

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

February 25, 2008

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, February 27, 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 1/30/08 minutes
 - 2. Audit
 - 3. Industrial Park responsibility
 - 4. Health Insurance Renewal
 - 5. Alternative payment method for utilities
 - E. New Business
 - 1. Electric utility franchise fee
 - 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, February 27, 2008 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Mayor Ray Danford, Treasurer Bryan Vogel, Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager. Guest present: Janet Baechle.

A. REVIEW OF WARRANT LIST:

The Board Lists and Warrant List were reviewed by the committee. Corby asked if the IMEA payment was the major factor in the board list being higher this month and Dennis replied yes. The board list also had more payrolls in it this time. Corby questioned the recording fees and Julie advised it was for recording the Holtzmann annexation documents.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$37,957.26 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Nothing until June, 2008. Citizens sent a letter advising the interest rate on the money market account has decreased from 4.0 - 3.5%. Bryan said based on market conditions, we can't beat Citizens' rate.

C. INCOME STATEMENT: The budget comparison analysis for February, 2008 was reviewed. Corby questioned the electric sales and Dennis advised we should be very close to making it.

D. OLD BUSINESS:

1. Approval of 1/30/08 minutes: *Trustee Corby Valentine motioned to accept the January 30, 2008 minutes and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

2. Audit: Dennis advised he has been through the draft audit and will advise C.J. Schlosser tomorrow to go ahead with the final version. Once that is received, he will get the Finance Committee a copy.

3. Industrial Park Responsibility: Steve requested this item be taken off the agenda.

Finance Committee Minutes
Wednesday, February 27, 2008
Page 1 of 3

4. Health Insurance Renewal: Dennis advised the quotes in the packet are the ones referred to in the last board meeting. Information was also provided on HRA/HAS accounts that could be used in place of the current medical reimbursement plan. Dennis will contact Insurance Planning and have a representative come out to discuss these plans. Advantages to the HRA program would be the reduction of work load for Debbie, having a fixed amount on what will be spent yearly. Corby would like to see a committee formed to review and make a recommendation on what insurance plan and medical reimbursement program would be the best for the employee. Kevin would like to see the discussion about the reimbursement done before the budget is finalized. The committee agreed to send this to the personnel committee.

Trustee Kevin Groth motioned to recommend to the full Board to approve the current renewal premium with United Healthcare of \$23,776.49 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

E. NEW BUSINESS:

1. Electric Department Franchise Fees due to General Fund: Dennis wanted to address this topic next as Kevin has to leave. In looking through the draft audit, Dennis and Debbie noticed in the general fund a line item called the utility tax. Dennis thought it was the excise tax currently being collected and sent to the state. After Dennis researched further, it was found that in 1996, an ordinance was passed imposing a municipal tax of 5% on anyone selling electricity in the Village of Freeburg including the Village itself. In 1998, the State of Illinois imposed an excise tax which we had to charge the customers and send to the State of Illinois. The excise tax was set at 5% of gross sales or "such other rate as determined by law." At that point, a new ordinance was passed imposing the required excise tax and adding a franchise fee of 5% of gross sales imposed on the village electric department. The ordinance specifically required that this franchise fee be paid to the general fund but not billed to electric customers. A procedure was established whereby whatever amount was collected and sent to the state for the excise tax was also transferred from the electric fund to the general fund for the franchise fee. This procedure was not correct because the actual rate of the excise tax was not always 5% of the gross sales. It was 5% of gross sales or 0.32¢ per kw-hr., whichever is less. There is no such provision in the franchise fee. It is always 5% of gross sales. The resale was that each year after 1998, the payment from the electric fund to the general fund was less than the required 5% of gross sales. To correct for these underpayments over the last 10 years, \$268,597 needs to be transferred from the electric fund to the general fund. Going forward, monthly payments of 5% of gross sales will be made from the electric fund to the general fund.

Kevin left the meeting at 6:45 p.m.

2. Direct deposit: Dennis advised some of the employees have asked if we have direct deposit available. Debbie obtained the prices from ADP. There would be a one-time fee of \$50.00, then \$8.00 per pay period. She has canceled a monthly report that is not needed which save us \$8.00 per month. Every employee would not be required to use direct deposit. The committee agreed to go ahead and offer this feature to the employees.

3. Budget billing: Dennis reported this is being looked into and is a doable system. He does not have the information Jane has already compiled but stated Locis would set it up. He will get that information together for the next meeting. Mayor Danford said he likes the idea of budget billing.

4. IMLRMA Minimum/Maximum Report: Dennis stated IMLRMA provided the four quarter status report. We knew we would be going over this year on our premium.

5. SIMAPC: SIMAPC has requested a \$306.00 contribution to help fund SIMAPC for 2009. The committee did not see a benefit from this as SIMAPC quoted a price of \$36,000 to do our comprehensive plan. This will be held over until next month.

6. Craig Niebruegge's Industrial Park Questionnaire: Craig Niebruegge is very interested in buying a lot at the Industrial Park for his business, Burr Oak Recreations. He would like to have 2 acres and Dennis advised we have either a 1.5 lot or a 4 or 5 acre lot. Ray cautioned watching out on the retail aspect as it relates to our grant. The committee agreed it would be a good fit for the Industrial Park. Dennis will contact Craig to go out and look at lots.

F. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: Janet Baechle said in reviewing the minutes, she did not see any mention of Peaknet for computer companies. Julie advised her that she had called them but never received any call back from them. Dennis stated we have chosen CompuType as our computer maintenance provider. Janet asked if we checked out any other insurance companies that the 3 quotes provided and Dennis advised yes. Janet asked about BCGS and Dennis advised they were the highest quote. Janet also questioned the minimum/maximum agreement with IMLRMA and why would we choose that again as we went over the minimum amount for 2007. Dennis advised that is what the committee chose to do and said claim payouts stay with the year in which they occurred.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 7:40 p. m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, February 27, 2008
Review of Board and Warrant Lists

Review of Board List:

Board List - EL Bond:	\$ 0.00
Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 514,023.55</u>
 Total Board List:	 <u>\$ 514,023.55</u>

Review of Warrant List:

Warrant List – EL Bond Approve Payment for:	\$ 0.00
Warrant List – MFT Approve Payment for:	\$ 1,576.25
Warrant List - General Approve Payment for:	<u>\$ 36,381.01</u>
	 <u>\$ 37,957.26</u>

GRAND TOTAL:	<u>\$ 551,980.81</u>
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DATE: 02/06/08

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
THE BACKSTOPPERS, INC BACKSTOPPERS08	02/06/08 01-21-561	37756 PD DUES	1500.00 1500.00	
CINTAS CORPORATION 731600522	02/06/08 01-11-611	37757 AD SUPPLIES, BUIL	322.15 32.41	
	01-21-536	PD JANITORIAL	44.52	
731600525	51-42-471	WR UNIFORM RENTAL	81.74	
	52-43-471	SR UNIFORM RENTAL	81.74	
	53-40-471	EL UNIFORM RENTAL	81.74	
DITCH WITCH SALES INC 422314	02/06/08 53-40-612	37758 EL SUPPLIES, EQUI	144.42 144.42	
ECKELS, GREGORY GREG ECKELS2008	02/06/08 01-41-562	37759 ST TRAVEL EXPENSE	27.81 27.81	
FIA CARD SERVICES FIA20080117	02/06/08 01-21-655	37760 PD AUTO FUEL/OIL	2697.06 1417.14	
FIACARD080117	01-41-655	ST AUTO FUEL/OIL	930.99	
FIACARD0801173	52-43-655	SR AUTO FUEL/OIL	60.83	
FIACARD0801174	53-40-655	EL AUTO FUEL/OIL	146.02	
FIACARD20080117	51-42-655	WR AUTO FUEL/OIL	142.08	
FIRE APPLIANCE 22185	02/06/08 01-11-512	37761 AD SERVICES, EQUI	196.50 33.75	
	01-21-512	PD SERVICES, EQUI	11.25	
	01-21-539	PD OTHER PROF SER	15.00	
	01-21-613	PD SUPPLIES, VEHI	129.00	
	01-21-511	PD MAINT BUILDING	7.50	
FREEBURG PRINT & PUBLISH 29714	02/06/08 01-16-553	37762 ZO PUBLISHING,ADV	150.20 25.20	
69735	01-11-651	AD OFFICE SUPPLIE	31.25	
	51-42-651	WR OFFICE SUPPLIE	31.25	
	52-43-651	SR OFFICE SUPPLIE	31.25	
	53-40-651	EL OFFICE SUPPLIE	31.25	
FREEBURG GLASS INC 12134	02/06/08 51-42-613	37763 WR SUPPLIES, VEHI	274.15 274.15	
HD SUPPLY WATERWORKS, LTD 6613037	02/06/08 51-42-851	37764 WR INFRASTRUCTURE	2304.00 2304.00	
HEIL SOUND LTD 31257	02/06/08 01-11-832	37765 AD PA SYSTEM	2222.00 1500.00	
	01-11-835	AD EQUIPMENT, COM	722.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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I.E.P.A. 29	02/06/08	37766	4562.56	
	52-43-712	SR IEPA LOAN/PRIN	3798.55	
	52-43-722	SR IEPA LOAN INT	764.01	
JENKINS, ROBERT 20080123	02/06/08	37767	65.00	
	51-42-519	WR SERVICES, OTHE	21.67	
	52-43-519	SR SERVICES, OTHE	21.67	
	53-40-519	EL SERVICES, OTHE	21.66	
JIM'S AUTOMOTIVE INC 7643	02/06/08	37768	306.12	
	01-21-513	PD SERVICES, VEHI	306.12	
KAESBERG, BARBARA MedReim 1/28 Bi	02/06/08	37769	46.00	
	01-11-534	AD MEDICAL	9.20	
	51-42-534	WR MEDICAL	9.20	
	52-43-534	SR MEDICAL	9.20	
	53-40-534	EL MEDICAL	18.40	
KRAMPER, JANE Dental/Vision J	02/06/08	37770	321.03	
	01-11-534	AD MEDICAL	18.40	
	51-42-534	WR MEDICAL	18.40	
	52-43-534	SR MEDICAL	18.40	
	53-40-534	EL MEDICAL	36.80	
MedReim 1/28 Br	01-11-534	AD MEDICAL	2.81	
	51-42-534	WR MEDICAL	2.81	
	52-43-534	SR MEDICAL	2.81	
	53-40-534	EL MEDICAL	5.60	
MedReim 1/28 Me	01-11-534	AD MEDICAL	12.00	
	51-42-534	WR MEDICAL	12.00	
	52-43-534	SR MEDICAL	12.00	
	53-40-534	EL MEDICAL	24.00	
MedReim 1/28 Ne	01-11-534	AD MEDICAL	31.00	
	51-42-534	WR MEDICAL	31.00	
	52-43-534	SR MEDICAL	31.00	
	53-40-534	EL MEDICAL	62.00	
KRAUSS SHANE SHANE KRAUSS020	02/06/08	37771	29.99	
	53-40-552	EL TELEPHONE	29.99	
MICK'S AUTO REPAIR 50690	02/06/08	37772	40.75	
	01-21-513	PD SERVICES, VEHI	40.75	
PETTY CASH PETTYCASH200802	02/06/08	37773	47.51	
	01-21-551	PD POSTAGE	19.50	
	01-21-611	PD SUPPLIES, BUIL	8.88	
	01-21-613	PD SUPPLIES, VEHI	19.13	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
RHUTASEL & ASSOCIATES, INC 6840	02/06/08 01-16-872	37774 ZO COMPREHENSIVE	1373.00 1373.00	
RUHMANN, STANELY MedReim 1/28 Ke	02/06/08 01-21-534	37775 PD MEDICAL	263.60 158.16	
MedReim 1/28 St	01-21-534	PD MEDICAL	52.72	
MedReim 1/28ke1	01-21-534	PD MEDICAL	52.72	
TEKLAB, INC 101530 79602	02/06/08 52-43-615 51-42-515	37776 SR SUPPL, INFRASTR WR SERV, INFRASTR	125.00 25.00 100.00	
TOLAN, JOHN MedReim 1/28 C	02/06/08 01-41-534 51-42-534 52-43-534 53-40-534	37777 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	180.00 1.00 3.00 2.00 4.00	
MedReim 1/28 Ha	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	17.00 51.00 34.00 68.00	
UTILITY REFUND FREEBURG PHARMA	02/06/08 53-00-257	37778 ELECT CUSTOMER DE	96.80 96.80	
UTILITY REFUND VOD20080124	02/06/08 53-00-257	37779 ELECT CUSTOMER DE	3.20 3.20	
U.S. POST OFFICE USPO20080213	02/06/08 51-42-551 52-43-551 53-40-551 13-44-551	37780 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	800.00 200.00 200.00 200.00 200.00	
VILLAGE OF FRG UTILITIES VOFUT20080119	02/06/08 01-11-571 01-21-571 52-43-576 53-40-571 58-55-571	37781 AD UTILITIES PD UTILITIES SR ELECTRICITY PU EL UTILITIES SWP UTILITIES	1986.62 679.09 452.73 159.93 686.31 8.56	
WATSON'S OFFICE CITY 73566	02/06/08 01-11-651	37782 AD OFFICE SUPPLIE	120.98 120.98	
WOODRUFF JR, MELVIN MedReim 1/28 Ki	02/06/08 01-21-534	37783 PD MEDICAL	83.80 38.80	

SYS DATE:02/06/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 418
Wednesday February 6,2008

SYS TIME:08:29
[NB2]

DATE: 02/06/08

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MedReim 1/28 Me	01-21-534	PD MEDICAL	45.00	
WOODY'S MUNICIPAL SUPPLY	02/06/08	37784	467.92	
513264	01-41-613	ST SUPPLIES, VEHI	467.92	
** TOTAL CHECKS ISSUED			20758.17	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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ACE HARDWARE OF FREEBURG	02/07/08	37785	478.62	
ACE20080131	01-21-612	PD SUPPLIES, EQUI	8.99	
	01-21-654	PD JANITORIAL	30.26	
	01-41-614	ST SUPPLIES, STRE	11.98	
	01-41-615	ST SIDEWALK MATER	8.45	
	01-41-652	ST OPERATING SUPP	8.38	
	51-42-615	WR SUPPL, INFRAST	147.12	
	51-42-652	WR OPERATING SUPP	17.54	
	51-42-653	WR SMALL TOOLS	23.81	
	52-43-612	SR SUPPLIES, EQUI	10.48	
	52-43-615	SR SUPPL, INFRAST	1.60	
	52-43-652	SR OPERATING SUPP	5.99	
	53-40-611	EL SUPPLIES, BUIL	16.27	
	53-40-615	EL SUPPL, INFRAST	85.50	
	53-40-620	EL POWER PLANT PA	68.42	
	53-40-652	EL OPERATING SUPP	19.35	
	53-40-653	EL SMALL TOOLS	14.48	

AHLERS, KENT WILLIAM	02/07/08	37786	437.72	
MedReim 2/05 D	01-21-534	PD MEDICAL	70.00	
MedReim 2/05 Du	01-21-534	PD MEDICAL	35.00	
MedReim 2/05 K	01-21-534	PD MEDICAL	150.00	
MedReim 2/05 L	01-21-534	PD MEDICAL	87.72	
MedReim 2/05 Li	01-21-534	PD MEDICAL	95.00	

CAVANAUGH, TIMOTHY	02/07/08	37787	23.28	
Mileage 2/05/08	01-11-562	AD TRAVEL EXPENSE	23.28	

CINTAS CORPORATION	02/07/08	37788	217.22	
731603438	51-42-471	WR UNIFORM RENTAL	72.41	
	52-43-471	SR UNIFORM RENTAL	72.41	
	53-40-471	EL UNIFORM RENTAL	72.40	

FREEBURG PHARMACY	02/07/08	37789	7.68	
33768/02	01-21-611	PD SUPPLIES, BUIL	7.68	

GREEN MILL SERVICE STA.	02/07/08	37790	317.32	
25525	51-42-612	WR SUPPLIES, EQUI	92.95	
25564	52-43-513	SR SERVICES, VEHI	142.49	
25572	51-42-613	WR SUPPLIES, VEHI	54.88	
25680	01-21-613	PD SUPPLIES, VEHI	27.00	

H. EDWARDS EQUIPMENT CO	02/07/08	37791	108.73	
IV92438	53-40-612	EL SUPPLIES, EQUI	108.73	

HD SUPPLY UTILITIES LTD.	02/07/08	37792	540.32	
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
694969-0	53-40-615	EL SUPPL, INFRAS	500.00	
701643-00	53-40-615	EL SUPPL, INFRAS	40.32	
ILLINOIS RURAL WATER ASSO	02/07/08	37793	292.50	
ILL RURAL WAT A	51-42-561	WR DUES	152.75	
	52-43-561	SR DUES	139.75	
ILL DEPT OF REVENUE	02/07/08	37794	9682.39	
ILDEPTREV200802	53-00-219.2	ACCRUED UTILITY T	9682.39	
JIM'S AUTOMOTIVE INC	02/07/08	37795	36.20	
7708	01-21-513	PD SERVICES, VEHI	36.20	
KASPER, RANDY	02/07/08	37796	10.00	
MedReim 2/05 R	53-40-534	EL MEDICAL	10.00	
KRAMPER, JANE	02/07/08	37797	339.28	
JANE KRAMPER5	01-11-562	AD TRAVEL EXPENSE	11.64	
MedReim 2/05 N	01-11-534	AD MEDICAL	32.73	
	51-42-534	WR MEDICAL	32.73	
	52-43-534	SR MEDICAL	32.73	
	53-40-534	EL MEDICAL	65.48	
MedReim 2/05 Ne	01-11-534	AD MEDICAL	32.79	
	51-42-534	WR MEDICAL	32.79	
	52-43-534	SR MEDICAL	32.79	
	53-40-534	EL MEDICAL	65.60	
LOCIS	02/07/08	37798	570.04	
28335	51-42-652	WR OPERATING SUPP	190.01	
	52-43-652	SR OPERATING SUPP	190.01	
	53-40-652	EL OPERATING SUPP	190.02	
LOUTHAN, BILLIE	02/07/08	37799	180.49	
MedReim 2/05 Bi	01-11-534	AD MEDICAL	36.10	
	51-42-534	WR MEDICAL	36.10	
	52-43-534	SR MEDICAL	36.10	
	53-40-534	EL MEDICAL	72.19	
LUCASH, CLARK	02/07/08	37800	20.00	
MedReim 2/05 c7	53-40-534	EL MEDICAL	20.00	
MARQUARDT, TERRY	02/07/08	37801	185.00	
Dental/Vision H	01-21-534	PD MEDICAL	115.00	
Dental/Vision J	01-21-534	PD MEDICAL	5.00	
MedReim 2/05 J	01-21-534	PD MEDICAL	65.00	
MICK'S AUTO REPAIR	02/07/08	37802	691.55	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
50617	53-40-613	EL SUPPLIES, VEHI	691.55
MOHR, JEFF	02/07/08	37803	95.00
MedReim 2/05 L	01-41-534	ST MEDICAL	6.00
	51-42-534	WR MEDICAL	18.00
	52-43-534	SR MEDICAL	12.00
	53-40-534	EL MEDICAL	24.00
MedReim 2/05 S	01-41-534	ST MEDICAL	3.50
	51-42-534	WR MEDICAL	10.50
	52-43-534	SR MEDICAL	7.00
	53-40-534	EL MEDICAL	14.00
NEXTEL COMMUNICATIONS	02/07/08	37804	934.50
910410425-050	01-11-552	AD TELEPHONE	186.90
	01-21-552	PD TELEPHONE	186.90
	51-42-552	WR TELEPHONE	186.90
	52-43-552	SR TELEPHONE	186.90
	53-40-552	EL TELEPHONE	186.90
PITNEY BOWES, INC	02/07/08	37805	114.48
544769	01-11-652	AD OPERATING SUPP	114.48
POLSON, JULIE	02/07/08	37806	272.53
MedReim 2/05 J	01-11-534	AD MEDICAL	46.19
	51-42-534	WR MEDICAL	46.19
	52-43-534	SR MEDICAL	46.19
	53-40-534	EL MEDICAL	92.36
MedReim 2/05 K	01-11-534	AD MEDICAL	8.32
	51-42-534	WR MEDICAL	8.32
	52-43-534	SR MEDICAL	8.32
	53-40-534	EL MEDICAL	16.64
RUHMANN, STANELY	02/07/08	37807	1923.28
MedReim 2/05 K	01-21-534	PD MEDICAL	1923.28
SCHUTZENHOFER, MICHAEL	02/07/08	37808	110.00
MedReim 2/05 A	01-21-534	PD MEDICAL	10.00
MedReim 2/05 E	01-21-534	PD MEDICAL	70.00
MedReim 2/05 H	01-21-534	PD MEDICAL	10.00
MedReim 2/05 M	01-21-534	PD MEDICAL	10.00
MedReim 2/05 T	01-21-534	PD MEDICAL	10.00
UTILITY REFUND	02/07/08	37809	433.96
OF20080204	51-00-257	WATER CUSTOMER DE	25.00
	52-00-257	SEWER CUSTOMER DE	25.00
	53-00-257	ELECT CUSTOMER DE	100.00
VOF20080125	51-00-257	WATER CUSTOMER DE	15.00

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VOF20080131	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	95.60	
VOF2008020108	51-00-257	WATER CUSTOMER DE	8.56	
	53-00-257	ELECT CUSTOMER DE	79.80	
UTILITY REFUND	02/07/08	37810	10.00	
MAE JONES200801	53-00-257	ELECT CUSTOMER DE	10.00	
UTILITY REFUND	02/07/08	37811	50.00	
B & C WINTER	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	02/07/08	37812	4.40	
CHILD HOME & AI	53-00-257	ELECT CUSTOMER DE	4.40	
UTILITY REFUND	02/07/08	37813	220.00	
PEGGY SCHEID2	51-00-257	WATER CUSTOMER DE	40.00	
	53-00-257	ELECT CUSTOMER DE	180.00	
UTILITY REFUND	02/07/08	37814	36.64	
DALE PANGMAN	51-00-257	WATER CUSTOMER DE	16.44	
	53-00-257	ELECT CUSTOMER DE	20.20	
UNVERFERTH, DAVE	02/07/08	37815	103.98	
MedReim 2/05 E	01-21-534	PD MEDICAL	51.99	
MedReim 2/05 Er	01-21-534	PD MEDICAL	51.99	
WATSON'S OFFICE CITY	02/07/08	37816	457.50	
73701	01-11-651	AD OFFICE SUPPLIE	80.70	
73886	01-11-651	AD OFFICE SUPPLIE	180.14	
73900	01-21-651	PD OFFICE SUPPLIE	88.55	
739002	12-23-615	ES SUPPLIES, UNFR	108.11	
WOODRUFF JR, MELVIN	02/07/08	37817	15.00	
MedReim 2/05 M	01-21-534	PD MEDICAL	15.00	
** TOTAL CHECKS ISSUED			18919.61	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL	12/28/07	162	39842.31	
#26-'07	01-00-215	PR W/H FICA	4185.36-	
	01-00-216	PR W/H RETIREMENT	2306.07-	
	01-00-213	PR W/H FIT	6612.24-	
	01-00-214	PR W/H SIT	1714.30-	
	01-00-196	EXCHANGE - PAYROL	50.00-	
	12-00-111	CASH IN UNION - E	77.07-	
	51-00-111	CASH IN UNION - W	7480.46-	
	52-00-111	CASH IN UNION SEW	3293.51-	
	53-00-111	CASH IN UNOIN - E	12818.09-	
#26-07	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	1042.99	
	01-21-425	PD PART-TIME SALA	492.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1392.53	
	01-11-421	AD REGULAR SALARI	1547.74	
	01-16-431	ZO SALARIES, APPO	150.00	
	01-41-421	ST REGULAR SALARI	6855.80	
	01-41-422	ST TEMPORARY SALA	1172.00	
	01-41-423	ST OVERTIME	964.28	
	12-23-421	ES REGULAR SALARI	77.07	
	01-00-111	CASH IN UNION - G	77.07	
	51-42-421	WR REGULAR SALARI	6963.25	
	51-42-422	WR TEMP SALARIES	180.50	
	51-42-423	WR OVERTIME	336.71	
	01-00-111	CASH IN UNION - G	7480.46	
	52-43-421	SR REGULAR SALARI	3150.93	
	52-43-422	SR TEMP SALARIES	142.58	
	01-00-111	CASH IN UNION - G	3293.51	
	53-40-421	EL REGULAR SALARI	12565.93	
	53-40-423	EL OVERTIME	252.16	
	01-00-111	CASH IN UNION - G	12818.09	

REGIONS - PAYROLL TAXES	12/28/07	163	16746.95	
#26-'07	12-00-111	CASH IN UNION - E	6.98-	
	51-00-111	CASH IN UNION - W	572.26-	
	52-00-111	CASH IN UNION SEW	251.95-	
	53-00-111	CASH IN UNOIN - E	980.58-	
#26-07	01-00-215	PR W/H FICA	4185.36	
	01-00-213	PR W/H FIT	6612.24	
	01-00-214	PR W/H SIT	1714.30	
	01-21-453	PD UNEMPLOYMENT I	6.89	
	01-21-461	PD SOCIAL SECURIT	1412.71	
	01-21-461	PD SOCIAL SECURIT	37.64	
	01-11-461	AD SOCIAL SECURIT	106.53	
	01-11-453	AD UNEMPLOYMENT I	20.69	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-461	AD SOCIAL SECURIT	118.41	
	01-41-453	ST UNEMPLOYMENT I	18.94	
	01-41-461	ST SOCIAL SECURIT	687.89	
	01-16-463	ZO MEDICARE	2.10	
	01-16-461	ZO SOCIAL SECURIT	11.48	
	12-23-453	ES UNEMPLOYMENT I	1.08	
	12-23-461	ES SOCIAL SECURIT	5.90	
	01-00-111	CASH IN UNION - G	6.98	
	51-42-461	WR SOCIAL SECURIT	572.26	
	01-00-111	CASH IN UNION - G	572.26	
	52-43-461	SR SOCIAL SECURIT	251.95	
	01-00-111	CASH IN UNION - G	251.95	
	53-40-461	EL SOCIAL SECURIT	980.58	
	01-00-111	CASH IN UNION - G	980.58	
ADP - CHARGES #26-07	12/28/07	164	101.89	
	01-11-539	AD OTHER PROF SER	25.47	
	51-42-539	WR OTHER PROF SER	25.47	
	52-43-539	SR OTHER PROF SER	25.47	
	53-40-539	EL OTHER PROF SER	25.48	
** TOTAL CHECKS ISSUED			56691.15	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL	01/11/08	165	42133.32	
#01-'08	01-00-215	PR W/H FICA	4470.09-	
	01-00-216	PR W/H RETIREMENT	2527.14-	
	01-00-213	PR W/H FIT	7402.56-	
	01-00-214	PR W/H SIT	1828.96-	
	01-11-552	AD TELEPHONE	40.00-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5010.05-	
	52-00-111	CASH IN UNION SEW	3415.71-	
	53-00-111	CASH IN UNOIN - E	13520.23-	
	53-40-552	EL TELEPHONE	30.00-	
#1-08	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	914.40	
	01-21-423	PD HOLIDAY OVERTI	6024.66	
	01-21-425	PD PART-TIME SALA	300.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	466.67	
	01-11-421	AD REGULAR SALARI	1517.76	
	01-41-421	ST REGULAR SALARI	8394.78	
	01-41-422	ST TEMPORARY SALA	1364.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5010.05	
	01-00-111	CASH IN UNION - G	5010.05	
	52-43-421	SR REGULAR SALARI	3150.93	
	52-43-422	SR TEMP SALARIES	264.78	
	01-00-111	CASH IN UNION - G	3415.71	
	53-40-421	EL REGULAR SALARI	12895.85	
	53-40-423	EL OVERTIME	654.38	
	01-00-111	CASH IN UNION - G	13520.23	

REGIONS - PAYROLL TAXES	01/11/08	166	18982.52	
#01-'08	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	453.41-	
	52-00-111	CASH IN UNION SEW	309.12-	
	53-00-111	CASH IN UNOIN - E	1226.29-	
#01-08	01-00-215	PR W/H FICA	4470.06	
	01-00-213	PR W/H FIT	7402.56	
	01-00-214	PR W/H SIT	1828.96	
	01-21-453	PD UNEMPLOYMENT I	345.28	
	01-21-461	PD SOCIAL SECURIT	1863.76	
	01-21-461	PD SOCIAL SECURIT	22.95	
	01-11-461	AD SOCIAL SECURIT	35.70	
	01-11-453	AD UNEMPLOYMENT I	21.25	
	01-11-461	AD SOCIAL SECURIT	116.18	
	01-41-453	ST UNEMPLOYMENT I	136.62	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-461	ST SOCIAL SECURIT	746.55	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	70.14	
	51-42-461	WR SOCIAL SECURIT	383.27	
	01-00-111	CASH IN UNION - G	453.41	
	52-43-463	SR MEDICARE	47.82	
	52-43-461	SR SOCIAL SECURIT	261.30	
	01-00-111	CASH IN UNION - G	309.12	
	53-40-453	EL UNEMPLOYMENT I	189.70	
	53-40-461	EL SOCIAL SECURIT	1036.59	
	01-00-111	CASH IN UNION - G	1226.29	
ADP - CHARGES	01/11/08	167	502.35	
ADP #1 W2'S	01-11-539	AD OTHER PROF SER	259.44	
	51-42-539	WR OTHER PROF SER	33.84	
	52-43-539	SR OTHER PROF SER	33.84	
	53-40-539	EL OTHER PROF SER	33.84	
	58-55-652	SWP OPERATING SUP	141.39	
REGIONS - PAYROLL TAXES	01/11/08	168	347.49	
#01-'08UN	51-00-111	CASH IN UNION - W	30.06-	
	52-00-111	CASH IN UNION SEW	20.49-	
	53-00-111	CASH IN UNOIN - E	81.30-	
#01-08UN	01-21-453	PD UNEMPLOYMENT I	147.98	
	01-11-453	AD UNEMPLOYMENT I	9.11	
	01-41-453	ST UNEMPLOYMENT I	58.55	
	51-42-453	WR UNEMPLOYMENT I	30.06	
	01-00-111	CASH IN UNION - G	30.06	
	52-43-453	SR UNEMPLOYMENT I	20.49	
	01-00-111	CASH IN UNION - G	20.49	
	53-40-453	EL UNEMPLOYMENT I	81.30	
	01-00-111	CASH IN UNION - G	81.30	
** TOTAL CHECKS ISSUED			61965.68	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #02-'08	01/25/08	169	38399.01	
	01-00-215	PR W/H FICA	4010.66-	
	01-00-216	PR W/H RETIREMENT	2219.53-	
	01-00-213	PR W/H FIT	6163.71-	
	01-00-214	PR W/H SIT	1634.08-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5542.93-	
	52-00-111	CASH IN UNION SEW	3293.51-	
	53-00-111	CASH IN UNOIN - E	13053.41-	
#2-08	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	362.08	
	01-21-425	PD PART-TIME SALA	192.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1896.67	
	01-11-421	AD REGULAR SALARI	1547.76	
	01-16-431	ZO SALARIES, APPO	150.00	
	01-41-421	ST REGULAR SALARI	8214.82	
	01-41-422	ST TEMPORARY SALA	700.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5542.93	
	01-00-111	CASH IN UNION - G	5542.93	
	52-43-421	SR REGULAR SALARI	3150.93	
	52-43-422	SR TEMP SALARIES	142.58	
	01-00-111	CASH IN UNION - G	3293.51	
	53-40-421	EL REGULAR SALARI	12565.93	
	53-40-423	EL OVERTIME	487.48	
	01-00-111	CASH IN UNION - G	13053.41	

REGIONS - PAYROLL TAXES #2-'08	01/25/08	170	16826.33	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	534.89-	
	52-00-111	CASH IN UNION SEW	317.82-	
	53-00-111	CASH IN UNOIN - E	1259.66-	
#2-08	01-00-215	PR W/H FICA	4010.66	
	01-00-213	PR W/H FIT	6163.71	
	01-00-214	PR W/H SIT	1634.08	
	01-21-453	PD UNEMPLOYMENT I	360.16	
	01-21-461	PD SOCIAL SECURIT	1360.62	
	01-21-461	PD SOCIAL SECURIT	14.69	
	01-11-461	AD SOCIAL SECURIT	145.10	
	01-11-453	AD UNEMPLOYMENT I	30.95	
	01-11-461	AD SOCIAL SECURIT	118.40	
	01-41-453	ST UNEMPLOYMENT I	178.30	
	01-41-461	ST SOCIAL SECURIT	681.98	
	01-16-461	ZO SOCIAL SECURIT	11.48	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	110.86	
	51-42-461	WR SOCIAL SECURIT	424.03	
	01-00-111	CASH IN UNION - G	534.89	
	52-43-453	SR UNEMPLOYMENT I	65.87	
	52-43-461	SR SOCIAL SECURIT	251.95	
	01-00-111	CASH IN UNION - G	317.82	
	53-40-453	EL UNEMPLOYMENT I	261.07	
	53-40-461	EL SOCIAL SECURIT	998.59	
	01-00-111	CASH IN UNION - G	1259.66	
ADP - CHARGES #2-08	01/25/08	171	100.00	
	01-11-539	AD OTHER PROF SER	25.00	
	51-42-539	WR OTHER PROF SER	25.00	
	53-40-539	EL OTHER PROF SER	25.00	
	52-43-539	SR OTHER PROF SER	25.00	
** TOTAL CHECKS ISSUED			55325.34	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #3-'08	02/08/08	172	40030.40	
	01-00-215	PR W/H FICA	4199.44-	
	01-00-216	PR W/H RETIREMENT	2361.93-	
	01-00-213	PR W/H FIT	6526.21-	
	01-00-214	PR W/H SIT	1706.08-	
	01-11-552	AD TELEPHONE	40.00-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5512.60-	
	52-00-111	CASH IN UNION SEW	4643.48-	
	53-00-111	CASH IN UNOIN - E	12755.05-	
#3-08	53-40-552	EL TELEPHONE	30.00-	
	01-21-421	PD REGULAR SALARI	17196.88	
	01-21-422	PD OVERTIME	871.54	
	01-21-423	PD HOLIDAY OVERTI	1974.73	
	01-21-425	PD PART-TIME SALA	288.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1916.67	
	01-11-421	AD REGULAR SALARI	1517.72	
	01-16-431	ZO SALARIES, APPO	60.00	
	01-41-421	ST REGULAR SALARI	7548.46	
	01-41-423	ST OVERTIME	302.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5178.55	
	51-42-423	WR OVERTIME	334.05	
	01-00-111	CASH IN UNION - G	5512.60	
	52-43-421	SR REGULAR SALARI	4264.45	
	52-43-422	SR TEMP SALARIES	379.03	
	01-00-111	CASH IN UNION - G	4643.48	
	53-40-421	EL REGULAR SALARI	12565.93	
	53-40-423	EL OVERTIME	219.12	
	01-00-111	CASH IN UNION - G	12755.05	

REGIONS - PAYROLL TAXES #03-'08	02/08/08	173	22123.83	
	12-00-111	CASH IN UNION - E	3.83	
	51-00-111	CASH IN UNION - W	531.96	
	52-00-111	CASH IN UNION SEW	448.10	
	53-00-111	CASH IN UNOIN - E	1233.76	
#3-08	01-00-215	PR W/H FICA	4199.44	
	01-00-213	PR W/H FIT	6526.21	
	01-00-214	PR W/H SIT	1706.08	
	01-21-453	PD UNEMPLOYMENT I	411.16	
	01-21-461	PD SOCIAL SECURIT	1550.66	
	01-21-461	PD SOCIAL SECURIT	22.03	
	01-11-461	AD SOCIAL SECURIT	146.63	
	01-11-453	AD UNEMPLOYMENT I	30.35	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-461	AD SOCIAL SECURIT	116.16	
	01-41-453	ST UNEMPLOYMENT I	157.01	
	01-41-461	ST SOCIAL SECURIT	600.56	
	01-16-461	ZO SOCIAL SECURIT	4.59	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	110.25	
	51-42-461	WR SOCIAL SECURIT	421.71	
	01-00-111	CASH IN UNION - G	531.96	
	52-43-453	SR UNEMPLOYMENT I	92.87	
	52-43-461	SR SOCIAL SECURIT	355.23	
	01-00-111	CASH IN UNION - G	448.10	
	53-40-453	EL UNEMPLOYMENT I	255.70	
	53-40-461	EL SOCIAL SECURIT	978.06	
	01-00-111	CASH IN UNION - G	1233.76	
ADP - CHARGES #03-08	02/08/08	174	100.00	
	01-11-539	AD OTHER PROF SER	25.00	
	51-42-539	WR OTHER PROF SER	25.00	
	52-43-539	SR OTHER PROF SER	25.00	
	53-40-539	EL OTHER PROF SER	25.00	
** TOTAL CHECKS ISSUED			62254.23	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ANRUS VETERINARY CLINIC 36406	02/13/08 01-21-670	37818 PD POLICE CANINE	35.81 35.81	
AT&T 6185392107012	02/13/08 52-43-552	37819 SR TELEPHONE	1175.86 30.51	
6185393094012	53-40-552	EL TELEPHONE	26.95	
6185393106012	53-40-552	EL TELEPHONE	88.71	
6185393112012	53-40-552	EL TELEPHONE	78.86	
6185393131012	01-21-552	PD TELEPHONE	62.00	
6185393132012	01-21-552	PD TELEPHONE	379.58	
6185395545012	01-11-552	AD TELEPHONE	370.83	
	58-55-552	SWP TELEPHONE	53.80	
6185395625012	53-40-552	EL TELEPHONE	28.41	
6185395876012	53-40-552	EL TELEPHONE	29.26	
6185395916012	01-11-552	AD TELEPHONE	26.95	
BARNES HENRY MEISENHEIMER 1103.110	02/13/08 53-40-532	37820 EL ENGINEERING	631.81 90.00	
1208.114	53-40-532	EL ENGINEERING	541.81	
CASEY'S GENERAL STORES CASEYS20080131	02/13/08 01-21-655	37821 PD AUTO FUEL/OIL	532.01 185.89	
	01-41-655	ST AUTO FUEL/OIL	162.12	
	51-42-655	WR AUTO FUEL/OIL	61.33	
	52-43-655	SR AUTO FUEL/OIL	61.33	
	53-40-655	EL AUTO FUEL/OIL	61.34	
CENTRAL MANAGEMENT SERVIC T0820980	02/13/08 01-21-539	37822 PD OTHER PROF SER	96.50 96.50	
CREGGER COMPANY, INC. S1133686.001	02/13/08 52-43-612	37823 SR SUPPLIES, EQUI	46.05 46.05	
DAVE SCHMIDT TRK SERVICE 25724	02/13/08 52-43-613	37824 SR SUPPLIES, VEHI	24.72 24.72	
ECONO SIGNS LLC 889805	02/13/08 01-41-614	37825 ST SUPPLIES, STRE	443.70 443.70	
ELDEN, ROBERT MedReim 2/12 T	02/13/08 01-41-534	37826 ST MEDICAL	87.72 8.77	
	51-42-534	WR MEDICAL	26.32	
	52-43-534	SR MEDICAL	17.54	
	53-40-534	EL MEDICAL	35.09	
FIRE APPLIANCE	02/13/08	37827	94.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
22440	53-40-613	EL SUPPLIES, VEHI	94.00	
FREEBURG PRINT & PUBLISH 69756	02/13/08 01-11-651	37828 AD OFFICE SUPPLIE	115.85 13.96	
	51-42-651	WR OFFICE SUPPLIE	13.96	
	52-43-651	SR OFFICE SUPPLIE	13.96	
	53-40-651	EL OFFICE SUPPLIE	13.97	
69765	01-11-613	AD SUPPLIES, VEHI	60.00	
FSH WATER COMMISSION 113116	02/13/08 51-42-575	37829 WR WATER PURCHASE	21661.38 21661.38	
GAUCH, DONALD MedReim 2/12 J	02/13/08 01-41-534	37830 ST MEDICAL	72.28 7.23	
	51-42-534	WR MEDICAL	21.68	
	52-43-534	SR MEDICAL	14.46	
	53-40-534	EL MEDICAL	28.91	
HERZING, DENNIS MedReim 2/12 D	02/13/08 01-11-534	37831 AD MEDICAL	282.33 70.58	
	51-42-534	WR MEDICAL	70.58	
	52-43-534	SR MEDICAL	70.58	
	53-40-537	EL DATA PROCESSIN	70.59	
HODGE DWYER ZEMAN 15904	02/13/08 53-40-533	37832 EL LEGAL	1718.11 1718.11	
ILLINOIS MUNICIPAL UTILIT 08-010023	02/13/08 01-41-563	37833 ST TRAINING	300.00 83.25	
	51-42-563	WR TRAINING	83.25	
	52-43-563	SR TRAINING	50.25	
	53-40-563	EL TRAINING	83.25	
IMEA REVENUE FUND CMIMEA20080211	02/13/08 53-00-395	37834 EL REFUNDS, REIMB	155053.17 643.45-	
IMEA20080211	53-40-576	EL ELECTRICITY PU	155696.62	
J. F. ELECTRIC 11881	02/13/08 51-42-535	37835 WR METER READING	2275.20 758.40	
	52-43-535	SR METER READING	758.40	
	53-40-535	EL METER READING	758.40	
KAESBERG, BARBARA MedReim 2/12 B	02/13/08 01-11-534	37836 AD MEDICAL	182.13 36.43	
	51-42-534	WR MEDICAL	36.43	
	52-43-534	SR MEDICAL	36.43	
	53-40-534	EL MEDICAL	72.84	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KEHRER EQUIPMENT 457513	02/13/08 53-40-512	37837 EL SERVICES, EQUI	18.00 18.00	
KRAMPER, JANE MedReim 2/12 Jo	02/13/08 01-11-534 51-42-534 52-43-534 53-40-534	37838 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60.00 12.00 12.00 12.00 24.00	
RECKER, GERRY GERRY RECKER2	02/13/08 52-43-593	37839 SR RENTALS	175.00 175.00	
RESERVE ACCOUNT PITBOWES2008020	02/13/08 01-11-551 51-42-551 52-43-551 53-40-551	37840 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.00 150.00 150.00 150.00 150.00	
SAM'S CLUB SAMS20080202	02/13/08 01-11-651 01-21-651	37841 AD OFFICE SUPPLIE PD OFFICE SUPPLIE	154.03 29.73 124.30	
SHAFFERS TIRE SERVICE 23885 24924	02/13/08 53-40-612 01-21-513	37842 EL SUPPLIES, EQUI PD SERVICES, VEHI	32.00 20.00 12.00	
STREICHER'S 1491621	02/13/08 01-21-471	37843 PD UNIFORM ALLOWA	88.97 88.97	
TINOCO, INC. 2008275	02/13/08 01-11-913 01-21-539 53-40-913	37844 AD COMMUNITY RELA PD OTHER PROF SER EL COMMUNITY RELA	50.00 16.67 16.67 16.66	
UTILITY REFUND VOF20080206 VOF200802062 VOF20080208 VOF20080211	02/13/08 53-00-257 53-00-257 51-00-257 52-00-257 53-00-257 51-00-257 52-00-257 53-00-257	37845 ELECT CUSTOMER DE ELECT CUSTOMER DE WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	247.64 40.59 13.22 25.00 25.00 100.00 8.56 8.56 26.71	
UTILITY REFUND R.W. HAUSMANN	02/13/08 51-00-257	37846 WATER CUSTOMER DE	106.17 16.44	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-00-257	SEWER CUSTOMER DE	16.44	
	53-00-257	ELECT CUSTOMER DE	73.29	
UTILITY REFUND RENEE KING	02/13/08 53-00-257	37847 ELECT CUSTOMER DE	59.41	59.41
UTILITY REFUND MARY PETERSON	02/13/08 53-00-257	37848 ELECT CUSTOMER DE	86.78	86.78
UTILITY REFUND JOSPEH MORRISON	02/13/08 53-00-257	37849 ELECT CUSTOMER DE	100.00	100.00
WOODRUFF JR, MELVIN MedReim 2/12 K	02/13/08 01-21-534	37850 PD MEDICAL	20.00	10.00
MedReim 2/12 M	01-21-534	PD MEDICAL		10.00
** TOTAL CHECKS ISSUED			186626.63	

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Village of Freeburg
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ST CLAIR COUNTY RECORDER	02/07/08	37755	56.00	
STCLC20080207	01-11-559	AD RECORDING FEES	56.00	

** TOTAL CHECKS ISSUED 56.00

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ABLE 2 PRODUCTS COMPANY 19062	02/20/08 53-40-652	37856 EL OPERATING SUPP	317.37 79.34	
	52-43-652	SR OPERATING SUPP	79.34	
	51-42-652	WR OPERATING SUPP	79.34	
	01-41-652	ST OPERATING SUPP	79.35	
BELLEVILLE HONDA 96163578	02/20/08 51-42-612	37857 WR SUPPLIES, EQUI	10.99 10.99	
COMPUTYPE COMPUTER SERVIC 252665	02/20/08 01-11-539	37858 AD OTHER PROF SER	1500.00 500.00	
	01-21-539	PD OTHER PROF SER	500.00	
	53-40-539	EL OTHER PROF SER	500.00	
DELTA MOBILE TESTING 13261	02/20/08 53-40-513	37859 EL SERVICES, VEHI	1680.00 1680.00	
DITCH WITCH SALES INC 422675	02/20/08 53-40-612	37860 EL SUPPLIES, EQUI	109.00 109.00	
FKG OIL 1-0021774	02/20/08 01-21-655	37861 PD AUTO FUEL/OIL	1845.06 646.56	
	01-41-655	ST AUTO FUEL/OIL	485.80	
	51-42-655	WR AUTO FUEL/OIL	224.02	
	52-43-655	SR AUTO FUEL/OIL	224.01	
	53-40-655	EL AUTO FUEL/OIL	264.67	
FREEBURG TOWNSHIP FRGTWNSP20080	02/20/08 13-44-575	37862 GA RECYCLING	371.00 371.00	
FREEBURG PRINT & PUBLISH 69861	02/20/08 01-16-553	37863 ZO PUBLISHING,ADV	126.01 22.80	
69871	51-42-651	WR OFFICE SUPPLIE	34.40	
	52-43-652	SR OPERATING SUPP	34.40	
	53-40-651	EL OFFICE SUPPLIE	34.41	
GRAINGER 9541445665	02/20/08 53-40-611	37864 EL SUPPLIES, BUIL	168.66 123.84-	
9562850652	51-42-612	WR SUPPLIES, EQUI	292.50	
HARTMANN FARM SUPPLY 74027	02/20/08 53-40-612	37865 EL SUPPLIES, EQUI	6.38 6.38	
HD SUPPLY WATERWORKS, LTD 6687758	02/20/08 51-42-615	37866 WR SUPPL, INFRAST	597.04 597.04	
H. EDWARDS EQUIPMENT CO	02/20/08	37867	30.44	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
IV92603	53-40-612	EL SUPPLIES, EQUI	30.44	
HTC TELEPHONE COMPANY HTC20080211	02/20/08 01-11-552 01-21-552 53-40-552	37868 AD TELEPHONE PD TELEPHONE EL TELEPHONE	14.59 4.30 4.65 5.64	
ILEAS REGION 8 ILEAS2008	02/20/08 01-21-561	37869 PD DUES	125.00 125.00	
I.E.P.A. 17	02/20/08 51-42-712 51-42-722	37870 WR IEPA LOAN/PRIN WR IEPA LOAN INT	3568.23 2572.64 995.59	
JIM'S AUTOMOTIVE INC 7757 7758	02/20/08 01-21-513 01-21-513	37871 PD SERVICES, VEHI PD SERVICES, VEHI	1029.63 552.20 477.43	
JULIE, INC. 01-08-0546	02/20/08 51-42-539 52-43-539 53-40-539	37872 WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	64.80 21.60 21.60 21.60	
KEHRER EQUIPMENT 457515	02/20/08 53-40-515	37873 EL SERV, INFRASTR	12.00 12.00	
MCMASTER-CARR SUPPLY COMP 80223755	02/20/08 53-40-615	37874 EL SUPPL, INFRAST	68.55 68.55	
MICK'S AUTO REPAIR 50852 50858	02/20/08 01-21-513 01-21-513	37875 PD SERVICES, VEHI PD SERVICES, VEHI	893.13 465.13 428.00	
NORCOM 2000, INC POR:35187	02/20/08 01-21-539	37876 PD OTHER PROF SER	15.00 15.00	
O'REILLY AUTOMOTIVE, INC 1069-306709	02/20/08 01-41-613 51-42-613 52-43-613 53-40-613	37877 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	252.24 61.10 61.10 61.10 61.11	
1069-306898	01-41-613	ST SUPPLIES, VEHI	7.83	
QUALITY RENTAL 1-314206-02	02/20/08 01-41-593	37878 ST RENTALS	45.00 45.00	
REXEL ELECTRICAL & DATA CO	02/20/08	37879	916.36	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
71-74213	53-40-615	EL SUPPL, INFRAS	916.36	
SHAFFERS TIRE SERVICE 24949	02/20/08 01-21-513	37880 PD SERVICES, VEHI	25.00 25.00	
ST CLAIR COUNTY TREASURER OCTNOVDECJAN	02/20/08 01-16-535	37881 ZO COUNTY INSPECT	4028.74 4028.74	
TOM'S SUPERMARKET TOMS20080131	02/20/08 01-11-651 52-43-652	37882 AD OFFICE SUPPLIE SR OPERATING SUPP	115.72 96.54 19.18	
UTILITY REFUND BRANDY BOVAY	02/20/08 51-00-257 52-00-257 53-00-257	37883 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	150.00 25.00 25.00 100.00	
UNITED HEALTHCARE INS CO 12651266	02/20/08 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	37884 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	23776.49 313.37 842.85 9296.41 1473.91 2316.76 2316.76 7216.43	
WALDEN ASSOCIATED TECHNOL 0208-08	02/20/08 52-43-513	37885 SR SERVICES, VEHI	845.60 845.60	
WEILMUNSTER & WIGGINTON Ww200801302 Ww200801303 Ww200801304 Ww2008013101	02/20/08 01-16-533 01-16-533 01-11-533 01-16-533	37886 ZO LEGAL ZO LEGAL AD LEGAL ZO LEGAL	5231.53 147.00 168.00 4406.23 510.30	
WOODY'S MUNICIPAL SUPPLY 24217 24237	02/20/08 01-41-612 53-40-613 51-42-613 53-40-613 01-41-612	37887 ST SUPPLIES, EQUI EL SUPPLIES, VEHI WR SUPPLIES, VEHI EL SUPPLIES, VEHI ST SUPPLIES, EQUI	947.14 41.81 268.28 241.96 241.96 153.13	
** TOTAL CHECKS ISSUED			48886.70	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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DARMSTATTER, RICHARD	02/20/08	37888	105.44	
MedReim 2/19 R	01-41-534	ST MEDICAL	10.54	
	51-42-534	WR MEDICAL	31.63	
	52-43-534	SR MEDICAL	21.09	
	53-40-534	EL MEDICAL	42.18	
MARQUARDT, TERRY	02/20/08	37889	345.80	
MedReim 2/19 Ga	01-21-534	PD MEDICAL	224.25	
MedReim 2/19 Sh	01-21-534	PD MEDICAL	121.55	
POLSON, JULIE	02/20/08	37890	2000.00	
MedReim 2/19 Ju	01-11-534	AD MEDICAL	400.00	
	51-42-534	WR MEDICAL	400.00	
	52-43-534	SR MEDICAL	400.00	
	53-40-534	EL MEDICAL	800.00	
WOODRUFF JR, MELVIN	02/20/08	37891	88.80	
MedReim 2/19 Ki	01-21-534	PD MEDICAL	28.80	
MedReim 2/19 Me	01-21-534	PD MEDICAL	60.00	
** TOTAL CHECKS ISSUED			2540.04	

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ABLE 2 PRODUCTS COMPANY				264.85	
19293		53-40-653	EL SMALL TOOLS		264.85
ASSOCIATED PHYSICIANS GRO				250.00	
ASSOCPHY2008013		01-11-539	AD OTHER PROF SER		50.00
ASSOCPHY2008013		01-21-539	PD OTHER PROF SER		50.00
ASSOCPHY2008013		01-41-539	ST OTHER PROF SER		50.00
ASSOCPHY2008013		51-42-539	WR OTHER PROF SER		100.00
BLOMENKAMP JOHN				386.75	
MedReim 2/25 E		01-21-534	PD MEDICAL		65.63
MedReim 2/25 J		01-21-534	PD MEDICAL		321.12
CAVANAUGH, TIMOTHY				29.10	
Mileage 2/12-17		01-11-562	AD TRAVEL EXPENSE		29.10
CINTAS CORPORATION				1161.74	
731606366		01-11-611	AD SUPPLIES, BUIL		32.41
731606366		01-21-536	PD JANITORIAL		44.52
731606370		51-42-471	WR UNIFORM RENTAL		72.41
731606370		52-43-471	SR UNIFORM RENTAL		72.41
731606370		53-40-471	EL UNIFORM RENTAL		72.40
731609299		51-42-471	WR UNIFORM RENTAL		97.07
731609299		52-43-471	SR UNIFORM RENTAL		97.07
731609299		53-40-471	EL UNIFORM RENTAL		97.08
731612224		01-11-611	AD SUPPLIES, BUIL		32.41
731612224		01-21-536	PD JANITORIAL		44.52
731612227		51-42-471	WR UNIFORM RENTAL		94.07
731612227		52-43-471	SR UNIFORM RENTAL		94.07
731612227		53-40-471	EL UNIFORM RENTAL		94.08
731615125		51-42-471	WR UNIFORM RENTAL		72.41
731615125		52-43-471	SR UNIFORM RENTAL		72.41
731615125		53-40-471	EL UNIFORM RENTAL		72.40
CREGGER COMPANY, INC.				159.89	
S1137716.001		52-43-612	SR SUPPLIES, EQUI		159.89
DM COMMUNICATION SERVICES				31.49	
DMCOMIN5231		53-40-612	EL SUPPLIES, EQUI		31.49
EQUIPMENT SERVICE CO., IN				11.57	
22112		53-40-513	EL SERVICES, VEHI		11.57
FLETCHER-REINHARDT CO.				1600.40	
561691		53-40-615	EL SUPPL, INFRAST		1600.40
FREEBURG PRINT & PUBLISH				55.00	

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PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
	70020	01-21-651		PD OFFICE SUPPLIE	55.00
HD SUPPLY UTILITIES LTD.				2061.36	
547987-02		53-40-615		EL SUPPL, INFRAST	697.68
780233-00		53-40-653		EL SMALL TOOLS	872.66
780233-01		53-40-653		EL SMALL TOOLS	13.15
780322-00		53-40-653		EL SMALL TOOLS	586.65
780322-01		53-40-653		EL SMALL TOOLS	227.86
CM694971-00		53-40-652		EL OPERATING SUPP	336.64-
JIM'S AUTOMOTIVE INC				235.00	
7785		01-21-513		PD SERVICES, VEHI	235.00
KAESBERG, BARBARA				40.00	
MedReim 2/25 Bi		01-11-534		AD MEDICAL	8.00
MedReim 2/25 Bi		51-42-534		WR MEDICAL	8.00
MedReim 2/25 Bi		52-43-534		SR MEDICAL	8.00
MedReim 2/25 Bi		53-40-534		EL MEDICAL	16.00
KASPER, RANDY				36.90	
MedReim 2/25 R		53-40-534		EL MEDICAL	36.90
KRAMPER, JANE				39.38	
MedReim 2/25 B		01-11-534		MEDICAL	2.80
MedReim 2/25 B		51-42-534		MEDICAL	2.80
MedReim 2/25 B		52-43-534		MEDICAL	2.80
MedReim 2/25 B		53-40-534		MEDICAL	5.60
MedReim 2/25 J		01-11-534		AD MEDICAL	2.41
MedReim 2/25 J		51-42-534		WR MEDICAL	2.41
MedReim 2/25 J		52-43-534		SR MEDICAL	2.41
MedReim 2/25 J		53-40-534		EL MEDICAL	4.83
MedReim 2/25 M		01-11-534		MEDICAL	2.66
MedReim 2/25 M		51-42-534		MEDICAL	2.66
MedReim 2/25 M		52-43-534		MEDICAL	2.66
MedReim 2/25 M		53-40-534		MEDICAL	5.34
KRAUSS SHANE				29.99	
SHANE KRAUSS087		53-40-552		EL TELEPHONE	29.99
LUCASH, CLARK				20.00	
MedReim 2/25 C		53-40-534		EL MEDICAL	20.00
MACLAIR ASPHALT SALES, LL				155.93	
6038		01-41-614		ST SUPPLIES, STRE	155.93
MIDWESTERN PROPANE GAS CO				799.29	
14920		52-43-577		SR FUEL PURCHASES	799.29

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MOHR, JEFF				60.00	
	JEFF MOHR080225	51-42-519	WR SERVICES, OTHE		20.00
	JEFF MOHR080225	52-43-519	SR SERVICES, OTHE		20.00
	JEFF MOHR080225	53-40-519	EL SERVICES, OTHE		20.00
REXEL ELECTRICAL & DATA CO				228.65	
	64-441893	53-40-615	EL SUPPL, INFRAST		160.04
	71-074526	53-40-615	EL SUPPL, INFRAST		68.61
SHAFFERS TIRE SERVICE				28.00	
	24950	01-21-513	PD SERVICES, VEHI		28.00
STREICHER'S				87.98	
	1497269	01-21-471	PD UNIFORM ALLOWA		87.98
TEKLAB, INC				162.50	
	102067	52-43-515	SR SERV, INFRAS/H		75.00
	79656	52-43-515	SR SERV, INFRAS/H		87.50
TINOCO, INC.				1368.50	
	2008278	01-11-539	AD OTHER PROF SER		1058.75
	2008278	01-21-539	PD OTHER PROF SER		309.75
UTILITY REFUND				350.00	
	VOF20080219	53-00-257	ELECT CUSTOMER DE		200.00
	VOF20080222	51-00-257	WATER CUSTOMER DE		25.00
	VOF20080222	52-00-257	SEWER CUSTOMER DE		25.00
	VOF20080222	53-00-257	ELECT CUSTOMER DE		100.00
USA BLUEBOOK				210.64	
	538973	52-43-612	SR SUPPLIES, EQUI		55.70
	539802	52-43-612	SR SUPPLIES, EQUI		154.94
VILLAGE OF FRG UTILITIES				13411.40	
	01/16-02/15/08	01-11-571	AD UTILITIES		779.11
	01/16-02/15/08	01-21-571	PD UTILITIES		519.41
	01/16-02/15/08	52-43-576	SR ELECTRICITY PU		2036.22
	01/16-02/15/08	53-40-571	EL UTILITIES		10068.10
	01/16-02/15/08	58-55-571	SWP UTILITIES		8.56
WASTE MANAGEMENT OF ST LO				12810.00	
	3504694-4841-1	13-44-573	GA GARBAGE DISPOS		12810.00
WATSON'S OFFICE CITY				79.70	
	74234	01-11-652	AD OPERATING SUPP		70.29
	74268	01-11-652	AD OPERATING SUPP		9.41

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Village of Freeburg

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DESCRIPTION

AMOUNT

DIST

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
WOODRUFF JR, MELVIN MedReim 2/25 K		01-21-534	PD MEDICAL	215.00	215.00
DRESSLER TRUCK SERVICE 35704		15-41-593	MFT RENTALS	1576.25	1576.25
** TOTAL CHECKS TO BE ISSUED				37957.26	

FUND	AMOUNT
GENERAL FUND	4259.21
GARBAGE FUND	12810.00
MOTOR FUEL TAX	1576.25
WATER FUND	496.83
SEWER FUND	3765.37
ELECTRIC FUND	15041.04
POOL	8.56
*** GRAND TOTAL ***	37957.26

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

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Village of Freeburg
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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

CITIZENS COMMUNITY BANK

RECEIVED

FEB 23 2008

February 21, 2008

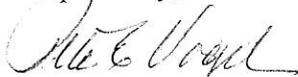
Village of Freeburg
City Treasurer, Bryan Vogel
14 Southgate
Freeburg, IL 62258

Dear Bryan;
Effective February 21, 2008 we have reduced the rate of interest on the Village of Freeburg's Premium Money Market accounts from 4.0% to 3.50%, 3.55% Annual Percentage Yield.

We regret the necessity of taking this action, however, prudent Bank Management suggests necessary adjustments to our pricing when the overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,



Peter E Vogel
President & CEO

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	92924.34		91000.00	1924.34-	.00	86723.12
01-00-312	AD POL PROTECTION TX	.00	24175.54		23000.00	1175.54-	.00	22570.28
01-00-314	AD IMRF	.00	106660.39		99750.00	6910.39-	.00	99554.14
01-00-315	AD SIMPLIFIED TELECOMUNIC	.00	147858.44		135000.00	12858.44-	10329.94	123397.95
01-00-321	AD LIQUOR LICENSES	.00	3680.00		4400.00	720.00	.00	4390.00
01-00-323	AD BUSINESS LICENSES	10.00	1540.00		1300.00	240.00-	.00	1310.00
01-00-325	AD FRANCHISE LICENSES	5008.91	45193.48		47000.00	1806.52	.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	.00	10.00		50.00	40.00	4.00	22.00
01-00-331	AD BUILDING PERMITS	3816.98	36496.14		64000.00	27503.86	.00	53852.96
01-00-332	AD AREA BULK VAR PERM	.00	1375.00		500.00	875.00-	.00	.00
01-00-333	AD AMENDMENT	.00	.00		250.00	250.00	.00	125.00
01-00-334	AD FENCE PERMIT	10.00	80.00		100.00	20.00	.00	125.00
01-00-335	AD WRECKING PERMIT	10.00	80.00		100.00	20.00	10.00	80.00
01-00-336	AD SIGN PERMIT	.00	150.00		125.00	25.00-	.00	130.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00		250.00	250.00	125.00	250.00
01-00-341	AD STATE INCOME TAX	.00	280491.21		340000.00	59508.79	26067.95	285382.29
01-00-342	AD REPLACEMENT TAX	.00	6241.53		5600.00	641.53-	.00	5181.65
01-00-344	AD GRANTS (FEMA)	.00	47347.97		37850.00	9497.97-	.00	.00
01-00-345	AD SALES TAX	.00	303093.08		345000.00	41906.92	30049.47	305716.14
01-00-346	AD ROAD & BRIDGE TAX	.00	71906.57		65000.00	6906.57-	.00	65552.36
01-00-349	AD LOCAL USE TAX	.00	41112.42		52000.00	10887.58	3798.66	44842.84
01-00-350	AD RETURN CHECK FEE	51.89	450.00		150.00	300.00-	30.00	130.00
01-00-351	AD COURT FINES	1673.91	16183.09		20000.00	3816.91	2969.68	17827.78
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	25.00	320.00		400.00	80.00	35.00	381.10
01-00-371	AD MAP, ZON ORD SALE	12.00	27.00		50.00	23.00	.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	159.45	21695.54		23000.00	1304.46	2165.56	24427.52
01-00-384	AD SPECTRA SITE LEASE	.00	5750.00		6900.00	1150.00	575.00	6325.00
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	27613.68		.00	27613.68-	.00	14063.77
01-00-388	AD POL DUI - VEHICLE FUND	280.00	2375.50		300.00	2075.50-	220.00	220.00
01-00-389	AD OTHER REVENUES	.00	1414.18		750.00	664.18-	.00	4528.78
01-00-389.1	AD POLICE DONATIONS	.00	.00		300.00	300.00	.00	300.00
01-00-389.2	AD POL RESTITUTION DUI	100.00	783.00		1500.00	717.00	200.00	1507.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	.00	1800.00		1600.00	200.00-	.00	1611.00

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
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	9649.96		10000.00	350.04	.00	.00
01-00-395	AD REFUNDS, REIMBMTS	.00	6268.77		200.00	6068.77-	.00	195.50
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	5034.06		250.00	4784.06-	.00	.00
01-00-400	AD BATEMAN RESTITUTION	.00	100000.00		100.00	99900.00-	.00	60.00
	REVENUE	11158.14	1412847.14		1381300.00	31547.14-	76580.26	1178615.16
	***** DEPARTMENT 00 TOTALS ***	11158.14	1412847.14		1381300.00	31547.14-	.00	.00
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	1517.72	35907.20	.00	40900.00	4992.80	2798.63	35839.99
01-11-423	AD OVERTIME	.00	82.18	.00	500.00	417.82	.00	31.78
01-11-426	AD Employee Bonuses	.00	1510.70	.00	1500.00	10.70-	.00	.00
01-11-431	AD ELECTED SALARIES	1916.67	30319.27	.00	33000.00	2680.73	1983.34	30101.91
01-11-451	AD HEALTH INSURANCE	842.85	7838.46	.00	8200.00	361.54	342.28-	16823.31
01-11-453	AD UNEMPLOYMENT INSURANCE	30.35	423.96	.00	430.00	6.04	52.59	418.94
01-11-454	AD WORKERS COMPENSATION	.00	825.16	.00	450.00	375.16-	.00	396.90
01-11-461	AD SOCIAL SECURITY	262.79	5188.23	.00	5700.00	511.77	280.30	3889.75
01-11-462	AD IMRF	254.36	2871.62	.00	4500.00	1628.38	238.14	2977.88
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	229.25	229.25
01-11-512	AD SERVICES, EQUIPMT	33.75	734.75	.00	750.00	15.25	.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	4406.23	21401.01	.00	10000.00	11401.01-	4832.93	27402.84
01-11-534	AD MEDICAL	748.55	5071.50	.00	5600.00	528.50	235.57	2393.39
01-11-536	AD JANITORIAL	.00	150.84	.00	750.00	599.16	294.00	3514.00
01-11-538	AD CODE CODIFICATION	.00	684.50	.00	1000.00	315.50	.00	.00
01-11-539	AD OTHER PROF SERVICES	525.00	7479.93	.00	10000.00	2520.07	1142.24	10781.53
01-11-551	AD POSTAGE	150.00	1247.48	.00	2500.00	1252.52	85.71	559.40
01-11-552	AD TELEPHONE	548.98	6495.97	.00	6000.00	495.97-	568.03	5370.29
01-11-553	AD PUBLISHING, ADVERTMT	.00	77.80	.00	600.00	522.20	12.00	391.27
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	56.00	476.00	.00	1000.00	524.00	.00	.00
01-11-561	AD DUES	.00	110.00	.00	100.00	10.00-	.00	35.00
01-11-562	AD TRAVEL EXPENSE	34.92	1671.14	.00	750.00	921.14-	54.28	537.32

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
01-11-563	AD TRAINING/COMP CLASSES	.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	679.09	4298.37	.00	6250.00	1951.63	521.51	4647.46
01-11-591	AD LIABILITY INSURANCE	.00	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	32.41	1145.14	.00	1000.00	145.14-	65.10	543.31
01-11-612	AD SUPPLIES, EQUIPMT	.00	120.00	.00	1000.00	880.00	.00	2080.00
01-11-613	AD SUPPLIES, VEHICLE	60.00	60.00	.00	.00	60.00-	.00	.00
01-11-619	AD SUPPLIES, OTHER	.00	319.16	.00	350.00	30.84	.00	168.24
01-11-651	AD OFFICE SUPPLIES	553.30	5514.18	.00	5250.00	264.18-	185.38	4619.51
01-11-652	AD OPERATING SUPPLIES	114.48	341.17	.00	1400.00	1058.83	201.40	1283.01
01-11-659	AD OTHER GEN SUPPLIES	40.03-	329.28	.00	400.00	70.72	33.61	256.23
01-11-832	AD PA SYSTEM	1500.00	1500.00	.00	1500.00	.00	.00	.00
01-11-835	AD EQUIPMENT, COMP	722.00	1588.00	.00	1500.00	88.00-	.00	8894.90
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	369.70	.00	800.00	430.30	16.67	761.65
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		14966.09	221538.49	.00	170980.00	50558.49-	13579.78	200865.27
***** DEPARTMENT 11 TOTALS ***		14966.09-	221538.49-	.00	170980.00-	50558.49	.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	60.00	2840.00	.00	2000.00	840.00-	.00	900.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	.00	5.87	.00	100.00	94.13	.00	10.80
01-16-454	ZO WORKERS COMPENSATION	.00	26.60	.00	.00	26.60-	.00	.00
01-16-461	ZO SOCIAL SECURITY	4.59	198.18	.00	1200.00	1001.82	.00	52.76
01-16-463	ZO MEDICARE	.00	2.10	.00	.00	2.10-	.00	16.10
01-16-532	ZO ENGINEERING	.00	4307.10	.00	5000.00	692.90	.00	2265.20
01-16-533	ZO LEGAL	825.30	7478.37	.00	3000.00	4478.37-	.00	3500.00
01-16-535	ZO COUNTY INSPECTIONS	4028.74	21787.26	.00	28000.00	6212.74	13662.95	27229.23
01-16-539	ZO OTHER PROF SERVICES	.00	250.00	.00	1000.00	750.00	.00	972.00
01-16-553	ZO PUBLISHING, ADVERTMT	48.00	1806.10	.00	3000.00	1193.90	19.20	944.62

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
01-16-554	ZO PRINTING, COPYING	.00	19.25	.00	100.00	80.75	.00	62.00
01-16-557	ZO RECORDING EASEMT	.00	50.00	.00	400.00	350.00	.00	30.00
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	8.90
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	.00	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	1373.00	1471.00	.00	30000.00	28529.00	.00	.00
EXPENSE		6339.63	43619.71	.00	91950.00	48330.29	13767.87	37156.68
***** DEPARTMENT 16 TOTALS ***		6339.63-	43619.71-	.00	91950.00-	48330.29-	.00	.00
POLICE DEPARTMENT								
EXPENSE		.00	.00	.00	.00	.00	.00	.00
REVENUE		.00	.00		.00	.00	.00	.00
01-21-421	PD REGULAR SALARIES	17196.88	357837.75	.00	431500.00	73662.25	25825.56	356929.88
01-21-422	PD OVERTIME	871.54	31398.88	.00	15000.00	16398.88-	2440.55	29080.92
01-21-423	PD HOLIDAY OVERTIME	1974.73	19883.26	.00	10000.00	9883.26-	.00	11422.49
01-21-425	PD PART-TIME SALARIES	288.00	13272.00	.00	6000.00	7272.00-	1056.00	10653.50
01-21-426	PD LONGEVITY/EDUCATION	226.93	5030.88	.00	6750.00	1719.12	265.35	4522.60
01-21-451	PD HEALTH INSURANCE	9296.41	81774.92	.00	80000.00	1774.92-	283.30-	116747.47
01-21-452	PD LIFE INSURANCE	.00	.00	.00	700.00	700.00	40.35	744.29
01-21-453	PD UNEMPLOYMENT INSURANCE	411.16	2066.92	.00	2000.00	66.92-	346.88	1129.59
01-21-454	PD WORKERS COMPENSATION	.00	14086.52	.00	13500.00	586.52-	.00	12320.56
01-21-461	PD SOCIAL SECURITY	1572.69	34313.39	.00	36000.00	1686.61	1848.34	24352.60
01-21-462	PD RETIREMENT	4501.49	45393.12	.00	55000.00	9606.88	3495.45	48041.37
01-21-471	PD UNIFORM ALLOWANCE	88.97	6004.22	.00	7000.00	995.78	688.17	5763.39
01-21-511	PD MAINT BUILDING	7.50	320.42	.00	400.00	79.58	.00	243.00
01-21-512	PD SERVICES, EQUIPMT	11.25	788.78	.00	1500.00	711.22	341.55	1042.28

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
01-21-513	PD SERVICES, VEHICLE	2342.83	9703.66	.00	9000.00	703.66-	209.37	6210.67
01-21-533	PD LEGAL	.00	5000.00	.00	5000.00	.00	.00	1000.00
01-21-534	PD MEDICAL	3333.65	35187.23	.00	54000.00	18812.77	1119.84	18635.67
01-21-536	PD JANITORIAL	44.52	1172.39	.00	500.00	672.39-	196.00	2480.30
01-21-538	PD DISPATCHING SERVICE	.00	19639.02	.00	21000.00	1360.98	.00	20274.29
01-21-539	PD OTHER PROF SERVICES	643.17	8669.99	.00	9000.00	330.01	805.00	4062.81
01-21-551	PD POSTAGE	19.50	84.61	.00	200.00	115.39	.00	195.44
01-21-552	PD TELEPHONE	633.13	6127.32	.00	7000.00	872.68	497.73	5224.11
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-	111.30	303.30
01-21-561	PD DUES	1625.00	1675.00	.00	1500.00	175.00-	.00	1385.00
01-21-563	PD TRAINING	.00	90.00	.00	1600.00	1510.00	.00	1105.96
01-21-564	PD TUITION REIMBURSE	.00	4159.50	.00	6000.00	1840.50	.00	.00
01-21-571	PD UTILITIES	452.73	2865.57	.00	3800.00	934.43	347.67	3098.30
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	16.56	277.93	.00	250.00	27.93-	129.03	136.77
01-21-612	PD SUPPLIES, EQUIPMT	8.99	195.47	.00	1000.00	804.53	45.00	868.23
01-21-613	PD SUPPLIES, VEHICLE	175.13	603.70	.00	500.00	103.70-	.00	134.33
01-21-651	PD OFFICE SUPPLIES	212.85	1633.49	.00	2000.00	366.51	76.26	2170.41
01-21-652	PD OPERATING SUPPLIES	.00	1429.26	.00	1500.00	70.74	30.72	896.45
01-21-654	PD JANITORIAL	30.26	70.14	.00	200.00	129.86	.00	.00
01-21-655	PD AUTO FUEL/OIL	2249.59	24970.11	.00	22000.00	2970.11-	98.01	18881.87
01-21-670	PD POLICE CANINE	35.81	227.81	.00	.00	227.81-	.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	749.59
01-21-835	PD TOBACCO COMPLIANCE GRA	.00	30.00	.00	700.00	670.00	.00	673.11
01-21-841	PD VEHICLES	.00	21406.08	.00	20000.00	1406.08-	.00	21413.65
EXPENSE		48271.27	766770.09	.00	844300.00	77529.91	40294.86	750312.98
***** DEPARTMENT 21 TOTALS ***		48271.27-	766770.09-	.00	844300.00-	77529.91-	.00	.00
EXPENSE		.00	.00	.00	.00	.00	.00	.00

STREETS AND ALLEYS

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
01-41-421	ST REGULAR SALARIES	7548.46	107318.05	.00	105000.00	2318.05-	16262.92	170699.19
01-41-422	ST TEMPORARY SALARIES	.00	11660.13	.00	10000.00	1660.13-	773.50	19947.61
01-41-423	ST OVERTIME	302.00	2927.00	.00	3500.00	573.00	340.08	9200.40
01-41-451	ST HEALTH INSURANCE	1473.91	8852.89	.00	7000.00	1852.89-	302.12-	21249.61
01-41-452	ST LIFE INSURANCE	.00	.00	.00	200.00	200.00	10.53	183.50
01-41-453	ST UNEMPLOYMENT INSURANCE	157.01	976.55	.00	1000.00	23.45	191.14	805.34
01-41-454	ST WORKERS COMPENSATION	.00	10093.02	.00	4750.00	5343.02-	.00	8875.86
01-41-461	ST SOCIAL SECURITY	600.56	9491.98	.00	9100.00	391.98-	1018.50	11626.24
01-41-462	ST RETIREMENT	1386.58	11538.90	.00	11550.00	11.10	1402.17	21682.40
01-41-471	ST UNIFORM ALLOWANCE	.00	62.50	.00	.00	62.50-	322.21	3278.76
01-41-512	ST SERVICES, EQUIPMT	.00	737.54	.00	1000.00	262.46	17.00	2793.48
01-41-513	ST SERVICES, VEHICLE	.00	1874.73	.00	2000.00	125.27	177.40	1414.16
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	4251.00
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	500.00	.00	500.00	.00	.00	500.00
01-41-534	ST MEDICAL	54.04	2839.59	.00	4400.00	1560.41	356.44	4493.38
01-41-539	ST OTHER PROF SERVICES	.00	30464.49	.00	29500.00	964.49-	58.53	2807.61
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	131.60
01-41-557	ST RECORDING EASEMENT	.00	37.00	.00	200.00	163.00	.00	37.00
01-41-561	ST DUES	.00	.00	.00	50.00	50.00	.00	11.67
01-41-562	ST TRAVEL EXPENSE	27.81	135.31	.00	250.00	114.69	.00	158.01
01-41-563	ST TRAINING	83.25	548.00	.00	750.00	202.00	.00	496.00
01-41-591	ST LIABILITY INSURANCE	.00	2900.00	.00	2900.00	.00	100.00	2760.70
01-41-592	ST GENERAL INSURANCE	.00	262.64	.00	175.00	87.64-	.00	152.88
01-41-593	ST RENTALS	45.00	1981.25	.00	2500.00	518.75	.00	2387.81
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	500.00	500.00	.00	17.49
01-41-612	ST SUPPLIES, EQUIPMT	194.94	5598.22	.00	3500.00	2098.22-	7623.74	10792.73
01-41-613	ST SUPPLIES, VEHICLE	536.85	2781.62	.00	1500.00	1281.62-	9.61	888.23
01-41-614	ST SUPPLIES, STREET	455.68	6995.77	.00	15000.00	8004.23	120.28	10276.22
01-41-615	ST SIDEWALK MATERIAL SUPP	8.45	2163.60	.00	5000.00	2836.40	38.98	6208.28
01-41-617	ST SNOW REMOVAL	.00	5821.22	.00	3000.00	2821.22-	.00	10948.50
01-41-651	ST OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	.00	20.81
01-41-652	ST OPERATING SUPPLIES	87.73	597.35	.00	1500.00	902.65	.00	517.04
01-41-653	ST SMALL TOOLS	.00	86.71	.00	1000.00	913.29	29.97	541.95
01-41-655	ST AUTO FUEL/OIL	1578.91	14799.63	.00	10000.00	4799.63-	40.11	14883.83
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	.00	5800.00	.00	.00	5800.00-	.00	6.00
EXPENSE		14541.18	267061.24	.00	268875.00	1813.76	28987.50	395450.35

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
*****	DEPARTMENT 41 TOTALS ***	14541.18-	267061.24-	.00	268875.00-	1813.76-	.00	.00
	** FUND 01 TOTAL	72960.03-	113857.61					

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
11-00-316	REVENUES AU AUDIT TAX	.00	5151.02		5000.00	151.02-	.00	4840.73
	REVENUE	.00	5151.02		5000.00	151.02-	.00	4840.73
	***** DEPARTMENT 00 TOTALS ***	.00	5151.02		5000.00	151.02-	.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	1851.02					

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								
12-00-315	ESDA TAX	.00	1373.66		1350.00	23.66-	.00	1283.16
12-00-389	ES OTHER REVENUE	.00	180.00		.00	180.00-	.00	.00
	REVENUE	.00	1553.66		1350.00	203.66-	.00	1283.16
***** DEPARTMENT 00 TOTALS ***		.00	1553.66		1350.00	203.66-	.00	.00
EXPENSES								
12-23-421	ES REGULAR SALARIES	50.00	1177.07	.00	1300.00	122.93	100.00	1200.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	9.58	.00	15.00	5.42	1.20	11.62
12-23-461	ES SOCIAL SECURITY	3.83	59.52	.00	100.00	40.48	5.87	72.02
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	.00	402.00	.00	650.00	248.00	.00	565.00
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	.00	53.97
12-23-615	ES SUPPLIES, UNFRASTR	108.11	187.06	.00	250.00	62.94	.00	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	33.08
12-23-831	ES EQUIPMENT, PAGERS	.00	69.97	.00	500.00	430.03	.00	.00
	EXPENSE	161.94	2019.13	.00	3815.00	1795.87	194.58	2632.30
***** DEPARTMENT 23 TOTALS ***		161.94-	2019.13-	.00	3815.00-	1795.87-	.00	.00
** FUND 12 TOTAL		161.94-	465.47-					

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
REVENUES								
13-00-353	GA PENALTIES	158.52	1673.58		1700.00	26.42	132.57	1552.29
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	10701.76	147069.04		162900.00	15830.96	11844.06	139994.73
	REVENUE	10860.28	148866.62		164725.00	15858.38	11976.63	141634.02
	***** DEPARTMENT 00 TOTALS ***	10860.28	148866.62		164725.00	15858.38	.00	.00
EXPENSES								
13-44-551	GA POSTAGE	200.00	1077.63	.00	1750.00	672.37	.00	990.15
13-44-573	GA GARBAGE DISPOSAL	.00	140085.25	.00	153000.00	12914.75	12632.60	123890.80
13-44-575	GA RECYCLING	371.00	2782.50	.00	3500.00	717.50	262.50	2625.00
13-44-576	GA CLEANUP ACTIVITIES	.00	2157.85	.00	4000.00	1842.15	.00	1532.63
	EXPENSE	571.00	146103.23	.00	162250.00	16146.77	12895.10	129038.58
	***** DEPARTMENT 44 TOTALS ***	571.00-	146103.23-	.00	162250.00-	16146.77-	.00	.00
	** FUND 13 TOTAL	10289.28	2763.39					

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
REVENUES								
15-00-343	MOTOR FUEL TAX	.00	91571.62		125000.00	33428.38	9196.95	101728.67
15-00-381	MFT INTEREST INCOME	491.65	11572.28		13000.00	1427.72	805.60	12239.59
	REVENUE	491.65	103143.90		138000.00	34856.10	10002.55	113968.26
	***** DEPARTMENT 00 TOTALS ***	491.65	103143.90		138000.00	34856.10	.00	.00
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	10013.38	.00	11000.00	986.62	.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	766.02	.00	840.00	73.98	.00	1031.23
15-41-462	MFT RETIREMENT	.00	.00	.00	400.00	400.00	.00	.00
15-41-530	MFT BANK CHARGES	.00	96.39	.00	.00	96.39-	10.73	204.89
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	980.64	10215.62
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	.00	79670.33	.00	72000.00	7670.33-	.00	96544.24
15-41-891.1	MFT COLD PATCH	.00	11086.56	.00	13000.00	1913.44	.00	.00
15-41-891.2	MFT CA11 ROCK	.00	4237.25	.00	10000.00	5762.75	.00	.00
	EXPENSE	.00	122069.79	.00	137965.00	15895.21	991.37	133314.09
	***** DEPARTMENT 41 TOTALS ***	.00	122069.79-	.00	137965.00-	15895.21-	.00	.00
	** FUND 15 TOTAL	491.65	18925.89-					

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	.00	15000.00
EXPENSES								
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 20 TOTAL	.00	.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
REVENUE								
51-00-346	WR GRANT - WATER LINE RT	.00	18750.00		18750.00	.00	.00	6250.00
51-00-353	WR WATER PENALTIES	577.84	6360.62		7000.00	639.38	441.24	5926.09
51-00-361	WR WATER SALES	43047.64	534267.68		605000.00	70732.32	41923.76	542189.37
51-00-364	WR WATER SALES AT PLANT	.00	3189.33		3000.00	189.33-	.00	2597.53
51-00-365	WR TAP-ON FEES	2000.00	10500.00		25000.00	14500.00	2000.00	21500.00
51-00-366	WR CONN CHRGS/DEL RECN	45.00	945.00		1500.00	555.00	6.88	1120.00
51-00-367	WR MET, SUP, LABOR SLS	2245.75	29869.47		37000.00	7130.53	1105.77	36136.84
51-00-381	WR INTEREST INCOME	344.02	4771.02		5000.00	228.98	582.75	5865.88
51-00-382	WR RENTAL INCOME (FIRE HY	.00	9660.00		9100.00	560.00-	.00	18095.00
REVENUE		48260.25	618313.12		711350.00	93036.88	52880.43	1178198.42
*****	DEPARTMENT 00 TOTALS ***	48260.25	618313.12		711350.00	93036.88	.00	.00
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	5178.55	140146.17	.00	160000.00	19853.83	8425.51	122801.97
51-42-422	WR TEMP SALARIES	.00	3358.26	.00	3000.00	358.26-	.00	582.00
51-42-423	WR OVERTIME	334.05	3886.04	.00	5000.00	1113.96	524.62	3567.60
51-42-426	WR EMPLOYEE BONUS	.00	318.25	.00	250.00	68.25-	.00	.00
51-42-451	WR HEALTH INSURANCE	2316.76	25883.71	.00	28900.00	3016.29	794.08	32064.04
51-42-452	WR LIFE INSURANCE	.00	.00	.00	200.00	200.00	.59-	232.65
51-42-453	WR UNEMPLOYMENT INSURANCE	110.25	506.59	.00	900.00	393.41	98.45	515.19
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	421.71	11299.72	.00	12850.00	1550.28	524.60	7441.79
51-42-462	WR RETIREMENT	1528.31	16990.97	.00	18350.00	1359.03	1457.01	17692.67
51-42-471	WR UNIFORM RENTAL	154.15	4369.44	.00	5000.00	630.56	322.21	3278.76
51-42-512	WR SERVICES, EQUIPMT	.00	76.13	.00	2000.00	1923.87	.00	1685.57
51-42-513	WR SERVICES, VEHICLES	.00	1945.18	.00	2000.00	54.82	177.40	1615.41
51-42-515	WR SERV, INFRASTRUCTURE	100.00	2297.81	.00	2000.00	297.81-	.00	1614.30
51-42-517	WR SERV, LAWN MOWING	.00	2348.00	.00	2100.00	248.00-	.00	540.00
51-42-519	WR SERVICES, OTHER	21.67	37.92	.00	250.00	212.08	.00	60.00
51-42-532	WR ENGINEERING	.00	1545.50	.00	4000.00	2454.50	.00	.00
51-42-533	WR LEGAL	.00	9673.23	.00	10000.00	326.77	.00	1000.00
51-42-534	WR MEDICAL	910.68	11483.80	.00	18800.00	7316.20	592.01	6886.99

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
51-42-535	WR METER READING	758.40	7521.39	.00	9000.00	1478.61	523.20	7829.87
51-42-539	WR OTHER PROF SERVICES	46.60	2946.97	.00	3750.00	803.03	207.54	4965.38
51-42-546	WR GRANT - WATER LINE RT	.00	.00	.00	7000.00	7000.00	17910.00	17910.00
51-42-551	WR POSTAGE	350.00	2148.79	.00	2000.00	148.79-	157.26	1545.22
51-42-552	WR TELEPHONE	186.90	1981.88	.00	2250.00	268.12	204.02	2016.92
51-42-553	WR PUBLISH,ADVERTISING	.00	763.19	.00	300.00	463.19-	.00	223.86
51-42-557	WR RECORDING EASEMENTS	.00	.00	.00	200.00	200.00	.00	.00
51-42-561	WR DUES	152.75	289.75	.00	750.00	460.25	.00	169.67
51-42-562	WR TRAVEL EXPENSES	.00	60.00	.00	500.00	440.00	.00	333.26
51-42-563	WR TRAINING	83.25	658.00	.00	1000.00	342.00	.00	940.00
51-42-575	WR WATER PURCHASES	21661.38	268378.55	.00	280000.00	11621.45	21405.20	258936.65
51-42-591	WR LIABILITY INS	.00	2016.85	.00	2220.00	203.15	.00	2048.20
51-42-592	WR GENERAL INS	.00	2233.27	.00	1500.00	733.27-	.00	1466.08
51-42-593	WR RENTALS	.00	1341.00	.00	500.00	841.00-	.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	396.44	1258.69	.00	500.00	758.69-	.00	284.40
51-42-613	WR SUPPLIES, VEHICLES	632.09	2476.82	.00	750.00	1726.82-	5.35	344.64
51-42-615	WR SUPPL, INFRASTRUCTURE	744.16	18424.21	.00	10000.00	8424.21-	4150.61	9785.37
51-42-619	WR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
51-42-651	WR OFFICE SUPPLIES	79.61	124.11	.00	200.00	75.89	.00	120.29
51-42-652	WR OPERATING SUPPLIES	286.89	1575.61	.00	2500.00	924.39	.00	2097.54
51-42-653	WR SMALL TOOLS	23.81	90.29	.00	750.00	659.71	.00	625.16
51-42-655	WR AUTO FUEL/OIL	427.43	5162.31	.00	7500.00	2337.69	142.88	3898.88
51-42-656	WR CHEMICALS	.00	.00	.00	1000.00	1000.00	.00	.00
51-42-659	WR OTHER GEN SUPPLIES	.00	.00	.00	800.00	800.00	.00	500.00
51-42-712	WR IEPA LOAN/PRIN L17-128	2572.64	5108.94	.00	5000.00	108.94-	2500.49	4965.66
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	5539.73	.00	10950.00	5410.27	.00	5470.40
51-42-722	WR IEPA LOAN INT L17-1284	995.59	2027.52	.00	2200.00	172.48	1067.74	2170.80
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	2342.53	.00	4750.00	2407.47	.00	2411.88
51-42-831	WR EQUIPMENT, WR TAP MAC	.00	9819.82	.00	10000.00	180.18	.00	.00
51-42-851	WR INFRASTRUCTURE	2304.00	90609.04	.00	57500.00	33109.04-	1041.17	54069.91
51-42-853	WR WATER TOWER PAINTING	.00	.00	.00	2000.00	2000.00	.00	.00
51-42-920	WR MISCELLANEOUS	.00	69.08	.00	500.00	430.92	.00	.00
51-42-955	WR REFUNDS	.00	.00	.00	500.00	500.00	.00	.00
EXPENSE		42778.07	675913.54	.00	710670.00	34756.46	62390.84	1133127.74
***** DEPARTMENT 42 TOTALS ***		42778.07-	675913.54-	.00	710670.00-	34756.46-	.00	.00
EXPENSE		.00	.00	.00	.00	.00	.00	.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
	** FUND 51 TOTAL	5482.18	57600.42-					

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								
52-00-353	SR SEWER PENALTIES	293.17	3412.44		3200.00	212.44-	273.27	3063.78
52-00-362	SR SEWER CHARGES	19943.28	295433.61		320000.00	24566.39	23929.19	291432.13
52-00-365	SR TAP-ON FEES	3000.00	12000.00		32000.00	20000.00	2250.00	27750.00
52-00-381	SR INTEREST INCOME	531.91	6474.02		7000.00	525.98	691.49	7204.51
REVENUE		23768.36	317320.07		362200.00	44879.93	27143.95	329450.42
***** DEPARTMENT 00 TOTALS ***		23768.36	317320.07		362200.00	44879.93	.00	.00
EXPENSES								
52-43-421	SR REGULAR SALARIES	4264.45	115097.78	.00	133000.00	17902.22	6139.27	62423.82
52-43-422	SR TEMP SALARIES	379.03	3537.76	.00	3000.00	537.76-	.00	150.00
52-43-423	SR OVERTIME	.00	1619.09	.00	4500.00	2880.91	217.58	4361.92
52-43-426	SR EMPLOYEE BONUS	.00	233.29	.00	250.00	16.71	.00	.00
52-43-451	SR HEALTH INSURANCE	2316.76	21287.50	.00	22000.00	712.50	794.08	32064.05
52-43-453	SR UNEMPLOYMENT INSURANCE	92.87	278.17	.00	550.00	271.83	69.92	213.39
52-43-454	SR WORKER'S COMP INSURANC	.00	5800.00	.00	5800.00	.00	.00	5350.80
52-43-461	SR SOCIAL SECURITY	355.23	9217.32	.00	10767.00	1549.68	372.60	3971.20
52-43-462	SR RETIREMENT	673.84	12265.61	.00	14550.00	2284.39	638.91	4591.33
52-43-463	SR MEDICARE	.00	47.82	.00	.00	47.82-	113.70	1113.95
52-43-471	SR UNIFORM RENTAL	154.15	4361.95	.00	5000.00	638.05	322.21	3278.72
52-43-512	SR SERVICES, EQUIPMT	.00	1019.53	.00	1500.00	480.47	.00	1049.32
52-43-513	SR SERVICES, VEHICLES	988.09	2595.94	.00	2000.00	595.94-	177.39	1584.50
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	21.67	219.92	.00	500.00	280.08	.00	.00
52-43-530	SR NPDES STATE PERMIT	.00	5000.00	.00	5000.00	.00	.00	5000.00
52-43-532	SR ENGINEERING	.00	2724.45	.00	12500.00	9775.55	.00	7420.00
52-43-533	SR LEGAL	.00	14122.46	.00	15000.00	877.54	.00	500.00
52-43-534	SR MEDICAL	856.64	10466.12	.00	14400.00	3933.88	592.01	6886.95
52-43-535	SR METER READING	758.40	7521.39	.00	9000.00	1478.61	523.20	7829.86
52-43-539	SR OTHER PROF SERVICES	46.60	1891.47	.00	1000.00	891.47-	115.52	2610.58

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
52-43-551	SR POSTAGE	350.00	2000.99	.00	2000.00	.99-	85.71	1441.62
52-43-552	SR TELEPHONE	217.41	2298.83	.00	2600.00	301.17	235.61	2320.23
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	139.75	276.75	.00	150.00	126.75-	.00	134.66
52-43-562	SR TRAVEL EXPENSES	.00	.00	.00	500.00	500.00	.00	298.26
52-43-563	SR TRAINING	50.25	250.00	.00	250.00	.00	.00	334.71
52-43-576	SR ELECTRICITY PURCHASES	159.93	1535.27	.00	28000.00	26464.73	146.40	2592.55
52-43-577	SR FUEL PURCHASES	.00	1514.00	.00	1500.00	14.00-	676.71	1023.85
52-43-591	SR LIABILITY INS	.00	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	175.00	916.25	.00	500.00	416.25-	.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	56.53	3837.30	.00	4000.00	162.70	.00	2749.34
52-43-613	SR SUPPLIES, VEHICLES	85.82	1776.54	.00	1250.00	526.54-	32.28	305.13
52-43-615	SR SUPPL, INFRASTRUCTURE	26.60	3582.17	.00	5000.00	1417.83	24.54	3000.10
52-43-619	SR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
52-43-651	SR OFFICE SUPPLIES	45.21	89.71	.00	150.00	60.29	.00	112.53
52-43-652	SR OPERATING SUPPLIES	328.92	1436.70	.00	2000.00	563.30	54.88	1678.04
52-43-653	SR SMALL TOOLS	.00	.00	.00	500.00	500.00	.00	384.37
52-43-655	SR AUTO FUEL/OIL	346.17	3642.73	.00	6000.00	2357.27	40.11	2841.91
52-43-656	SR CHEMICALS	.00	7233.26	.00	3500.00	3733.26-	.00	2538.46
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	3798.55	7534.34	.00	7500.00	34.34-	3674.07	7287.43
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	764.01	1590.78	.00	1950.00	359.22	888.49	1837.69
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	555.00
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	.00	479.00
EXPENSE		17451.88	281084.99	.00	361967.00	80882.01	15968.54	197340.14
***** DEPARTMENT 43 TOTALS ***		17451.88-	281084.99-	.00	361967.00-	80882.01-	.00	.00
** FUND 52 TOTAL		6316.48	36235.08					

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
REVENUE								
53-00-313	UTILITY TAX	.00	137.92-		.00	137.92	.00	.00
53-00-353	ELECTRIC PENALTIES	3155.76	28566.69		30000.00	1433.31	3849.27	27346.08
53-00-363	EL SALES	234671.49	3290448.40		3700000.00	409551.60	296253.67	3155326.05
53-00-365	EL TAP IN FEES	600.00	3450.00		7500.00	4050.00	300.00	6900.00
53-00-366	EL CONN/T CONN/CHARGES	180.00	2240.00		4500.00	2260.00	.00	3430.00
53-00-367	EL MET, SUP, LABOR SAL	541.39	21703.46		20000.00	1703.46-	933.50	17770.21
53-00-368	EL PERMIT UPGRADE	.00	450.00		.00	450.00-	50.00	400.00
53-00-381	EL INTEREST INCOME	5377.41	63729.46		65000.00	1270.54	6588.67	65920.02
53-00-382	EL POLE RENTAL	931.38	13833.16		16000.00	2166.84	1033.78	13706.13
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	643.45	18613.44		175000.00	156386.56	523.90	26769.89
53-00-397	EL - MISC REFUNDS/REIMBUR	.00	4608.16		3000.00	1608.16-	2230.00	3991.59
REVENUE		246100.88	3584090.24		4147500.00	563409.76	311762.79	3460597.05
***** DEPARTMENT 00 TOTALS ***		246100.88	3584090.24		4147500.00	563409.76	.00	.00
EXPENSES								
53-40-421	EL REGULAR SALARIES	12565.93	292673.45	.00	330000.00	37326.55	24604.53	284829.99
53-40-422	EL TEMP SALARIES	.00	4742.00	.00	7000.00	2258.00	.00	568.00
53-40-423	EL OVERTIME	219.12	8488.99	.00	10000.00	1511.01	498.18	15981.98
53-40-426	EL EMPLOYEE BONUS	.00	615.26	.00	525.00	90.26-	.00	.00
53-40-451	EL HEALTH INSURANCE	7216.43	66457.22	.00	69000.00	2542.78	1928.27	90271.66
53-40-453	EL UNEMPLOYMENT INSURANCE	255.70	1116.01	.00	1100.00	16.01-	276.13	766.47
53-40-454	EL WORKER'S COMP INSURANC	.00	16250.00	.00	16250.00	.00	.00	11028.92
53-40-461	EL SOCIAL SECURITY	978.06	23539.87	.00	26590.00	3050.13	1485.22	17776.67
53-40-462	EL RETIREMENT	2920.98	32444.60	.00	35000.00	2555.40	2766.72	35562.28
53-40-471	EL UNIFORM RENTAL	154.14	4486.96	.00	5000.00	513.04	322.23	3179.86
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	275.00
53-40-512	EL SERVICES, EQUIPMT	18.00	1633.24	.00	7500.00	5866.76	648.93	5331.86
53-40-513	EL SERVICES, VEHICLES	1680.00	8825.53	.00	25000.00	16174.47	7423.32	10409.70
53-40-515	EL SERV, INFRASTRUCTURE	12.00	5312.74	.00	5000.00	312.74-	.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	21.66	37.91	.00	750.00	712.09	.00	.00
53-40-520	EL POWER PLANT ENGINE REP	.00	343.00	.00	7500.00	7157.00	.00	.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-532	EL ENGINEERING	631.81	12961.74	.00	40000.00	27038.26	1306.38	11283.45
53-40-533	EL LEGAL	1718.11	19015.76	.00	15000.00	4015.76-	.00	3175.66
53-40-534	EL MEDICAL	1602.09	29316.10	.00	45000.00	15683.90	453.51	14282.05
53-40-535	EL METER READING	758.40	7521.42	.00	9000.00	1478.58	523.20	7829.87
53-40-536	EL JANITORIAL	.00	381.96	.00	1500.00	1118.04	.00	.00
53-40-537	EL DATA PROCESSING	70.59	70.59	.00	250.00	179.41	.00	.00
53-40-539	EL OTHER PROF SERVICES	546.60	2644.56	.00	3000.00	355.44	84.46	2465.83
53-40-551	EL POSTAGE	350.00	1913.35	.00	2500.00	586.65	85.72	1409.61
53-40-552	EL TELEPHONE	444.72	4750.74	.00	5000.00	249.26	457.43	3981.09
53-40-553	EL PUBLISH,ADVERTISING	.00	102.20	.00	500.00	397.80	47.40	253.28
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	.00	1120.64	.00	5000.00	3879.36	.00	292.00
53-40-563	EL TRAINING	83.25	1883.00	.00	3500.00	1617.00	.00	2327.23
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	686.31	4617.31	.00	7500.00	2882.69	567.20	4270.59
53-40-576	EL ELECTRICITY PURCHASES	155696.62	1846604.29	.00	1650000.00	196604.29-	141767.45	1634632.59
53-40-577	EL FUEL PURCHASES	.00	18546.78	.00	175000.00	156453.22	.00	47610.42
53-40-578	EL PERMITS	.00	3268.90	.00	10000.00	6731.10	.00	.00
53-40-591	EL LIABILITY INS	.00	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-	.00	166.08
53-40-611	EL SUPPLIES, BUILDING	107.57-	3914.83	.00	5000.00	1085.17	584.91	673.78
53-40-612	EL SUPPLIES, EQUIPMT	418.97	4023.39	.00	6000.00	1976.61	284.95	4985.83
53-40-613	EL SUPPLIES, VEHICLES	1356.90	5805.87	.00	7500.00	1694.13	1115.78	4836.94
53-40-615	EL SUPPL, INFRASTRUCTURE	1610.73	29528.10	.00	43000.00	13471.90	1002.75	37634.36
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	68.42	6476.85	.00	9000.00	2523.15	369.62	7399.01
53-40-651	EL OFFICE SUPPLIES	79.63	577.34	.00	1500.00	922.66	.00	117.43
53-40-652	EL OPERATING SUPPLIES	288.71	3384.80	.00	4000.00	615.20	.00	2617.30
53-40-653	EL SMALL TOOLS	14.48	2282.85	.00	5000.00	2717.15	.00	1398.80
53-40-655	EL AUTO FUEL/OIL	472.03	8465.57	.00	15000.00	6534.43	104.80	9362.86
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	.00	37928.95	.00	125000.00	87071.05	.00	.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
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	9402.00	19994.75
53-40-851	EL UTILITY SYS PRIMARY	.00	213572.26	.00	145000.00	68572.26-	11546.37	107650.30
53-40-852	EL HIGHWAY EXPANSION PROJ	.00	8780.00	.00	.00	8780.00-	.00	220161.31
53-40-854	EL SYSTEM EXPANSION	.00	636837.70	.00	565000.00	71837.70-	.00	7000.00
53-40-913	EL COMMUNITY RELATIONS	16.66	368.65	.00	500.00	131.35	16.66	172.60
53-40-920	EL MISCELLANEOUS	.00	325.03	.00	1500.00	1174.97	.00	.00
	EXPENSE	192849.48	4077085.39	.00	4147465.00	70379.61	210183.54	2732698.01
	***** DEPARTMENT 40 TOTALS ***	192849.48-	4077085.39-	.00	4147465.00-	70379.61-	.00	.00
	** FUND 53 TOTAL	53251.40	492995.15-					

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	3003.72		10000.00	6996.28	.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	74149.03		258590.00	184440.97	.00	44919.92
***** DEPARTMENT 00 TOTALS ***		.00	74149.03		258590.00	184440.97	.00	.00
EXPENSES								
58-55-421	SWP MANAGER SALARIES	.00	8999.97	.00	10000.00	1000.03	.00	8364.93
58-55-422	SWP SAL GAURDS	.00	17859.64	.00	18500.00	640.36	.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	726.84	.00	400.00	326.84-	.00	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	8.56	85.60	.00	150.00	64.40	8.56	85.60
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	265.27	.00	300.00	34.73	.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	62.36	93936.72	.00	537995.00	444058.28	8.56	58964.48
	***** DEPARTMENT 55 TOTALS ***	62.36-	93936.72-	.00	537995.00-	444058.28-	.00	.00
	** FUND 58 TOTAL	62.36-	19787.69-					

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
REVENUE								
60-00-381	BOND INTEREST	.00	8541.51		5000.00	3541.51-	3011.15	123366.78
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-	3011.15	123366.78
	***** DEPARTMENT 00 TOTALS ***	.00	448325.26		445000.00	3325.26-	.00	.00
EXPENSES								
60-40-500	BOND EXPENSE	.00	287.38	.00	.00	287.38-	.00	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-	1180.35	1382714.00
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	8387.19
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	.00	172047.67	.00	125000.00	47047.67-	.00	66183.37
60-40-857	ENGINEERING - POWER PLANT	.00	7266.01	.00	7000.00	266.01-	21936.92	87638.90
	EXPENSE	.00	1164082.04	.00	1137980.00	26102.04-	55995.52	4608711.72
	** FUND 60 TOTAL	.00	715756.78-					

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

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Wednesday, January 30, 2008 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Mayor Ray Danford, Administrator Dennis Herzing and Finance Clerk Debbie Pierce. Guest present: Janet Baechle.

A. REVIEW OF WARRANT LIST:

The Board Lists and Warrant List were reviewed by the committee. Corby asked if the medical reimbursements were spread out through all the departments and Debbie advised the only ones that don't are the electric department and the police department. Steve questioned the attorney's bill and whether that was for one month or two. Dennis advised that was for 2 months, October and November. Debbie explained the attorney bill was on the warrant list to be approved last month and now it is on the board list showing it has been paid.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$20,758.17 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Nothing until June, 2008.

C. INCOME STATEMENT: The budget comparison analysis for January, 2008 was reviewed. Corby stated it looks like the electric budget is about \$500,000 in the hole and asked if it would recover in the next 2 - 3 months? Dennis said our biggest revenue is starting because of the cold weather and stated that this is normal. Kevin asked about 01-41-539, other professional services. He said this was reported to him as the cost of the chipping from the ice storm. His question is on page 1 under Administration Grants (FEMA) 01-00-344, the \$47,000 is that what we received as reimbursement from FEMA for the clean up after the storm and if that was, why wasn't it put back in streets? Dennis said it is all general fund, streets does not have any revenue line items. Corby asked if the Tantillo's lot had closed and Dennis advised that it did last week. Debbie advised it is in there under page 2, 01-00-394. Steve questioned 01-00-395, refunds and reimbursements. Debbie advised this was the payment on the Koesterer suit and Dennis confirmed it was the legal and engineering fees we recouped on that suit.

Finance Committee Minutes
Wednesday, January 30, 2008
Page 1 of 3

D. OLD BUSINESS:

1. Approval of 1/2/08 minutes: *Trustee Corby Valentine motioned to accept the January 2, 2008 minutes with the correction made and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*
2. Audit: Debbie said we are still emailing information to C.J. Schlosser which they had requested and Debbie advised Crystal thought she would start wrapping it up today.
3. Industrial Park Responsibility: Steve said when he attended the Streets committee, they were talking about the lot--he thought we would want to keep this topic under one committee. Dennis said a few meetings ago Tony had asked to keep it on their agenda but agreed it always has been a part of this committee. Corby's understanding was the development of the park or trying to market it was finance but the physical part of it is public property/streets. Steve explained he did not want two different committees making different decisions.
4. Health Insurance Renewal: Dennis advised all the employees filled out detailed applications and our agent came here two days to help complete the applications. They are now in the process of obtaining several quotes. They advised we can go ahead and renew and cancel at any time if we decide to make a change. Dennis confirmed we are using the same agent but the quotes will be from several companies. Kevin asked about literature on the different plans. Dennis advised our agent said all of the plans they put together are essentially the same. Kevin just wants a side-by-side comparison. Dennis advised Julie did ask for this information and said he expects when they come back with the quotes, they will also come back with a more detailed comparison. Dennis stated all of the plans Greg put forward are very wide coverage and didn't anticipate finding any problems with doctors/hospitals not being covered.

E. NEW BUSINESS:

1. Alternative payment method for utilities: Dennis advised we are not done looking at options. A copy of the information Jane obtained from Locis was provided. The Direct Debit Module would cost us \$1,000 from Locis plus \$16.00 per month which is direct withdrawals from people's accounts. Another option offered is the E-pay module which is an online payment system through the Illinois Funds which is where we keep all of our state revenues. With this system, we would upload our billing information to the E-pay system, and then our customers can go online and pay with their credit card. This would be an instant payment into a fund set up by us not like our customers that use bill-paying services from the banks. That process is not an instant payment, the customer requests the payment, a check is generated and can take a week or more to get here. We can then access the E-Pay system through Illinois Funds and download the payment information and update our accounts. The E-Pay module costs \$500.00 plus \$5.00 a month. Dennis does not know if there is any cost from the Illinois Fund that would be associated with this payment option. Debbie advised there shouldn't be a problem reconciling the E-Pay account since it will be a separate fund from the others. She advised she did not have any experience with the direct billing but did not see a problem with it. Mayor Danford thought Locis would have reconciliation as a part to that and Debbie said as far as reconciling the bank statements now, she has seen better systems. The modules are one-time fees and we would have

to pay for any major upgrades which are common to any software system. Kevin asked if the Locis software has been pretty reliable and Dennis advised that we have had some problems but believes some of them to be associated with our network here. As far as getting set up to accept credit cards here, Debbie has set up a meeting with Regions Bank next Tuesday to see how that works. Corby asked if we had talked to any other municipalities and Debbie advised Waterloo has that and we haven't talked to them. Dennis thinks Jane talked to Waterloo and Millstadt. The E-pay option is strictly an online payment system. With this option, Visa does not allow a convenience fee option to be charged to the customer. Debbie advised the fees are based on the number of transactions you have, i.e., the amounts, the number of voids, any transaction that happens, there is a fee. Debbie said if we go this route, she would like to see the credit cards go into a separate bank account.

2. Computer system maintenance: Dennis provided quotes from CompuType and Norcom. They are both very similar services and qualified. Norcom currently handle our website. The both said they would be very happy to work with us on suggestions as far as straightening out our network and cleaning things up around here. Dennis told them our linemen could pull the cable but we are looking to them is advice on how to do it, then they can come in and test it out. Neither firm had a problem with that and it would cut the cost significantly by doing it this way. They both talked about hardware and software to put on our system to provide better security measures than what we have now. We would know who went where on the network, or if they are on the internet and would have better control over who can go where and do what. We need to find out what CompuType would charge for after-hours work. Janet asked if Peaknet was contacted. Dennis was not sure if they had been contacted. Mayor Danford questioned the accessibility of the firms. You want to make sure you can get someone out when you need them.
Tape ended.

Per Dennis, it was decided by the committee that no formal action was needed and Dennis will start making arrangements with CompuType.

F. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *The motion to adjourn was made at 6:25 p.m.* All voting aye, the motion carried.



Transcribed by tape,
Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Charlie Mattern
Kevin Groth
Corby Valentine
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VILLAGE ATTORNEY
Stephen R. Wigginton

MEMORANDUM

Date: February 19, 2008
To: All Village Trustees
From: Julie Polson 
Office Manager
Re: Health Insurance Renewal for Employees

We met with Greg and Misty of Insurance Planning on Friday, February 15, 2008 to review the insurance quotes that had been received to date. They are as follows:

- | | | |
|----|----------------------------|-------------------------|
| 1. | Pekin Insurance Company: | \$31,987.98 (per month) |
| 2. | Principal Financial Group: | \$27,153.85 (per month) |
| 3. | Aetna Insurance Company: | \$25,526.40 (per month) |

Current monthly premium with UHC: \$23,776.49

Based upon the figures stated above, we informed Greg that we intended to remain with United Healthcare.

/jp

cc: Ray Danford, Village President
Dennis Herzing, Village Administrator

Reimbursement Accounts at a Glance

The following chart introduces you to some of the key features of the HRA, HSA, and Health FSA by briefly answering some frequently asked questions. We more fully explain each of these questions and other concepts in the following chapters in the Handbook.

Question	HRA	HSA	Health FSA
1. What is this account?	An account funded by your employer that you can use to pay for certain medical expenses, that you, your spouse and/or your dependents incur.	A trust or custodial account that you and your employer can contribute to (if you are enrolled in a High-Deductible Health Plan (HDHP) and meet other requirements) and that can establish to pay for certain medical expenses that you, your spouse and/or your dependents incur.	An account to which you can make pre-tax contributions, and which reimburses you for certain medical expenses that you, your spouse and/or your dependents incur.
2. Who is eligible for this account?	Any employee, subject to the employer's specific plan design restrictions.	Any individual who is covered by a High-Deductible Health Plan (HDHP) and who does not, with certain exceptions, have other health care coverage that is not HDHP.	Any employee, subject to the employer's specific plan design restrictions.
3. Must my employer set up my account?	Yes. Your employer establishes your HRA for you.	Generally, no. Your HSA is your account, and you are responsible for establishing it with your HSA trustee or custodian, much as you would an IRA.	Yes. Your employer establishes your Health FSA for you.
4. Who may contribute to my account?	Your employer.	Your employer, you, and any other person.	Your employer and you.
5. May I make pre-tax contributions to my account?	No, only your employer may contribute to your HRAs.	Yes, if your employer allows.	Yes, if your employer allows.

Question	HRA	2006 HSA	Health FSA
6. What (if any) is the limit on contributions to this account?	There is no legal limit, however, your employer, at its discretion, determines the amount of its contribution to your HRA.	The limit changes annually. For 2005, the limit is the lesser of the Deductible required by your HDHP, or \$2,650 if you have employee-only coverage, and \$5,250 if you have family coverage. These limits increase to \$2,700 for employee only coverage and \$5,450 for family coverage. If you are between 55 and 65, you can also make additional catch-up contributions (of up to \$600 in 2005 and \$700 in 2006).	There is no legal limit, however, employers usually impose a reasonable limit on the dollar amount that you can contribute to your Health FSA.
7. What expenses may I pay or be reimbursed for with my account?	Unreimbursed medical expenses as described in IRS Code Section 213(d), subject to any restrictions that are stated in your health plan.	Unreimbursed medical expenses as described in IRS Code Section 213(d) other than insurance premiums (with certain exceptions).	Unreimbursed medical expenses as described in IRS Code Section 213(d) other than insurance premiums subject to any restrictions that are stated in your health plan.
8. Do I have to prove that my expenses are qualified medical expenses?	Yes; however your health plan's claims handling process may automatically establish that your claims are for permitted expenses.	You do not need to prove this to your HSA custodian, but you should keep receipts that document that the expenses are qualified medical expenses for use if the IRS audits your tax return.	Yes; however your Health FSA's claims handling process may automatically establish that your claims are for permitted expenses.
9. May I pay for non-medical expenses with my account?	No.	Yes, but when you use your HSA for non-qualified medical expenses, the payment or distribution is, in most cases, taxable income subject to your regular income tax rate, and subject to an additional 10% tax.	No.

Question	HRA	HSA	Health FSA
<p>10. What are the federal tax consequences for me of contributions to my account?</p>	<p>Your employer's contributions are excludable from your gross income, and not taxable to you.</p>	<ul style="list-style-type: none"> • Your employer's contributions are excludable from your gross income, and not taxable to you. • If your employer allows you to make pre-tax contributions, the amount you contribute is not taxable to you and is not subject to income, FICA or FUTA taxes. • If you make after-tax contributions, or if anyone other than your employer contributes to your HSA, you can deduct the contributions on your federal income tax return. 	<p>If you make pre-tax contributions via payroll deduction, the amount you contribute is not taxable to you and is not subject to income, FICA or FUTA taxes.</p>
<p>11. Does my account earn interest or other earnings, and if so, is it taxable?</p>	<p>While permissible, most employers do not credit interest or other earnings to their employees' HRAs.</p>	<p>Yes, you can earn interest or other earnings on your HSA, depending on the investment alternatives available to you and the investments you select. The earnings on your HSA are generally not taxable to you while in your account or when withdrawn to pay for qualified medical expenses.</p>	<p>While permissible, most employers do not credit interest or other earnings to their employees' Health FSAs.</p>
<p>12. Must I elect coverage for a full plan year?</p>	<p>Yes.</p>	<p>No, but you must elect coverage under an HDHP for the full plan year.</p>	<p>Yes.</p>
<p>13. During the year can I change the amount and timing of my contributions to my account?</p>	<p>You cannot contribute to your HRA.</p>	<p>Yes, and without being limited by the Code Section 125 change in status rules that apply to Health FSAs.</p>	<p>Yes, but only if you have a Code Section 125 change in status or other permissible event.</p>

Question	HRA	HSA	Health FSA
<p>14. Can I use my full year contribution before the money or credit is actually deposited in or credited to my account?</p>	<p>No, you can use your employer's contributions to your HRA only after they are deposited or credited.</p>	<p>No, you can use your and your employer's contributions to your HSA only after they are deposited.</p>	<p>Yes, you can use the full amount of your full year pre-tax contributions to your Health FSA before it is actually withheld from your paycheck and credited to your account.</p>
<p>15. If I leave my job do I have a right to continue coverage under COBRA?</p>	<p>Yes, under COBRA you have a right to elect continuation coverage for your health coverage including the funds available in your HRA. If you elect COBRA coverage, you continue to receive additional HRA contributions from your employer.</p>	<p>No. COBRA does not apply to HSAs. However, your HSA and the money in it are yours, not your employer's, and you can continue to use your HSA to pay for qualified medical expenses that you pay for after you leave your job.</p>	<p>Yes, under COBRA you have a right to elect continuation coverage for the remainder of the year in which your COBRA qualifying event occurs, which allows you to use up the funds remaining in your Health FSA.</p>
<p>16. If I don't spend all the money in my account one year, do I lose it?</p>	<p>The "use it or lose it rule" that applies to Health FSAs does not apply to HRAs. Most employers allow unused HRA funds to be carried over, thus, if your employer allows carryovers, you will not lose your unused HRA funds.</p>	<p>No. You own your HSA, and any unused funds are yours and remain in your HSA. You can use them at any time to pay for qualified medical expenses.</p>	<p>Until recently, under the "use it or lose it rule," you forfeited any Health FSA funds that remained at the end of a calendar year. However, effective for 2005, employers can, but are not required to, let employees use up their unused Health FSA funds for a plan year, in the first 2½ months of the next year.</p>
<p>17. Can I have a combination of accounts (FSA, HSA and/or HRA) at the same time?</p>	<p>You can have both an HRA and Health FSA.</p>	<p>Generally, an HRA and a Health FSA are not High Deductible Health Plans, will cause you to not be an Eligible Individual, and will prevent you from contributing to an HSA; however, there are some exceptions.</p>	<p>You can have both an HRA and Health FSA.</p>



ELECTRIC DEPARTMENT FRANCHISE FEES DUE TO GENERAL FUND

F. Y END	GROSS RECEIPTS	5% OF GROSS	GEN FD UTILITY TAX RECEIPTS	SHORT FALL DUE TO GEN FD
3/31/2007	3,515,242	175,762	112,298	63,464
3/31/2006	3,082,794	154,140	95,438	58,702
3/31/2005	2,673,707	133,685	91,140	42,545
3/31/2004	2,421,919	121,096	97,390	23,706
3/31/2003	2,262,813	113,141	88,619	24,522
3/31/2002	1,922,493	96,125	89,192	6,933
3/31/2001	1,984,508	99,225	82,854	16,371
3/31/2000	1,924,097	96,205	85,722	10,483
3/31/1999	1,933,597	96,680	87,987	8,693
3/31/1998	1,888,308	94,415	81,237	13,178
	23,609,478	1,180,474	911,877	<u>268,597</u>
				268,597

- 51.51 Electric utility franchise fee
- Appendix A: Dusk-to-Dawn Lighting Service Agreement
- Appendix B: Service Illustrations

GENERAL PROVISIONS

51.01 GENERAL TERMS AND CONDITIONS. The rates of the village are designed for uniform application to the greatest number of consumers under various rate classifications. They contemplate certain types of services and certain facilities to be furnished without additional charges to the consumer. Services and facilities beyond those contemplated are provided upon payment of additional charges as outlined in the village's "Non-Standard Service" provision. These general terms and conditions are applicable to all of the village electric rates. (Former Code, § 38-5-3)

51.02 DEFINITION. A "consumer" is an individual, corporation, partnership, or other single business entity which has applied for and received electric service from the village. (Former Code, § 38-5-3(A))

51.03 SERVICE AT EACH PREMISES.
(A) One of the required capacity, but not larger than 400 ampere, single-phase service will be supplied to each separate premises of a customer. (**Ord. No. 1205; 01-17-06**)
(B) Additional services shall be furnished to a single premises under the village's "Non-Standard Service" provision, and the village will combine demands and energy consumption for billing purposes.
(Former Code, § 38-5-3(B))

 **51.04 STATE GROSS RECEIPTS EXCISE TAX.** Pursuant to the provisions "An Act Concerning Public Utilities," ILCS Ch. 220, Act 5, § 9-222, as amended, authorizing certain additional charges for services rendered, and Section 2 of "The Public Utilities Revenue Act," (repealed effective August 1, 1998) levying certain taxes on services rendered, the village shall add a 5% tax, or tax at such other rate as determined by law, on the net amount of each bill as figures under the applicable rates. Such additional charges shall be added to all billings for

Freeburg Village Code

51.51

ELECTRIC UTILITY FRANCHISE FEE.

(A) Fee Imposed. A fee is hereby imposed on all entities engaged in the business of distributing, supplying or selling electricity for use or consumption within the corporate limits, including the Village Electric Department, and not for resale, at a rate of 5% of the gross receipts therefrom.

(B) Exemptions. No fee is imposed by this section with respect to any transaction in interstate commerce or otherwise to extent to which such transaction is not subject to such fees imposed by this state or any political subdivision thereof; nor shall any entity engaged in the business of distributing, supplying or selling electricity be subject to the fee for those transaction as are or may become subject to taxation under the provisions of the Municipal Retailer's Occupation Tax (ILCS Ch. 65, Act 5, § 8-11-1).

(C) Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ENTITY. Any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, municipal corporation or political subdivision of the state, or a receiver, trustee, guardian or other representative appointed by order of any court.

GROSS RECEIPTS. The consideration received for the distributing, supplying, furnishing or selling of electricity for the use or consumption, and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials, used, labor or service costs, or any expenses whatsoever.

(D) Method of Payment. On or before the last calendar day of each month, each entity, including the Village Electric Department shall make a payment to the village general fund in the amount of the fee imposed hereby, together with any reasonable information as requested by the village to substantiate the amount of such payment.

(Ord. 944, passed 6-21-99)



Step 1: Identify your business

Do not write above this line.

IBT: 1252-2333 License no.: E -00122

VILLAGE OF FREEBURG
14 SOUTHGATE CTR
FREEBURG IL 62243-1541

Tax period: FEBRUARY 2008

Due date: MARCH 17, 2008

- 8 Check here if your address has changed.
- 9 Is this a final return? yes no
 "Final" indicates you will no longer conduct business. If "yes," complete the following:
 My business was
 discontinued on ____/____/____
 sold: ____/____/____.

If "sold," provide the new owner's name and address:

Name: _____

Address: _____

Step 2: Figure your receipts subject to tax (See instructions, "Which Steps Do I Have to Complete?")

- 10 Gross receipts from sales of electricity taxed on a gross-receipts basis. 10 _____
- 11 Deductions (only tax-exempt receipts you included on Line 10.)
 - a Receipts from interstate commerce 11a _____
 - b Receipts from rebillable service (sale for resale) 11b _____
 - c Other. Explain: _____ 11c _____
- 12 Add Lines 11a, 11b, and 11c. This amount is your total deduction. 12 _____
- 13 Subtract Line 12 from Line 10. This amount is your receipts subject to tax. 13 _____

Step 3: Figure your kilowatt-hours subject to tax (See instructions, "Which Steps Do I Have to Complete?")

- 14 Total kilowatt-hours taxed on a per-kilowatt-hour basis. 14 _____
- 15 Deductions (only tax-exempt kilowatt-hours you included on Line 14.)
 - a Kilowatt-hours sold or distributed in interstate commerce 15a _____
 - b Kilowatt-hours to be rebilled (sale for resale) 15b _____
 - c Other. Explain: _____ 15c _____
- 16 Add Lines 15a, 15b, and 15c. This amount is your total deduction. 16 _____
- 17 Subtract Line 16 from Line 14. This amount is your kilowatt-hours subject to tax. 17 _____

Step 4: Figure your tax due

- 18 Multiply Line 13 by 5% (.05). This is the tax on your receipts. 18 _____
- 19 Multiply Line 17 by .32¢ (.0032) per kilowatt-hour. This is the tax on your kilowatt-hours. 19 _____
- 20 Tax due from Worksheet A, Line o, or Worksheet B, Line d, if required to complete either worksheet. 20 _____
- 21 Add Lines 18, 19, and 20. This is your total Electricity Excise Tax due. 21 _____
- 22 If you pay on a quarter-monthly basis, write the amount you paid in estimated payments. If not, write "0." 22 _____
- 23 Total qualified solid waste energy tax credit you wish to apply and the total tax paid to an other state for which you are taking credit. (See instructions.) 23 _____
- 24 Add Lines 22 and 23. This is the tax you have already paid. 24 _____
- 25 If Line 24 is greater than Line 21, subtract Line 21 from Line 24. This amount is your overpayment. 25 _____
- 26 If Line 24 is less than Line 21, subtract Line 24 from Line 21. This amount is your tax due. 26 _____
- 27 Total credit you wish to apply from a credit memorandum. 27 _____
- 28 Subtract Line 27 from Line 26. This amount is the total payment due. 28 _____

Make your check payable to "Illinois Department of Revenue."

Step 5: Sign below

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Taxpayer's signature _____	Date _____	Telephone number _____	Preparer's signature _____	Date _____	Telephone number _____
----------------------------	------------	------------------------	----------------------------	------------	------------------------



Mail return and payment to: Electricity Excise Tax, Illinois Department of Revenue, P.O. Box 19019, Springfield, IL 62794-9019



RPU-13 Instructions

General Information

Who must file this return?

You must file Form RPU-13, Electricity Excise Tax Return, if you are in the business of distributing, supplying, furnishing, or selling electricity for use or consumption and not for resale. You must also file Form RPU-13 if you purchase electricity for nonresidential use, are registered with the Illinois Department of Revenue (IDOR), and pay the Electricity Excise Tax directly to us (*i.e.*, you are a self-assessing purchaser). To register for the Electricity Excise Tax, complete Form RPU-3, Utility Tax Application for Registration.

When is this return due?

You must file Form RPU-13 each month (unless we notify you to do otherwise) on or before the 15th day of the month following the month for which you are filing (Example: A return for the month of January is due on or before February 15).

If we have changed your filing status to

- **quarterly**, Form RPU-13 is due on or before the last day of the month following the quarter for which you are filing. (Example: A return for the first calendar quarter is due on or before April 30.)
- **annually**, Form RPU-13 is due on or before January 31 of the year following the year for which you are filing (Example: A return for the year 2000 is due on or before January 31, 2001).

If you are filing a **final return**, it is due not more than one month after you sold or discontinued your business.

Note: You may apply for an extension not to exceed 31 calendar days if you cannot reasonably compile the information necessary to file a completed return on time. Such an extension will require a deposit. For more information about extensions, call 217 785-2627.

What if I had no business activity during the period for which my return is due?

You still must file your return on or before the due date even if you had no business activity during the period for which your return is due.

What if I fail to file my return and pay the amount I owe?

You owe a **late-filing penalty** if you do not file a processable return by the due date, a **late-payment penalty** if you do not pay the tax you owe by the date the tax is due, and a **bad check penalty** if your remittance is not honored by your financial institution. Interest is calculated on tax from the day after the original due date of your return through the date you pay the tax. We will bill you for penalties and interest. For more information about penalties and interest, see Publication 103, Uniform Penalties and Interest. To receive a copy of this publication, visit our Web site at www.revenue.state.il.us.

Which Steps do I have to complete?

Steps 2 and 3: If you are

- in the business of distributing, supplying, furnishing, or selling electricity for use or consumption and not for resale, and
- a municipal system or an electric cooperative.

Steps 4 and 5: Everyone required to file Form RPU-13.

Which Worksheets must I complete?

Worksheet A:

If you are

- in the business of distributing, supplying, or furnishing electricity for use or consumption and not for resale, and
- not a municipal system or an electric cooperative.

Worksheet B:

If you are a self-assessing purchaser (*i.e.*, you purchase electricity for nonresidential use and are registered to pay the Electricity Excise Tax directly to us).

Where can I get help?

If you have questions or need help completing your return, call our Springfield office weekdays between 8:00 a.m. and 4:30 p.m. at 217 524-5406 or 217 785-6602 or visit our Web site at www.revenue.state.il.us.

Step-by-Step Instructions

Step 2: Figure your receipts subject to tax

"Gross receipts" is the amount you received for electricity you distributed, supplied, furnished, or sold for use or consumption and not for resale, and all related services (including the transmission of electricity.)

Line 10 - Include the total gross receipts only from sales in which the tax on a gross-receipts basis is less than the tax on a per-kilowatt-hour basis. Do not include tax collected in your gross receipts.

Line 11a - Total gross receipts that were included in Line 10 and were received from interstate commerce sales.

Line 11b - Total gross receipts that were included in Line 10 and were received from resellers that will resell the electricity to an end user. Sales to resellers are only exempt if the reseller provides you with documentation that they are going to resell the electricity.

Line 11c - For each "other" deduction you take, you must describe the deduction and write the total gross receipts (*i.e.*, bad checks, electricity sold to a municipal corporation that owns and operates a local transportation system for public service and is **not** subject to the Electricity Excise Tax or sales to a Department of Commerce and Community Affairs-certified business, located in an enterprise zone). Attach an additional sheet if necessary.

Step 3: Figure your kilowatt-hours subject to tax

Line 14 - Include the total kilowatt-hours only from amounts billed in which the tax on a kilowatt-hour basis is less than the tax on a gross-receipts basis.

Line 15a - Total kilowatt-hours that were included in Line 14 and were billed for interstate commerce sales.

Line 15b - Total kilowatt-hours that were included in Line 14 and were billed to resellers that will resell the electricity to an end user. Sales to resellers are only exempt if the reseller provides you with documentation that they are going to resell the electricity.

Line 15c - For each "other" deduction you take, you must describe the deduction and write the total kilowatt-hours (*i.e.*, bad checks, electricity sold to a municipal corporation that owns and operates a local transportation system for public service and is not subject to the Electricity Excise Tax or sales to a Department of Commerce and Community Affairs-certified business, located in an enterprise zone.) Attach additional sheets if necessary.

Step 4: Figure your tax due

Line 20 - Complete this line **only** if you are required to complete either

- **Worksheet A:** Write the amount from Line o on Line 20.
- **Worksheet B:** Write the amount from Line d on Line 20.

Line 23 - Total qualified solid waste energy tax credit that you wish to apply. Write the total of all multistate tax credits for taxes properly due and paid to other states that you wish to use during the taxable period. You must attach supporting documentation showing that the amount of tax claimed was properly owed and paid to another state.

Line 25 - If Line 24 is greater than Line 21, subtract Line 21 from Line 24 and write the difference on Line 25. This is the amount of tax you have overpaid. You must file Form RPU-13-X, Amended Electricity Excise Tax Return, to apply for a credit.

Line 28 - **Subtract Line 27 from Line 26.** This amount is the total due. If you do not file a processable return or pay the tax you owe by the due date, you will owe additional penalty and interest. We will bill you for penalties and interest. If you prefer to figure these amounts, see the most current Publication 103, Uniform Penalties and Interest, because application of penalties and interest may be different depending on when your return is due. Include the penalty and interest amounts on Line 28. Please identify how much is penalty and interest to the left of Line 28.

AN ORDINANCE PROVIDING FOR A
MUNICIPAL ELECTRIC FRANCHISE FEE

WHEREAS, the Village of Freeburg is authorized to impose a franchise fee on entities engaged in the business of distributing, supplying or selling electricity for use or consumption within the Corporate Limits, including the Village Electric Department; and

WHEREAS, said fee would compensate the Village for the use of its rights of way and easements and the maintenance of same; and

WHEREAS, the Village of Freeburg has determined that it would not be in the best interest of its electric customers to pass the impact of the fee onto them; and

WHEREAS, it is in the best interest of the Village of Freeburg to impose such a franchise fee.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST CLAIR COUNTY, ILLINOIS, that the Freeburg Revised Code of Ordinances, Chapter 38, Utilities, Article V, Electric, is hereby amended by adding thereto Section 38-5-8, to read as follows:

38-5-8 ELECTRIC UTILITY FRANCHISE FEE

- (A) **FEE IMPOSED.** A fee is hereby imposed on all entities engaged in the business of distributing, supplying or selling electricity for use or consumption within the Corporate Limits, including the Village Electric Department, and not for resale, at a rate of Five Per Cent (5%) of the gross receipts therefrom.
- (B) **EXEMPTIONS.** No fee is imposed by this Ordinance with respect to any transaction in interstate commerce or otherwise to extent to which such transaction is not subject to such fees imposed by this stat or any political subdivision thereof; nor shall any entity engaged in the business of distributing, supplying or selling electricity be subject to said fee for those transactions as are or may become subject to taxation under the provisions of the Municipal Retailers' Occupation Tax Act (65ILCS 5/8-11-1).
- (C) **DEFINITIONS.** For the purpose of this Section, the term "Gross Receipts" shall mean the consideration received for the distributing, supplying, furnishing or selling of electricity for the use or consumption, and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service costs, or any expenses whatsoever.

The term "Entity" shall mean any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, municipal corporation or political subdivision of the state, or a receiver, trustee, guardian or other representative appointed by order of any court.

- (D) **METHOD OF PAYMENT.** On or before the last calendar day of each month, each entity, including the Village of Freeburg Electric Department shall make a payment to the Village of Freeburg General Fund in the amount of the fee imposed hereby, together with any reasonable information as requested by the Village to substantiate the amount of such payment.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 21st DAY OF June, 1999.

AYES 5

NAYS 0

ABSENT 1

Diana LaPlantz
Diana LaPlantz, Village Clerk

APPROVED THIS 21st DAY OF June, 1999.

Allen L. Watters
Allen L. Watters, Village President

ATTEST:

Diana LaPlantz
Diana LaPlantz, Village Clerk

Approval as to Legal Form:

Gregory C. Nold
Gregory C. Nold, Village Attorney

ORDINANCE NO. 874

ORDINANCE PROVIDING FOR A MUNICIPAL
ELECTRIC UTILITY TAX

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

WHEREAS, 65 ILCS 5/8-11-2 authorizes municipalities to impose a tax on persons engaged in the business of distributing, supplying, furnishing or selling electricity for use or consumption within the corporate limits; and

WHEREAS, said tax applies to the Village of Freeburg, as well as other persons engaged in the business of distributing, supplying, furnishing or selling electricity for use for consumption within the corporate limits; and

WHEREAS, the Village of Freeburg has determined that it would not be in the best interests of its electric customers to pass the impact of the tax onto them; and

WHEREAS, it will be up to other persons supplying electricity within the Village of Freeburg whether or not to pass the tax onto their customers; and

WHEREAS, it is in the best interests of the Village of Freeburg to impose such an electric utility tax.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, that the Freeburg Revised Code of Ordinances, Chapter 36, Taxation, be amended by adding thereto Article V, Electric Utility Tax, Section 36-5-1 through 36-5-8, as follows:

Section 36-5-1 TAX IMPOSED. A tax is hereby imposed on the following occupation or privileges:

Persons engaged in the business of distributing, supplying, furnishing or selling electricity for use or consumption within the corporate limits of the municipality, and not for resale, at a rate of 5% of the gross receipts therefrom.

Section 36-5-2 EXEMPTIONS. No tax is imposed by this Ordinance with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the Constitution and Statutes of the United States, be made the subject of taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing or selling electricity be subject to taxation under the provisions of this Section for such transactions as are or may become subject to taxation under the provisions of the "Municipal Retailers' Occupation Tax Act" authorized by 65 ILCS 5/8-11-1.

Section 36-5-3 SCOPE OF TAX. Such tax shall be in addition to the payment of money, or value of products or services furnished to this municipality by the taxpayer.

er as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes, or other equipment used in the operation of taxpayer's business.

Section 36-5-4 DEFINITIONS. For the purpose of this Section, the following definitions shall apply:

- (A) **"Gross Receipts"** means the consideration received for distributing, supplying, furnishing or selling electricity for the use or consumption and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service costs, or any other expenses whatsoever.
- (B) **"Person"** as used in this Section means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, municipal corporation or political subdivision of this state, or a receiver, trustee, guardian or other representative appointed by order of any court.

Section 36-5-5 EFFECTIVE DATE. This Ordinance shall be published in pamphlet form as authorized by the Illinois Municipal Code and shall be effective June 7, 1996, and the tax provided for herein shall be based on the gross receipts, as herein defined, actually paid to the taxpayer for services billed on or after July 10, 1996.

Section 36-5-6 FILING DATES: METHOD OF PAYMENT. On or before the last calendar day of each month, each taxpayer shall make a return to the Village Collector.

- (A) The taxpayer's name.
- (B) The taxpayer's place of business.
- (C) The gross receipts during those months upon the basis of which the tax is imposed.
- (D) The amount of the tax.
- (E) Such other reasonable and related information as the corporate authorities may require.

On or before the last calendar day of each month thereafter, each taxpayer shall make a like return to the Village Collector for a corresponding monthly period.

The taxpayer making the return provided for herein shall, at the time of making such return, pay to the Village treasury the amount of the tax herein imposed; provided that in connection with any return the taxpayer may, if it so elects, report and pay an amount based upon its total billings of business subject to the tax that are in the period for which the return is made (exclusive of any amounts previously billed), with prompt adjustments of later payments based upon any differences between such billings and the

taxable gross receipts.

Section 36-5-7 OVERPAYMENT OF TAX; METHOD OF REFUND. If it shall appear that an amount of tax has been paid which was not due under the provisions of this Ordinance, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this Ordinance from the taxpayer who made this erroneous payment; provided that no amounts erroneously paid for more than three years prior to the filing of a claim therefor shall be so credited.

Section 36-5-8 PENALTIES. Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this Ordinance shall upon conviction thereof, be fined not more than \$500.00, and in addition, shall be liable in a civil action for the amount of tax due.

AYES 6

NAYS 0

ABSENT 0

Vote Recorded By:


Dora Becker, Village Clerk

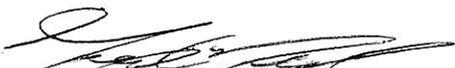
Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois this 6 day of May, 1996.


George O. Price, Village President

ATTEST:


Dora Becker, Village Clerk

Approval as to Legal Form:


Gregory C. Nold, Village Attorney



FREEBURG CITY
February 10, 2008

Proposal for processing credit card sales through Regions Merchant Alliance

Electronic Processing

Visa, MasterCard & Discover

Interchange rates & assessments + 0.25% + .10
Per attached schedule

Miscellaneous Fees*

Application Fee \$100
Monthly Minimum Discount Fee \$25
Monthly Statement Fee \$10

\$ 0.95 per transaction (Regional Debit System) Debit transactions, using pin pad

All funds are electronically deposited to and fees debited from your designated checking account

American Express – 3.25% (will be funded along with MC/Visa sales)
- 15 cents per authorization

***Gift Card Program Available

* Proposal rates are good for 30 days after quoted date.

Electronic Processing Equipment

Hypercom T7 Plus or Verifone Omni 3730le (both terminals have integrated pinpads)

Lease to Purchase 48 mos. @ \$39** 36 mos. @ \$49**
To Purchase (one-time debit) \$750

Hypercom T4100IP or Verifone Omni V570IP (Internet connection w/dial backup)

Lease to Purchase 48 mos. @ 39 36 mos. @ \$44 45 mos. @ \$45**

Virtual Merchant

License Fee (one-time) \$395
Monthly Service Fee \$ 5
Card Reader \$ 99
Pin Pad \$125

**If you choose this option, the application and monthly statement fee will be waived.

Reprogramming merchant-owned equipment \$40

Carolyn Hohlt, Account Executive
Regions Merchant Services Department
1300 N. Belt West, Swansea, IL 62226
E-mail Carolyn.Hohlt@novainfo.com
618-972-1161 Fax 865-403-5472