

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

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

# **VILLAGE OF FREEBURG**

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

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

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

**VILLAGE ATTORNEY**  
Stephen R. Wigginton

December 31, 2007

## **NOTICE**

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

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 2, 2008, at 5:30 p.m.**

#### **FINANCE COMMITTEE MEETING AGENDA**

##### **I. Items To Be Reviewed**

A. Review of Board List and Warrant List

B. Review of Investments

C. Income Statement

D. Old Business

1. Approval of 11/27/07 minutes
2. Audit
3. Industrial Park

E. New Business

1. Health Insurance Renewal

F. General Concerns

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/Groth/Valentine  
Wednesday, January 2, 2008 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Treasurer Bryan Vogel, Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF WARRANT LIST:**

The Board Lists and Warrant List were reviewed by the committee.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$32,256.34 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Finance Clerk Debbie Pierce advised the next cd's coming up for renewal are June and September, 2008.

**C. INCOME STATEMENT:** The budge comparison analysis for December, 2007 was reviewed. Debbie is still redistributing some of the salaries to the correct funds. Dennis advised that we will probably be over budget in the street department.

**D. OLD BUSINESS:**

1. Approval of 11/27/07 minutes: *Trustee Corby Valentine motioned to accept the November 27, 2007 minutes and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

2. Audit: Dennis advised the committee that we have not received the audit report from C.J. Schlosser. Debbie advised that Crystal was on vacation last week and has emailed them more requested information.

3. Industrial Park: Steve advised that he emailed the information to RCGA.

Trustee Groth expressed his dissatisfaction with the way the Koesterer property demolition was handled. He stated he was told a lien was going to be placed against the property in order to recover our costs. He also questioned why there was a clear title on the Koesterer home. Dennis was advised by Attorney Wigginton the court Order of Demolition recoups the

Finance Committee Minutes  
Wednesday, January 2, 2008  
Page 1 of 2

attorney fees and engineering costs on this property and there is no need for a lien. Dennis advised John Blomenkamp that we need that money by next week. Kevin further stated he did not think this situation was handled correctly.

Trustee Valentine stated he wants something to be done with the property at 2 S. Monroe since Sheets demolished the building and has not cleaned up the rubble. Corby also stated he wants a guarantee from the attorney that we will be reimbursed for hauling the debris of that building. Dennis advised he received an email from our attorney advising Sheets is going to fight us on the Village recouping their fees on this case. Sheets is of the opinion we should not be reimbursed attorney fees since the building was torn down before the Order of Demolition. Dennis told our attorney to keep the next court date at the end of January.

**E. NEW BUSINESS:**

1. Health Insurance Renewal: The renewal packet was provided for informational purposes as Personnel Committee will address this first. It was noted the health insurance premium increased by 23.4%. Steve asked how long it had been since we bid the renewal and Dennis advised we have had UHC since he was here. Steve would like to see options from some other companies.

**F. GENERAL CONCERNS:** None.

**G. PUBLIC PARTICIPATION:** Janet Baechle said she thinks we should look at other insurance companies. She felt the uniforms costs for the public works department were too high. She further questioned why there was a voided check in the board list.

Corby stated he would like to see the website updated and Kevin agreed citing the picture that was currently up on the website.

**H. ADJOURN:** *Trustee Corby Valentine motioned to adjourn at 6:28 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, January 2, 2008  
Review of Board and Warrant Lists

Review of Board List:

Board List - EL Bond:	\$ 10,740.77
Board List - MFT:	\$ 5,212.05
Board List - General:	<u>\$ 631,651.25</u>
 Total Board List:	 <u>\$ 647,604.07</u>

Review of Warrant List:

Warrant List – EL Bond Approve Payment for:	\$ 6,450.00
Warrant List – MFT Approve Payment for:	\$ 0.00
Warrant List - General Approve Payment for:	<u>\$ 25,806.34</u>
	 <u>\$ 32,256.34</u>

**GRAND TOTAL:** **\$ 679,860.41**

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CINTAS CORPORATION	12/05/07	37455	836.05	
731568234	51-42-471	WR UNIFORM RENTAL	87.17	
	52-43-471	SR UNIFORM RENTAL	87.17	
	53-40-471	EL UNIFORM RENTAL	87.16	
731571194	01-11-611	AD SUPPLIES, BUIL	31.15	
	01-21-536	PD JANITORIAL	42.40	
731571201	51-42-471	WR UNIFORM RENTAL	79.83	
	52-43-471	SR UNIFORM RENTAL	79.83	
	53-40-471	EL UNIFORM RENTAL	79.84	
731574128	51-42-471	WR UNIFORM RENTAL	87.17	
	52-43-471	SR UNIFORM RENTAL	87.17	
	53-40-471	EL UNIFORM RENTAL	87.16	
FLETCHER-REINHARDT CO.	12/05/07	37456	719.70	
554830	53-40-615	EL SUPPL, INFRAST	719.70	
GALL'S INC	12/05/07	37457	161.98	
59135878	01-21-471	PD UNIFORM ALLOWA	161.98	
HD SUPPLY WATERWORKS, LTD	12/05/07	37458	187.33	
6355580	51-42-615	WR SUPPL, INFRAST	187.33	
HEROS IN STYLE	12/05/07	37459	650.50	
74038	01-21-471	PD UNIFORM ALLOWA	650.50	
ILLINI CONCRETE INC	12/05/07	37460	234.00	
16091	51-42-615	WR SUPPL, INFRAST	234.00	
KRAUSS SHANE	12/05/07	37461	29.99	
SHANE KRAUSS10	53-40-552	EL TELEPHONE	29.99	
MCMaster-CARR SUPPLY COMP	12/05/07	37462	178.18	
76244475	01-11-611	AD SUPPLIES, BUIL	178.18	
O'REILLY AUTOMOTIVE, INC	12/05/07	37463	1.18	
1069-296134	52-43-612	SR SUPPLIES, EQUI	1.18	
SHAFFERS TIRE SERVICE	12/05/07	37464	20.00	
24821	01-21-513	PD SERVICES, VEHI	20.00	
WATSON'S OFFICE CITY	12/05/07	37465	295.70	
71751	01-11-651	AD OFFICE SUPPLIE	186.39	
72069	01-11-651	AD OFFICE SUPPLIE	109.31	
** TOTAL CHECKS ISSUED			3314.61	

DATE: 12/05/07

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
BARNES HENRY MEISENHEIMER 1122.3.106	12/06/07 60-40-857	242 ENGINEERING - POW	1859.55 1859.55
BHMG SERVICE CORPORATION 1019SC.116 1175.1SC.102	12/06/07 60-40-851 60-40-851	243 SCADA SCADA	8593.84 2742.57 5851.27
UMB BANK N.A. 126131.22007	12/06/07 60-40-500	244 BOND EXPENSE	287.38 287.38
ACE HARDWARE OF FREEBURG ACE20071130	12/06/07 01-11-611 01-21-536 01-41-652 51-42-615 51-42-652 53-40-611 53-40-615 53-40-652	37466 AD SUPPLIES, BUIL PD JANITORIAL ST OPERATING SUPP WR SUPPL, INFRAST WR OPERATING SUPP EL SUPPLIES, BUIL EL SUPPL, INFRAST EL OPERATING SUPP	925.38 17.49 33.29 11.98 212.71 3.78 454.85 61.23 130.05
BARNES HENRY MEISENHEIMER 1019.165 1208.108	12/06/07 53-40-854 53-40-854	37467 EL SYSTEM EXPANSI EL SYSTEM EXPANSI	2094.96 1109.86 985.10
BERGKOETTERS GARAGE R037684	12/06/07 01-21-513	37468 PD SERVICES, VEHI	153.25 153.25
CAVANAUGH, TIMOTHY 11/12-11/25	12/06/07 01-11-562	37469 AD TRAVEL EXPENSE	33.95 33.95
CINTAS CORPORATION 731577133  731580058	12/06/07 51-42-471 52-43-471 53-40-471 51-42-471 52-43-471 53-40-471	37470 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	495.00 87.17 87.17 87.16 77.83 77.83 77.84
CENTRAL MANAGEMENT SERVIC T0810317	12/06/07 01-21-539	37471 PD OTHER PROF SER	12.00 12.00
ECKELS, GREGORY MED-VICKI	12/06/07 01-41-534 51-42-534 52-43-534 53-40-534	37472 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	240.38 24.04 72.11 48.08 96.15

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
FIA CARD SERVICES	12/06/07	37473	2657.01	
FIA200711117	52-43-655	SR AUTO FUEL/OIL	28.00	
FIA20071117076	01-21-655	PD AUTO FUEL/OIL	1086.91	
FIA200711172	51-42-655	WR AUTO FUEL/OIL	277.64	
FIA200711173	01-41-655	ST AUTO FUEL/OIL	777.16	
FIA200711174	53-40-655	EL AUTO FUEL/OIL	297.68	
FIA200711175	53-40-562	EL TRAVEL EXPENSE	9.65	
	53-40-577	EL FUEL PURCHASES	75.00	
	01-41-652	ST OPERATING SUPP	16.25	
	51-42-652	WR OPERATING SUPP	16.25	
	52-43-652	SR OPERATING SUPP	16.24	
	53-40-652	EL OPERATING SUPP	16.24	
FIA200711176	01-21-539	PD OTHER PROF SER	39.99	
FSH WATER COMMISSION 113107	12/06/07 51-42-575	37474 WR WATER PURCHASE	24180.00 24180.00	
GREEN MILL SERVICE STA. 25155	12/06/07 01-41-513	37475 ST SERVICES, VEHI	925.41 116.92	
	51-42-513	WR SERVICES, VEHI	116.92	
	52-43-513	SR SERVICES, VEHI	116.92	
	53-40-513	EL SERVICES, VEHI	116.91	
25173	01-21-513	PD SERVICES, VEHI	195.70	
25260	01-21-513	PD SERVICES, VEHI	262.04	
HD SUPPLY UTILITIES LTD. 650822-01	12/06/07 53-40-615	37476 EL SUPPL, INFRAST	252.80 252.80	
KAESBERG, BARBARA BARB KAESBERG	12/06/07 01-11-562	37477 AD TRAVEL EXPENSE	19.40 19.40	
KASPER, RANDY PAYPERIOD112507	12/06/07 51-42-562	37478 WR TRAVEL EXPENSE	7.50 7.50	
KRAMPER, JANE JANE KRAMPER12	12/06/07 01-11-562	37479 AD TRAVEL EXPENSE	41.71 41.71	
KUNKELMAN, TIM PAYPERIOD112507	12/06/07 51-42-562	37480 WR TRAVEL EXPENSE	15.00 15.00	
MENARD, JERRY L. JERRY MENARD11	12/06/07 01-11-562 01-11-559	37481 AD TRAVEL EXPENSE AD RECORDING FEES	52.64 12.64 40.00	
NEXTEL COMMUNICATIONS 910410425-048	12/06/07 01-11-552	37482 AD TELEPHONE	1045.26 209.05	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-552	PD TELEPHONE	209.05	
	51-42-552	WR TELEPHONE	209.05	
	52-43-552	SR TELEPHONE	209.05	
	53-40-552	EL TELEPHONE	209.06	
RESERVE ACCOUNT	12/06/07	37483	600.00	
PITBOWES200712	01-11-551	AD POSTAGE	150.00	
	51-42-551	WR POSTAGE	150.00	
	52-43-551	SR POSTAGE	150.00	
	53-40-551	EL POSTAGE	150.00	
SMITHTON LUMBER CO	12/06/07	37484	26.00	
64711	01-41-614	ST SUPPLIES, STRE	26.00	
TOLAN, JOHN	12/06/07	37485	125.00	
JT20071128	51-42-471	WR UNIFORM RENTAL	41.67	
	52-43-471	SR UNIFORM RENTAL	41.67	
	53-40-471	EL UNIFORM RENTAL	41.66	
UTILITY REFUND	12/06/07	37486	50.00	
VOF20071129	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	12/06/07	37487	50.00	
JLPCONST112607	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	12/06/07	37488	100.00	
JLPCONST1126072	53-00-257	ELECT CUSTOMER DE	100.00	
UTILITY REFUND	12/06/07	37489	100.00	
DENNIS RUETER	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	50.00	
UTILITY REFUND	12/06/07	37490	150.00	
PEGGY SCHEID	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
UTILITY REFUND	12/06/07	37491	15.00	
WILSON BROWN	51-00-257	WATER CUSTOMER DE	2.50	
	52-00-257	SEWER CUSTOMER DE	2.50	
	53-00-257	ELECT CUSTOMER DE	10.00	
UNIVERSITY OF ILLINOIS-PS	12/06/07	37492	55.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UNOFILL20071121	01-41-652	ST OPERATING SUPP	55.00	
VILLAGE OF FRG UTILITIES	12/06/07	37493	969.57	
VOFUT20071121	01-11-571	AD UTILITIES	293.69	
	01-21-571	PD UTILITIES	195.79	
	52-43-576	SR ELECTRICITY PU	97.45	
	53-40-571	EL UTILITIES	374.08	
	58-55-571	SWP UTILITIES	8.56	
WATSON'S OFFICE CITY	12/06/07	37494	234.13	
72107	01-11-651	AD OFFICE SUPPLIE	10.14	
72321	01-11-651	AD OFFICE SUPPLIE	223.99	
WOODRUFF JR, MELVIN	12/06/07	37495	60.00	
MED-KIM	01-21-534	PD MEDICAL	10.00	
MED-MEL	01-21-534	PD MEDICAL	50.00	
** TOTAL CHECKS ISSUED			46427.12	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC 40852009	12/12/07 15-41-891	1241 MFT STREET IMPROV	1321.63 1321.63	
AHLERS, KENT WILLIAM AHLERSKENT AHLERSKENT2007 AHLERSKENT20072	12/12/07 01-21-534 01-21-534 01-21-534	37496 PD MEDICAL PD MEDICAL PD MEDICAL	597.99 314.97 150.30 132.72	
ALTORFER INC E0786101	12/12/07 53-40-835	37497 EL GENERATORS, LI	33579.00 33579.00	
AT&T 61853921071111 61853930941111 61853931061111 61853931121111 61853931311112 61853931321112 6185395451112 61853956251111 61853958761111 61853959161112	12/12/07 52-43-552 53-40-552 53-40-552 53-40-552 01-21-552 01-21-552 01-11-552 58-55-552 53-40-552 53-40-552 01-11-552	37498 SR TELEPHONE EL TELEPHONE EL TELEPHONE EL TELEPHONE PD TELEPHONE PD TELEPHONE AD TELEPHONE SWP TELEPHONE EL TELEPHONE EL TELEPHONE AD TELEPHONE	1182.98 28.81 25.66 86.01 75.68 61.75 383.10 387.63 53.80 27.05 27.83 25.66	
BARNES HENRY MEISENHEIMER 1019.167 1208.112	12/12/07 53-40-532 53-40-854	37499 EL ENGINEERING EL SYSTEM EXPANSI	3312.80 1601.50 1711.30	
BELLEVILLE HONDA 96161907	12/12/07 01-41-612 51-42-612 52-43-612 53-40-612	37500 ST SUPPLIES, EQUI WR SUPPLIES, EQUI SR SUPPLIES, EQUI EL SUPPLIES, EQUI	412.46 103.12 103.12 103.11 103.11	
BHMG SERVICE CORPORATION 1019SC.119	12/12/07 53-40-515	37501 EL SERV, INFRASTR	3134.72 3134.72	
BLOMENKAMP, GREG BLOMENKAMPG	12/12/07 01-41-534 51-42-534 52-43-534 53-40-534	37502 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1881.88 188.19 564.56 376.38 752.75	
CASEY'S GENERAL STORES CASEYS20071130	12/12/07 01-41-655 51-42-655	37503 ST AUTO FUEL/OIL WR AUTO FUEL/OIL	251.53 34.17 92.24	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-655	SR AUTO FUEL/OIL	45.95	
	53-40-655	EL AUTO FUEL/OIL	79.17	
CAVANAUGH, TIMOTHY	12/12/07	37504	30.07	
TC200711/30-12-	01-11-562	AD TRAVEL EXPENSE	30.07	
CENTRAL MANAGEMENT SERVIC	12/12/07	37505	96.50	
T0813688	01-21-539	PD OTHER PROF SER	96.50	
DRESSLER TRUCK SERVICE	12/12/07	37506	2556.13	
35272	01-41-617	ST SNOW REMOVAL	2556.13	
ELDEN, ROBERT	12/12/07	37507	7.50	
BE200712	51-42-562	WR TRAVEL EXPENSE	7.50	
FAMILY & CHILDREN'S	12/12/07	37508	395.00	
2007100307	01-21-539	PD OTHER PROF SER	395.00	
FREEBURG PRINT & PUBLISH	12/12/07	37509	124.00	
69064	01-11-651	AD OFFICE SUPPLIE	17.50	
	51-42-651	WR OFFICE SUPPLIE	17.50	
	52-43-651	SR OFFICE SUPPLIE	17.50	
	53-40-651	EL OFFICE SUPPLIE	17.50	
69117	51-42-553	WR PUBLISH,ADVERT	54.00	
GAUCH, DONALD	12/12/07	37510	836.24	
DONALD GAUCH12	51-42-562	WR TRAVEL EXPENSE	7.50	
GAUCHDONALD	01-41-534	ST MEDICAL	82.87	
	51-42-534	WR MEDICAL	248.62	
	52-43-534	SR MEDICAL	165.75	
	53-40-534	EL MEDICAL	331.50	
HD SUPPLY WATERWORKS, LTD	12/12/07	37511	1055.33	
6273745	51-42-615	WR SUPPL, INFRAST	921.41	
6374531	51-42-615	WR SUPPL, INFRAST	133.92	
HEROS IN STYLE	12/12/07	37512	93.00	
74343	01-21-471	PD UNIFORM ALLOWA	93.00	
HERZING, DENNIS	12/12/07	37513	40.00	
HERZINGDENNIS	01-11-534	AD MEDICAL	10.00	
	51-42-534	WR MEDICAL	10.00	
	52-43-534	SR MEDICAL	10.00	
	53-40-534	EL MEDICAL	10.00	
ILL DEPT OF REVENUE	12/12/07	37514	8235.86	
ILDEPTREV200712	53-00-219.2	ACCRUED UTILITY T	8235.86	

DATE: 12/12/07

wednesday December 12, 2007

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
J. F. ELECTRIC 10088	12/12/07	37515	2277.80	
	51-42-535	WR METER READING	759.27	
	52-43-535	SR METER READING	759.27	
	53-40-535	EL METER READING	759.26	
JIM'S AUTOMOTIVE INC 7494	12/12/07	37516	255.18	
	51-42-613	WR SUPPLIES, VEHI	255.18	
KAESBERG, BARBARA KAESBERGBARB	12/12/07	37517	40.00	
	01-11-534	AD MEDICAL	8.00	
	51-42-534	WR MEDICAL	8.00	
	52-43-534	SR MEDICAL	8.00	
	53-40-534	EL MEDICAL	16.00	
KASPER, RANDY 200071210 KASPERRANDY	12/12/07	37518	44.50	
	53-40-562	EL TRAVEL EXPENSE	7.50	
	53-40-534	EL MEDICAL	37.00	
KRAMPER, JANE KRAMPERJANE2007	12/12/07	37519	10.00	
	01-11-534	AD MEDICAL	2.00	
	51-42-534	WR MEDICAL	2.00	
	52-43-534	SR MEDICAL	2.00	
	53-40-534	EL MEDICAL	4.00	
KRAUSS SHANE KRAUSSSHANE KRAUSSSHANE2 KRAUSSSHANE3 KRAUSSSHANE4	12/12/07	37520	731.96	
	53-40-534	EL MEDICAL	33.82	
	53-40-534	EL MEDICAL	100.00	
	53-40-534	EL MEDICAL	225.74	
	53-40-534	EL MEDICAL	372.40	
KUNKELMAN, TIM TIMKUNKELMANN	12/12/07	37521	15.00	
	01-41-562	ST TRAVEL EXPENSE	15.00	
LICKENBROCK & SON'S INC 74625	12/12/07	37522	46.40	
	53-40-652	EL OPERATING SUPP	46.40	
LOCIS 28033 28039	12/12/07	37523	200.00	
	01-11-563	AD TRAINING/COMP	100.00	
	01-11-563	AD TRAINING/COMP	100.00	
LUCASH, CLARK LUCASHCLARK2007	12/12/07	37524	45.00	
	53-40-534	EL MEDICAL	45.00	
MARQUARDT, TERRY MARQUARDTT MARQUARDTT2	12/12/07	37525	393.48	
	01-21-534	PD MEDICAL	52.72	
	01-21-534	PD MEDICAL	340.76	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MICK'S AUTO REPAIR 50305	12/12/07 53-40-613	37526 EL SUPPLIES, VEHI	481.64 481.64	
MIDWESTERN PROPANE GAS CO 13469	12/12/07 52-43-577	37527 SR FUEL PURCHASES	1060.78 1060.78	
MOHR, JEFF JEFF MOHR MOHRJ2007	12/12/07 51-42-471 01-41-534 51-42-534 52-43-534 53-40-534	37528 WR UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	76.09 7.50 5.86 17.58 11.72 23.43	
MOHRJ20072	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1.00 3.00 2.00 4.00	
NORCOM 2000, INC POR:34161	12/12/07 01-21-539	37529 PD OTHER PROF SER	15.00 15.00	
O'REILLY AUTOMOTIVE, INC 1069-298247	12/12/07 01-41-613	37530 ST SUPPLIES, VEHI	73.60 73.60	
PITNEY BOWES, INC 917104	12/12/07 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	37531 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05 30.61 30.61 30.61 30.61 30.61	
POLSON, JULIE POLSONJ2	12/12/07 01-11-534 51-42-534 52-43-534 53-40-534	37532 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.00 2.00 2.00 2.00 4.00	
POLSONJ2007	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2.00 2.00 2.00 4.00	
QUALITY RENTAL 1-311841-03	12/12/07 51-42-615	37533 WR SUPPL, INFRAST	45.00 45.00	
R & N TREE SERVICE 88 89	12/12/07 01-41-913 01-16-539	37534 ST COMMUNITY RELA ZO OTHER PROF SER	6050.00 5800.00 250.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
RHUTASEL & ASSOCIATES, INC 6728	12/12/07 52-43-532	37535 SR ENGINEERING	834.25	834.25
SCHUTZENHOFER, MICHAEL SCHMIKE2007	12/12/07 01-21-534	37536 PD MEDICAL	160.00	160.00
SHAFFERS TIRE SERVICE 23801 24847	12/12/07 01-21-513 01-21-513	37537 PD SERVICES, VEHI PD SERVICES, VEHI	40.00	20.00 20.00
ST CLAIR COUNTY AUDITOR 9720071212	12/12/07 01-21-538	37538 PD DISPATCHING SE	9819.51	9819.51
TEKLAB, INC 79491	12/12/07 51-42-539	37539 WR OTHER PROF SER	237.50	237.50
TINOCO, INC. 2007264	12/12/07 01-11-913 01-21-539 53-40-913	37540 AD COMMUNITY RELA PD OTHER PROF SER EL COMMUNITY RELA	50.00	16.67 16.67 16.66
TOLAN, JOHN JT200712	12/12/07 01-41-534 51-42-534 52-43-534 53-40-534	37541 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	727.35	13.48 40.45 26.97 53.94
JT20071206	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		3.00 9.00 6.00 12.00
JT200712062	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		24.31 72.93 48.62 97.24
JT2007122	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		19.94 59.82 39.88 79.77
JT2007123	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		12.00 36.00 24.00 48.00
TOM'S SUPERMARKET TOMS20071130	12/12/07 01-11-651	37542 AD OFFICE SUPPLIE	103.98	103.98
TROY A. FODOR, P.C.	12/12/07	37543	900.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TROY A FODOR07	53-40-533	EL LEGAL	900.00	
UTILITY REFUND	12/12/07	37544	251.93	
VOF20071205	53-00-257	ELECT CUSTOMER DE	13.86	
VOF200712052	51-00-257	WATER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VOF20071206	51-00-257	WATER CUSTOMER DE	8.75	
	52-00-257	SEWER CUSTOMER DE	8.56	
	53-00-257	ELECT CUSTOMER DE	8.56	
VOF20071207	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
VOF20071210	51-00-257	WATER CUSTOMER DE	8.56	
	52-00-257	SEWER CUSTOMER DE	8.56	
	53-00-257	ELECT CUSTOMER DE	10.08	
UTILITY REFUND	12/12/07	37545	150.00	
GLAYDS TALBOT	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
UTILITY REFUND	12/12/07	37546	150.00	
ROB HAUG	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
UTILITY REFUND	12/12/07	37547	30.00	
LARRY HARRIS2	51-00-257	WATER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	15.00	
UTILITY REFUND	12/12/07	37548	150.00	
SCOTT SCHULTE	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
UTILITY REFUND	12/12/07	37549	50.00	
LF&SON CONST	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	12/12/07	37550	22.80	
ERIC HYATT	51-00-257	WATER CUSTOMER DE	6.44	
	52-00-257	SEWER CUSTOMER DE	6.44	
	53-00-257	ELECT CUSTOMER DE	9.92	
UTILITY REFUND	12/12/07	37551	35.00	
D&F CONSTRUCTIO	51-00-257	WATER CUSTOMER DE	15.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	12/12/07	37552	30.00	
LARRY HARRIS5	51-00-257	WATER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	15.00	
UTILITY REFUND	12/12/07	37553	50.00	
LARRY HARRIS1	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
UTILITY REFUND	12/12/07	37554	24.13	
KRIS GEBKE12	51-00-257	WATER CUSTOMER DE	6.44	
	52-00-257	SEWER CUSTOMER DE	6.44	
	53-00-257	ELECT CUSTOMER DE	11.25	
UTILITY REFUND	12/12/07	37555	86.14	
4MHOMEIMPRV12	53-00-257	ELECT CUSTOMER DE	86.14	
USA BLUEBOOK	12/12/07	37556	104.00	
491222	52-43-612	SR SUPPLIES, EQUI	70.30	
491963	51-42-615	WR SUPPL, INFRAST	33.70	
U.S. POST OFFICE	12/12/07	37557	800.00	
USPO2007121207	51-42-551	WR POSTAGE	200.00	
	52-43-551	SR POSTAGE	200.00	
	53-40-551	EL POSTAGE	200.00	
	13-44-551	GA POSTAGE	200.00	
VISITING NURSE ASSOCIATIO	12/12/07	37558	253.00	
3302	01-11-534	AD MEDICAL	115.00	
	01-21-534	PD MEDICAL	69.00	
	51-42-534	WR MEDICAL	23.00	
	52-43-534	SR MEDICAL	23.00	
	53-40-534	EL MEDICAL	23.00	
WASTE MANAGEMENT OF ST LO	12/12/07	37559	12810.00	
3417617-1841-7	13-44-573	GA GARBAGE DISPOS	12810.00	
WATSON'S OFFICE CITY	12/12/07	37560	212.70	
72073	01-21-651	PD OFFICE SUPPLIE	146.46	
72363	01-21-651	PD OFFICE SUPPLIE	66.24	
WATTS, THOMAS	12/12/07	37561	252.73	
WATTS2007	01-21-534	PD MEDICAL	75.45	
WATTS20071206	01-21-534	PD MEDICAL	177.28	
WEILMUENSTER & WIGGINTON	12/12/07	37562	6303.94	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WW20071120	01-11-533	AD LEGAL	40.69	
WW200711202	01-11-533	AD LEGAL	2263.25	
	01-21-533	PD LEGAL	1000.00	
	51-42-533	WR LEGAL	500.00	
	52-43-533	SR LEGAL	500.00	
	53-40-533	EL LEGAL	2000.00	
WESCO RECEIVABLES CORP 317574	12/12/07 53-40-620	37563 EL POWER PLANT PA	59.72 59.72	
WOODRUFF JR, MELVIN WOODMEL2007	12/12/07 01-21-534	37564 PD MEDICAL	776.77 776.77	
** TOTAL CHECKS ISSUED			106654.55	

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Village of Freeburg  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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IMEA REVENUE FUND	12/12/07	37565	123746.02	
CMIMEA20071212	53-00-395	EL REFUNDS, REIMB	1520.15-	
IMEA20071212	53-40-576	EL ELECTRICITY PU	125266.17	

KRAMER, EUGENE	12/12/07	37566	25.00	
GENE KRAMER	01-00-196	EXCHANGE - PAYROL	25.00	

VOGEL, BRYAN	12/12/07	37567	25.00	
BRYAN VOGEL	01-00-196	EXCHANGE - PAYROL	25.00	

\*\* TOTAL CHECKS ISSUED 123796.02

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ASSOCIATED PHYSICIANS ASSOCPHYS200712	GRO 12/19/07 53-40-539	37568 EL OTHER PROF SER	35.00 35.00	
BATTERY ZONE SI+042497	12/19/07 01-41-652 51-42-652 52-43-652 53-40-652	37569 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	163.14 40.79 40.79 40.78 40.78	
DAVE SCHMIDT TRK SERVICE 25407	12/19/07 52-43-613	37570 SR SUPPLIES, VEHI	17.49 17.49	
ECKELS, GREGORY ECKELSGREG12120	12/19/07 01-41-534 51-42-534 52-43-534 53-40-534	37571 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	865.44 86.54 259.63 173.09 346.18	
EQUIPMENT SERVICE CO., IN 21799	12/19/07 53-40-613	37572 EL SUPPLIES, VEHI	22.12 22.12	
FKG OIL 1-0020741	12/19/07 01-21-655 01-41-655 51-42-655 52-43-655 53-40-655 53-40-577	37573 PD AUTO FUEL/OIL ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL EL FUEL PURCHASES	3975.90 1958.81 635.64 414.97 268.76 268.75 428.97	
FREEBURG TOWNSHIP FRGTWNSP2007120	12/19/07 13-44-575	37574 GA RECYCLING	278.25 278.25	
FSH WATER COMMISSION 113110	12/19/07 51-42-575	37575 WR WATER PURCHASE	20882.56 20882.56	
GAUCH, DONALD DONGAUCH1206	12/19/07 01-41-534 51-42-534 52-43-534 53-40-534	37576 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	420.00 30.00 90.00 60.00 120.00	
DONGAUCK1218	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.00 36.00 24.00 48.00	
GOODALL TRUCK TESTING	12/19/07	37577	92.40	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
4545	01-41-613	ST SUPPLIES, VEHI	23.10	
4557	52-43-613	SR SUPPLIES, VEHI	23.10	
4560	51-42-613	WR SUPPLIES, VEHI	23.10	
4568	53-40-613	EL SUPPLIES, VEHI	23.10	
GRAINGER 9510693154	12/19/07 53-40-620	37578 EL POWER PLANT PA	220.68 220.68	
HD SUPPLY WATERWORKS, LTD 6355596	12/19/07 51-42-615	37579 WR SUPPL, INFRAST	71.86 71.86	
HTC TELEPHONE COMPANY HTC20071211	12/19/07 01-11-552 01-21-552 53-40-552	37580 AD TELEPHONE PD TELEPHONE EL TELEPHONE	16.78 3.55 5.34 7.89	
ILLINOIS CENTRAL RR CO. 2070-9500031444	12/19/07 01-41-557	37581 ST RECORDING EASE	37.00 37.00	
IML RISK MANAGEMENT ASSOC IMLRM20071212	12/19/07 01-11-591 51-42-591 52-43-591 53-40-591	37582 AD LIABILITY INSU WR LIABILITY INS SR LIABILITY INS EL LIABILITY INS	1325.00 331.25 331.25 331.25 331.25	
J. F. ELECTRIC 2007-1208	12/19/07 53-40-854	37583 EL SYSTEM EXPANSI	166156.76 166156.76	
KAESBERG, BARBARA KAESBARB121207	12/19/07 01-11-534 51-42-534 52-43-534 53-40-534	37584 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	419.06 83.81 83.81 83.81 167.63	
KASPER, RANDY KASPERRANDY12 RANDYKASP1212	12/19/07 53-40-534 53-40-534	37585 EL MEDICAL EL MEDICAL	96.57 86.57 10.00	
KRAMPER, JANE KRAMPJANE1217	12/19/07 01-11-534 51-42-534 52-43-534 53-40-534	37586 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	213.00 42.60 42.60 42.60 85.20	
KRAUSS SHANE SHANEKRAUSS12	12/19/07 53-40-534	37587 EL MEDICAL	1220.00 1220.00	
MASCOUTAH EQUIPMENT CO	12/19/07	37588	532.38	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
C33702	01-41-612	ST SUPPLIES, EQUI	532.38	
MENARD, JERRY L. JERRY MENARD2	12/19/07 01-11-559 01-11-559	37589 AD RECORDING FEES AD RECORDING FEES	46.00 26.00 20.00	
MOHR, JEFF MOHRJEFF1212	12/19/07 01-41-534 51-42-534 52-43-534 53-40-534	37590 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	307.17 9.83 29.48 19.65 39.30	
MOHRJEFF121207	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.89 62.67 41.78 83.57	
O'REILLY AUTOMOTIVE, INC 1069-299989	12/19/07 01-41-613 51-42-613 52-43-613 53-40-613	37591 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	64.08 16.02 16.02 16.02 16.02	
POLSON, JULIE JULPOL1218	12/19/07 01-11-534 51-42-534 52-43-534 53-40-534	37592 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	778.10 155.62 155.62 155.62 311.24	
RUHMANN, STANELY STANRUH121807	12/19/07 01-21-534	37593 PD MEDICAL	230.00 230.00	
STREICHER'S 1464162	12/19/07 01-21-471	37594 PD UNIFORM ALLOWA	48.98 48.98	
UTILITY REFUND ANITA COLLINS	12/19/07 53-00-257	37595 ELECT CUSTOMER DE	200.00 200.00	
UTILITY REFUND LEROY EISKANTJR	12/19/07 51-00-257 52-00-257 53-00-257	37596 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	50.00 15.00 15.00 20.00	
UTILITY REFUND MICHELLEBARTHEL	12/19/07 51-00-257 52-00-257 53-00-257	37597 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	111.35 16.44 16.44 78.47	
UTILITY REFUND	12/19/07	37598	38.65	

*s/w VOF-VOID  
see check 37601*

SYS DATE:12/19/07

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[NB2]

DATE: 12/19/07

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
VOF20071217	51-00-257	WATER CUSTOMER DE	8.56
	52-00-257	SEWER CUSTOMER DE	8.56
	53-00-257	ELECT CUSTOMER DE	21.53
UNITED HEALTHCARE INS 12070936	CO 12/19/07	37599	19310.11
	01-00-151	DUE FROM EMPLOYEE	253.85
	01-11-451	AD HEALTH INSURAN	683.64
	01-21-451	PD HEALTH INSURAN	7540.30
	01-41-451	ST HEALTH INSURAN	1203.64
	51-42-451	WR HEALTH INSURAN	1887.27
	52-43-451	SR HEALTH INSURAN	1887.27
	53-40-451	EL HEALTH INSURAN	5854.14
WOODRUFF JR, MELVIN	12/19/07	37600	83.80
WOODMEL121207	01-21-534	PD MEDICAL	10.00
WOODMEL20071218	01-21-534	PD MEDICAL	25.00
WOODMEL2007182	01-21-534	PD MEDICAL	48.80
** TOTAL CHECKS ISSUED			218329.63

Village of Freeburg  
VENDOR CHECK VOID REGISTER  
REGISTER # 76  
wednesday December 19, 2007

DATE: 12/19/07

VENDOR #/ NAME	CHECK NO.	CK DATE	INVOICE NO	G/L NUMBER	G/L DISTRIBUTION
UBRE1 UTILITY REFUND	37596	12/19/07			
			LERoy EISKANTJR	51-00-257	15.00
			LERoy EISKANTJR	52-00-257	15.00
			LERoy EISKANTJR	53-00-257	20.00
			DISTRIBUTION TOTAL:		50.00
	CASH G/L NUMBER: 01-00-111		TOTAL CASH .....		50.00

TOTAL NUMBER OF VOIDED CHECKS.... 1

TOTAL DEBITS.... 50.00  
TOTAL CREDITS... 50.00

SYS DATE:12/19/07

Village of Freeburg  
A / P BOARD LIST  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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UTILITY REFUND	12/19/07	37601	50.00	
VOF20071218	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	

\*\* TOTAL CHECKS ISSUED 50.00

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #24-'07	11/30/07	156	41947.33	
	01-00-215	PR W/H FICA	4459.55-	
	01-00-216	PR W/H RETIREMENT	2547.74-	
	01-00-213	PR W/H FIT	7328.02-	
	01-00-214	PR W/H SIT	1819.15-	
	01-00-196	EXCHANGE - PAYROL	192.87-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5740.85-	
	52-00-111	CASH IN UNION SEW	3354.61-	
	53-00-111	CASH IN UNOIN - E	13145.42-	
#24-07	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	971.55	
	01-21-423	PD HOLIDAY OVERTI	6197.22	
	01-21-425	PD PART-TIME SALA	216.00	
	01-21-426	PD LONGEVITY/EDUC	453.86	
	01-11-431	AD ELECTED SALARI	946.67	
	01-11-421	AD REGULAR SALARI	1547.76	
	01-16-431	ZO SALARIES, APPO	150.00	
	01-41-421	ST REGULAR SALARI	8016.90	
	01-41-422	ST TEMPORARY SALA	200.00	
	01-41-423	ST OVERTIME	106.94	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5740.85	
	01-00-111	CASH IN UNION - G	5740.85	
	52-43-421	SR REGULAR SALARI	3150.93	
	52-43-423	SR OVERTIME	203.68	
	01-00-111	CASH IN UNION - G	3354.61	
	53-40-421	EL REGULAR SALARI	12565.93	
	53-40-423	EL OVERTIME	579.49	
	01-00-111	CASH IN UNION - G	13145.42	

REGIONS - PAYROLL TAXES #24-'07	11/30/07	157	18113.99	
	12-00-111	CASH IN UNION - E	4.53-	
	51-00-111	CASH IN UNION - W	439.18-	
	52-00-111	CASH IN UNION SEW	256.63-	
	53-00-111	CASH IN UNOIN - E	1005.62-	
#24-07	01-00-215	PR W/H FICA	4459.55	
	01-00-213	PR W/H FIT	7328.02	
	01-00-214	PR W/H SIT	1819.15	
	01-21-453	PD UNEMPLOYMENT I	31.05	
	01-21-461	PD SOCIAL SECURIT	1898.69	
	01-21-461	PD SOCIAL SECURIT	16.52	
	01-11-461	AD SOCIAL SECURIT	72.42	
	01-11-453	AD UNEMPLOYMENT I	9.40	
	01-11-461	AD SOCIAL SECURIT	118.47	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-453	ST UNEMPLOYMENT I	4.41	
	01-41-461	ST SOCIAL SECURIT	636.77	
	01-16-453	ZO UNEMPLOYMENT I	2.10	
	01-16-461	ZO SOCIAL SECURIT	11.48	
	12-23-453	ES UNEMPLOYMENT I	.70	
	12-23-461	ES SOCIAL SECURIT	3.83	
	51-42-461	WR SOCIAL SECURIT	439.18	
	01-00-111	CASH IN UNION - G	439.18	
	52-43-461	SR SOCIAL SECURIT	256.63	
	01-00-111	CASH IN UNION - G	256.63	
	53-40-461	EL SOCIAL SECURIT	1005.62	
	01-00-111	CASH IN UNION - G	1005.62	
	01-00-111	CASH IN UNION - G	4.53	
ADP - CHARGES #24-07	12/03/07	158	100.63	
	01-11-539	AD OTHER PROF SER	25.15	
	51-42-539	WR OTHER PROF SER	25.15	
	52-43-539	SR OTHER PROF SER	25.15	
	53-40-461	EL SOCIAL SECURIT	25.18	
** TOTAL CHECKS ISSUED			60161.95	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC 40852060	12/26/07 15-41-891	1242 MFT STREET IMPROV	3890.42 3890.42	
BATTERY ZONE SI+042957	12/26/07 53-40-652	37602 EL OPERATING SUPP	53.28 53.28	
BLOMENKAMP, GREG BLOMENKAMPGREG	12/26/07 01-41-562	37603 ST TRAVEL EXPENSE	7.50 7.50	
CINTAS CORPORATION 731577130	12/26/07 01-11-611	37604 AD SUPPLIES, BUIL	690.10 31.15	
	01-21-536	PD JANITORIAL	42.40	
731582995	01-11-611	AD SUPPLIES, BUIL	31.15	
	01-21-536	PD JANITORIAL	42.40	
731583001	51-42-471	WR UNIFORM RENTAL	87.17	
	52-43-471	SR UNIFORM RENTAL	87.17	
	53-40-471	EL UNIFORM RENTAL	87.16	
731585923	51-42-471	WR UNIFORM RENTAL	93.83	
	52-43-471	SR UNIFORM RENTAL	93.83	
	53-40-471	EL UNIFORM RENTAL	93.84	
731588833	01-11-611	AD SUPPLIES, BUIL	31.15	
	01-21-536	PD JANITORIAL	42.40	
CM731577130	01-11-611	AD SUPPLIES, BUIL	31.15-	
	01-21-536	PD JANITORIAL	42.40-	
DRESSLER TRUCK SERVICE 35365	12/26/07 01-41-617	37605 ST SNOW REMOVAL	2537.08 1259.02	
35389	01-41-617	ST SNOW REMOVAL	1278.06	
ECKELS, GREGORY ECKELSGREGORY	12/26/07 01-41-562	37606 ST TRAVEL EXPENSE	15.00 15.00	
FIA CARD SERVICES FIACARD200712	12/26/07 51-42-655	37607 WR AUTO FUEL/OIL	1700.33 245.31	
	01-41-655	ST AUTO FUEL/OIL	857.28	
FIACARD20071217	53-40-562	EL TRAVEL EXPENSE	77.00	
FIACARD2007123	52-43-551	SR POSTAGE	87.65	
	01-41-652	ST OPERATING SUPP	13.28	
	51-42-652	WR OPERATING SUPP	13.28	
	52-43-652	SR OPERATING SUPP	13.28	
	53-40-652	EL OPERATING SUPP	13.27	
FIACARD2007124	53-40-655	EL AUTO FUEL/OIL	379.98	
FREEBURG PRINT & PUBLISH 69245	12/26/07 01-16-553	37608 ZO PUBLISHING,ADV	184.15 25.20	
	01-11-553	AD PUBLISHING,ADV	14.40	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
69263	01-16-553	ZO PUBLISHING,ADV	22.80
69387	51-42-553	WR PUBLISH,ADVERT	54.00
	01-21-652	PD OPERATING SUPP	67.75
FSH WATER COMMISSION FSHCUST2007	12/26/07 51-42-575	37609 WR WATER PURCHASE	672.09 672.09
GALL'S INC 59178862	12/26/07 01-21-471	37610 PD UNIFORM ALLOWA	58.97 58.97
GAUCH, DONALD GAUCHDONALD2	12/26/07 01-41-562	37611 ST TRAVEL EXPENSE	7.50 7.50
JULIE, INC. 11-07-0543	12/26/07 51-42-539 52-43-539 53-40-539	37612 WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	53.20 17.73 17.73 17.74
KAESBERG, BARBARA KAESBERG-BILL	12/26/07 01-11-534 51-42-534 52-43-534 53-40-534	37613 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	66.04 13.21 13.21 13.21 26.41
KASPER, RANDY KASPER-RANDY	12/26/07 53-40-534	37614 EL MEDICAL	303.71 303.71
KRAMPER, JANE KRAMPER JANE	12/26/07 01-11-534 51-42-534 52-43-534 53-40-534	37615 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	994.04 120.40 120.40 120.40 240.80
KRAMPER-BRITTNE	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2.81 2.81 2.81 5.61
KRAMPER-JOHN	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	63.60 63.60 63.60 127.20
KRAMPER-MEGAN	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.00 12.00 12.00 24.00
MIDWEST INDUSTRIAL SUPPLI 9936	12/26/07 53-40-615	37616 EL SUPPL, INFRAST	1364.25 1364.25

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MOHR, JEFF MOHRJEFF	12/26/07 01-41-562	37617 ST TRAVEL EXPENSE	7.50 7.50	
NEXTEL COMMUNICATIONS 910410425-049	12/26/07 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	37618 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	879.80 175.96 175.96 175.96 175.96 175.96	
NORTHERN SAFETY CO., INC P194548600019	12/26/07 01-41-652 51-42-652 52-43-652 53-40-652	37619 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	204.47 51.12 51.12 51.12 51.11	
RAY O'HERRON CO., INC 735024-IN	12/26/07 01-21-471	37620 PD UNIFORM ALLOWA	216.00 216.00	
REXEL ELECTRICAL & DATA CO 71-071978 71-072370 71-072560	12/26/07 53-40-620 53-40-615 53-40-620	37621 EL POWER PLANT PA EL SUPPL, INFRAST EL POWER PLANT PA	1310.18 1052.68 123.82 133.68	
SCHUTZENHOFER, MICHAEL SCHUTZENHOFEREM SCHUTZENHOFERTR	12/26/07 01-21-534 01-21-534	37622 PD MEDICAL PD MEDICAL	148.83 20.00 128.83	
SHAFFERS TIRE SERVICE 23837	12/26/07 01-21-513	37623 PD SERVICES, VEHI	40.00 40.00	
UTILITY REFUND VOF200701221 VOF20071220 VOF20071226	12/26/07 51-00-257 53-00-257 51-00-257 52-00-257 53-00-257 53-00-257	37624 WATER CUSTOMER DE ELECT CUSTOMER DE WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE ELECT CUSTOMER DE	222.24 15.00 20.00 17.12 17.12 84.56 68.44	
UTILITY REFUND TOMMY ALLRED	12/26/07 51-00-257 52-00-257 53-00-257	37625 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	31.20 7.88 7.88 15.44	
UTILITY REFUND TOM GABY	12/26/07 51-00-257	37626 WATER CUSTOMER DE	30.00 15.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-257	ELECT CUSTOMER DE	15.00	
UNVERFERTH, DAVE MedReim 12/26 E	12/26/07 01-21-534	37627 PD MEDICAL	10.00 10.00	
USA BLUEBOOK 500430	12/26/07 51-42-615	37628 WR SUPPL, INFRAST	131.96 131.96	
VILLAGE OF FRG UTILITIES 11-16-12-15-07	12/26/07 01-11-571	37629 AD UTILITIES	1519.44 484.91	
	01-21-571	PD UTILITIES	323.27	
	52-43-576	SR ELECTRICITY PU	100.96	
	53-40-571	EL UTILITIES	601.74	
	58-55-571	SWP UTILITIES	8.56	
VSE EMBROIDERY 5703	12/26/07 53-40-913	37630 EL COMMUNITY RELA	192.00 192.00	
WASTE MANAGEMENT OF ST LO 3457904-1841-1	12/26/07 13-44-573	37631 GA GARBAGE DISPOS	12810.00 12810.00	
WATSON'S OFFICE CITY 70359	12/26/07 01-21-651	37632 PD OFFICE SUPPLIE	117.71 14.43	
70653-2	01-21-651	PD OFFICE SUPPLIE	67.02	
72383	01-21-651	PD OFFICE SUPPLIE	7.97	
72547	01-11-651	AD OFFICE SUPPLIE	150.32	
CM071125	01-21-651	PD OFFICE SUPPLIE	26.99-	
CM70402	01-21-651	PD OFFICE SUPPLIE	13.59-	
CM71125	01-21-651	PD OFFICE SUPPLIE	18.24-	
CM71125-2	01-21-651	PD OFFICE SUPPLIE	14.43-	
CM71126	01-21-651	PD OFFICE SUPPLIE	48.78-	
WATTS, THOMAS WATTS-JANET	12/26/07 01-21-534	37633 PD MEDICAL	786.04 786.04	
WOODRUFF JR, MELVIN WOODRUFF-KIM	12/26/07 01-21-534	37634 PD MEDICAL	65.00 10.00	
WOODRUFF-MEL	01-21-534	PD MEDICAL	55.00	
** TOTAL CHECKS ISSUED			31320.03	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
REGIONS - PAYROLL #25-'07	12/14/07	159	40812.52	
	01-00-215	PR W/H FICA	4256.98-	
	01-00-216	PR W/H RETIREMENT	2397.65-	
	01-00-213	PR W/H FIT	6448.09-	
	01-00-214	PR W/H SIT	1661.38-	
	01-11-552	AD TELEPHONE	40.00-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	6826.87-	
	52-00-111	CASH IN UNION SEW	3585.57-	
	53-00-111	CASH IN UNOIN - E	13577.58-	
#25-07	53-40-552	EL TELEPHONE	30.00-	
	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	1057.28	
	01-21-425	PD PART-TIME SALA	108.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1416.67	
	01-11-421	AD REGULAR SALARI	1662.79	
	01-11-426	AD Employee Bonus	1510.70	
	01-16-431	ZO SALARIES, APPO	350.00	
	01-41-421	ST REGULAR SALARI	7588.46	
	01-41-423	ST OVERTIME	458.89	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	6054.29	
	51-42-426	WR EMPLOYEE BONUS	318.25	
	51-42-423	WR OVERTIME	454.33	
	01-00-111	CASH IN UNION - G	6826.87	
	52-43-421	SR REGULAR SALARI	3150.93	
	52-43-422	SR TEMP SALARIES	201.35	
	52-43-426	SR EMPLOYEE BONUS	233.29	
	01-00-111	CASH IN UNION - G	3585.57	
	53-40-421	EL REGULAR SALARI	12565.93	
	53-40-426	EL EMPLOYEE BONUS	615.26	
	53-40-423	EL OVERTIME	426.39	
	01-00-111	CASH IN UNION - G	13577.58	
REGIONS - PAYROLL TAXES #25-'07	12/14/07	160	16668.56	
	12-00-111	CASH IN UNION - E	4.53-	
	51-00-111	CASH IN UNION - W	522.26-	
	52-00-111	CASH IN UNION SEW	274.30-	
	53-00-111	CASH IN UNOIN - E	1040.98-	
#25-07	01-00-215	PR W/H FICA	4256.98	
	01-00-213	PR W/H FIT	6448.09	
	01-00-214	PR W/H SIT	1661.38	
	01-21-453	PD UNEMPLOYMENT I	22.40	
	01-21-461	PD SOCIAL SECURIT	1413.80	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	8.26	
	01-11-461	AD SOCIAL SECURIT	108.38	
	01-11-453	AD UNEMPLOYMENT I	14.32	
	01-11-461	AD SOCIAL SECURIT	242.78	
	01-41-453	ST UNEMPLOYMENT I	2.80	
	01-41-461	ST SOCIAL SECURIT	615.62	
	01-16-454	ZO WORKERS COMPEN	4.90	
	01-16-461	ZO SOCIAL SECURIT	26.78	
	12-23-453	ES UNEMPLOYMENT I	.70	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	4.53	
	51-42-461	WR SOCIAL SECURIT	522.26	
	01-00-111	CASH IN UNION - G	522.26	
	52-43-461	SR SOCIAL SECURIT	274.30	
	01-00-111	CASH IN UNION - G	274.30	
	53-40-461	EL SOCIAL SECURIT	1040.98	
	01-00-111	CASH IN UNION - G	1040.98	
ADP - CHARGES	12/14/07	161	119.08	
#25-07	01-11-539	AD OTHER PROF SER	29.77	
	51-42-539	WR OTHER PROF SER	29.77	
	52-43-539	SR OTHER PROF SER	29.77	
	53-40-461	EL SOCIAL SECURIT	29.77	
** TOTAL CHECKS ISSUED			57600.16	

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PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
ALVEY LABORATORY				182.00	
24809		52-43-519	SR SERVICES, OTHE		182.00
BARNES HENRY MEISENHEIMER				372.39	
1208.113		53-40-854	EL SYSTEM EXPANSI		372.39
BURR OAK RECREATIONS LLC				1461.20	
BURROAK20071207		01-41-612	ST SUPPLIES, EQUI		365.30
BURROAK20071207		51-42-612	WR SUPPLIES, EQUI		365.30
BURROAK20071207		52-43-612	SR SUPPLIES, EQUI		365.30
BURROAK20071207		53-40-612	EL SUPPLIES, EQUI		365.30
FREEBURG PRINT & PUBLISH				48.00	
69480		13-44-576	GA CLEANUP ACTIVI		16.80
69480		01-16-553	ZO PUBLISHING,ADV		31.20
HD SUPPLY WATERWORKS, LTD				3702.42	
6499298		51-42-615	WR SUPPL, INFRAST		158.29
6506507		51-42-615	WR SUPPL, INFRAST		222.48
6530503		51-42-615	WR SUPPL, INFRAST		206.45
6542674		51-42-615	WR SUPPL, INFRAST		1866.16
6544065		52-43-615	SR SUPPL, INFRAST		1249.04
HEROS IN STYLE				86.98	
74952		01-21-471	PD UNIFORM ALLOWA		86.98
HODGE DWYER ZEMAN				2241.35	
15789		53-40-533	EL LEGAL		2241.35
HD SUPPLY UTILITIES LTD.				78.60	
682533-00		53-40-615	EL SUPPL, INFRAST		78.60
JIM'S AUTOMOTIVE INC				85.75	
7558		52-43-513	SR SERVICES, VEHI		85.75
KRAUSS SHANE				29.99	
SHANE KRAUSS13		53-40-552	EL TELEPHONE		29.99
MACLAIR ASPHALT SALES, LL				236.00	
5815		01-41-614	ST SUPPLIES, STRE		236.00
MCMASTER-CARR SUPPLY COMP				290.91	
78240395		01-11-619	AD SUPPLIES, OTHE		290.91
PETTY CASH				23.10	
PETTY CASH PD		01-21-835	PD TOBACCO COMPLI		5.00

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PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	PETTY CASH PD	01-21-551	PD POSTAGE	12.12	
	PETTY CASH PD	01-21-651	PD OFFICE SUPPLIE	5.98	
PROGRAMMERS PARADISE INC	12/28/07 QUOTE	01-11-652	AD OPERATING SUPP	201.40	201.40
REXEL ELECTRICAL & DATACO	71-072781	53-40-620	EL POWER PLANT PA	117.77	117.77
STREICHER'S	1482635	01-21-471	PD UNIFORM ALLOWA	152.98	152.98
TEKLAB, INC	79542	51-42-615	WR SUPPL, INFRAST	75.00	75.00
TINOCO, INC.	2007273	01-11-913	AD COMMUNITY RELA	50.00	16.67
	2007273	01-21-539	PD OTHER PROF SER		16.67
	2007273	53-40-913	EL COMMUNITY RELA		16.66
UTILITY REFUND	VOF200712262	51-00-257	WATER CUSTOMER DE	326.22	15.00
	VOF200712262	53-00-257	ELECT CUSTOMER DE		11.22
	VOF200712282	51-00-257	WATER CUSTOMER DE		25.00
	VOF200712282	52-00-257	SEWER CUSTOMER DE		25.00
	VOF200712282	53-00-257	ELECT CUSTOMER DE		100.00
	VOF2071228	51-00-257	WATER CUSTOMER DE		25.00
	VOF2071228	52-00-257	SEWER CUSTOMER DE		25.00
	VOF2071228	53-00-257	ELECT CUSTOMER DE		100.00
UTILITY REFUND	EMPIRE HOMES IN	53-00-257	ELECT CUSTOMER DE	108.78	8.78
	EMPIREHOMESINC2	53-00-257	ELECT CUSTOMER DE		100.00
WATSON'S OFFICE CITY	72961	01-11-651	AD OFFICE SUPPLIE	81.08	81.08
WEILMUENSTER & WIGGINTON	ww20071219	01-11-533	AD LEGAL	15316.39	5422.32
	ww20071219	01-21-533	PD LEGAL		1000.00
	ww20071219	01-41-533	ST LEGAL		250.00
	ww20071219	51-42-533	WR LEGAL		1500.00
	ww20071219	52-43-533	SR LEGAL		1500.00
	ww20071219	53-40-533	EL LEGAL		2000.00
	ww200712192	01-16-533	ZO LEGAL		1130.75
	ww200712193	01-16-533	ZO LEGAL		329.00
	ww200712194	01-16-533	ZO LEGAL		844.10

SYS DATE:12/31/07

Village of Freeburg

SYS TIME:11:12

A / P W A R R A N T L I S T

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PAYABLE TO

INV NO

CHECK DATE  
G/L NUMBER

CHECK NO  
DESCRIPTION

AMOUNT

DIST

WW200712195

01-16-533

ZO LEGAL

1340.22

WOODY'S MUNICIPAL SUPPLY  
23608

01-41-612

538.03  
ST SUPPLIES, EQUI

538.03

BHMG SERVICE CORPORATION  
1175.1SC.113

60-40-851

6450.00  
SCADA

6450.00

\*\* TOTAL CHECKS TO BE ISSUED

32256.34

DATE: 12/31/07

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FUND	AMOUNT
GENERAL FUND	12356.71
GARBAGE FUND	16.80
WATER FUND	4458.68
SEWER FUND	3432.09
ELECTRIC FUND	5542.06
ELECTRIC BONDS	6450.00
*** GRAND TOTAL ***	32256.34

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 3 YR CD CSB	03/09/05	01/09/09	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.5500	3 (Y)	2744.68	.00	.00	22852.29
01-002 GEN - 4 yr CD CITIZENS	03/09/06	03/09/10	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
15-001 MFT - 3 YR CD CSB	01/09/06	01/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5500	4 (Y)	11284.00	.00	.00	73284.00
15-002 MFT - 4 yr CD CITIZENS	03/09/06	03/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
15-004 MFT - 35 MONTH CD CITIZENS	07/28/05	06/28/08	15-00-116 INVESTMENT-CERT. OF DEPOSIT	75000.00	4.4200	35 (M)	9668.75	.00	.00	84668.75
20-001 IMPACT - 3 YR CD CITIZENS	06/28/07	06/28/10	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
51-001 WR - 3 YR CD CBS	01/09/06	01/09/09	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5500	3 (Y)	1842.75	.00	.00	15342.75
51-002 WR - 4 yr CD CITIZENS	03/09/06	03/09/10	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
51-003 WR - 3 YR CD CSB	10/03/05	10/03/08	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.6500	3 (Y)	8370.00	.00	.00	68370.00
52-001 SR - 4 YR CD CITIZENS	03/09/06	03/09/10	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
52-002 SR - 3 YR CD CBS	01/09/06	01/09/09	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.5500	3 (Y)	6436.79	.00	.00	53592.79
52-003 SR - 3 YR CD CSB	10/03/05	10/03/08	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.6500	3 (Y)	5580.00	.00	.00	45580.00
53-001 EL - 3 YR CD CSB	01/09/06	01/09/09	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5500	3 (Y)	62039.25	.00	.00	516539.25

SYS DATE 123107  
 [GIT]  
 DATE 12/31/07

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
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SYS TIME 08:34

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
	EL 4 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITZENS									
53-003	10/03/05	10/03/08	53-00-116	280000.00	4.6500	3 (Y)	39060.00	.00	.00	319060.00
	EL- 3 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CSB									
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		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		INVESTMENT - CERT OF DEPOSIT							
	CITZENS									
17	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				1814527.22			295538.33	.00	.00	2110065.55

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
01-00-311	PROPERTY TAX	.00	79528.46		91000.00	11471.54	11312.55	86723.12
01-00-312	AD POL PROTECTION TX	.00	20690.42		23000.00	2309.58	2804.35	22570.28
01-00-314	AD IMRF	.00	91284.34		99750.00	8465.66	10607.47	99554.14
01-00-315	AD SIMPLIFIED TELECOMUNIC	.00	138378.48		135000.00	3378.48-	10392.05	102983.40
01-00-321	AD LIQUOR LICENSES	1540.00	2180.00		4400.00	2220.00	3300.00	4390.00
01-00-323	AD BUSINESS LICENSES	20.00	1520.00		1300.00	220.00-	20.00	1310.00
01-00-325	AD FRANCHISE LICENSES	.00	40184.57		47000.00	6815.43	.00	.00
01-00-326	AD PEDDLERS LICENSE	.00	.00		50.00	50.00	.00	30.00
01-00-327	AD COIN OPR MACH LIC	.00	2109.75		2400.00	290.25	.00	2395.48
01-00-328	AD RAFFLE LICENSE	2.00	6.00		50.00	44.00	2.00	14.00
01-00-331	AD BUILDING PERMITS	669.91	30472.71		64000.00	33527.29	14913.25	51085.74
01-00-332	AD AREA BULK VAR PERM	.00	1250.00		500.00	750.00-	.00	.00
01-00-333	AD AMENDMENT	.00	.00		250.00	250.00	125.00	125.00
01-00-334	AD FENCE PERMIT	.00	70.00		100.00	30.00	5.00	105.00
01-00-335	AD WRECKING PERMIT	.00	70.00		100.00	30.00	10.00	70.00
01-00-336	AD SIGN PERMIT	.00	140.00		125.00	15.00-	.00	130.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00		250.00	250.00	.00	125.00
01-00-341	AD STATE INCOME TAX	.00	225388.22		340000.00	114611.78	19825.62	239872.14
01-00-342	AD REPLACEMENT TAX	.00	5932.75		5600.00	332.75-	247.91	4460.99
01-00-344	AD GRANTS (FEMA)	.00	47347.97		37850.00	9497.97-	.00	.00
01-00-345	AD SALES TAX	.00	275685.56		345000.00	69314.44	31578.43	248934.66
01-00-346	AD ROAD & BRIDGE TAX	.00	62033.31		65000.00	2966.69	8725.32	65552.36
01-00-349	AD LOCAL USE TAX	.00	36094.15		52000.00	15905.85	4490.99	36803.13
01-00-350	AD RETURN CHECK FEE	30.00	320.00		150.00	170.00-	30.00	60.00
01-00-351	AD COURT FINES	1123.62	13302.07		20000.00	6697.93	1561.79	12754.63
01-00-352	AD PARKING FINES	.00	5.00		50.00	45.00	.00	5.00
01-00-367	AD SIDEWALK SUPPLIES	.00	.00		250.00	250.00	.00	275.00
01-00-370	AD ACCIDENT REPORT SALES	5.00	280.00		400.00	120.00	34.10	316.10
01-00-371	AD MAP, ZON ORD SALE	.00	15.00		50.00	35.00	.00	24.00
01-00-372	AD COPY WK, LAMINATG	.00	31.50		25.00	6.50-	.00	2.50
01-00-373	AD POSTAGE	.00	15.00		.00	15.00-	.00	.00
01-00-381	AD INTEREST INCOME	154.53	21104.50		23000.00	1895.50	2192.85	19796.31
01-00-384	AD SPECTRA SITE LEASE	575.00	5175.00		6900.00	1725.00	575.00	5175.00
01-00-385	AD GRANTS	.00	250.00		750.00	500.00	.00	750.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	27510.05		.00	27510.05-	1376.51	14036.36
01-00-388	AD POL DUI - VEHICLE FUND	80.00	1895.50		300.00	1595.50-	.00	.00
01-00-389	AD OTHER REVENUES	5.00	478.98		750.00	271.02	125.00	3982.61
01-00-389.1	AD POLICE DONATIONS	.00	.00		300.00	300.00	.00	.00
01-00-389.2	AD POL RESTITUTION DUI	.00	483.00		1500.00	1017.00	100.00	1207.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	200.00	1300.00		1600.00	300.00	.00	1611.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
01-00-391	AD PROCEEDS FIXED ASSET S	.00	655.00		.00	655.00-	.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00		10000.00	10000.00	.00	.00
01-00-395	AD REFUNDS,REIMBMTS	.00	.00		200.00	200.00	.00	44.50
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	4332.22		250.00	4082.22-	.00	.00
01-00-400	AD BATEMAN RESTITUTION	.00	100000.00		100.00	99900.00-	.00	50.00
	REVENUE	4405.06	1237519.51		1381300.00	143780.49	124355.19	1031674.45
	***** DEPARTMENT 00 TOTALS ***	4405.06	1237519.51		1381300.00	143780.49	.00	.00
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	1662.79	29776.22	.00	40900.00	11123.78	3988.77	30154.11
01-11-423	AD OVERTIME	.00	82.18	.00	500.00	417.82	24.58	31.78
01-11-426	AD Employee Bonuses	1510.70	1510.70	.00	1500.00	10.70-	.00	.00
01-11-431	AD ELECTED SALARIES	1416.67	24646.73	.00	33000.00	8353.27	4002.76	25508.16
01-11-451	AD HEALTH INSURANCE	683.64	6152.76	.00	8200.00	2047.24	1752.84	15552.67
01-11-453	AD UNEMPLOYMENT INSURANCE	14.32	311.61	.00	430.00	118.39	80.59	305.88
01-11-454	AD WORKERS COMPENSATION	.00	825.16	.00	450.00	375.16-	.00	396.90
01-11-461	AD SOCIAL SECURITY	351.16	4285.12	.00	5700.00	1414.88	492.63	3287.22
01-11-462	AD IMRF	390.12	2334.19	.00	4500.00	2165.81	394.61	2494.40
01-11-510	AD MAINTENANCE SERVICES E	.00	.00	.00	500.00	500.00	.00	.00
01-11-511	AD SERVICES, BUILDING	.00	150.00	.00	750.00	600.00	.00	.00
01-11-512	AD SERVICES, EQUIPMT	.00	701.00	.00	750.00	49.00	.00	367.50
01-11-519	AD SERVICES, OTHER	.00	243.00	.00	500.00	257.00	.00	243.00
01-11-531	AD ACCOUNTING	.00	.00	.00	5000.00	5000.00	.00	.00
01-11-532	AD ENGINEERING	.00	650.00	.00	1500.00	850.00	.00	741.00
01-11-533	AD LEGAL	2303.94	11572.46	.00	10000.00	1572.46-	4628.94	22569.91
01-11-534	AD MEDICAL	633.05	3665.31	.00	5600.00	1934.69	320.36	1927.96
01-11-536	AD JANITORIAL	.00	144.85	.00	750.00	605.15	336.00	2926.00
01-11-538	AD CODE CODIFICATION	.00	684.50	.00	1000.00	315.50	.00	.00
01-11-539	AD OTHER PROF SERVICES	29.77	5471.82	.00	10000.00	4528.18	1134.35	8128.45
01-11-551	AD POSTAGE	180.61	1011.76	.00	2500.00	1488.24	17.01	444.97
01-11-552	AD TELEPHONE	761.85	5576.73	.00	6000.00	423.27	493.67	4063.61
01-11-553	AD PUBLISHING,ADVERTMT	14.40	77.80	.00	600.00	522.20	37.80	323.67
01-11-554	AD PRINTING, COPYING	.00	38.80	.00	500.00	461.20	.00	.00
01-11-557	AD RECORDING EASEMT	.00	.00	.00	150.00	150.00	.00	.00
01-11-559	AD RECORDING FEES	86.00	420.00	.00	1000.00	580.00	.00	.00
01-11-561	AD DUES	.00	110.00	.00	100.00	10.00-	.00	35.00
01-11-562	AD TRAVEL EXPENSE	137.77	1575.59	.00	750.00	825.59-	134.40	414.76

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
01-11-563	AD TRAINING/COMP CLASSES	200.00	921.00	.00	500.00	421.00-	.00	191.29
01-11-565	AD PUBLICATIONS	.00	34.00	.00	100.00	66.00	.00	50.25
01-11-571	AD UTILITIES	778.60	3619.28	.00	6250.00	2630.72	407.47	3607.94
01-11-591	AD LIABILITY INSURANCE	331.25	2781.25	.00	2450.00	331.25-	.00	2260.86
01-11-592	AD GENERAL INSURANCE	.00	2105.87	.00	1350.00	755.87-	.00	1223.04
01-11-611	AD SUPPLIES, BUILDING	289.12	1081.58	.00	1000.00	81.58-	.00	350.04
01-11-612	AD SUPPLIES, EQUIPMT	.00	.00	.00	1000.00	1000.00	.00	2080.00
01-11-619	AD SUPPLIES, OTHER	.00	28.25	.00	350.00	321.75	84.24	168.24
01-11-651	AD OFFICE SUPPLIES	801.63	4723.66	.00	5250.00	526.34	288.85	4009.80
01-11-652	AD OPERATING SUPPLIES	.00	25.29	.00	1400.00	1374.71	7.76	1081.61
01-11-659	AD OTHER GEN SUPPLIES	60.02-	420.03	.00	400.00	20.03-	157.46	179.81
01-11-832	AD PA SYSTEM	.00	.00	.00	1500.00	1500.00	.00	.00
01-11-835	AD EQUIPMENT, COMP	.00	866.00	.00	1500.00	634.00	.00	2187.66
01-11-871	AD FURNITURE	.00	.00	.00	500.00	500.00	.00	.00
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	500.00	500.00	.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELO	.00	1554.42	.00	1500.00	54.42-	.00	1486.44
01-11-896	AD TIF FREEBURG CENTER	.00	60999.78	.00	.00	60999.78-	.00	12659.85
01-11-913	AD COMMUNITY RELATIONS	16.67	336.36	.00	800.00	463.64	16.67	668.31
01-11-922	AD MISC	.00	23.94	.00	500.00	476.06	.00	52.70
01-11-929	AD EXP NOT SPEC	.00	5883.73	.00	500.00	5383.73-	.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	500.00	500.00	.00	.00
	EXPENSE	12534.04	187422.73	.00	170980.00	16442.73-	26505.28	161035.05
	***** DEPARTMENT 11 TOTALS ***	12534.04-	187422.73-	.00	170980.00-	16442.73	.00	.00
ZONING								
01-16-422	ZO SAL PART TIME	.00	.00	.00	15000.00	15000.00	.00	.00
01-16-431	ZO SALARIES, APPOINTED	350.00	2480.00	.00	2000.00	480.00-	450.00	900.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	.00	4.62	.00	100.00	95.38	5.40	10.80
01-16-454	ZO WORKERS COMPENSATION	4.90	27.85	.00	.00	27.85-	.00	.00
01-16-461	ZO SOCIAL SECURITY	26.78	170.63	.00	1200.00	1029.37	26.38	52.76
01-16-532	ZO ENGINEERING	.00	4007.10	.00	5000.00	992.90	.00	2265.20
01-16-533	ZO LEGAL	.00	3009.00	.00	3000.00	9.00-	.00	3500.00
01-16-535	ZO COUNTY INSPECTIONS	.00	17758.52	.00	28000.00	10241.48	.00	13566.28
01-16-539	ZO OTHER PROF SERVICES	250.00	250.00	.00	1000.00	750.00	.00	972.00
01-16-551	ZO POSTAGE	.00	85.72	.00	.00	85.72-	17.01	390.34
01-16-553	ZO PUBLISHING, ADVERTMT	48.00	1726.90	.00	3000.00	1273.10	56.40	906.22
01-16-554	ZO PRINTING, COPYING	.00	19.25	.00	100.00	80.75	.00	62.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D	
01-16-557	ZO RECORDING EASEMT	.00	50.00	.00	400.00	350.00	.00	.00	
01-16-561	ZO DUES	.00	.00	.00	50.00	50.00	.00	.00	
01-16-562	ZO TRAVEL EXPENSE	.00	16.97	.00	150.00	133.03	.00	.00	
01-16-563	ZO TRAINING	.00	.00	.00	100.00	100.00	.00	.00	
01-16-565	ZO PUBLICATIONS	.00	.00	.00	500.00	500.00	.00	473.00	
01-16-651	ZO OFFICE SUPPLIES	.00	185.26	.00	250.00	64.74	41.25	126.01	
01-16-652	ZO OPERATING SUPPLIES	.00	18.40	.00	100.00	81.60	.00	90.00	
01-16-653	ZO MAPPING	.00	3157.25	.00	2000.00	1157.25-	.00	.00	
01-16-872	ZO COMPREHENSIVE PLANNING	.00	98.00	.00	30000.00	29902.00	.00	.00	
	EXPENSE	679.68	33065.47	.00	91950.00	58884.53	604.49	23330.71	
	***** DEPARTMENT 16 TOTALS ***	679.68-	33065.47-	.00	91950.00-	58884.53-	.00	.00	
	POLICE DEPARTMENT								
	EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	REVENUE	.00	.00	.00	.00	.00	.00	.00	
01-21-421	PD REGULAR SALARIES	13303.36	290996.87	.00	431500.00	140503.13	41737.91	302764.76	
01-21-422	PD OVERTIME	1057.28	28207.87	.00	15000.00	13207.87-	5091.19	24575.82	
01-21-423	PD HOLIDAY OVERTIME	.00	11883.87	.00	10000.00	1883.87-	4257.17	9817.79	
01-21-425	PD PART-TIME SALARIES	108.00	12000.00	.00	6000.00	6000.00-	2134.00	9146.50	
01-21-426	PD LONGEVITY/EDUCATION	226.93	1550.05	.00	6750.00	5199.95	288.42	4064.97	
01-21-451	PD HEALTH INSURANCE	7540.30	63182.10	.00	80000.00	16817.90	11089.35	104488.14	
01-21-452	PD LIFE INSURANCE	.00	.00	.00	700.00	700.00	67.65	639.59	
01-21-453	PD UNEMPLOYMENT INSURANCE	22.40	795.45	.00	2000.00	1204.55	62.76	423.54	
01-21-454	PD WORKERS COMPENSATION	.00	14086.52	.00	13500.00	586.52-	.00	12320.56	
01-21-461	PD SOCIAL SECURITY	1422.06	28028.33	.00	36000.00	7971.67	3190.29	20590.40	
01-21-462	PD RETIREMENT	6743.44	36499.00	.00	55000.00	18501.00	6553.98	40695.09	
01-21-471	PD UNIFORM ALLOWANCE	1229.43	5183.26	.00	7000.00	1816.74	798.20	4775.51	
01-21-473	PD LONGEVITY/EDUCATION	.00	2573.11	.00	.00	2573.11-	.00	.00	
01-21-511	PD MAINT BUILDING	.00	270.95	.00	400.00	129.05	.00	243.00	
01-21-512	PD SERVICES, EQUIPMT	.00	710.73	.00	1500.00	789.27	.00	700.73	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-21-513	PD SERVICES, VEHICLE	710.99	6895.83	.00	9000.00	2104.17	518.62	5948.30
01-21-533	PD LEGAL	1000.00	4000.00	.00	5000.00	1000.00	.00	1000.00
01-21-534	PD MEDICAL	3633.64	29247.12	.00	54000.00	24752.88	3086.90	16123.50
01-21-536	PD JANITORIAL	160.49	1079.48	.00	500.00	579.48-	224.00	2088.30
01-21-538	PD DISPATCHING SERVICE	9819.51	19639.02	.00	21000.00	1360.98	10137.15	20274.29
01-21-539	PD OTHER PROF SERVICES	575.16	7897.75	.00	9000.00	1102.25	117.58	3134.83
01-21-551	PD POSTAGE	.00	52.99	.00	200.00	147.01	17.01	195.44
01-21-552	PD TELEPHONE	835.20	5153.98	.00	7000.00	1846.02	457.55	4036.94
01-21-553	PD PUBLISHING,ADVERTMT	.00	22.20	.00	150.00	127.80	.00	105.88
01-21-554	PD PRINTING, COPYING	.00	685.29	.00	500.00	185.29-	115.00	192.00
01-21-561	PD DUES	.00	50.00	.00	1500.00	1450.00	1350.00	1385.00
01-21-563	PD TRAINING	.00	.00	.00	1600.00	1600.00	.00	1015.96
01-21-564	PD TUITION REIMBURSE	.00	4159.50	.00	6000.00	1840.50	.00	.00
01-21-571	PD UTILITIES	519.06	2412.84	.00	3800.00	1387.16	271.64	2405.29
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	750.00	750.00	.00	678.16
01-21-592	PD GENERAL INSURANCE	.00	7680.26	.00	7800.00	119.74	.00	7194.18
01-21-611	PD SUPPLIES, BUILDING	.00	73.65	.00	250.00	176.35	.00	7.74
01-21-612	PD SUPPLIES, EQUIPMT	.00	186.48	.00	1000.00	813.52	.00	823.23
01-21-613	PD SUPPLIES, VEHICLE	.00	308.74	.00	500.00	191.26	4.78	122.88
01-21-651	PD OFFICE SUPPLIES	180.09	1244.94	.00	2000.00	755.06	198.99	2006.63
01-21-652	PD OPERATING SUPPLIES	67.75	1406.30	.00	1500.00	93.70	20.60	451.96
01-21-654	PD JANITORIAL	.00	.00	.00	200.00	200.00	.00	.00
01-21-655	PD AUTO FUEL/OIL	3045.72	20513.86	.00	22000.00	1486.14	2180.84	16324.88
01-21-670	PD POLICE CANINE	.00	192.00	.00	.00	192.00-	.00	486.93
01-21-831	PD OFFICE EQUIPMT	.00	993.00	.00	1000.00	7.00	.00	.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	.00	1000.00	1000.00	.00	.00
01-21-834	PD COMPUTER SOFTWARE	.00	.00	.00	1000.00	1000.00	.00	474.55
01-21-835	PD TOBACCO COMPLIANCE GRA	.00	25.00	.00	700.00	675.00	20.00	653.11
01-21-841	PD VEHICLES	.00	21406.08	.00	20000.00	1406.08-	777.99	21271.89
	EXPENSE	52200.81	631294.42	.00	844300.00	213005.58	95743.10	651453.85
	***** DEPARTMENT 21 TOTALS ***	52200.81-	631294.42-	.00	844300.00-	213005.58-	.00	.00
	EXPENSE	.00	.00	.00	.00	.00	.00	.00

STREETS AND ALLEYS

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
01-41-421	ST REGULAR SALARIES	7588.46	120555.91	.00	105000.00	15555.91-	34350.21	137758.95
01-41-422	ST TEMPORARY SALARIES	.00	13243.13	.00	10000.00	3243.13-	2079.86	17215.11
01-41-423	ST OVERTIME	458.89	2880.66	.00	3500.00	619.34	5992.50	8860.32
01-41-451	ST HEALTH INSURANCE	1203.64	10501.28	.00	7000.00	3501.28-	2393.92	20098.70
01-41-452	ST LIFE INSURANCE	.00	.00	.00	200.00	200.00	14.76	165.53
01-41-453	ST UNEMPLOYMENT INSURANCE	2.80	427.13	.00	1000.00	572.87	52.98	409.20
01-41-454	ST WORKERS COMPENSATION	.00	10093.02	.00	4750.00	5343.02-	.00	8875.86
01-41-461	ST SOCIAL SECURITY	615.62	10486.62	.00	9100.00	1386.62-	2499.97	9515.40
01-41-462	ST RETIREMENT	2129.82	12862.38	.00	11550.00	1312.38-	2577.66	18895.46
01-41-471	ST UNIFORM ALLOWANCE	.00	62.50	.00	.00	62.50-	376.05	2697.36
01-41-512	ST SERVICES, EQUIPMT	.00	737.54	.00	1000.00	262.46	.00	2776.48
01-41-513	ST SERVICES, VEHICLE	116.92	1874.73	.00	2000.00	125.27	210.42	1236.76
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	3175.00	.00	2500.00	675.00-	.00	1897.44
01-41-517	ST SERVICES, MOWING	.00	1100.00	.00	1000.00	100.00-	.00	3831.00
01-41-519	ST JULIE SERVICES	.00	16.25	.00	.00	16.25-	.00	.00
01-41-532	ST ENGINEERING	.00	.00	.00	5000.00	5000.00	.00	3551.00
01-41-533	ST LEGAL	.00	250.00	.00	500.00	250.00	.00	500.00
01-41-534	ST MEDICAL	533.95	2379.08	.00	4400.00	2020.92	169.50	3465.11
01-41-539	ST OTHER PROF SERVICES	.00	30464.49	.00	29500.00	964.49-	60.91	2694.02
01-41-553	ST PUBLISHING,ADVERTMT	.00	54.00	.00	250.00	196.00	.00	539.87
01-41-554	ST PRINTING, COPYING	.00	.00	.00	200.00	200.00	.00	98.00
01-41-557	ST RECORDING EASEMENT	37.00	37.00	.00	200.00	163.00	.00	.00
01-41-561	ST DUES	.00	.00	.00	50.00	50.00	.00	11.67
01-41-562	ST TRAVEL EXPENSE	52.50	107.50	.00	250.00	142.50	15.00	158.01
01-41-563	ST TRAINING	.00	464.75	.00	750.00	285.25	436.00	496.00
01-41-591	ST LIABILITY INSURANCE	.00	2900.00	.00	2900.00	.00	.00	2660.70
01-41-592	ST GENERAL INSURANCE	.00	262.64	.00	175.00	87.64-	.00	152.88
01-41-593	ST RENTALS	.00	1936.25	.00	2500.00	563.75	.00	2252.81
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	500.00	500.00	.00	17.49
01-41-612	ST SUPPLIES, EQUIPMT	635.50	3255.39	.00	3500.00	244.61	964.18	2072.91
01-41-613	ST SUPPLIES, VEHICLE	112.72	2060.99	.00	1500.00	560.99-	.00	756.42
01-41-614	ST SUPPLIES, STREET	26.00	5467.60	.00	15000.00	9532.40	161.59	5013.10
01-41-615	ST SIDEWALK MATERIAL SUPP	.00	2155.15	.00	5000.00	2844.85	350.94	5817.44
01-41-616	ST SUPPLIES, CULVERT	.00	451.84-	.00	.00	451.84	.00	.00
01-41-617	ST SNOW REMOVAL	5093.21	5821.22	.00	3000.00	2821.22-	.00	351.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	.00	20.81
01-41-652	ST OPERATING SUPPLIES	188.42	460.60	.00	1500.00	1039.40	25.26	478.29
01-41-653	ST SMALL TOOLS	.00	86.71	.00	1000.00	913.29	.00	493.99
01-41-655	ST AUTO FUEL/OIL	2304.25	12654.34	.00	10000.00	2654.34-	1742.15	11141.67
01-41-656	ST CHEMICALS	.00	9400.45	.00	17000.00	7599.55	.00	16417.20
01-41-659	ST OTHER GEN SUPPLIES	.00	.00	.00	500.00	500.00	.00	119.90
01-41-890	ST OTHER IMPROVEMENTS	.00	3469.85	.00	5000.00	1530.15	.00	8700.00
01-41-913	ST COMMUNITY RELATIONS	5800.00	5800.00	.00	.00	5800.00-	.00	6.00

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	EXPENSE	26899.70	277052.32	.00	268875.00	8177.32-	55253.75	320669.66
	***** DEPARTMENT 41 TOTALS ***	26899.70-	277052.32-	.00	268875.00-	8177.32	.00	.00
	** FUND 01 TOTAL	87909.17-	108684.57					

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
11-00-316	REVENUES AU AUDIT TAX	.00	4108.45		5000.00	891.55	.00	4840.73
	REVENUE	.00	4108.45		5000.00	891.55	.00	4840.73
	***** DEPARTMENT 00 TOTALS ***	.00	4108.45		5000.00	891.55	.00	.00
11-11-531	EXPENSES AU ACCOUNTING	.00	3300.00	.00	5000.00	1700.00	.00	.00
	EXPENSE	.00	3300.00	.00	5000.00	1700.00	.00	.00
	***** DEPARTMENT 11 TOTALS ***	.00	3300.00-	.00	5000.00-	1700.00-	.00	.00
	** FUND 11 TOTAL	.00	808.45					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
12-00-315	REVENUES ESDA TAX	.00	1175.63		1350.00	174.37	.00	1283.16
	REVENUE	.00	1175.63		1350.00	174.37	.00	1283.16
	***** DEPARTMENT 00 TOTALS ***	.00	1175.63		1350.00	174.37	.00	.00
	EXPENSES							
12-23-421	ES REGULAR SALARIES	50.00	950.00	.00	1300.00	350.00	150.00	1000.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.70	8.50	.00	15.00	6.50	1.52	9.32
12-23-461	ES SOCIAL SECURITY	3.83	42.13	.00	100.00	57.87	10.39	60.28
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	.00	.00	.00	650.00	650.00	.00	310.00
12-23-565	ES PUBLICATIONS	.00	73.95	.00	100.00	26.05	.00	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	39.98	.00	250.00	210.02	19.99	53.97
12-23-615	ES SUPPLIES, UNFRASTR	.00	78.95	.00	250.00	171.05	29.99	29.99
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	.00	64.84
12-23-652	ES OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
12-23-831	ES EQUIPMENT, PAGERS	.00	69.97	.00	500.00	430.03	.00	.00
	EXPENSE	54.53	1263.48	.00	3815.00	2551.52	232.33	2040.88
	***** DEPARTMENT 23 TOTALS ***	54.53-	1263.48-	.00	3815.00-	2551.52-	.00	.00
	** FUND 12 TOTAL	54.53-	87.85-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
13-00-353	GA PENALTIES	163.69	1355.50		1700.00	344.50	157.98	1251.90
13-00-366	GA TIRES	.00	24.00		25.00	1.00	.00	17.00
13-00-367	GA WHITE ITEMS	.00	100.00		100.00	.00	.00	70.00
13-00-368	GA COLLECTION	12933.91	120728.54		162900.00	42171.46	13183.26	114355.42
	REVENUE	13097.60	122208.04		164725.00	42516.96	13341.24	115694.32
	***** DEPARTMENT 00 TOTALS ***	13097.60	122208.04		164725.00	42516.96	.00	.00
EXPENSES								
13-44-551	GA POSTAGE	230.61	877.63	.00	1750.00	872.37	17.00	690.15
13-44-573	GA GARBAGE DISPOSAL	25620.00	127275.25	.00	153000.00	25724.75	12632.60	98625.60
13-44-575	GA RECYCLING	278.25	2133.25	.00	3500.00	1366.75	262.50	2100.00
13-44-576	GA CLEANUP ACTIVITIES	.00	2141.05	.00	4000.00	1858.95	.00	1532.63
	EXPENSE	26128.86	132427.18	.00	162250.00	29822.82	12912.10	102948.38
	***** DEPARTMENT 44 TOTALS ***	26128.86-	132427.18-	.00	162250.00-	29822.82-	.00	.00
	** FUND 13 TOTAL	13031.26-	10219.14-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
15-00-343	MOTOR FUEL TAX	.00	82517.46		125000.00	42482.54	9797.03	83114.64
15-00-381	MFT INTEREST INCOME	748.92	10009.70		13000.00	2990.30	1029.37	10360.82
	REVENUE	748.92	92527.16		138000.00	45472.84	10826.40	93475.46
***** DEPARTMENT 00 TOTALS ***		748.92	92527.16		138000.00	45472.84	.00	.00
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	9871.35	.00	11000.00	1128.65	.00	14946.42
15-41-453	MFT UNEMPLOYMENT INSURANC	.00	.00	.00	75.00	75.00	.00	37.35
15-41-461	MFT SOCIAL SECURITY	.00	755.15	.00	840.00	84.85	.00	1031.23
15-41-462	MFT RETIREMENT	.00	.00	.00	400.00	400.00	.00	.00
15-41-530	MFT BANK CHARGES	.00	23.96	.00	.00	23.96-	24.58	182.19
15-41-532	MFT ENGINEERING	.00	4274.49	.00	5000.00	725.51	.00	6046.54
15-41-593	MFT RENTALS	.00	7557.50	.00	5500.00	2057.50-	.00	2944.88
15-41-614	MFT SUPPLIES, STREET	.00	2206.38	.00	10000.00	7793.62	1743.87	7513.41
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	2161.49	.00	10000.00	7838.51	.00	1230.76
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	150.00	150.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	5212.05	79670.33	.00	72000.00	7670.33-	153.30	96544.24
15-41-891.1	MFT COLD PATCH	.00	11086.56	.00	13000.00	1913.44	.00	.00
15-41-891.2	MFT CALL ROCK	.00	4237.25	.00	10000.00	5762.75	.00	.00
	EXPENSE	5212.05	121844.46	.00	137965.00	16120.54	1921.75	130589.18
***** DEPARTMENT 41 TOTALS ***		5212.05-	121844.46-	.00	137965.00-	16120.54-	.00	.00
** FUND 15 TOTAL		4463.13-	29317.30-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	REVENUES							
	REVENUE	.00	.00		.00	.00	15000.00	15000.00
	EXPENSES							
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 20 TOTAL	.00	.00					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
51-00-346	WR GRANT - WATER LINE RT	.00	18750.00		18750.00	.00	6250.00	6250.00
51-00-353	WR WATER PENALTIES	746.89	5259.96		7000.00	1740.04	567.74	4869.61
51-00-361	WR WATER SALES	43408.89	448957.18		605000.00	156042.82	47934.18	451174.70
51-00-364	WR WATER SALES AT PLANT	2205.76	3189.33		3000.00	189.33-	21.28	2597.53
51-00-365	WR TAP-ON FEES	.00	8000.00		25000.00	17000.00	.00	19500.00
51-00-366	WR CONN CHRGS/DEL RECN	80.00	860.00		1500.00	640.00	20.00	1100.00
51-00-367	WR MET, SUP, LABOR SLS	5619.05	25184.02		37000.00	11815.98	1240.77	32939.81
51-00-381	WR INTEREST INCOME	333.07	4082.88		5000.00	917.12	571.02	4682.47
51-00-382	WR RENTAL INCOME (FIRE HY	.00	.00		9100.00	9100.00	18095.00	18095.00
	REVENUE	52393.66	514283.37		711350.00	197066.63	74699.99	1072906.80
***** DEPARTMENT 00 TOTALS ***		52393.66	514283.37		711350.00	197066.63	.00	.00
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	6054.29	114524.44	.00	160000.00	45475.56	9844.80	105509.93
51-42-422	WR TEMP SALARIES	.00	3177.76	.00	3000.00	177.76-	150.00	582.00
51-42-423	WR OVERTIME	454.33	2918.00	.00	5000.00	2082.00	465.60	2636.72
51-42-426	WR EMPLOYEE BONUS	318.25	318.25	.00	250.00	68.25-	.00	.00
51-42-451	WR HEALTH INSURANCE	1887.27	16653.98	.00	28900.00	12246.02	3003.74	28183.48
51-42-452	WR LIFE INSURANCE	.00	.00	.00	200.00	200.00	19.68	215.96
51-42-453	WR UNEMPLOYMENT INSURANCE	.00	185.28	.00	900.00	714.72	16.00	314.74
51-42-454	WR WORKER'S COMP INSURANC	.00	4778.48	.00	6600.00	1821.52	.00	5175.38
51-42-461	WR SOCIAL SECURITY	522.26	9251.80	.00	12850.00	3598.20	613.85	6373.68
51-42-462	WR RETIREMENT	2828.63	14227.28	.00	18350.00	4122.72	2511.38	14789.85
51-42-471	WR UNIFORM RENTAL	649.34	3846.14	.00	5000.00	1153.86	376.05	2697.36
51-42-512	WR SERVICES, EQUIPMT	.00	76.13	.00	2000.00	1923.87	.00	1685.57
51-42-513	WR SERVICES, VEHICLES	116.92	1945.18	.00	2000.00	54.82	407.22	1204.68
51-42-515	WR SERV, INFRASTRUCTURE	.00	1297.81	.00	2000.00	702.19	.00	1466.00
51-42-517	WR SERV, LAWN MOWING	.00	2348.00	.00	2100.00	248.00-	.00	540.00
51-42-519	WR SERVICES, OTHER	.00	16.25	.00	250.00	233.75	.00	60.00
51-42-532	WR ENGINEERING	.00	1545.50	.00	4000.00	2454.50	.00	.00
51-42-533	WR LEGAL	500.00	8173.23	.00	10000.00	1826.77	.00	1000.00
51-42-534	WR MEDICAL	2142.90	8696.03	.00	18800.00	10103.97	489.86	5393.29



G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	** FUND 51 TOTAL	14644.01-	55530.98-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
52-00-353	SR SEWER PENALTIES	331.89	2802.59		3200.00	397.41	306.18	2482.99
52-00-362	SR SEWER CHARGES	25002.93	245999.42		320000.00	74000.58	26985.53	240912.49
52-00-365	SR TAP-ON FEES	.00	8250.00		32000.00	23750.00	750.00	25500.00
52-00-381	SR INTEREST INCOME	515.27	5409.80		7000.00	1590.20	673.91	5809.58
REVENUE		25850.09	262461.81		362200.00	99738.19	28715.62	274705.06
***** DEPARTMENT 00 TOTALS ***		25850.09	262461.81		362200.00	99738.19	.00	.00
EXPENSES								
52-43-421	SR REGULAR SALARIES	3150.93	64490.87	.00	133000.00	68509.13	3659.05	50316.91
52-43-422	SR TEMP SALARIES	201.35	2275.79	.00	3000.00	724.21	150.00	150.00
52-43-423	SR OVERTIME	.00	696.43	.00	4500.00	3803.57	257.35	3669.62
52-43-426	SR EMPLOYEE BONUS	233.29	233.29	.00	250.00	16.71	.00	.00
52-43-451	SR HEALTH INSURANCE	1887.27	16653.98	.00	22000.00	5346.02	3003.74	28183.49
52-43-453	SR UNEMPLOYMENT INSURANCE	.00	98.94	.00	550.00	451.06	.00	72.61
52-43-454	SR WORKER'S COMP INSURANC	.00	5800.00	.00	5800.00	.00	.00	5350.80
52-43-461	SR SOCIAL SECURITY	274.30	5178.77	.00	10767.00	5588.23	229.56	3220.99
52-43-462	SR RETIREMENT	1033.07	6183.58	.00	14550.00	8366.42	1051.95	3299.93
52-43-471	SR UNIFORM RENTAL	641.84	3838.65	.00	5000.00	1161.35	376.05	2697.33
52-43-512	SR SERVICES, EQUIPMT	.00	1019.53	.00	1500.00	480.47	.00	869.72
52-43-513	SR SERVICES, VEHICLES	116.92	1522.10	.00	2000.00	477.90	187.31	1407.11
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	325.00	.00	3000.00	2675.00	.00	.00
52-43-517	SR SERV, LAWN MOWING	.00	3192.00	.00	2400.00	792.00-	.00	980.00
52-43-519	SR SERVICES, OTHER	.00	16.25	.00	500.00	483.75	.00	.00
52-43-530	SR NPDES STATE PERMIT	.00	5000.00	.00	5000.00	.00	.00	5000.00
52-43-532	SR ENGINEERING	834.25	2724.45	.00	12500.00	9775.55	.00	7420.00
52-43-533	SR LEGAL	500.00	12622.46	.00	15000.00	2377.54	.00	500.00
52-43-534	SR MEDICAL	1608.97	8138.90	.00	14400.00	6261.10	489.86	5393.25
52-43-535	SR METER READING	759.27	6212.86	.00	9000.00	2787.14	.00	5715.46
52-43-539	SR OTHER PROF SERVICES	47.50	1699.93	.00	1000.00	699.93-	179.97	2309.16
52-43-551	SR POSTAGE	468.26	1650.99	.00	2000.00	349.01	17.00	1055.91

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
52-43-552	SR TELEPHONE	413.82	2052.61	.00	2600.00	547.39	193.53	1688.23
52-43-553	SR PUBLISH,ADVERTISING	.00	54.20	.00	150.00	95.80	.00	85.87
52-43-554	SR PRINTING, COPYING	.00	33.99	.00	50.00	16.01	.00	16.00
52-43-557	SR RECORDING EASEMENTS	.00	61.00	.00	100.00	39.00	.00	.00
52-43-561	SR DUES	.00	137.00	.00	150.00	13.00	.00	134.66
52-43-562	SR TRAVEL EXPENSES	.00	.00	.00	500.00	500.00	.00	298.26
52-43-563	SR TRAINING	.00	199.75	.00	250.00	50.25	.00	334.71
52-43-576	SR ELECTRICITY PURCHASES	198.41	1375.34	.00	28000.00	26624.66	254.68	2210.93
52-43-577	SR FUEL PURCHASES	1060.78	1514.00	.00	1500.00	14.00-	.00	347.14
52-43-591	SR LIABILITY INS	331.25	811.45	.00	1500.00	688.55	.00	1351.42
52-43-592	SR GENERAL INS	.00	2892.81	.00	2000.00	892.81-	.00	1784.58
52-43-593	SR RENTALS	.00	741.25	.00	500.00	241.25-	100.00	363.40
52-43-611	SR SUPPLIES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	1840.31
52-43-612	SR SUPPLIES, EQUIPMT	174.59	3415.47	.00	4000.00	584.53	447.07	2727.57
52-43-613	SR SUPPLIES, VEHICLES	56.61	1596.80	.00	1250.00	346.80-	.00	266.61
52-43-615	SR SUPPL, INFRASTRUCTURE	.00	2306.53	.00	5000.00	2693.47	169.27	2870.64
52-43-619	SR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
52-43-651	SR OFFICE SUPPLIES	17.50	44.50	.00	150.00	105.50	86.22	112.53
52-43-652	SR OPERATING SUPPLIES	121.42	959.85	.00	2000.00	1040.15	63.51	1345.69
52-43-653	SR SMALL TOOLS	.00	.00	.00	500.00	500.00	.00	384.37
52-43-655	SR AUTO FUEL/OIL	342.71	2953.36	.00	6000.00	3046.64	268.27	2517.91
52-43-656	SR CHEMICALS	.00	7233.26	.00	3500.00	3733.26-	.00	2455.96
52-43-659	SR OTHER GEN SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
52-43-712	SR IEPA LOAN/PRIN L17-003	.00	3735.79	.00	7500.00	3764.21	.00	3613.36
52-43-713	SR IEPA LOAN/PRN/L171760	.00	5539.74	.00	10950.00	5410.26	.00	5470.39
52-43-722	SR IEPA LOAN INT L17-0039	.00	826.77	.00	1950.00	1123.23	.00	949.20
52-43-723	SR IEPA LOAN/INT/L171760	.00	2342.54	.00	4800.00	2457.46	.00	2411.87
52-43-831	SR EQUIPMENT, OTHER	.00	.00	.00	750.00	750.00	.00	.00
52-43-852	SR LIFT STA REP.	.00	6940.00	.00	4000.00	2940.00-	.00	344.09
52-43-854	SR LOCATOR	.00	.00	.00	1750.00	1750.00	.00	.00
52-43-920	SR MISCELLANEOUS	.00	69.07	.00	500.00	430.93	479.00	479.00
EXPENSE		14474.31	197411.85	.00	361967.00	164555.15	11753.12	165228.32
***** DEPARTMENT 43 TOTALS ***		14474.31-	197411.85-	.00	361967.00-	164555.15-	.00	.00
** FUND 52 TOTAL		11375.78	65049.96					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	**
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
53-00-313	UTILITY TAX	.00	137.92-		.00	137.92	.00	.00
53-00-353	ELECTRIC PENALTIES	2304.50	22628.11		30000.00	7371.89	2384.86	20950.32
53-00-363	EL SALES	232119.95	2682189.88		3700000.00	1017810.12	279095.47	2558327.81
53-00-365	EL TAP IN FEES	.00	2700.00		7500.00	4800.00	150.00	6450.00
53-00-366	EL CONN/T CONN/CHARGES	140.00	1903.48		4500.00	2596.52	120.00	3200.00
53-00-367	EL MET, SUP, LABOR SAL	4730.50	21182.02		20000.00	1182.02-	1234.75	15396.21
53-00-368	EL PERMIT UPGRADE	50.00	450.00		.00	450.00-	.00	350.00
53-00-381	EL INTEREST INCOME	5210.62	52969.53		65000.00	12030.47	6411.52	52653.06
53-00-382	EL POLE RENTAL	1118.05	11378.69		16000.00	4621.31	1211.40	11130.39
53-00-384	EL MONROE ELECTRIC FRANCH	.00	.00		50.00	50.00	.00	68.57
53-00-389	EL IDOT REIMB HWY 13/15	.00	136235.39		126450.00	9785.39-	.00	133369.71
53-00-394	EL SALE OF MATERIALS	.00	350.00		.00	350.00-	.00	5598.80
53-00-395	EL REFUNDS, REIMBURSE (Fu	1520.15	17072.16		175000.00	157927.84	2116.42	22504.54
53-00-397	EL - MISC REFUNDS/REIMBUR	.00	4758.16		3000.00	1758.16-	.00	1761.59
REVENUE		247193.77	2953679.50		4147500.00	1193820.50	292724.42	2831761.00
***** DEPARTMENT 00 TOTALS ***		247193.77	2953679.50		4147500.00	1193820.50	.00	.00
EXPENSES								
53-40-421	EL REGULAR SALARIES	12565.93	237786.74	.00	330000.00	92213.26	35984.58	235800.53
53-40-422	EL TEMP SALARIES	.00	256.00	.00	7000.00	6744.00	500.00	500.00
53-40-423	EL OVERTIME	426.39	6875.85	.00	10000.00	3124.15	8593.44	15209.20
53-40-426	EL EMPLOYEE BONUS	615.26	615.26	.00	525.00	90.26-	.00	.00
53-40-451	EL HEALTH INSURANCE	5854.14	52024.36	.00	69000.00	16975.64	9459.52	79108.78
53-40-453	EL UNEMPLOYMENT INSURANCE	.00	328.24	.00	1100.00	771.76	16.00	217.90
53-40-454	EL WORKER'S COMP INSURANC	.00	16250.00	.00	16250.00	.00	.00	11028.92
53-40-461	EL SOCIAL SECURITY	1070.75	19010.07	.00	26590.00	7579.93	2678.13	14839.74
53-40-462	EL RETIREMENT	4473.13	26593.28	.00	35000.00	8406.72	5401.30	30006.89
53-40-471	EL UNIFORM RENTAL	641.82	3963.68	.00	5000.00	1036.32	376.09	2598.44
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-512	EL SERVICES, EQUIPMT	.00	1615.24	.00	7500.00	5884.76	1015.53	4664.93
53-40-513	EL SERVICES, VEHICLES	116.91	6689.94	.00	25000.00	18310.06	1692.89	2817.92
53-40-515	EL SERV, INFRASTRUCTURE	3134.72	5410.74	.00	5000.00	410.74-	.00	1932.28

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-517	EL SERVICES, CAT GEN	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-519	EL SERVICES, OTHER	.00	16.25	.00	750.00	733.75	.00	.00
53-40-520	EL POWER PLANT ENGINE REP	.00	.00	.00	7500.00	7500.00	.00	.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-532	EL ENGINEERING	1601.50	12329.93	.00	40000.00	27670.07	1483.77	5449.65
53-40-533	EL LEGAL	2900.00	13056.30	.00	15000.00	1943.70	150.50	2650.50
53-40-534	EL MEDICAL	5619.16	22205.14	.00	45000.00	22794.86	724.84	12693.58
53-40-535	EL METER READING	759.26	6212.88	.00	9000.00	2787.12	.00	5715.47
53-40-536	EL JANITORIAL	.00	381.96	.00	1500.00	1118.04	.00	.00
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00	250.00	.00	.00
53-40-539	EL OTHER PROF SERVICES	52.74	1953.02	.00	3000.00	1046.98	35.39	2159.15
53-40-551	EL POSTAGE	380.61	1563.35	.00	2500.00	936.65	17.00	1023.89
53-40-552	EL TELEPHONE	635.13	4063.43	.00	5000.00	936.57	394.84	2938.16
53-40-553	EL PUBLISH,ADVERTISING	.00	102.20	.00	500.00	397.80	.00	85.88
53-40-554	EL PRINTING, COPYING	.00	34.00	.00	200.00	166.00	.00	16.00
53-40-557	EL RECORDING EASEMENTS	.00	.00	.00	250.00	250.00	.00	.00
53-40-561	EL DUES	.00	137.00	.00	500.00	363.00	.00	118.08
53-40-562	EL TRAVEL EXPENSES	94.15	1120.64	.00	5000.00	3879.36	242.00	292.00
53-40-563	EL TRAINING	.00	1799.75	.00	3500.00	1700.25	.00	2327.23
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	975.82	3931.00	.00	7500.00	3569.00	415.29	3212.13
53-40-576	EL ELECTRICITY PURCHASES	125266.17	1539480.04	.00	1650000.00	110519.96	125728.18	1351522.03
53-40-577	EL FUEL PURCHASES	503.97	18546.78	.00	175000.00	156453.22	14855.61	33131.14
53-40-578	EL PERMITS	.00	3268.90	.00	10000.00	6731.10	.00	.00
53-40-591	EL LIABILITY INS	331.25	12511.67	.00	12200.00	311.67-	.00	11246.48
53-40-592	EL GENERAL INS	.00	46684.95	.00	40000.00	6684.95-	.00	36117.68
53-40-593	EL RENTALS	.00	2765.25	.00	1000.00	1765.25-	31.08	31.08
53-40-611	EL SUPPLIES, BUILDING	454.85	3954.48	.00	5000.00	1045.52	.00	88.87
53-40-612	EL SUPPLIES, EQUIPMT	103.11	3239.12	.00	6000.00	2760.88	218.50	2330.63
53-40-613	EL SUPPLIES, VEHICLES	542.88	3800.01	.00	7500.00	3699.99	1688.04	3430.11
53-40-615	EL SUPPL, INFRASTRUCTURE	2521.80	23697.70	.00	43000.00	19302.30	15764.05	33134.86
53-40-617	EL SUPPLIES, STREET LIGHT	.00	.00	.00	2000.00	2000.00	.00	920.00
53-40-619	EL SUPPLIES, OTHER	.00	.00	.00	500.00	500.00	.00	155.90
53-40-620	EL POWER PLANT PARTS	1466.76	6123.83	.00	9000.00	2876.17	4218.46	7006.23
53-40-651	EL OFFICE SUPPLIES	17.50	497.71	.00	1500.00	1002.29	86.20	117.43
53-40-652	EL OPERATING SUPPLIES	351.13	2893.64	.00	4000.00	1106.36	25.26	2310.55
53-40-653	EL SMALL TOOLS	.00	1958.05	.00	5000.00	3041.95	206.28	1272.04
53-40-655	EL AUTO FUEL/OIL	1025.58	7516.01	.00	15000.00	7483.99	1010.00	7764.44
53-40-656	EL CHEMICALS	.00	.00	.00	1000.00	1000.00	.00	428.92
53-40-659	EL OTHER GEN SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
53-40-711	EL BOND DEBT SERVICE	.00	439783.75	.00	440000.00	216.25	.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	6000.00	6000.00	.00	4250.00
53-40-833	EL CHRISTMAS LIGHTS	.00	8607.46	.00	9500.00	892.54	.00	6152.46
53-40-834	EL COPIER	.00	.00	.00	500.00	500.00	.00	.00
53-40-835	EL GENERATORS, LIFT STA	33579.00	37928.95	.00	125000.00	87071.05	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-839	EL TRENCHER	.00	40890.00	.00	6500.00	34390.00-	.00	.00
53-40-841	EL TRUCK	.00	141713.00	.00	170000.00	28287.00	.00	79.75
53-40-851	EL UTILITY SYS PRIMARY	.00	213572.26	.00	145000.00	68572.26-	28072.39	87237.70
53-40-852	EL HIGHWAY EXPANSION PROJ	.00	8780.00	.00	.00	8780.00-	.00	220161.31
53-40-854	EL SYSTEM EXPANSION	169963.02	636465.31	.00	565000.00	71465.31-	.00	7000.00
53-40-913	EL COMMUNITY RELATIONS	208.66	335.33	.00	500.00	164.67	16.66	139.28
53-40-920	EL MISCELLANEOUS	.00	325.03	.00	1500.00	1174.97	.00	.00
	EXPENSE	378253.10	3651665.48	.00	4147465.00	495799.52	268909.11	2289820.63
	***** DEPARTMENT 40 TOTALS ***	378253.10-	3651665.48-	.00	4147465.00-	495799.52-	.00	.00
	** FUND 53 TOTAL	131059.33-	697985.98-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	.00	4506.00		240.00	4266.00-	.00	4585.00
58-00-374	SWP ADMISSION SALES	.00	11274.00		12500.00	1226.00	.00	11129.00
58-00-375	SWP LESSON SALES	.00	1610.00		850.00	760.00-	.00	862.50
58-00-376	SWP CONCESSION SALES	.00	9233.10		7800.00	1433.10-	.00	7718.22
58-00-377	SWP 10 DAY PASS SALES	.00	5418.00		4000.00	1418.00-	.00	4060.00
58-00-378	SWP PASS SALES	.00	8963.00		15000.00	6037.00	.00	10757.00
58-00-379	SWP USER FEES	.00	2750.00		3500.00	750.00	.00	3000.00
58-00-381	SWP INTEREST INCOME	.00	94.21		.00	94.21-	.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	.00	1832.00		2000.00	168.00	.00	2130.00
58-00-383	SWP DONATIONS	.00	2765.61		10000.00	7234.39	.00	.00
58-00-384	SWP GRANT, STATE	.00	.00		177700.00	177700.00	.00	.00
58-00-385	SWP GRANT, COUNTY	.00	25000.00		25000.00	.00	.00	.00
58-00-389	SWP OTHER REVENUES	.00	465.00		.00	465.00-	.00	678.20
REVENUE		.00	73910.92		258590.00	184679.08	.00	44919.92
***** DEPARTMENT 00 TOTALS ***		.00	73910.92		258590.00	184679.08	.00	.00
EXPENSES								
58-55-421	SWP MANAGER SALARIES	.00	12199.22	.00	10000.00	2199.22-	.00	8364.93
58-55-422	SWP SAL GAURDS	.00	14660.39	.00	18500.00	3839.61	.00	17095.84
58-55-423	SWP CONCESSION STAND	.00	4018.51	.00	5000.00	981.49	.00	3748.86
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	5000.00	5000.00	.00	1847.18
58-55-425	SWP OVERTIME	.00	.00	.00	500.00	500.00	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	.00	518.56	.00	450.00	68.56-	.00	352.09
58-55-454	SWP WORKER'S COMP INSURAN	.00	980.00	.00	1250.00	270.00	.00	1176.00
58-55-461	SWP SOCIAL SECURITY	.00	2362.17	.00	3000.00	637.83	.00	1820.35
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	500.00	500.00	.00	.00
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	500.00	500.00	.00	100.00
58-55-551	SWP POSTAGE	.00	8.20	.00	75.00	66.80	.00	42.44
58-55-552	SWP TELEPHONE	53.80	619.24	.00	400.00	219.24-	70.70-	330.32
58-55-553	SWP PUBLISH, ADVERTISING	.00	355.80	.00	300.00	55.80-	.00	276.27
58-55-554	SWP PRINTING, COPYING	.00	117.69	.00	150.00	32.31	.00	101.35
58-55-561	SWP DUES	.00	105.00	.00	120.00	15.00	.00	105.00
58-55-563	SWP TRAINING	.00	833.25	.00	2000.00	1166.75	.00	1383.27

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
58-55-571	SWP UTILITIES	17.12	77.04	.00	150.00	72.96	8.56	68.48
58-55-591	SWP LIABILITY INS	.00	500.78	.00	700.00	199.22	.00	670.32
58-55-592	SWP GENERAL INS	.00	288.12	.00	350.00	61.88	.00	300.86
58-55-593	SWP RENTALS	.00	1030.00	.00	750.00	280.00-	.00	613.50
58-55-611	SWP SUPPLIES, BUILDING	.00	7.14	.00	250.00	242.86	.00	77.52
58-55-612	SWP SUPPLIES, EQUIPMT	.00	3039.27	.00	3500.00	460.73	.00	2804.18
58-55-619	SWP SUPPLIES, OTHER	.00	262.17	.00	100.00	162.17-	.00	101.18
58-55-651	SWP OFFICE SUPPLIES	.00	69.50	.00	50.00	19.50-	.00	13.75
58-55-652	SWP OPERATING SUPPLIES	.00	123.88	.00	300.00	176.12	.00	277.52
58-55-656	SWP CHEMICALS	.00	4302.87	.00	5000.00	697.13	.00	4700.23
58-55-657	SWP FOOD	.00	5760.88	.00	6500.00	739.12	.00	5636.74
58-55-659	SWP OTHER GEN SUPPLIES	.00	60.24	.00	100.00	39.76	.00	26.93
58-55-822	SWP UPGRADES, STATE GRANT	.00	3919.10	.00	350000.00	346080.90	.00	.00
58-55-823	SWP UPGRADES, COUNTY GRAN	.00	35010.36	.00	25000.00	10010.36-	.00	.00
58-55-824	SWP UPGRADES, SPRAYGROUND	.00	.00	.00	95000.00	95000.00	.00	.00
58-55-825	SWP PATIO FURNITURE	.00	2449.79	.00	2500.00	50.21	.00	1350.75
	EXPENSE	70.92	93679.17	.00	537995.00	444315.83	62.14-	58947.36
	***** DEPARTMENT 55 TOTALS ***	70.92-	93679.17-	.00	537995.00-	444315.83-	.00	.00
	** FUND 58 TOTAL	70.92-	19768.25-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR	**
		M-T-D	Y-T-D				M-T-D	Y-T-D
=====								
	REVENUE							
60-00-381	BOND INTEREST	.00	8541.51		5000.00	3541.51-	3822.49	116927.49
60-00-400	DEBT SERVICE PMT FRM FD 5	.00	439783.75		440000.00	216.25	.00	.00
	REVENUE	.00	448325.26		445000.00	3325.26-	3822.49	116927.49
	***** DEPARTMENT 00 TOTALS ***	.00	448325.26		445000.00	3325.26-	.00	.00
	EXPENSES							
60-40-500	BOND EXPENSE	287.38	287.38	.00	.00	287.38-	287.38	287.38
60-40-700	BOND PRINCIPLE & INTEREST	.00	439783.75	.00	440000.00	216.25	.00	444220.43
60-40-821	BUILDING	.00	138908.23	.00	76000.00	62908.23-	70458.97	1381374.95
60-40-831	GENERATOR PURCHASE	.00	365329.00	.00	365330.00	1.00	.00	389116.20
60-40-847	PARKING LOT	.00	.00	.00	44650.00	44650.00	.00	5445.62
60-40-848	FENCE	.00	40460.00	.00	50000.00	9540.00	.00	.00
60-40-849	ROAD	.00	.00	.00	30000.00	30000.00	.00	.00
60-40-851	SCADA	8593.84	165597.67	.00	125000.00	40597.67-	.00	43581.87
60-40-857	ENGINEERING - POWER PLANT	1859.55	7266.01	.00	7000.00	266.01-	4760.35	58091.40
	EXPENSE	10740.77	1157632.04	.00	1137980.00	19652.04-	88077.82	4510472.56
	** FUND 60 TOTAL	10740.77-	709306.78-					

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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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/Groth/Valentine  
Tuesday, November 27, 2007 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Treasurer Bryan Vogel, Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF WARRANT LIST:**

The Board Lists and Warrant List were reviewed by the committee. Trustee Valentine asked about the procedure for paying bills and questioned why the board list payments always seem to be higher than the warrant list. Dennis explained that the bills are paid when due and that the board lists are presented for informational purposes.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$3,314.61 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised there are no cd's due in the immediate future.

**C. INCOME STATEMENT:** The budget comparison analysis for November, 2007 was reviewed. Trustee Valentine asked if we will be going over budget in any areas and Administrator Herzing stated we would on the legal expenses. He also advised that building permits are down from last year. Corby was also concerned about the Street Department and Dennis believes the salary numbers need to be spread out over other departments.

**D. OLD BUSINESS:**

1. Approval of 10/30/07 minutes: Treasurer Vogel requested a correction to the minutes be made under Old Business, #5 which originally reads as follows: Kevin Groth asked Treasurer Vogel to provide him with information on the pledge securities that are required by the banks who we invest our money with. He was specifically looking for the date the securities were purchased and asked Treasurer Vogel to provide proof of that. Correction made to the last sentence as follows: *deleted, "provide proof of that," and replaced with, "verify if purchase dates were available."*

Finance Committee Minutes  
Tuesday, November 27, 2007  
Page 1 of 3

*Trustee Corby Valentine motioned to accept the October 30, 2007 minutes as corrected and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

2. Illinois Municipal Assistance Program: Chairperson Smith asked for this item to be taken off the agenda. They will contact us in the spring.

3. Audit: Dennis advised the committee that Debbie has already provided Kevin Teppen with a lot of information. He believes they will be able to conduct the audit quickly.

4. Industrial Park: Dennis advised we have received the executed Agreement for Sale and Attorney Wigginton is handling the closing. Dennis will get informational email to Steve regarding the vacant lots.

5. Pledged securities: Trustee Groth again asked for the purchase dates on the pledge securities. Treasurer Vogel asked where Kevin was going with this request and he replied that the last audit showed over \$1,000,000 in unsecured deposits. Chairperson Smith asked Kevin if his concern is that he wants to make sure everything was secured and Kevin replied yes, that is the case. Bryan advised that at the last audit, CSB had not pledged the security. That is not the case now. Bryan stated the list that was provided shows that the banks do have the securities pledged. Bryan asked Kevin if this issue was resolved and Kevin stated that it was.

6. Koesterer demolition: Trustee Valentine asked about this property and Dennis advised that the closing is set for this Friday with the home being torn down within a day or two. As part of the court order, we will recover our attorneys' fees and a portion of our engineering costs. Dennis asked Attorney Wigginton to talk to the Court about the possibility of recouping any of our costs on the Washington Street property.

#### **E. NEW BUSINESS:**

1. 2007 Tax Levy: If a municipality does not want to raise taxes by more than 5%, a tax levy is passed by ordinance. The attached ordinance raises the taxes by 4.9%.

*Trustee Kevin Groth motioned to recommend to the full Board approving the Tax Levy Ordinance for 2007 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

2. 2007 Tax Abatement: This ordinance will abate the taxes on the 2005 General Obligation Bond.

*Trustee Kevin Groth motioned to recommend to the full Board presenting the 2007 Tax Abatement Ordinance for approval and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

3. Employee Christmas Bonus: Dennis advised the committee it is time to address the employee Christmas bonuses. Last year, full-time employees received \$75 and part-time employees received \$25.

*Trustee Kevin Groth motioned to recommend to the full Board full-time employees receive a \$75 Christmas Bonus and part-time employees receive a \$25 Christmas Bonus and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

**G. PUBLIC PARTICIPATION:** Janet Baechle asked when the tax increase would affect her and Corby responded next fiscal year. She stated she doesn't want her taxes raised.

**F. GENERAL CONCERNS:** Dennis passed out a proposed ordinance authorizing settlement of the Emge suit. He wanted the trustees to review prior to the board meeting on December 3, 2007. The agreement would provide for an easement allowing Emge ingress and egress for specific purposes across our property and get us out of the lawsuit.

**H. ADJOURN:** *Trustee Kevin Groth motioned to adjourn at 6:32 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager



## As health care rates increase, UnitedHealthcare is determined to keep your plan options affordable.

12/20/07

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

RECEIVED

DEC 26 2007

Re: VILLAGE OF FREEBURG  
Policy #: 0282775  
Renewal Date: 02/01/08  
Current Plan: AN-D/RX2V  
Renewal Plan: AN-D/RX2V  
Rate Adjustment: 23.4%

Dear JULIE POLSON/DENNIS HERZING:

We at UnitedHealthcare are committed to providing affordable coverage for your business. So, as your company's health care coverage is up for renewal, we wanted to take this opportunity to both thank you for choosing us and to help you rethink your benefit strategy. Our goal is to help you control costs while still providing your employees with access to quality health care coverage.

### **Our mission: controlling costs.**

As industry-wide health care costs continue to rise, we're doing everything we can to keep them in check, like creating customized medical plan options for you to consider. Take a look at your personalized UnitedHealthcare Options Report. Take special note of the "Consider" section where you'll find a range of recommended replacement medical plan options that will help contain your business's costs. You'll also have the opportunity to provide your employees additional benefits from our range of life, dental and vision plans.

### **Rising health care rates make this the perfect time to switch to a consumer-driven health plan.**

These consumer-driven health plans will give your employees access to health care while having the opportunity to take better control of their finances and health decisions — all while mitigating your costs. Compare these plans to make the best financial decision for your company and your employees. We do understand that newer health plans like these can be difficult to understand, so please feel free to call your broker or 1-866-432-5992 with any questions or further clarification.

### **Just follow these four steps to keep your employees covered:**

- 1) Review your current UnitedHealthcare Benchmark Solutions<sup>SM</sup> coverage and costs.
- 2) Compare your current coverage against other personalized options.
- 3) Consider offering employees additional life, dental or vision coverage options.
- 4) **A.** Choose to elect your renewal coverage, which means no further action is needed.  
**B.** Choose to take advantage of one of our other plan options. After talking with your broker, you can call 1-866-432-5992 with questions, or submit your Renewal Change Form by fax to 1-952-992-4112 by 01/12/08, or email us at plan\_changes@uhc.com.

Remember, as you rethink your benefit strategy, please turn to us to help you develop an easy and cost-effective solution that will both help you realize cost-savings and limit the financial impact on your employees. If you wish to keep your current benefit plan, you do not need to take any action. Your first renewal invoice will reflect your new rates and your existing coverage will automatically continue — bringing you and your employees the same great service to which you've become accustomed.

Thanks again for selecting UnitedHealthcare to provide coverage for your company. We want to make sure you find the plan that best meets your business's needs. Please take the time to review the enclosed materials and feel free to contact your broker or call me at 1-866-432-5992 with any questions.

Sincerely,

Marc Martens  
Renewal Account Executive

# **UnitedHealthcare<sup>®</sup> Renewal Kit**

Health Care Options Report

Prepared for **VILLAGE OF FREEBURG**

**UnitedHealthcare<sup>®</sup>**  
Healing health care. Together.<sup>SM</sup>

# Review

The chart below shows an overview of your current plans and rates, as well as your renewal plans and rates.

These figures are calculated based on your profile at the time of renewal preparation.

	CURRENT PLAN AN-D/RX2V		RENEWAL PLAN AN-D/RX2V	
	Network	Out of Network	Network	Out of Network
Plan Deductibles (single/family)	\$2,000/\$6,000	\$4,000/\$12,000	\$2,000/\$6,000	\$4,000/\$12,000
Out-of-Pocket Max	\$2,000/\$6,000	\$8,000/\$16,000	\$2,000/\$6,000	\$8,000/\$16,000
Office Copays	NA/NA	NA	NA/NA	NA
Co-Insurance	100%	80%	100%	80%
100% Preventive	N	Not Covered	N	Not Covered
Eligible Accounts	HRA		HRA	
Combined Med/Rx	N		N	
Pharmacy	10/\$35/\$60		10/\$35/\$60	
<b>MONTHLY MEDICAL PREMIUM</b>	<b><del>\$18,620.06</del></b>		<b><del>\$22,985.73</del></b>	
<b>% CHANGE FROM CURRENT</b>	<b>\$19,140.46</b>		<b>23.4%</b>	

**\$23,628.**

## IF YOU WISH TO ELECT THE RENEWAL PLAN, NO FURTHER ACTION IS REQUIRED.

Your policy will auto-renew to this plan with the new rates noted above.

### QUICK GLOSSARY REFERENCE FOR THE TERMS USED ABOVE:

**Plan Deductible** – Fixed dollar amount one must pay for Covered Health Services each year before the health plan begins to pay benefits.

**Out-of-Pocket Max** – Maximum dollar amount that one pays under the terms of the health plan in a year for Covered Health Services.

**Office Copays** – Fixed dollar amount one must pay directly to a physician at the time they receive certain Covered Health Services.

**Coinsurance (in/out)** – Portion of covered health care costs that UnitedHealthcare will pay after deductible is met.

**HRA** – An account to which an employer can make contributions that are not taxable to the employee, and which the employee can use to pay for certain covered medical expenses.

**HSA** – A trust or custodial account that one, if eligible, can establish with a bank, insurance company, or other IRS-approved trustee, to pay for certain covered medical expenses with pre-tax or taxable contributions and/or the employer's nontaxable contributions.

**Combined Med/Rx** - A plan design in which pharmacy and medical expenses accumulate to the same deductible and out-of-pocket maximum.

**Total Premium** – Amount paid to a carrier for providing coverage under a contract.

**% Change from Current** – Percent difference in premium costs based on the current plan's premium.

**Got questions?** Your broker is standing by to answer any questions you may have about your renewal options. Or you may call **866-432-5992** and we'll be happy to walk you through them.

# Consider

This chart provides various plan alternatives for your consideration. These figures are calculated based on your profile at the time of renewal preparation. We've also provided you with some options for additional coverage including dental, vision and life that you can review on the following page.

## Here are some other plan options for you to consider.

US-K/RX2V		US-Q/RX2V		US-U/RX2V		US-W/RX2V		HD-D/RXH9	
Network		Network		Network		Network		Network	
PPO/POS		PPO/POS		PPO/POS		PPO/POS		PPO/POS	
PPO/POS		PPO/POS		PPO/POS		PPO/POS		PPO/POS	
NA/NA	NA	NA/NA	NA	NA/NA	NA	NA/NA	NA	NA/NA	NA
90%	70%	80%	60%	80%	60%	90%	70%	100%	80%
N Not Covered		N Not Covered		N Not Covered		N Not Covered		Y Not Covered	
HRA		HRA		HRA		HRA		HSA	
N		N		N		N		Y	
10/\$35/\$60		10/\$35/\$60		10/\$35/\$60		10/\$35/\$60		10/\$30/\$50	
\$22,394		\$20,890.		\$20,158.		\$18,301		\$27,494.	
<del>\$21,784.95</del>		<b>\$20,321.36</b>		<b>\$19,609.96</b>		<b>\$17,803.39</b>		<b>\$27,096.93</b>	
17.0%		9.1%		5.3%		-4.4%		45.5%	

### Our commitment to you: continuous innovation to manage health care costs.

We're sure you've noticed that health care costs have been steadily rising. While this is happening throughout the industry, we understand this is a big problem for you and your employees. That's why we're doing everything we can to slow this rate of increase by working closely with doctors, hospitals and pharmaceutical companies. We're also the leader in consumer-driven health plans supplying affordable coverage to more members than the next three companies combined.

**For more information on what UnitedHealthcare is doing to contain costs, please reference the inside back cover of this booklet.**

#### Renewal Assumptions

- The monthly cost noted above is based upon the coverage in force at the time the renewal was calculated. Please refer to Appendix A included in this package. Actual billed premium as of your renewal date may differ from the amounts reflected in this package if enrollment in your employer-sponsored plans has changed.
- Renewal of your employer plan is contingent upon meeting UnitedHealthcare's participation requirements.
- Information on alternate benefit plans is summarized for ease of review. It is not intended to be a statement of benefits, nor does it guarantee coverage. The Certificate of Coverage provides the legal description of coverage and is available for your review upon request.

# Also Consider

At UnitedHealthcare, we pride ourselves on being a major carrier source for all employers' health care needs. We do this by offering a comprehensive product portfolio that is one of the most extensive in the industry, including medical coverage as well as dental, vision, life and disability. These products can be packaged with medical for additional savings. We call this our Packaged Savings<sup>®</sup> program, which provides a per employee per month administrative credit during the first contract year by bundling both the medical and specialty products together. Additional per employee per month administrative credits apply when more than one specialty product is purchased.

## **If you do not currently offer specialty products, or you'd like to start, consider adding one or more of the following to your current coverage:**

### **Dental**

- More than 76,000 dental access points in a national PPO network
- Broad product portfolio includes Indemnity, PPO, DHMO, Voluntary, Preventive and Network Access plan designs
- National 30% average PPO network discount

### **Vision**

- Diversified National Network of over 25,000 vision access points, including private practice and retail chains
- With Paperwork-free Vision Benefit, there are no claim forms or ID cards needed to access care
- Benefits include contact lenses, which are covered in full, and wholesale and retail allowances for frames

### **Life and AD&D**

- Serves over one million plan members
- Products include life insurance – (Basic, supplemental, dependent, and accidental death and dismemberment), and disability insurance (short and long term).

### **Packaged Savings**

- Receive a Per Employee Per Month (PEPM) administrative credit with the purchase of a new UnitedHealthcare specialty product along with your medical coverage during the first contract year. Additional PEPM credits apply when more than one specialty product is purchased.
- Talk to your broker or call one of our knowledgeable Renewal Account Executives at 1-866-432-5992 or speak to your broker about the range of specialty products and affordable plan options we provide to meet your needs.

Employer Name:

VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

## Renew your life coverage and add dental and vision coverage.

### LIFE AD&D RENEWAL\*\*

	Benefit	Volume	Enrollment	Rate	Total	Monthly Premium
Current Life Insurance	\$15,000	\$450,000	30	\$0.35/1000	\$157.50	\$175.50
Current AD&D Insurance	\$15,000	\$450,000	30	\$0.04/1000	\$18.00	
Renewal Life Insurance	\$15,000	\$450,000	30	\$0.37/1000	\$166.50	\$184.50
Renewal AD&D Insurance	\$15,000	\$450,000	30	\$0.04/1000	\$18.00	
% Change from Current						5.1%

DENTAL OPTIONS	QUOTE 1		QUOTE 2		QUOTE 3		QUOTE 4	
	Plan Type	Code						
	P0042	DPPO	P0012	DPPO	P0038	DPPO	P1211	VPPO
Coinsurance	Benefit	In/Out	Benefit	In/Out	Benefit	In/Out	Benefit	In/Out
	Preventive	100%/80%	Preventive	100%/100%	Preventive	100%/80%	Preventive	100%/100%
	Minor Restore	80%/60%	Minor Restore	80%/80%	Minor Restore	80%/60%	Minor Restore	80%/80%
	Endo/Perio/Oral	80%/60%	Endo/Perio/Oral	80%/80%	Endo/Perio/Oral	80%/60%	Endo/Perio/Oral	50%/50%
	Major	50%/50%	Major	50%/50%	Major	50%/50%	Major	50%/50%
Plan Annual Max	In / Out Network \$1,500 / \$1,000		In / Out Network \$1,000 / \$1,000		In / Out Network \$1,500 / \$1,000		In / Out Network \$1,000 / \$1,000	
Orthodontia Coverages	Benefit	N/A	Benefit	N/A	Benefit	CB†	Benefit	N/A
	Coinsurance	NA	Coinsurance	NA	Coinsurance	50%	Coinsurance	NA
	Lifetime Max	\$0	Lifetime Max	\$0	Lifetime Max	\$1,000	Lifetime Max	\$0
Enrollment Rates	Tiers	Mo. Rate						
	Empl	\$29.43	Empl	\$31.21	Empl	\$31.64	Empl	\$18.87
	Empl + Spouse	\$62.42	Empl + Spouse	\$66.19	Empl + Spouse	\$67.10	Empl + Spouse	\$40.02
	Empl + Child	\$58.86	Empl + Child	\$62.42	Empl + Child	\$63.28	Empl + Child	\$37.74
	Empl + Family	\$94.88	Empl + Family	\$100.61	Empl + Family	\$102.00	Empl + Family	\$60.83
Deductible	Indiv / Family	\$50 / \$150						

VISION OPTIONS	QUOTE 1		QUOTE 2		QUOTE 3		QUOTE 4	
	Plan Type	Code	Plan Type	Code	Plan Type	Code	Plan Type	Code
	V0012	100% ER PAID/0% DEP PAID	V0010	100% ER PAID/0% DEP PAID	V0008	VOLUNTARY	V0006	VOLUNTARY
Copay + Frequency	Exam/Materials	Frequency	Exam/Materials	Frequency	Exam/Materials	Frequency	Exam/Materials	Frequency
	\$10 / \$25	12/12/24	\$10 / \$25	12/12/12	\$10 / \$25	12/12/24	\$10 / \$25	12/12/12
Enrollment Rates	Tiers	Mo. Rate	Tiers	Mo. Rate	Tiers	Mo. Rate	Tiers	Mo. Rate
	Empl	\$7.25	Empl	\$8.17	Empl	\$8.26	Empl	\$10.59
	Empl + Spouse	\$14.86	Empl + Spouse	\$16.75	Empl + Spouse	\$16.11	Empl + Spouse	\$20.65
	Empl + Child	\$15.59	Empl + Child	\$17.56	Empl + Child	\$16.94	Empl + Child	\$21.71
	Empl + Family	\$22.47	Empl + Family	\$25.32	Empl + Family	\$23.55	Empl + Family	\$30.18

\*\* Life AD&D Quote Assumptions

†Ortho Benefit: CB = Child In/Out of Network

• Rates are guaranteed for 12 months from the renewal date, provided enrollment is within 10% of that illustrated above.

• All coverage terminates at retirement.

• The Vision plans have a two year rate guarantee. The Vision rates will be in effect through: 01/31/10.

This is a high level benefit summary. Further details can be found in the certificate of coverage. State law may supersede certain of these provisions.

## Appendix B: Composite Rates

	# Enrolled	Current	Renewal	Alt 1	Alt 2	Alt 3	Alt 4	Alt 5
Employee Only	5	\$253.85	\$313.37	\$297.00	\$277.05	\$267.35	\$242.72	\$369.42
Employee + Spouse	5	\$533.09	\$658.08	\$623.70	\$581.80	\$561.43	\$509.71	\$775.78
Employee + Child	1	\$495.01	\$611.07	\$579.15	\$540.24	\$521.33	\$473.30	\$720.37
Employee + Family	7819	\$774.25	\$955.78	\$905.85	\$844.99	\$815.41	\$740.29	\$1,126.73
Medicare Male/Female Emp.	0	\$267.63	\$321.36	\$304.43	\$283.81	\$273.78	\$248.32	\$381.87
Medicare Male/Female Spo.	0	\$294.39	\$353.50	\$334.87	\$312.19	\$301.16	\$273.15	\$420.06
Medicare Child	0	\$254.25	\$305.29	\$289.20	\$269.62	\$260.09	\$235.90	\$362.78
To be billed the Medicare rates, Medicare must be primary and proof of enrollment in both parts A and B is required.								
Monthly Medical Premium		\$18,620.06	\$22,985.73	\$21,784.95	\$20,321.36	\$19,609.96	\$17,803.39	\$27,096.93
Administration Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$18,620.06	\$22,985.73	\$21,784.95	\$20,321.36	\$19,609.96	\$17,803.39	\$27,096.93

19,140.46 23,620. 22,394 20,890. 20,158. 18,301 27,494

December 12, 2007



RECEIVED

DEC 17 2007.

JULIE POLSON/DENNIS HERZING  
VILLAGE OF FREEBURG  
14 SOUTHGATE CTR  
FREEBURG, IL 62243-1541



DEAR JULIE POLSON/DENNIS HERZING,

**Announcing the next generation of Packaged Savings® which provides customers with credits for bundling specialty lines of coverage.**

When you renew your current UnitedHealthcare medical and specialty coverage (dental, life, vision or disability), you may be eligible for our enhanced Packaged Savings program which offers monetary credits on your monthly bill as long as your eligible benefits remain in-force.

This program provides credit for bundling eligible specialty lines of coverage - dental, life, vision, and disability - along with a UnitedHealthcare medical plan. These credits add up fast because they are calculated per employee, per month. The more specialty products you have in-force with us, the more you could save.

Employers who take advantage of the simplicity of carrying medical as well as other specialty lines of coverage with UnitedHealthcare will also receive the following advantages:

- Credit values are stated up front. No mystery as to the net savings of the program.
- No enrollment, paperwork, or pre-approval is required for participation in the program. Setup is automatic.
- Enjoy the ease of administration – working with one company.

Taking advantage of this program could not be easier. Continue your current UnitedHealthcare medical and specialty coverages, and the credits will be applied to your monthly invoice after your renewal takes effect, or when any existing Packaged Savings credits you may be receiving expire.

Please review the attached flyers about this enhanced program. Please call your broker or UnitedHealthcare account manager if you have any questions regarding our enhanced Packaged Savings program.

CC: Broker  
Enclosure

UHCEW354750-000

# Packaged Savings<sup>®</sup>

## Bundle your benefits for savings and simplicity

### For groups of 2-99

#### Buy your medical plan and specialty products together and save.

UnitedHealthcare gives you one-stop shopping for quality, comprehensive health care benefits. You can combine our innovative, affordable medical plans with comprehensive specialty products - Dental, Life, Disability and Vision.

When you bundle your benefits, you can expect proven knowledge and service from a leading specialty carrier plus the simplicity and convenience of just one team to administer your benefits. The savings you realize through Packaged Savings are based upon medical enrollment and the number of active lines of specialty coverage you have with UnitedHealthcare. The more you bundle, the more you save.

When your group purchases medical and:	Receive the following potential savings:
Dental	\$3.00
Vision	\$2.00
Life <sup>1</sup>	\$1.00
Short-Term Disability <sup>2</sup>	\$1.00
Life <sup>1</sup> and Short-Term Disability <sup>2</sup>	\$2.00
Life <sup>1</sup> and Long-Term Disability <sup>2</sup>	\$2.00
Dental and Vision	\$5.00
Dental and Life <sup>1</sup>	\$4.00
Vision and Life <sup>1</sup>	\$3.00
Dental, Vision and Life <sup>1</sup>	\$6.00
Dental, Vision, Life <sup>1</sup> and Short-Term Disability <sup>2</sup>	\$7.00

<sup>1</sup>Any combination of Life products (i.e., Basic Life, Dependent Life and Supplemental Life) counts as one product for the purpose of the program.

<sup>2</sup>Any combination of Disability Products (i.e. Short-Term Disability, Long-Term Disability) counts as one product for the purposes of the program.

Long-Term Disability must be bundled in conjunction with Life coverage to qualify for the program and be eligible for credit.

Per-employee per-month savings is given as a monthly credit based on the number of enrolled UnitedHealthcare medical subscribers.

#### Packaged Savings means:

- Bundled UnitedHealthcare medical and specialty products for administrative credit
- Savings based on medical enrollment and coverages chosen
- One account team for all of your benefits needs
- Streamlined administration
- State-of-the-art online employer tools

Packaged price is available as long as eligible benefits remain in-force. Credits will be withdrawn when any medical or specialty coverages terminate. Program is subject to change at any time.



## Program terms and conditions

1. The Packaged Savings program and individual specialty products are not available in all states and for all group sizes. Check with your UnitedHealthcare representative for program and product availability.
2. The applied savings is available as long as eligible benefits remain in-force. Credits will be withdrawn when any medical or specialty coverages terminate. Program is subject to change at any time.
3. Per-employee per-month (PEPM) savings is given as a monthly credit based on the number of enrolled UnitedHealthcare medical subscribers.
4. This Packaged Savings program is available to all new and existing medical insurance customers who have 2 to 99 eligible employees with a case effective date of 1/1/08 or later, and who purchase new specialty products through UnitedHealthcare.
5. Contributory dental and vision plan participation must be 75 percent or greater as a percentage of enrolled medical subscribers.
6. Voluntary specialty product plans do not qualify for the Packaged Savings program.
7. Long-Term Disability does not qualify for the Packaged Savings program unless sold with Life.
8. Life insurance plans qualifying for Packaged Savings must completely replace existing life plans or be added to customers with no prior Life coverage; adding an additional life policy to an existing life benefit does not qualify for Packaged Savings.
9. Customers who have existing basic and supplemental life with another carrier must place both the basic and supplemental life policies with UnitedHealthcare to qualify for Packaged Savings when UnitedHealthcare is able to offer similar plan designs and coverage.
10. To qualify for the life insurance credit, all employees enrolling in medical coverage must also be enrolled in life coverage.
11. The following business is currently excluded from the Packaged Savings program: business underwritten or administered by Oxford Health Plans.
12. MAMSI license dental and life do not qualify unless sold with MAMSI license medical. MAMSI discount dental plans do not qualify for the Packaged Savings program.
13. Specialty products can be added off-cycle from the medical product effective date. However if the medical product terminates any remaining Packaged Savings administrative credits will be forfeited.
14. UnitedHealthcare retains sole and complete discretion to revise or terminate the Packaged Savings program at any time.
15. The policies referred to have exclusions, limitations, reductions of benefits and terms under which the policy may be continued in force or discontinued.
16. For costs and complete details of coverage, please contact your UnitedHealthcare representative.



Insurance coverage provided by or through United HealthCare Insurance Company or its affiliates. Administrative services provided by United HealthCare Insurance Company, United HealthCare Services, Inc. or their affiliates.

UnitedHealthcare Vision<sup>SM</sup> benefits and administrative services provided by or through Spectera, Inc., United HealthCare Insurance Company, or their affiliates.

UnitedHealthcare Life and Disability products are provided by or through Unimerica Insurance Company, United HealthCare Insurance Company or their affiliates.

UnitedHealthcare Dental<sup>SM</sup> plans are provided by or through United HealthCare Insurance Company or its affiliates.

Specialty products and programs may not be available in all states or for all group sizes. Components subject to change.



Printed on paper containing recycled material.

**Simpler processes,  
smarter solutions,  
better results for you.**

For more information on the Packaged Savings program from UnitedHealthcare, please contact your UnitedHealthcare representative.

# Continue saving with our Packaged Savings<sup>®</sup> program

## Save at your renewal with our next generation Packaged Savings<sup>®</sup> program

When you renew your active medical and specialty lines of coverage with UnitedHealthcare in 2008, you are eligible to take advantage of our next generation Packaged Savings program. The duration of the program has been extended from 12 months to the life of your medical and specialty policies with UnitedHealthcare. Now, your administrative savings through Packaged Savings will continue as long as you keep your medical and specialty coverages in-force.

Bundling your health care benefits not only provides simplicity and convenience for you and your employees, but also saves in expenses associated with administering your benefits. The savings you can realize through Packaged Savings is based upon the number of active lines of eligible specialty coverage you have with UnitedHealthcare and its affiliated companies. The more coverages you have with us, the more credits are applied. In addition, if you wish to elect additional specialty lines of coverage at your renewal, you will receive credit for those additional products as well.

Four Options:	Option 1	Option 2	Option 3	Option 4
<b>Purchase Requirement</b>	<b>Medical + • Dental</b>	<b>Medical + • Life</b>	<b>Medical + • Disability</b>	<b>Medical + • Vision</b>
<b>Administrative savings per employee per month (PEPM):</b>	\$3.00	\$1.00	\$1.00	\$2.00

Any combination of Life products (i.e., Basic Life, Dependent Life, Supplemental Life, AD&D) counts as one product for the purpose of the program. Any combination of Disability products (i.e., Short-Term Disability, Long-Term Disability) counts as one product for the purpose of the program. Long-Term Disability must also have Life coverage in place to qualify for the program. See back page for examples of Packaged Saving options with Disability.

PEPM savings is given as a monthly credit based on the number of enrolled UnitedHealthcare medical subscribers.

## Features of our Packaged Savings program:

- Per-employee savings based on specialty coverages chosen
- Cumulative administrative savings based on number of options selected
- One account team from UnitedHealthcare to serve all your health care coverage needs
- Streamlined administration to make your life a little easier

This next generation Packaged Savings program is available for new small group business with 1/1/08 effective dates and later. Existing medical or specialty business can also add an eligible medical and specialty line of coverage and be eligible for this program.



Example 1	Example 2	Example 3	Example 4
Group purchases Medical + Life and Short-Term Disability. Result: PEPM savings of \$2.00 (\$1.00 + \$1.00)	Group purchases Medical + Life and Long-Term Disability. Result: PEPM savings of \$2.00 (\$1.00 + \$1.00)	Group purchases Medical + Long-Term Disability and Short-Term Disability. Result: PEPM savings of \$1.00*	Group purchases Medical + Long-Term Disability. Result: No PEPM savings**

\*\*Any combination of Disability products (i.e., Short-Term Disability, Long-Term Disability) counts as one product for the purpose of the program. Long-Term Disability must also have Life coverage in place to qualify for the program.

## Contact us today

For more information on the Packaged Savings program from UnitedHealthcare, please contact your UnitedHealthcare representative.

## Program terms and conditions

1. Not all specialty products are available in all states and for all group sizes. Contact your UnitedHealthcare sales representative for program availability.
2. This program is designed for UnitedHealthcare groups with both medical and specialty lines of coverage in-force. Packaged Savings will become active for these eligible groups at their next renewal in 2008, and/or when their existing Packaged Savings program expires. Other Packaged Savings programs are available for new medical and specialty business, or existing medical policies adding new specialty lines of coverage.
3. The applied savings is available as long as active medical and specialty policies remain in-force. Credits will be withdrawn when any medical or specialty coverages terminate.
4. PEPM savings is given as a monthly credit based on the number of enrolled UnitedHealthcare medical subscribers.
5. Voluntary specialty product plans do not qualify for the Packaged Savings program.
6. Long-term disability does not qualify for the Packaged Savings program without Life.
7. Life insurance plans qualifying for Packaged Savings must completely replace existing life plans or must be added to customers with no prior coverage; customers cannot add an additional life policy to their existing benefit and qualify for Packaged Savings.
8. Customers who have existing basic and supplemental life with another carrier must place both the basic and supplemental life with UnitedHealthcare to qualify for Packaged Savings when UnitedHealthcare is able to offer similar plan designs and coverage through Unimerica.
9. To qualify for the life insurance credit, all employees enrolling in medical coverage must also be enrolled in life coverage.
10. Dental and vision participation must maintain a 75 percent or greater as a percentage of enrolled medical subscribers.
11. Program may not be available in all states. Check with your UnitedHealthcare representative for program availability.
12. Specialty products can be added off-cycle from the medical product effective date. If the medical product terminates on the following effective date, any additional administrative credit in the program that remains would be lost.
13. UnitedHealthcare retains sole and complete discretion to revise or terminate the Packaged Savings program at any time.
14. The policies referred to have exclusions, limitations, reductions of benefits and terms under which the policy may be continued in force or discontinued. For costs and complete details of coverage, please contact your UnitedHealthcare representative.

Packaged price is available as long as the active medical and specialty policies remain in-force. Credits will be withdrawn when any medical or specialty coverages terminate. Program is subject to change at any time.

Help tame rising health care expenses by continuing your partnership with UnitedHealthcare through our Packaged Savings program.

**Simpler process,  
smarter solutions,  
better results for you.**



Life insurance and disability insurance products are underwritten by Unimerica Insurance Company and UnitedHealthcare Insurance Company. In New York, products are underwritten by Unimerica Life Insurance Company of New York.

Specialty products may not be available in all states or for all group sizes. Packaged Savings program may not be available in all states.



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