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

January 25, 2010

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, January 27, 2010, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items To Be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business
   1. Approval of December 30, 2009 minutes
   2. Attorney's invoices
   3. Health insurance renewal
   5. 3-to 5-year plan
   6. Tax Levy

F. New Business
   1. IMLRMA Loss Control Report
   2. Penalty policy for utility bills

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, January 27, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, January 27, 2010. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Shane Krauss.

A. **REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Steve asked if we've used up the outstanding $5,000.00 credit from BHM&G and Debbie will verify that we have. Corby questioned the amounts paid to Micks and asked if we paid any out of the electric fund for the Expedition and Dennis said no, that all came out of the police department. There were other invoices included in that check to Micks.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $32,554.07 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. Bryan came into the meeting late and said he will start looking at rates. He believes they are at 3.5%. He confirmed there are no early withdrawal penalties for any of the cd's. Bryan thinks we have enough money in the money market account to pay the Ameren costs without having to take it out of reserves.

C. **INCOME STATEMENT:** Dennis commented the revenue on the state income tax will be hit the hardest and also said we are right on target with the sales tax. Corby asked about the recycling grant and Dennis said it was a 50/50 matching grant. We estimated the job to be $64,000 and the grant was $32,000. He said most of our costs were labor-related. We need to look at budgeting the hauling expenses in next year's budget. Dennis said he is hoping to apply for a grant from the same people next fall to help fund some of the hauling costs. Dennis said last year the township was running 2 - 4 tons per month and we hauled 7.5 tons from 12/7 - 12/31.

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

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

review what happened over the week, talk about near misses, etc. Corby volunteered to have his safety person come in and talk to the Village.

2. Penalty policy for utility bills: Dennis told the committee we had a resident who believes he is being penalized on the penalty amount of his bill. He has an overdue account that he thinks he is paying penalties upon penalties. The way Locis works, penalties are not penalized. Locis applies the penalty to the outstanding minus the previous penalty amounts. Basically, we penalize current and outstanding amounts, i.e. if you owe $500 at the end of this month, you get a $50 penalty and you don't pay anything, then the next month, you don't get penalized on the $50 but you do on the $500. Ray wanted the trustees to talk about it. The options we have with Locis are: we can penalize only the current amount, only the outstanding amounts, or penalize both. Dennis thinks we shouldn't penalize the outstanding only because if you don't penalize the current month's bill, the resident can wait another 30 days to pay it. He thinks it would be worth considering penalizing current only. In essence, if we penalize current and outstanding, they are getting a 10% penalty each month especially if it goes on for a long time.

EXECUTIVE SESSION
6:15 P.M.

Trustee Seth Speiser motioned to enter into Executive Session citing personnel, 5 ILCS 120/2-(c)(1)(a) and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
6:44 P.M.

Trustee Seth Speiser motioned to reconvene the regular session of the Finance Committee Meeting at 6:44 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

G. **PUBLIC PARTICIPATION:** Taken care of in executive session.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:45 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, January 27, 2010
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$	283.10
Board List - General:	$	685,370.77
Total Board List:	$	685,653.87

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$	0.00
Warrant List - General Approve Payment for:	$	32,554.07
	$	32,554.07

GRAND TOTAL:	**$**	**718,207.94**

E. OLD BUSINESS:

1. Approval of December 30, 2009 minutes: *Trustee Seth Speiser motioned to approve the December 30, 2009 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: There were no invoices received.

3. Health insurance renewal: We received our first renewal bill and it came in lower that the quote by approximately $800 per month. Steve asked how do we want to handle the dependent children not in college and under 26 years of age. They only have to be a dependent. The new law states they don't have to live at home or be a student, they only have to be unmarried. We did have one family that was affected by this where it did increase our premium from employee/spouse coverage to employee/family coverage which will increase the premium by about $300 per month. If we charge for that situation, we'd probably have to run it by the attorney. The committee would like Dennis to review that with Steve.

4. 3-to5- year plan: This will be on the Committee as a Whole meeting scheduled for 2/8/10 at 7:00 p.m.

5. Tax Levy: Dennis put together a spreadsheet explaining the column labeled current is last year's figures, the 4.9% increase is the levy we just passed and the maximum column is the statutory maximum rate increase that we can use. The other figures in that column Dennis assumed a dollar amount on the levy sufficient to meet our projected cost. If you take the maximum possible rate where you can and our true expenses where there is no maximum, we end up with a rate of 0.571916 or almost double. Dennis said we don't levy anything in the ESDA fund and maybe we could use the ESDA fund for our dispatching fees if we choose to raise that tax levy. This will be included on the agenda for the Committee as a Whole meeting. We can't raise any tax more than 5% without a public hearing.

F. NEW BUSINESS:

1. IMLRMA Loss Control Report: The report was reviewed by the committee. Corby asked Shane if there is anything we can do to help safety awareness. Corby is willing to sit down and discuss issues with the guys. Dennis told the committee he has Ron and John working on a list of needed equipment. We also have Jim Clossen, our loss control specialist, scheduled on 2/17/10 at 10:00 a.m. to conduct a safety audit. Once that has been completed, we want to get his input on our list. Corby said he'd like to spend the money with purchasing a jacket for the employee that doesn't have any claims during the year. Dennis said we need reflective clothing and Corby said we need a confined space monitor. Dennis said we may also use Jim Clossen to conduct our monthly training sessions. Shane commented we don't even have enough safety cones for every truck. Dennis said he wants to institute a once-a-week tailgate talk to

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ILLINOIS MUNICIPAL UTILITIES		01/06/10	40970	1308.00	
09-012010	51-42-563	WR TRAINING			436.00
	52-43-563	SR TRAINING			436.00
	53-40-563	EL TRAINING			436.00
O'REILLY AUTOMOTIVE, INC		01/06/10	40971	1.82	
1069-405708	53-40-613	EL SUPPLIES, VEHI			15.51-
1069-406360	53-40-613	EL SUPPLIES, VEHI			17.33
RHUTASEL & ASSOCIATES,INC		01/06/10	40972	12812.50	
7935	52-43-892	SR N. STATE ST			12812.50
TEKLAB,INC		01/06/10	40973	25.00	
117703	52-43-539	SR OTHER PROF SER			25.00
TIME & DATA SOLUTIONS		01/06/10	40974	49.50	
10216	01-11-652	AD OPERATING SUPP			8.25
	01-21-652	PD OPERATING SUPP			8.25
	01-41-652	ST OPERATING SUPP			8.25
	51-42-652	WR OPERATING SUPP			8.25
	52-43-652	SR OPERATING SUPP			8.25
	53-40-652	EL OPERATING SUPP			8.25
WEILMUENSTER & WIGGINTON		01/06/10	40975	11651.06	
00-028 12/07	01-11-533	AD LEGAL			2308.40
	01-16-533	ZO LEGAL			732.40
	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 ISSUED				64200.61	

Difference between Warrant list total of 67,426.11
and Board list total of 64,200.61
3,225.50

is Hodge Dwyer Zeman correction

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
888204	01-41-614	ST SUPPLIES, STRE			799.57
FREEBURG PHARMACY	01/06/10		40965	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
KAESBERG, B	01-11-534	AD MEDICAL			14.00
	51-42-534	WR MEDICAL			14.00
	52-43-534	SR MEDICAL			14.00
	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
	51-42-534	WR MEDICAL			45.78
	52-43-534	SR MEDICAL			45.78
	53-40-534	EL MEDICAL			91.54
PIERCE, G	01-11-534	AD MEDICAL			1.52
	51-42-534	WR MEDICAL			1.52
	52-43-534	SR MEDICAL			1.52
	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
GOODALL TRUCK TESTING	01/06/10		40966	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
HD SUPPLY UTILITIES LTD.	01/06/10		40967	1652.64	
1347905-00	53-40-615	EL SUPPL, INFRAST			1652.64
HD SUPPLY WATERWORKS, LTD	01/06/10		40968	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
HODGE DWYER ZEMAN	01/06/10		40969	641.00	
18576	53-40-533	EL LEGAL			641.00

This was 3,866.50 on WL - incorrect amount
641.00
3,225.50

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BELLEVILLE FENCE COMPANY		01/06/10	40956	11322.00	
10119	13-44-575.1		GA RECYCLING DROP		11322.00
BENING COMMUNICATIONS		01/06/10	40957	249.98	
FREEBIN1506	01-21-612		PD SUPPLIES, EQUI		249.98
BHMG SERVICE CORPORATION		01/06/10	40958	2675.08	
1019.183	53-40-532		EL ENGINEERING		1726.25
1019SC.131	53-40-532		EL ENGINEERING		948.83
C J SCHLOSSER CPA		01/06/10	40959	8600.00	
37772	11-11-531		AU ACCOUNTING		5700.00
	01-11-531		AD ACCOUNTING		2900.00
CHRIST BROS. PRODUCTS LLC		01/06/10	40960	191.25	
3865	01-41-614		ST SUPPLIES, STRE		191.25
CLEAN THE UNIFORM CO HIGHLAND		01/06/10	40961	732.60	
31151791	51-42-471		WR UNIFORM RENTAL		48.84
	52-43-471		SR UNIFORM RENTAL		48.84
	53-40-471		EL UNIFORM RENTAL		48.84
31153851	51-42-471		WR UNIFORM RENTAL		48.84
	52-43-471		SR UNIFORM RENTAL		48.84
	53-40-471		EL UNIFORM RENTAL		48.84
31155957	51-42-471		WR UNIFORM RENTAL		48.84
	52-43-471		SR UNIFORM RENTAL		48.84
	53-40-471		EL UNIFORM RENTAL		48.84
31158015	51-42-471		WR UNIFORM RENTAL		48.84
	52-43-471		SR UNIFORM RENTAL		48.84
	53-40-471		EL UNIFORM RENTAL		48.84
31160081	51-42-471		WR UNIFORM RENTAL		48.84
	52-43-471		SR UNIFORM RENTAL		48.84
	53-40-471		EL UNIFORM RENTAL		48.84
CREGGER COMPANY, INC.		01/06/10	40962	366.08	
S1414261.001	52-43-615		SR SUPPL, INFRAST		326.49
S1414276.001	52-43-615		SR SUPPL, INFRAST		39.59
DAVE SCHMIDT TRK SERVICE		01/06/10	40963	3958.31	
T61756	53-40-615		EL SUPPL, INFRAST		2724.11
T61808	01-41-613		ST SUPPLIES, VEHI		308.55
	51-42-613		WR SUPPLIES, VEHI		308.55
	52-43-613		SR SUPPLIES, VEHI		308.55
	53-40-613		EL SUPPLIES, VEHI		308.55
ECONO SIGNS LLC		01/06/10	40964	799.57	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BLUE CROSS BLUE SHIELD OF ILL		12/31/09	40955	16523.54	
** TOTAL CHECKS ISSUED				16523.54	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ACE HARDWARE OF FREEBURG		01/07/10	40977 1313.20	
19790	53-40-615	EL SUPPL, INFRAST		8.99
19817	01-41-652	ST OPERATING SUPP		7.78
19826	01-11-832	AD SECURITY SYSTE		24.47
19838	53-40-615	EL SUPPL, INFRAST		4.50
19845	53-40-652	EL OPERATING SUPP		23.43
19864	01-41-612	ST SUPPLIES, EQUI		12.99
19872	51-42-615	WR SUPPL, INFRAST		20.98
19902	01-21-612	PD SUPPLIES, EQUI		4.49
19915	53-40-611	EL SUPPLIES, BUIL		39.97
19916	53-40-615	EL SUPPL, INFRAST		.69
19917	53-40-615	EL SUPPL, INFRAST		149.94
19951	53-40-615	EL SUPPL, INFRAST		4.99
19956	01-41-653	ST SMALL TOOLS		28.36
19963	01-41-615	ST SIDEWALK MATER		2.84
19981	52-43-615	SR SUPPL, INFRAST		19.99
19996	53-40-615	EL SUPPL, INFRAST		15.96
20000	01-41-615	ST SIDEWALK MATER		54.97
20006	01-41-615	ST SIDEWALK MATER		3.58
20012	53-40-615	EL SUPPL, INFRAST		17.99
20025	01-41-613	ST SUPPLIES, VEHI		2.49
20095	01-41-615	ST SIDEWALK MATER		5.99
20100	53-40-615	EL SUPPL, INFRAST		4.99
20114	53-40-615	EL SUPPL, INFRAST		10.48
20119	53-40-615	EL SUPPL, INFRAST		1.49
20127	51-42-615	WR SUPPL, INFRAST		26.89
20159	53-40-615	EL SUPPL, INFRAST		31.25
20191	52-43-615	SR SUPPL, INFRAST		16.40
20225	53-40-615	EL SUPPL, INFRAST		15.98
20235	52-43-613	SR SUPPLIES, VEHI		15.97
20279	01-41-615	ST SIDEWALK MATER		12.06
20288	51-42-615	WR SUPPL, INFRAST		9.98
20289	52-43-613	SR SUPPLIES, VEHI		17.98
DEC 2009	01-11-832	AD SECURITY SYSTE		24.47
	01-21-612	PD SUPPLIES, EQUI		4.49
	01-21-652	PD OPERATING SUPP		3.58
	01-41-612	ST SUPPLIES, EQUI		12.99
	01-41-613	ST SUPPLIES, VEHI		2.49
	01-41-615	ST SIDEWALK MATER		79.44
	01-41-617	ST SNOW REMOVAL		33.98
	01-41-652	ST OPERATING SUPP		7.78
	01-41-653	ST SMALL TOOLS		28.36
	51-42-615	WR SUPPL, INFRAST		57.85
	51-42-652	WR OPERATING SUPP		20.47
	52-43-613	SR SUPPLIES, VEHI		33.95
	52-43-615	SR SUPPL, INFRAST		36.39

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	52-43-652		SR OPERATING SUPP		15.46
	53-40-611		EL SUPPLIES, BUIL		39.97
	53-40-615		EL SUPPL, INFRAST		269.24
	53-40-652		EL OPERATING SUPP		23.43
BLACKBOARD CONNECT INC		01/07/10	40978	3935.00	
1032970	01-11-539		AD OTHER PROF SER		1935.00
	01-41-539		ST OTHER PROF SER		500.00
	51-42-539		WR OTHER PROF SER		500.00
	53-40-539		EL OTHER PROF SER		1000.00
BORGER, PHILIP L.		01/07/10	40979	23.23	
BORGER 20100103	01-11-562		AD TRAVEL EXPENSE		23.23
COMMUNICATION REVOLVING FUND		01/07/10	40980	96.54	
T1020081	01-21-539		PD OTHER PROF SER		96.54
ECKELS, GREGORY		01/07/10	40981	447.00	
MED 1/04 VICKI	01-41-534		ST MEDICAL		44.70
	51-42-534		WR MEDICAL		134.10
	52-43-534		SR MEDICAL		89.40
	53-40-534		EL MEDICAL		178.80
ELDEN, ROBERT		01/07/10	40982	74.34	
BE200912/30	53-40-471		EL UNIFORM RENTAL		74.34
FREEBURG PRINTING & PUBLISHIN		01/07/10	40983	92.00	
76853	01-11-651		AD OFFICE SUPPLIE		23.00
	51-42-651		WR OFFICE SUPPLIE		23.00
	52-43-651		SR OFFICE SUPPLIE		23.00
	53-40-651		EL OFFICE SUPPLIE		23.00
FREEBURG TOWNSHIP		01/07/10	40984	200.00	
0012-3	01-41-617		ST SNOW REMOVAL		200.00
FROST ELECTRICAL SUPPLY COMPA		01/07/10	40985	264.49	
S2791755.001			DISCOUNT TAKEN		5.39-
	53-40-615		EL SUPPL, INFRAST		269.88
GALLS, AN ARAMARK COMPANY		01/07/10	40986	59.00	
510308715	01-21-471		PD UNIFORM ALLOWA		59.00
GOODALL TRUCK TESTING		01/07/10	40987	23.10	
12618	53-40-613		EL SUPPLIES, VEHI		23.10
GREEN MILL SERVICE STA.		01/07/10	40988	392.34	
1/04/10 PD	01-21-655		PD AUTO FUEL/OIL		197.70

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
1/04/2010	53-40-655		EL AUTO FUEL/OIL		48.66
	01-41-655		ST AUTO FUEL/OIL		48.66
	51-42-655		WR AUTO FUEL/OIL		48.66
	52-43-655		SR AUTO FUEL/OIL		48.66
HERZING, DENNIS		01/07/10	40989	112.00	
MED 1/04 PAT	01-11-534		AD MEDICAL		28.00
	51-42-534		WR MEDICAL		28.00
	52-43-534		SR MEDICAL		28.00
	53-40-534		EL MEDICAL		28.00
ILL DEPT OF REVENUE		01/07/10	40990	8378.42	
ILDEPTREV201001	53-00-219.2		ACCRUED UTILITY T		8378.42
LAW ENFORCEMENT COORDINATING		01/07/10	40991	125.00	
WOODRUFF	01-21-563		PD TRAINING		125.00
MARQUARDT, TERRY		01/07/10	40992	46.85	
Rural King 1/03	01-21-670		PD POLICE CANINE		46.85
MICK'S AUTO REPAIR		01/07/10	40993	170.00	
188754	01-21-513		PD SERVICES, VEHI		20.00
55587	01-21-513		PD SERVICES, VEHI		115.00
55656	01-21-513		PD SERVICES, VEHI		35.00
O'REILLY AUTOMOTIVE, INC		01/07/10	40994	170.84	
0169-405620	53-40-612		EL SUPPLIES, EQUI		67.36
0169-40927	53-40-613		EL SUPPLIES, VEHI		103.48
PHICIPS HEALTHCARE		01/07/10	40995	194.54	
93721243	01-21-612		PD SUPPLIES, EQUI		194.54
PIERCE, DEBORAH		01/07/10	40996	865.01	
Med 12/29 Debbi	01-11-534		AD MEDICAL		35.00
	51-42-534		WR MEDICAL		35.00
	52-43-534		SR MEDICAL		35.00
	53-40-534		EL MEDICAL		70.00
Med 12/29 Gary	01-11-534		AD MEDICAL		121.17
	51-42-534		WR MEDICAL		121.17
	52-43-534		SR MEDICAL		121.17
	53-40-534		EL MEDICAL		242.34
Med 12/29 Ted	01-11-534		AD MEDICAL		16.83
	51-42-534		WR MEDICAL		16.83
	52-43-534		SR MEDICAL		16.83
	53-40-534		EL MEDICAL		33.67
RUHMANN, STANELY		01/07/10	40997	630.16	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
Med 1/04 Kelley	01-21-534		PD MEDICAL		183.56
Med 1/04 Laurel	01-21-534		PD MEDICAL		130.16
Med 1/04 Stan	01-21-534		PD MEDICAL		316.44
SHAFFERS TIRE SERVICE		01/07/10	40998	111.00	
27261	01-21-513		PD SERVICES, VEHI		25.00
27264	01-21-513		PD SERVICES, VEHI		61.00
27275	01-21-513		PD SERVICES, VEHI		25.00
STREICHER'S		01/07/10	40999	71.96	
1690151	01-21-471		PD UNIFORM ALLOWA		12.99
1690340	01-21-471		PD UNIFORM ALLOWA		43.98
1698476	01-21-471		PD UNIFORM ALLOWA		14.99
TINOCO, INC.		01/07/10	41000	150.00	
2008345	01-11-913		AD COMMUNITY RELA		50.00
	01-21-539		PD OTHER PROF SER		50.00
	53-40-920		EL MISCELLANEOUS		50.00
VILLAGE OF FRG UTILITIES		01/07/10	41001	140.96	
DEC '09	01-11-571		AD UTILITIES		141.75
	01-21-571		PD UTILITIES		94.49
	01-41-571		ST UTILITIES		41.01
	51-42-571		WR UTILITIES		16.60
	58-55-571		SWP UTILITIES		.40
'DEC '09	52-43-576		SR ELECTRICITY PU		116.31-
	53-40-571		EL UTILITIES		36.98-
WOODY'S MUNICIPAL SUPPLY		01/07/10	41002	720.50	
29722	01-41-612		ST SUPPLIES, EQUI		720.50

** TOTAL CHECKS ISSUED 18807.48

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011050001	KAREN THURIG	41003	01/13/10	26.37

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011513003	KENWORTH JOHNSTON	41004	01/13/10	15.37

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019205	KELSEY LAMINACK	41005	01/13/10	91.24

VILLAGE OF FREEBURG

U/B REFUND REGISTER 164

Wednesday January 13,2010

DATE: 01/13/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012021004	KRISTY TRENT	41006	01/13/10	20.06

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010393101	CAVE CREEK PROPERTIES	41007	01/13/10	100.00

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 166
Wednesday January 13,2010

DATE: 01/13/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014799507	SANTOS & SANTOS LLC	41008	01/13/10	50.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUSTEE		01/07/10	118	148867.46
2009 Sales Tax	01-11-896	AD TIF FREEBURG C		65190.43
Real Estate Tax	01-11-896	AD TIF FREEBURG C		83677.03
** TOTAL CHECKS ISSUED				148867.46

SYS DATE: 01/06/10
FROM: 01/06/10
TO: 02/06/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 722
Wednesday January 6,2010

SYS TIME: 11:50
[NB]

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC		01/07/10	1320	283.10	
10838	15-41-891.1		MFT COLD PATCH		283.10
** TOTAL CHECKS ISSUED				283.10	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
AT&T		01/13/10	41009	843.66	
61/5392107 12	52-43-552	SR TELEPHONE			25.28
6185393094 12	53-40-552	EL TELEPHONE			21.48
6185393106 12	53-40-552	EL TELEPHONE			78.32
6185393112 12	53-40-552	EL TELEPHONE			63.47
6185393131 12	01-21-552	PD TELEPHONE			64.48
6185393132 12	01-21-552	PD TELEPHONE			159.50
6185395545 12	01-11-552	AD TELEPHONE			363.57
6185395625 12	53-40-552	EL TELEPHONE			22.70
6185395876 12	53-40-552	EL TELEPHONE			23.38
6185395913 12	01-11-552	AD TELEPHONE			21.48
CASEY'S GENERAL STORES		01/13/10	41010	2476.05	
16290 12/09	01-41-655	ST AUTO FUEL/OIL			76.69
	52-43-655	SR AUTO FUEL/OIL			76.69
	53-40-655	EL AUTO FUEL/OIL			76.70
	51-42-655	WR AUTO FUEL/OIL			76.70
16290 12/09PD	01-21-655	PD AUTO FUEL/OIL			2169.27
CITIMORTGAGE, INC		01/13/10	41011	1567.22	
11885051 1	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
CLEAN THE UNIFORM CO HIGHLAND		01/13/10	41012	146.52	
31162072	51-42-471	WR UNIFORM RENTAL			48.84
	52-43-471	SR UNIFORM RENTAL			48.84
	53-40-471	EL UNIFORM RENTAL			48.84
ECKELS, GREGORY		01/13/10	41013	153.06	
2010 BOOTS	51-42-471	WR UNIFORM RENTAL			51.02
	52-43-471	SR UNIFORM RENTAL			51.02
	53-40-471	EL UNIFORM RENTAL			51.02
FSH WATER COMMISSION		01/13/10	41014	28948.79	
113186	51-42-575	WR WATER PURCHASE			27882.53
FSH20100106	51-42-575	WR WATER PURCHASE			1066.26
GREEN MILL SERVICE STA.		01/13/10	41015	697.41	
1/11/10	53-40-655	EL AUTO FUEL/OIL			56.11
	01-41-655	ST AUTO FUEL/OIL			56.11
	51-42-655	WR AUTO FUEL/OIL			56.11
	52-43-655	SR AUTO FUEL/OIL			56.11
1/11/10PD	01-21-655	PD AUTO FUEL/OIL			472.97
HD SUPPLY WATERWORKS, LTD		01/13/10	41016	95.06	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
9942773	51-42-615		WR SUPPL, INFRAST		95.06
IESMA		01/13/10	41017	320.00	
2010 MEMBERSHIP	12-23-563		ES TRAINING		320.00
IMEA REVENUE FUND		01/13/10	41018	191252.61	
IMEA20100112	53-40-576		EL ELECTRICITY PU		191983.63
IMEA20100112f	53-00-395		EL REFUNDS, REIMB		731.02-
JULIE, INC.		01/13/10	41019	54.50	
12-09-0564	51-42-539		WR OTHER PROF SER		18.16
	52-43-539		SR OTHER PROF SER		18.17
	53-40-539		EL OTHER PROF SER		18.17
NEFF FARM EQUIPMENT		01/13/10	41020	89.38	
68646	01-41-613		ST SUPPLIES, VEHI		89.38
SIU SCHOOL OF MEDICINE	SIUSOM	01/13/10	41021	15.00	
CAPPELLO 3/23	01-21-563		PD TRAINING		15.00
SMITHTON LUMBER CO		01/13/10	41022	20.48	
77302	01-41-615		ST SIDEWALK MATER		20.48
VERIZON WIRELESS		01/13/10	41023	1195.68	
2320602744 1	01-11-552		AD TELEPHONE		180.42
	01-21-552		PD TELEPHONE		474.01
	51-42-552		WR TELEPHONE		180.42
	52-43-552		SR TELEPHONE		180.42
	53-40-552		EL TELEPHONE		180.41
WASTE MANAGEMENT OF ST LOUIS		01/13/10	41024	1500.00	
4694958-1841-8	13-44-575		GA RECYCLING		1500.00
** TOTAL CHECKS ISSUED				229375.42	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 725
Wednesday January 13,2010

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
BLUE CROSS BLUE SHIELD OF ILL		01/13/10	41025	3071.31	
JAN 10 REVISED	01-00-151	DUE FROM EMPLOYEE			52.16
	01-11-451	AD HEALTH INSURAN			99.56
	01-21-451	PD HEALTH INSURAN			1264.97
	01-41-451	ST HEALTH INSURAN			169.97
	51-42-451	WR HEALTH INSURAN			329.52
	52-43-451	SR HEALTH INSURAN			299.52
	53-40-451	EL HEALTH INSURAN			855.61

** TOTAL CHECKS ISSUED 3071.31

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
BURR OAK METALWERKS		01/20/10	41026 86.00	
1377	01-41-512	ST SERVICES, EQUI		86.00
CMI, INC.		01/20/10	41027 52.59	
748070	01-21-612	PD SUPPLIES, EQUI		52.59
DAVE SCHMIDT TRK SERVICE		01/20/10	41028 522.61	
P29739	01-41-613	ST SUPPLIES, VEHI		33.13
T61934	01-41-613	ST SUPPLIES, VEHI		163.16
	51-42-613	WR SUPPLIES, VEHI		163.16
	52-43-613	SR SUPPLIES, VEHI		163.16
ECKELS, GREGORY		01/20/10	41029 46.94	
2010 ECKELS	51-42-471	WR UNIFORM RENTAL		15.64
	52-43-471	SR UNIFORM RENTAL		15.65
	53-40-471	EL UNIFORM RENTAL		15.65
FKG OIL		01/20/10	41030 801.93	
I-0033233	01-41-655	ST AUTO FUEL/OIL		175.23
	52-43-655	SR AUTO FUEL/OIL		175.23
	53-40-655	EL AUTO FUEL/OIL		175.23
	51-42-655	WR AUTO FUEL/OIL		175.23
I-0033233 PD	01-21-655	PD AUTO FUEL/OIL		101.01
FLETCHER-REINHARDT CO.		01/20/10	41031 561.48	
S1018066.001	53-40-615	EL SUPPL, INFRAST		387.60
S1018067.001	53-40-615	EL SUPPL, INFRAST		173.88
FORT DEARBORN LIFE INSURANCE		01/20/10	41032 318.47	
FEBRUARY 2010	01-11-451	AD HEALTH INSURAN		7.36
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		18.33
	51-42-451	WR HEALTH INSURAN		32.16
	52-43-451	SR HEALTH INSURAN		28.92
	53-40-451	EL HEALTH INSURAN		99.35
FREEBURG PRINTING & PUBLISHIN		01/20/10	41033 196.00	
76972 HOLIDAY	01-11-553	AD PUBLISHING,ADV		70.00
76972 HYDRANT	51-42-553	WR PUBLISH,ADVERT		126.00
GAUCH, DONALD		01/20/10	41034 354.00	
Med 1/13 Jane	01-41-534	ST MEDICAL		1.00
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		3.00
	53-40-534	EL MEDICAL		4.00
Med 1/13 Jane09	01-41-534	ST MEDICAL		34.40

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
	51-42-534	WR MEDICAL			68.80
	52-43-534	SR MEDICAL			103.20
	53-40-534	EL MEDICAL			137.60
GENERAL MACHINE, INC	01/20/10		41035	22.64	
29486	01-41-512	ST SERVICES, EQUI			22.64
GREEN MILL SERVICE STA.	01/20/10		41036	617.91	
01/18/10	53-40-655	EL AUTO FUEL/OIL			10.64
	01-41-655	ST AUTO FUEL/OIL			10.65
	51-42-655	WR AUTO FUEL/OIL			10.65
	52-43-655	SR AUTO FUEL/OIL			10.65
1/11/10 PD	01-21-655	PD AUTO FUEL/OIL			485.32
28929	01-41-613	ST SUPPLIES, VEHI			10.00
	51-42-613	WR SUPPLIES, VEHI			10.00
	52-43-613	SR SUPPLIES, VEHI			10.00
29830	01-41-613	ST SUPPLIES, VEHI			10.00
	51-42-613	WR SUPPLIES, VEHI			10.00
	52-43-613	SR SUPPLIES, VEHI			10.00
29833	01-41-613	ST SUPPLIES, VEHI			10.00
	51-42-613	WR SUPPLIES, VEHI			10.00
	52-43-613	SR SUPPLIES, VEHI			10.00
HTC TELEPHONE COMPANY	01/20/10		41037	9.59	
HTC20100106	01-11-552	AD TELEPHONE			6.89
	01-21-552	PD TELEPHONE			1.78
	53-40-552	EL TELEPHONE			.92
JIM'S AUTOMOTIVE INC	01/20/10		41038	374.51	
10249	01-21-613	PD SUPPLIES, VEHI			121.56
10260	01-21-513	PD SERVICES, VEHI			252.95
KRAMPER, JANE	01/20/10		41039	46.43	
MED 1/19 MEGAN	01-11-534	AD MEDICAL			9.29
	51-42-534	WR MEDICAL			9.29
	52-43-534	SR MEDICAL			9.29
	53-40-534	EL MEDICAL			18.56
MCMASTER-CARR SUPPLY COMP	01/20/10		41040	85.98	
44215364		DISCOUNT TAKEN			1.75-
	53-40-611	EL SUPPLIES, BUIL			87.73
MICK'S AUTO REPAIR	01/20/10		41041	6085.74	
188757	01-21-613	PD SUPPLIES, VEHI			18.90
55658	53-40-513	EL SERVICES, VEHI			196.42
55756	01-21-513	PD SERVICES, VEHI			5801.25
55773	01-21-513	PD SERVICES, VEHI			69.17

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
MOHR, JEFF		01/20/10	41042	400.00	
Dental Allow	01-41-534		ST MEDICAL		12.00
	51-42-534		WR MEDICAL		24.00
	52-43-534		SR MEDICAL		36.00
	53-40-534		EL MEDICAL		48.00
MED 1/19 SARAH	01-41-534		ST MEDICAL		20.00
	51-42-534		WR MEDICAL		40.00
	52-43-534		SR MEDICAL		60.00
	53-40-534		EL MEDICAL		80.00
Med 1/13 Lisa	01-41-534		ST MEDICAL		7.50
	51-42-534		WR MEDICAL		15.00
	52-43-534		SR MEDICAL		22.50
	53-40-534		EL MEDICAL		30.00
Med 1/13 Sarah	01-41-534		ST MEDICAL		.50
	51-42-534		WR MEDICAL		1.00
	52-43-534		SR MEDICAL		1.50
	53-40-534		EL MEDICAL		2.00
PIERCE, DEBORAH		01/20/10	41043	88.00	
Reimb XMAS TREE	01-11-659		AD OTHER GEN SUPP		88.00
POLSON, JULIE		01/20/10	41044	84.05	
JPOLSON 1/15/10	01-11-559		AD RECORDING FEES		84.05
SCHUTZENHOFER, MICHAEL		01/20/10	41045	149.57	
MED 1/19 HANNAH	01-21-534		PD MEDICAL		149.57
SOUTHERN ILLINOIS UNIVERSITY		01/20/10	41046	85.00	
ERTC #091	52-43-563		SR TRAINING		85.00
TOM'S PHARMACY		01/20/10	41047	91.75	
ELDEN 2009	01-41-534		ST MEDICAL		9.18
	51-42-534		WR MEDICAL		27.53
	52-43-534		SR MEDICAL		18.35
	53-40-534		EL MEDICAL		36.69
WASTE MANAGEMENT OF ST LOUIS		01/20/10	41048	13709.75	
4704167-1841-4	13-44-573		GA GARBAGE DISPOS		13709.75
** TOTAL CHECKS ISSUED				24790.94	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO /	AMOUNT / DIST
ADP - CHARGES	12/24/09	320	123.53	
#26-09	01-11-539	AD OTHER PROF SER		30.88
	51-42-539	WR OTHER PROF SER		30.88
	52-43-539	SR OTHER PROF SER		30.88
	53-40-539	EL OTHER PROF SER		30.89
REGIONS - PAYROLL	12/24/09	321	40880.05	
#26-'09	01-00-215	PR W/H FICA		4233.56-
	01-00-216	PR W/H RETIREMENT		2372.41-
	01-00-213	PR W/H FIT		6119.32-
	01-00-214	PR W/H SIT		1720.48-
	01-11-552	AD TELEPHONE		3.82-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		4976.75-
	52-00-110	CASH - CITIZENS -		3352.28-
	53-00-110	CASH - CITIZENS -		13159.55-
	53-40-552	EL TELEPHONE		1.25-
	01-21-552	PD TELEPHONE		9.99-
#26-09	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		1976.38
	01-21-425	PD PART-TIME SALA		228.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1316.67
	01-11-421	AD REGULAR SALARI		1460.34
	01-16-421	ZO REGULAR SALARI		560.00
	01-16-431	ZO SALARIES, APPO		420.00
	01-41-421	ST REGULAR SALARI		9704.85
	01-41-422	ST TEMPORARY SALA		666.00
	01-41-423	ST OVERTIME		132.21
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		4719.19
	51-42-423	WR OVERTIME		257.56
	01-00-110	CASH - CITIZEN -		4976.75
	52-43-421	SR REGULAR SALARI		3044.39
	52-43-423	SR OVERTIME		307.89
	01-00-110	CASH - CITIZEN -		3352.28
	53-40-421	EL REGULAR SALARI		12963.70
	53-40-423	EL OVERTIME		197.10
	01-00-110	CASH - CITIZEN -		13159.55
REGIONS - PAYROLL TAXES	12/24/09	322	16320.33	
#26-'09	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		380.72-
	52-00-110	CASH - CITIZENS -		256.45-
	53-00-110	CASH - CITIZENS -		1006.80-

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 727
Wednesday January 20,2010

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT / DIST
#26-09	01-00-215	PR W/H FICA	4233.56
	01-00-213	PR W/H FIT	6119.32
	01-00-214	PR W/H SIT	1720.48
	01-21-453	PD UNEMPLOYMENT I	3.42
	01-21-461	PD SOCIAL SECURIT	1477.44
	01-21-461	PD SOCIAL SECURIT	17.44
	01-11-461	AD SOCIAL SECURIT	100.72
	01-11-461	AD SOCIAL SECURIT	111.71
	01-41-453	ST UNEMPLOYMENT I	9.99
	01-41-461	ST SOCIAL SECURIT	803.48
	01-16-461	ZO SOCIAL SECURIT	74.97
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-461	WR SOCIAL SECURIT	380.72
	01-00-110	CASH - CITIZEN -	380.72
	52-43-461	SR SOCIAL SECURIT	256.45
	01-00-110	CASH - CITIZEN -	256.45
	53-40-461	EL SOCIAL SECURIT	1006.80
	01-00-110	CASH - CITIZEN -	1006.80

** TOTAL CHECKS ISSUED 57323.91

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES	01/08/10	323	120.23	
#1-10	01-11-539	AD OTHER PROF SER		30.06
	51-42-539	WR OTHER PROF SER		30.06
	52-43-539	SR OTHER PROF SER		30.06
	53-40-539	EL OTHER PROF SER		30.05
REGIONS - PAYROLL	01/08/10	324	45935.73	
#1-10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		4111.06
	01-21-423	PD HOLIDAY OVERTI		6484.32
	01-21-425	PD PART-TIME SALA		108.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		866.67
	01-11-421	AD REGULAR SALARI		1460.22
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9704.85
	01-41-422	ST TEMPORARY SALA		912.00
	01-41-423	ST OVERTIME		518.14
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		4719.19
	01-00-103	CASH - CITIZENS -		4709.19
	52-43-421	SR REGULAR SALARI		3044.39
	52-43-423	SR OVERTIME		439.84
	01-00-103	CASH - CITIZENS -		3484.23
	53-40-421	EL REGULAR SALARI		12963.70
	53-40-423	EL OVERTIME		337.22
	01-00-103	CASH - CITIZENS -		13225.92
#1-10'	01-00-215	PR W/H FICA		4866.68-
	01-00-216	PR W/H RETIREMENT		2775.58-
	01-00-213	PR W/H FIT		7769.66-
	01-00-214	PR W/H SIT		1957.75-
	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 -		4709.19-
	52-00-110	CASH - CITIZENS -		3484.23-
	53-00-110	CASH - CITIZENS -		13225.92-
	53-40-552	EL TELEPHONE		75.00-
REGIONS - PAYROLL TAXES	01/08/10	325	20401.26	
#1-10	01-00-215	PR W/H FICA		4866.68
	01-00-213	PR W/H FIT		7769.66
	01-00-214	PR W/H SIT		1957.75
	01-21-453	PD UNEMPLOYMENT I		420.60

PAYABLE TO INV NO	GL NO	CHECK DATE CHECK NO DESCRIPTION	AMOUNT DIST
	01-21-461	PD SOCIAL SECURIT	2136.80
	01-21-461	PD SOCIAL SECURIT	8.26
	01-11-461	AD SOCIAL SECURIT	66.30
	01-11-453	AD UNEMPLOYMENT I	21.90
	01-11-461	AD SOCIAL SECURIT	111.75
	01-41-453	ST UNEMPLOYMENT I	167.02
	01-41-461	ST SOCIAL SECURIT	851.83
	01-16-453	ZO UNEMPLOYMENT I	8.40
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-453	WR UNEMPLOYMENT I	70.79
	51-42-461	WR SOCIAL SECURIT	361.02
	01-00-110	CASH - CITIZEN -	431.81
	52-43-453	SR UNEMPLOYMENT I	52.26
	52-43-461	SR SOCIAL SECURIT	266.54
	01-00-110	CASH - CITIZEN -	318.80
	53-40-453	EL UNEMPLOYMENT I	199.51
	53-40-461	EL SOCIAL SECURIT	1017.52
	01-00-110	CASH - CITIZEN -	1217.03
#1-10'	12-00-110	CASH - CITIZENS -	3.83-
	51-00-110	CASH - CITIZENS -	431.81-
	52-00-110	CASH - CITIZENS -	318.80-
	53-00-110	CASH - CITIZENS -	1217.03-

** TOTAL CHECKS ISSUED 66457.22

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES	01/22/10	326	117.87	
#2-10	01-11-539	AD OTHER PROF SER		29.47
	51-42-539	WR OTHER PROF SER		29.47
	52-43-539	SR OTHER PROF SER		29.47
	53-40-539	EL OTHER PROF SER		29.46
REGIONS - PAYROLL	01/22/10	327	38906.37	
#2-10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		249.45
	01-21-425	PD PART-TIME SALA		96.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1166.67
	01-11-421	AD REGULAR SALARI		1460.25
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9704.85
	01-41-422	ST TEMPORARY SALA		792.00
	01-41-423	ST OVERTIME		350.38
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		4719.19
	51-42-423	WR OVERTIME		125.61
	01-00-110	CASH - CITIZEN -		4844.80
	52-43-421	SR REGULAR SALARI		3044.39
	52-43-423	SR OVERTIME		254.18
	01-00-110	CASH - CITIZEN -		3298.57
	53-40-421	EL REGULAR SALARI		12963.70
	53-40-423	EL OVERTIME		152.28
	01-00-110	CASH - CITIZEN -		13113.48
#2-10'	01-00-215	PR W/H FICA		4056.42-
	01-00-216	PR W/H RETIREMENT		2291.43-
	01-00-213	PR W/H FIT		6083.69-
	01-00-214	PR W/H SIT		1651.94-
	01-21-552	PD TELEPHONE		27.24-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		4844.80-
	52-00-110	CASH - CITIZENS -		3298.57-
	53-40-552	EL TELEPHONE		2.50-
	53-00-110	CASH - CITIZENS -		13113.48-
	01-11-552	AD TELEPHONE		5.96-
REGIONS - PAYROLL TAXES	01/22/10	328	16625.60	
#2-10	01-00-215	PR W/H FICA		4056.42
	01-00-213	PR W/H FIT		6083.69
	01-00-214	PR W/H SIT		1651.94
	01-21-453	PD UNEMPLOYMENT I		265.23
	01-21-461	PD SOCIAL SECURIT		1345.33

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-21-461	PD SOCIAL SECURIT		7.34
	01-11-461	AD SOCIAL SECURIT		89.25
	01-11-453	AD UNEMPLOYMENT I		21.90
	01-11-461	AD SOCIAL SECURIT		111.68
	01-41-453	ST UNEMPLOYMENT I		162.71
	01-41-461	ST SOCIAL SECURIT		829.81
	01-16-453	ZO UNEMPLOYMENT I		8.40
	01-16-461	ZO SOCIAL SECURIT		42.84
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-453	WR UNEMPLOYMENT I		72.67
	51-42-461	WR SOCIAL SECURIT		370.63
	01-00-110	CASH - CITIZEN -		443.30
	52-43-453	SR UNEMPLOYMENT I		49.48
	52-43-461	SR SOCIAL SECURIT		252.34
	01-00-110	CASH - CITIZEN -		301.82
	53-40-453	EL UNEMPLOYMENT I		196.74
	53-40-461	EL SOCIAL SECURIT		1003.37
	01-00-110	CASH - CITIZEN -		1200.11
#2-10'	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		443.30-
	52-00-110	CASH - CITIZENS -		301.82-
	53-00-110	CASH - CITIZENS -		1200.11-

** TOTAL CHECKS ISSUED 55649.84

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
01 BEL-O SALES & SERVICE			432.00
113983-16209	01-11-512	AD SERVICES, EQUI	432.00
01 BERGKOETTERS GARAGE			202.38
R043164	01-21-513	PD SERVICES, VEHI	202.38
01 ED ROEHR SAFETY PRODUCTS			134.49
323063	01-21-613	PD SUPPLIES, VEHI	134.49
01 H. EDWARDS EQUIPMENT CO			306.68
W023107	01-41-512	ST SERVICES, EQUI	102.22
W023107	51-42-512	WR SERVICES, EQUI	102.23
W023107	52-43-512	SR SERVICES, EQUI	102.23
01 MIDWESTERN PROPANE GAS CO			543.17
20586	52-43-577	SR FUEL PURCHASES	543.17
01 O'REILLY AUTOMOTIVE, INC			22.07
1069-411583	53-40-613	EL SUPPLIES, VEHI	18.08
1069-411608	53-40-613	EL SUPPLIES, VEHI	3.99
01 RHUTASEL & ASSOCIATES,INC			19626.34
7949	52-43-892	SR N. STATE ST	19626.34
01 ST CLAIR COUNTY AUDITOR			11086.96
228	01-21-538	PD DISPATCHING SE	11086.96
01 STREICHER'S			79.98
1701175	01-21-471	PD UNIFORM ALLOWA	79.98
01 WATTS COPY SYSTEMS			120.00
137198	01-21-831	PD OFFICE EQUIPMT	120.00
** TOTAL CHECKS TO BE ISSUED		32554.07	

FUND	AMOUNT
*** GRAND TOTAL ***	32554.07

G / L INVESTMENT REGISTER

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 INVESTMENT-CERT. OF DEPOSIT CITIZENS										
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 INVESTMENT-CERT. OF DEPOSIT CITZENS										
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 INVESTMENT-CERT. OF DEPOSIT CITIZENS										
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 INVESTMENT-CERT. OF DEPOSIT CITZENS										
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 INVESTMENT - CERTIFICATE OF DEPO CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITZENS										
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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITZENS										
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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITZENS										

G / L INVESTMENT REGISTER

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 INVESTMENT - CERT OF DEPOSIT CITIZENS										
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 INVESTMENT - CERT OF DEPOSIT CITZENS										
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 INVESTMENT - CERT OF DEPOSIT CITZENS										
16	INVESTMENTS		TOTALS:	1740263.61			385332.11	.00	.00	2125595.72

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 01/10

As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-301	AD - DISCOUNTS	7.14	16.72	0.00	0.00	-16.72	0.00%	20.06	0.00	0.00
01-00-311	PROPERTY TAX	0.00	93,215.30	0.00	104,289.00	11,073.70	89.38%	111,862.83	0.00	98,491.22
01-00-312	AD POL PROTECTION TX	0.00	24,273.12	0.00	27,080.00	2,806.88	89.63%	29,128.90	0.00	25,607.81
01-00-314	AD IMRF	0.00	107,096.55	0.00	119,836.00	12,739.45	89.37%	128,521.00	0.00	113,146.64
01-00-315	AD SIMPLIFIED TELECOMUNIC	0.00	106,169.24	0.00	140,300.00	34,130.76	75.67%	127,408.18	11,534.72	117,067.04
01-00-318	AD ELEC FRANCHISE FEE	0.00	134,944.26	0.00	192,500.00	57,555.74	70.10%	161,939.58	13,385.89	158,355.83
01-00-320	AD SOLICITORS LICENSE	0.00	340.00	0.00	0.00	-340.00	0.00%	408.01	40.00	100.00
01-00-321	AD LIQUOR LICENSES	40.00	4,570.00	0.00	3,700.00	-870.00	123.51%	5,484.21	300.00	4,070.00
01-00-323	AD BUSINESS LICENSES	10.00	1,160.00	0.00	1,100.00	-60.00	105.45%	1,392.05	0.00	1,010.00
01-00-325	AD FRANCHISE LICENSES	0.00	14,907.05	0.00	22,000.00	7,092.95	67.76%	17,889.17	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	0.00	2,014.65	0.00	2,125.00	110.35	94.81%	2,417.67	0.00	2,126.17
01-00-328	AD RAFFLE LICENSE	0.00	18.00	0.00	15.00	-3.00	120.00%	21.60	4.00	12.00
01-00-331	AD BUILDING PERMITS	466.68	27,755.43	0.00	21,000.00	-6,755.43	132.17%	33,307.84	289.02	18,046.43
01-00-332	AD AREA BULK VAR PERM	125.00	875.00	0.00	500.00	-375.00	175.00%	1,050.04	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%	102.00	0.00	50.00
01-00-335	AD WRECKING PERMIT	10.00	30.00	0.00	50.00	20.00	60.00%	36.00	0.00	40.00
01-00-336	AD SIGN PERMIT	5.00	100.00	0.00	50.00	-50.00	200.00%	120.00	0.00	50.00
01-00-338	AD SPECIAL USE PERMIT	125.00	125.00	0.00	250.00	125.00	50.00%	150.00	0.00	125.00
01-00-339	AD OTHER PERMITS	0.00	25.00	0.00	0.00	-25.00	0.00%	30.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	27,459.68	213,242.75	0.00	360,000.00	146,757.25	59.23%	255,901.53	16,925.27	294,658.22
01-00-342	AD REPLACEMENT TAX	671.94	5,166.94	0.00	7,000.00	1,833.06	73.81%	6,200.57	641.30	5,724.86
01-00-345	AD SALES TAX	32,484.45	312,688.45	0.00	375,500.00	62,811.55	83.27%	375,241.14	30,971.25	317,521.25
01-00-346	AD ROAD & BRIDGE TAX	0.00	72,233.59	0.00	80,496.00	8,262.41	89.74%	86,683.77	0.00	76,080.33
01-00-349	AD LOCAL USE TAX	0.00	34,810.16	0.00	62,800.00	27,989.84	55.43%	41,773.86	4,711.65	46,199.59
01-00-350	AD RETURN CHECK FEE	20.00	310.00	0.00	500.00	190.00	62.00%	372.01	40.00	450.00
01-00-351	AD COURT FINES	1,350.45	14,586.25	0.00	14,000.00	-586.25	104.19%	17,504.20	885.81	11,432.03
01-00-352	AD PARKING FINES	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	35.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 01/10

As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-00-370	AD ACCIDENT REPORT SALES	5.00	185.00	0.00	250.00	65.00	74.00%	222.00	50.00	220.00
01-00-371	AD MAP, ZON ORD SALE	0.00	20.00	0.00	75.00	55.00	26.67%	24.00	10.00	71.50
01-00-373	AD POSTAGE	0.00	0.85	0.00	0.00	-0.85	0.00%	1.02	0.00	0.00
01-00-379	AD OTHER SERV CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	20.00
01-00-381	AD INTEREST INCOME	0.00	2,089.99	0.00	5,000.00	2,910.01	41.80%	2,508.08	206.06	5,580.65
01-00-384	AD SPECTRA SITE LEASE	0.00	5,290.00	0.00	6,900.00	1,610.00	76.67%	6,348.25	575.00	5,750.00
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	0.00	181,424.05	0.00	178,834.00	-2,590.05	101.45%	217,717.56	0.00	178,876.01
01-00-388	AD POL DUI - VEHICLE FUND	175.01	2,140.00	0.00	2,000.00	-140.00	107.00%	2,568.10	186.83	1,739.21
01-00-389	AD OTHER REVENUE (From Re	0.00	0.00	0.00	20,200.00	20,200.00	0.00%	0.00	0.00	40.00
01-00-389.1	AD POLICE DONATIONS	0.00	508.85	0.00	0.00	-508.85	0.00%	610.64	300.00	300.00
01-00-389.2	AD POL RESTITUTION DUI	100.00	1,276.75	0.00	1,000.00	-276.75	127.68%	1,532.16	100.00	889.29
01-00-389.6	AD POLICE CANINE	0.00	220.00	0.00	1,000.00	780.00	22.00%	264.01	1,000.00	3,100.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	1,100.00	0.00	1,100.00	0.00	100.00%	1,320.05	0.00	1,100.00
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	50.00	0.00	750.00	700.00	6.67%	60.00	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%	50.40	0.00	704.79
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	66.10	0.00	3,700.00	3,633.90	1.79%	79.32	0.00	3,645.70
01-00-400	AD BATEMAN RESTITUTION	0.00	100.00	0.00	50.00	-50.00	200.00%	120.00	0.00	20.00
	TOTAL GENERAL FUND REVENUE	63,055.35	1,365,272.05	0.00	1,767,065.00	401,792.95	77.26%	1,638,391.81	82,156.80	1,573,609.88
EXEPNSE										
01-11-421	AD REGULAR SALARIES	2,920.47	35,051.09	0.00	42,200.00	7,148.91	83.06%	42,062.99	3,109.73	34,387.16
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	0.00	1,145.78	0.00	1,300.00	154.22	88.14%	1,374.99	0.00	1,285.58
01-11-431	AD ELECTED SALARIES	2,033.34	26,550.07	0.00	35,000.00	8,449.93	75.86%	31,861.35	1,933.34	27,549.26
01-11-451	AD HEALTH INSURANCE	106.92	5,919.63	0.00	8,200.00	2,280.37	72.19%	7,103.84	1,314.25	8,068.11
01-11-453	AD UNEMPLOYMENT INSURANCI	43.80	80.75	0.00	250.00	169.25	32.30%	96.90	54.38	101.18
01-11-454	AD WORKERS COMPENSATION	0.00	737.92	0.00	900.00	162.08	81.99%	885.53	0.00	887.88
01-11-461	AD SOCIAL SECURITY	378.98	4,803.50	0.00	6,100.00	1,296.50	78.75%	5,764.43	385.83	4,838.09

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 01/10
As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-11-462	AD IMRF	245.73	2,824.96	0.00	3,500.00	675.04	80.71%	3,390.08	268.03	2,873.40
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	0.00	43.33	0.00	750.00	706.67	5.78%	51.99	0.00	465.50
01-11-519	AD SERVICES, OTHER	0.00	493.00	0.00	2,000.00	1,507.00	24.65%	591.62	0.00	1,243.00
01-11-531	AD ACCOUNTING	2,900.00	4,695.00	0.00	5,000.00	305.00	93.90%	5,634.22	0.00	2,525.00
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	2,308.40	9,460.51	0.00	20,000.00	10,539.49	47.30%	11,353.06	1,809.23	14,808.24
01-11-534	AD MEDICAL	271.59	3,286.32	0.00	5,750.00	2,463.68	57.15%	3,943.74	1,073.57	4,629.67
01-11-536	AD JANITORIAL	0.00	163.89	0.00	500.00	336.11	32.78%	196.67	0.00	241.71
01-11-538	AD CODE CODIFICATION	0.00	1,309.50	0.00	2,500.00	1,190.50	52.38%	1,571.46	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	1,994.53	8,584.15	0.00	12,000.00	3,415.85	71.53%	10,301.39	472.75	11,151.03
01-11-551	AD POSTAGE	0.00	1,178.17	0.00	1,500.00	321.83	78.54%	1,413.86	150.00	932.94
01-11-552	AD TELEPHONE	496.40	4,670.58	0.00	7,000.00	2,329.42	66.72%	5,604.92	403.47	5,434.17
01-11-553	AD PUBLISHING,ADVERTMT	70.00	137.20	0.00	250.00	112.80	54.88%	164.64	91.00	196.80
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	15.00	30.30
01-11-559	AD RECORDING FEES	84.05	571.05	0.00	500.00	-71.05	114.21%	685.28	0.00	369.00
01-11-561	AD DUES	0.00	75.00	0.00	100.00	25.00	75.00%	90.00	0.00	70.00
01-11-562	AD TRAVEL EXPENSE	23.23	1,428.89	0.00	1,500.00	71.11	95.26%	1,714.73	7.28	977.80
01-11-563	AD TRAINING/COMP CLASSES	0.00	996.00	0.00	1,000.00	4.00	99.60%	1,195.24	0.00	155.00
01-11-565	AD PUBLICATIONS	0.00	38.00	0.00	100.00	62.00	38.00%	45.60	0.00	0.00
01-11-571	AD UTILITIES	141.75	4,098.53	0.00	6,000.00	1,901.47	68.31%	4,918.43	0.00	4,163.32
01-11-591	AD LIABILITY INSURANCE	0.00	3,869.27	0.00	3,100.00	-769.27	124.82%	4,643.30	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%	2,231.75	0.00	744.44
01-11-611	AD SUPPLIES, BUILDING	0.00	362.75	0.00	1,250.00	887.25	29.02%	435.31	0.00	886.84
01-11-612	AD SUPPLIES, EQUIPMT	0.00	632.11	0.00	500.00	-132.11	126.42%	758.56	0.00	20.65
01-11-619	AD SUPPLIES, OTHER	0.00	208.77	0.00	350.00	141.23	59.65%	250.53	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	23.00	3,038.84	0.00	4,500.00	1,461.16	67.53%	3,646.75	50.21	3,444.42
01-11-652	AD OPERATING SUPPLIES	8.25	303.88	0.00	750.00	446.12	40.52%	364.67	0.00	583.07
01-11-659	AD OTHER GEN SUPPLIES	88.00	148.92	0.00	200.00	51.08	74.46%	178.71	0.00	101.99
01-11-832	AD SECURITY SYSTEM	48.94	48.94	0.00	5,000.00	4,951.06	0.98%	58.73	0.00	1,959.50

VILLAGE OF FREEBURG
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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
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	148,867.46	66,801.50	0.00	265,000.00	198,198.50	25.21%	80,165.00	27,146.04	263,221.59
01-11-913	AD COMMUNITY RELATIONS	50.00	524.16	0.00	500.00	-24.16	104.83%	629.01	0.00	300.02
01-11-922	AD MISC	0.00	93.99	0.00	250.00	156.01	37.60%	112.79	0.00	173.50
01-11-955	AD REFUNDS (Real Estate T	0.00	5,731.12	0.00	6,200.00	468.88	92.44%	6,877.61	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	163,104.84	201,966.79	0.00	487,100.00	285,133.21	41.46%	242,369.84	38,284.11	409,120.35
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	12,320.00	0.00	15,110.00	2,790.00	81.54%	14,784.59	1,120.00	12,040.00
01-16-431	ZO SALARIES, APPOINTED	0.00	1,380.00	0.00	1,700.00	320.00	81.18%	1,656.06	0.00	1,680.00
01-16-453	ZO UNEMPLOYMENT INSURANCI	16.80	150.90	0.00	250.00	99.10	60.36%	181.08	19.60	221.00
01-16-454	ZO WORKERS COMPENSATION	0.00	552.52	0.00	450.00	-102.52	122.78%	663.05	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	85.68	1,048.07	0.00	1,500.00	451.93	69.87%	1,257.73	85.68	1,049.59
01-16-462	ZO RETIREMENT	117.23	1,260.74	0.00	1,600.00	339.26	78.80%	1,512.94	122.64	1,273.95
01-16-532	ZO ENGINEERING	0.00	2,088.75	0.00	4,000.00	1,911.25	52.22%	2,506.60	103.00	2,812.00
01-16-533	ZO LEGAL	908.80	6,852.88	0.00	8,000.00	1,147.12	85.66%	8,223.78	434.60	7,162.75
01-16-535	ZO COUNTY INSPECTIONS	0.00	8,132.38	0.00	8,000.00	-132.38	101.65%	9,759.24	0.00	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	0.00	628.60	0.00	500.00	-128.60	125.72%	754.35	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	0.00	176.07	0.00	250.00	73.93	70.43%	211.29	35.45	150.57
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	0.00	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	0.00	2,791.50
	TOTAL ZONING EXPENSES	2,248.51	34,590.91	0.00	50,960.00	16,369.09	67.88%	41,510.75	1,920.97	39,820.24

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 01/10

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	POLICE DEPARTMENT									
01-21-421	PD REGULAR SALARIES	34,157.80	379,359.11	0.00	448,710.00	69,350.89	84.54%	455,249.14	32,869.72	354,640.78
01-21-422	PD OVERTIME	4,360.51	30,996.45	0.00	20,000.00	-10,996.45	154.98%	37,197.22	2,377.72	32,814.78
01-21-423	PD HOLIDAY OVERTIME	6,484.32	19,706.02	0.00	22,000.00	2,293.98	89.57%	23,648.16	5,230.97	19,236.25
01-21-425	PD PART-TIME SALARIES	204.00	7,488.00	0.00	6,000.00	-1,488.00	124.80%	8,985.95	864.00	8,166.00
01-21-426	PD LONGEVITY/EDUCATION	515.40	5,669.40	0.00	7,000.00	1,330.60	80.99%	6,803.55	484.63	4,992.46
01-21-451	PD HEALTH INSURANCE	1,397.32	64,636.09	0.00	87,500.00	22,863.91	73.87%	77,566.41	14,053.05	86,090.13
01-21-453	PD UNEMPLOYMENT INSURANCE	685.83	910.00	0.00	1,935.00	1,025.00	47.03%	1,092.04	741.78	1,173.87
01-21-454	PD WORKERS COMPENSATION	0.00	22,079.95	0.00	14,231.00	-7,848.95	155.15%	26,496.99	0.00	14,734.30
01-21-461	PD SOCIAL SECURITY	3,497.73	33,907.77	0.00	38,534.00	4,626.23	87.99%	40,690.95	3,199.76	32,118.53
01-21-462	PD RETIREMENT	4,497.85	43,776.04	0.00	53,000.00	9,223.96	82.60%	52,533.34	4,518.00	44,723.12
01-21-471	PD UNIFORM ALLOWANCE	130.96	6,989.46	0.00	6,500.00	-489.46	107.53%	8,387.68	205.38	2,361.05
01-21-511	PD MAINT BUILDING	0.00	14.99	0.00	400.00	385.01	3.75%	17.98	0.00	11.88
01-21-512	PD SERVICES, EQUIPMT	0.00	374.86	0.00	1,500.00	1,125.14	24.99%	449.84	0.00	559.39
01-21-513	PD SERVICES, VEHICLE	6,404.37	15,130.38	0.00	11,000.00	-4,130.38	137.55%	18,157.18	1,278.79	8,717.69
01-21-533	PD LEGAL	8,433.86	16,806.43	0.00	12,500.00	-4,306.43	134.45%	20,168.52	1,269.29	2,699.03
01-21-534	PD MEDICAL	2,386.70	31,536.46	0.00	53,820.00	22,283.54	58.60%	37,845.26	6,586.90	34,286.89
01-21-536	PD JANITORIAL	0.00	290.28	0.00	500.00	209.72	58.06%	348.34	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%	26,609.76	0.00	20,946.36
01-21-539	PD OTHER PROF SERVICES	146.54	6,744.56	0.00	7,000.00	255.44	96.35%	8,093.79	241.54	6,231.89
01-21-551	PD POSTAGE	0.00	63.89	0.00	200.00	136.11	31.95%	76.67	0.00	57.85
01-21-552	PD TELEPHONE	516.73	3,538.22	0.00	7,000.00	3,461.78	50.55%	4,246.03	333.60	5,410.12
01-21-554	PD PRINTING, COPYING	0.00	506.78	0.00	500.00	-6.78	101.36%	608.16	0.00	418.04
01-21-561	PD DUES	0.00	385.00	0.00	1,800.00	1,415.00	21.39%	462.01	0.00	385.00
01-21-563	PD TRAINING	140.00	988.72	0.00	1,100.00	111.28	89.88%	1,186.51	100.00	981.17
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	94.49	2,732.34	0.00	4,000.00	1,267.66	68.31%	3,278.93	0.00	2,775.55
01-21-592	PD GENERAL INSURANCE	0.00	14,400.56	0.00	11,000.00	-3,400.56	130.91%	17,281.36	0.00	10,654.56
01-21-611	PD SUPPLIES, BUILDING	0.00	38.97	0.00	300.00	261.03	12.99%	46.76	25.46	123.47
01-21-612	PD SUPPLIES, EQUIPMT	506.09	806.63	0.00	1,000.00	193.37	80.66%	967.99	0.00	830.99

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-21-613	PD SUPPLIES, VEHICLE	140.46	829.55	0.00	1,000.00	170.45	82.96%	995.49	69.20	301.31
01-21-651	PD OFFICE SUPPLIES	0.00	1,166.33	0.00	1,500.00	333.67	77.76%	1,399.65	0.00	873.73
01-21-652	PD OPERATING SUPPLIES	11.83	1,526.34	0.00	1,500.00	-26.34	101.76%	1,831.68	212.82	936.93
01-21-655	PD AUTO FUEL/OIL	3,426.27	19,044.59	0.00	28,000.00	8,955.41	68.02%	22,854.42	1,982.34	23,330.35
01-21-670	PD POLICE CANINE	46.85	462.37	0.00	1,000.00	537.63	46.24%	554.86	627.43	3,127.43
01-21-831	PD OFFICE EQUIPMT (COPIER	0.00	1,200.00	0.00	1,440.00	240.00	83.33%	1,440.05	120.00	1,310.00
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	0.00	73.00	0.00	0.00	-73.00	0.00%	87.60	30.00	65.00
01-21-837	PD COUNTY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	12,993.23
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	0.00	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	78,185.91	756,353.46	0.00	904,470.00	148,116.54	83.62%	907,660.45	77,422.38	761,257.47
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	8,956.19	130,850.42	0.00	147,163.00	16,312.58	88.92%	157,026.78	10,416.67	120,516.66
01-41-422	ST TEMPORARY SALARIES	0.00	5,830.75	0.00	7,500.00	1,669.25	77.74%	6,997.17	640.00	6,150.35
01-41-423	ST OVERTIME	406.71	3,625.15	0.00	3,000.00	-625.15	120.84%	4,350.35	31.86	2,241.79
01-41-451	ST HEALTH INSURANCE	188.30	9,810.69	0.00	11,320.00	1,509.31	86.67%	11,773.29	2,211.30	10,917.32
01-41-453	ST UNEMPLOYMENT INSURANCE	329.73	626.80	0.00	1,150.00	523.20	54.50%	752.19	329.97	733.33
01-41-454	ST WORKERS COMPENSATION	0.00	23,101.50	0.00	19,660.00	-3,441.50	117.51%	27,722.90	0.00	17,444.98
01-41-461	ST SOCIAL SECURITY	799.74	10,509.40	0.00	12,050.00	1,540.60	87.21%	12,611.78	848.27	9,861.52
01-41-462	ST RETIREMENT	1,482.63	16,204.82	0.00	18,060.00	1,855.18	89.73%	19,446.56	1,468.64	13,632.59
01-41-512	ST SERVICES, EQUIPMT	108.64	709.50	0.00	1,000.00	290.50	70.95%	851.43	0.00	238.71
01-41-513	ST SERVICES, VEHICLE	0.00	1,501.29	0.00	2,500.00	998.71	60.05%	1,801.62	82.00	171.30
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	1,280.00	0.00	2,000.00	720.00	64.00%	1,536.06	0.00	15.00
01-41-517	ST SERVICES, MOWING	0.00	1,432.00	0.00	1,000.00	-432.00	143.20%	1,718.46	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%	37.20	0.00	528.00
01-41-534	ST MEDICAL	129.28	2,217.98	0.00	3,750.00	1,532.02	59.15%	2,661.68	324.41	1,952.54

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 01/10

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-41-539	ST OTHER PROF SERVICES	500.00	590.00	0.00	3,000.00	2,410.00	19.67%	708.02	0.00	176.26
01-41-553	ST PUBLISHING,ADVERTMT	0.00	11.90	0.00	75.00	63.10	15.87%	14.28	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	37.00	0.00	150.00	113.00	24.67%	44.40	0.00	77.00
01-41-562	ST TRAVEL EXPENSE	0.00	15.00	0.00	250.00	235.00	6.00%	18.00	0.00	75.00
01-41-563	ST TRAINING	0.00	381.50	0.00	1,150.00	768.50	33.17%	457.81	75.00	698.00
01-41-571	ST UTILITIES	41.01	876.57	0.00	1,100.00	223.43	79.69%	1,051.92	0.00	646.42
01-41-591	ST LIABILITY INSURANCE	0.00	6,682.60	0.00	5,536.00	-1,146.60	120.71%	8,019.44	0.00	4,946.06
01-41-592	ST GENERAL INSURANCE	0.00	371.45	0.00	300.00	-71.45	123.82%	445.75	0.00	259.70
01-41-593	ST RENTALS	0.00	230.00	0.00	1,500.00	1,270.00	15.33%	276.01	0.00	472.50
01-41-611	ST SUPPLIES, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	32.00
01-41-612	ST SUPPLIES, EQUIPMT	746.48	4,627.40	0.00	4,500.00	-127.40	102.83%	5,553.10	102.27	3,141.97
01-41-613	ST SUPPLIES, VEHICLE	629.20	2,282.03	0.00	4,000.00	1,717.97	57.05%	2,738.54	421.92	3,304.64
01-41-614	ST SUPPLIES, STREET	990.82	8,337.40	0.00	8,000.00	-337.40	104.22%	10,005.28	1,170.91	6,800.13
01-41-615	ST SIDEWALK MATERIAL SUPP	179.36	2,548.73	0.00	4,000.00	1,451.27	63.72%	3,058.59	1,164.03	2,191.00
01-41-616	ST SUPPLIES, CULVERT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	-346.92
01-41-617	ST SNOW REMOVAL	233.98	6,079.24	0.00	15,000.00	8,920.76	40.53%	7,295.37	14,351.66	14,528.16
01-41-652	ST OPERATING SUPPLIES	23.81	448.97	0.00	1,000.00	551.03	44.90%	538.78	53.60	443.61
01-41-653	ST SMALL TOOLS	56.72	314.01	0.00	500.00	185.99	62.80%	376.82	0.00	200.42
01-41-655	ST AUTO FUEL/OIL	367.34	12,134.65	0.00	15,000.00	2,865.35	80.90%	14,562.16	544.67	11,592.24
01-41-656	ST CHEMICALS	0.00	9,934.27	0.00	10,000.00	65.73	99.34%	11,921.60	0.00	8,745.00
01-41-659	ST OTHER GEN SUPPLIES	0.00	16.38	0.00	250.00	233.62	6.55%	19.65	0.00	68.00
01-41-831	ST EQUIP (SKID STEER)	235.08	2,350.80	0.00	3,000.00	649.20	78.36%	2,821.07	235.08	2,502.77
01-41-890	ST OTHER IMPROVEMENTS	0.00	414.37	0.00	5,000.00	4,585.63	8.29%	497.26	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%	8,586.36	0.00	0.00
	TOTAL STREET DEPT EXPENSES	16,405.02	273,570.59	0.00	324,564.00	50,993.41	84.29%	328,297.83	34,472.26	250,163.50

VILLAGE OF FREEBURG

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	GENERAL FUND REVENUE	63,055.35	1,365,272.05	0.00	1,767,065.00	401,792.95		1,638,391.81	82,156.80	1,573,609.88
	GENERAL FUND EXPENSES									
	ADMINISTRATION	163,104.84	201,966.79	0.00	487,100.00	285,133.21		242,369.84	38,284.11	409,120.35
	ZONING	2,248.51	34,590.91	0.00	50,960.00	16,369.09		41,510.75	1,920.97	39,820.24
	POLICE DEPARTMENT	78,185.91	756,353.46	0.00	904,470.00	148,116.54		907,660.45	77,422.38	761,257.47
	STREET DEPARTMENT	16,405.02	273,570.59	0.00	324,564.00	50,993.41		328,297.83	34,472.26	250,163.50
	TOTAL GENERAL FUND EXPENSES	259,944.28	1,266,481.75	0.00	1,767,094.00	500,612.25		1,519,838.87	152,099.72	1,460,361.56
	REVENUE OVER EXPENSES	-196,888.93	98,790.30	0.00	-29.00	-98,819.30		118,552.94	-69,942.92	113,248.32
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	0.00	5,195.94	0.00	5,700.00	504.06	91.16%	6,235.37	0.00	5,436.65
	TOTAL AUDIT EXPENSES	0.00	5,195.94	0.00	5,700.00	504.06	91.16%	6,235.37	0.00	5,436.65
EXPENSES										
11-11-531	AU ACCOUNTING	5,700.00	5,700.00	0.00	5,700.00	0.00	100.00%	6,840.27	8,400.00	8,400.00
*	TOTAL AUDIT EXPENSES	5,700.00	5,700.00	0.00	5,700.00	0.00	100.00%	6,840.27	8,400.00	8,400.00
	REVENUE OVER EXPENSES	-5,700.00	-504.06	0.00	0.00	504.06		-604.90	-8,400.00	-2,963.35
	ESDA									
REVENUES										
12-00-315	ESDA TAX	0.00	1,395.85	0.00	1,570.00	174.15	88.91%	1,675.08	0.00	1,497.08
12-00-389	ES OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	119.70
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	0.00	1,395.85	0.00	3,570.00	2,174.15	39.10%	1,675.08	0.00	1,616.78

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EXPENSES										
12-23-421	ES REGULAR SALARIES	100.00	1,100.00	0.00	1,300.00	200.00	84.62%	1,320.05	100.00	1,100.00
12-23-461	ES SOCIAL SECURITY	7.66	84.26	0.00	100.00	15.74	84.26%	101.11	7.66	84.26
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	320.00	320.00	0.00	650.00	330.00	49.23%	384.01	0.00	31.00
12-23-565	ES PUBLICATIONS	0.00	73.95	0.00	100.00	26.05	73.95%	88.74	0.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	165.82	0.00	250.00	84.18	66.33%	198.99	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	43.98	122.49
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%	251.96	0.00	0.00
	TOTAL ESDA EXPENSES	427.66	1,953.99	0.00	3,565.00	1,611.01	54.81%	2,344.88	151.64	1,499.50
	REVENUE OVER EXPENSES	-427.66	-558.14	0.00	5.00	563.14		-669.80	-151.64	117.28
	REFUSE									
REVENUES										
13-00-344	GA RECYCLING GRANT	0.00	29,451.00	0.00	32,390.00	2,939.00	90.93%	35,342.61	0.00	0.00
13-00-353	GA PENALTIES	177.00	1,807.27	0.00	2,250.00	442.73	80.32%	2,168.81	169.74	1,785.04
13-00-366	GA TIRES	0.00	96.00	0.00	100.00	4.00	96.00%	115.20	0.00	94.00
13-00-367	GA WHITE ITEMS	0.00	85.00	0.00	50.00	-35.00	170.00%	102.00	0.00	40.00
13-00-368	GA COLLECTION	12,303.87	144,902.34	0.00	180,385.00	35,482.66	80.33%	173,889.76	12,774.76	139,599.68
	TOTAL REFUSE REVENUE	12,480.87	176,341.61	0.00	215,175.00	38,833.39	81.95%	211,618.39	12,944.50	141,518.72
EXPENSES										
13-44-551	GA POSTAGE	0.00	1,156.63	0.00	1,750.00	593.37	66.09%	1,388.01	0.00	1,098.12
13-44-573	GA GARBAGE DISPOSAL	13,709.75	148,214.75	0.00	170,845.00	22,630.25	86.75%	177,864.81	13,191.25	130,006.25
13-44-575	GA RECYCLING	750.00	3,776.70	0.00	3,500.00	-276.70	107.91%	4,532.22	292.17	2,921.70
13-44-575.1	GA RECYCLING DROP-OFF CTR	11,322.00	53,296.71	0.00	32,390.00	-20,906.71	164.55%	63,958.61	0.00	0.00

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13-44-576	GA CLEANUP ACTIVITIES	0.00	3,698.17	0.00	4,000.00	301.83	92.45%	4,437.98	0.00	2,554.94
	TOTAL REFUSE EXPENSES	25,781.75	210,142.96	0.00	212,485.00	2,342.04	98.90%	252,181.63	13,483.42	136,581.01
	REVENUE OVER EXPENSES	-13,300.88	-33,801.35	0.00	2,690.00	36,491.35		-40,563.24	-538.92	4,937.71
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	7,965.00	88,693.85	0.00	150,000.00	61,306.15	59.13%	106,436.87	9,404.34	83,730.54
15-00-381	MFT INTEREST INCOME	0.00	5,518.91	0.00	10,000.00	4,481.09	55.19%	6,622.95	517.39	8,517.19
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	7,965.00	94,212.76	0.00	262,400.00	168,187.24	35.90%	113,059.83	9,921.73	92,247.73
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
15-41-530	MFT BANK CHARGES	0.00	133.31	0.00	100.00	-33.31	133.31%	159.97	0.00	0.00
15-41-532	MFT ENGINEERING	0.00	431.60	0.00	10,000.00	9,568.40	4.32%	517.94	0.00	12,739.40
15-41-593	MFT RENTALS	0.00	5,165.50	0.00	5,800.00	634.50	89.06%	6,198.84	341.25	5,393.39
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%	17.94	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%	65,469.23	0.00	74,342.43
15-41-891.1	MFT COLD PATCH	283.10	8,305.66	0.00	14,000.00	5,694.34	59.33%	9,967.19	311.35	15,693.72
15-41-891.2	MFT CA11 ROCK	0.00	470.83	0.00	9,500.00	9,029.17	4.96%	565.01	569.74	6,101.49
15-41-891.3	SPECIAL PROJECT-CEMETERY	0.00	144,245.17	0.00	130,000.00	-14,245.17	110.96%	173,101.12	0.00	0.00
	TOTAL MFT EXPENSES	283.10	213,322.53	0.00	262,397.00	49,074.47	81.30%	255,997.27	1,222.34	129,189.34
	REVENUE OVER EXPENSES	7,681.90	-119,109.77	0.00	3.00	119,112.77		-142,937.44	8,699.39	-36,941.61

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	IMPACT FUND									
REVENUES										
20-00-381	INTEREST INCOME	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	2,198.65	0.00	0.00
	**** TOTAL REVENUE**	0.00	1,832.14	0.00	0.00	-1,832.14	0.00%	2,198.65	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	692.54	8,653.96	0.00	8,000.00	-653.96	108.17%	10,385.16	738.98	7,005.99
51-00-357	WR DEPR CHARGE	6,730.43	57,719.31	0.00	73,403.00	15,683.69	78.63%	69,265.94	2,603.39	3,277.51
51-00-358	WR CAPITAL RESERVE CHARGE	1,429.01	12,225.80	0.00	15,570.00	3,344.20	78.52%	14,671.54	548.80	690.62
51-00-361	WR WATER SALES	40,496.45	546,554.91	0.00	631,000.00	84,445.09	86.62%	655,892.12	45,353.01	494,551.56
51-00-364	WR WATER SALES AT PLANT	0.00	4,271.75	0.00	3,000.00	-1,271.75	142.39%	5,126.30	0.00	2,060.97
51-00-365	WR TAP-ON FEES	0.00	8,900.00	0.00	8,000.00	-900.00	111.25%	10,680.42	0.00	5,000.00
51-00-366	WR CONN CHRGS/DEL RECN	80.00	930.00	0.00	1,600.00	670.00	58.13%	1,116.04	60.00	1,493.42
51-00-367	WR MET, SUP, LABOR SLS	616.55	15,710.56	0.00	20,000.00	4,289.44	78.55%	18,853.42	512.76	18,179.36
51-00-381	WR INTEREST INCOME	0.00	4,783.93	0.00	5,000.00	216.07	95.68%	5,740.94	1,010.80	5,176.60
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	10,115.00	0.00	9,700.00	-415.00	104.28%	12,138.48	0.00	0.00
	TOTAL WATER FUND REVENUE	50,044.98	669,865.22	0.00	855,273.00	185,407.78	78.32%	803,870.41	50,827.74	537,436.03
EXPENSES										
51-42-421	WR REGULAR SALARIES	14,091.91	138,489.44	0.00	170,000.00	31,510.56	81.46%	166,193.97	13,750.00	137,500.00
51-42-422	WR TEMP SALARIES	568.00	1,478.00	0.00	2,500.00	1,022.00	59.12%	1,773.67	0.00	1,458.63
51-42-423	WR OVERTIME	307.69	2,834.60	0.00	4,000.00	1,165.40	70.87%	3,401.65	873.96	2,609.33
51-42-426	WR EMPLOYEE BONUS	0.00	350.00	0.00	350.00	0.00	100.00%	420.01	0.00	350.00
51-42-451	WR HEALTH INSURANCE	361.68	16,453.71	0.00	24,392.00	7,938.29	67.46%	19,745.24	3,525.54	25,164.48
51-42-453	WR UNEMPLOYMENT INSURANC	143.46	243.54	0.00	540.00	296.46	45.10%	292.25	194.12	329.41
51-42-454	WR WORKER'S COMP INSURANC	0.00	7,479.90	0.00	6,000.00	-1,479.90	124.67%	8,976.23	0.00	5,331.20
51-42-461	WR SOCIAL SECURITY	1,101.57	10,862.91	0.00	13,425.00	2,562.09	80.92%	13,036.01	1,118.74	10,855.95

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51-42-462	WR RETIREMENT	1,611.20	17,786.51	0.00	17,750.00	-36.51	100.21%	21,344.66	1,723.23	17,053.23
51-42-471	WR UNIFORM RENTAL	359.70	2,737.61	0.00	5,500.00	2,762.39	49.77%	3,285.26	926.65	4,637.04
51-42-512	WR SERVICES, EQUIPMT	0.00	537.86	0.00	2,000.00	1,462.14	26.89%	645.45	0.00	238.71
51-42-513	WR SERVICES, VEHICLES	0.00	53.10	0.00	2,000.00	1,946.90	2.66%	63.72	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%	2,676.10	0.00	760.00
51-42-519	WR SERVICES, OTHER	0.00	527.50	0.00	250.00	-277.50	211.00%	633.02	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%	288.31	1,000.00	1,196.00
51-42-534	WR MEDICAL	584.02	8,284.53	0.00	17,000.00	8,715.47	48.73%	9,941.83	2,046.81	10,363.89
51-42-539	WR OTHER PROF SERVICES	577.69	3,749.15	0.00	6,000.00	2,250.85	62.49%	4,499.15	182.00	4,978.55
51-42-551	WR POSTAGE	0.00	1,906.63	0.00	3,200.00	1,293.37	59.58%	2,288.04	150.00	2,782.59
51-42-552	WR TELEPHONE	170.42	2,253.77	0.00	2,500.00	246.23	90.15%	2,704.63	150.92	1,888.33
51-42-553	WR PUBLISH,ADVERTISING	126.00	1,029.70	0.00	1,000.00	-29.70	102.97%	1,235.68	0.00	940.10
51-42-561	WR DUES	0.00	382.18	0.00	400.00	17.82	95.55%	458.63	0.00	359.04
51-42-562	WR TRAVEL EXPENSES	0.00	76.67	0.00	250.00	173.33	30.67%	92.00	0.00	0.00
51-42-563	WR TRAINING	436.00	1,117.66	0.00	1,200.00	82.34	93.14%	1,341.24	75.00	753.00
51-42-571	WR UTILITIES	16.60	905.68	0.00	1,250.00	344.32	72.45%	1,086.85	0.00	855.49
51-42-575	WR WATER PURCHASES	28,948.79	241,727.89	0.00	280,000.00	38,272.11	86.33%	290,085.07	22,528.60	230,070.60
51-42-591	WR LIABILITY INS	0.00	3,689.53	0.00	2,850.00	-839.53	129.46%	4,427.61	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%	2,425.11	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%	1,005.62	0.00	1,146.88
51-42-613	WR SUPPLIES, VEHICLES	501.71	2,571.64	0.00	4,000.00	1,428.36	64.29%	3,086.09	80.75	3,634.13
51-42-615	WR SUPPL, INFRASTRUCTURE	806.38	6,007.67	0.00	12,000.00	5,992.33	50.06%	7,209.49	674.80	7,672.51
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	23.00	139.60	0.00	200.00	60.40	69.80%	167.52	0.00	80.49
51-42-652	WR OPERATING SUPPLIES	28.72	1,346.94	0.00	2,000.00	653.06	67.35%	1,616.39	379.09	1,436.62
51-42-653	WR SMALL TOOLS	0.00	654.88	0.00	500.00	-154.88	130.98%	785.88	4.99	56.95

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51-42-655	WR AUTO FUEL/OIL	367.35	5,375.76	0.00	7,500.00	2,124.24	71.68%	6,451.17	375.31	8,035.92
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%	39.46	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%	3,221.87	0.00	2,609.49
51-42-713	WR IEPA LOAN/PRN/L17-1760	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	63.01
51-42-722	WR IEPA LOAN INT L17-1284	0.00	883.44	0.00	1,880.00	996.56	46.99%	1,060.17	0.00	958.74
51-42-723	WR IEPA LOAN/INT/L17-1760	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.01
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	5,485.30	0.00	6,600.00	1,114.70	83.11%	6,582.62	548.53	5,756.53
51-42-841	WR TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	500.00
51-42-843	WR RADIO READ METERS	0.00	25,817.96	0.00	25,000.00	-817.96	103.27%	30,982.79	0.00	0.00
51-42-851	WR INFRASTRUCTURE	2,955.02	19,697.10	0.00	65,000.00	45,302.90	30.30%	23,637.46	2,254.89	27,548.49
51-42-852	WR COUNTRY SIDE LANE	0.00	12,281.33	0.00	10,000.00	-2,281.33	122.81%	14,738.18	0.00	303.45
51-42-852.2	SAVE-ENGINEERING	0.00	1,318.75	0.00	80,000.00	78,681.25	1.65%	1,582.56	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%	12,252.99	0.00	0.00
	TOTAL WATER FUND EXPENSES	54,635.44	564,795.63	0.00	812,847.00	248,051.37	69.48%	677,781.86	52,563.93	525,304.20
	REVENUE OVER EXPENSES	-4,590.46	105,069.59	0.00	42,426.00	-62,643.59		126,088.55	-1,736.19	12,131.83
	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	455.30	3,932.42	0.00	4,000.00	67.58	98.31%	4,719.09	291.64	3,339.86
52-00-362	SR SEWER CHARGES	30,051.35	304,505.71	0.00	315,000.00	10,494.29	96.67%	365,421.46	22,029.30	255,801.94
52-00-365	SR TAP-ON FEES	0.00	10,500.00	0.00	12,000.00	1,500.00	87.50%	12,600.50	0.00	5,250.00
52-00-381	SR INTEREST INCOME	0.00	5,865.00	0.00	6,000.00	135.00	97.75%	7,038.28	976.55	6,437.87
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	30,506.65	324,803.13	0.00	1,890,450.00	1,565,646.87	17.18%	389,779.34	23,297.49	270,829.67

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EXPENSES										
52-43-421	SR REGULAR SALARIES	10,742.31	110,511.51	0.00	139,650.00	29,138.49	79.13%	132,619.11	10,718.45	113,396.47
52-43-422	SR TEMP SALARIES	568.00	1,335.00	0.00	2,500.00	1,165.00	53.40%	1,602.06	0.00	1,666.67
52-43-423	SR OVERTIME	694.02	5,245.95	0.00	5,000.00	-245.95	104.92%	6,295.39	452.80	4,565.11
52-43-426	SR EMPLOYEE BONUS	0.00	250.00	0.00	250.00	0.00	100.00%	300.01	0.00	250.00
52-43-451	SR HEALTH INSURANCE	328.44	16,092.02	0.00	21,946.00	5,853.98	73.33%	19,311.19	3,525.54	22,071.00
52-43-453	SR UNEMPLOYMENT INSURANCE	101.74	165.81	0.00	650.00	484.19	25.51%	198.97	121.17	464.37
52-43-454	SR WORKER'S COMP INSURANC	0.00	3,726.45	0.00	3,000.00	-726.45	124.22%	4,471.91	0.00	2,628.36
52-43-461	SR SOCIAL SECURITY	918.36	8,976.73	0.00	11,000.00	2,023.27	81.61%	10,772.50	854.60	8,922.47
52-43-462	SR RETIREMENT	661.47	7,500.64	0.00	14,800.00	7,299.36	50.68%	9,001.12	709.06	9,894.11
52-43-471	SR UNIFORM RENTAL	359.71	2,737.62	0.00	5,200.00	2,462.38	52.65%	3,285.27	926.65	4,637.03
52-43-512	SR SERVICES, EQUIPMT	0.00	607.36	0.00	1,500.00	892.64	40.49%	728.86	0.00	238.71
52-43-513	SR SERVICES, VEHICLES	0.00	251.41	0.00	2,000.00	1,748.59	12.57%	301.70	0.00	23.10
52-43-515	SR SERV, INFRAS/HYDRO CNT	0.00	3,182.81	0.00	1,500.00	-1,682.81	212.19%	3,819.52	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%	6,015.84	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%	6,213.24	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%	6,000.24	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	885.00	2,150.00
52-43-534	SR MEDICAL	605.54	7,427.55	0.00	13,250.00	5,822.45	56.06%	8,913.41	1,757.26	8,491.35
52-43-537	SR DATA PROCESSING	0.00	46.75	0.00	0.00	-46.75	0.00%	56.10	0.00	0.00
52-43-539	SR OTHER PROF SERVICES	102.70	4,430.51	0.00	3,000.00	-1,430.51	147.68%	5,316.82	69.49	2,911.43
52-43-551	SR POSTAGE	0.00	2,153.63	0.00	2,200.00	46.37	97.89%	2,584.45	171.85	1,902.48
52-43-552	SR TELEPHONE	205.70	2,565.24	0.00	2,500.00	-65.24	102.61%	3,078.41	175.83	2,176.86
52-43-553	SR PUBLISH,ADVERTISING	0.00	11.90	0.00	150.00	138.10	7.93%	14.28	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%	38.40	0.00	0.00
52-43-561	SR DUES	0.00	362.19	0.00	375.00	12.81	96.58%	434.64	0.00	359.04
52-43-562	SR TRAVEL EXPENSES	0.00	61.67	0.00	500.00	438.33	12.33%	74.00	0.00	67.50

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
52-43-563	SR TRAINING	521.00	1,387.67	0.00	1,200.00	-187.67	115.64%	1,665.27	75.00	723.00
52-43-576	SR ELECTRICITY PURCHASES	-116.31	12,364.64	0.00	16,000.00	3,635.36	77.28%	14,838.16	0.00	11,514.01
52-43-577	SR FUEL PURCHASES	0.00	202.80	0.00	2,500.00	2,297.20	8.11%	243.36	428.67	1,827.21
52-43-591	SR LIABILITY INS	0.00	1,065.92	0.00	1,200.00	134.08	88.83%	1,279.15	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%	3,455.38	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	81.00	398.00
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	0.00	1,849.26	0.00	5,000.00	3,150.74	36.99%	2,219.20	230.00	3,078.65
52-43-613	SR SUPPLIES, VEHICLES	592.71	2,543.58	0.00	4,000.00	1,456.42	63.59%	3,052.41	393.04	3,806.54
52-43-615	SR SUPPL, INFRASTRUCTURE	1,509.16	3,792.55	0.00	5,000.00	1,207.45	75.85%	4,551.24	485.64	6,589.27
52-43-651	SR OFFICE SUPPLIES	23.00	189.88	0.00	150.00	-39.88	126.59%	227.86	0.00	82.91
52-43-652	SR OPERATING SUPPLIES	23.71	1,381.57	0.00	3,000.00	1,618.43	46.05%	1,657.95	350.14	2,369.22
52-43-653	SR SMALL TOOLS	0.00	115.42	0.00	250.00	134.58	46.17%	138.50	0.00	96.44
52-43-655	SR AUTO FUEL/OIL	367.34	4,907.49	0.00	6,000.00	1,092.51	81.79%	5,889.22	229.54	5,417.59
52-43-656	SR CHEMICALS	0.00	6,062.59	0.00	5,000.00	-1,062.59	121.25%	7,275.39	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%	4,792.06	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%	28,143.06	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%	683.22	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%	9,693.33	0.00	8,660.83
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	5,485.30	0.00	6,600.00	1,114.70	83.11%	6,582.62	548.53	5,756.53
52-43-843	SR RADIO READ METERS	0.00	25,817.96	0.00	25,000.00	-817.96	103.27%	30,982.79	0.00	0.00
52-43-852	SR LIFT STA REP.	0.00	3,803.68	0.00	5,000.00	1,196.32	76.07%	4,564.59	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%	8,652.85	0.00	0.00
52-43-892	SR N. STATE ST	12,812.50	37,504.50	0.00	1,500,000.00	1,462,495.50	2.50%	45,007.20	10,000.00	40,000.00
52-43-920	SR MISCELLANEOUS	0.00	211.65	0.00	500.00	288.35	42.33%	253.99	0.00	288.35
	TOTAL SEWER FUND EXPENSES	31,569.63	347,733.14	0.00	1,890,451.00	1,542,717.86	18.39%	417,296.45	33,189.26	327,521.51
	REVENUE OVER EXPENSES	-1,062.98	-22,930.01	0.00	-1.00	22,929.01		-27,517.11	-9,891.77	-56,691.84

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	ELECTRIC FUND									
REVENUE										
53-00-313	EL UTILITY TAX	0.00	-3.22	0.00	0.00	3.22	0.00%	-3.86	0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	2,288.10	28,321.07	0.00	32,000.00	3,678.93	88.50%	33,986.64	2,655.10	30,661.31
53-00-363	EL SALES	227,339.04	3,137,447.11	0.00	3,850,000.00	712,552.89	81.49%	3,765,087.13	265,436.54	3,136,922.27
53-00-365	EL TAP IN FEES	0.00	3,600.00	0.00	3,000.00	-600.00	120.00%	4,320.17	0.00	1,350.00
53-00-366	EL CONN/T CONN/CHARGES	100.00	2,198.68	0.00	2,500.00	301.32	87.95%	2,638.52	100.00	1,885.00
53-00-367	EL MET, SUP, LABOR SAL	580.00	12,363.50	0.00	24,000.00	11,636.50	51.51%	14,836.79	0.00	22,657.77
53-00-381	EL INTEREST INCOME	0.00	56,242.00	0.00	60,000.00	3,758.00	93.74%	67,493.09	8,577.69	62,006.04
53-00-382	EL NIGHT LIGHT RENTAL	1,055.01	12,926.53	0.00	16,000.00	3,073.47	80.79%	15,512.45	1,228.78	12,829.38
53-00-394	EL SALE OF MATERIALS	0.00	330.00	0.00	5,000.00	4,670.00	6.60%	396.01	0.00	1,523.50
53-00-395	EL REFUNDS, REIMBURSE (Fu	731.02	11,244.01	0.00	30,000.00	18,755.99	37.48%	13,493.35	677.22	15,020.89
53-00-397	EL MISC REFUNDS/REIMBURS	150.00	451.00	0.00	5,000.00	4,549.00	9.02%	541.22	0.00	5,007.32
	TOTAL ELECTRIC FUND REVENUE	232,243.17	3,266,715.68	0.00	4,027,500.00	760,784.32	81.11%	3,920,215.62	278,675.33	3,289,863.58
EXPENSES										
53-40-421	EL REGULAR SALARIES	27,073.85	275,094.02	0.00	351,960.00	76,865.98	78.16%	330,126.02	25,872.45	287,254.69
53-40-422	EL TEMP SALARIES	568.00	1,000.00	0.00	5,000.00	4,000.00	20.00%	1,200.04	0.00	1,166.66
53-40-423	EL OVERTIME	769.23	7,795.91	0.00	10,000.00	2,204.09	77.96%	9,355.46	655.59	5,959.88
53-40-426	EL EMPOYEE BONUS	0.00	750.00	0.00	750.00	0.00	100.00%	900.03	0.00	750.00
53-40-451	EL HEALTH INSURANCE	954.96	44,983.65	0.00	62,778.00	17,794.35	71.66%	53,982.53	10,084.82	67,845.32
53-40-453	EL UNEMPLOYMENT INSURANCE	396.25	538.36	0.00	1,500.00	961.64	35.89%	646.05	464.62	635.95
53-40-454	EL WORKER'S COMP INSURANC	0.00	17,613.13	0.00	14,266.00	-3,347.13	123.46%	21,136.60	0.00	12,692.96
53-40-461	EL SOCIAL SECURITY	2,133.39	21,731.49	0.00	27,670.00	5,938.51	78.54%	26,078.83	2,029.40	22,606.33
53-40-462	EL RETIREMENT	3,051.91	31,188.11	0.00	37,050.00	5,861.89	84.18%	37,427.22	3,039.11	32,116.88
53-40-471	EL UNIFORM RENTAL	434.05	2,908.92	0.00	6,500.00	3,591.08	44.75%	3,490.84	926.69	4,954.42
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	720.34	720.34
53-40-512	EL SERVICES, EQUIPMT	0.00	798.22	0.00	7,500.00	6,701.78	10.64%	957.90	0.00	1,129.07
53-40-513	EL SERVICES, VEHICLES	219.52	3,372.94	0.00	20,000.00	16,627.06	16.86%	4,047.68	0.00	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	634.04	818.00

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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%	909.45	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	2,675.08	14,458.81	0.00	50,000.00	35,541.19	28.92%	17,351.26	0.00	34,101.27
53-40-533	EL LEGAL	641.00	4,833.00	0.00	5,000.00	167.00	96.66%	5,799.83	1,000.00	1,231.50
53-40-534	EL MEDICAL	1,592.77	20,548.62	0.00	42,750.00	22,201.38	48.07%	24,659.33	4,075.39	23,899.53
53-40-536	EL JANITORIAL	0.00	21.82	0.00	500.00	478.18	4.36%	26.18	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	1,077.68	4,054.17	0.00	4,000.00	-54.17	101.35%	4,865.19	69.48	2,869.26
53-40-551	EL POSTAGE	0.00	1,906.63	0.00	2,500.00	593.37	76.27%	2,288.04	150.00	2,028.96
53-40-552	EL TELEPHONE	313.18	3,793.88	0.00	5,500.00	1,706.12	68.98%	4,552.83	336.98	4,195.36
53-40-553	EL PUBLISH,ADVERTISING	0.00	11.90	0.00	250.00	238.10	4.76%	14.28	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%	38.40	0.00	0.00
53-40-561	EL DUES	0.00	142.33	0.00	250.00	107.67	56.93%	170.80	0.00	142.32
53-40-562	EL TRAVEL EXPENSES	0.00	2,719.45	0.00	2,500.00	-219.45	108.78%	3,263.47	88.85	703.64
53-40-563	EL TRAINING	436.00	1,617.67	0.00	4,000.00	2,382.33	40.44%	1,941.28	75.00	962.01
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	-36.98	1,902.94	0.00	3,000.00	1,097.06	63.43%	2,283.61	0.00	1,854.69
53-40-576	EL ELECTRICITY PURCHASES	191,983.63	1,691,238.14	0.00	2,172,000.00	480,761.86	77.87%	2,029,566.95	173,356.74	1,804,186.68
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	14,176.86
53-40-578	EL PERMITS	0.00	3,165.00	0.00	5,000.00	1,835.00	63.30%	3,798.15	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%	23,580.51	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%	61,884.84	0.00	43,179.50
53-40-593	EL RENTALS	0.00	78.00	0.00	4,000.00	3,922.00	1.95%	93.60	0.00	1,895.00
53-40-611	EL SUPPLIES, BUILDING	167.67	2,544.64	0.00	5,000.00	2,455.36	50.89%	3,053.69	40.44	46.93
53-40-612	EL SUPPLIES, EQUIPMT	67.36	8,307.64	0.00	6,000.00	-2,307.64	138.46%	9,969.56	324.00	4,597.52
53-40-613	EL SUPPLIES, VEHICLES	460.05	10,890.70	0.00	8,500.00	-2,390.70	128.13%	13,069.36	185.80	7,560.96

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
53-40-615	EL SUPPL, INFRASTRUCTURE	5,744.60	13,390.63	0.00	30,000.00	16,609.37	44.64%	16,069.39	1,305.01	18,072.05
53-40-619	EL SUPPLIES, OTHER	0.00	61.30	0.00	500.00	438.70	12.26%	73.56	0.00	0.00
53-40-620	EL POWER PLANT PARTS	0.00	7,814.05	0.00	8,000.00	185.95	97.68%	9,377.23	3,363.98	3,913.31
53-40-651	EL OFFICE SUPPLIES	23.00	1,030.06	0.00	1,000.00	-30.06	103.01%	1,236.12	0.00	80.51
53-40-652	EL OPERATING SUPPLIES	55.11	1,401.80	0.00	5,000.00	3,598.20	28.04%	1,682.22	549.85	4,419.21
53-40-653	EL SMALL TOOLS	0.00	488.99	0.00	5,000.00	4,511.01	9.78%	586.81	119.88	2,441.36
53-40-655	EL AUTO FUEL/OIL	367.34	9,337.80	0.00	15,000.00	5,662.20	62.25%	11,205.80	964.04	8,616.45
53-40-656	EL CHEMICALS	0.00	509.70	0.00	1,000.00	490.30	50.97%	611.66	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%	528,727.64	0.00	442,958.75
53-40-731	EL FRANCHISE FEE	0.00	134,944.26	0.00	192,500.00	57,555.74	70.10%	161,939.58	13,385.89	158,355.83
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
53-40-823	EL STORAGE SHED	0.00	20,342.09	0.00	20,000.00	-342.09	101.71%	24,411.48	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	2,350.80	0.00	3,000.00	649.20	78.36%	2,821.07	235.08	2,502.77
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%	27,397.88	0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	0.00	54,873.24	0.00	145,000.00	90,126.76	37.84%	65,850.52	1,967.32	106,073.81
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	75,000.00	75,000.00	0.00%	0.00	2,984.10	14,886.60
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	50.00	263.41	0.00	1,500.00	1,236.59	17.56%	316.10	0.00	817.26
	TOTAL ELECTRIC FUND EXPENSES	241,453.73	2,962,245.76	0.00	3,957,474.00	995,228.24	74.85%	3,554,837.10	249,004.89	3,187,744.32
	REVENUE OVER EXPENSES	-9,210.56	304,469.92	0.00	70,026.00	-234,443.92		365,378.52	29,670.44	102,119.26
	SWIMMING POOL FUND									
REVENUES										
58-00-348	SWP PASS SALES OUT/TOWN	0.00	3,390.00	0.00	4,000.00	610.00	84.75%	4,068.16	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%	11,818.07	0.00	10,265.00
58-00-375	SWP LESSON SALES	0.00	750.00	0.00	1,575.00	825.00	47.62%	900.03	0.00	1,565.00
58-00-376	SWP CONCESSION SALES	0.00	8,443.20	0.00	8,500.00	56.80	99.33%	10,132.24	0.00	8,328.00

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 01/10
As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
58-00-377	SWP 10 DAY PASS SALES	0.00	2,800.00	0.00	4,250.00	1,450.00	65.88%	3,360.13	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%	12,666.50	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%	3,402.13	0.00	2,550.00
58-00-381	SWP INTEREST INCOME	0.00	16.40	0.00	50.00	33.60	32.80%	19.68	9.32	88.20
58-00-382	SWP RNTL INC-PARTY SALE	0.00	1,200.00	0.00	1,250.00	50.00	96.00%	1,440.05	0.00	1,237.50
58-00-383	SWP DONATIONS	0.00	75.00	0.00	0.00	-75.00	0.00%	90.00	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	39,912.60	0.00	73,575.00	33,662.40	54.25%	47,897.03	9.32	43,328.70
EXPENSES										
58-55-421	SWP MANAGER SALARIES	0.00	9,770.00	0.00	9,700.00	-70.00	100.72%	11,724.46	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%	26,302.95	0.00	15,837.58
58-55-424	SWP VILL PERSONNEL MAINT	0.00	1,058.70	0.00	4,500.00	3,441.30	23.53%	1,270.49	0.00	1,031.53
58-55-453	SWP UNEMPLOYMENT INSURAN	0.00	475.33	0.00	600.00	124.67	79.22%	570.41	0.00	577.12
58-55-454	SWP WORKER'S COMP INSURAN	0.00	1,302.72	0.00	1,200.00	-102.72	108.56%	1,563.32	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%	3,006.28	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	0.00	15,600.00	0.00	18,500.00	2,900.00	84.32%	18,720.74	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%	1.29	0.00	55.09
58-55-553	SWP PUBLISH,ADVERTISING	0.00	135.10	0.00	300.00	164.90	45.03%	162.12	23.80	229.30
58-55-554	SWP PRINTING, COPYING	0.00	163.50	0.00	150.00	-13.50	109.00%	196.20	0.00	150.00
58-55-561	SWP DUES	0.00	105.00	0.00	120.00	15.00	87.50%	126.00	0.00	105.00
58-55-563	SWP TRAINING	0.00	1,132.20	0.00	1,500.00	367.80	75.48%	1,358.69	0.00	1,890.28
58-55-571	SWP UTILITIES	0.40	61.38	0.00	150.00	88.62	40.92%	73.65	0.00	61.00
58-55-591	SWP LIABILITY INS	0.00	908.65	0.00	750.00	-158.65	121.15%	1,090.42	0.00	707.56
58-55-592	SWP GENERAL INS	0.00	373.93	0.00	300.00	-73.93	124.64%	448.73	0.00	259.70
58-55-593	SWP RENTALS	0.00	824.00	0.00	1,500.00	676.00	54.93%	988.83	0.00	1,442.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	29.00	0.00	100.00	71.00	29.00%	34.80	0.00	0.00

VILLAGE OF FREEBURG
BUDGET COMPARISON ANALYSIS FOR 01/10
As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
58-55-612	SWP SUPPLIES, EQUIPMT	0.00	2,361.81	0.00	2,500.00	138.19	94.47%	2,834.28	0.00	1,271.46
58-55-619	SWP SUPPLIES, OTHER	0.00	7.48	0.00	150.00	142.52	4.99%	8.97	0.00	20.99
58-55-652	SWP OPERATING SUPPLIES	0.00	185.53	0.00	250.00	64.47	74.21%	222.64	0.00	104.47
58-55-656	SWP CHEMICALS	0.00	5,292.90	0.00	4,500.00	-792.90	117.62%	6,351.73	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%	8,014.43	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
	TOTAL SWIMMING POOL FUND REVENUE	0.40	70,921.18	0.00	73,645.00	2,723.82	96.30%	85,108.82	23.80	84,063.57
	REVENUE OVER EXPENSES	-0.40	-31,008.58	0.00	-70.00	30,938.58		-37,211.79	-14.48	-40,734.87
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	0.00	152.47	0.00	0.00	-152.47	0.00%	182.97	22.99	223.83
	TOTAL EL BOND FUND REVENUE	0.00	152.47	0.00	0.00	-152.47	#DIV/0!	182.97	22.99	223.83
EXPENSES										
60-40-500	BOND EXPENSE	0.00	287.38	0.00	0.00	-287.38	0.00%	344.86	0.00	287.38
	TOTAL EL BOND FUND EXPENSES	0.00	287.38	0.00	0.00	-287.38	0.00%	344.86	0.00	287.38
	REVENUE OVER EXPENSES	0.00	-134.91	0.00	0.00	134.91		-161.89	22.99	-63.55

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 01/10

As of January 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUMBI	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	63,055.35	1,365,272.05	0.00	1,767,065.00	401,792.95		1,638,391.81	82,156.80	1,573,609.88
	TOTAL AUDIT FUND REVENUE	0.00	5,195.94	0.00	5,700.00	504.06		6,235.37	0.00	5,436.65
	TOTAL ESDA FUND REVENUE	0.00	1,395.85	0.00	3,570.00	2,174.15		1,675.08	0.00	1,616.78
	TOTAL REFUSE FUND REVENUE	12,480.87	176,341.61	0.00	215,175.00	38,833.39		211,618.39	12,944.50	141,518.72
	TOTAL MFT FUND REVENUE	7,965.00	94,212.76	0.00	262,400.00	168,187.24		113,059.83	9,921.73	92,247.73
	TOTAL IMPACT FUND REVENUE	0.00	1,832.14	0.00	0.00	-1,832.14		2,198.65	0.00	0.00
	TOTAL WATER FUND REVENUE	50,044.98	669,865.22	0.00	855,273.00	185,407.78		803,870.41	50,827.74	537,436.03
	TOTAL SEWER FUND REVENUE	30,506.65	324,803.13	0.00	1,890,450.00	1,565,646.87		389,779.34	23,297.49	270,829.67
	TOTAL ELECTRIC FUND REVENUE	232,243.17	3,266,715.68	0.00	4,027,500.00	760,784.32		3,920,215.62	278,675.33	3,289,863.58
	TOTAL SWIMMING POOL FUND REVENUE	0.00	39,912.60	0.00	73,575.00	33,662.40		47,897.03	9.32	43,328.70
	TOTAL EL BOND FUND REVENUE	0.00	152.47	0.00	0.00	-152.47		182.97	22.99	223.83
	TOTAL REVENUE	396,296.02	5,945,699.45	0.00	9,100,708.00	3,155,008.55		7,135,124.50	457,855.90	5,956,111.57
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	259,944.28	1,266,481.75	0.00	1,767,094.00	500,612.25		1,519,838.87	152,099.72	1,460,361.56
	TOTAL AUDIT FUND EXPENSES	5,700.00	5,700.00	0.00	5,700.00	0.00		6,840.27	8,400.00	8,400.00
	TOTAL ESDA FUND EXPENSES	427.66	1,953.99	0.00	3,565.00	1,611.01		2,344.88	151.64	1,499.50
	TOTAL REFUSE FUND EXPENSES	25,781.75	210,142.96	0.00	212,485.00	2,342.04		252,181.63	13,483.42	136,581.01
	TOTAL MFT FUND EXPENSES	283.10	213,322.53	0.00	262,397.00	49,074.47		255,997.27	1,222.34	129,189.34
	TOTAL WATER FUND EXPENSES	54,635.44	564,795.63	0.00	812,847.00	248,051.37		677,781.86	52,563.93	525,304.20
	TOTAL SEWER FUND EXPENSES	31,569.63	347,733.14	0.00	1,890,451.00	1,542,717.86		417,296.45	33,189.26	327,521.51
	TOTAL ELECTRIC FUND EXPENSES	241,453.73	2,962,245.76	0.00	3,957,474.00	995,228.24		3,554,837.10	249,004.89	3,187,744.32
	TOTAL SWIMMING POOL FUND EXPENSES	0.40	70,921.18	0.00	73,645.00	2,723.82		85,108.82	23.80	84,063.57
	TOTAL EL BOND FUND EXPENSES	0.00	287.38	0.00	0.00	-287.38		344.86	0.00	287.38
	TOTAL EXPENSES	619,795.99	5,643,584.32	0.00	8,985,658.00	3,342,073.68		6,772,572.01	510,139.00	5,860,952.39
	REVENUE OVER EXPENSES	-223,499.97	302,115.13	0.00	115,050.00	-187,065.13		362,552.49	-52,283.10	95,159.18

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 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

11.29 cr

~~06~~/11/08 penalty

22.84

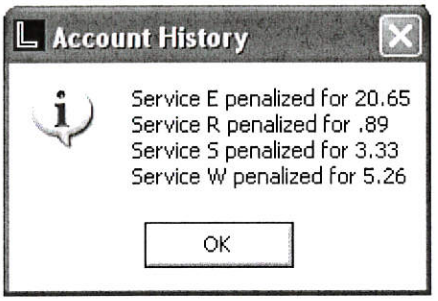
162.87
11.29
151.58

penalty from July 08- July 09

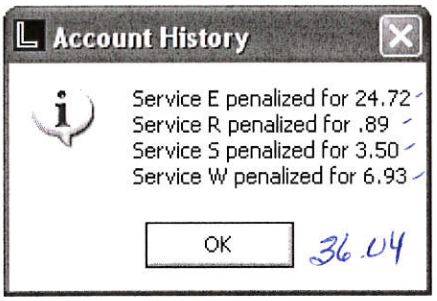
8/9/08 - 36.04
9/10/08 - 44.40
10/9/08 - 88.00
no penalty in Nov or Dec 09 - waiting for Liheap pymt
1/9/09 - 42.60
2/11/09 - 90.27
3/11/09 - 86.55
4/9/09 - 122.67
5/9/09 - 116.38
6/10/09 - 101.75
7/9/09 - 107.54

836.20

7/9/08 penalty



8/9/8 penalty



36.04

9/10/08 penalty

Account History

Service E penalized for 31.26
Service R penalized for .89
Service S penalized for 4.05
Service W penalized for 8.20

OK

44.40

10/9/08 penalty

Account History

Service E penalized for 59.62 - 312.57 + 283.59 - 596.16
Service R penalized for 1.82 - 8.85 + 9.25 = 18.10
Service S penalized for 8.72 - 40.48 + 46.72 = 87.20
Service W penalized for 17.84 - 82.00 + 96.35 = 178.35

OK

penalty on unpaid bill from 8/21/08 + 9/20/08

1/9/09 penalty

Account History

Service B penalized for .22 -
Service C penalized for .05 -
Service E penalized for 31.58 -
Service R penalized for 1.86 - 9.25 + 9.25 = 18.50
Service S penalized for 4.40 21.04 + 22.96 = 44.00
Service W penalized for 4.49

OK 42.60

U/B Cash Application Order T21 Term Date: 01/15/10 Date: 01/15/10

Options Help

U/B Cash Application Order

Close

Select the Posting References

Debit G/L #

(i.e 51-00-111)

Save Service

Credit G/L #

(i.e 51-00-121)

Select a service from the list below to change General Ledger numbers or highlite a service and click "Up" or "Down" to alter the cash collection order

Adjust the order in which payments are received

1 E ELECTRIC SERVICES
2 N NITE LIGHT
3 F DEMAND ELEC SERV
4 W WATER SERVICES
5 S SEWER SERVICES
6 R REFUSE
7 M MISC. SERVICES
8 P PENALTY CHARGES
9 T TAX
10 U UNAPPLIED CASH
11 G GAS SERVICES
12 B DEPRECIATION CHARGE

Move Up

Move Down

Rebuild

Double Click the service to edit G/L info

Favorite?

13. C Capital Reserve

Penalty is applied to current and outstanding balances.

Penalty amounts are NOT penalized.

If a customer carries an unpaid balance from month to month, the cash application sequence pays off the electric amounts first (if there's enough money to cover it), then it next pays off water, then sewer, and so on (see attached chart).

If a bill has an unpaid amount for more than 2 months, the unpaid (or outstanding) amount, less any penalties, can then have penalty assessed to it more than once.

LOCIS has the options of penalizing only current amounts, only outstanding amounts or the one we are currently using, current and outstanding amounts.

U/B Cash Application Order T21 Term Date: 01/25/10 Date: 01/25/10

Options Help

U/B Cash Application Order

Close

Select the Posting References

Debit G/L #

(i.e 51-00-111)

Save Service

Credit G/L #

(i.e 51-00-121)

Select a service from the list below to change General Ledger numbers or highlite a service and click "Up" or "Down" to alter the cash collection order

Adjust the order in which payments are received

1 E ELECTRIC SERVICES
2 N NITE LIGHT
3 F DEMAND ELEC SERV
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6 R REFUSE
7 M MISC. SERVICES
8 P PENALTY CHARGES
9 T TAX
10 U UNAPPLIED CASH
11 G GAS SERVICES
12 B DEPRECIATION CHARGE

Move Up

Move Down

Rebuild

Double Click the service to edit G/L info

Favorite?

13. C Capital Reserve

Real Estate Tax Analysis based on 2008 taxes paid in 2009 1/27/2010

2008 Total EAV for Freeburg = $88,223,835
Less TIF Increment of $2,762,168
Rate Setting EAV $85,461,667
Estimated rate setting EAV for 2009 taxes paid in 2010 based on 9% increase = $93,153,217

	Current (last yr)		4.9% Increase (just passed)		Maximum		Notes
	Rate	Levy	Rate	Levy	Rate	Levy	
001- Corporate	0.120185	$102,712	0.115663	$107,744	0.25	$213,654	0.25 is max. rate by statute.
005-IMRF	0.132669	$113,381	0.127679	$118,937	0.186854	$159,689	Levy set to meet projected expense in FY11 assuming no pay raises.
014-Police Protection	0.031237	$26,696	0.030062	$28,004	0.075	$64,096	0.075 is max. rate by statute.
027-Audit	0.00663	$5,666	0.006381	$5,944	0.01006	$8,600	Levy set to meet projected FY11 expense.
046-ESDA	0.001739	$1,486	0.001674	$1,559	0.05	$42,730	0.05 is max. rate by statute.
TOTALS	**0.292460**	**$249,941**	**0.281459**	**$262,188**	**0.571916**	**$488,769**	

At a rate of 0.292460, a property with assed value of $200,000 would pay (200,000/3)/100 x 0.292460 = $194.97

At a rate of 0.281459, a property with assed value of $200,000 would pay (200,000/3)/100 x 0.281459 = $187.00

At a rate of 0.571916, a property with assed value of $200,000 would pay (200,000/3)/100 x 0.571916 = $381.28

Tax Computation Report
ST. CLAIR County

Taxing District VCFR - VILLAGE OF FREEBURG

Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV
Farm	7,892,075	7,892,075
Residential	62,942,299	62,942,299
Commercial	14,468,994	11,706,826
Industrial	2,841,670	2,841,670
Mineral	386	386
State Railroad	78,411	78,411
Local Railroad	0	0
County Total	**88,223,835**	**85,461,667**
Total + Overlap	**88,223,835**	**85,461,667**

Other Values	
EZ Value Abated	0
EZ Tax Abated	$0.00
New Property	3,720,274
TIF Increment	2,762,168

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTFRR - FREEBURG ROAD	999	$64,162.97
TTSMR - SMITHTON ROAD	999	$15,602.72
Total		**$79,765.69**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	102,712	0.2500	0.120185	0.1202	0.1202	$106,045.05	$102,724.92	$102,724.92	40.3221
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	$0.00	$0.00	$0.00	0.0000
005 I.M.R.F	113,381	0.0000	0.132669	0.1327	0.1381	$121,837.12	$118,022.56	$118,022.56	46.3267
014 POLICE PROTECTION	26,696	0.0750	0.031237	0.0313	0.0313	$27,614.06	$26,749.50	$26,749.50	10.4998
027 AUDIT	5,666	0.0000	0.006630	0.0067	0.0067	$5,911.00	$5,725.93	$5,725.93	2.2476
046 ESDA	1,486	0.0500	0.001739	0.0018	0.0018	$1,588.03	$1,538.31	$1,538.31	0.6038
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	$0.00	$0.00	$0.00	0.0000
Totals	**249,941**		**0.292460**	**0.2927**	**0.2981**	**$262,995.25**	**$254,761.22**	**$254,761.22**	**100.0000**

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Taxing District TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Equalization Factor 1.0

Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	0	0
Commercial	3,006,890	244,722
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	**3,006,890**	**244,722**
Total + Overlap	**3,006,890**	**244,722**

Other Values	
EZ Value Abated	0
EZ Tax Abated	$0.00
New Property	0
TIF Increment	2,762,168

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	$0.00	$195,788.00	$195,788.00	100.0000
Totals	**0**		**0.000000**	**0.0000**	**0.0000**	**$0.00**	**$195,788.00**	**$195,788.00**	**100.0000**

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Taxing District VCFR - VILLAGE OF FREEBURG

Equalization Factor 1.0

Property Type	Total EAV	Rate Setting EAV
Farm	7,357,522	7,357,522
Residential	58,072,248	58,072,248
Commercial	12,908,759	10,406,215
Industrial	2,470,888	2,470,888
Mineral	309	309
State Railroad	62,931	62,931
Local Railroad	0	0
County Total	**80,872,657**	**78,370,113**
Total + Overlap	**80,872,657**	**78,370,113**

Other Values	
EZ Value Abated	0
EZ Tax Abated	$0.00
New Property	2,052,797
TIF Increment	2,502,544

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTFRR - FREEBURG ROAD	999	$61,898.87
TTSMR - SMITHTON ROAD	999	$14,335.19
Total		**$76,234.06**

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 CORPORATE	97,914	0.2500	0.124938	0.1250	0.1250	$101,090.82	$97,962.64	$97,962.64	40.3356
003 BONDS AND INTEREST	0	0.0000	0.000000	0.0000	0.0000	$0.00	$0.00	$0.00	0.0000
005 I.M.R.F	108,085	0.0000	0.137916	0.1380	0.1436	$116,133.14	$112,539.48	$112,539.48	46.3375
014 POLICE PROTECTION	25,449	0.0750	0.032473	0.0325	0.0325	$26,283.61	$25,470.29	$25,470.29	10.4873
027 AUDIT	5,401	0.0000	0.006892	0.0069	0.0069	$5,580.21	$5,407.54	$5,407.54	2.2265
046 ESDA	1,417	0.0500	0.001808	0.0019	0.0019	$1,536.58	$1,489.03	$1,489.03	0.6131
999 CITY SHARE ROAD AND BRII	0	0.0000	0.000000	0.0000	0.0000	$0.00	$0.00	$0.00	0.0000
Totals	**238,266**		**0.304027**	**0.3043**	**0.3099**	**$250,624.36**	**$242,868.98**	**$242,868.98**	**100.0000**

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Tax Computation Report
ST. CLAIR County

Taxing District TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT **Equalization Factor** 1.0

Property Type	Total EAV	TIF Base EAV
Farm	0	0
Residential	0	0
Commercial	2,747,266	244,722
Industrial	0	0
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	**2,747,266**	**244,722**
Total + Overlap	**2,747,266**	**244,722**

Other Values	
EZ Value Abated	0
EZ Tax Abated	$0.00
New Property	0
TIF Increment	2,502,544

Fund/Name	Levy Request	Maximum Rate	Calc'ed Rate	Actual Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	Percent
001 GENERAL FUND	0	0.0000	0.000000	0.0000	0.0000	$0.00	$178,834.32	$178,834.32	100.0000
Totals	**0**		**0.000000**	**0.0000**	**0.0000**	**$0.00**	**$178,834.32**	**$178,834.32**	**100.0000**

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