VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

March 23, 2012

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Tuesday, March 27, 2011, at 7:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business

1. Approval of February 29, 2012 Minutes
2. Attorney's invoices
3. Advertisement for Industrial Park
4. Purchase of Lot at Industrial Park
5. Sign at Industrial Park
6. 3- to 5-year plan
7. Electric bonds refinancing

F. New Business

1. FY 2013 Budget

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Tuesday, March 27, 2012 at 7:00 p.m.

VILLAGE ADMINISTRATOR
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Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:03 p.m. on Tuesday, March 27, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies and Village Administrator Dennis Herzing.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Steve questioned P&L Products and Dennis will look up the invoice; Mike questioned Terry Marquardt's Servpro expense and Dennis said that is the deductible reimbursement on the sewer backup; Barco Municipal Products in the amount of $241 and Dennis will have to look up the invoice; Batteries Plus - Dennis said we buy all kinds of batteries from them and said there are banks of batteries at the power plants that need to be replaced; Cardinal Wiping Cloths - shop cloths; Jim Knake - Seth said he does upholstery repairs; State Treasurer - return of Lifescan grant monies because we couldn't get lined up with the County on this project.

B. **REVIEW OF INVESTMENTS:** We don't have anything until 2015.

C. **INCOME STATEMENT:** Steve asked if we are only 1 month behind on income tax because we have a balance of $23,000 and Dennis said we are still 4 months behind and also said he budgeted not to receive all of the payments. Dennis said we received $416,000 and we only planned on $385,000. Steve asked if we are going to order any more radio read meters and Dennis said not before the end of this fiscal year. He will talk to John about where we are with replacing the electric and water meters.

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

E. **OLD BUSINESS:**

1. Approval of February 29, 2012 Minutes: *Trustee Mike Blakes motioned to approve the February 29, 2012 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we should be about done with the police department. We are working on trying to recover the attorneys' fees on the Sheets' case.

3. Advertisement for Industrial Park: Nothing new.

4. Purchase of Lot at Industrial Park: Dennis said we are closing on the Kaiser lot Thursday. We haven't heard back from the electronics firm. Dennis still needs to talk to SAVE about their recycling and trying to set up a monthly collection here.

5. Sign at Industrial Park: Steve is going to try to get a quote and then see if we could put the money in next year's budget for this.

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

6. 3- to 5-year plan: Dennis passed out some updated information and will have Ron start working on it tomorrow. Steve said the second Safe Routes to School Grant was $205,000 and Dennis asked if he could get a copy of the application. Dennis asked Steve if he had engineering in this application and Steve thought he had a little included in it. Dennis will email Sid at Rhutasel and request a proposal on that.

7. Electric Bond Refinancing: Dennis hasn't had a chance to ask Bernardi for their numbers in a specific format. The committee agreed it is in the best interest of the Village to refinance the bonds. We still want to compare the costs between Edward Jones and Bernardi Securities. Dennis will request that information from Bernardi's tomorrow and Steve asked if we could get it before the next board meeting.

F. NEW BUSINESS:

1. FY2013 Budget: Steve asked if we are going to hold a Committee as a Whole to go through the budget as we have done over the past couple years. Dennis said Ron went through all of the utility funds and provided his input on that. Dennis said the only utility fund with any kind of problem is the sewer department. He said one thing that will change all of this is there have been two more payrolls that have processed since he printed this budget. He said the salary numbers are based on what was agreed to with the police officers. Mike asked if there is a main reason the sewer is in trouble and Dennis said we are spending a lot of the legal fees on the sewer project. We raised rates a little bit a few years ago thinking we would have the larger sewer rate increase in conjunction with the sewer project. Since the sewer project hasn't progressed, we are not making it with that previous rate increase. Mike asked if the legal fees were increased in the sewer fund and Dennis said he decreased them by $10,000 because he had hoped the larger dollar amounts had already been expended. Steve said after we get the 3- to 5-year plan settled, we will have the Committee as a Whole meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:38 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Finance Committee Meeting
Tuesday, March 27, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	$	1,431.08
Board List - General:	$	598,934.63
Total Board List:	$	600,365.71

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN		02/29/12	44252	212.21	
MEDICAL 2/27/12	01-21-534		PD MEDICAL		212.21
BUSINESS CARD		02/29/12	44253	3306.41	
FEB 2012/5419	01-11-651		AD OFFICE SUPPLIE		26.87
	01-21-651		PD OFFICE SUPPLIE		82.67
	01-11-563		AD TRAINING/COMP		70.00
	51-42-563		WR TRAINING		70.00
	51-42-651		WR OFFICE SUPPLIE		26.89
	52-43-563		SR TRAINING		70.00
	52-43-651		SR OFFICE SUPPLIE		26.89
	53-40-563		EL TRAINING		252.66
	53-40-651		EL OFFICE SUPPLIE		26.89
	53-40-611		EL SUPPLIES, BUIL		432.20
FEB 2012/5435	01-21-835		PD TOBACCO COMPLI		758.89
	01-21-651		PD OFFICE SUPPLIE		418.42
FEB 2012/5443	01-11-651		AD OFFICE SUPPLIE		63.07
	01-21-651		PD OFFICE SUPPLIE		198.11
	51-42-651		WR OFFICE SUPPLIE		79.42
	52-43-651		SR OFFICE SUPPLIE		79.42
	53-40-651		EL OFFICE SUPPLIE		79.41
	53-00-125		OTHER RECEIVABLE		490.00
	53-40-655		EL AUTO FUEL/OIL		54.60
CLEAN THE UNIFORM CO HIGHLAND		02/29/12	44254	681.56	
31389274	51-42-471		WR UNIFORM RENTAL		56.79
	52-43-471		SR UNIFORM RENTAL		56.80
	53-40-471		EL UNIFORM RENTAL		56.80
31391317	51-42-471		WR UNIFORM RENTAL		56.79
	52-43-471		SR UNIFORM RENTAL		56.80
	53-40-471		EL UNIFORM RENTAL		56.80
31393366	51-42-471		WR UNIFORM RENTAL		56.79
	52-43-471		SR UNIFORM RENTAL		56.80
	53-40-471		EL UNIFORM RENTAL		56.80
31395398	51-42-471		WR UNIFORM RENTAL		56.79
	52-43-471		SR UNIFORM RENTAL		56.80
	53-40-471		EL UNIFORM RENTAL		56.80
COVENTRY HEALTH CARE OF MO, I		02/29/12	44255	16060.01	
MARCH 2012	01-00-151		DUE FROM EMPLOYEE		458.20
	01-11-451		AD HEALTH INSURAN		515.48
	01-21-451		PD HEALTH INSURAN		6288.83
	01-41-451		ST HEALTH INSURAN		833.47
	51-42-451		WR HEALTH INSURAN		1643.12
	52-43-451		SR HEALTH INSURAN		1496.03
	53-40-451		EL HEALTH INSURAN		4824.88

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
DINTELMANN, RONALD		02/29/12	44256	8463.40	
MEDICAL 2/27/12	53-40-534	EL MEDICAL			8463.40
ECKELS, GREGORY		02/29/12	44257	7.50	
2/13/12	01-41-562	ST TRAVEL EXPENSE			7.50
ECKERT, VAN-LEAR		02/29/12	44258	250.00	
JANUARY 2012	01-16-533	ZO LEGAL			125.00
	01-21-533	PD LEGAL			125.00
ELDEN, ROBERT		02/29/12	44259	35.66	
2/17/12	51-42-562	WR TRAVEL EXPENSE			7.50
MEDICAL 2/27/12	01-41-534	ST MEDICAL			2.82
	51-42-534	WR MEDICAL			8.45
	52-43-534	SR MEDICAL			5.63
	53-40-534	EL MEDICAL			11.26
FKG OIL		02/29/12	44260	1010.94	
I-0044816	01-41-655	ST AUTO FUEL/OIL			49.84
	52-43-655	SR AUTO FUEL/OIL			49.84
	53-40-655	EL AUTO FUEL/OIL			49.84
	51-42-655	WR AUTO FUEL/OIL			49.86
I-0044816 PD	01-21-655	PD AUTO FUEL/OIL			811.56
GALLS, AN ARAMARK COMPANY		02/29/12	44261	194.95	
511966302	01-21-835	PD TOBACCO COMPLI			129.98
511996635	01-21-613	PD SUPPLIES, VEHI			64.97
GAUCH, DONALD		02/29/12	44262	7.50	
2/14/12	01-41-562	ST TRAVEL EXPENSE			7.50
GREEN MILL SERVICE STA.		02/29/12	44263	366.89	
2/27/12	01-41-655	ST AUTO FUEL/OIL			91.72
	51-42-655	WR AUTO FUEL/OIL			91.72
	52-43-655	SR AUTO FUEL/OIL			91.72
	53-40-655	EL AUTO FUEL/OIL			91.73
HD SUPPLY WATERWORKS, LTD		02/29/12	44264	1653.58	
4339157	51-42-851	WR INFRASTRUCTURE			102.58
4370275	51-42-851	WR INFRASTRUCTURE			1551.00
HEROS IN STYLE		02/29/12	44265	202.47	
110670	01-21-471	PD UNIFORM ALLOWA			202.47
HERZING, DENNIS		02/29/12	44266	269.18	
MEDICAL 2/27/12	01-11-534	AD MEDICAL			53.84

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	51-42-534		WR MEDICAL		53.84
	52-43-534		SR MEDICAL		53.84
	53-40-534		EL MEDICAL		107.66
HODGE DWYER DRIVER		02/29/12	44267	1130.12	
21462	53-40-533		EL LEGAL		1130.12
ILLINOIS MUNICIPAL UTILITIES		02/29/12	44268	425.00	
ARC BLAST	53-40-563		EL TRAINING		425.00
JENKINS, ROBERT		02/29/12	44269	133.54	
2/14/12	01-41-562		ST TRAVEL EXPENSE		7.50
MEDICAL 2/28/12	01-41-534		ST MEDICAL		12.60
	51-42-534		WR MEDICAL		37.81
	52-43-534		SR MEDICAL		25.21
	53-40-534		EL MEDICAL		50.42
KASPER, RANDY		02/29/12	44270	105.93	
MED 2/28 RANDY	53-40-534		EL MEDICAL		6.04
MEDICAL 2/27/12	53-40-534		EL MEDICAL		99.89
KRAMPER, JANE		02/29/12	44271	200.09	
MEDICAL 2/27/12	01-11-534		AD MEDICAL		35.20
	51-42-534		WR MEDICAL		35.20
	52-43-534		SR MEDICAL		35.20
	53-40-534		EL MEDICAL		70.40
MEDICAL 2/28/12	01-11-534		AD MEDICAL		4.82
	51-42-534		WR MEDICAL		4.82
	52-43-534		SR MEDICAL		4.82
	53-40-534		EL MEDICAL		9.63
KRAUSS SHANE		02/29/12	44272	4278.52	
MEDICAL 2/28/12	53-40-534		EL MEDICAL		4278.52
LUCASH, CLARK		02/29/12	44273	22.79	
MED 2/27 CLARK	53-40-534		EL MEDICAL		13.09
MEDICAL 2/27/12	53-40-534		EL MEDICAL		9.70
MARQUARDT, TERRY		02/29/12	44274	500.00	
SERVPRO	52-43-920		SR MISCELLANEOUS		500.00
MCGARRY, LAURA		02/29/12	44275	795.00	
MEDICAL 2/07/12	01-21-534		PD MEDICAL		795.00
PIERCE, DEBORAH		02/29/12	44276	153.85	
MEDICAL 2/27/12	01-11-534		AD MEDICAL		30.77
	51-42-534		WR MEDICAL		30.77

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
	52-43-534	SR MEDICAL			30.77
	53-40-534	EL MEDICAL			61.54
SCHMULBACH, KURT	02/29/12	44277		783.20	
MEDICAL 2/28/12	01-21-534	PD MEDICAL			783.20
SHAFFERS TIRE SERVICE	02/29/12	44278		30.00	
30105	01-21-513	PD SERVICES, VEHI			30.00
TOLAN, JOHN	02/29/12	44279		195.44	
2/27/12 - CAROL	01-41-534	ST MEDICAL			7.00
	51-42-534	WR MEDICAL			21.00
	52-43-534	SR MEDICAL			14.00
	53-40-534	EL MEDICAL			28.00
2/27/12 JOHN	01-41-534	ST MEDICAL			12.54
	51-42-534	WR MEDICAL			37.63
	52-43-534	SR MEDICAL			25.09
	53-40-534	EL MEDICAL			50.18
UNUM LIFE INSURANCE CO OF AME	02/29/12	44280		163.17	
MARCH 2012	01-11-451	AD HEALTH INSURAN			5.16
	01-21-451	PD HEALTH INSURAN			62.99
	01-41-451	ST HEALTH INSURAN			7.68
	51-42-451	WR HEALTH INSURAN			15.54
	52-43-451	SR HEALTH INSURAN			14.19
	53-40-451	EL HEALTH INSURAN			57.61
USA BLUEBOOK	02/29/12	44281		224.00	
593997	51-42-652	WR OPERATING SUPP			75.62
596053	51-42-652	WR OPERATING SUPP			111.31
	53-40-620	EL POWER PLANT PA			37.07
WASTE MANAGEMENT OF ST LOUIS	02/29/12	44282		14430.15	
5344380-1841-6	13-44-573	GA GARBAGE DISPOS			14430.15
WATTS COPY SYSTEMS	02/29/12	44283		120.00	
311460	01-21-831	PD OFFICE EQUIPMT			120.00
WEILMUENSTER LAW GROUP, P.C.	02/29/12	44284		6701.23	
028/ JAN 2012	01-11-533	AD LEGAL			35.30
	01-16-533	ZO LEGAL			8.00
	52-43-533	SR LEGAL			6435.26
	53-40-533	EL LEGAL			168.09
10-011 JAN 2012	51-42-533	WR LEGAL			210.00
	52-43-533	SR LEGAL			210.00
	53-40-533	EL LEGAL			210.00
ADJ 00-028	01-21-533	PD LEGAL			575.42-

** TOTAL CHECKS ISSUED 63114.29

SYS DATE: 02/29/12 Village of Freeburg SYS TIME: 12:26
FROM: 01/29/12 A / P B O A R D L I S T [NB]
REGISTER # 21
TO: 03/29/12 Wednesday February 29, 2012 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC		02/29/12	1372	890.08	
40858247	15-41-891		MFT STREET IMPROV		890.08
** TOTAL CHECKS ISSUED				890.08	

SYS DATE: 02/29/12 Village of Freeburg SYS TIME: 14:40
FROM: 01/29/12 A / P B O A R D L I S T [NB]
REGISTER # 22
TO: 03/29/12 Wednesday February 29, 2012 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
VILLAGE OF FREEBURG GENERAL C		02/29/12	1023	22000.00
MIDLAND 2/29/12	51-00-195	WR-BANK TRANSFERS		3300.00
MIDLAND/EL 2/12	53-00-195	EL-BANK TRANSFERS		16500.00
MIDLAND/SR 2/12	52-00-195	SR-BANK TRANSFERS		2200.00
** TOTAL CHECKS ISSUED				22000.00

SYS DATE: 02/29/12 Village of Freeburg SYS TIME: 14:44
FROM: 01/29/12 A / P B O A R D L I S T [NB]
REGISTER # 23
TO: 03/29/12 Wednesday February 29, 2012 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
VILLAGE OF FREEBURG GENERAL C		02/29/12	36182	84000.00
REGIONS 2/29/12	51-00-195	WR-BANK TRANSFERS		12600.00
REGIONS/EL 2/12	53-00-195	EL-BANK TRANSFERS		63000.00
REGIONS/SR 2/12	52-00-195	SR-BANK TRANSFERS		8400.00
** TOTAL CHECKS ISSUED				84000.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ACE HARDWARE OF FREEBURG		03/07/12	44285	603.24
ACE FEB 2012	01-11-652	AD OPERATING SUPP		30.98
	01-41-615	ST SIDEWALK MATER		27.54
	01-41-652	ST OPERATING SUPP		136.81
	51-42-652	WR OPERATING SUPP		19.96
	52-43-612	SR SUPPLIES, EQUI		49.97
	52-43-652	SR OPERATING SUPP		42.44
	53-40-611	EL SUPPLIES, BUIL		84.42
	53-40-612	EL SUPPLIES, EQUI		183.39
	53-40-652	EL OPERATING SUPP		27.73
ALTEC INDUSTRIES INC		03/07/12	44286	92.63
9873500	53-40-652	EL OPERATING SUPP		92.63
AT&T		03/07/12	44287	788.57
6185392107-2/12	52-43-552	SR TELEPHONE		29.18
6185393094-2/12	53-40-552	EL TELEPHONE		25.24
6185393106-2/12	53-40-552	EL TELEPHONE		72.73
6185393112-2/12	53-40-552	EL TELEPHONE		89.20
6185393131-2/12	01-21-552	PD TELEPHONE		58.98
6185393132-2/12	01-21-552	PD TELEPHONE		130.52
6185395545-2/12	01-11-552	AD TELEPHONE		56.96
	51-42-552	WR TELEPHONE		82.20
	52-43-552	SR TELEPHONE		82.20
	53-40-552	EL TELEPHONE		82.21
6185395625-2/12	53-40-552	EL TELEPHONE		26.60
6185395876-2/12	53-40-552	EL TELEPHONE		27.31
6185395916-2/12	01-11-552	AD TELEPHONE		25.24
BARCO MUNICIPAL PRODUCTS, INC		03/07/12	44288	241.87
IN-200017	01-41-652	ST OPERATING SUPP		241.87
BATTERIES PLUS		03/07/12	44289	447.78
378-102328-01	53-40-620	EL POWER PLANT PA		372.78
378-228190	53-40-620	EL POWER PLANT PA		75.00
BHMG ENGINEERS		03/07/12	44290	2517.10
1019.204	53-40-532	EL ENGINEERING		2517.10
BLOMENKAMP, GREG		03/07/12	44291	8844.39
MEDICAL 3/07/12	01-41-534	ST MEDICAL		884.44
	51-42-534	WR MEDICAL		2653.32
	52-43-534	SR MEDICAL		1768.88
	53-40-534	EL MEDICAL		3537.75
BORGER, PHILIP L.		03/07/12	44292	57.50

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
FEBRUARY 2012	01-11-562	AD TRAVEL EXPENSE		57.50
COMPUTYPE COMPUTER SERVICES		03/07/12	44293 768.99	
337510	01-21-652	PD OPERATING SUPP		18.99
337515	01-11-539	AD OTHER PROF SER		250.00
	01-21-539	PD OTHER PROF SER		250.00
	53-40-539	EL OTHER PROF SER		250.00
ELDEN, ROBERT		03/07/12	44294 32.32	
MEALS 2/15/12	01-41-563	ST TRAINING		32.32
FSH WATER COMMISSION		03/07/12	44295 29852.50	
113264	51-42-575	WR WATER PURCHASE		29852.50
GREEN MILL SERVICE STA.		03/07/12	44296 112.97	
3/05/12	01-41-655	ST AUTO FUEL/OIL		28.24
	51-42-655	WR AUTO FUEL/OIL		28.24
	52-43-655	SR AUTO FUEL/OIL		28.24
	53-40-655	EL AUTO FUEL/OIL		28.25
HD SUPPLY UTILITIES LTD.		03/07/12	44297 829.25	
1915764-00	53-40-854	EL SYSTEM EXPANSI		829.25
ILLINOIS CENTRAL		03/07/12	44298 37.00	
9500096305	01-41-557	ST RECORDING FEES		37.00
KASPER, RANDY		03/07/12	44299 6.04	
MEDICAL 3/06/12	53-40-534	EL MEDICAL		6.04
KRAMPER, JANE		03/07/12	44300 336.67	
FEB 2012	01-11-562	AD TRAVEL EXPENSE		7.22
MEDICAL 3/06/12	01-11-534	AD MEDICAL		65.89
	51-42-534	WR MEDICAL		65.89
	52-43-534	SR MEDICAL		65.89
	53-40-534	EL MEDICAL		131.78
KRAUSS SHANE		03/07/12	44301 26.53	
MEDICAL 3/06/12	53-40-534	EL MEDICAL		26.53
P & L PRODUCTS, DIV OF HACKET		03/07/12	44302 6.50	
3474	01-11-539	AD OTHER PROF SER		6.50
POLSON, JULIE		03/07/12	44303 2244.50	
MEDICAL 3/07/12	01-11-534	AD MEDICAL		448.90
	51-42-534	WR MEDICAL		448.90
	52-43-534	SR MEDICAL		448.90
	53-40-534	EL MEDICAL		897.80

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
SCHMULBACH, KURT		03/07/12	44304	1869.71	
MEDICAL 3/06/12	01-21-534	PD MEDICAL			1869.71
SCHUTZENHOFER, MICHAEL		03/07/12	44305	420.75	
MEDICAL 03/06/1	01-21-534	PD MEDICAL			420.75
SMITHTON LUMBER CO		03/07/12	44306	31.00	
DEC-44	01-41-652	ST OPERATING SUPP			31.00
TEKLAB,INC		03/07/12	44307	300.00	
137947	52-43-539	SR OTHER PROF SER			90.00
138350	52-43-539	SR OTHER PROF SER			210.00
TOLAN, JOHN		03/07/12	44308	228.86	
CDL 2012	53-40-563	EL TRAINING			60.00
MEDICAL3/06/12	01-41-534	ST MEDICAL			16.89
	51-42-534	WR MEDICAL			50.66
	52-43-534	SR MEDICAL			33.77
	53-40-534	EL MEDICAL			67.54
VERIZON WIRELESS		03/07/12	44309	1123.29	
2705932026	01-11-552	AD TELEPHONE			167.08
	01-21-552	PD TELEPHONE			454.97
	51-42-552	WR TELEPHONE			167.08
	52-43-552	SR TELEPHONE			167.08
	53-40-552	EL TELEPHONE			167.08
WASTE MANAGEMENT OF ST LOUIS		03/07/12	44310	900.00	
5351713-1841-8	13-44-575	GA RECYCLING			900.00
WOODRUFF JR, MELVIN		03/07/12	44311	1903.35	
MEDICAL 3/06/12	01-21-534	PD MEDICAL			1903.35
** TOTAL CHECKS ISSUED				54623.31	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE		03/14/12	44315	325.00	
SO-020916	52-43-656		SR CHEMICALS		325.00
BHMG ENGINEERS		03/14/12	44316	54.00	
1019.204 ADDITI	53-40-532		EL ENGINEERING		54.00
CARDINAL WIPING CLOTH		03/14/12	44317	135.24	
1722			DISCOUNT TAKEN		2.76-
	01-41-652		ST OPERATING SUPP		34.50
	51-42-652		WR OPERATING SUPP		34.50
	52-43-652		SR OPERATING SUPP		34.50
	53-40-652		EL OPERATING SUPP		34.50
CASEY'S GENERAL STORES		03/14/12	44318	728.09	
16290 2/12	01-41-655		ST AUTO FUEL/OIL		182.03
	52-43-655		SR AUTO FUEL/OIL		182.03
	53-40-655		EL AUTO FUEL/OIL		182.02
	51-42-655		WR AUTO FUEL/OIL		182.01
COMMUNICATION REVOLVING FUND		03/14/12	44319	139.56	
T1226943	01-21-539		PD OTHER PROF SER		139.56
ELDEN, ROBERT		03/14/12	44320	35.22	
MEDICAL 3/12/12	01-41-534		ST MEDICAL		3.52
	51-42-534		WR MEDICAL		10.57
	52-43-534		SR MEDICAL		7.04
	53-40-534		EL MEDICAL		14.09
GREEN MILL SERVICE STA.		03/14/12	44321	247.94	
3/12/2012	01-41-655		ST AUTO FUEL/OIL		61.99
	51-42-655		WR AUTO FUEL/OIL		61.99
	52-43-655		SR AUTO FUEL/OIL		61.99
	53-40-655		EL AUTO FUEL/OIL		61.97
HD SUPPLY WATERWORKS, LTD		03/14/12	44322	868.46	
4431350	51-42-851		WR INFRASTRUCTURE		868.46
IMEA REVENUE FUND		03/14/12	44323	188367.50	
FEB 2012 FUELCR	53-00-395		EL REFUNDS, REIMB		517.75-
FEBRUARY 2012	53-40-576		EL ELECTRICITY PU		188885.25
KASPER, RANDY		03/14/12	44324	98.00	
MEDICAL 3/12/12	53-40-534		EL MEDICAL		98.00
KEHRER EQUIPMENT		03/14/12	44325	42.00	
104595	01-41-512		ST SERVICES, EQUI		42.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
KNAKE, JIM		03/14/12	44326	90.00	
433976	01-41-613		ST SUPPLIES, VEHI		22.50
	51-42-613		WR SUPPLIES, VEHI		22.50
	52-43-613		SR SUPPLIES, VEHI		22.50
	53-40-613		EL SUPPLIES, VEHI		22.50
MICK'S AUTO REPAIR, INC		03/14/12	44327	397.04	
61129	01-21-513		PD SERVICES, VEHI		98.44
61161	01-21-513		PD SERVICES, VEHI		119.00
61175	01-21-513		PD SERVICES, VEHI		179.60
MOHR, JEFF		03/14/12	44328	233.27	
MEDICAL 3/12/12	01-41-534		ST MEDICAL		23.33
	51-42-534		WR MEDICAL		69.98
	52-43-534		SR MEDICAL		46.65
	53-40-534		EL MEDICAL		93.31
PIERCE, DEBORAH		03/14/12	44329	23.43	
MED 3/13 TED	01-11-534		AD MEDICAL		21.92-
	51-42-534		WR MEDICAL		21.92-
	52-43-534		SR MEDICAL		21.92-
	53-40-534		EL MEDICAL		43.84-
MEDICAL 3/13/12	01-11-534		AD MEDICAL		26.61
	51-42-534		WR MEDICAL		26.61
	52-43-534		SR MEDICAL		26.61
	53-40-534		EL MEDICAL		53.20
POLSON, JULIE		03/14/12	44330	25.00	
JPOLSON 3/09/12	51-42-562		WR TRAVEL EXPENSE		8.33
	52-43-562		SR TRAVEL EXPENSE		8.33
	53-40-562		EL TRAVEL EXPENSE		8.34
SAM'S CLUB		03/14/12	44331	116.69	
2237	01-11-619		AD SUPPLIES, OTHE		58.35
	01-21-536		PD JANITORIAL		58.34
SHAFFERS TIRE SERVICE		03/14/12	44332	20.00	
30125	53-40-512		EL SERVICES, EQUI		20.00
ST. CLAIR SERVICE COMPANY		03/14/12	44333	1207.50	
69786	01-41-655		ST AUTO FUEL/OIL		301.87
	51-42-655		WR AUTO FUEL/OIL		301.87
	52-43-655		SR AUTO FUEL/OIL		301.87
	53-40-655		EL AUTO FUEL/OIL		301.89
THOUVENOT, WADE & MOERCHEN		03/14/12	44334	3220.86	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
47480	01-41-892	ST GRANT/SAFE ROU			3220.86
TOLAN, JOHN		03/14/12	44335	503.64	
MEDICAL 3/12/12	01-41-534	ST MEDICAL			50.36
	51-42-534	WR MEDICAL			151.09
	52-43-534	SR MEDICAL			100.73
	53-40-534	EL MEDICAL			201.46
WATTS, THOMAS		03/14/12	44336	1354.25	
MEDICAL 3/12/12	01-21-534	PD MEDICAL			1354.25
WOLF, JAMES		03/14/12	44337	70.00	
DEPOSIT REFUND1	53-00-257	ELECT CUSTOMER DE			20.00
	51-00-257	WATER CUSTOMER DE			15.00
	52-00-257	SEWER CUSTOMER DE			15.00
DEPOSIT REFUND2	53-00-257	ELECT CUSTOMER DE			20.00

** TOTAL CHECKS ISSUED 198302.69

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES		03/02/12	494 126.28	
#5-12	01-11-539	AD OTHER PROF SER		31.57
	51-42-539	WR OTHER PROF SER		31.57
	52-43-539	SR OTHER PROF SER		31.57
	53-40-539	EL OTHER PROF SER		31.57
CITIZENS - PAYROLL TAXES		03/02/12	495 18377.55	
#5-12	01-00-215	PR W/H FICA		3146.65
	01-00-213	PR W/H FIT		7231.62
	01-00-214	PR W/H SIT		2742.68
	01-21-453	PD UNEMPLOYMENT I		400.53
	01-21-461	PD SOCIAL SECURIT		1625.95
	01-21-461	PD SOCIAL SECURIT		30.29
	01-11-461	AD SOCIAL SECURIT		70.13
	01-11-453	AD UNEMPLOYMENT I		24.57
	01-11-461	AD SOCIAL SECURIT		114.99
	01-41-453	ST UNEMPLOYMENT I		102.25
	01-41-461	ST SOCIAL SECURIT		426.32
	01-16-453	ZO UNEMPLOYMENT I		5.60
	01-16-461	ZO SOCIAL SECURIT		23.16
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-453	WR UNEMPLOYMENT I		121.78
	51-42-461	WR SOCIAL SECURIT		520.40
	01-00-110	CASH - CITIZEN -		642.18
	52-43-453	SR UNEMPLOYMENT I		94.00
	52-43-461	SR SOCIAL SECURIT		405.53
	01-00-110	CASH - CITIZEN -		499.53
	53-40-453	EL UNEMPLOYMENT I		247.40
	53-40-461	EL SOCIAL SECURIT		1039.87
	01-00-110	CASH - CITIZEN -		1287.27
#5-12'	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		642.18-
	52-00-110	CASH - CITIZENS -		499.53-
	53-00-110	CASH - CITIZENS -		1287.27-
CITIZENS- PAYROLL		03/02/12	496 39557.60	
#5-12	01-21-421	PD REGULAR SALARI		17182.30
	01-21-422	PD OVERTIME		1077.07
	01-21-423	PD HOLIDAY OVERTI		2698.68
	01-21-425	PD PART-TIME SALA		396.00
	01-21-426	PD LONGEVITY/EDUC		296.16
	01-11-431	AD ELECTED SALARI		916.67
	01-11-421	AD REGULAR SALARI		1503.41
	01-16-421	ZO REGULAR SALARI		302.81
	01-41-421	ST REGULAR SALARI		5176.36

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-41-423	ST OVERTIME		396.47
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		6015.95
	51-42-423	WR OVERTIME		786.61
	01-00-110	CASH - CITIZEN -		6792.56
	52-43-421	SR REGULAR SALARI		5081.13
	52-43-423	SR OVERTIME		219.92
	01-00-110	CASH - CITIZEN -		5301.05
	53-40-421	EL REGULAR SALARI		13169.62
	53-40-423	EL OVERTIME		423.41
	01-00-110	CASH - CITIZEN -		13493.03
'#5-12	01-00-215	PR W/H FICA		3146.65-
	01-00-216	PR W/H RETIREMENT		2632.02-
	01-00-213	PR W/H FIT		7231.62-
	01-00-214	PR W/H SIT		2742.68-
	01-21-552	PD TELEPHONE		202.00-
	01-11-552	AD TELEPHONE		70.00-
	51-42-552	WR TELEPHONE		10.00-
	51-00-110	CASH - CITIZENS -		6792.56-
	52-00-110	CASH - CITIZENS -		5301.05-
	53-40-552	EL TELEPHONE		100.00-
	53-00-110	CASH - CITIZENS -		13493.03-
	12-00-110	CASH - CITIZENS -		50.00-

** TOTAL CHECKS ISSUED 58061.43

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES		03/16/12	497 127.06	
#6-12	01-11-539	AD OTHER PROF SER		31.76
	51-42-539	WR OTHER PROF SER		31.76
	52-43-539	SR OTHER PROF SER		31.76
	53-40-539	EL OTHER PROF SER		31.78
CITIZENS- PAYROLL		03/16/12	498 38197.84	
#6-12	01-21-421	PD REGULAR SALARI		17432.06
	01-21-422	PD OVERTIME		1061.46
	01-21-425	PD PART-TIME SALA		492.00
	01-21-426	PD LONGEVITY/EDUC		296.16
	01-11-431	AD ELECTED SALARI		1516.67
	01-11-421	AD REGULAR SALARI		1503.42
	01-16-421	ZO REGULAR SALARI		302.81
	01-41-421	ST REGULAR SALARI		5176.36
	01-41-423	ST OVERTIME		222.02
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		6015.95
	51-42-423	WR OVERTIME		81.83
	01-00-110	CASH - CITIZEN -		6097.78
	52-43-421	SR REGULAR SALARI		5081.13
	52-43-423	SR OVERTIME		301.96
	01-00-110	CASH - CITIZEN -		5383.09
	53-40-421	EL REGULAR SALARI		13185.62
	53-40-423	EL OVERTIME		230.18
	01-00-110	CASH - CITIZEN -		13415.80
'#6-12	01-00-215	PR W/H FICA		2990.73-
	01-00-216	PR W/H RETIREMENT		2476.55-
	01-00-213	PR W/H FIT		6640.58-
	01-00-214	PR W/H SIT		2618.95-
	01-21-552	PD TELEPHONE		19.98-
	01-11-552	AD TELEPHONE		5.00-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		6097.78-
	52-00-110	CASH - CITIZENS -		5383.09-
	53-00-110	CASH - CITIZENS -		13415.80-
CITIZENS - PAYROLL TAXES		03/16/12	499 17080.01	
#6-12	01-00-215	PR W/H FICA		2990.73
	01-00-213	PR W/H FIT		6640.58
	01-00-214	PR W/H SIT		2618.95
	01-21-453	PD UNEMPLOYMENT I		319.55
	01-21-461	PD SOCIAL SECURIT		1437.41
	01-21-461	PD SOCIAL SECURIT		37.64
	01-11-461	AD SOCIAL SECURIT		116.03

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	01-11-453	AD UNEMPLOYMENT I		14.63
	01-11-461	AD SOCIAL SECURIT		115.00
	01-41-453	ST UNEMPLOYMENT I		79.86
	01-41-461	ST SOCIAL SECURIT		412.98
	01-16-453	ZO UNEMPLOYMENT I		5.60
	01-16-461	ZO SOCIAL SECURIT		23.16
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-453	WR UNEMPLOYMENT I		79.61
	51-42-461	WR SOCIAL SECURIT		466.48
	01-00-110	CASH - CITIZEN -		546.09
	52-43-453	SR UNEMPLOYMENT I		66.39
	52-43-461	SR SOCIAL SECURIT		411.81
	01-00-110	CASH - CITIZEN -		478.20
	53-40-453	EL UNEMPLOYMENT I		214.70
	53-40-461	EL SOCIAL SECURIT		1025.07
	01-00-110	CASH - CITIZEN -		1239.77
'#5-12	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		546.09-
	52-00-110	CASH - CITIZENS -		478.20-
	53-00-110	CASH - CITIZENS -		1239.77-

** TOTAL CHECKS ISSUED 55404.91

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
VILLAGE OF FRG UTILITIES		03/07/12	2025	5602.68	
1/16/12-2/15/12	01-11-571	AD UTILITIES			646.21
	01-21-571	PD UTILITIES			430.80
	01-41-571	ST UTILITIES			89.21
	51-42-571	WR UTILITIES			904.39
	52-43-576	SR ELECTRICITY PU			2552.18
	53-40-571	EL UTILITIES			972.33
	58-55-571	SWP UTILITIES			7.56
** TOTAL CHECKS ISSUED				5602.68	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ILL DEPT OF REVENUE		03/12/12	2026	10762.60
FEBRUARY 2012	53-00-219.2	ACCRUED UTILITY T		10762.60
** TOTAL CHECKS ISSUED				10762.60

SYS DATE: 03/14/12 Village of Freeburg SYS TIME: 14:09
FROM: 02/14/12 A / P B O A R D L I S T [NB]
REGISTER # 30
TO: 04/14/12 Wednesday March 14, 2012 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUSTEE		03/14/12	131	98213.42
4th QTR 2011	01-11-896	AD TIF FREEBURG C		22980.52
6/8 Real Estate	01-11-896	AD TIF FREEBURG C		75232.90
** TOTAL CHECKS ISSUED				98213.42

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC		03/21/12	44338	180.00	
22-1048480	13-44-575		GA RECYCLING		180.00
ALTEC INDUSTRIES INC		03/21/12	44339	80.03	
2178927	53-40-612		EL SUPPLIES, EQUI		80.03
BELLE VEGAS AUTO		03/21/12	44340	293.66	
03/15/12	01-21-513		PD SERVICES, VEHI		293.66
BHMG SERVICE CORPORATION		03/21/12	44341	23755.00	
1353SC.109	53-40-842		EL POWER PLANT NE		23755.00
BLOMENKAMP JOHN		03/21/12	44342	183.57	
MEDICAL 3/19/12	01-21-534		PD MEDICAL		183.57
BLOMENKAMP, GREG		03/21/12	44343	18.63	
MEDICAL 3/19/12	01-41-534		ST MEDICAL		1.86
	51-42-534		WR MEDICAL		5.59
	52-43-534		SR MEDICAL		3.73
	53-40-534		EL MEDICAL		7.45
BURROWS, STEVEN		03/21/12	44344	1071.69	
MEDICAL 3/19/12	01-21-534		PD MEDICAL		1071.69
CORSAIR CONROLS, INC		03/21/12	44345	993.98	
5258	53-40-511		EL SERVICES, BUIL		993.98
CSI		03/21/12	44346	500.15	
74675 CR	01-41-615		ST SIDEWALK MATER		67.92-
74676 CR	01-41-615		ST SIDEWALK MATER		59.43-
79095	01-41-615		ST SIDEWALK MATER		500.50
79445	01-41-615		ST SIDEWALK MATER		127.00
ECKELS, GREGORY		03/21/12	44347	11.02	
MEDICAL 3/19/12	01-41-534		ST MEDICAL		1.10
	51-42-534		WR MEDICAL		3.31
	52-43-534		SR MEDICAL		2.20
	53-40-534		EL MEDICAL		4.41
GALLS, AN ARAMARK COMPANY		03/21/12	44348	481.92	
512035507	01-21-471		PD UNIFORM ALLOWA		481.92
GAUCH, DONALD		03/21/12	44349	151.32	
MEDICAL 3/19/12	01-41-534		ST MEDICAL		15.13
	51-42-534		WR MEDICAL		45.40
	52-43-534		SR MEDICAL		30.26

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	53-40-534	EL MEDICAL		60.53
GOODALL TRUCK TESTING		03/21/12	44350 46.20	
20449	53-40-513	EL SERVICES, VEHI		23.10
20489	53-40-513	EL SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.		03/21/12	44351 122.01	
3/19/12	01-41-655	ST AUTO FUEL/OIL		30.50
	51-42-655	WR AUTO FUEL/OIL		30.50
	52-43-655	SR AUTO FUEL/OIL		30.50
	53-40-655	EL AUTO FUEL/OIL		30.51
HTC TELEPHONE COMPANY		03/21/12	44352 16.85	
HTC-3/11/12	01-11-552	AD TELEPHONE		2.73
	01-21-552	PD TELEPHONE		13.87
	53-40-552	EL TELEPHONE		.25
ILLINOIS PUBLIC RISK FUND		03/21/12	44353 7470.00	
#4	01-11-454	AD WORKERS COMPEN		60.89
	01-16-454	ZO WORKERS COMPEN		32.77
	01-21-454	PD WORKERS COMPEN		1409.74
	01-41-454	ST WORKERS COMPEN		2758.20
	51-42-454	WR WORKER'S COMP		647.30
	52-43-454	SR WORKER'S COMP		750.68
	53-40-454	EL WORKER'S COMP		1677.46
	58-55-454	SWP WORKER'S COMP		132.96
JENKINS, ROBERT		03/21/12	44354 560.71	
3/06/12 - BOOTS	51-42-471	WR UNIFORM RENTAL		54.86
	52-43-471	SR UNIFORM RENTAL		54.86
	53-40-471	EL UNIFORM RENTAL		54.87
MEDICAL 3/19/12	01-41-534	ST MEDICAL		39.61
	51-42-534	WR MEDICAL		118.84
	52-43-534	SR MEDICAL		79.22
	53-40-534	EL MEDICAL		158.45
KRAMPER, JANE		03/21/12	44355 66.93	
MEDICAL 3/20/12	01-11-534	AD MEDICAL		13.39
	51-42-534	WR MEDICAL		13.39
	52-43-534	SR MEDICAL		13.39
	53-40-534	EL MEDICAL		26.76
MCGARRY, LAURA		03/21/12	44356 88.51	
MED 3/19 LAURA	01-21-534	PD MEDICAL		66.32
MEDICAL 3/19/12	01-21-534	PD MEDICAL		22.19
MOHR, JEFF		03/21/12	44357 346.83	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MED 3/19/12	01-41-534	ST MEDICAL			34.68
	51-42-534	WR MEDICAL			104.05
	52-43-534	SR MEDICAL			69.37
	53-40-534	EL MEDICAL			138.73
PITNEY BOWES, INC	03/21/12	44358		153.05	
385720	01-11-551	AD POSTAGE			30.61
	51-42-551	WR POSTAGE			30.61
	52-43-551	SR POSTAGE			30.61
	53-40-551	EL POSTAGE			30.61
	13-44-551	GA POSTAGE			30.61
SCHMULBACH, KURT	03/21/12	44359		648.55	
MEDICAL 3/21/12	01-21-534	PD MEDICAL			648.55
SHAFFERS TIRE SERVICE	03/21/12	44360		30.00	
30132	01-21-513	PD SERVICES, VEHI			30.00
STATE OF ILLINOIS TREASURER	03/21/12	44361		15409.00	
LIVE SCAN GRANT	01-00-397	PD-LIVE SCAN EQUI			15409.00
TEKLAB,INC	03/21/12	44362		45.00	
137634	52-43-539	SR OTHER PROF SER			45.00
TOLAN, JOHN	03/21/12	44363		406.49	
MEDICAL 3/19/12	01-41-534	ST MEDICAL			34.46
	51-42-534	WR MEDICAL			103.38
	52-43-534	SR MEDICAL			68.92
	53-40-534	EL MEDICAL			137.84
MEDICAL 3/21/12	01-41-534	ST MEDICAL			6.19
	51-42-534	WR MEDICAL			18.57
	52-43-534	SR MEDICAL			12.38
	53-40-534	EL MEDICAL			24.75

** TOTAL CHECKS ISSUED 53131.10

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC		03/21/12	1373	541.00	
15622	15-41-891.1	MFT COLD PATCH			541.00
** TOTAL CHECKS ISSUED				541.00	

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							
01-00-301	AD - DISCOUNTS	2.76	143.56		.00	143.56-	18.83	302.54
01-00-311	PROPERTY TAX	11731.01	112628.48		113023.00	394.52	.00	106834.67
01-00-312	AD POL PROTECTION TX	3049.51	29278.23		29376.00	97.77	.00	27799.23
01-00-314	AD IMRF	13467.24	129298.48		124764.00	4534.48-	.00	122744.65
01-00-315	AD SIMPLIFIED TELECOMUNIC	11856.80	135980.57		146000.00	10019.43	11472.19	146569.55
01-00-318	AD ELEC FRANCHISE FEE	.00	199193.54		210000.00	10806.46	20657.17	219897.00
01-00-320	AD SOLICITORS LICENSE	.00	190.00		500.00	310.00	.00	510.00
01-00-321	AD LIQUOR LICENSES	.00	5290.00		4000.00	1290.00-	100.00	4090.00
01-00-323	AD BUSINESS LICENSES	.00	1804.75		1400.00	404.75-	30.00	1392.50
01-00-325	AD FRANCHISE LICENSES	.00	32738.51		20000.00	12738.51-	.00	17434.81
01-00-326	AD PEDDLERS LICENSE	.00	.00		50.00	50.00	.00	.00
01-00-327	AD COIN OPR MACH LIC	.00	1800.59		1900.00	99.41	.00	1899.46
01-00-328	AD RAFFLE LICENSE	2.00	16.00		30.00	14.00	4.00	32.00
01-00-331	AD BUILDING PERMITS	1314.85	28298.33		32000.00	3701.67	3183.41	30368.13
01-00-332	AD AREA BULK VAR PERM	.00	500.00		500.00	.00	.00	250.00
01-00-333	AD AMENDMENT	.00	250.00		125.00	125.00-	.00	.00
01-00-334	AD FENCE PERMIT	.00	80.00		150.00	70.00	.00	150.00
01-00-335	AD WRECKING PERMIT	.00	80.00		50.00	30.00-	.00	70.00
01-00-336	AD SIGN PERMIT	.00	80.00		50.00	30.00-	20.00	40.00
01-00-338	AD SPECIAL USE PERMIT	.00	250.00		125.00	125.00-	.00	125.00
01-00-339	AD OCCUPANCY PERMITS	105.00	270.00		.00	270.00-	.00	.00
01-00-341	AD STATE INCOME TAX	35412.43	301821.18		325000.00	23178.82	23322.52	320997.62
01-00-342	AD REPLACEMENT TAX	212.65	5219.83		6000.00	780.17	305.75	5717.50
01-00-344	AD GRANTS	.00	.00		25000.00	25000.00	.00	2850.00
01-00-345	AD SALES TAX	34216.13	416199.99		385000.00	31199.99-	34404.86	393844.54
01-00-346	AD ROAD & BRIDGE TAX	7913.07	82706.71		81000.00	1706.71-	.00	80688.74
01-00-349	AD LOCAL USE TAX	.00	49420.35		54000.00	4579.65	6867.58	52375.16
01-00-350	AD RETURN CHECK FEE	40.00	360.00		400.00	40.00	20.00	350.00
01-00-351	AD COURT FINES	621.28	9316.50		12000.00	2683.50	2266.58	11178.81
01-00-352	AD PARKING FINES	.00	.00		25.00	25.00	.00	25.00
01-00-370	AD ACCIDENT REPORT SALES	5.00	300.00		250.00	50.00-	15.00	390.00
01-00-371	AD MAP, ZON ORD SALE	.00	5.00		10.00	5.00	.00	10.00
01-00-372	AD COPY WK,LAMINATG	.00	1.55		50.00	48.45	.00	61.75
01-00-373	AD POSTAGE	.00	3.73		5.00	1.27	.00	6.68
01-00-379	AD OTHER SERV CHARGES	.00	.00		50.00	50.00	42.00	124.00
01-00-381	AD INTEREST INCOME	.00	1903.34		2000.00	96.66	199.82	3691.73
01-00-383	AD DONATIONS	.00	200.00		.00	200.00-	.00	.00
01-00-384	AD SPECTRA SITE LEASE	.00	8253.75		7935.00	318.75-	661.25	7935.00
01-00-385	AD GRANTS(SRTS)	.00	.00		245000.00	245000.00	.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	18673.11	204827.34		213000.00	8172.66	.00	203189.39
01-00-388	AD POL DUI - VEHICLE FUND	180.00	2915.50		2500.00	415.50-	111.00	2176.50
01-00-389	AD OTHER REVENUE (From Re	763.00-	.00		.00	.00	.00	.00
01-00-389.1	AD POLICE DONATIONS	.00	970.00		500.00	470.00-	.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	.00	1400.00		1000.00	400.00-	.00	723.25
01-00-389.6	AD POLICE CANINE	.00	711.00		500.00	211.00-	.00	550.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	.00	1100.00		1100.00	.00	.00	1100.00
01-00-391	AD PROCEEDS FIXED ASSET S	.00	11896.40		7425.00	4471.40-	.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00		10000.00	10000.00	.00	.00
01-00-395	AD REFUNDS,REIMBMTS	.00	24.12		.00	24.12-	40.00	40.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	362.80		250.00	112.80-	1628.00	1882.80
01-00-397	PD-LIVE SCAN EQUIP PROGRA	15409.00-	.00		.00	.00	.00	.00
	REVENUE	122630.84	1778090.13		2064043.00	285952.87	105369.96	1771567.80
	***** DEPARTMENT 00 TOTALS ***	122630.84	1778090.13		2064043.00	285952.87	.00	.00
	ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	3006.83	38387.10	.00	38350.00	37.10-	2949.38	38330.60
01-11-426	AD EMPLOYEE BONUSES	.00	1001.06	.00	1060.00	58.94	.00	1059.37
01-11-431	AD ELECTED SALARIES	633.32	9917.67	.00	10000.00	82.33	833.32	9746.50

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
01-11-451	AD HEALTH INSURANCE	.00	6830.34	.00	7037.00	206.66	299.93	7479.13
01-11-453	AD UNEMPLOYMENT INSURANCE	39.20	175.00	.00	152.00	23.00-	30.10	147.59
01-11-454	AD WORKERS COMPENSATION	60.89	237.06	.00	1000.00	762.94	.00	818.00
01-11-461	AD SOCIAL SECURITY	278.45	2955.25	.00	3918.00	962.75	289.40	3759.88
01-11-462	AD IMRF	.00	4318.05	.00	3500.00	818.05-	271.07	3309.43
01-11-511	AD SERVICES, BUILDING	.00	420.90	.00	500.00	79.10	.00	.00
01-11-512	AD SERVICES, EQUIPMT	.00	578.73	.00	500.00	78.73-	52.50	566.25
01-11-519	AD SERVICES, OTHER	.00	266.40	.00	500.00	233.60	.00	261.90
01-11-531	AD ACCOUNTING	.00	514.00	.00	1500.00	986.00	.00	1280.00
01-11-533	AD LEGAL	.00	4497.67	.00	7500.00	3002.33	.00	6348.49
01-11-534	AD MEDICAL	532.87	6926.87	.00	10000.00	3073.13	655.44	4924.85
01-11-536	AD JANITORIAL	.00	267.14	.00	250.00	17.14-	.00	32.77
01-11-538	AD CODE CODIFICATION	.00	796.50	.00	4500.00	3703.50	500.00	500.00
01-11-539	AD OTHER PROF SERVICES	319.83	9921.52	.00	7500.00	2421.52-	171.26	5800.78
01-11-551	AD POSTAGE	30.61	698.60	.00	1500.00	801.40	32.51	1128.91
01-11-552	AD TELEPHONE	177.01	4237.52	.00	6000.00	1762.48	426.62	4878.80
01-11-553	AD PUBLISHING,ADVERTMT	.00	.00	.00	250.00	250.00	.00	133.20
01-11-554	AD PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-11-559	AD RECORDING FEES	.00	259.00	.00	650.00	391.00	.00	417.00
01-11-561	AD DUES	.00	48.10	.00	75.00	26.90	35.00-	35.00
01-11-562	AD TRAVEL EXPENSE	64.72	1021.81	.00	1750.00	728.19	52.97	1291.42
01-11-563	AD TRAINING/COMP CLASSES	.00	70.00	.00	750.00	680.00	36.80	199.30
01-11-565	AD PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
01-11-571	AD UTILITIES	646.21	5487.22	.00	6000.00	512.78	833.50	6078.97
01-11-591	AD LIABILITY INSURANCE	.00	4000.00	.00	4000.00	.00	.00	3473.00
01-11-592	AD GENERAL INSURANCE	.00	838.00	.00	2000.00	1162.00	.00	1984.00
01-11-611	AD SUPPLIES, BUILDING	.00	655.13	.00	500.00	155.13-	.00	135.88
01-11-612	AD SUPPLIES, EQUIPMT	.00	28.98	.00	500.00	471.02	.00	31.10
01-11-619	AD SUPPLIES, OTHER	58.35	58.35	.00	500.00	441.65	.00	504.36
01-11-651	AD OFFICE SUPPLIES	.00	1057.85	.00	3000.00	1942.15	55.99	1381.80
01-11-652	AD OPERATING SUPPLIES	30.98	269.05	.00	500.00	230.95	249.15	539.99
01-11-654	AD JANITORIAL	.00	14.25	.00	.00	14.25-	.00	.00
01-11-659	AD OTHER GEN SUPPLIES	.00	111.26	.00	300.00	188.74	.00	227.69
01-11-835	AD EQUIPMENT, COMP	.00	.00	.00	1500.00	1500.00	.00	1554.65
01-11-891	AD PROPERTY PURCHASE	.00	50440.50	.00	.00	50440.50-	.00	.00
01-11-896	AD TIF FREEBURG CENTER	98213.42	246276.50	.00	273000.00	26723.50	22121.86	328765.21
01-11-913	AD COMMUNITY RELATIONS	.00	309.00	.00	500.00	191.00	.00	319.81
01-11-922	AD MISC	.00	.00	.00	250.00	250.00	.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	.00	394.00	.00	1500.00	1106.00	.00	.00
01-11-955	AD REFUNDS (Real Estate T	.00	6183.03	.00	6500.00	316.97	111.19	6488.77
01-11-959	AD INTERFUND TRANSFER (Po	.00	.00	.00	22550.00	22550.00	.00	.00
	EXPENSE	104092.69	410469.41	.00	432042.00	21572.59	29937.99	443934.40
	***** DEPARTMENT 11 TOTALS ***	104092.69-	410469.41-	.00	432042.00-	21572.59-	.00	.00
	ZONING							
01-16-421	ZO REGULAR SALARIES	605.62	10333.06	.00	7360.00	2973.06-	565.62	8050.11
01-16-431	ZO SALARIES, APPOINTED	.00	1520.00	.00	1500.00	20.00-	170.00	740.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	11.20	169.44	.00	120.00	49.44-	9.04	119.21
01-16-454	ZO WORKERS COMPENSATION	32.77	130.58	.00	350.00	219.42	.00	300.00
01-16-461	ZO SOCIAL SECURITY	46.32	906.64	.00	675.00	231.64-	56.27	672.40
01-16-532	ZO ENGINEERING	.00	.00	.00	3000.00	3000.00	.00	798.75
01-16-533	ZO LEGAL	.00	4324.77	.00	8000.00	3675.23	110.48	6730.78
01-16-535	ZO COUNTY INSPECTIONS	.00	13478.78	.00	14000.00	521.22	.00	11713.32
01-16-539	ZO OTHER PROF SERVICES	.00	5.95	.00	250.00	244.05	.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	.00	209.60	.00	500.00	290.40	59.20	244.80
01-16-554	ZO PRINTING, COPYING	.00	32.00	.00	.00	32.00-	.00	.00
01-16-557	ZO RECORDING EASEMT	.00	168.00	.00	100.00	68.00-	.00	.00
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	250.00	250.00	.00	35.95
01-16-653	ZO MAPPING	.00	32.00	.00	3000.00	2968.00	.00	3195.25
	EXPENSE	695.91	31310.82	.00	39105.00	7794.18	970.61	32899.29

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D
	***** DEPARTMENT 16 TOTALS ***	695.91-	31310.82-	.00	39105.00-	7794.18-	.00	.00
	POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	34614.36	433396.66	.00	452000.00	18603.34	33832.98	449244.62
01-21-422	PD OVERTIME	2138.53	34935.33	.00	14000.00	20935.33-	1168.76	11937.24
01-21-423	PD HOLIDAY OVERTIME	2698.68	22929.61	.00	24000.00	1070.39	1970.99	24341.57
01-21-425	PD PART-TIME SALARIES	888.00	17244.00	.00	12000.00	5244.00-	1230.00	12393.00
01-21-426	PD LONGEVITY/EDUCATION	592.32	7330.92	.00	8000.00	669.08	615.40	7238.67
01-21-451	PD HEALTH INSURANCE	.00	70936.84	.00	84000.00	13063.16	69.44	92238.18
01-21-453	PD UNEMPLOYMENT INSURANCE	720.08	2688.77	.00	2000.00	688.77-	568.55	2174.64
01-21-454	PD WORKERS COMPENSATION	1409.74	5638.46	.00	25000.00	19361.54	.00	22371.00
01-21-461	PD SOCIAL SECURITY	3131.29	39713.95	.00	41000.00	1286.05	3038.43	39178.64
01-21-462	PD RETIREMENT	.00	56365.59	.00	56000.00	365.59-	4556.70	56780.52
01-21-471	PD UNIFORM ALLOWANCE	481.92	4709.76	.00	6500.00	1790.24	880.74	2869.58
01-21-511	PD MAINT BUILDING	.00	467.40	.00	250.00	217.40-	.00	5.48
01-21-512	PD SERVICES, EQUIPMT	.00	1130.90	.00	1500.00	369.10	246.26	1462.54
01-21-513	PD SERVICES, VEHICLE	720.70	12958.74	.00	15000.00	2041.26	2147.77	13161.30
01-21-533	PD LEGAL	.00	28900.47	.00	12000.00	16900.47-	5592.33	15400.88
01-21-534	PD MEDICAL	7540.38	59428.82	.00	105000.00	45571.18	3480.87	44775.04
01-21-536	PD JANITORIAL	58.34	247.55	.00	250.00	2.45	109.10	251.64
01-21-538	PD DISPATCHING SERVICE	.00	34408.68	.00	34500.00	91.32	.00	26938.36
01-21-539	PD OTHER PROF SERVICES	389.56	9832.91	.00	9000.00	832.91-	251.08	8020.36
01-21-551	PD POSTAGE	.00	104.32	.00	200.00	95.68	11.91	40.49
01-21-552	PD TELEPHONE	436.36	5398.41	.00	6500.00	1101.59	428.52	6108.61
01-21-554	PD PRINTING, COPYING	.00	322.00	.00	500.00	178.00	.00	266.00
01-21-561	PD DUES	.00	1435.00	.00	1800.00	365.00	1500.00	1679.00
01-21-563	PD TRAINING	.00	291.90	.00	1700.00	1408.10	15.00	1624.77
01-21-571	PD UTILITIES	430.80	3658.15	.00	4000.00	341.85	555.66	4051.83
01-21-592	PD GENERAL INSURANCE	.00	10912.00	.00	16000.00	5088.00	.00	14399.00
01-21-611	PD SUPPLIES, BUILDING	.00	.00	.00	150.00	150.00	.00	390.96
01-21-612	PD SUPPLIES, EQUIPMT	.00	515.99	.00	1000.00	484.01	285.24	965.92
01-21-613	PD SUPPLIES, VEHICLE	.00	2310.58	.00	1000.00	1310.58-	1205.87	1993.73
01-21-651	PD OFFICE SUPPLIES	.00	1482.77	.00	1500.00	17.23	135.16	1104.25
01-21-652	PD OPERATING SUPPLIES	18.99	1479.61	.00	1500.00	20.39	121.90	1257.45
01-21-655	PD AUTO FUEL/OIL	.00	29746.31	.00	30000.00	253.69	2938.48	26261.67
01-21-670	PD POLICE CANINE	.00	193.28	.00	250.00	56.72	.00	225.22
01-21-831	PD OFFICE EQUIPMT (COPIER	.00	1320.00	.00	1440.00	120.00	241.43	1081.43
01-21-833	PD PROTECTIVE VESTS	.00	1248.00	.00	1200.00	48.00-	.00	.00
01-21-834	PD COMPUTER SOFTWARE	.00	570.45	.00	2500.00	1929.55	.00	2428.00
01-21-835	PD TOBACCO COMPLIANCE GRA	.00	968.87	.00	1100.00	131.13	1076.85	1205.70
01-21-838	PD LIVE SCAN EQUIP PROGRA	.00	.00	.00	5000.00	5000.00	.00	.00
01-21-841	PD VEHICLES	.00	14550.00	.00	15000.00	450.00	20667.07	20667.07
01-21-841.1	PD VEHICLES-IN CAR CAMERA	.00	.00	.00	12000.00	12000.00	.00	.00
01-21-959	PD INTERFUND TRANSFER (ES	.00	.00	.00	1400.00	1400.00	.00	.00
	EXPENSE	56270.05	919773.00	.00	1007740.00	87967.00	88942.49	916534.36
	***** DEPARTMENT 21 TOTALS ***	56270.05-	919773.00-	.00	1007740.00-	87967.00-	.00	.00
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	10352.72	134828.33	.00	124960.00	9868.33-	17548.20	130411.08
01-41-422	ST TEMPORARY SALARIES	.00	9063.25	.00	4500.00	4563.25-	.00	3404.69
01-41-423	ST OVERTIME	618.49	2806.96	.00	2000.00	806.96-	190.31	2105.73
01-41-451	ST HEALTH INSURANCE	.00	10884.00	.00	11200.00	316.00	4.66	12295.64
01-41-453	ST UNEMPLOYMENT INSURANCE	182.11	1002.32	.00	1202.00	199.68	239.49	1063.54
01-41-454	ST WORKERS COMPENSATION	2758.20	11032.30	.00	20000.00	8967.70	.00	19434.00
01-41-461	ST SOCIAL SECURITY	839.30	11222.41	.00	12500.00	1277.59	1265.04	10884.43
01-41-462	ST RETIREMENT	.00	15947.46	.00	16100.00	152.54	1442.56	17775.06
01-41-512	ST SERVICES, EQUIPMT	42.00	7363.74	.00	1500.00	5863.74-	.00	1267.80

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D
01-41-513	ST SERVICES, VEHICLE	.00	2610.11	.00	2500.00	110.11-	.00	2519.79
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	350.00	.00	1500.00	1150.00	.00	.00
01-41-517	ST SERVICES, MOWING	.00	1046.92	.00	1500.00	453.08	.00	1248.93
01-41-533	ST LEGAL	.00	54.95	.00	500.00	445.05	.00	324.88
01-41-534	ST MEDICAL	1111.57	5468.43	.00	8000.00	2531.57	46.56-	2493.88
01-41-539	ST OTHER PROF SERVICES	.00	1181.55	.00	1200.00	18.45	28.75	1168.75
01-41-553	ST PUBLISHING,ADVERTMT	.00	60.25	.00	75.00	14.75	.00	23.20
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-41-557	ST RECORDING FEES	37.00	74.00	.00	150.00	76.00	.00	.00
01-41-562	ST TRAVEL EXPENSE	.00	86.25	.00	250.00	163.75	.00	.00
01-41-563	ST TRAINING	32.32	32.32	.00	.00	32.32-	.00	.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	500.00	500.00	.00	.00
01-41-571	ST UTILITIES	89.21	908.28	.00	2000.00	1091.72	388.12	1301.06
01-41-591	ST LIABILITY INSURANCE	.00	4624.00	.00	8000.00	3376.00	.00	5469.00
01-41-592	ST GENERAL INSURANCE	.00	337.00	.00	500.00	163.00	.00	443.00
01-41-593	ST RENTALS	.00	1415.25	.00	1500.00	84.75	.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	.00	2422.96	.00	5000.00	2577.04	279.14	4390.05
01-41-613	ST SUPPLIES, VEHICLE	22.50	540.24	.00	4000.00	3459.76	118.96	1124.00
01-41-614	ST SUPPLIES, STREET	.00	18592.17	.00	15000.00	3592.17-	.00	9771.11
01-41-615	ST SIDEWALK MATERIAL SUPP	527.69	1115.32	.00	2000.00	884.68	.00	331.47
01-41-617	ST SNOW REMOVAL	.00	157.00	.00	15000.00	14843.00	3492.00	11807.77
01-41-652	ST OPERATING SUPPLIES	444.18	2054.46	.00	1500.00	554.46-	138.36	1665.55
01-41-653	ST SMALL TOOLS	.00	435.95	.00	500.00	64.05	.00	.00
01-41-655	ST AUTO FUEL/OIL	604.63	9513.36	.00	10000.00	486.64	569.64	7024.70
01-41-656	ST CHEMICALS	.00	6781.50	.00	5000.00	1781.50-	.00	4658.16
01-41-659	ST OTHER GEN SUPPLIES	.00	263.58	.00	250.00	13.58-	38.36	136.68
01-41-831.1	ST EQUIP(FOGGER)	.00	10326.11	.00	10000.00	326.11-	.00	.00
01-41-890	ST OTHER IMPROVEMENTS	.00	2402.00-	.00	2500.00	4902.00	.00	4122.33
01-41-891	ST STORAGE BUILDING	.00	.00	.00	25000.00	25000.00	.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SC	3220.86	6937.86	.00	245000.00	238062.14	.00	.00
	EXPENSE	20882.78	279138.59	.00	562987.00	283848.41	26118.93	262456.60
	***** DEPARTMENT 41 TOTALS ***	20882.78-	279138.59-	.00	562987.00-	283848.41-	.00	.00
	** FUND 01 TOTAL	59310.59-	137398.31					

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							
11-00-316	AU AUDIT TAX	652.18	6261.80		6235.00	26.80-	.00	5902.09
	REVENUE	652.18	6261.80		6235.00	26.80-	.00	5902.09
	***** DEPARTMENT 00 TOTALS ***	652.18	6261.80		6235.00	26.80-	.00	.00
	EXPENSES							
11-11-531	AU ACCOUNTING	.00	6200.00	.00	6200.00	.00	.00	5900.00
	EXPENSE	.00	6200.00	.00	6200.00	.00	.00	5900.00
	***** DEPARTMENT 11 TOTALS ***	.00	6200.00-	.00	6200.00-	.00	.00	.00
	** FUND 11 TOTAL	652.18	61.80					

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							
12-00-315	ESDA TAX	176.23	1425.76		1635.00	209.24	.00	1625.19
12-00-344	ES GRANTS	.00	355.45		.00	355.45-	.00	.00
12-00-399	ES INTERFUND TRANSFER	.00	.00		1400.00	1400.00	.00	.00
	REVENUE	176.23	1781.21		3035.00	1253.79	.00	1625.19
	***** DEPARTMENT 00 TOTALS ***	176.23	1781.21		3035.00	1253.79	.00	.00
	EXPENSES							
12-23-421	ES REGULAR SALARIES	100.00	1300.00	.00	1300.00	.00	100.00	1300.00
12-23-461	ES SOCIAL SECURITY	7.66	99.58	.00	100.00	.42	7.66	99.58
12-23-512	ES SERVICES, EQUIPMT	.00	691.00	.00	100.00	591.00-	10.00	10.00
12-23-563	ES TRAINING	.00	436.15	.00	650.00	213.85	.00	650.19
12-23-565	ES PUBLICATIONS	.00	83.95	.00	100.00	16.05	.00	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	96.68	.00	200.00	103.32	17.99	171.86
12-23-652	ES OPERATING SUPPLIES	.00	18.47	.00	250.00	231.53	.00	173.13
12-23-831	ES EQUIPMENT, PAGERS	.00	19.99	.00	250.00	230.01	.00	159.96
	EXPENSE	107.66	2745.82	.00	2950.00	204.18	135.65	2708.64
	***** DEPARTMENT 23 TOTALS ***	107.66-	2745.82-	.00	2950.00-	204.18-	.00	.00
	** FUND 12 TOTAL	68.57	964.61-					

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	159.24	2128.58		2250.00	121.42	207.32	2164.42
13-00-368	GA COLLECTION	13081.76	187264.94		205000.00	17735.06	16237.56	186556.89
	REVENUE	13241.00	189393.52		207250.00	17856.48	16444.88	191960.31
	***** DEPARTMENT 00 TOTALS ***	13241.00	189393.52		207250.00	17856.48	.00	.00
	EXPENSES							
13-44-551	GA POSTAGE	30.61	1322.44	.00	1550.00	227.56	432.51	1681.24
13-44-573	GA GARBAGE DISPOSAL	.00	172016.55	.00	182000.00	9983.45	.00	167956.45
13-44-575	GA RECYCLING	450.00	7365.00	.00	10000.00	2635.00	1680.00	9310.50
13-44-576	GA CLEANUP ACTIVITIES	.00	2323.05	.00	3000.00	676.95	.00	2523.55
	EXPENSE	480.61	183027.04	.00	196550.00	13522.96	2112.51	181471.74
	***** DEPARTMENT 44 TOTALS ***	480.61-	183027.04-	.00	196550.00-	13522.96-	.00	.00
	** FUND 13 TOTAL	12760.39	6366.48					

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	8974.96	121479.93		112000.00	9479.93-	7264.41	114868.67
15-00-381	MFT INTEREST INCOME	2686.28	4866.00		5000.00	134.00	175.14	5075.16
	REVENUE	11661.24	126345.93		117000.00	9345.93-	7439.55	119943.83
	***** DEPARTMENT 00 TOTALS ***	11661.24	126345.93		117000.00	9345.93-	.00	.00
	EXPENSES							
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	7000.00	7000.00	.00	4012.30
15-41-453	MFT UNEMPLOYMENT INSURANC	.00	.00	.00	100.00	100.00	.00	.00
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	600.00	600.00	.00	342.28
15-41-462	MFT RETIREMENT	.00	.00	.00	800.00	800.00	.00	.00
15-41-532	MFT ENGINEERING	.00	.00	.00	16000.00	16000.00	.00	13574.50
15-41-593	MFT RENTALS	.00	4893.00	.00	5200.00	307.00	.00	7267.75
15-41-614	MFT SUPPLIES, STREET(CA6/	.00	10463.00	.00	9250.00	1213.00-	.00	1114.21
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	.00	4500.00	4500.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	.00	67706.33	.00	62000.00	5706.33-	421.90-	66962.73
15-41-891.1	MFT COLD PATCH	541.00	9704.10	.00	10500.00	795.90	.00	19289.42
15-41-891.2	MFT CA11 ROCK	.00	5633.44	.00	3900.00	1733.44-	.00	4827.59
	EXPENSE	541.00	98399.87	.00	119850.00	21450.13	421.90-	117418.81
	***** DEPARTMENT 41 TOTALS ***	541.00-	98399.87-	.00	119850.00-	21450.13-	.00	.00
	** FUND 15 TOTAL	11120.24	27946.06					

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							
20-00-339	IMPACT FEES	.00	.00		7500.00	7500.00	.00	7500.00
20-00-381	INTEREST INCOME	.00	.00		250.00	250.00	385.84	607.08
	REVENUE	.00	.00		7750.00	7750.00	385.84	8107.08
	***** DEPARTMENT 00 TOTALS ***	.00	.00		7750.00	7750.00	.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							
51-00-344	WR GRANTS - IGD	.00	18770.00		25000.00	6230.00	12500.00	12500.00
51-00-353	WR WATER PENALTIES	694.67	9132.16		11000.00	1867.84	886.56	10472.05
51-00-357	WR DEPR CHARGE	7574.94	110431.34		117000.00	6568.66	16756.42	116674.69
51-00-358	WR CAPITAL RESERVE CHARGE	1609.36	23442.22		25000.00	1557.78	3556.91	24774.20
51-00-361	WR WATER SALES	48919.77	670832.41		720000.00	49167.59	55204.75	709641.71
51-00-364	WR WATER SALES AT PLANT	.00	.00		6500.00	6500.00	.00	8434.36
51-00-365	WR TAP-ON FEES	.00	7500.00		3000.00	4500.00-	50.00-	2450.00
51-00-366	WR CONN CHRGS/DEL RECN	120.00	1250.00		8000.00	6750.00	120.00	1120.00
51-00-367	WR MET, SUP, LABOR SLS	.00	17129.45		12000.00	5129.45-	.00	10321.03
51-00-381	WR INTEREST INCOME	.00	4201.52		7000.00	2798.48	1639.84	8978.74
51-00-382	WR RENTAL INCOME (FIRE HY	.00	.00		9450.00	9450.00	9450.00-	.00
	REVENUE	58918.74	862689.10		943950.00	81260.90	81164.48	905387.88
	***** DEPARTMENT 00 TOTALS ***	58918.74	862689.10		943950.00	81260.90	.00	.00
	WATER FUND EXPENSES							
51-42-421	WR REGULAR SALARIES	5444.03	148356.27	.00	153600.00	5243.73	11325.29	156775.48
51-42-422	WR TEMP SALARIES	.00	3000.00	.00	3000.00	.00	.00	2868.25
51-42-423	WR OVERTIME	651.49	7801.41	.00	4000.00	3801.41-	269.88	4360.29
51-42-426	WR EMPLOYEE BONUS	.00	350.00	.00	350.00	.00	.00	350.00
51-42-431	WR ELECTED SALARIES	558.34	6858.42	.00	8000.00	1141.58	508.34	8041.75
51-42-451	WR HEALTH INSURANCE	.00	21555.60	.00	22166.00	610.40	7.92	24259.60
51-42-453	WR UNEMPLOYMENT INSURANCE	201.39	614.76	.00	540.00	74.76-	115.05	529.64
51-42-454	WR WORKER'S COMP INSURANC	647.30	2588.70	.00	7500.00	4911.30	713.94-	6269.06
51-42-461	WR SOCIAL SECURITY	509.02	12727.02	.00	14100.00	1372.98	925.90	13188.29
51-42-462	WR RETIREMENT	.00	18087.44	.00	18650.00	562.56	1951.70	22604.35
51-42-463	WR MEDICARE	.00	115.70	.00	.00	115.70-	.00	.00
51-42-471	WR UNIFORM RENTAL	54.86	3376.10	.00	4000.00	623.90	89.34	3301.64
51-42-512	WR SERVICES, EQUIPMT	.00	2751.41	.00	2000.00	751.41-	52.50	1866.22
51-42-513	WR SERVICES, VEHICLES	.00	3101.08	.00	3000.00	101.08-	.00	2864.90
51-42-515	WR SERV, INFRASTRUCTURE	.00	272.44	.00	2000.00	1727.56	.00	1660.00
51-42-517	WR SERV, LAWN MOWING	.00	1645.16	.00	2750.00	1104.84	.00	2500.00
51-42-519	WR SERVICES, OTHER	.00	20.00-	.00	500.00	520.00	.00	393.00
51-42-531	WR ACCOUNTING	.00	865.00	.00	1000.00	135.00	.00	610.00
51-42-532	WR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	877.50
51-42-533	WR LEGAL	.00	4072.54	.00	2500.00	1572.54-	480.86	2564.53
51-42-534	WR MEDICAL	3867.63	23565.97	.00	34000.00	10434.03	1344.93	12137.89
51-42-539	WR OTHER PROF SERVICES	63.33	4601.66	.00	5000.00	398.34	240.03	4725.58
51-42-551	WR POSTAGE	30.61	1891.36	.00	3100.00	1208.64	100.41	3087.54
51-42-552	WR TELEPHONE	239.28	2336.50	.00	2500.00	163.50	175.41	1898.14
51-42-553	WR PUBLISH,ADVERTISING	.00	959.45	.00	1100.00	140.55	.00	808.00
51-42-561	WR DUES	.00	411.20	.00	400.00	11.20-	.00	367.68
51-42-562	WR TRAVEL EXPENSES	8.33	46.72	.00	250.00	203.28	.00	201.07
51-42-563	WR TRAINING	.00	466.67	.00	2000.00	1533.33	36.80	215.96
51-42-571	WR UTILITIES	904.39	2848.36	.00	2500.00	348.36-	167.71	1638.71
51-42-575	WR WATER PURCHASES	29852.50	335117.19	.00	332000.00	3117.19-	51404.50	328438.20
51-42-591	WR LIABILITY INS	.00	845.00	.00	4000.00	3155.00	315.12-	3030.88
51-42-592	WR GENERAL INS	.00	1661.00	.00	2200.00	539.00	362.94-	1748.06
51-42-593	WR RENTALS	.00	35.95	.00	500.00	464.05	.00	.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	1000.00	1000.00	.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	.00	791.51	.00	2500.00	1708.49	102.54	2460.68
51-42-613	WR SUPPLIES, VEHICLES	22.50	176.24	.00	3000.00	2823.76	16.83	1002.26
51-42-615	WR SUPPL, INFRASTRUCTURE	.00	8073.58	.00	10000.00	1926.42	7345.97	15054.83
51-42-619	WR SUPPLIES, OTHER	13.60	29.04	.00	100.00	70.96	24.31	49.26
51-42-651	WR OFFICE SUPPLIES	.00	859.76	.00	500.00	359.76-	80.09	570.72
51-42-652	WR OPERATING SUPPLIES	54.46	2354.39	.00	2500.00	145.61	570.63	2690.81
51-42-653	WR SMALL TOOLS	.00	59.98	.00	1000.00	940.02	.00	807.37
51-42-655	WR AUTO FUEL/OIL	604.61	9225.43	.00	7500.00	1725.43-	737.24	7120.34

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
51-42-659	WR OTHER GEN SUPPLIES	.00	729.08	.00	500.00	229.08-	304.79	407.25
51-42-712	WR IEPA LOAN/PRIN L17-128	.00	5724.63	.00	5500.00	224.63-	5564.09-	.00
51-42-722	WR IEPA LOAN INT L17-1284	.00	1411.83	.00	1600.00	188.17	.00	1572.37
51-42-843	WR RADIO READ METERS	.00	16372.21	.00	30000.00	13627.79	26685.62-	.00
51-42-851	WR INFRASTRUCTURE	868.46	25361.01	.00	50000.00	24638.99	19070.73-	17316.66
51-42-852.2	NARROW BAND RADIOS	.00	8198.32	.00	10000.00	1801.68	45777.65-	.00
51-42-853	WR WATER TOWER PAINTING	.00	18770.00	.00	25000.00	6230.00	.00	4300.00
51-42-891	WR STORAGE BUILDING	.00	.00	.00	5000.00	5000.00	.00	.00
	EXPENSE	44596.13	711043.09	.00	797406.00	86362.91	183607.29	874208.59
	***** DEPARTMENT 42 TOTALS ***	44596.13-	711043.09-	.00	797406.00-	86362.91-	.00	.00
	** FUND 51 TOTAL	14322.61	151646.01					

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							
52-00-344	SR GRANTS AND LOANS	.00	.00		1500000.00	1500000.00	.00	.00
52-00-353	SR SEWER PENALTIES	395.19	5512.03		5500.00	12.03-	508.73	5784.04
52-00-362	SR SEWER CHARGES	32452.73	462995.39		475000.00	12004.61	39875.24	480572.38
52-00-365	SR TAP-ON FEES	.00	6000.00		10000.00	4000.00	.00	2250.00
52-00-381	SR INTEREST INCOME	.00	3265.69		7000.00	3734.31	292.02	7408.55
	REVENUE	32847.92	477773.11		1997500.00	1519726.89	40675.99	496382.49
	***** DEPARTMENT 00 TOTALS ***	32847.92	477773.11		1997500.00	1519726.89	.00	.00
	EXPENSES							
52-43-421	SR REGULAR SALARIES	5807.30	126363.10	.00	129250.00	2886.90	6672.19	126798.94
52-43-422	SR TEMP SALARIES	.00	3000.00	.00	3000.00	.00	.00	2580.00
52-43-423	SR OVERTIME	99.29-	10909.77	.00	8000.00	2909.77-	874.08	8474.20
52-43-426	SR EMPLOYEE BONUS	.00	250.00	.00	250.00	.00	.00	250.00
52-43-431	SR ELECTED SALARIES	558.34	6904.00	.00	8000.00	1096.00	508.34	7029.25
52-43-451	SR HEALTH INSURANCE	.00	19635.00	.00	20200.00	565.00	7.09	22089.71
52-43-453	SR UNEMPLOYMENT INSURANCE	160.39	587.14	.00	300.00	287.14-	71.66	272.02
52-43-454	SR WORKER'S COMP INSURANC	750.68	3002.22	.00	4000.00	997.78	562.76-	3192.24
52-43-461	SR SOCIAL SECURITY	479.38	11229.15	.00	12250.00	1020.85	616.16	10805.49
52-43-462	SR RETIREMENT	.00	15273.64	.00	15700.00	426.36	760.52	9225.55
52-43-471	SR UNIFORM RENTAL	54.86	3376.35	.00	4500.00	1123.65	89.35	3301.75
52-43-512	SR SERVICES, EQUIPMT	.00	3491.69	.00	3000.00	491.69-	52.50	2099.06
52-43-513	SR SERVICES, VEHICLES	.00	2693.37	.00	3000.00	306.63	.00	2571.84
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	177.44	.00	1500.00	1322.56	.00	.00
52-43-517	SR SERV, LAWN MOWING	.00	3439.88	.00	5500.00	2060.12	.00	4569.07
52-43-519	SR SERVICES, OTHER	.00	3061.25	.00	5000.00	1938.75	.00	1187.50
52-43-530	SR NPDES STATE PERMIT	.00	5000.00	.00	5000.00	.00	.00	7500.00
52-43-531	SR ACCOUNTING	.00	606.00	.00	700.00	94.00	.00	440.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	.00
52-43-533	SR LEGAL	.00	24781.22	.00	3000.00	21781.22-	906.97	3459.06
52-43-534	SR MEDICAL	2756.02	18135.74	.00	26000.00	7864.26	1089.49	9471.53
52-43-539	SR OTHER PROF SERVICES	408.33	15442.16	.00	10000.00	5442.16-	563.03	9080.62
52-43-551	SR POSTAGE	30.61	1907.00	.00	2500.00	593.00	432.51	2493.53
52-43-552	SR TELEPHONE	278.46	2810.46	.00	3000.00	189.54	214.44	2402.99
52-43-553	SR PUBLISH,ADVERTISING	.00	.00	.00	150.00	150.00	.00	35.20
52-43-557	SR RECORDING FEES	.00	.00	.00	500.00	500.00	.00	.00
52-43-561	SR DUES	.00	246.87	.00	400.00	153.13	.00	367.69
52-43-562	SR TRAVEL EXPENSES	8.33	84.23	.00	500.00	415.77	95.99	309.17
52-43-563	SR TRAINING	.00	331.67	.00	2000.00	1668.33	36.81	215.98
52-43-576	SR ELECTRICITY PURCHASES	2552.18	21318.04	.00	18000.00	3318.04-	1564.14	16060.67
52-43-577	SR FUEL PURCHASES	.00	565.03	.00	2000.00	1434.97	547.00	1458.00
52-43-591	SR LIABILITY INS	.00	945.00	.00	1200.00	255.00	148.15-	894.85
52-43-592	SR GENERAL INS	.00	1289.00	.00	3100.00	1811.00	558.09-	2503.91
52-43-593	SR RENTALS	.00	35.95	.00	1000.00	964.05	.00	.00
52-43-611	SR SUPPLIES, BUILDING	.00	25.06	.00	2000.00	1974.94	.00	2852.00
52-43-612	SR SUPPLIES, EQUIPMT	49.97	3067.51	.00	5500.00	2432.49	554.19	4024.87
52-43-613	SR SUPPLIES, VEHICLES	22.50	176.23	.00	4000.00	3823.77	13.34	873.74
52-43-615	SR SUPPL, INFRASTRUCTURE	.00	4856.16	.00	5000.00	143.84	17.61-	3173.35
52-43-651	SR OFFICE SUPPLIES	.00	985.56	.00	500.00	485.56-	80.09	592.50
52-43-652	SR OPERATING SUPPLIES	76.94	2031.72	.00	3500.00	1468.28	513.69	3300.48
52-43-653	SR SMALL TOOLS	.00	.00	.00	250.00	250.00	.00	67.95
52-43-655	SR AUTO FUEL/OIL	604.63	9225.48	.00	7000.00	2225.48-	737.21	7120.41
52-43-656	SR CHEMICALS	325.00	5615.00	.00	7500.00	1885.00	197.02	6198.24
52-43-659	SR OTHER GEN SUPPLIES	9.07	310.10	.00	100.00	210.10-	29.39	82.44
52-43-712	SR IEPA LOAN/PRIN L17-003	.00	8608.55	.00	8500.00	108.55-	8326.42-	.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	24663.42	.00	24500.00	163.42-	24049.89-	.00
52-43-722	SR IEPA LOAN INT L17-0039	.00	516.57	.00	800.00	283.43	.00	798.70
52-43-723	SR IEPA LOAN/INT/L171760	.00	6865.66	.00	7500.00	634.34	.00	7479.19

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
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	25859.24	.00	25000.00	859.24-	.00	.00
52-43-843	SR RADIO READ METERS	.00	16372.21	.00	30000.00	13627.79	26685.62-	.00
52-43-851	SR AERATOR	.00	2374.28	.00	.00	2374.28-	.00	.00
52-43-852	SR LIFT STA REP.	.00	328.07	.00	10000.00	9671.93	100.55	6468.33
52-43-891	SR STORAGE SHED	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-892	SR N. STATE ST	.00	14639.28	.00	1500000.00	1485360.72	61774.34-	.00
52-43-920	SR MISCELLANEOUS	.00	500.00	.00	500.00	.00	.00	239.90
	EXPENSE	14833.70	433912.47	.00	1952150.00	1518237.53	52864.27-	358846.32
	***** DEPARTMENT 43 TOTALS ***	14833.70-	433912.47-	.00	1952150.00-	1518237.53-	.00	.00
	** FUND 52 TOTAL	18014.22	43860.64					

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							
53-00-303	EL REIMBURSED COST-SALARI	.00	1213.80		.00	1213.80-	.00	2937.77
53-00-305	EL REIMBURSED COST-SUPPLI	.00	3620.38		.00	3620.38-	.00	4316.40
53-00-306	EL REIMBURSED COST-EQUIPM	.00	1571.72		.00	1571.72-	.00	6950.00
53-00-344	EL GRANTS(IMEA)	.00	.00		30000.00	30000.00	.00	.00
53-00-353	EL ELECTRIC PENALTIES	2731.80	36014.65		40000.00	3985.35	3829.54	41580.65
53-00-363	EL SALES	298133.56	4254188.81		4250000.00	4188.81-	391749.98	4348013.73
53-00-365	EL TAP IN FEES	150.00	4050.00		3000.00	1050.00-	150.00	1350.00
53-00-366	EL CONN/T CONN/CHARGES	120.00	1995.00		2500.00	505.00	230.00	1950.00
53-00-367	EL MET, SUP, LABOR SAL	.00	25815.95		10000.00	15815.95-	.00	4870.86
53-00-381	EL INTEREST INCOME	.00	29520.19		65000.00	35479.81	2888.94	69117.73
53-00-382	EL NIGHT LIGHT RENTAL	1362.00	20118.96		17000.00	3118.96-	1903.60	17081.28
53-00-383	EL OTHER REVENUES - RESER	.00	.00		475000.00	475000.00	.00	.00
53-00-384	EL POLE RENTAL	.00	366.75		.00	366.75-	.00	.00
53-00-392	EL PROCEEDS FIXED ASSET S	.00	481.00		.00	481.00-	.00	.00
53-00-394	EL SALE OF MATERIALS	763.00	763.00		1000.00	237.00	.00	717.99
53-00-395	EL REFUNDS, REIMBURSE (Fu	517.75	13849.25		50000.00	36150.75	466.10	14900.49
	REVENUE	303778.11	4393569.46		4943500.00	549930.54	401218.16	4513786.90
	***** DEPARTMENT 00 TOTALS ***	303778.11	4393569.46		4943500.00	549930.54	.00	.00
	EXPENSES							
53-40-421	EL REGULAR SALARIES	7998.11	324164.70	.00	339000.00	14835.30	27802.07	341730.60
53-40-422	EL TEMP SALARIES	.00	5009.76	.00	5000.00	9.76-	.00	915.75
53-40-423	EL OVERTIME	579.68	7825.57	.00	10000.00	2174.43	626.79	7539.87
53-40-426	EL EMPOYEE BONUS	.00	750.00	.00	750.00	.00	.00	750.00
53-40-431	EL ELECTED SALARIES	683.34	8004.25	.00	8500.00	495.75	583.34	8404.43
53-40-451	EL HEALTH INSURANCE	.00	60788.87	.00	66827.00	6038.13	41.93	65095.87
53-40-453	EL UNEMPLOYMENT INSURANCE	462.10	1587.59	.00	1500.00	87.59-	393.04	1310.47
53-40-454	EL WORKER'S COMP INSURANC	1677.46	6709.34	.00	18000.00	11290.66	2392.09-	14998.91
53-40-461	EL SOCIAL SECURITY	707.24	26614.90	.00	31100.00	4485.10	2219.43	27392.43
53-40-462	EL RETIREMENT	.00	39476.72	.00	41100.00	1623.28	3353.83	41346.62
53-40-471	EL UNIFORM RENTAL	54.87	3557.19	.00	6500.00	2942.81	89.35	3446.98
53-40-511	EL SERVICES, BUILDING	993.98	10009.57	.00	5000.00	5009.57-	.00	.00
53-40-512	EL SERVICES, EQUIPMT	20.00	16751.17	.00	10000.00	6751.17-	269.55	8885.14
53-40-513	EL SERVICES, VEHICLES	46.20	18492.72	.00	20000.00	1507.28	4035.56	3393.95
53-40-515	EL SERV, INFRASTRUCTURE	.00	947.44	.00	1500.00	552.56	.00	4.55
53-40-517	EL SERVICES, CAT GEN	.00	1912.88	.00	2000.00	87.12	.00	430.93
53-40-519	EL SERVICES, OTHER	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-531	EL ACCOUNTING	.00	865.00	.00	1000.00	135.00	.00	620.00
53-40-532	EL ENGINEERING	2571.10	44522.63	.00	70000.00	25477.37	4246.11	13291.15
53-40-533	EL LEGAL	.00	6115.75	.00	10000.00	3884.25	1720.36	9206.44
53-40-534	EL MEDICAL	5642.58	69023.31	.00	97000.00	27976.69	3870.59	28617.88
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00	250.00	.00	.00
53-40-539	EL OTHER PROF SERVICES	313.35	6061.99	.00	9000.00	2938.01	253.53	8686.75
53-40-551	EL POSTAGE	30.61	1845.48	.00	2500.00	654.52	454.62	2640.59
53-40-552	EL TELEPHONE	390.62	4091.40	.00	5000.00	908.60	324.40	4045.61
53-40-553	EL PUBLISH,ADVERTISING	.00	37.50	.00	250.00	212.50	24.00	98.40
53-40-557	EL RECORDING FEES	.00	.00	.00	200.00	200.00	.00	.00
53-40-561	EL DUES	.00	178.50	.00	200.00	21.50	.00	142.33
53-40-562	EL TRAVEL EXPENSES	8.34	300.65	.00	2500.00	2199.35	166.48	409.61
53-40-563	EL TRAINING	60.00	1813.00	.00	3000.00	1187.00	36.81	765.98
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	972.33	4108.73	.00	3000.00	1108.73-	196.24	2958.17
53-40-576	EL ELECTRICITY PURCHASES	188885.25	2426224.64	.00	2478760.00	52535.36	352772.78	2538226.00
53-40-577	EL FUEL PURCHASES(GENERAT	.00	.00	.00	50000.00	50000.00	.00	37214.80
53-40-578	EL PERMITS	.00	2665.00	.00	7500.00	4835.00	.00	2665.00
53-40-591	EL LIABILITY INS	.00	10004.00	.00	18000.00	7996.00	760.82-	15839.18
53-40-592	EL GENERAL INS	.00	34360.00	.00	5500.00	28860.00-	6201.09-	47911.91

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
53-40-593	EL RENTALS	.00	60.95	.00	2500.00	2439.05	757.00	757.00
53-40-611	EL SUPPLIES, BUILDING	84.42	1580.89	.00	7500.00	5919.11	60.16	10652.63
53-40-612	EL SUPPLIES, EQUIPMT	263.42	4663.74	.00	7500.00	2836.26	368.64	3691.52
53-40-613	EL SUPPLIES, VEHICLES	22.50	8074.83	.00	20000.00	11925.17	13.37	6424.94
53-40-615	EL SUPPL, INFRASTRUCTURE	.00	52925.85	.00	40000.00	12925.85-	7.99	35718.02
53-40-619	EL SUPPLIES, OTHER	.00	38.50	.00	.00	38.50-	38.70	53.06
53-40-620	EL POWER PLANT PARTS	447.78	1438.77	.00	5000.00	3561.23	.00	2600.53
53-40-651	EL OFFICE SUPPLIES	.00	1092.15	.00	1000.00	92.15-	56.02	524.91
53-40-652	EL OPERATING SUPPLIES	154.86	21559.92	.00	5000.00	16559.92-	1650.62	5266.15
53-40-653	EL SMALL TOOLS	.00	1424.81	.00	5000.00	3575.19	370.92	576.18
53-40-655	EL AUTO FUEL/OIL	604.64	9281.43	.00	15000.00	5718.57	737.22	11833.50
53-40-656	EL CHEMICALS	.00	805.20	.00	1000.00	194.80	.00	.00
53-40-659	EL OTHER GEN SUPPLIES	68.01	627.07	.00	100.00	527.07-	29.39	170.68
53-40-711	EL BOND DEBT SERVICE	.00	444601.25	.00	444602.00	.75	.00	442826.25
53-40-731	EL FRANCHISE FEE	.00	199193.54	.00	210000.00	10806.46	20657.17	219897.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00	1000.00	.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	5000.00	5000.00	.00	27.28
53-40-823	EL STORAGE SHED	.00	.00	.00	15000.00	15000.00	.00	.00
53-40-841	EL TRUCK	.00	.00	.00	60000.00	60000.00	.00	.00
53-40-842	EL POWER PLANT NESHAP COM	23755.00	356325.00	.00	380000.00	23675.00	23755.00-	.00
53-40-843	EL RADIO READ METERS	.00	12855.21	.00	30000.00	17144.79	25192.00-	500.00
53-40-851	EL UTILITY SYS PRIMARY	.00	45585.43	.00	75000.00	29414.57	20711.90-	38518.00
53-40-854	EL SYSTEM EXPANSION	829.25	14654.25	.00	150000.00	135345.75	341762.05-	.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	30000.00	30000.00	.00	.00
53-40-913	EL COMMUNITY RELATIONS	.00	166.00	.00	500.00	334.00	.00	116.00
53-40-920	EL MISCELLANEOUS	.00	.00	.00	500.00	500.00	750.00	1189.94
	EXPENSE	238327.04	4321775.04	.00	4842739.00	520963.96	619914.32	4636568.41
	***** DEPARTMENT 40 TOTALS ***	238327.04-	4321775.04-	.00	4842739.00-	520963.96-	.00	.00
	** FUND 53 TOTAL	65451.07	71794.42					

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							
58-00-348	SWP PASS SALES OUT/TOWN	.00	2760.00		3000.00	240.00	.00	2880.00
58-00-374	SWP ADMISSION SALES	.00	13216.00		12000.00	1216.00-	.00	12119.00
58-00-375	SWP LESSON SALES	.00	1415.00		1200.00	215.00-	.00	1205.00
58-00-376	SWP CONCESSION SALES	.00	10674.08		10000.00	674.08-	.00	10092.30
58-00-377	SWP 10 DAY PASS SALES	.00	4270.00		3500.00	770.00-	.00	3899.00
58-00-378	SWP PASS SALES	.00	10877.00		10000.00	877.00-	.00	10634.00
58-00-379	SWP USER FEES	.00	2700.00		3000.00	300.00	.00	2945.00
58-00-381	SWP INTEREST INCOME	.00	5310.20		20.00	5290.20-	.64	8.35
58-00-382	SWP RNTL INC-PARTY SALE	.00	1780.00		1200.00	580.00-	.00	1335.00
58-00-384	SWP GRANT, STATE	541656.50-	.00		177000.00	177000.00	.00	.00
58-00-389	SWP OTHER REVENUE/BOND PR	541656.50	541656.50		550000.00	8343.50	.00	.00
58-00-399	SWP INTERFUND TRANSFER (G	.00	.00		22550.00	22550.00	.00	.00
	REVENUE	.00	594658.78		793470.00	198811.22	.64	64711.57
	***** DEPARTMENT 00 TOTALS ***	.00	594658.78		793470.00	198811.22	.00	.00
	EXPENSES							
58-55-421	SWP MANAGER SALARIES	.00	11181.04	.00	11000.00	181.04-	.00	11029.99
58-55-422	SWP SAL GAURDS	.00	22855.16	.00	22000.00	855.16-	.00	20367.28
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	1000.00	1000.00	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	.00	544.57	.00	500.00	44.57-	.00	455.25
58-55-454	SWP WORKER'S COMP INSURAN	132.96	531.34	.00	1500.00	968.66	326.71-	1159.29
58-55-461	SWP SOCIAL SECURITY	.00	2603.76	.00	2400.00	203.76-	.00	2401.90
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	500.00	500.00	.00	532.36
58-55-519	SWP SERVICES, OTHER	.00	.00	.00	3500.00	3500.00	.00	708.25
58-55-553	SWP PUBLISH,ADVERTISING	.00	53.60	.00	200.00	146.40	.00	71.20
58-55-554	SWP PRINTING, COPYING	.00	153.00	.00	200.00	47.00	.00	192.00
58-55-561	SWP DUES	.00	105.00	.00	120.00	15.00	.00	105.00
58-55-563	SWP TRAINING	.00	539.00	.00	1500.00	961.00	.00	104.99
58-55-571	SWP UTILITIES	7.56	90.84	.00	150.00	59.16	7.57	89.64
58-55-591	SWP LIABILITY INS	.00	785.00	.00	1000.00	215.00	214.71-	792.29
58-55-592	SWP GENERAL INS	.00	277.00	.00	450.00	173.00	90.08-	329.92
58-55-593	SWP RENTALS	.00	618.00	.00	750.00	132.00	.00	618.00
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	.00	100.00	100.00	.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	.00	2332.99	.00	2000.00	332.99-	.00	1504.96
58-55-652	SWP OPERATING SUPPLIES	.00	571.10	.00	300.00	271.10-	.00	251.73
58-55-656	SWP CHEMICALS	.00	7799.69	.00	10000.00	2200.31	.00	8008.84
58-55-657	SWP CONCESSION SUPPLIES	.00	7739.53	.00	7100.00	639.53-	.00	7049.41
58-55-659	SWP OTHER GEN SUPPLIES	.00	227.11	.00	200.00	27.11-	.00	174.79
58-55-824	SWP UPGRADES	.00	65657.29	.00	727000.00	661342.71	.00	.00
	EXPENSE	140.52	124665.02	.00	793470.00	668804.98	13785.63-	62932.21
	***** DEPARTMENT 55 TOTALS ***	140.52-	124665.02-	.00	793470.00-	668804.98-	.00	.00
	** FUND 58 TOTAL	140.52-	469993.76					

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	141.06		.00	141.06-	15.49	216.95
	REVENUE	.00	141.06		.00	141.06-	442841.75	443043.21
	***** DEPARTMENT 00 TOTALS ***	.00	141.06		.00	141.06-	.00	.00
	EXPENSES							
60-40-500	BOND EXPENSE	.00	287.38	.00	.00	287.38-	.00	287.38
	EXPENSE	.00	287.38	.00	.00	287.38-	215259.13	215546.51
	** FUND 60 TOTAL	.00	146.32-					

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
GEN - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS										
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
MFT - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS										
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-003	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)	.00	.00	69450.00	
WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS										
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP INVESTMENT - CD DEP/CAP RES CITIZENS										
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
WR/CAP-7 YR 3 MP INVESTMENT - CD DEP/CAP RES CITIZENS										
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										
52-003	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)	.00	.00	46300.00	
SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS										
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS										

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	1	.00	.00	566170.65	
EL 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)		.00	.00	324100.00	
EL- 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)		.00	.00	62000.00	
ELECTRIC			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)		.00	.00	120790.00	
ELECTRIC - 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)		.00	.00	434000.00	
ELECTRIC-8 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)		.00	.00	19825.11	
IMPACT - 5 YR CD			INVESTMENT - CERTIFICATE OF DEPO								
MIDLAND STATES BANK											
19	INVESTMENTS		TOTALS:	2282528.36				552573.01	.00	.00	2835101.37

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, February 29, 2012 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 29, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Steve questioned Kaisers and Dennis said they do small equipment work; Green Guard - that is hand sanitizer/soap and first aid supplies; Corsair Controls - alarm system repair at north power plant; Mike questioned the Association of Illinois Electric - training for Tyler Isaak;; APWA - supervisor training for John; SGS - sludge testing; Christ - cold patch; CDL fee for Jeff Mohr - reimbursed by Village.

B. **REVIEW OF INVESTMENTS:** We don't have anything until 2015.

C. **INCOME STATEMENT:** Steve questioned the property tax and Dennis said we haven't received a payment from the County in quite a while; TIF - we are getting ready to send the 4th quarter payment in the amount of $22,000. We are over in police part-time and overtime and Dennis said we could offset those costs by sending back the $5,000 Lifescan grant and also not purchase any in-car cameras ($12,000). Steve doesn't want to eliminate them. Steve said the street temporary salaries are very high and Dennis said he told John we had the money, but we really didn't. We are in good shape in the water, sewer and electric departments.

D. **TREASURER'S REPORT:** Treasurer Vogel commented he did not see interest rates getting better anytime soon. Citizens lowered the interest rate on our money market accounts from 1.257% to 1.25%.

E. **OLD BUSINESS:**

1. Approval of January 31, 2012 Minutes: *Trustee Seth Speiser motioned to approve the January 31, 2012 minutes and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. The legal fees for the police department should start decreasing since the officers ratified their contract on Monday evening. Dennis plans to have an executive session at the board meeting on Monday night regarding the union negotiations.

3. Advertisement for Industrial Park: Nothing new.

4. Purchase of Lot at Industrial Park: The ordinance was provided for the committee's review. Dennis said once the ordinance is approved, he will contact Brian to get the closing scheduled before the end of the fiscal year. We have not heard anything from the recycling firm or Star Cushion.

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

Trustee Seth Speiser motioned to recommend to the full Board Ordinance #1414 Authorizing the Sale of Lot 13 of the Freeburg Industrial Park be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

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

6. 3- to 5-year plan: Dennis has the plan and is working on it for 2012.

7. Bernardi Securities: We received an updated analysis from Edward Jones. The committee agreed this should be discussed at a Committee as a Whole meeting.

F. NEW BUSINESS:

1. IMLRMA Min-Max Status Report: Provided for the trustee's information.

2. SIMAPC Annual Contribution: The committee decided not to contribute to SIMAPC.

Dennis said Mike Genin of IMEA is aware of a consultant that could possibly help Wiegmann's through a program called IL Edge. This program offers possible tax breaks and the consultant would like to talk to Wiegmann's. Dennis has emailed Roger Skaer the information and hopes they can take advantage of the program.

Dennis said we received a request from one of the public works employees to be reimbursed for lunch while he was at training. We don't have anything in the code book that addresses this. The committee was fine with reimbursing the employee but asked that he fill out an expense sheet.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:20 p.m. and Trustee Mike Blaies seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg , IL

InTrader (pledged)
Last : 02/29/2012
As-of: 03/31/2012
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Curr Face	S & P / Moody	Date Priced	Book Value / Market Value
PLEDGED TO: vge		VILLAGE							
31331KKP4		FFCB CALLABLE ON 05/11/12	Commerce Bank			100,000.00	AA+	03/27/2012	100,000.00
CSB	207034125	& ANYTIME THEREAFTER	3.25	05/11/2018	03a	100,000.00	Aaa		100,291.40
		Pledge Description: VILLAGE OF FREEBURG							
313376CK9		FHLB CALLABLE ON 11/16/12	Commerce Bank			395,000.00	AA+	03/27/2012	395,000.00
CSB	207035067	& ANYTIME THEREAFTER WITH 5	2.18	11/16/2018	03a	395,000.00	Aaa		394,029.49
		Pledge Description: VILLAGE OF FREEBURG							
313376CK9		FHLB CALLABLE ON 11/16/12	Commerce Bank			400,000.00	AA+	03/27/2012	400,000.00
CSB	207035067	& ANYTIME THEREAFTER WITH 5	2.18	11/16/2018	03a	400,000.00	Aaa		399,017.20
		Pledge Description: VILLAGE OF FREEBURG							
3133785T4		FEDERAL HOME LOAN BANK	Commerce Bank			5,000.00	AA+	03/27/2012	5,000.00
CSB	207035798	FHLB CALLABLE 03/27/12	1.25	02/27/2017	03a	5,000.00	Aaa		4,970.08
		Pledge Description: VILLAGE OF FREEBURG							
3133EACW6		FEDERAL FARM CREDIT BANK	Commerce Bank			100,000.00	AA+	03/27/2012	100,000.00
CSB	207035678	FFCB CALLABLE 02/08/13	2.45	02/08/2022	03a	100,000.00	Aaa		98,910.80
		Pledge Description: VILLAGE OF FREEBURG							
3133EACW6		FEDERAL FARM CREDIT BANK	Commerce Bank			55,000.00	AA+	03/27/2012	55,000.00
CSB	207035678	FFCB CALLABLE 02/08/13	2.45	02/08/2022	03a	55,000.00	Aaa		54,400.94
		Pledge Description: VILLAGE OF FREEBURG							
3136FRRB1		FANNIE MAE	Commerce Bank			202,000.00	AA+	03/27/2012	202,000.00
CSB	207034360	FNMA CALLABLE 06/22/12	1.55	06/22/2015	03a	202,000.00	Aaa		202,530.25
		Pledge Description: VILLAGE OF FREEBURG							
3136FRRB1		FANNIE MAE	Commerce Bank			50,000.00	AA+	03/27/2012	50,000.00
CSB	207034360	FNMA CALLABLE 06/22/12	1.55	06/22/2015	03a	50,000.00	Aaa		50,131.25
		Pledge Description: VILLAGE OF FREEBURG							
3136FTAA7		FANNIE MAE	Commerce Bank			125,000.00	AA+	03/27/2012	125,000.00
CSB	207034846	FNMA CALLABLE 09/28/12	1.5	09/28/2017	03a	125,000.00	Aaa		124,358.88
		Pledge Description: VILLAGE OF FREEBURG							
3136FTAA7		FANNIE MAE	Commerce Bank			50,000.00	AA+	03/27/2012	50,000.00
CSB	207034846	FNMA CALLABLE 09/28/12	1.5	09/28/2017	03a	50,000.00	Aaa		49,743.55
		Pledge Description: VILLAGE OF FREEBURG							

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg , IL

InTrader (pledged)
Last : 02/29/2012
As-of: 03/31/2012
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face / Par/Curr Face	S & P / Moody	Date Priced	Book Value / Market Value
3136FTRQ4		FNMA CALLABLE ON 12/14/12	Commerce Bank			330,000.00	AA+	03/27/2012	330,000.00
CSB	207035179	& QTRLY THEREAFTER WITH 10	1.5	12/14/2016	03a	330,000.00	Aaa		329,680.23
		Pledge Description: VILLAGE OF FREEBURG							
3136FTXG9		FANNIE MAE	Commerce Bank			173,000.00	AA+	03/27/2012	173,000.00
CSB	207035315	FNMA CALLABLE 12/28/12	1.5	09/28/2017	03a	173,000.00	Aaa		171,493.52
		Pledge Description: VILLAGE OF FREEBURG							
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00	NR	03/27/2012	2,031,509.49
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	1,884,227.80	NR		2,003,255.15
		Pledge Description: VILLAGE OF FREEBURG							
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00	NR	03/27/2012	430,123.38
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	398,940.02	NR		424,141.20
		Pledge Description: VILLAGE OF FREEBURG							

TOTAL FOR PLEDGE ID vge
Pledged: 14 **Orig Face: 4,408,452.00** **Current Face: 4,268,167.82** **Market: 4,406,953.94** **Book: 4,446,632.87**