2. Attorney's invoices
   3. Sales tax - TIF
   4. Health insurance renewal
   5. 3-to 5-year plan
   6. FY09 Audit - final copy

F. New Business
   1. Tax Abatement Ordinance

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, December 30, 2009 at 4:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 4:00 p.m. on Wednesday, December 30, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Bill Schmaltz.

Trustee Corby Valentine motioned to amend the agenda so guest Bill Schmaltz could go first and Trustee Seth Speiser seconded the motion. All voting, aye the motion carried.

4. Health Insurance Renewal: Bill explained they have new software in place that will store all the applicant's medical information and can be sent out to several different carriers, rather than having the employee fill out an application for each carrier. We have three carriers we can work with since we have a retiree in the plan--Blue Cross Blue Shield, GHP and United Healthcare. Both GHP and United Healthcare's premium quote were too high to be considered. Bill advised the committee they are a consulting firm and not a broker so they go out and try to find the best priced product for our group. He provided a spreadsheet of the renewal premium as well as the quotes from GHP and UHC. Our renewal premium with BCBS went from $17,030.37 to $21,042.18. He provided additional quotes from BCBS of a $2500/100% combined deductible at $19,063.69 per month; and a $2,500/80% embedded deductible at $17,474.00. With our current plan, the embedded deductible means once an individual spends $2,500 of his deductible, all medical expenses will be covered at 100% by BCBS. For anyone other than on individual coverage, once the next family member on the plan spends $2,500, all remaining expenses for the family would be covered at 100% by BCBS. If we go to a combined deductible, once the $5,000 limit has been met for any plans other than individual coverage, all family members would be reimbursed at 100% by BCBS. The premium savings with the combined plan would be $23,741.88. Julie advised the committee Barb did not continue her insurance through the Village so $632.16 can be deducted from the monthly premium. Dennis reminded the committee Rich will be retiring in March of 2010 and the monthly premium can be reduced by $310.73 at that time. With the premium deductions, the renewal premium per month would be $20,099.29 and the yearly cost to renew with the same plan decreased from $48,141.72 to $36,827.04. Seth said with the current plan, the deductibles are reimbursed at 100% and if you go to the 80%, either they are going to pay the 20% or the city will. Dennis said if you go with the combined deductible, the risk is on the village. You would save the $20,000 in premium, but the question is how much will you eat up in reimbursing

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

deductibles. We can't predict how much money that would be. The committee discussed the new state law that went into effect on June 1, 2009 where dependent children can be kept on the parent's insurance policy until the age of 26 without the requirement of being a full-time student. They do not have to live at home and do not have to be claimed as a dependent, however they must remain unmarried. For us, it will go into effect with our renewal at January 1, 2010. Bill said maybe you can change your policy to not pay for the dependent but not deny them from being on the plan. Corby thinks if the dependent hits a certain age and should be out of school, the village shouldn't have to pay their premium. He thinks they should be a student, prove it, and live under the parent's roof. We will look to see if we have any families in that situation. Corby asked if we have anything in place that the employee signs when the spouse is covered by their own policy. Dennis thinks we had this discussion a couple of years ago and Wigginton told us we have to treat everyone the same even though they have the opportunity to get insurance somewhere else. The committee agreed to a policy where a spouse is covered by their own insurance policy, an EOB must accompany the request for reimbursement. The committee discussed the different options and agreed to remain with the current plan.

A. **REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Corby questioned the $150 payment to Billie and Julie advised it was reimbursement for the Christmas decorations at the first annual Christmas Lighting event. Seth asked about the snow removal expense and Dennis advised we bought salt. Steve asked about the Hodge Dwyer Driver expense and Dennis advised that was the legal fee for the air permit.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $67,426.11 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

B. **REVIEW OF INVESTMENTS:** Steve commented we have cd's coming due in March.

C. **INCOME STATEMENT:** Steve asked Julie for an updated amount on the Christmas lights donations and if we have money left over to try and put it in a cd. Steve asked about what 53-00-367 is and Dennis said that is for meter supplies and labor.

D. **TREASURER'S REPORT:** None.

E. **OLD BUSINESS:**

1. Approval of December 2, 2009 minutes: *Trustee Seth Speiser motioned to approve the December 2, 2009 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: The invoices were reviewed by the committee.

3. Sales tax - TIF: Dennis advised we have received the sales tax report from the Illinois Department of Revenue for the first three quarters of 2009. It is running about $20,000 per quarter. Dennis said we need to send about $65,000 to Commerce Bank. Item can be taken off the agenda.

4. Health insurance renewal: See above.

5. 3-to5- year plan: Steve will update a couple of items and get a Committee as a Whole meeting scheduled in February. Corby said he would like to discuss the tax levy at that meeting and have someone there to help educate us on it. Dennis thinks it might be a little too early to do that and would like to work on the budget prior to that. The tax levy will be placed on the finance agenda.

6. FY09 Audit: The committee was okay with the audit and it will be put on the agenda for Monday's board meeting.

Trustee Corby Valentine motioned to present the FY09 Audit to the full Board for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

F. **NEW BUSINESS:**

1. Tax Abatement Ordinance: Dennis said we abate the taxes on the bonds for the power plant. If we don't abate them, everyone's taxes would triple.

Trustee Seth Speiser motioned to recommend the Tax Abatement Ordinance be presented to the full Board for their approval and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

Dennis advised that he has been reviewing the budget and the biggest hit to revenue he sees coming is going to be from state income tax and thinks it will decrease by 32% from what we budgeted or approximately $247,000. He does not think we will be in any great big trouble. We do have items in the budget that we budgeted for but have not spent. He also said the sales tax looks to be close to what we budgeted.

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

H. **ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 5:33 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager Julie Polson

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

Review of Board List:

Board List - MFT:	$ 0.00
Board List - General:	$ 404,544.04
Total Board List:	$ 404,544.04

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 0.00
Warrant List - General Approve Payment for:	$ 67,426.11
	$ 67,426.11

GRAND TOTAL: **$ 471,970.15**

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011070605	TONY BAUDINO	40819	12/04/09	45.98

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010345101	KAREN MUEHLHAUSER	40820	12/04/09	25.95

SYS DATE 120409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 149
Friday December 4,2009

SYS TIME 07:22

DATE: 12/04/09

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011726001	STACEY WILLIAMS	40821	12/04/09	48.80

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014051101	JEROME & JEANETTE MATUSAK	40822	12/04/09	100.00

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011590001	CHRIS SCHEICH	40823	12/04/09	60.18

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014578004	COUNTRYWIDE FIELD SVCS CORP	40824	12/04/09	20.00

SYS DATE 120409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 153
Friday December 4,2009

SYS TIME 07:54

DATE: 12/04/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011143201	MELISSA CHAMNESS	40825	12/04/09	15.77

SYS DATE 120409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 154
Friday December 4,2009

SYS TIME 07:36

DATE: 12/04/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0021790001	MELVIN KERN	40826	12/04/09	4.81

SYS DATE: 12/09/09 Village of Freeburg SYS TIME: 08:09
FROM: 11/09/09 A / P B O A R D L I S T [NB]
REGISTER # 711
TO: 12/09/09 Wednesday December 9,2009 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT	
AALCO PIPE & VALVE		12/09/09	40827	813.50	
63191	53-40-620	EL POWER PLANT PA		163.33	
63218	51-42-615	WR SUPPL, INFRAST		650.17	
ACE HARDWARE OF FREEBURG		12/09/09	40828	1550.87	
NOVEMBER 09	01-21-611	PD SUPPLIES, BUIL		38.97	
	01-21-613	PD SUPPLIES, VEHI		5.99	
	01-41-612	ST SUPPLIES, EQUI		44.46	
	01-41-614	ST SUPPLIES, STRE		14.98	
	01-41-653	ST SMALL TOOLS		16.99	
	51-42-613	WR SUPPLIES, VEHI		13.98	
	51-42-652	WR OPERATING SUPP		16.99	
	51-42-653	WR SMALL TOOLS		17.99	
	52-43-615	SR SUPPL, INFRAST		.49	
	52-43-653	SR SMALL TOOLS		80.43	
	53-00-196	EXCHANGE - CHRIST		899.10	
	53-40-615	EL SUPPL, INFRAST		388.52	
	53-40-620	EL POWER PLANT PA		11.98	
BHMG SERVICE CORPORATION		12/09/09	40829	2236.11	
1019.182	53-40-532	EL ENGINEERING		2236.11	-VOID
EQUIPMENT SERVICE CO., IN		12/09/09	40830	358.47	
24542	01-41-613	ST SUPPLIES, VEHI		358.47	
FIA CARD SERVICES		12/09/09	40831	3612.69	-VOID
1109 DANF	01-11-562	AD TRAVEL EXPENSE		498.40	
1109 DINT	52-43-551	SR POSTAGE		22.60	
	53-40-620	EL POWER PLANT PA		2923.56	
1109 HERZ	01-11-651	AD OFFICE SUPPLIE		151.63	
	01-41-563	ST TRAINING		16.50	
FREEBURG PRINTING & PUBLISHIN		12/09/09	40832	105.00	
76532	13-44-575	GA RECYCLING		105.00	
JERRY'S TRK & ATO BDY INC		12/09/09	40833	3097.41	
UNIT 98	01-21-513	PD SERVICES, VEHI		3097.41	
L & J MUNICIPAL SUPPLY, INC		12/09/09	40834	180.20	-VOID
10102	51-42-615	WR SUPPL, INFRAST		180.20	
PDC LABORATORIES, INC		12/09/09	40835	390.00	
6524765	51-42-539	WR OTHER PROF SER		150.00	
	51-42-539	WR OTHER PROF SER		240.00	
SHAFFERS TIRE SERVICE		12/09/09	40836	70.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
27211	01-21-513	PD SERVICES, VEHI		45.00
27214	01-21-513	PD SERVICES, VEHI		25.00
** TOTAL CHECKS ISSUED				~~12414.25~~ 6,385.25

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ACE HARDWARE OF FREEBURG		12/10/09	40837	48.05
19761	01-41-653	ST SMALL TOOLS		41.96
19765	51-42-652	WR OPERATING SUPP		6.09
BHMG SERVICE CORPORATION		12/10/09	40838	865.18
1019.182	53-40-532	EL ENGINEERING		865.18
BLOMENKAMP JOHN		12/10/09	40839	103.00
MED 11/30 EMILI	01-21-534	PD MEDICAL		103.00
BLOMENKAMP, GREG		12/10/09	40840	54.08
MED 11/30 GREG	01-41-534	ST MEDICAL		5.41
	51-42-534	WR MEDICAL		16.22
	52-43-534	SR MEDICAL		10.82
	53-40-534	EL MEDICAL		21.63
BORGER, PHILIP L.		12/10/09	40841	52.72
MILEAGE 11/09	01-11-562	AD TRAVEL EXPENSE		52.72
CAVANAUGH, TIMOTHY		12/10/09	40842	60.10
MILEAGE 9-11/09	01-11-562	AD TRAVEL EXPENSE		60.10
CITIMORTGAGE, INC		12/10/09	40843	1567.22
11883542	01-41-831	ST EQUIP (SKID ST		235.08
	51-42-831	WR EQUIPMENT (SKI		548.53
	52-43-831	SR EQUIPMENT (SKI		548.53
	53-40-831	EL EQUIP (SKID ST		235.08
COMMUNICATION REVOLVING FUND		12/10/09	40844	96.54
T1015945	01-21-539	PD OTHER PROF SER		96.54
CREGGER COMPANY, INC.		12/10/09	40845	3.85
S1410561.001	52-43-612	SR SUPPLIES, EQUI		3.85
DARMSTATTER, RICHARD		12/10/09	40846	55.00
2009 CLOTHING	51-42-471	WR UNIFORM RENTAL		18.33
	52-43-471	SR UNIFORM RENTAL		18.33
	53-40-471	EL UNIFORM RENTAL		18.34
DINTELMANN, RONALD		12/10/09	40847	49.50
MED 12/07 RON	01-41-534	ST MEDICAL		4.95
	51-42-534	WR MEDICAL		9.90
	52-43-534	SR MEDICAL		14.85
	53-40-534	EL MEDICAL		19.80
ELDEN, ROBERT		12/10/09	40848	70.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
MED 12/07 TERRY	01-41-534	ST MEDICAL		7.00
	51-42-534	WR MEDICAL		14.00
	52-43-534	SR MEDICAL		21.00
	53-40-534	EL MEDICAL		28.00
FIA CARD SERVICES	12/10/09	40849	3573.69	
1109 DANF	01-11-562	AD TRAVEL EXPENSE		498.40
DINT	52-43-551	SR POSTAGE		22.60
	53-40-620	EL POWER PLANT PA		2923.56
HERZ	01-11-651	AD OFFICE SUPPLIE		151.63
	01-41-563	ST TRAINING		16.50
CREDIT	01-11-922	AD MISC		39.00-
FLETCHER-REINHARDT CO.	12/10/09	40850	9276.00	
S1015623.001	53-40-851	EL UTILITY SYS PR		9276.00
FREEBURG PHARMACY	12/10/09	40851	12.16	
3514	01-21-652	PD OPERATING SUPP		12.16
FREEBURG PRINTING & PUBLISHIN	12/10/09	40852	78.40	
76581	01-16-553	ZO PUBLISHING,ADV		78.40
FREEBURG TOWNSHIP	12/10/09	40853	5681.26	
00012-2	01-41-617	ST SNOW REMOVAL		5681.26
FSH WATER COMMISSION	12/10/09	40854	24361.75	
113183	51-42-575	WR WATER PURCHASE		24361.75
GREEN MILL SERVICE STA.	12/10/09	40855	543.98	
11/22 - 11/27	53-40-655	EL AUTO FUEL/OIL		53.57
	01-41-655	ST AUTO FUEL/OIL		53.57
	51-42-655	WR AUTO FUEL/OIL		53.57
	52-43-655	SR AUTO FUEL/OIL		53.57
11/29 - 12/04/0	53-40-655	EL AUTO FUEL/OIL		82.43
	01-41-655	ST AUTO FUEL/OIL		82.43
	51-42-655	WR AUTO FUEL/OIL		82.43
	52-43-655	SR AUTO FUEL/OIL		82.41
H. EDWARDS EQUIPMENT CO	12/10/09	40856	1971.46	
W023028	01-41-512	ST SERVICES, EQUI		492.86
	51-42-512	WR SERVICES, EQUI		492.86
	52-43-512	SR SERVICES, EQUI		492.86
	53-40-512	EL SERVICES, EQUI		492.88
HODGE DWYER ZEMAN	12/10/09	40857	3866.50	
18403	53-40-533	EL LEGAL		3866.50
ILL DEPT OF REVENUE	12/10/09	40858	8047.02	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
12/2009	53-00-219.2	ACCRUED UTILITY T			8047.02
IMEA REVENUE FUND		12/10/09	40859	157341.53	
Nov 2009	53-40-576	EL ELECTRICITY PU			160049.86
Nov 2009 Fuel	53-00-395	EL REFUNDS, REIMB			2708.33-
KUNKELMAN, TIM		12/10/09	40860	40.00	
MED 11/30 TIM	53-40-534	EL MEDICAL			40.00
L & J MUNICIPAL SUPPLY, INC		12/10/09	40861	172.32	
10102	51-42-615	WR SUPPL, INFRAST			172.32
LOUTHAN, BILLIE		12/10/09	40862	150.93	
12/04/09	53-00-196	EXCHANGE - CHRIST			150.93
LUTTRELL MUNICIPAL ENTRIPRISE		12/10/09	40863	3578.68	
55	52-43-852	SR LIFT STA REP.			3183.68
56	52-43-852	SR LIFT STA REP.			395.00
MOHR, JEFF		12/10/09	40864	200.00	
CLOTHING 09	51-42-471	WR UNIFORM RENTAL			66.67
	52-43-471	SR UNIFORM RENTAL			66.67
	53-40-471	EL UNIFORM RENTAL			66.66
PETTY CASH		12/10/09	40865	55.71	
PD PETTY CASH	01-21-551	PD POSTAGE			2.58
	01-21-651	PD OFFICE SUPPLIE			10.13
	01-21-835	PD TOBACCO COMPLI			43.00
PIERCE, DEBORAH		12/10/09	40866	662.96	
MED 11/30 GARY	01-11-534	AD MEDICAL			72.79
	51-42-534	WR MEDICAL			72.79
	52-43-534	SR MEDICAL			72.79
	53-40-534	EL MEDICAL			145.59
MED 12/8 GARY	01-11-534	AD MEDICAL			42.40
	51-42-534	WR MEDICAL			42.40
	52-43-534	SR MEDICAL			42.40
	53-40-534	EL MEDICAL			84.80
MED 12/8 TED	01-11-534	AD MEDICAL			17.40
	51-42-534	WR MEDICAL			17.40
	52-43-534	SR MEDICAL			17.40
	53-40-534	EL MEDICAL			34.80
PROFESSIONAL METAL WORKS		12/10/09	40867	181.52	
4493	53-40-615	EL SUPPL, INFRAST			181.52
SAM'S CLUB		12/10/09	40868	181.06	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
NOV 09	01-21-536	PD JANITORIAL	92.23
	01-11-536	AD JANITORIAL	79.55
	01-11-659	AD OTHER GEN SUPP	9.28
SHAFFERS TIRE SERVICE		12/10/09 40869	359.00
27207	01-41-513	ST SERVICES, VEHI	289.00
27225	01-21-513	PD SERVICES, VEHI	45.00
27227	01-21-513	PD SERVICES, VEHI	25.00
TEKLAB,INC		12/10/09 40870	50.00
117106	52-43-539	SR OTHER PROF SER	25.00
117260	52-43-539	SR OTHER PROF SER	25.00
TOLAN, JOHN		12/10/09 40871	551.82
CLOTHING 2009	51-42-471	WR UNIFORM RENTAL	55.15
	52-43-471	SR UNIFORM RENTAL	55.14
	53-40-471	EL UNIFORM RENTAL	55.14
MED 12/07	01-41-534	ST MEDICAL	115.91
	51-42-534	WR MEDICAL	115.91
	52-43-534	SR MEDICAL	115.91
	53-40-534	EL MEDICAL	38.66
UNVERFERTH, DAVE		12/10/09 40872	737.02
MED 11/30 DAVE	01-21-534	PD MEDICAL	212.00
MED 11/30 ERICA	01-21-534	PD MEDICAL	200.00
MED 11/30 JULIE	01-21-534	PD MEDICAL	325.02
VERIZON WIRELESS		12/10/09 40873	1164.39
2320602744	01-11-552	AD TELEPHONE	232.88
	01-21-552	PD TELEPHONE	232.87
	51-42-552	WR TELEPHONE	232.88
	52-43-552	SR TELEPHONE	232.88
	53-40-552	EL TELEPHONE	232.88
VOGELS ACCOUNTING		12/10/09 40874	1795.00
9/06 - 9/29/09	01-11-531	AD ACCOUNTING	1795.00
WALDEN ASSOCIATED TECHNOLOGIE		12/10/09 40875	2475.00
1109-21	52-43-515	SR SERV, INFRAS/H	2475.00

** TOTAL CHECKS ISSUED 230134.40

SYS DATE 121409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 155
Monday December 14,2009

SYS TIME 10:22

DATE: 12/14/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010257002	MELINDA FITZGERALD	40876	12/14/09	150.00

SYS DATE 121409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 156
Monday December 14,2009

PAGE: 1

DATE: 12/14/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010402002	CITIZEN'S COMMUNITY BANK	40877	12/14/09	28.85

SYS DATE 121409

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 157
Monday December 14,2009

SYS TIME 10:33

PAGE: 1

DATE: 12/14/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010662001	DOROTHY GUTGSELL	40878	12/14/09	105.28

SYS DATE 121409

VILLAGE OF FREEBURG
U/B REFUND REGISTER 158
Monday December 14,2009

SYS TIME 10:37

PAGE: 1

DATE: 12/14/09

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014599101	DENISE HILL	40879	12/14/09	100.00

SYS DATE: 12/16/09
FROM: 11/16/09

TO: 12/16/09

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 713
Wednesday December 16,2009

SYS TIME: 07:39
[NB]

PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AHLERS, KENT WILLIAM		12/16/09	40880	200.72	
MED 12/15 DUSTI	01-21-534		PD MEDICAL		116.00
MED 12/15 KENT	01-21-534		PD MEDICAL		84.72
AT&T		12/16/09	40881	887.70	
6185392107 11	52-43-552		SR TELEPHONE		25.86
6185393094 11	53-40-552		EL TELEPHONE		21.48
6185393106 11	53-40-552		EL TELEPHONE		78.32
6185393112 11	53-40-552		EL TELEPHONE		65.30
6185393131 11	01-21-552		PD TELEPHONE		64.62
6185393132 11	01-21-552		PD TELEPHONE		172.48
6185395545 11	01-11-552		AD TELEPHONE		391.77
6185395876 11	53-40-552		EL TELEPHONE		22.88
6185395879 11	53-40-552		EL TELEPHONE		23.51
6185395916 11	01-11-552		AD TELEPHONE		21.48
CASEY'S GENERAL STORES		12/16/09	40882	466.57	
20091202	01-41-655		ST AUTO FUEL/OIL		110.11
	52-43-655		SR AUTO FUEL/OIL		110.11
	53-40-655		EL AUTO FUEL/OIL		110.11
	51-42-655		WR AUTO FUEL/OIL		110.11
	01-21-655		PD AUTO FUEL/OIL		26.13
COMPUTYPE COMPUTER SERVICES		12/16/09	40883	2738.00	
285909	53-40-851		EL UTILITY SYS PR		1183.00
2859125	01-11-539		AD OTHER PROF SER		225.00
	01-21-539		PD OTHER PROF SER		225.00
	53-40-539		EL OTHER PROF SER		225.00
285913	01-11-512		AD SERVICES, EQUI		43.33
	01-21-512		PD SERVICES, EQUI		43.33
	53-40-512		EL SERVICES, EQUI		43.34
286306	01-11-539		AD OTHER PROF SER		250.00
	01-21-539		PD OTHER PROF SER		250.00
	53-40-539		EL OTHER PROF SER		250.00
DARMSTATTER, RICHARD		12/16/09	40884	56.00	
12/14/09	51-42-471		WR UNIFORM RENTAL		18.66
	52-43-471		SR UNIFORM RENTAL		18.67
	53-40-471		EL UNIFORM RENTAL		18.67
ELDEN, ROBERT		12/16/09	40885	196.66	
12/14/09	53-40-471		EL UNIFORM RENTAL		125.66
MED 12/15 TERRY	01-41-534		ST MEDICAL		7.10
	51-42-534		WR MEDICAL		21.30
	52-43-534		SR MEDICAL		14.20
	53-40-534		EL MEDICAL		28.40

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
FREEBURG TOWNSHIP		12/16/09	40886	389.56	
WM 4097589-1841	13-44-575	GA RECYCLING			389.56
GASS, DAVID G & SUSAN M		12/16/09	40887	97.68	
2008 RETA	01-11-955	AD REFUNDS (Real			97.68
GAUCH, DONALD		12/16/09	40888	537.00	
MED 12/15 DON	01-41-534	ST MEDICAL			53.70
	51-42-534	WR MEDICAL			161.10
	52-43-534	SR MEDICAL			107.40
	53-40-534	EL MEDICAL			214.80
GREEN MILL SERVICE STA.		12/16/09	40889	212.80	
12/06-12/11	53-40-655	EL AUTO FUEL/OIL			53.20
	01-41-655	ST AUTO FUEL/OIL			53.20
	51-42-655	WR AUTO FUEL/OIL			53.20
	52-43-655	SR AUTO FUEL/OIL			53.20
HEROS IN STYLE		12/16/09	40890	9.00	
91612	01-21-471	PD UNIFORM ALLOWA			9.00
IEPA		12/16/09	40891	500.00	
163060AAF 12/09	53-40-578	EL PERMITS			500.00
JULIE, INC.		12/16/09	40892	65.00	
11-09-0564	51-42-539	WR OTHER PROF SER			21.67
	52-43-539	SR OTHER PROF SER			21.67
	53-40-539	EL OTHER PROF SER			21.66
KRAMPER, JANE		12/16/09	40893	7.07	
NOV 09	01-11-562	AD TRAVEL EXPENSE			7.07
LUECHTEFELD, RALPH & GEORGIA		12/16/09	40894	13.72	
2008 RETA	01-11-955	AD REFUNDS (Real			13.72
MARQUARDT, TERRY		12/16/09	40895	42.61	
MED 12/15 HANNA	01-21-534	PD MEDICAL			42.61
MCGARRY, LAURA		12/16/09	40896	1532.12	
MED 12/15 JIM	01-21-534	PD MEDICAL			1065.00
MED 12/15 LAURA	01-21-534	PD MEDICAL			467.12
PIERCE, DEBORAH		12/16/09	40897	131.50	
MED 12/15 DEBBI	01-11-534	AD MEDICAL			23.60
	51-42-534	WR MEDICAL			23.60
	52-43-534	SR MEDICAL			23.60

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	53-40-534	EL MEDICAL		47.20
MED 12/15 GARY	01-11-534	AD MEDICAL		2.70
	51-42-534	WR MEDICAL		2.70
	52-43-534	SR MEDICAL		2.70
	53-40-534	EL MEDICAL		5.40
PITNEY BOWES, INC	12/16/09	40898	762.55	
23974801 1209	01-11-551	AD POSTAGE		150.00
	51-42-551	WR POSTAGE		150.00
	52-43-551	SR POSTAGE		150.00
	53-40-551	EL POSTAGE		150.00
830087	01-11-551	AD POSTAGE		32.51
	51-42-551	WR POSTAGE		32.51
	52-43-551	SR POSTAGE		32.51
	53-40-551	EL POSTAGE		32.51
	13-44-551	GA POSTAGE		32.51
SHAFFERS TIRE SERVICE	12/16/09	40899	439.84	
27205	53-40-612	EL SUPPLIES, EQUI		439.84
SMITHTON LUMBER CO	12/16/09	40900	189.99	
76542	53-40-615	EL SUPPL, INFRAST		80.00
76803	51-42-851	WR INFRASTRUCTURE		109.99
ST. CLAIR SERVICE COMPANY	12/16/09	40901	849.16	
643822	01-41-655	ST AUTO FUEL/OIL		144.34
	51-42-655	WR AUTO FUEL/OIL		144.34
	52-43-655	SR AUTO FUEL/OIL		144.34
	53-40-655	EL AUTO FUEL/OIL		144.32
643823	01-41-655	ST AUTO FUEL/OIL		67.95
	51-42-655	WR AUTO FUEL/OIL		67.95
	52-43-655	SR AUTO FUEL/OIL		67.95
	53-40-655	EL AUTO FUEL/OIL		67.97
TOM'S PHARMACY	12/16/09	40902	148.31	
BLOMENKAMP	01-21-534	PD MEDICAL		76.90
ELDEN	01-41-534	ST MEDICAL		2.33
	51-42-534	WR MEDICAL		6.99
	52-43-534	SR MEDICAL		4.66
	53-40-534	EL MEDICAL		9.33
TOLAN	01-41-534	ST MEDICAL		4.81
	51-42-534	WR MEDICAL		14.43
	52-43-534	SR MEDICAL		9.62
	53-40-534	EL MEDICAL		19.24

** TOTAL CHECKS ISSUED 10473.56

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES		11/27/09	314 116.71	
#24-09	01-11-539	AD OTHER PROF SER		29.18
	51-42-539	WR OTHER PROF SER		29.18
	52-43-539	SR OTHER PROF SER		29.17
	53-40-539	EL OTHER PROF SER		29.18
REGIONS - PAYROLL		11/27/09	315 43669.55	
#24-'09	01-00-215	PR W/H FICA		4562.44-
	01-00-216	PR W/H RETIREMENT		2573.94-
	01-00-213	PR W/H FIT		6991.67-
	01-00-214	PR W/H SIT		1843.03-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		5402.37-
	52-00-110	CASH - CITIZENS -		3586.36-
	53-00-110	CASH - CITIZENS -		14006.49-
#24-09	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		494.56
	01-21-423	PD HOLIDAY OVERTI		1995.62
	01-21-425	PD PART-TIME SALA		192.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1716.67
	01-11-421	AD REGULAR SALARI		1621.25
	01-16-421	ZO REGULAR SALARI		560.00
	01-16-431	ZO SALARIES, APPO		30.00
	01-41-421	ST REGULAR SALARI		9704.85
	01-41-422	ST TEMPORARY SALA		483.75
	01-41-423	ST OVERTIME		2460.11
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		5041.24
	51-42-423	WR OVERTIME		361.13
	01-00-110	CASH - CITIZEN -		5402.37
	52-43-421	SR REGULAR SALARI		3366.44
	52-43-423	SR OVERTIME		219.92
	01-00-110	CASH - CITIZEN -		3586.36
	53-40-421	EL REGULAR SALARI		13446.77
	53-40-423	EL OVERTIME		559.72
	01-00-110	CASH - CITIZEN -		14006.49
REGIONS - PAYROLL TAXES		11/27/09	316 17969.72	
#24-'09	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		413.28-
	52-00-110	CASH - CITIZENS -		274.36-
	53-00-110	CASH - CITIZENS -		1071.50-
#24-09	01-00-215	PR W/H FICA		4562.44
	01-00-213	PR W/H FIT		6991.67

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-00-214	PR W/H SIT		1843.03
	01-21-453	PD UNEMPLOYMENT I		2.88
	01-21-461	PD SOCIAL SECURIT		1516.75
	01-21-461	PD SOCIAL SECURIT		14.69
	01-11-461	AD SOCIAL SECURIT		131.30
	01-11-461	AD SOCIAL SECURIT		123.96
	01-41-453	ST UNEMPLOYMENT I		7.26
	01-41-461	ST SOCIAL SECURIT		967.63
	01-16-461	ZO SOCIAL SECURIT		45.14
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		413.28
	01-00-110	CASH - CITIZEN -		413.28
	52-43-461	SR SOCIAL SECURIT		274.36
	01-00-110	CASH - CITIZEN -		274.36
	53-40-461	EL SOCIAL SECURIT		1071.50
	01-00-110	CASH - CITIZEN -		1071.50

** TOTAL CHECKS ISSUED 61755.98

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ADP - CHARGES		12/11/09	317	147.80	
#25-09	01-11-539	AD OTHER PROF SER			36.95
	51-42-539	WR OTHER PROF SER			36.95
	52-43-539	SR OTHER PROF SER			36.95
	53-40-539	EL OTHER PROF SER			36.95
REGIONS - PAYROLL		12/11/09	318	46243.36	
#25-'09	01-00-215	PR W/H FICA			4898.81-
	01-00-216	PR W/H RETIREMENT			2770.02-
	01-00-213	PR W/H FIT			7178.10-
	01-00-214	PR W/H SIT			1894.26-
	01-00-196	EXCHANGE - PAYROL			740.79-
	01-21-552	PD TELEPHONE			155.80-
	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 -			5284.62-
	52-00-110	CASH - CITIZENS -			3959.66-
	53-40-552	EL TELEPHONE			75.00-
	53-00-110	CASH - CITIZENS -			15186.41-
#25-09	01-21-421	PD REGULAR SALARI			19153.56
	01-21-422	PD OVERTIME			66.16
	01-21-423	PD HOLIDAY OVERTI			4494.49
	01-21-425	PD PART-TIME SALA			408.00
	01-21-426	PD LONGEVITY/EDUC			257.70
	01-11-431	AD ELECTED SALARI			1016.67
	01-11-421	AD REGULAR SALARI			1573.02
	01-16-421	ZO REGULAR SALARI			560.00
	01-41-421	ST REGULAR SALARI			9911.85
	01-11-426	AD EMPLOYEE BONUS			1145.78
	01-41-422	ST TEMPORARY SALA			632.00
	01-41-423	ST OVERTIME			251.22
	12-23-421	ES REGULAR SALARI			50.00
	01-00-110	CASH - CITIZEN -			50.00
	51-42-421	WR REGULAR SALARI			4944.62
	51-42-426	WR EMPLOYEE BONUS			350.00
	01-00-110	CASH - CITIZEN -			5284.62
	52-43-421	SR REGULAR SALARI			3269.82
	52-43-423	SR OVERTIME			439.84
	52-43-426	SR EMPLOYEE BONUS			250.00
	01-00-110	CASH - CITIZEN -			3959.66
	53-40-421	EL REGULAR SALARI			13301.85
	53-40-426	EL EMPOYEE BONUS			750.00
	53-40-423	EL OVERTIME			1209.56
	01-00-111	CASH IN UNION - G			15186.41
REGIONS - PAYROLL TAXES		12/11/09	319	18890.32	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
#25-'09	12-00-110	CASH - CITIZENS -	3.83-
	51-00-110	CASH - CITIZENS -	405.04-
	52-00-110	CASH - CITIZENS -	302.91-
	53-00-110	CASH - CITIZENS -	1167.50-
#25-09	01-00-215	PR W/H FICA	4898.81
	01-00-213	PR W/H FIT	7178.10
	01-00-214	PR W/H SIT	1894.26
	01-21-453	PD UNEMPLOYMENT I	7.34
	01-21-461	PD SOCIAL SECURIT	1833.85
	01-11-461	AD SOCIAL SECURIT	77.78
	01-11-461	AD SOCIAL SECURIT	208.03
	01-41-453	ST UNEMPLOYMENT I	13.00
	01-41-461	ST SOCIAL SECURIT	825.82
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-461	WR SOCIAL SECURIT	405.04
	01-00-110	CASH - CITIZEN -	405.04
	52-43-461	SR SOCIAL SECURIT	302.91
	01-00-110	CASH - CITIZEN -	302.91
	53-40-461	EL SOCIAL SECURIT	1167.50
	01-21-461	PD SOCIAL SECURIT	31.21
	01-00-110	CASH - CITIZEN -	1167.50

** TOTAL CHECKS ISSUED 65281.48

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010406109	ANGELA RAUK	40903	12/22/09	96.64

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011495002	GREG SCHILLING	40904	12/22/09	57.63

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
AALCO PIPE & VALVE		12/23/09	40915 597.32	
63254	51-42-851	WR INFRASTRUCTURE		597.32
BATTERY ZONE		12/23/09	40916 194.92	
SI-086707	53-40-652	EL OPERATING SUPP		194.92
DINTELMANN, RONALD		12/23/09	40917 85.81	
CLOTHING ALLOW	51-42-471	WR UNIFORM RENTAL		28.60
	52-43-471	SR UNIFORM RENTAL		28.60
	53-40-471	EL UNIFORM RENTAL		28.61
ELDEN, ROBERT		12/23/09	40918 106.90	
MED 12/22 BOB	01-41-534	ST MEDICAL		8.07
	51-42-534	WR MEDICAL		24.20
	52-43-534	SR MEDICAL		16.13
	53-40-534	EL MEDICAL		32.25
MED 12/22 TERRY	01-41-534	ST MEDICAL		2.63
	51-42-534	WR MEDICAL		7.88
	52-43-534	SR MEDICAL		5.25
	53-40-534	EL MEDICAL		10.49
FKG OIL		12/23/09	40919 862.25	
1-0032778	01-41-655	ST AUTO FUEL/OIL		215.56
	52-43-655	SR AUTO FUEL/OIL		215.56
	53-40-655	EL AUTO FUEL/OIL		215.56
	51-42-655	WR AUTO FUEL/OIL		215.57
FORT DEARBORN LIFE INSURANCE		12/23/09	40920 342.99	
JAN 10	01-11-451	AD HEALTH INSURAN		12.26
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		21.57
	51-42-451	WR HEALTH INSURAN		33.83
	52-43-451	SR HEALTH INSURAN		33.83
	53-40-451	EL HEALTH INSURAN		109.15
FREEBURG PRINTING & PUBLISHIN		12/23/09	40921 509.90	
76673	53-00-196	EXCHANGE - CHRIST		20.00
	13-44-575.1	GA RECYCLING DROP		156.00
76687	01-16-553	ZO PUBLISHING,ADV		81.90
76738	51-42-553	WR PUBLISH,ADVERT		252.00
GREEN MILL SERVICE STA.		12/23/09	40922 204.31	
12/14-12/17/09	53-40-655	EL AUTO FUEL/OIL		51.08
	01-41-655	ST AUTO FUEL/OIL		51.08
	51-42-655	WR AUTO FUEL/OIL		51.08
	52-43-655	SR AUTO FUEL/OIL		51.07

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
HTC TELEPHONE COMPANY		12/23/09	40923	8.28	
HTC20091207	01-11-552		AD TELEPHONE		2.94
	01-21-552		PD TELEPHONE		2.60
	53-40-552		EL TELEPHONE		2.74
ILLINOIS CENTRAL		12/23/09	40924	37.00	
9500063077	01-41-557		ST RECORDING FEES		37.00
ITRON, INC		12/23/09	40925	585.00	
121123	51-42-539		WR OTHER PROF SER		195.00
	52-43-539		SR OTHER PROF SER		195.00
	53-40-539		EL OTHER PROF SER		195.00
KUNKELMAN, TIM		12/23/09	40926	55.49	
CLOTHING ALLOW	51-42-471		WR UNIFORM RENTAL		18.50
	52-43-471		SR UNIFORM RENTAL		18.50
	53-40-471		EL UNIFORM RENTAL		18.49
MASCOUTAH EQUIPMENT CO		12/23/09	40927	852.99	
T349735	01-41-513		ST SERVICES, VEHI		852.99
PIERCE, DEBORAH		12/23/09	40928	1195.00	
MED 12/22 TED	01-11-534		AD MEDICAL		239.00
	51-42-534		WR MEDICAL		239.00
	52-43-534		SR MEDICAL		239.00
	53-40-534		EL MEDICAL		478.00
SIRCHIE FINGER PRINT		12/23/09	40929	73.38	
0533283-IN	01-21-652		PD OPERATING SUPP		73.38
TEKLAB,INC		12/23/09	40930	75.00	
117397	52-43-539		SR OTHER PROF SER		75.00
USA BLUEBOOK		12/23/09	40931	149.76	
945380	51-42-615		WR SUPPL, INFRAST		149.76
WASTE MANAGEMENT OF ST LOUIS		12/23/09	40932	13709.75	
46888564-1841-2	13-44-573		GA GARBAGE DISPOS		13709.75
WOODRUFF JR, MELVIN		12/23/09	40933	108.00	
MED 12/22 KIM	01-21-534		PD MEDICAL		54.00
MED 12/22 MEL	01-21-534		PD MEDICAL		54.00
** TOTAL CHECKS ISSUED				19754.05	

SYS DATE: 12/23/09 Village of Freeburg SYS TIME: 09:33
FROM: 11/23/09 A / P B O A R D L I S T [NB]
REGISTER # 717
TO: 12/23/09 Wednesday December 23,2009 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
UMB BANK N.A.		12/23/09	247	287.38	
126131.2 2009	60-40-500	BOND EXPENSE			287.38
** TOTAL CHECKS ISSUED				287.38	

SYS DATE: 12/28/09
FROM: 11/28/09

TO: 12/28/09

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 718
Monday December 28,2009

SYS TIME: 09:50 [NB]

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PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BURR OAK METALWERKS		12/28/09	40936	70.00	
1356	01-41-512		ST SERVICES, EQUI		70.00
EWR ASSOCIATES, INC		12/28/09	40937	1560.00	
5209110	58-55-519		SWP SERVICES, OTH		1560.00
FIA CARD SERVICES		12/28/09	40938	1014.27	
55427-12	52-43-551		SR POSTAGE		81.60
	52-43-539		SR OTHER PROF SER		26.11
655419-12	01-11-539		AD OTHER PROF SER		4.28
655435-12	01-00-195		EXCHANGE		508.84
655443-12	13-44-575.1		GA RECYCLING DROP		23.94
	01-11-651		AD OFFICE SUPPLIE		174.31
	01-21-651		PD OFFICE SUPPLIE		151.10
	01-41-563		ST TRAINING		40.00
	01-11-539		AD OTHER PROF SER		4.09
FKG OIL		12/28/09	40939	1788.19	
1-0032778 12	01-21-655		PD AUTO FUEL/OIL		1788.19
GREEN MILL SERVICE STA.		12/28/09	40940	72.27	
12/21/09	53-40-655		EL AUTO FUEL/OIL		18.06
	01-41-655		ST AUTO FUEL/OIL		18.07
	51-42-655		WR AUTO FUEL/OIL		18.07
	52-43-655		SR AUTO FUEL/OIL		18.07
HEROS IN STYLE		12/28/09	40941	39.99	
91890	01-21-471		PD UNIFORM ALLOWA		39.99
ILLINOIS MUNICIPAL UTILITIES		12/28/09	40942	470.00	
09-011010	51-42-563		WR TRAINING		156.66
	52-43-563		SR TRAINING		156.67
	53-40-563		EL TRAINING		156.67
JACKSON-HIRSH,INC		12/28/09	40943	35.37	
756747	01-16-651		ZO OFFICE SUPPLIE		35.37
JIM'S AUTOMOTIVE INC		12/28/09	40944	293.36	
10149	53-40-513		EL SERVICES, VEHI		41.95
10150	52-43-513		SR SERVICES, VEHI		251.41
KAISERS LAWN MOWER SERV		12/28/09	40945	96.75	
12/02/09	01-41-612		ST SUPPLIES, EQUI		16.00
6506	01-41-612		ST SUPPLIES, EQUI		80.75
KEHRER EQUIPMENT		12/28/09	40946	18.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
833962	01-41-512	ST SERVICES, EQUI		18.00
MCMASTER-CARR SUPPLY COMP	12/28/09	40947	143.46	
43238192	51-42-653	WR SMALL TOOLS		143.46
MICK'S AUTO REPAIR	12/28/09	40948	255.87	
55520	51-42-613	WR SUPPLIES, VEHI		183.37
55563	52-43-613	SR SUPPLIES, VEHI		72.50
POLSON, JULIE	12/28/09	40949	56.00	
JPOLSON 12/09	01-11-559	AD RECORDING FEES		56.00
ST. CLAIR COUNTY TREASURE	12/28/09	40950	15.00	
2009PS1955	01-21-652	PD OPERATING SUPP		15.00
STATEWIDE TIRE DIST	12/28/09	40951	995.80	
325221	01-21-513	PD SERVICES, VEHI		588.56
325590	51-42-613	WR SUPPLIES, VEHI		407.24
TINOCO, INC.	12/28/09	40952	100.00	
2008345	01-11-913	AD COMMUNITY RELA		33.33
	01-21-539	PD OTHER PROF SER		33.33
	53-40-920	EL MISCELLANEOUS		33.34
VILLAGE OF FRG UTILITIES	12/28/09	40953	2467.72	
DEC 09	01-11-571	AD UTILITIES		368.41
	01-21-571	PD UTILITIES		245.61
	01-41-571	ST UTILITIES		110.87
	51-42-571	WR UTILITIES		98.47
	52-43-576	SR ELECTRICITY PU		1396.16
	53-40-571	EL UTILITIES		241.03
	58-55-571	SWP UTILITIES		7.17
WATTS COPY SYSTEMS	12/28/09	40954	120.00	
131102	01-21-831	PD OFFICE EQUIPMT		120.00
** TOTAL CHECKS ISSUED			9612.05	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DIST
01 BELLEVILLE FENCE COMPANY			11322.00
10119	13-44-575.1	GA RECYCLING DROP	11322.00
01 BENING COMMUNICATIONS			249.98
FREEBIN1506	01-21-612	PD SUPPLIES, EQUI	249.98
01 BHMG SERVICE CORPORATION			2675.08
1019.183	53-40-532	EL ENGINEERING	1726.25
1019SC.131	53-40-532	EL ENGINEERING	948.83
01 CHRIST BROS. PRODUCTS LLC			191.25
3865	01-41-614	ST SUPPLIES, STRE	191.25
01 C J SCHLOSSER CPA			8600.00
37772	11-11-531	AU ACCOUNTING	5700.00
37772	01-11-531	AD ACCOUNTING	2900.00
01 CLEAN THE UNIFORM CO HIGHLAND			732.60
31151791	51-42-471	WR UNIFORM RENTAL	48.84
31151791	52-43-471	SR UNIFORM RENTAL	48.84
31151791	53-40-471	EL UNIFORM RENTAL	48.84
31153851	51-42-471	WR UNIFORM RENTAL	48.84
31153851	52-43-471	SR UNIFORM RENTAL	48.84
31153851	53-40-471	EL UNIFORM RENTAL	48.84
31155957	51-42-471	WR UNIFORM RENTAL	48.84
31155957	52-43-471	SR UNIFORM RENTAL	48.84
31155957	53-40-471	EL UNIFORM RENTAL	48.84
31158015	51-42-471	WR UNIFORM RENTAL	48.84
31158015	52-43-471	SR UNIFORM RENTAL	48.84
31158015	53-40-471	EL UNIFORM RENTAL	48.84
31160081	51-42-471	WR UNIFORM RENTAL	48.84
31160081	52-43-471	SR UNIFORM RENTAL	48.84
31160081	53-40-471	EL UNIFORM RENTAL	48.84
01 CREGGER COMPANY, INC.			366.08
S1414261.001	52-43-615	SR SUPPL, INFRAST	326.49
S1414276.001	52-43-615	SR SUPPL, INFRAST	39.59
01 DAVE SCHMIDT TRK SERVICE			3958.31
T61756	53-40-615	EL SUPPL, INFRAST	2724.11
T61808	01-41-613	ST SUPPLIES, VEHI	308.55
T61808	51-42-613	WR SUPPLIES, VEHI	308.55
T61808	52-43-613	SR SUPPLIES, VEHI	308.55
T61808	53-40-613	EL SUPPLIES, VEHI	308.55
01 ECONO SIGNS LLC			799.57
888204	01-41-614	ST SUPPLIES, STRE	799.57
01 FREEBURG PHARMACY			2473.98
AHLERS, D	01-21-534	PD MEDICAL	477.07
AHLERS, J	01-21-534	PD MEDICAL	6.54
AHLERS, K	01-21-534	PD MEDICAL	334.07
AHLERS, L	01-21-534	PD MEDICAL	88.03
CAPPELO, J	01-21-534	PD MEDICAL	15.24
DINTELMAN, S	53-40-534	EL MEDICAL	105.00

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT DIST
	KAESBERG, B	01-11-534	AD MEDICAL	14.00
	KAESBERG, B	51-42-534	WR MEDICAL	14.00
	KAESBERG, B	52-43-534	SR MEDICAL	14.00
	KAESBERG, B	53-40-534	EL MEDICAL	27.99
	MARQUARDT, T	01-21-534	PD MEDICAL	169.00
	MCGARRY, L	01-21-534	PD MEDICAL	20.58
	PIERCE, D	01-11-534	AD MEDICAL	45.78
	PIERCE, D	51-42-534	WR MEDICAL	45.78
	PIERCE, D	52-43-534	SR MEDICAL	45.78
	PIERCE, D	53-40-534	EL MEDICAL	91.54
	PIERCE, G	01-11-534	AD MEDICAL	1.52
	PIERCE, G	51-42-534	WR MEDICAL	1.52
	PIERCE, G	52-43-534	SR MEDICAL	1.52
	PIERCE, G	53-40-534	EL MEDICAL	3.04
	SCHUTZENOFER,M	53-40-534	EL MEDICAL	455.54
	UNVERFERTH, D	01-21-534	PD MEDICAL	10.50
	UNVERFERTH, E	01-21-534	PD MEDICAL	167.83
	WOODRUFF, K	01-21-534	PD MEDICAL	236.50
	WOODRUFF, M	01-21-534	PD MEDICAL	81.61
01 GOODALL TRUCK TESTING			69.30	
	12545	53-40-613	EL SUPPLIES, VEHI	23.10
	12568	53-40-513	EL SERVICES, VEHI	23.10
	12598	52-43-613	SR SUPPLIES, VEHI	23.10
01 HD SUPPLY WATERWORKS, LTD			4620.94	
	9798124	51-42-851	WR INFRASTRUCTURE	2675.00
	9888125	51-42-615	WR SUPPL, INFRAST	595.62
	9898426	52-43-615	SR SUPPL, INFRAST	992.72
	9899014	52-43-615	SR SUPPL, INFRAST	77.58
	9906454	51-42-851	WR INFRASTRUCTURE	123.34
	9907339	51-42-851	WR INFRASTRUCTURE	156.68
01 HODGE DWYER ZEMAN			3866.50	
	18576	53-40-533	EL LEGAL	3866.50
01 HD SUPPLY UTILITIES LTD.			1652.64	
	1347905-00	53-40-615	EL SUPPL, INFRAST	1652.64
01 ILLINOIS MUNICIPAL UTILITIES A			1308.00	
	09-012010	51-42-563	WR TRAINING	436.00
	09-012010	52-43-563	SR TRAINING	436.00
	09-012010	53-40-563	EL TRAINING	436.00
01 O'REILLY AUTOMOTIVE, INC			1.82	
	1069-405708	53-40-613	EL SUPPLIES, VEHI	15.51-
	1069-406360	53-40-613	EL SUPPLIES, VEHI	17.33
01 RHUTASEL & ASSOCIATES,INC			12812.50	
	7935	52-43-892	SR N. STATE ST	12812.50
01 TIME & DATA SOLUTIONS			49.50	
	10216	01-11-652	AD OPERATING SUPP	8.25
	10216	01-21-652	PD OPERATING SUPP	8.25
	10216	01-41-652	ST OPERATING SUPP	8.25

PAYABLE TO	INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT	DIST
	10216	51-42-652	WR OPERATING SUPP		8.25
	10216	52-43-652	SR OPERATING SUPP		8.25
	10216	53-40-652	EL OPERATING SUPP		8.25
01 TEKLAB,INC				25.00	
	117703	52-43-539	SR OTHER PROF SER		25.00
01 WEILMUENSTER & WIGGINTON				11651.06	
	00-028 12/07	01-11-533	AD LEGAL		2308.40
	00-028 12/07	01-16-533	ZO LEGAL		732.40
	00-028 12/07	01-21-533	PD LEGAL		8433.86
	07-040 12/07	01-16-533	ZO LEGAL		88.20
	07-044 12/07	01-16-533	ZO LEGAL		88.20

** TOTAL CHECKS TO BE ISSUED 67426.11

FUND	AMOUNT
*** GRAND TOTAL ***	67426.11

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

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

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 11/09

As of December 28, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-301	AD - DISCOUNTS	0.00	9.58	0.00	0.00	-9.58	0.00%	12.77	0.00	0.00
01-00-311	PROPERTY TAX	15,915.00	93,215.30	0.00	104,289.00	11,073.70	89.38%	124,287.06	9,471.50	98,491.22
01-00-312	AD POL PROTECTION TX	4,144.25	24,273.12	0.00	27,080.00	2,806.88	89.63%	32,364.16	2,462.58	25,607.81
01-00-314	AD IMRF	18,284.99	107,096.55	0.00	119,836.00	12,739.45	89.37%	142,795.40	10,880.93	113,146.64
01-00-315	AD SIMPLIFIED TELECOMUNIC	11,877.00	106,169.24	0.00	140,300.00	34,130.76	75.67%	141,558.98	11,252.43	105,532.32
01-00-318	AD ELEC FRANCHISE FEE	0.00	122,325.41	0.00	192,500.00	70,174.59	63.55%	163,100.54	18,000.02	144,969.94
01-00-320	AD SOLICITORS LICENSE	0.00	340.00	0.00	0.00	-340.00	0.00%	453.33	0.00	60.00
01-00-321	AD LIQUOR LICENSES	1,800.00	3,030.00	0.00	3,700.00	670.00	81.89%	4,040.00	3,040.00	3,770.00
01-00-323	AD BUSINESS LICENSES	0.00	1,150.00	0.00	1,100.00	-50.00	104.55%	1,533.33	20.00	1,010.00
01-00-325	AD FRANCHISE LICENSES	0.00	14,907.05	0.00	22,000.00	7,092.95	67.76%	19,876.06	0.00	15,338.80
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
01-00-327	AD COIN OPR MACH LIC	1,534.65	2,014.65	0.00	2,125.00	110.35	94.81%	2,686.20	0.00	2,126.17
01-00-328	AD RAFFLE LICENSE	0.00	16.00	0.00	15.00	-1.00	106.67%	21.33	0.00	8.00
01-00-331	AD BUILDING PERMITS	7,688.02	27,288.75	0.00	21,000.00	-6,288.75	129.95%	36,385.00	-12.00	17,757.41
01-00-332	AD AREA BULK VAR PERM	125.00	625.00	0.00	500.00	-125.00	125.00%	833.33	0.00	500.00
01-00-333	AD AMENDMENT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	0.00	85.00	0.00	65.00	-20.00	130.77%	113.33	0.00	50.00
01-00-335	AD WRECKING PERMIT	0.00	20.00	0.00	50.00	30.00	40.00%	26.66	0.00	40.00
01-00-336	AD SIGN PERMIT	0.00	90.00	0.00	50.00	-40.00	180.00%	120.00	10.00	50.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	125.00
01-00-339	AD OTHER PERMITS	0.00	25.00	0.00	0.00	-25.00	0.00%	33.33	0.00	0.00
01-00-341	AD STATE INCOME TAX	17,819.74	185,783.07	0.00	360,000.00	174,216.93	51.61%	247,710.76	56,520.90	277,732.95
01-00-342	AD REPLACEMENT TAX	236.47	4,495.00	0.00	7,000.00	2,505.00	64.21%	5,993.33	284.90	5,083.56
01-00-345	AD SALES TAX	33,973.59	280,204.00	0.00	375,500.00	95,296.00	74.62%	373,605.33	33,993.83	286,550.00
01-00-346	AD ROAD & BRIDGE TAX	12,258.92	72,233.59	0.00	80,496.00	8,262.41	89.74%	96,311.45	7,177.21	76,080.33
01-00-349	AD LOCAL USE TAX	0.00	31,167.15	0.00	62,800.00	31,632.85	49.63%	41,556.20	10,341.06	41,487.94
01-00-350	AD RETURN CHECK FEE	0.00	290.00	0.00	500.00	210.00	58.00%	386.66	50.00	410.00
01-00-351	AD COURT FINES	534.22	13,235.80	0.00	14,000.00	764.20	94.54%	17,647.73	1,122.46	10,546.22
01-00-352	AD PARKING FINES	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	35.00
01-00-370	AD ACCIDENT REPORT SALES	5.00	175.00	0.00	250.00	75.00	70.00%	233.33	15.00	170.00
01-00-371	AD MAP, ZON ORD SALE	0.00	20.00	0.00	75.00	55.00	26.67%	26.66	0.00	61.50
01-00-372	AD COPY WK,LAMINATG	0.00	44.65	0.00	50.00	5.35	89.30%	59.53	0.00	37.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 11/09

As of December 28, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-00-373	AD POSTAGE	0.00	0.85	0.00	0.00	-0.85	0.00%	1.13	0.00	0.00
01-00-381	AD INTEREST INCOME	79.33	1,640.65	0.00	5,000.00	3,359.35	32.81%	2,187.53	241.04	5,374.59
01-00-384	AD SPECTRA SITE LEASE	0.00	5,290.00	0.00	6,900.00	1,610.00	76.67%	7,053.33	575.00	5,175.00
01-00-385	AD GRANTS	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	75,410.72	181,424.05	0.00	178,834.00	-2,590.05	101.45%	241,898.73	5,740.07	178,876.01
01-00-388	AD POL DUI - VEHICLE FUND	135.25	1,964.99	0.00	2,000.00	35.01	98.25%	2,619.98	193.17	1,552.38
01-00-389	AD OTHER REVENUE (From Re	0.00	0.00	0.00	20,200.00	20,200.00	0.00%	0.00	40.00	40.00
01-00-389.1	AD POLICE DONATIONS	508.85	508.85	0.00	0.00	-508.85	0.00%	678.46	0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	100.00	1,176.75	0.00	1,000.00	-176.75	117.68%	1,569.00	200.00	789.29
01-00-389.6	AD POLICE CANINE	200.00	220.00	0.00	1,000.00	780.00	22.00%	293.33	2,100.00	2,100.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	1,100.00	0.00	1,100.00	0.00	100.00%	1,466.66	0.00	1,100.00
01-00-391	AD PROCEEDS FIXED ASSET S	50.00	50.00	0.00	750.00	700.00	6.67%	66.66	0.00	501.00
01-00-394	AD PROCEEDS - LOT SALE IP	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	64,813.51
01-00-395	AD REFUNDS,REIMBMTS	0.00	42.00	0.00	500.00	458.00	8.40%	56.00	20.00	704.79
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	66.10	0.00	3,700.00	3,633.90	1.79%	88.13	0.00	3,645.70
01-00-396	PD TOBACCO COMPLIANCE GRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-00-400	AD BATEMAN RESTITUTION	0.00	100.00	0.00	50.00	-50.00	200.00%	133.33	0.00	20.00
	TOTAL GENERAL FUND REVENUE	202,681.00	1,199,744.05	0.00	1,767,115.00	567,370.95	67.89%	1,599,658.73	173,740.10	1,491,490.08
EXEPNSE										
01-11-421	AD REGULAR SALARIES	1,573.02	30,670.28	0.00	42,200.00	11,529.72	72.68%	40,893.70	3,125.18	31,277.43
01-11-423	AD OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-426	AD EMPLOYEE BONUSES	1,145.78	1,145.78	0.00	1,300.00	154.22	88.14%	1,527.70	1,285.58	1,285.58
01-11-431	AD ELECTED SALARIES	1,016.67	23,200.06	0.00	35,000.00	11,799.94	66.29%	30,933.41	2,279.20	25,615.92
01-11-451	AD HEALTH INSURANCE	12.26	5,269.22	0.00	8,200.00	2,930.78	64.26%	7,025.62	0.00	6,753.86
01-11-453	AD UNEMPLOYMENT INSURANCE	0.00	36.95	0.00	250.00	213.05	14.78%	49.26	0.00	46.80
01-11-454	AD WORKERS COMPENSATION	0.00	737.92	0.00	900.00	162.08	81.99%	983.89	0.00	887.88
01-11-461	AD SOCIAL SECURITY	285.81	4,212.09	0.00	6,100.00	1,887.91	69.05%	5,616.12	511.81	4,452.26
01-11-462	AD IMRF	260.50	2,579.23	0.00	3,500.00	920.77	73.69%	3,438.97	262.70	2,605.37
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	43.33	43.33	0.00	750.00	706.67	5.78%	57.77	0.00	465.50
01-11-519	AD SERVICES, OTHER	0.00	493.00	0.00	2,000.00	1,507.00	24.65%	657.33	0.00	1,243.00
01-11-531	AD ACCOUNTING	1,795.00	1,795.00	0.00	5,000.00	3,205.00	35.90%	2,393.33	0.00	2,525.00

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01-11-532	AD ENGINEERING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-11-533	AD LEGAL	0.00	7,152.11	0.00	20,000.00	12,847.89	35.76%	9,536.14	1,700.74	12,999.01
01-11-534	AD MEDICAL	397.89	3,014.73	0.00	5,750.00	2,735.27	52.43%	4,019.64	219.85	3,556.10
01-11-536	AD JANITORIAL	79.55	163.89	0.00	500.00	336.11	32.78%	218.52	52.40	241.71
01-11-538	AD CODE CODIFICATION	0.00	1,309.50	0.00	2,500.00	1,190.50	52.38%	1,746.00	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	520.32	6,466.60	0.00	12,000.00	5,533.40	53.89%	8,622.13	695.41	10,678.28
01-11-551	AD POSTAGE	182.51	1,178.17	0.00	1,500.00	321.83	78.54%	1,570.89	32.51	782.94
01-11-552	AD TELEPHONE	579.07	4,178.00	0.00	7,000.00	2,822.00	59.69%	5,570.66	338.42	5,030.70
01-11-553	AD PUBLISHING,ADVERTMT	0.00	67.20	0.00	250.00	182.80	26.88%	89.60	0.00	105.80
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	15.30
01-11-559	AD RECORDING FEES	56.00	487.00	0.00	500.00	13.00	97.40%	649.33	56.00	369.00
01-11-561	AD DUES	0.00	75.00	0.00	100.00	25.00	75.00%	100.00	0.00	70.00
01-11-562	AD TRAVEL EXPENSE	618.29	1,405.66	0.00	1,500.00	94.34	93.71%	1,874.21	117.86	970.52
01-11-563	AD TRAINING/COMP CLASSES	0.00	996.00	0.00	1,000.00	4.00	99.60%	1,328.00	0.00	155.00
01-11-565	AD PUBLICATIONS	0.00	38.00	0.00	100.00	62.00	38.00%	50.66	0.00	0.00
01-11-571	AD UTILITIES	368.41	3,956.78	0.00	6,000.00	2,043.22	65.95%	5,275.70	972.01	4,163.32
01-11-591	AD LIABILITY INSURANCE	0.00	3,869.27	0.00	3,100.00	-769.27	124.82%	5,159.02	0.00	2,899.67
01-11-592	AD GENERAL INSURANCE	0.00	1,859.72	0.00	1,000.00	-859.72	185.97%	2,479.62	0.00	744.44
01-11-611	AD SUPPLIES, BUILDING	0.00	362.75	0.00	1,250.00	887.25	29.02%	483.66	0.00	886.84
01-11-612	AD SUPPLIES, EQUIPMT	0.00	632.11	0.00	500.00	-132.11	126.42%	842.81	0.00	20.65
01-11-619	AD SUPPLIES, OTHER	0.00	208.77	0.00	350.00	141.23	59.65%	278.36	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	325.94	3,015.84	0.00	4,500.00	1,484.16	67.02%	4,021.12	592.06	3,394.21
01-11-652	AD OPERATING SUPPLIES	0.00	295.63	0.00	750.00	454.37	39.42%	394.17	0.00	583.07
01-11-659	AD OTHER GEN SUPPLIES	9.28	60.92	0.00	200.00	139.08	30.46%	81.22	0.00	101.99
01-11-832	AD SECURITY SYSTEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,959.50
01-11-835	AD EQUIPMENT, COMP	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	1,516.00
01-11-894	AD INDUSTRIAL PARK DEVELO	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	0.00	-82,065.96	0.00	265,000.00	347,065.96	-30.97%	-109,421.28	0.00	236,075.55
01-11-913	AD COMMUNITY RELATIONS	33.33	474.16	0.00	500.00	25.84	94.83%	632.21	33.33	300.02
01-11-922	AD MISC	-39.00	93.99	0.00	250.00	156.01	37.60%	125.32	0.00	173.50
01-11-955	AD REFUNDS (Real Estate T	111.40	5,731.12	0.00	6,200.00	468.88	92.44%	7,641.49	0.00	5,884.52
01-11-959	AD INTERFUND TRANSFER (Po	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
TOTAL ADMINISTRATION EXPENSES		9,375.36	-48,959.28	0.00	487,100.00	536,059.28	-10.05%	-65,279.04	12,275.06	370,836.24

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	ZONING									
01-16-421	ZO REGULAR SALARIES	560.00	10,640.00	0.00	15,110.00	4,470.00	70.42%	14,186.66	1,120.00	10,920.00
01-16-431	ZO SALARIES, APPOINTED	0.00	960.00	0.00	1,700.00	740.00	56.47%	1,280.00	0.00	1,680.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	0.00	134.10	0.00	250.00	115.90	53.64%	178.80	16.00	201.40
01-16-454	ZO WORKERS COMPENSATION	0.00	552.52	0.00	450.00	-102.52	122.78%	736.69	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	42.84	887.42	0.00	1,500.00	612.58	59.16%	1,183.22	85.68	963.91
01-16-462	ZO RETIREMENT	114.35	1,143.51	0.00	1,600.00	456.49	71.47%	1,524.68	119.62	1,151.31
01-16-532	ZO ENGINEERING	0.00	2,088.75	0.00	4,000.00	1,911.25	52.22%	2,785.00	645.00	2,709.00
01-16-533	ZO LEGAL	0.00	5,944.08	0.00	8,000.00	2,055.92	74.30%	7,925.44	249.90	6,728.15
01-16-535	ZO COUNTY INSPECTIONS	0.00	8,132.38	0.00	8,000.00	-132.38	101.65%	10,843.17	1,144.29	7,168.09
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	120.00
01-16-553	ZO PUBLISHING,ADVERTMT	160.30	628.60	0.00	500.00	-128.60	125.72%	838.13	0.00	337.89
01-16-554	ZO PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	19.50
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	35.37	176.07	0.00	250.00	73.93	70.43%	234.76	0.00	115.12
01-16-652	ZO OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-653	ZO MAPPING	0.00	0.00	0.00	4,500.00	4,500.00	0.00%	0.00	55.00	2,993.40
01-16-872	ZO COMPREHENSIVE PLANNING	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	692.00	2,791.50
01-16-959	ZO INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL ZONING EXPENSES	912.86	31,287.43	0.00	50,960.00	19,672.57	61.40%	41,716.57	4,127.49	37,899.27
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	19,153.56	328,122.41	0.00	448,710.00	120,587.59	73.13%	437,496.54	32,869.72	321,771.06
01-21-422	PD OVERTIME	66.16	24,659.56	0.00	20,000.00	-4,659.56	123.30%	32,879.41	3,630.34	30,437.06
01-21-423	PD HOLIDAY OVERTIME	4,494.49	13,221.70	0.00	22,000.00	8,778.30	60.10%	17,628.93	4,539.86	14,005.28
01-21-425	PD PART-TIME SALARIES	408.00	7,056.00	0.00	6,000.00	-1,056.00	117.60%	9,408.00	480.00	7,302.00
01-21-426	PD LONGEVITY/EDUCATION	257.70	4,896.30	0.00	7,000.00	2,103.70	69.95%	6,528.40	423.09	4,507.83
01-21-451	PD HEALTH INSURANCE	132.35	56,344.59	0.00	87,500.00	31,155.41	64.39%	75,126.12	0.00	72,037.08
01-21-453	PD UNEMPLOYMENT INSURANCE	7.34	220.75	0.00	1,935.00	1,714.25	11.41%	294.33	11.22	432.09
01-21-454	PD WORKERS COMPENSATION	0.00	22,079.95	0.00	14,231.00	-7,848.95	155.15%	29,439.93	0.00	14,734.30
01-21-461	PD SOCIAL SECURITY	1,865.06	28,915.16	0.00	38,534.00	9,618.84	75.04%	38,553.54	3,208.64	28,918.77
01-21-462	PD RETIREMENT	3,907.64	39,278.19	0.00	53,000.00	13,721.81	74.11%	52,370.92	4,460.87	40,205.12

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01-21-471	PD UNIFORM ALLOWANCE	48.99	6,858.50	0.00	6,500.00	-358.50	105.52%	9,144.66	434.93	2,155.67
01-21-511	PD MAINT BUILDING	0.00	14.99	0.00	400.00	385.01	3.75%	19.98	0.00	11.88
01-21-512	PD SERVICES, EQUIPMT	43.33	374.86	0.00	1,500.00	1,125.14	24.99%	499.81	0.00	559.39
01-21-513	PD SERVICES, VEHICLE	3,825.97	8,726.01	0.00	11,000.00	2,273.99	79.33%	11,634.68	1,124.70	7,438.90
01-21-533	PD LEGAL	0.00	8,372.57	0.00	12,500.00	4,127.43	66.98%	11,163.42	1,390.99	1,429.74
01-21-534	PD MEDICAL	2,800.37	29,149.76	0.00	53,820.00	24,670.24	54.16%	38,866.34	4,933.67	27,699.99
01-21-536	PD JANITORIAL	92.23	290.28	0.00	500.00	209.72	58.06%	387.04	0.00	233.85
01-21-538	PD DISPATCHING SERVICE	0.00	22,173.92	0.00	21,000.00	-1,173.92	105.59%	29,565.22	0.00	20,946.36
01-21-539	PD OTHER PROF SERVICES	604.87	6,598.02	0.00	7,000.00	401.98	94.26%	8,797.36	153.66	5,990.35
01-21-551	PD POSTAGE	2.58	63.89	0.00	200.00	136.11	31.95%	85.18	0.00	57.85
01-21-552	PD TELEPHONE	316.77	3,031.48	0.00	7,000.00	3,968.52	43.31%	4,041.97	278.96	5,076.52
01-21-554	PD PRINTING, COPYING	0.00	506.78	0.00	500.00	-6.78	101.36%	675.70	0.00	418.04
01-21-561	PD DUES	0.00	385.00	0.00	1,800.00	1,415.00	21.39%	513.33	300.00	385.00
01-21-563	PD TRAINING	0.00	848.72	0.00	1,100.00	251.28	77.16%	1,131.62	12.07	881.17
01-21-564	PD TUITION REIMBURSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
01-21-571	PD UTILITIES	245.61	2,637.85	0.00	4,000.00	1,362.15	65.95%	3,517.13	648.01	2,775.55
01-21-592	PD GENERAL INSURANCE	0.00	14,400.56	0.00	11,000.00	-3,400.56	130.91%	19,200.74	0.00	10,654.56
01-21-611	PD SUPPLIES, BUILDING	38.97	38.97	0.00	300.00	261.03	12.99%	51.96	89.02	98.01
01-21-612	PD SUPPLIES, EQUIPMT	0.00	300.54	0.00	1,000.00	699.46	30.05%	400.72	0.00	830.99
01-21-613	PD SUPPLIES, VEHICLE	5.99	689.09	0.00	1,000.00	310.91	68.91%	918.78	36.00	232.11
01-21-651	PD OFFICE SUPPLIES	161.23	1,166.33	0.00	1,500.00	333.67	77.76%	1,555.10	116.37	873.73
01-21-652	PD OPERATING SUPPLIES	100.54	1,514.51	0.00	1,500.00	-14.51	100.97%	2,019.34	41.50	724.11
01-21-655	PD AUTO FUEL/OIL	1,814.32	15,618.32	0.00	28,000.00	12,381.68	55.78%	20,824.42	1,201.90	21,348.01
01-21-670	PD POLICE CANINE	0.00	415.52	0.00	1,000.00	584.48	41.55%	554.02	2,500.00	2,500.00
01-21-831	PD OFFICE EQUIPMT (COPIER	120.00	1,200.00	0.00	1,440.00	240.00	83.33%	1,600.00	120.00	1,190.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRA	43.00	73.00	0.00	0.00	-73.00	0.00%	97.33	0.00	35.00
01-21-838	PD OPTICON EQUIP	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	847.46	21,876.25
01-21-959	PD INTERFUND TRANSFER (ES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT EXPENSES		40,557.07	650,244.08	0.00	904,470.00	254,225.92	71.89%	866,992.10	63,852.98	683,835.09

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	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	9,911.85	120,475.85	0.00	147,163.00	26,687.15	81.87%	160,634.46	10,416.67	110,099.99
01-41-422	ST TEMPORARY SALARIES	632.00	6,460.75	0.00	7,500.00	1,039.25	86.14%	8,614.33	0.00	5,510.35
01-41-423	ST OVERTIME	251.22	3,136.24	0.00	3,000.00	-136.24	104.54%	4,181.65	250.00	2,209.93
01-41-451	ST HEALTH INSURANCE	21.57	8,700.92	0.00	11,320.00	2,619.08	76.86%	11,601.22	0.00	8,706.02
01-41-453	ST UNEMPLOYMENT INSURANCE	13.00	287.08	0.00	1,150.00	862.92	24.96%	382.77	3.76	403.36
01-41-454	ST WORKERS COMPENSATION	0.00	23,101.50	0.00	19,660.00	-3,441.50	117.51%	30,802.00	0.00	17,444.98
01-41-461	ST SOCIAL SECURITY	825.82	9,587.26	0.00	12,050.00	2,462.74	79.56%	12,783.01	816.00	9,013.25
01-41-462	ST RETIREMENT	1,540.81	14,722.19	0.00	18,060.00	3,337.81	81.52%	19,629.58	1,432.27	12,163.95
01-41-512	ST SERVICES, EQUIPMT	580.86	600.86	0.00	1,000.00	399.14	60.09%	801.14	0.00	238.71
01-41-513	ST SERVICES, VEHICLE	1,141.99	1,501.29	0.00	2,500.00	998.71	60.05%	2,001.72	0.00	89.30
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	1,280.00	0.00	2,000.00	720.00	64.00%	1,706.66	0.00	15.00
01-41-517	ST SERVICES, MOWING	0.00	1,432.00	0.00	1,000.00	-432.00	143.20%	1,909.33	0.00	505.00
01-41-532	ST ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	225.00
01-41-533	ST LEGAL	0.00	31.00	0.00	2,000.00	1,969.00	1.55%	41.33	0.00	528.00
01-41-534	ST MEDICAL	211.91	2,088.70	0.00	3,750.00	1,661.30	55.70%	2,784.93	206.36	1,628.13
01-41-539	ST OTHER PROF SERVICES	0.00	90.00	0.00	3,000.00	2,910.00	3.00%	120.00	0.00	176.26
01-41-553	ST PUBLISHING,ADVERTMT	0.00	11.90	0.00	75.00	63.10	15.87%	15.86	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	37.00	37.00	0.00	150.00	113.00	24.67%	49.33	37.00	77.00
01-41-562	ST TRAVEL EXPENSE	0.00	15.00	0.00	250.00	235.00	6.00%	20.00	22.50	75.00
01-41-563	ST TRAINING	56.50	381.50	0.00	1,150.00	768.50	33.17%	508.66	93.00	623.00
01-41-571	ST UTILITIES	110.87	835.56	0.00	1,100.00	264.44	75.96%	1,114.08	133.62	646.42
01-41-591	ST LIABILITY INSURANCE	0.00	6,682.60	0.00	5,536.00	-1,146.60	120.71%	8,910.13	0.00	4,946.06
01-41-592	ST GENERAL INSURANCE	0.00	371.45	0.00	300.00	-71.45	123.82%	495.26	0.00	259.70
01-41-593	ST RENTALS	0.00	230.00	0.00	1,500.00	1,270.00	15.33%	306.66	0.00	472.50
01-41-612	ST SUPPLIES, EQUIPMT	141.21	3,880.92	0.00	4,500.00	619.08	86.24%	5,174.56	28.92	3,039.70
01-41-613	ST SUPPLIES, VEHICLE	358.47	1,652.83	0.00	4,000.00	2,347.17	41.32%	2,203.77	224.00	2,882.72
01-41-614	ST SUPPLIES, STREET	14.98	7,346.58	0.00	8,000.00	653.42	91.83%	9,795.44	238.44	5,629.22
01-41-615	ST SIDEWALK MATERIAL SUPP	0.00	2,369.37	0.00	4,000.00	1,630.63	59.23%	3,159.16	-2,002.00	1,026.97
01-41-617	ST SNOW REMOVAL	5,681.26	5,845.26	0.00	15,000.00	9,154.74	38.97%	7,793.68	0.00	176.50
01-41-652	ST OPERATING SUPPLIES	0.00	425.16	0.00	1,000.00	574.84	42.52%	566.88	89.62	390.01
01-41-653	ST SMALL TOOLS	58.95	257.29	0.00	500.00	242.71	51.46%	343.05	0.00	200.42
01-41-655	ST AUTO FUEL/OIL	796.31	11,767.31	0.00	15,000.00	3,232.69	78.45%	15,689.74	383.08	11,047.57

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
01-41-656	ST CHEMICALS	0.00	9,934.27	0.00	10,000.00	65.73	99.34%	13,245.69	0.00	8,745.00
01-41-659	ST OTHER GEN SUPPLIES	0.00	16.38	0.00	250.00	233.62	6.55%	21.84	0.00	68.00
01-41-831	ST EQUIP (SKID STEER)	235.08	2,115.72	0.00	3,000.00	884.28	70.52%	2,820.96	235.08	2,267.69
01-41-890	ST OTHER IMPROVEMENTS	0.00	414.37	0.00	5,000.00	4,585.63	8.29%	552.49	0.00	4,475.45
01-41-891	ST STORAGE BUILDING	0.00	7,155.02	0.00	7,000.00	-155.02	102.21%	9,540.02	0.00	0.00
	TOTAL STREET DEPT EXPENSES	22,621.66	255,241.13	0.00	324,564.00	69,322.87	78.64%	340,321.50	12,608.32	215,691.24
	GENERAL FUND REVENUE	202,681.00	1,199,744.05	0.00	1,767,115.00	567,370.95		1,599,658.73	173,740.10	1,491,490.08
	GENERAL FUND EXPENSES									
	ADMINISTRATION	9,375.36	-48,959.28	0.00	487,100.00	536,059.28		-65,279.04	12,275.06	370,836.24
	ZONING	912.86	31,287.43	0.00	50,960.00	19,672.57		41,716.57	4,127.49	37,899.27
	POLICE DEPARTMENT	40,557.07	650,244.08	0.00	904,470.00	254,225.92		866,992.10	63,852.98	683,835.09
	STREET DEPARTMENT	22,621.66	255,241.13	0.00	324,564.00	69,322.87		340,321.50	12,608.32	215,691.24
	TOTAL GENERAL FUND EXPENSES	73,466.95	887,813.36	0.00	1,767,094.00	879,280.64		1,183,751.13	92,863.85	1,308,261.84
	REVENUE OVER EXPENSES	129,214.05	311,930.69	0.00	21.00	-311,909.69		415,907.60	80,876.25	183,228.24

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	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	887.12	5,195.94	0.00	5,700.00	504.06	91.16%	6,927.92	522.84	5,436.65
	TOTAL AUDIT REVENUE	887.12	5,195.94	0.00	5,700.00	504.06	91.16%	6,927.92	522.84	5,436.65
EXPENSES										
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	TOTAL AUDIT EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00	0.00
	ESDA									
REVENUES										
12-00-315	ESDA TAX	238.32	1,395.85	0.00	1,570.00	174.15	88.91%	1,861.13	143.98	1,497.08
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA REVENUE	238.32	1,395.85	0.00	3,570.00	2,174.15	39.10%	1,861.13	143.98	1,616.78
EXPENSES										
12-23-421	ES REGULAR SALARIES	50.00	950.00	0.00	1,300.00	350.00	73.08%	1,266.66	100.00	1,000.00
12-23-453	ES UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	15.00	15.00	0.00%	0.00	0.00	0.00
12-23-461	ES SOCIAL SECURITY	3.83	72.77	0.00	100.00	27.23	72.77%	97.02	7.66	76.60
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-563	ES TRAINING	0.00	0.00	0.00	650.00	650.00	0.00%	0.00	0.00	31.00
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	73.95%	98.60	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	165.82	0.00	250.00	84.18	66.33%	221.09	0.00	87.80
12-23-615	ES SUPPLIES, UNFRASTR	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-619	ES OTHER MAINT SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-651	ES OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	78.51
12-23-652	ES OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	0.00	209.96	0.00	250.00	40.04	83.98%	279.94	0.00	0.00
	TOTAL ESDA EXPENSES	53.83	1,472.50	0.00	3,565.00	2,092.50	41.30%	1,963.33	107.66	1,347.86
	REVENUE OVER EXPENSES	184.49	-76.65	0.00	5.00	81.65		-102.20	36.32	268.92

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	REFUSE									
REVENUES										
13-00-344	GA RECYCLING GRANT	0.00	29,451.00	0.00	32,390.00	2,939.00	90.93%	39,268.00	0.00	0.00
13-00-353	GA PENALTIES	161.44	1,630.27	0.00	2,250.00	619.73	72.46%	2,173.69	187.95	1,615.30
13-00-366	GA TIRES	0.00	96.00	0.00	100.00	4.00	96.00%	128.00	0.00	94.00
13-00-367	GA WHITE ITEMS	0.00	85.00	0.00	50.00	-35.00	170.00%	113.33	0.00	40.00
13-00-368	GA COLLECTION	14,211.26	130,659.22	0.00	180,385.00	49,725.78	72.43%	174,212.29	17,243.43	126,824.92
	TOTAL REFUSE REVENUE	14,372.70	161,921.49	0.00	215,175.00	53,253.51	75.25%	215,895.32	17,431.38	128,574.22
EXPENSES										
13-44-551	GA POSTAGE	32.51	1,156.63	0.00	1,750.00	593.37	66.09%	1,542.17	200.00	1,098.12
13-44-573	GA GARBAGE DISPOSAL	13,709.75	134,505.00	0.00	170,845.00	36,340.00	78.73%	179,340.00	13,191.25	116,815.00
13-44-575	GA RECYCLING	494.56	3,026.70	0.00	3,500.00	473.30	86.48%	4,035.60	292.17	2,629.53
13-44-575.1	GA RECYCLING DROP-OFF CTR	179.94	41,974.71	0.00	32,390.00	-9,584.71	129.59%	55,966.28	0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	0.00	3,698.17	0.00	4,000.00	301.83	92.45%	4,930.89	0.00	2,554.94
	TOTAL REFUSE EXPENSES	14,416.76	184,361.21	0.00	212,485.00	28,123.79	86.76%	245,814.94	13,683.42	123,097.59
	REVENUE OVER EXPENSES	-44.06	-22,439.72	0.00	2,690.00	25,129.72		-29,919.62	3,747.96	5,476.63
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	10,589.19	80,728.85	0.00	150,000.00	69,271.15	53.82%	107,638.46	6,581.12	74,326.20
15-00-381	MFT INTEREST INCOME	244.61	5,485.50	0.00	10,000.00	4,514.50	54.86%	7,314.00	1,251.80	7,999.80
15-00-389	MFT OTHER REVENUE (From R	0.00	0.00	0.00	102,400.00	102,400.00	0.00%	0.00	0.00	0.00
	TOTAL MFT REVENUE	10,833.80	86,214.35	0.00	262,400.00	176,185.65	32.86%	114,952.46	7,832.92	82,326.00
EXPENSES										
15-41-421	MFT REGULAR SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	10,522.62
15-41-453	MFT UNEMPLOYMENT INSURAN	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	0.00	0.00	1,150.00	1,150.00	0.00%	0.00	0.00	804.98
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	1,025.00	1,025.00	0.00%	0.00	0.00	1,123.82

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15-41-530	MFT BANK CHARGES	0.00	119.31	0.00	100.00	-19.31	119.31%	159.08	0.00	0.00
15-41-532	MFT ENGINEERING	0.00	431.60	0.00	10,000.00	9,568.40	4.32%	575.46	239.40	12,739.40
15-41-593	MFT RENTALS	0.00	5,165.50	0.00	5,800.00	634.50	89.06%	6,887.33	0.00	5,052.14
15-41-614	MFT SUPPLIES, STREET	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	1,001.42
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	14.95	0.00	9,000.00	8,985.05	0.17%	19.93	0.00	1,466.07
15-41-618	MFT SUPPLIES, TRAF SIGNS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	0.00	54,555.51	0.00	61,247.00	6,691.49	89.07%	72,740.68	0.00	74,342.43
15-41-891.1	MFT COLD PATCH	0.00	8,022.56	0.00	14,000.00	5,977.44	57.30%	10,696.74	420.12	15,382.37
15-41-891.2	MFT CA11 ROCK	0.00	470.83	0.00	9,500.00	9,029.17	4.96%	627.77	1,369.92	5,531.75
15-41-891.3	SPECIAL PROJECT-CEMETERY	0.00	144,245.17	0.00	130,000.00	-14,245.17	110.96%	192,326.89	0.00	0.00
	TOTAL MFT EXPENSES	0.00	213,025.43	0.00	262,397.00	49,371.57	81.18%	284,033.90	2,029.44	127,967.00
	REVENUE OVER EXPENSES	10,833.80	-126,811.08	0.00	3.00	126,814.08		-169,081.44	5,803.48	-45,641.00
	IMPACT FUND									
REVENUES										
20-00-339	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
20-00-381	INTEREST INCOME	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	2,442.85	0.00	0.00
20-00-389	ES OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	** TOTAL REVENUE	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	2,442.85	0.00	0.00
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00
51-00-353	WR WATER PENALTIES	691.84	7,952.73	0.00	8,000.00	47.27	99.41%	10,603.64	810.94	6,267.01
51-00-357	WR DEPR CHARGE	5,867.01	49,793.67	0.00	73,403.00	23,609.33	67.84%	66,391.56	674.12	674.12
51-00-358	WR CAPITAL RESERVE CHARGE	1,245.00	10,543.10	0.00	15,570.00	5,026.90	67.71%	14,057.46	141.82	141.82
51-00-361	WR WATER SALES	49,149.68	497,847.20	0.00	631,000.00	133,152.80	78.90%	663,796.26	60,211.05	449,198.55
51-00-364	WR WATER SALES AT PLANT	0.00	4,271.75	0.00	3,000.00	-1,271.75	142.39%	5,695.66	9.72	2,060.97
51-00-365	WR TAP-ON FEES	0.00	8,900.00	0.00	8,000.00	-900.00	111.25%	11,866.66	0.00	5,000.00
51-00-366	WR CONN CHRGS/DEL RECN	140.00	850.00	0.00	1,600.00	750.00	53.13%	1,133.33	40.00	1,433.42
51-00-367	WR MET, SUP, LABOR SLS	1,296.15	15,094.01	0.00	20,000.00	4,905.99	75.47%	20,125.34	4,396.26	17,666.60

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51-00-381	WR INTEREST INCOME	53.26	4,783.93	0.00	5,000.00	216.07	95.68%	6,378.57	342.65	4,165.80
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	10,115.00	0.00	9,700.00	-415.00	104.28%	13,486.66	0.00	0.00
	TOTAL WATER FUND REVENUE	58,442.94	610,151.39	0.00	855,273.00	245,121.61	71.34%	813,535.18	66,626.56	486,608.29
EXPENSES										
51-42-421	WR REGULAR SALARIES	4,944.62	116,265.23	0.00	170,000.00	53,734.77	68.39%	155,020.30	13,750.00	123,750.00
51-42-422	WR TEMP SALARIES	0.00	478.00	0.00	2,500.00	2,022.00	19.12%	637.33	0.00	1,458.63
51-42-423	WR OVERTIME	0.00	2,219.34	0.00	4,000.00	1,780.66	55.48%	2,959.12	416.67	1,735.37
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	0.00	350.00	0.00	100.00%	466.66	350.00	350.00
51-42-451	WR HEALTH INSURANCE	33.83	14,301.84	0.00	24,392.00	10,090.16	58.63%	19,069.12	0.00	21,638.94
51-42-453	WR UNEMPLOYMENT INSURANC	0.00	100.08	0.00	540.00	439.92	18.53%	133.44	0.00	135.29
51-42-454	WR WORKER'S COMP INSURANC	0.00	7,479.90	0.00	6,000.00	-1,479.90	124.67%	9,973.20	0.00	5,331.20
51-42-461	WR SOCIAL SECURITY	405.04	9,115.69	0.00	13,425.00	4,309.31	67.90%	12,154.25	1,110.52	9,737.21
51-42-462	WR RETIREMENT	1,731.32	16,175.31	0.00	17,750.00	1,574.69	91.13%	21,567.08	1,613.36	15,330.00
51-42-471	WR UNIFORM RENTAL	205.91	2,377.91	0.00	5,500.00	3,122.09	43.23%	3,170.54	622.22	3,710.39
51-42-512	WR SERVICES, EQUIPMT	492.86	537.86	0.00	2,000.00	1,462.14	26.89%	717.14	0.00	238.71
51-42-513	WR SERVICES, VEHICLES	0.00	53.10	0.00	2,000.00	1,946.90	2.66%	70.80	0.00	536.43
51-42-515	WR SERV, INFRASTRUCTURE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	87.50
51-42-517	WR SERV, LAWN MOWING	0.00	2,230.00	0.00	1,500.00	-730.00	148.67%	2,973.33	0.00	760.00
51-42-519	WR SERVICES, OTHER	0.00	527.50	0.00	250.00	-277.50	211.00%	703.33	0.00	0.00
51-42-531	WR ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-533	WR LEGAL	0.00	240.25	0.00	3,000.00	2,759.75	8.01%	320.33	0.00	196.00
51-42-534	WR MEDICAL	789.82	7,700.51	0.00	17,000.00	9,299.49	45.30%	10,267.34	838.91	8,317.08
51-42-539	WR OTHER PROF SERVICES	643.62	3,140.58	0.00	6,000.00	2,859.42	52.34%	4,187.44	197.51	4,796.55
51-42-551	WR POSTAGE	182.51	1,906.63	0.00	3,200.00	1,293.37	59.58%	2,542.17	939.17	2,632.59
51-42-552	WR TELEPHONE	222.88	2,083.35	0.00	2,500.00	416.65	83.33%	2,777.80	94.90	1,737.41
51-42-553	WR PUBLISH,ADVERTISING	252.00	903.70	0.00	1,000.00	96.30	90.37%	1,204.93	0.00	940.10
51-42-561	WR DUES	0.00	382.18	0.00	400.00	17.82	95.55%	509.57	0.00	359.04
51-42-562	WR TRAVEL EXPENSES	0.00	76.67	0.00	250.00	173.33	30.67%	102.22	0.00	0.00
51-42-563	WR TRAINING	156.66	681.66	0.00	1,200.00	518.34	56.81%	908.88	93.00	678.00
51-42-571	WR UTILITIES	98.47	889.08	0.00	1,250.00	360.92	71.13%	1,185.44	208.02	855.49
51-42-575	WR WATER PURCHASES	24,361.75	212,779.10	0.00	280,000.00	67,220.90	75.99%	283,705.46	22,578.80	207,542.00

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51-42-591	WR LIABILITY INS	0.00	3,689.53	0.00	2,850.00	-839.53	129.46%	4,919.37	0.00	2,846.90
51-42-592	WR GENERAL INS	0.00	2,020.85	0.00	1,200.00	-820.85	168.40%	2,694.46	0.00	1,172.08
51-42-593	WR RENTALS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	382.50
51-42-612	WR SUPPLIES, EQUIPMT	0.00	837.99	0.00	1,500.00	662.01	55.87%	1,117.32	178.88	1,146.88
51-42-613	WR SUPPLIES, VEHICLES	604.59	2,069.93	0.00	4,000.00	1,930.07	51.75%	2,759.90	498.35	3,553.38
51-42-615	WR SUPPL, INFRASTRUCTURE	972.25	5,201.29	0.00	12,000.00	6,798.71	43.34%	6,935.05	2,695.57	6,997.71
51-42-619	WR SUPPLIES, OTHER	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	0.00	116.60	0.00	200.00	83.40	58.30%	155.46	36.00	80.49
51-42-652	WR OPERATING SUPPLIES	23.08	1,318.22	0.00	2,000.00	681.78	65.91%	1,757.62	357.64	1,057.53
51-42-653	WR SMALL TOOLS	161.45	654.88	0.00	500.00	-154.88	130.98%	873.17	0.00	51.96
51-42-655	WR AUTO FUEL/OIL	796.32	5,008.41	0.00	7,500.00	2,491.59	66.78%	6,677.88	568.98	7,660.61
51-42-656	WR CHEMICALS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	0.00	32.89	0.00	500.00	467.11	6.58%	43.85	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	2,684.79	0.00	5,260.00	2,575.21	51.04%	3,579.72	0.00	2,609.49
51-42-722	WR IEPA LOAN INT L17-1284	0.00	883.44	0.00	1,880.00	996.56	46.99%	1,177.92	0.00	958.74
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	4,936.77	0.00	6,600.00	1,663.23	74.80%	6,582.36	548.53	5,208.00
51-42-843	WR RADIO READ METERS	0.00	25,817.96	0.00	25,000.00	-817.96	103.27%	34,423.94	0.00	0.00
51-42-851	WR INFRASTRUCTURE	707.31	16,742.08	0.00	65,000.00	48,257.92	25.76%	22,322.77	1,307.32	25,293.60
51-42-852	WR COUNTRY SIDE LANE	0.00	12,281.33	0.00	10,000.00	-2,281.33	122.81%	16,375.10	303.45	303.45
51-42-852.2	SAVE-ENGINEERING	0.00	1,318.75	0.00	80,000.00	78,681.25	1.65%	1,758.33	0.00	0.00
51-42-853	WR WATER TOWER PAINTING	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
51-42-891	WR STORAGE BUILDING	0.00	10,210.42	0.00	10,000.00	-210.42	102.10%	13,613.89	0.00	0.00
	TOTAL WATER FUND EXPENSES	38,684.82	498,821.60	0.00	812,847.00	314,025.40	61.37%	665,095.46	49,307.80	472,740.27
	REVENUE OVER EXPENSES	19,758.12	111,329.79	0.00	42,426.00	-68,903.79		148,439.72	17,318.76	13,868.02
	SEWER FUND									
REVENUES										
52-00-344	SR GRANTS AND LOANS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%	0.00	0.00	0.00
52-00-353	SR SEWER PENALTIES	443.11	3,476.33	0.00	4,000.00	523.67	86.91%	4,635.10	362.70	3,048.22
52-00-362	SR SEWER CHARGES	34,158.06	270,083.51	0.00	315,000.00	44,916.49	85.74%	360,111.34	30,159.15	233,772.64
52-00-365	SR TAP-ON FEES	750.00	10,500.00	0.00	12,000.00	1,500.00	87.50%	14,000.00	0.00	5,250.00
52-00-381	SR INTEREST INCOME	186.04	5,865.00	0.00	6,000.00	135.00	97.75%	7,820.00	521.24	5,461.32

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52-00-389	SR OTHER REVENUE (From Re	0.00	0.00	0.00	53,450.00	53,450.00	0.00%	0.00	0.00	0.00
	TOTAL SEWER FUND REVENUE	35,537.21	289,924.84	0.00	1,890,450.00	1,600,525.16	15.34%	386,566.45	31,043.09	247,532.18
EXPENSES										
52-43-421	SR REGULAR SALARIES	3,269.82	92,296.71	0.00	139,650.00	47,353.29	66.09%	123,062.28	11,011.36	102,678.02
52-43-422	SR TEMP SALARIES	0.00	335.00	0.00	2,500.00	2,165.00	13.40%	446.66	0.00	1,666.67
52-43-423	SR OVERTIME	439.84	4,244.04	0.00	5,000.00	755.96	84.88%	5,658.72	440.69	4,112.31
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	0.00	250.00	0.00	100.00%	333.33	250.00	250.00
52-43-451	SR HEALTH INSURANCE	33.83	14,136.00	0.00	21,946.00	7,810.00	64.41%	18,848.00	0.00	18,545.46
52-43-453	SR UNEMPLOYMENT INSURANCE	0.00	64.07	0.00	650.00	585.93	9.86%	85.42	0.00	343.20
52-43-454	SR WORKER'S COMP INSURANC	0.00	3,726.45	0.00	3,000.00	-726.45	124.22%	4,968.60	0.00	2,628.36
52-43-461	SR SOCIAL SECURITY	302.91	7,430.12	0.00	11,000.00	3,569.88	67.55%	9,906.82	895.21	8,067.87
52-43-462	SR RETIREMENT	688.96	6,839.17	0.00	14,800.00	7,960.83	46.21%	9,118.89	694.70	9,185.05
52-43-471	SR UNIFORM RENTAL	205.91	2,377.91	0.00	5,200.00	2,822.09	45.73%	3,170.54	622.22	3,710.38
52-43-512	SR SERVICES, EQUIPMT	492.86	607.36	0.00	1,500.00	892.64	40.49%	809.81	0.00	238.71
52-43-513	SR SERVICES, VEHICLES	251.41	251.41	0.00	2,000.00	1,748.59	12.57%	335.21	0.00	23.10
52-43-515	SR SERV, INFRAS/HYDRO CNT	2,475.00	3,182.81	0.00	1,500.00	-1,682.81	212.19%	4,243.74	0.00	125.00
52-43-517	SR SERV, LAWN MOWING	0.00	5,013.00	0.00	3,500.00	-1,513.00	143.23%	6,684.00	0.00	3,036.00
52-43-519	SR SERVICES, OTHER	0.00	5,177.50	0.00	5,000.00	-177.50	103.55%	6,903.33	0.00	2,761.25
52-43-530	SR NPDES STATE PERMIT	0.00	5,000.00	0.00	5,000.00	0.00	100.00%	6,666.66	0.00	5,000.00
52-43-531	SR ACCOUNTING	0.00	0.00	0.00	700.00	700.00	0.00%	0.00	0.00	0.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	1,265.00	1,265.00
52-43-534	SR MEDICAL	717.73	6,822.01	0.00	13,250.00	6,427.99	51.49%	9,096.01	632.56	6,734.09
52-43-537	SR DATA PROCESSING	0.00	46.75	0.00	0.00	-46.75	0.00%	62.33	0.00	0.00
52-43-539	SR OTHER PROF SERVICES	404.73	4,296.93	0.00	3,000.00	-1,296.93	143.23%	5,729.24	82.51	2,841.94
52-43-551	SR POSTAGE	286.71	2,153.63	0.00	2,200.00	46.37	97.89%	2,871.50	232.51	1,730.63
52-43-552	SR TELEPHONE	258.74	2,359.54	0.00	2,500.00	140.46	94.38%	3,146.05	119.80	2,001.03
52-43-553	SR PUBLISH,ADVERTISING	0.00	11.90	0.00	150.00	138.10	7.93%	15.86	0.00	49.20
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	32.00	0.00	100.00	68.00	32.00%	42.66	0.00	0.00
52-43-561	SR DUES	0.00	362.19	0.00	375.00	12.81	96.58%	482.92	0.00	359.04
52-43-562	SR TRAVEL EXPENSES	0.00	61.67	0.00	500.00	438.33	12.33%	82.22	0.00	67.50
52-43-563	SR TRAINING	156.67	866.67	0.00	1,200.00	333.33	72.22%	1,155.56	93.00	648.00
52-43-576	SR ELECTRICITY PURCHASES	1,396.16	12,480.95	0.00	16,000.00	3,519.05	78.01%	16,641.26	1,873.94	11,514.01

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52-43-577	SR FUEL PURCHASES	0.00	202.80	0.00	2,500.00	2,297.20	8.11%	270.40	0.00	1,398.54
52-43-591	SR LIABILITY INS	0.00	1,065.92	0.00	1,200.00	134.08	88.83%	1,421.22	0.00	1,009.40
52-43-592	SR GENERAL INS	0.00	2,879.37	0.00	2,000.00	-879.37	143.97%	3,839.16	0.00	1,767.92
52-43-593	SR RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	317.00
52-43-611	SR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	13.55
52-43-612	SR SUPPLIES, EQUIPMT	3.85	1,849.26	0.00	5,000.00	3,150.74	36.99%	2,465.68	0.00	2,848.65
52-43-613	SR SUPPLIES, VEHICLES	72.50	1,950.87	0.00	4,000.00	2,049.13	48.77%	2,601.16	487.44	3,413.50
52-43-615	SR SUPPL, INFRASTRUCTURE	0.49	2,283.39	0.00	5,000.00	2,716.61	45.67%	3,044.52	131.71	6,103.63
52-43-651	SR OFFICE SUPPLIES	0.00	166.88	0.00	150.00	-16.88	111.25%	222.50	36.00	82.91
52-43-652	SR OPERATING SUPPLIES	0.00	1,357.86	0.00	3,000.00	1,642.14	45.26%	1,810.48	357.64	2,019.08
52-43-653	SR SMALL TOOLS	80.43	115.42	0.00	250.00	134.58	46.17%	153.89	0.00	96.44
52-43-655	SR AUTO FUEL/OIL	796.28	4,540.15	0.00	6,000.00	1,459.85	75.67%	6,053.53	248.85	5,188.05
52-43-656	SR CHEMICALS	0.00	6,062.59	0.00	5,000.00	-1,062.59	121.25%	8,083.45	0.00	3,466.79
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	3,993.23	0.00	7,800.00	3,806.77	51.20%	5,324.30	0.00	3,862.37
52-43-713	SR IEPA LOAN/PRN/L171760	0.00	23,451.62	0.00	22,870.00	-581.62	102.54%	31,268.82	0.00	22,805.23
52-43-722	SR IEPA LOAN INT L17-0039	0.00	569.33	0.00	1,400.00	830.67	40.67%	759.10	0.00	700.19
52-43-723	SR IEPA LOAN/INT/L171760	0.00	8,077.46	0.00	8,660.00	582.54	93.27%	10,769.94	0.00	8,660.83
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	4,936.77	0.00	6,600.00	1,663.23	74.80%	6,582.36	548.53	5,208.00
52-43-843	SR RADIO READ METERS	0.00	25,817.96	0.00	25,000.00	-817.96	103.27%	34,423.94	0.00	0.00
52-43-852	SR LIFT STA REP.	3,578.68	3,803.68	0.00	5,000.00	1,196.32	76.07%	5,071.57	0.00	5,000.00
52-43-891	SR STORAGE SHED	0.00	7,210.42	0.00	7,000.00	-210.42	103.01%	9,613.89	0.00	0.00
52-43-892	SR N. STATE ST	0.00	24,692.00	0.00	1,500,000.00	1,475,308.00	1.65%	32,922.66	5,000.00	30,000.00
52-43-920	SR MISCELLANEOUS	0.00	211.65	0.00	500.00	288.35	42.33%	282.20	88.35	288.35
	TOTAL SEWER FUND EXPENSES	16,712.04	305,664.42	0.00	1,890,451.00	1,584,786.58	16.17%	407,552.56	25,112.02	294,332.25
	REVENUE OVER EXPENSES	18,825.17	-15,739.58	0.00	-1.00	15,738.58		-20,986.11	5,931.07	-46,800.07
	ELECTRIC FUND									
REVENUE										
53-00-302	EL CHRISTMAS LIGHTS DONAT	0.00	1,595.00	0.00	0.00	-1,595.00	0.00%	2,126.66	0.00	0.00
53-00-313	EL UTILITY TAX	0.00	-3.22	0.00	0.00	3.22	0.00%	-4.29	0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	1,996.21	26,025.22	0.00	32,000.00	5,974.78	81.33%	34,700.29	2,469.90	28,006.21
53-00-363	EL SALES	216,451.58	2,875,206.52	0.00	3,850,000.00	974,793.48	74.68%	3,833,608.69	357,657.83	2,871,485.73

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53-00-365	EL TAP IN FEES	150.00	3,600.00	0.00	3,000.00	-600.00	120.00%	4,800.00	150.00	1,350.00
53-00-366	EL CONN/T CONN/CHARGES	260.00	2,098.68	0.00	2,500.00	401.32	83.95%	2,798.24	60.00	1,785.00
53-00-367	EL MET, SUP, LABOR SAL	1,640.00	11,783.50	0.00	24,000.00	12,216.50	49.10%	15,711.33	6,309.75	22,657.77
53-00-381	EL INTEREST INCOME	2,440.77	56,242.00	0.00	60,000.00	3,758.00	93.74%	74,989.33	5,329.00	53,428.35
53-00-382	EL NIGHT LIGHT RENTAL	1,345.38	11,748.52	0.00	16,000.00	4,251.48	73.43%	15,664.69	1,582.16	11,600.60
53-00-394	EL SALE OF MATERIALS	0.00	330.00	0.00	5,000.00	4,670.00	6.60%	440.00	0.00	1,523.50
53-00-395	EL REFUNDS, REIMBURSE (Fu	2,708.33	10,512.99	0.00	30,000.00	19,487.01	35.04%	14,017.32	724.31	14,343.67
53-00-397	EL MISC REFUNDS/REIMBURS	150.00	151.00	0.00	5,000.00	4,849.00	3.02%	201.33	500.00	5,007.32
	TOTAL ELECTRIC FUND REVENUE	227,142.27	2,999,290.21	0.00	4,027,500.00	1,028,209.79	74.47%	3,999,053.61	374,782.95	3,011,188.25
EXPENSES										
53-40-421	EL REGULAR SALARIES	13,301.85	234,611.21	0.00	351,960.00	117,348.79	66.66%	312,814.94	25,887.98	261,382.24
53-40-422	EL TEMP SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	1,166.66
53-40-423	EL OVERTIME	1,209.56	6,829.58	0.00	10,000.00	3,170.42	68.30%	9,106.10	816.01	5,304.29
53-40-426	EL EMPOYEE BONUS	750.00	750.00	0.00	750.00	0.00	100.00%	1,000.00	750.00	750.00
53-40-451	EL HEALTH INSURANCE	109.15	39,528.22	0.00	62,778.00	23,249.78	62.97%	52,704.29	0.00	57,760.50
53-40-453	EL UNEMPLOYMENT INSURANCE	0.00	142.11	0.00	1,500.00	1,357.89	9.47%	189.48	0.00	171.33
53-40-454	EL WORKER'S COMP INSURANC	0.00	17,613.13	0.00	14,266.00	-3,347.13	123.46%	23,484.17	0.00	12,692.96
53-40-461	EL SOCIAL SECURITY	1,167.50	18,546.95	0.00	27,670.00	9,123.05	67.03%	24,729.26	2,100.22	20,576.93
53-40-462	EL RETIREMENT	3,118.45	28,136.20	0.00	37,050.00	8,913.80	75.94%	37,514.93	3,041.40	29,077.77
53-40-471	EL UNIFORM RENTAL	331.57	2,474.87	0.00	6,500.00	4,025.13	38.07%	3,299.82	622.23	4,027.73
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	536.22	798.22	0.00	7,500.00	6,701.78	10.64%	1,064.29	386.37	1,129.07
53-40-513	EL SERVICES, VEHICLES	41.95	3,153.42	0.00	20,000.00	16,846.58	15.77%	4,204.56	183.96	2,972.20
53-40-515	EL SERV, INFRASTRUCTURE	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	183.96
53-40-517	EL SERVICES, CAT GEN	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	0.00	757.85	0.00	750.00	-7.85	101.05%	1,010.46	0.00	0.00
53-40-520	EL POWER PLANT ENGINE REP	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-531	EL ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-532	EL ENGINEERING	865.18	11,783.73	0.00	50,000.00	38,216.27	23.57%	15,711.64	0.00	34,101.27
53-40-533	EL LEGAL	3,866.50	4,192.00	0.00	5,000.00	808.00	83.84%	5,589.33	0.00	231.50
53-40-534	EL MEDICAL	1,258.39	18,955.85	0.00	42,750.00	23,794.15	44.34%	25,274.46	1,645.99	19,824.14

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53-40-536	EL JANITORIAL	0.00	21.82	0.00	500.00	478.18	4.36%	29.09	0.00	0.00
53-40-537	EL DATA PROCESSING	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	83.53
53-40-539	EL OTHER PROF SERVICES	728.61	2,945.60	0.00	4,000.00	1,054.40	73.64%	3,927.46	127.53	2,799.78
53-40-551	EL POSTAGE	182.51	1,906.63	0.00	2,500.00	593.37	76.27%	2,542.17	269.82	1,878.96
53-40-552	EL TELEPHONE	372.11	3,481.95	0.00	5,500.00	2,018.05	63.31%	4,642.60	281.14	3,858.38
53-40-553	EL PUBLISH,ADVERTISING	0.00	11.90	0.00	250.00	238.10	4.76%	15.86	0.00	30.80
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	32.00	0.00	250.00	218.00	12.80%	42.66	0.00	0.00
53-40-561	EL DUES	0.00	142.33	0.00	250.00	107.67	56.93%	189.77	0.00	142.32
53-40-562	EL TRAVEL EXPENSES	0.00	2,719.45	0.00	2,500.00	-219.45	108.78%	3,625.93	229.60	614.79
53-40-563	EL TRAINING	156.67	1,181.67	0.00	4,000.00	2,818.33	29.54%	1,575.56	93.00	887.01
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
53-40-571	EL UTILITIES	241.03	1,939.92	0.00	3,000.00	1,060.08	64.66%	2,586.56	369.19	1,854.69
53-40-576	EL ELECTRICITY PURCHASES	160,049.86	1,499,254.51	0.00	2,172,000.00	672,745.49	69.03%	1,999,006.01	139,308.59	1,630,829.94
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	14,176.86	14,176.86
53-40-578	EL PERMITS	500.00	3,165.00	0.00	5,000.00	1,835.00	63.30%	4,220.00	0.00	4,390.00
53-40-591	EL LIABILITY INS	0.00	19,649.64	0.00	17,000.00	-2,649.64	115.59%	26,199.52	0.00	16,161.73
53-40-592	EL GENERAL INS	0.00	51,568.64	0.00	50,000.00	-1,568.64	103.14%	68,758.18	0.00	43,179.50
53-40-593	EL RENTALS	0.00	78.00	0.00	4,000.00	3,922.00	1.95%	104.00	0.00	1,895.00
53-40-611	EL SUPPLIES, BUILDING	0.00	2,376.97	0.00	5,000.00	2,623.03	47.54%	3,169.29	0.00	6.49
53-40-612	EL SUPPLIES, EQUIPMT	439.84	8,240.28	0.00	6,000.00	-2,240.28	137.34%	10,987.04	595.82	4,273.52
53-40-613	EL SUPPLIES, VEHICLES	0.00	10,430.65	0.00	8,500.00	-1,930.65	122.71%	13,907.53	567.45	7,375.16
53-40-615	EL SUPPL, INFRASTRUCTURE	650.04	7,646.03	0.00	30,000.00	22,353.97	25.49%	10,194.70	3,190.22	16,767.04
53-40-619	EL SUPPLIES, OTHER	0.00	61.30	0.00	500.00	438.70	12.26%	81.73	0.00	0.00
53-40-620	EL POWER PLANT PARTS	3,098.87	7,814.05	0.00	8,000.00	185.95	97.68%	10,418.73	382.39	549.33
53-40-651	EL OFFICE SUPPLIES	0.00	1,007.06	0.00	1,000.00	-7.06	100.71%	1,342.74	36.00	80.51
53-40-652	EL OPERATING SUPPLIES	194.92	1,346.69	0.00	5,000.00	3,653.31	26.93%	1,795.58	829.53	3,869.36
53-40-653	EL SMALL TOOLS	0.00	488.99	0.00	5,000.00	4,511.01	9.78%	651.98	74.94	2,321.48
53-40-655	EL AUTO FUEL/OIL	796.30	8,970.46	0.00	15,000.00	6,029.54	59.80%	11,960.61	337.25	7,652.41
53-40-656	EL CHEMICALS	0.00	509.70	0.00	1,000.00	490.30	50.97%	679.60	0.00	899.70
53-40-711	EL BOND DEBT SERVICE	0.00	440,588.75	0.00	440,600.00	11.25	100.00%	587,451.66	0.00	442,958.75
53-40-731	EL FRANCHISE FEE	0.00	122,325.41	0.00	192,500.00	70,174.59	63.55%	163,100.54	18,000.02	144,969.94
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	2,064.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
53-40-823	EL STORAGE SHED	0.00	20,342.09	0.00	20,000.00	-342.09	101.71%	27,122.78	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	2,115.72	0.00	3,000.00	884.28	70.52%	2,820.96	235.08	2,267.69
53-40-834	EL COPIER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-843	EL RADIO READ METERS	0.00	22,830.66	0.00	30,000.00	7,169.34	76.10%	30,440.88	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	10,459.00	54,873.24	0.00	145,000.00	90,126.76	37.84%	73,164.32	11,869.76	104,106.49
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	75,000.00	75,000.00	0.00%	0.00	7,212.50	11,902.50
53-40-915	EL UTILITY TAX/STATE	0.00	0.00	0.00	600.00	600.00	0.00%	0.00	0.00	0.00
53-40-920	EL MISCELLANEOUS	33.34	213.41	0.00	1,500.00	1,286.59	14.23%	284.54	88.35	817.26
	TOTAL ELECTRIC FUND EXPENSES	204,694.50	2,688,553.86	0.00	3,957,474.00	1,268,920.14	67.94%	3,584,738.48	233,742.54	2,938,739.43
	REVENUE OVER EXPENSES	22,447.77	310,736.35	0.00	70,026.00	-240,710.35		414,315.13	141,040.41	72,448.82
	SWIMMING POOL FUND									
REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
58-00-348	SWP PASS SALES OUT/TOWN	0.00	3,390.00	0.00	4,000.00	610.00	84.75%	4,520.00	0.00	3,841.00
58-00-374	SWP ADMISSION SALES	0.00	9,848.00	0.00	10,250.00	402.00	96.08%	13,130.66	0.00	10,265.00
58-00-375	SWP LESSON SALES	0.00	750.00	0.00	1,575.00	825.00	47.62%	1,000.00	0.00	1,565.00
58-00-376	SWP CONCESSION SALES	0.00	8,442.20	0.00	8,500.00	57.80	99.32%	11,256.26	0.00	8,328.00
58-00-377	SWP 10 DAY PASS SALES	0.00	2,800.00	0.00	4,250.00	1,450.00	65.88%	3,733.33	0.00	4,256.00
58-00-378	SWP PASS SALES	0.00	10,555.00	0.00	11,200.00	645.00	94.24%	14,073.33	0.00	11,198.00
58-00-379	SWP USER FEES	0.00	2,835.00	0.00	2,500.00	-335.00	113.40%	3,780.00	0.00	2,550.00
58-00-381	SWP INTEREST INCOME	0.00	14.75	0.00	50.00	35.25	29.50%	19.66	8.98	78.88
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,200.00	0.00	1,250.00	50.00	96.00%	1,600.00	0.00	1,237.50
58-00-383	SWP DONATIONS	0.00	75.00	0.00	0.00	-75.00	0.00%	100.00	0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
	TOTAL SWIMMINING POOL REVENUE	0.00	39,909.95	0.00	73,575.00	33,665.05	54.24%	53,213.26	8.98	43,319.38
EXPENSES										
58-55-421	SWP MANAGER SALARIES	0.00	9,770.00	0.00	9,700.00	-70.00	100.72%	13,026.66	0.00	9,485.00
58-55-422	SWP SAL GAURDS	0.00	21,918.25	0.00	16,500.00	-5,418.25	132.84%	29,224.33	0.00	15,837.58
58-55-423	SWP CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,533.45
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,058.70	0.00	4,500.00	3,441.30	23.53%	1,411.60	0.00	1,031.53
58-55-453	SWP UNEMPLOYMENT INSURAN	0.00	475.33	0.00	600.00	124.67	79.22%	633.77	0.00	577.12

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 11/09

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
58-55-454	SWP WORKER'S COMP INSURAN	0.00	1,302.72	0.00	1,200.00	-102.72	108.56%	1,736.96	0.00	1,010.38
58-55-461	SWP SOCIAL SECURITY	0.00	2,505.14	0.00	2,500.00	-5.14	100.21%	3,340.18	0.00	2,286.42
58-55-511	SWP SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	1,560.00	15,600.00	0.00	18,500.00	2,900.00	84.32%	20,800.00	0.00	33,000.00
58-55-551	SWP POSTAGE	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
58-55-552	SWP TELEPHONE	0.00	1.08	0.00	50.00	48.92	2.16%	1.44	0.00	55.09
58-55-553	SWP PUBLISH,ADVERTISING	0.00	135.10	0.00	300.00	164.90	45.03%	180.13	0.00	205.50
58-55-554	SWP PRINTING, COPYING	0.00	163.50	0.00	150.00	-13.50	109.00%	218.00	0.00	150.00
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	87.50%	140.00	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,132.20	0.00	1,500.00	367.80	75.48%	1,509.60	0.00	1,890.28
58-55-571	SWP UTILITIES	7.17	60.98	0.00	150.00	89.02	40.65%	81.30	12.04	61.00
58-55-591	SWP LIABILITY INS	0.00	908.65	0.00	750.00	-158.65	121.15%	1,211.53	0.00	707.56
58-55-592	SWP GENERAL INS	0.00	373.93	0.00	300.00	-73.93	124.64%	498.57	0.00	259.70
58-55-593	SWP RENTALS	0.00	824.00	0.00	1,500.00	676.00	54.93%	1,098.66	206.00	1,442.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	29.00	0.00	100.00	71.00	29.00%	38.66	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	2,361.81	0.00	2,500.00	138.19	94.47%	3,149.08	2.28	1,271.46
58-55-619	SWP SUPPLIES, OTHER	0.00	7.48	0.00	150.00	142.52	4.99%	9.97	0.00	20.99
58-55-652	SWP OPERATING SUPPLIES	0.00	185.53	0.00	250.00	64.47	74.21%	247.37	0.00	104.47
58-55-656	SWP CHEMICALS	0.00	5,292.90	0.00	4,500.00	-792.90	117.62%	7,057.20	0.00	4,573.77
58-55-657	SWP CONCESSION SUPPLIES	0.00	6,678.43	0.00	6,500.00	-178.43	102.75%	8,904.57	0.00	6,431.47
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
58-55-955	SWP PASS REFUNDS	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
58-55-959	SWP INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
OTAL SWIMMING POOL FUND REVENUE		1,567.17	70,920.78	0.00	73,645.00	2,724.22	96.30%	94,561.04	220.32	84,039.77
	REVENUE OVER EXPENSES	-1,567.17	-31,010.83	0.00	-70.00	30,940.83		-41,347.78	-211.34	-40,720.39

VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	0.00	110.25	0.00	0.00	-110.25	0.00%	147.00	22.74	200.84
	TOTAL EL BOND FUND REVENUE	0.00	110.25	0.00	0.00	-110.25	0.00%	147.00	22.74	200.84
EXPENSES										
60-40-500	BOND EXPENSE	287.38	287.38	0.00	0.00	-287.38	0.00%	383.17	287.38	287.38
	TOTAL EL BOND FUND EXPENSES	287.38	287.38	0.00	0.00	-287.38	0.00%	383.17	287.38	287.38
	REVENUE OVER EXPENSES	-287.38	-177.13	0.00	0.00	177.13		-236.17	-264.64	-86.54

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 11/09

As of December 28, 2009

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBE	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	202,681.00	1,199,744.05	0.00	1,767,115.00	567,370.95		1,599,658.73	173,740.10	1,491,490.08
	TOTAL AUDIT FUND REVENUE	887.12	5,195.94	0.00	5,700.00	504.06		6,927.92	522.84	5,436.65
	TOTAL ESDA FUND REVENUE	238.32	1,395.85	0.00	3,570.00	2,174.15		1,861.13	143.98	1,616.78
	TOTAL REFUSE FUND REVENUE	14,372.70	161,921.49	0.00	215,175.00	53,253.51		215,895.32	17,431.38	128,574.22
	TOTAL MFT FUND REVENUE	10,833.80	86,214.35	0.00	262,400.00	176,185.65		114,952.46	7,832.92	82,326.00
	TOTAL IMPACT FUND REVENUE	0.00	1,832.14	0.00	0.00	-1,832.14		2,442.85	0.00	0.00
	TOTAL WATER FUND REVENUE	58,442.94	610,151.39	0.00	855,273.00	245,121.61		813,535.18	66,626.56	486,608.29
	TOTAL SEWER FUND REVENUE	35,537.21	289,924.84	0.00	1,890,450.00	1,600,525.16		386,566.45	31,043.09	247,532.18
	TOTAL ELECTRIC FUND REVENUE	227,142.27	2,999,290.21	0.00	4,027,500.00	1,028,209.79		3,999,053.61	374,782.95	3,011,188.25
	TOTAL SWIMMING POOL FUND REVENUE	0.00	39,909.95	0.00	73,575.00	33,665.05		53,213.26	8.98	43,319.38
	TOTAL EL BOND FUND REVENUE	0.00	110.25	0.00	0.00	-110.25		147.00	22.74	200.84
	TOTAL REVENUE	550,135.36	5,395,690.46	0.00	9,100,758.00	3,705,067.54		7,194,253.91	672,155.54	5,498,292.67
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	73,466.95	887,813.36	0.00	1,767,094.00	879,280.64		1,183,751.13	92,863.85	1,308,261.84
	TOTAL AUDIT FUND EXPENSES	0.00	0.00	0.00	5,700.00	5,700.00		0.00	0.00	0.00
	TOTAL ESDA FUND EXPENSES	53.83	1,472.50	0.00	3,565.00	2,092.50		1,963.33	107.66	1,347.86
	TOTAL REFUSE FUND EXPENSES	14,416.76	184,361.21	0.00	212,485.00	28,123.79		245,814.94	13,683.42	123,097.59
	TOTAL MFT FUND EXPENSES	0.00	213,025.43	0.00	262,397.00	49,371.57		284,033.90	2,029.44	127,967.00
	TOTAL WATER FUND EXPENSES	38,684.82	498,821.60	0.00	812,847.00	314,025.40		665,095.46	49,307.80	472,740.27
	TOTAL SEWER FUND EXPENSES	16,712.04	305,664.42	0.00	1,890,451.00	1,584,786.58		407,552.56	25,112.02	294,332.25
	TOTAL ELECTRIC FUND EXPENSES	204,694.50	2,688,553.86	0.00	3,957,474.00	1,268,920.14		3,584,738.48	233,742.54	2,938,739.43
	OTAL SWIMMING POOL FUND EXPENSES	1,567.17	70,920.78	0.00	73,645.00	2,724.22		94,561.04	220.32	84,039.77
	TOTAL EL BOND FUND EXPENSES	287.38	287.38	0.00	0.00	-287.38		383.17	287.38	287.38
	TOTAL EXPENSES	349,883.45	4,850,920.54	0.00	8,985,658.00	4,134,737.46		6,467,894.01	417,354.43	5,350,813.39
	REVENUE OVER EXPENSES	200,251.91	544,769.92	0.00	115,100.00	-429,669.92		726,359.90	254,801.11	147,479.28

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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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
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, December 2, 2009 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, December 2, 2009. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Finance Clerk Debbie Pierce.

A. **REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Seth asked about State Street Auto Detailing and Debbie advised that is a utility refund. Seth asked about Jerry's Truck and Debbie advised that was repair to a police car and that we were reimbursed by the insurance company. Steve questioned Phil's travel expense and Debbie advised it was for mileage. Dennis said we decided not to spend the money to repair the old police car. Corby asked about the payouts to the residents in town and Dennis advised those were tax abatements that were provided for in the annexation agreements. Corby again said he does not agree with approving $12,000 in expenses when we've already spent $900,000 and Steve agreed. Debbie said she is going to try to work on the bills. Corby said maybe we need to change the meeting date. Dennis said we've had this discussion before and commented that if these items are in the budget and we have approved the budget, essentially the bills have already been approved.

Trustee Seth Speiser motioned to recommend to the full Board approval of the Warrant List in the amount of $12,414.25 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. **REVIEW OF INVESTMENTS:** Bryan said we have quite a few cd's coming due in March at about $597,000 that are at 4.8% and the current rate is 3.5% which is a 27% reduction in interest earnings. We have a couple more later on in 2010 that will be coming due. Bryan doesn't see any change in the interest rates in the foreseeable future.

C. **INCOME STATEMENT:** Corby questioned the electric department revenues and asked if it was because of the billing and paying the bond and Dennis said yes.

D. **TREASURER'S REPORT:** None.

E. OLD BUSINESS:

1. Approval of October 27, 2009 minutes: Corby asked about the police department overtime and Dennis advised he and Mel have had quite a bit of discussion on it. Mel has also talked to the Police/Personnel Committee about it and proposed to that committee that the third car in the evening be eliminated. Dennis advised the committee the third car was instituted when we were having a lot of problems at the park. Dennis also said part of the problem was in the past, they had cut Mel's regular salary but did not increase the overtime budget so he was always going over on the overtime budget number. Dennis said Mel is making a number of changes to try to address the issue. Steve said we are also going to look at some other issues like the school paying $25 per officer to work a game. Homecoming is another area we may need to have other organizations help out. *Trustee Corby Valentine motioned to approve the October 27, 2009 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Julie will get copies in the mailboxes.

3. Sales tax - TIF: Dennis said the state should give us a report on the sale tax funds since we mailed the authorizations from the businesses at the Market Place to them. Now, we should get that information on a quarterly basis.

4. Health insurance renewal: Dennis provided the spreadsheet Bill Schmaltz put together. Number 1 is our current plan which is increasing from $17,000 to $21,000. There is another option available at BCBS which would get the premium down but it has a higher deductible and our overall exposure would be higher. Bill has found a plan with GHP, see number 3, at about the same premium we have now. GHP is quoting $13,837 now but Bill estimates once they receive the employee information, it will increase to $17,989. The reimbursibles will decrease with GHP because the deductible is $2,000 and our current deductible is $2,500. If we do nothing, our maximum exposure is $387,506, if we go to the higher deductible with BCBS, the total exposure increases to $402,868 or if we switch to GHP, our total exposure is $323,872. Bill's recommendation is to look at GHP. Dennis explained the Einstein group has upgraded their system so that when all the employees are loaded into the system, he only has to input changes, it will be stored there. Next year, if we want to switch, the applications can be sent electronically to as many companies as we want. The committee is in agreement to have Bill come out and quote the GHP plan.

5. 3-to5- year plan: Steve said a couple of items needed to be updated. Dennis will get it done and to Steve.

6. IRS Visit: Bryan said he thinks everything is okay. There were a couple of issues with some a couple of W-2s and we may need to have them reissued. That was the only

issue. Bryan said the questions were very general, he was satisfied with what he saw and Debbie had things in order.

7. IMLRMA Loss Run Reports: Julie provided a copy per the committee's request from last month. Corby asked about the safety meetings that Ron has. Dennis said he has talked to IMLRMA and they will be coming here to conduct a safety audit as well as conduct some of the monthly safety meetings. Corby said he has safety managers that would be happy to have a phone discussion and said if we need help with it, he'd be happy to.

Treasurer Vogel's invoice was included in the packet for informational purposes.

F. **NEW BUSINESS:**

1. Employee Bonus: Dennis said it is in the budget. We normally give $75 to full-time employees and $25 to part-time employees. Steve commented by reducing a position, does it send the wrong message if we give the employees bonuses. Ray commented the money is in the budget for this year. Seth said we've always done it in the past and doesn't think we should change it now this close to Christmas. The committee agreed to include Barb in the Christmas bonus.

Trustee Seth Speiser motioned to pay the employees including Barbara Kaesberg a Christmas Bonus in the amount of $75 for full-time employees and $25 for part-time employees and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

2. FY09 Audit: Dennis advised he and Bryan have read the audit. Ray commented he did not see any problems with the audit. Corby asked if we could utilize the auditors for their recommendations on what to do with next year's tax levy. Dennis stated the tax levy is based off this year's appropriation and will get the money next year. Corby said let's take the figures from this year's audit and ask the auditors what we need to do for next year to be where we need to be. Steve questioned the revenue comparison on page 6 and asked what the replacement tax was. Bryan said he is not exactly sure but typically has to do with partnerships, s-corps and c corps and is an additional tax they have to pay. Steve also questioned the charges for services in the amount of $245,813 and Dennis said he thinks that may be any services we would charge for other than utilities. Dennis said all of the utilities are referred to as enterprise funds in the audit and governmental activities are the general fund. Dennis will try to get the final copy before the second board meeting in December.

3. Tax Levy: Dennis said it was put together the same as in years past, 4.9% increase on the dollar amounts taken from the appropriation ordinance. He said it will probably reduce our tax rate because he believes the assessed valuations will go up more than 4.9%. if we wanted to go with a higher percentage, we would have to hold a public hearing. Dennis said the theory is to try and keep the real estate taxes as low as

possible and Corby asked if that is what we want to do. Mayor Danford said he thinks raising taxes should be the last thing we want to do. We have made corrections in our water and sewer funds to get them back where they should be. Dennis said our total tax levy is around $200,000 and the rest of our funds come from income and sales tax of which we have no control over. He said Attorney Wigginton has been on him for a long time that a 30¢ levy is crazy, that it should be $1.50. There may be some savings in the police fund. Dennis said it has been discussed in the police committee but Mel brought forth suggestions on reimbursements for school events, homecoming which may result in some expenses in the police department. Ray said otherwise, the 5% increase has been enough to meet our needs and Dennis agreed. Dennis said it isn't only the police department, it is public works as well. They probably spend $5,000 or more on homecoming costs. Corby said we need to fix the problem before we get there so we don't have to raise rates to help fund the streets or police or any service that comes out of the general fund. Dennis said this would be the worst year to correct the problem with the economy the way it is. Corby would like to have a Committee as a Whole to educate us on the tax levy issue to help us understand what it would take. Dennis said the accountant would probably be the best resource to use for this. Ray asked for us to check with our accountant first and said planning is foremost now with incomes decreasing from the state. Dennis said whenever he tries to explain to someone how their taxes would be affected if they annexed into the Village, he says the total tax rate is $7.50 per $100 and the Village's portion is 30¢ added to that. Bryan said he doesn't think it would be out of line for us to double our tax rate. He said we are going to lose interest income. We will see a decrease in income tax from the State. He thinks we should consider an increase for next year.

Trustee Seth Speiser motioned to recommend to the full Board Ordinance No. 1338 Tax Levy Ordinance for the Village of Freeburg be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

The committee discussed the recycling station and Dennis said we are over budget, most of it due to the weather. The rental for the dumpster is $50 to have it sit there and $150 each time it is hauled away. Right now, we are paying almost $300 per month to the township and they are still going to split the cost with us now. Dennis had brochures and a sign made showing what can be recycled.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 6:41 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson

Transcribed from tape by
Julie Polson, Office Manager

VILLAGE OF FREEBURG

ORDINANCE NO. 1341

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2009 TO PAY THE PRINCIPAL OF AND INTEREST ON $5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2005, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 4th DAY OF JANUARY, 2010

ORDINANCE NO. 1341

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2009 TO PAY THE PRINCIPAL OF AND INTEREST ON $5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2005, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1202 adopted on the 5th of December, 2005 and a Notification of Sale of Bonds, dated December 7, 2005 (together, the "Ordinance")), did provide for the issue of not to exceed $7,000,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2005 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.25 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2005 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2009 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2009 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2009 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 4th DAY OF JANUARY, 2010.

Vote Recorded:

AYES _____ NAYS _____

AYES _____ NAYS _____

AYES _____ NAYS _____

AYES _____ NAYS _____

AYES _____ NAYS _____

AYES _____ NAYS _____

ABSENT _____ ABSTAIN _____

ABSENT _____ ABSTAIN _____

_____
Raymond S. Danford, Village President

ATTEST:

_____
Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Stephen R. Wigginton, Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on January 4, 2010.

_____
Jerry Lynn Menard,
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2010, there was filed in my office a duly certified copy of Ordinance No. 1341 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2009 TO PAY THE PRINCIPAL OF AND INTEREST ON $5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2005, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 4th day of January, 2010, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2009 for the payment of the Village's $7,000,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2005, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2010.

_____
Bob Delaney, County Clerk

(SEAL)