VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

April 26, 2010

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, April 28, 2010, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed

A. Review of Board List and Warrant List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business
   1. Approval of March 31, 2010 minutes
   2. Attorney's invoices
   3. Health Insurance - charge for dependent coverage
   4. Bill Holtzmann
   5. Penalty policy for utility bills
   6. Compensation of Officials
   7. Warrant List

F. New Business

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)].

FPP 13

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, April 28, 2010 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:10 p.m. on Wednesday, April 28, 2010. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel and Village Administrator Dennis Herzing.

A. **REVIEW OF BOARD AND WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Steve asked what we bought from Hall's Safety Equipment and Dennis advised Ron purchased safety vests, cones and other safety equipment. Steve also questioned Solomon Corp. and Luttrell Municipal Corp., and Dennis advised Ron purchases transformers from Solomon and wasn't sure about Luttrell. Seth questioned Hodge Dwyer Driver and Dennis said that is the law firm that handles our environmental electrical issues. Steve asked if Jeff Mohr had a workers' compensation claim and Dennis advised yes, it happened recently. He has been released to full duty. Corby said he would like to be notified when an employee is off work for a workers' compensation claim.

Trustee Seth Speiser motioned to recommend to the full Board approval of the Warrant List in the amount of $74,831.69 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. **REVIEW OF INVESTMENTS:** Bryan said we have a $15,000 cd coming due in June and another $100,000 cd coming due in October. Steve asked about the rates and Bryan said they are going down. He said 3.25% is about the best you can do right now.

C. **INCOME STATEMENT:** Bryan said income tax returns are about 12 - 15 weeks out on paper returns. Dennis said they are still four months behind for us and advised we did receive December's payment. Steve asked about 01-41-892 Phillips Street Railroad Crossing in the amount of $245,000 and Dennis said that should be for the Safe Route to School Grant and will have Debbie check the title on that fund.

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

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

E. OLD BUSINESS:

1. Approval of March 31, 2010 minutes: *Trustee Corby Valentine motioned to approve the March 31, 2010 minutes and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: None received.

3. Health insurance renewal: Corby thought we could address the dependent coverage issue closer to renewal time. Steve questioned if we should talk to some surrounding municipalities to see if we could co-op our insurance coverage together to get a lower rate. Dennis said we have never done that in the past. Steve would like for us to check with Waterloo and Mascoutah. Dennis said we should talk to our agent and see if that could work.

4. Bill Holtzmann: Dennis hasn't talked to Bill in a while but said he is waiting till he sells his property in Belleville.

5. Penalty policy for utility bills: The Water/Sewer Committee decided to keep the current policy. Item can be taken off the agenda.

6. Compensation of Officials: Dennis researched the statutes and he thinks we need to rethink what was previously talked about. It states you fix the compensation at an annual rate or at each meeting the corporate authorities attend. He takes that to mean you only get compensated for actual meetings attended. He said that would also affect our current ordinance which states if you miss 4 board meetings, you don't get paid for the rest of the year. In our recent committee discussions about updating the code to correctly reflect how the officials are compensated, the Legal/Ordinance Committee had decided to change the wording to state if officials missed more than 4 board meetings, they only get paid for meetings they attended the rest of the year. Seth asked how many meetings can an elected official miss before being booted of their position. Dennis said he has had that conversation with Attorney Wigginton who told Dennis it is very difficult to boot out an elected official. Dennis thinks there is a mechanism to vacate a seat. The committee agreed they need to do something with the time of the board meeting so Ray would be able to attend. Dennis passed around the information received from the IML where they state we can change the time of the board meeting but board action is needed. That could be done by motion at the next board meeting. Corby would like the Mayor to advise them when he thinks he could be back and Dennis said the Mayor does not know when he will be back. Corby thinks it is better to be compensated by meetings attended. We can decided on the board meeting change in time at Monday night's board meeting. We can revise our ordinance to state all officials should only receive compensation for meetings attended. Dennis said he would like to keep the language in there that states an official will not receive compensation for more

than 6 committee meetings a month. Julie does keep an attendance log on meetings attended.

7. Warrant List: Dennis had Debbie contact Kevin Teppen, the auditor regarding this. Kevin saw no problem with eliminating the warrant list and suggested we put everything on the board list and have the board approve that list. We will have a public record that shows the board reviewed the expenses and are okay with them.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 6:40 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, April 28, 2010
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	$ 0.00
Board List - General:	$ 461,785.53
Total Board List:	$ 461,785.53

Review of Warrant List:

Warrant List – MFT Approve Payment for:	$ 1,025.00
Warrant List - General Approve Payment for:	$ 73,806.69
	$ 74,831.69

GRAND TOTAL:	**$ 536,617.22**

SYS DATE: 04/06/10 Village of Freeburg SYS TIME: 10:32
FROM: 03/06/10 A / P B O A R D L I S T [NB]
REGISTER # 749
TO: 05/06/10 Tuesday April 6,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MARQUARDT, TERRY		04/02/10	41293	334.16	
4/02/10 VP	01-00-196	EXCHANGE - PAYROL			334.16
** TOTAL CHECKS ISSUED				334.16	

SYS DATE: 04/06/10 Village of Freeburg SYS TIME: 10:32
FROM: 03/06/10 A / P B O A R D L I S T [NB]
REGISTER # 748
TO: 05/06/10 Tuesday April 6,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
BLUE CROSS BLUE SHIELD OF ILL		04/01/10	41294 19857.39	
APRIL 2010	01-00-151	DUE FROM EMPLOYEE		298.32
	01-00-151	DUE FROM EMPLOYEE		298.32
	01-11-451	AD HEALTH INSURAN		643.05
	01-21-451	PD HEALTH INSURAN		8159.14
	01-41-451	ST HEALTH INSURAN		1040.73
	51-42-451	WR HEALTH INSURAN		2051.10
	52-43-451	SR HEALTH INSURAN		1867.44
	53-40-451	EL HEALTH INSURAN		5499.29
DEARBORN NATIONAL		04/01/10	41295 320.98	
APRIL 2010	01-11-451	AD HEALTH INSURAN		9.81
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		16.67
	51-42-451	WR HEALTH INSURAN		32.37
	52-43-451	SR HEALTH INSURAN		29.42
	53-40-451	EL HEALTH INSURAN		100.36
VILLAGE OF FRG UTILITIES		04/01/10	41296 3055.85	
2/16-3/15/10	01-11-571	AD UTILITIES		553.09
	01-21-571	PD UTILITIES		368.73
	01-41-571	ST UTILITIES		146.16
	51-42-571	WR UTILITIES		162.09
	52-43-576	SR ELECTRICITY PU		1561.77
	53-40-571	EL UTILITIES		256.44
	58-55-571	SWP UTILITIES		7.57

** TOTAL CHECKS ISSUED 23234.22

SYS DATE: 04/07/10 Village of Freeburg SYS TIME: 07:26
FROM: 03/07/10 A / P B O A R D L I S T [NB]
REGISTER # 751
TO: 05/07/10 Wednesday April 7,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
MOHR, JEFF		04/05/10	41297	256.95	
WRK COMP SICK	01-00-196	EXCHANGE - PAYROL			256.95
** TOTAL CHECKS ISSUED				256.95	

SYS DATE 040610

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 178
Tuesday April 6,2010

SYS TIME 13:59

DATE: 04/06/10

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011421006	SHERRY COLEMAN	41298	04/06/10	39.42

SYS DATE 040610

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 179
Tuesday April 6,2010

SYS TIME 14:02

DATE: 04/06/10

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011227003	DEBRA SHELTON	41299	04/06/10	31.96

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011502001	LARRY HARRIS	41300	04/06/10	20.53

SYS DATE 040610

VILLAGE OF FREEBURG
U/B R E F U N D R E G I S T E R 181
Tuesday April 6,2010

SYS TIME 14:14

DATE: 04/06/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010644003	WAYNE BRANSON	41301	04/06/10	83.68

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
I.E.P.A.		04/07/10	41302	15764.54	
L17-1760 #18	52-43-713	SR IEPA LOAN/PRN/			11949.22
	52-43-723	SR IEPA LOAN/INT/			3815.32
PDC LABORATORIES, INC		04/07/10	41303	150.00	
659085S	51-42-539	WR OTHER PROF SER			150.00
WATTS COPY SYSTEMS		04/07/10	41304	120.00	
151988	01-21-831	PD OFFICE EQUIPMT			120.00
** TOTAL CHECKS ISSUED				16034.54	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUSTEE		04/07/10	120	21937.86
APRIL 2010	01-11-896	AD TIF FREEBURG C		21937.86
** TOTAL CHECKS ISSUED				21937.86

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ACE HARDWARE OF FREEBURG		04/07/10	41305	377.72	
MARCH 2010	01-11-611	AD SUPPLIES, BUIL			8.99
	51-42-612	WR SUPPLIES, EQUI			39.99
	51-42-615	WR SUPPL, INFRAST			58.69
	51-42-619	WR SUPPLIES, OTHE			23.96
	51-42-652	WR OPERATING SUPP			3.99
	51-42-653	WR SMALL TOOLS			16.99
	52-43-615	SR SUPPL, INFRAST			40.44
	52-43-652	SR OPERATING SUPP			35.94
	53-40-611	EL SUPPLIES, BUIL			33.97
	53-40-615	EL SUPPL, INFRAST			86.80
	53-40-652	EL OPERATING SUPP			8.47
	53-40-653	EL SMALL TOOLS			19.49
AT&T		04/07/10	41306	863.27	
618539210703	52-43-552	SR TELEPHONE			28.96
618539313103	01-21-552	PD TELEPHONE			58.58
618539313203	01-21-552	PD TELEPHONE			128.88
6185389591603	01-11-552	AD TELEPHONE			24.97
61853909403	53-40-552	EL TELEPHONE			347.16
619539554503	01-11-552	AD TELEPHONE			274.72
BERGKOETTERS GARAGE		04/07/10	41307	335.50	
R043384	01-21-513	PD SERVICES, VEHI			335.50
BLOMENKAMP JOHN		04/07/10	41308	524.92	
MED 4/6 EMILIE	01-21-534	PD MEDICAL			453.92
MED 4/6 JOHN	01-21-534	PD MEDICAL			71.00
BLOMENKAMP, GREG		04/07/10	41309	404.00	
MED 4/6 GREGG	01-41-534	ST MEDICAL			33.30
	51-42-534	WR MEDICAL			99.90
	52-43-534	SR MEDICAL			66.60
	53-40-534	EL MEDICAL			133.20
MED 4/6 HELAINE	01-41-534	ST MEDICAL			7.10
	51-42-534	WR MEDICAL			21.30
	52-43-534	SR MEDICAL			14.20
	53-40-534	EL MEDICAL			28.40
CITIMORTGAGE, INC		04/07/10	41310	1567.22	
11889856	01-41-831	ST EQUIP (SKID ST			235.08
	51-42-831	WR EQUIPMENT (SKI			548.53
	52-43-831	SR EQUIPMENT (SKI			548.53
	53-40-831	EL EQUIP (SKID ST			235.08
CLEAN THE UNIFORM CO HIGHLAND		04/07/10	41311	538.51	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	AMOUNT / DIST
31181132	51-42-471	WR UNIFORM RENTAL	45.94
	52-43-471	SR UNIFORM RENTAL	45.94
	53-40-471	EL UNIFORM RENTAL	45.95
31183198	51-42-471	WR UNIFORM RENTAL	44.58
	52-43-471	SR UNIFORM RENTAL	44.59
	53-40-471	EL UNIFORM RENTAL	44.59
31185303	51-42-471	WR UNIFORM RENTAL	44.48
	52-43-471	SR UNIFORM RENTAL	44.49
	53-40-471	EL UNIFORM RENTAL	44.49
31187353	51-42-471	WR UNIFORM RENTAL	44.48
	52-43-471	SR UNIFORM RENTAL	44.49
	53-40-471	EL UNIFORM RENTAL	44.49
COMMUNICATION REVOLVING FUND	04/07/10	41312	96.54
T1032658	01-21-539	PD OTHER PROF SER	96.54
ELDEN, ROBERT	04/07/10	41313	60.75
DENTAL TERRY	01-41-534	ST MEDICAL	6.08
	51-42-534	WR MEDICAL	18.23
	52-43-534	SR MEDICAL	12.15
	53-40-534	EL MEDICAL	24.29
ETLING, PAT	04/07/10	41314	34.99
LIFGUARD	58-55-563	SWP TRAINING	34.99
EXPRESS DESIGN GROUP, INC	04/07/10	41315	103.50
8610	51-42-471	WR UNIFORM RENTAL	34.50
	52-43-471	SR UNIFORM RENTAL	34.50
	53-40-471	EL UNIFORM RENTAL	34.50
GOODALL TRUCK TESTING	04/07/10	41316	23.10
13145	51-42-613	WR SUPPLIES, VEHI	7.70
	52-43-613	SR SUPPLIES, VEHI	7.70
	53-40-613	EL SUPPLIES, VEHI	7.70
GREEN MILL SERVICE STA.	04/07/10	41317	411.83
04/05/10	53-40-655	EL AUTO FUEL/OIL	51.35
	01-41-655	ST AUTO FUEL/OIL	51.35
	51-42-655	WR AUTO FUEL/OIL	51.35
	52-43-655	SR AUTO FUEL/OIL	51.36
3/29/10	53-40-655	EL AUTO FUEL/OIL	13.23
	01-41-655	ST AUTO FUEL/OIL	13.23
	51-42-655	WR AUTO FUEL/OIL	13.23
	52-43-655	SR AUTO FUEL/OIL	13.23
3/29/10 PD	01-21-655	PD AUTO FUEL/OIL	36.00
4/5/10 PD	01-21-655	PD AUTO FUEL/OIL	117.50
ILL DEPT OF REVENUE	04/07/10	41318	9314.31

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
MARCH 2010	53-00-219.2	ACCRUED UTILITY T		9314.31
KRAMPER, JANE		04/07/10	41319 37.03	
MARACH 2010	01-11-562	AD TRAVEL EXPENSE		9.60
MED 4/6 MEGAN	01-11-534	AD MEDICAL		5.49
	51-42-534	WR MEDICAL		5.49
	52-43-534	SR MEDICAL		5.49
	53-40-534	EL MEDICAL		10.96
KRAUSS SHANE		04/07/10	41320 71.00	
MED 4/6 SHANE	53-40-534	EL MEDICAL		71.00
LUCASH, CLARK		04/07/10	41321 2191.27	
MED 4/6 CLARK	53-40-534	EL MEDICAL		2191.27
MASCOUTAH EQUIPMENT CO		04/07/10	41322 2850.00	
U8112	01-41-844	ST LEAF MACHINE		2850.00
MCMASTER-CARR SUPPLY COMP		04/07/10	41323 91.43	
51344362		DISCOUNT TAKEN		1.75-
	53-40-612	EL SUPPLIES, EQUI		87.81
51344362 SHIPPI	53-40-612	EL SUPPLIES, EQUI		5.37
MOHR, JEFF		04/07/10	41324 1202.10	
WRKS COMP	01-00-196	EXCHANGE - PAYROL		1202.10
RUBIN, C. ANN		04/07/10	41325 313.23	
2008 RETA	01-11-955	AD REFUNDS (Real		313.23
SHAFFERS TIRE SERVICE		04/07/10	41326 234.04	
27579	01-41-512	ST SERVICES, EQUI		234.04
SMITHTON LUMBER CO		04/07/10	41327 62.98	
78364	53-40-611	EL SUPPLIES, BUIL		55.18
78445	52-43-613	SR SUPPLIES, VEHI		7.80
TAP PUBLISHING		04/07/10	41328 83.95	
264184-20100318	12-23-565	ES PUBLICATIONS		83.95
VERIZON WIRELESS		04/07/10	41329 1112.93	
2378322148	01-11-552	AD TELEPHONE		161.74
	01-21-552	PD TELEPHONE		465.97
	51-42-552	WR TELEPHONE		161.74
	52-43-552	SR TELEPHONE		161.74
	53-40-552	EL TELEPHONE		161.74
VSE EMBROIDERY		04/07/10	41330 176.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
5765	51-42-471	WR UNIFORM RENTAL			58.67
	52-43-471	SR UNIFORM RENTAL			58.67
	53-40-471	EL UNIFORM RENTAL			58.66
WASTE MANAGEMENT OF ST LOUIS	04/07/10		41331	13709.75	
4773982-1841-5	13-44-573	GA GARBAGE DISPOS			13709.75
WOODRUFF JR, MELVIN	04/07/10		41332	107.00	
MED 4/6 KIM	01-21-534	PD MEDICAL			107.00
** TOTAL CHECKS ISSUED				36898.87	

SYS DATE: 04/07/10 Village of Freeburg SYS TIME: 07:26
FROM: 03/07/10 A / P B O A R D L I S T [NB]
REGISTER # 753
TO: 05/07/10 Wednesday April 7,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
U.S. POST OFFICE		04/07/10	41333	185.00	
2010 RENEWAL	01-11-551	AD POSTAGE			37.00
	13-44-551	GA POSTAGE			37.00
	51-42-551	WR POSTAGE			37.00
	52-43-551	SR POSTAGE			37.00
	53-40-551	EL POSTAGE			37.00
** TOTAL CHECKS ISSUED				185.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
ALTEC INDUSTRIES INC		04/14/10	41334	6428.13	
5742755	53-40-513	EL SERVICES, VEHI			6428.13
AMERICAN INDUSTRIAL SUPPLY		04/14/10	41335	89.53	
121527	52-43-652	SR OPERATING SUPP			89.53
BHMG SERVICE CORPORATION		04/14/10	41336	401.44	
1019.186	53-40-532	EL ENGINEERING			189.95
1019SC.134	53-40-532	EL ENGINEERING			211.49
BURR OAK METALWERKS		04/14/10	41337	310.50	
1439	51-42-513	WR SERVICES, VEHI			103.50
	52-43-513	SR SERVICES, VEHI			103.50
	53-40-513	EL SERVICES, VEHI			103.50
BURROWS, STEVEN		04/14/10	41338	233.99	
MED 4/13 JACOB	01-21-534	PD MEDICAL			128.99
MED 4/13 KELSIE	01-21-534	PD MEDICAL			105.00
CASEY'S GENERAL STORES		04/14/10	41339	2299.98	
16290 3/10	01-41-655	ST AUTO FUEL/OIL			72.08
	52-43-655	SR AUTO FUEL/OIL			72.08
	53-40-655	EL AUTO FUEL/OIL			72.08
	51-42-655	WR AUTO FUEL/OIL			72.09
16290 3/10 PD	01-21-655	PD AUTO FUEL/OIL			2011.65
COMMERCE BANK, NA AS TRUSTEE		04/14/10	41340	21.00	
800525016	01-11-896	AD TIF FREEBURG C			21.00
DINTELMANN, RONALD		04/14/10	41341	511.94	
MED 4/06 RON	53-40-534	EL MEDICAL			511.94
ECKELS, GREGORY		04/14/10	41342	44.65	
MED 4/13 GREG	01-41-534	ST MEDICAL			4.47
	51-42-534	WR MEDICAL			13.40
	52-43-534	SR MEDICAL			8.93
	53-40-534	EL MEDICAL			17.85
FLETCHER-REINHARDT CO.		04/14/10	41343	369.50	
S1021749.001	53-40-615	EL SUPPL, INFRAST			369.50
FREEBURG PHARMACY		04/14/10	41344	7917.00	
DINTELMANN	53-40-534	EL MEDICAL			876.52
HERZING	01-11-534	AD MEDICAL			179.35
	51-42-534	WR MEDICAL			179.35
	52-43-534	SR MEDICAL			179.35

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT DIST
	53-40-534	EL MEDICAL	179.36
JAN - MARCH '10	01-21-534	PD MEDICAL	533.75
	01-21-534	PD MEDICAL	419.60
	01-21-534	PD MEDICAL	168.10
	01-21-534	PD MEDICAL	40.55
	01-21-534	PD MEDICAL	156.82
	01-21-534	PD MEDICAL	16.62
	01-21-534	PD MEDICAL	5.08
	01-21-534	PD MEDICAL	8.12
	53-40-534	EL MEDICAL	37.56
	53-40-534	EL MEDICAL	813.22
	01-11-534	AD MEDICAL	2.00
	51-42-534	WR MEDICAL	2.00
	52-43-534	SR MEDICAL	2.00
	53-40-534	EL MEDICAL	4.00
	53-40-534	EL MEDICAL	11.02
	01-11-534	AD MEDICAL	15.03
	51-42-534	WR MEDICAL	15.03
	52-43-534	SR MEDICAL	15.03
	53-40-534	EL MEDICAL	30.06
	01-11-534	AD MEDICAL	43.72
	51-42-534	WR MEDICAL	43.72
	52-43-534	SR MEDICAL	43.72
	53-40-534	EL MEDICAL	87.44
	01-11-534	AD MEDICAL	211.28
	51-42-534	WR MEDICAL	211.28
	52-43-534	SR MEDICAL	211.28
	53-40-534	EL MEDICAL	422.56
	53-40-534	EL MEDICAL	23.38
	01-21-534	PD MEDICAL	93.11
	01-21-534	PD MEDICAL	102.23
	01-21-534	PD MEDICAL	29.30
	01-11-534	AD MEDICAL	93.27
	51-42-534	WR MEDICAL	93.27
	52-43-534	SR MEDICAL	93.27
	53-40-534	EL MEDICAL	186.55
	01-11-534	AD MEDICAL	2.40
	51-42-534	WR MEDICAL	2.40
	52-43-534	SR MEDICAL	2.40
	53-40-534	EL MEDICAL	4.80
	01-11-534	AD MEDICAL	22.89
	51-42-534	WR MEDICAL	22.89
	52-43-534	SR MEDICAL	22.89
	53-40-534	EL MEDICAL	45.78
	01-11-534	AD MEDICAL	90.86
	51-42-534	WR MEDICAL	90.86
	52-43-534	SR MEDICAL	90.86

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
	53-40-534	EL MEDICAL		181.71
	01-11-534	AD MEDICAL		1.40
	51-42-534	WR MEDICAL		1.40
	52-43-534	SR MEDICAL		1.40
	53-40-534	EL MEDICAL		2.81
	01-21-534	PD MEDICAL		609.92
	01-21-534	PD MEDICAL		209.17
	01-21-534	PD MEDICAL		125.88
	01-21-534	PD MEDICAL		41.96
	01-21-534	PD MEDICAL		55.68
	01-21-534	PD MEDICAL		315.27
	01-21-534	PD MEDICAL		92.47
FREEBURG PRINTING & PUBLISHIN		04/14/10	41345	121.68
77830	01-11-651	AD OFFICE SUPPLIE		30.42
	51-42-651	WR OFFICE SUPPLIE		30.42
	52-43-651	SR OFFICE SUPPLIE		30.42
	53-40-651	EL OFFICE SUPPLIE		30.42
FSH WATER COMMISSION		04/14/10	41346	27232.20
113195	51-42-575	WR WATER PURCHASE		27232.20
GREEN MILL SERVICE STA.		04/14/10	41347	748.20
4/12/10	53-40-655	EL AUTO FUEL/OIL		67.18
	01-41-655	ST AUTO FUEL/OIL		67.18
	51-42-655	WR AUTO FUEL/OIL		67.19
	52-43-655	SR AUTO FUEL/OIL		67.19
4/12/10 PD	01-21-655	PD AUTO FUEL/OIL		479.46
HALL'S SAFETY EQUIPMENT CORP		04/14/10	41348	66.30
0410-0325	01-41-652	ST OPERATING SUPP		16.57
	51-42-652	WR OPERATING SUPP		16.57
	52-43-652	SR OPERATING SUPP		16.58
	53-40-652	EL OPERATING SUPP		16.58
HERZING, DENNIS		04/14/10	41349	1037.09
MED 4/06 DENNIS	01-11-534	AD MEDICAL		259.27
	51-42-534	WR MEDICAL		259.27
	52-43-534	SR MEDICAL		259.27
	53-40-534	EL MEDICAL		259.28
HODGE DWYER DRIVER		04/14/10	41350	1919.50
18885	53-40-533	EL LEGAL		1919.50
IMEA REVENUE FUND		04/14/10	41351	168420.66
MAR 2010 FUEL R	53-00-395	EL REFUNDS, REIMB		1772.07-
MARCH 2010	53-40-576	EL ELECTRICITY PU		170192.73

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
JACKSON-HIRSH,INC		04/14/10	41352 35.95	
766779	01-16-651	ZO OFFICE SUPPLIE		35.95
JULIE, INC.		04/14/10	41353 45.25	
03-10-0567	51-42-539	WR OTHER PROF SER		15.08
	52-43-539	SR OTHER PROF SER		15.09
	53-40-539	EL OTHER PROF SER		15.08
KASPER, RANDY		04/14/10	41354 25.37	
MED 4/13 RANDY	53-40-534	EL MEDICAL		25.37
LUTTRELL MUNICIPAL ENTRIPRISE		04/14/10	41355 1622.19	
80	52-43-612	SR SUPPLIES, EQUI		1369.19
81	52-43-612	SR SUPPLIES, EQUI		253.00
MIDWESTERN PROPANE GAS CO		04/14/10	41356 385.15	
22201	52-43-577	SR FUEL PURCHASES		385.15
MOHR, JEFF		04/14/10	41357 101.44	
MED 4/13 JEFF	01-41-534	ST MEDICAL		10.14
	51-42-534	WR MEDICAL		30.43
	52-43-534	SR MEDICAL		20.29
	53-40-534	EL MEDICAL		40.58
O'REILLY AUTOMOTIVE, INC		04/14/10	41358 29.97	
1069-423733	53-40-613	EL SUPPLIES, VEHI		29.97
RECREATION SUPPLY COMPANY		04/14/10	41359 1665.73	
195831	58-55-612	SWP SUPPLIES, EQU		1665.73
RHUTASEL & ASSOCIATES,INC		04/14/10	41360 14573.29	
20709	52-43-892	SR N. STATE ST		14573.29
SOLOMAN CORPORATION		04/14/10	41361 4985.00	
200470	53-40-851	EL UTILITY SYS PR		4985.00
WASTE MANAGEMENT OF ST LOUIS		04/14/10	41362 1300.00	
4783627-1841-1	13-44-575	GA RECYCLING		1300.00
WATTS, THOMAS		04/14/10	41363 483.00	
MED 4/13 JANET	01-21-534	PD MEDICAL		71.00
MED 4/13 TOM	01-21-534	PD MEDICAL		412.00
** TOTAL CHECKS ISSUED			243425.63	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ADP - CHARGES		04/02/10	341	126.03
#7-10	01-11-539	AD OTHER PROF SER		31.50
	51-42-539	WR OTHER PROF SER		31.51
	52-43-539	SR OTHER PROF SER		31.51
	53-40-539	EL OTHER PROF SER		31.51
CITIZENS- PAYROLL		04/02/10	342	36350.00
#7-10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		293.65
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1416.67
	01-11-421	AD REGULAR SALARI		1460.26
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		8770.56
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		3504.96
	51-42-423	WR OVERTIME		87.97
	01-00-110	CASH - CITIZEN -		3582.93
	52-43-421	SR REGULAR SALARI		3044.39
	52-43-423	SR OVERTIME		395.86
	01-00-110	CASH - CITIZEN -		3440.25
	53-40-421	EL REGULAR SALARI		12963.70
	53-40-423	EL OVERTIME		405.60
	01-00-110	CASH - CITIZEN -		13286.30
'7-10	01-00-215	PR W/H FICA		3847.25-
	01-00-216	PR W/H RETIREMENT		2197.07-
	01-00-213	PR W/H FIT		5959.84-
	01-00-214	PR W/H SIT		1577.76-
	01-21-552	PD TELEPHONE		190.30-
	01-11-552	AD TELEPHONE		75.00-
	12-00-110	CASH - CITIZENS -		50.00-
	51-42-552	WR TELEPHONE		10.00-
	52-00-110	CASH - CITIZENS -		3582.93-
	52-00-110	CASH - CITIZENS -		3440.25-
	53-00-110	CASH - CITIZENS -		13286.30-
	53-40-552	EL TELEPHONE		83.00-
CITIZENS - PAYROLL TAXES		04/02/10	343	15552.35
#7-10	01-00-215	PR W/H FICA		3847.25
	01-00-213	PR W/H FIT		5959.84
	01-00-214	PR W/H SIT		1577.76
	01-21-453	PD UNEMPLOYMENT I		121.95
	01-21-461	PD SOCIAL SECURIT		1348.71
	01-11-461	AD SOCIAL SECURIT		109.38
	01-11-453	AD UNEMPLOYMENT I		10.94

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	01-11-461	AD SOCIAL SECURIT	111.74
	01-41-453	ST UNEMPLOYMENT I	84.87
	01-41-461	ST SOCIAL SECURIT	670.95
	01-16-453	ZO UNEMPLOYMENT I	8.12
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-453	WR UNEMPLOYMENT I	22.56
	51-42-461	WR SOCIAL SECURIT	274.86
	01-00-110	CASH - CITIZEN -	297.42
	52-43-453	SR UNEMPLOYMENT I	15.89
	52-43-461	SR SOCIAL SECURIT	263.18
	01-00-110	CASH - CITIZEN -	279.07
	53-40-453	EL UNEMPLOYMENT I	54.93
	53-40-461	EL SOCIAL SECURIT	1022.75
	01-00-110	CASH - CITIZEN -	1077.68
'7-10	12-00-110	CASH - CITIZENS -	3.83-
	51-00-110	CASH - CITIZENS -	297.42-
	52-00-110	CASH - CITIZENS -	279.07-
	53-00-110	CASH - CITIZENS -	1077.68-

** TOTAL CHECKS ISSUED 52028.38

PAYABLE TO / INV NO	GL NO	DESCRIPTION	DIST
ADP - CHARGES	04/16/10	344	117.09
#8-10	01-11-539	AD OTHER PROF SER	29.27
	51-42-539	WR OTHER PROF SER	29.27
	52-43-539	SR OTHER PROF SER	29.27
	53-40-539	EL OTHER PROF SER	29.28
CITIZENS- PAYROLL	04/16/10	345	36879.35
#8-10	01-21-421	PD REGULAR SALARI	17243.76
	01-21-422	PD OVERTIME	618.20
	01-21-423	PD HOLIDAY OVERTI	2210.37
	01-21-426	PD LONGEVITY/EDUC	257.70
	01-11-431	AD ELECTED SALARI	1916.67
	01-11-421	AD REGULAR SALARI	1460.26
	01-16-421	ZO REGULAR SALARI	560.00
	01-41-421	ST REGULAR SALARI	5486.47
	01-41-422	ST TEMPORARY SALA	128.00
	01-41-423	ST OVERTIME	16.49
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4719.19
	51-42-423	WR OVERTIME	94.21
	01-00-110	CASH - CITIZEN -	4813.40
	52-43-421	SR REGULAR SALARI	3044.39
	52-43-423	SR OVERTIME	219.92
	01-00-110	CASH - CITIZEN -	3264.31
	53-40-421	EL REGULAR SALARI	12963.70
	01-00-110	CASH - CITIZEN -	12963.70
'8-10	01-00-215	PR W/H FICA	3900.67-
	01-00-216	PR W/H RETIREMENT	2281.42-
	01-00-213	PR W/H FIT	5813.27-
	01-00-214	PR W/H SIT	1490.77-
	01-00-196	EXCHANGE - PAYROL	591.11-
	01-21-552	PD TELEPHONE	28.99-
	01-11-552	AD TELEPHONE	3.75-
	12-00-110	CASH - CITIZENS -	50.00-
	51-00-110	CASH - CITIZENS -	4813.40-
	52-00-110	CASH - CITIZENS -	3264.31-
	53-00-110	CASH - CITIZENS -	12963.70-
CITIZENS - PAYROLL TAXES	04/16/10	346	15239.22
#8-10	01-00-215	PR W/H FICA	3900.67
	01-00-213	PR W/H FIT	5813.27
	01-00-214	PR W/H SIT	1490.78
	01-21-453	PD UNEMPLOYMENT I	18.68
	01-21-461	PD SOCIAL SECURIT	1555.25
	01-11-461	AD SOCIAL SECURIT	146.60

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	01-11-453	AD UNEMPLOYMENT I	8.44
	01-11-461	AD SOCIAL SECURIT	111.69
	01-41-453	ST UNEMPLOYMENT I	27.84
	01-41-461	ST SOCIAL SECURIT	430.77
	01-16-453	ZO UNEMPLOYMENT I	8.12
	01-16-461	ZO SOCIAL SECURIT	42.84
	12-23-461	ES SOCIAL SECURIT	3.83
	01-00-110	CASH - CITIZEN -	3.83
	51-42-453	WR UNEMPLOYMENT I	39.04
	51-42-461	WR SOCIAL SECURIT	368.23
	01-00-110	CASH - CITIZEN -	407.27
	52-43-453	SR UNEMPLOYMENT I	13.39
	52-43-461	SR SOCIAL SECURIT	249.72
	01-00-110	CASH - CITIZEN -	263.11
	53-40-453	EL UNEMPLOYMENT I	18.34
	53-40-461	EL SOCIAL SECURIT	991.72
	01-00-110	CASH - CITIZEN -	1010.06
'8-10	12-00-110	CASH - CITIZENS -	3.83-
	51-00-110	CASH - CITIZENS -	407.27-
	53-00-110	CASH - CITIZENS -	1010.06-
	52-00-110	CASH - CITIZENS -	263.11-

** TOTAL CHECKS ISSUED 52235.66

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010073004	TAYLOR SCHALTENBRAND	41364	04/20/10	106.99

SYS DATE 042010

VILLAGE OF FREEEBURG
U/B R E F U N D R E G I S T E R 183
Tuesday April 20,2010

SYS TIME 07:45

DATE: 04/20/10

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011284504	ANNA-MARIE PARKS	41365	04/20/10	167.40

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0021208002	RON WATERS	41366	04/20/10	20.00

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
01 BLUE CROSS BLUE SHIELD OF ILLI			19857.39
MAY 2010	01-00-151	DUE FROM EMPLOYEE	596.64
MAY 2010	01-11-451	AD HEALTH INSURAN	643.05
MAY 2010	01-21-451	PD HEALTH INSURAN	8159.14
MAY 2010	01-41-451	ST HEALTH INSURAN	1040.73
MAY 2010	51-42-451	WR HEALTH INSURAN	2051.10
MAY 2010	52-43-451	SR HEALTH INSURAN	1867.44
MAY 2010	53-40-451	EL HEALTH INSURAN	5499.29
01 BELLEVILLE SEED HOUSE			855.00
SO-002083	52-43-615	SR SUPPL, INFRAST	98.50
SO-002481	52-43-656	SR CHEMICALS	287.50
SO-002493	01-41-614	ST SUPPLIES, STRE	244.50
SO-002716	01-41-614	ST SUPPLIES, STRE	90.00
SO-002889	01-41-614	ST SUPPLIES, STRE	134.50
01 BLOMENKAMP JOHN			644.98
MED 4/26 EMILIE	01-21-534	PD MEDICAL	520.20
MED 4/26 JOHN	01-21-534	PD MEDICAL	124.78
01 BORGER, PHILIP L.			61.16
MILEAGE APRIL10	01-11-652	AD OPERATING SUPP	61.16
01 CLEAN THE UNIFORM CO HIGHLAND			720.32
31189461	51-42-471	WR UNIFORM RENTAL	49.17
31189461	52-43-471	SR UNIFORM RENTAL	49.17
31189461	53-40-471	EL UNIFORM RENTAL	49.17
31189461CR	51-42-471	WR UNIFORM RENTAL	2.34-
31189461CR	52-43-471	SR UNIFORM RENTAL	2.34-
31189461CR	53-40-471	EL UNIFORM RENTAL	2.34-
31191531	51-42-471	WR UNIFORM RENTAL	51.41
31191531	52-43-471	SR UNIFORM RENTAL	51.42
31191531	53-40-471	EL UNIFORM RENTAL	51.42
31193644	51-42-471	WR UNIFORM RENTAL	90.58
31193644	52-43-471	SR UNIFORM RENTAL	90.58
31193644	53-40-471	EL UNIFORM RENTAL	90.59
31195706	51-42-471	WR UNIFORM RENTAL	51.28
31195706	52-43-471	SR UNIFORM RENTAL	51.27
31195706	53-40-471	EL UNIFORM RENTAL	51.28
01 DAMBACHER TRUCK SERVICE			3940.23
10-225 2010	01-41-890	ST OTHER IMPROVEM	857.65
10-225 2010	51-42-615	WR SUPPL, INFRAST	857.65
10-225 2010	52-43-615	SR SUPPL, INFRAST	857.65
10-225 2010	53-40-615	EL SUPPL, INFRAST	857.66
10-225 2011	01-41-890	ST OTHER IMPROVEM	127.40
10-225 2011	51-42-615	WR SUPPL, INFRAST	127.41
10-225 2011	52-43-615	SR SUPPL, INFRAST	127.40
10-225 2011	53-40-615	EL SUPPL, INFRAST	127.41
01 EQUIPMENT SERVICE CO., IN			390.32
25116	01-41-512	ST SERVICES, EQUI	390.32

PAYABLE TO / INV NO	CHECK DATE / G/L NUMBER	CHECK NO / DESCRIPTION	AMOUNT / DIST
01 FIA CARD SERVICES			797.25
APRIL '10 ADMIN	01-11-651	AD OFFICE SUPPLIE	621.26
APRIL '10 ADMIN	01-21-651	PD OFFICE SUPPLIE	34.82
APRIL '10 ADMIN	01-11-539	AD OTHER PROF SER	34.99
APRIL '10 RD	01-21-512	PD SERVICES, EQUI	31.88
APRIL ELECTRIC	53-40-551	EL POSTAGE	74.30
01 FKG OIL			516.69
I-0034610	01-41-655	ST AUTO FUEL/OIL	111.35
I-0034610	52-43-655	SR AUTO FUEL/OIL	111.36
I-0034610	53-40-655	EL AUTO FUEL/OIL	111.36
I-0034610	51-42-655	WR AUTO FUEL/OIL	111.36
I-0034610 PD	01-21-655	PD AUTO FUEL/OIL	71.26
01 DEARBORN NATIONAL			320.98
FP28868 MAY2010	01-11-451	AD HEALTH INSURAN	9.81
FP28868 MAY2010	01-21-451	PD HEALTH INSURAN	132.35
FP28868 MAY2010	01-41-451	ST HEALTH INSURAN	16.67
FP28868 MAY2010	51-42-451	WR HEALTH INSURAN	32.37
FP28868 MAY2010	52-43-451	SR HEALTH INSURAN	29.42
FP28868 MAY2010	53-40-451	EL HEALTH INSURAN	100.36
01 FREEBURG TOWNSHIP			157.00
TOIRMA 2011	01-41-617	ST SNOW REMOVAL	157.00
01 FREEBURG PRINTING & PUBLISHING			387.20
78040	01-41-614	ST SUPPLIES, STRE	240.00
79069	01-16-553	ZO PUBLISHING,ADV	30.40
79069	51-42-553	WR PUBLISH,ADVERT	81.60
79069	52-43-553	SR PUBLISH,ADVERT	35.20
01 FREEBURG PHARMACY			41.68
6515	01-21-651	PD OFFICE SUPPLIE	10.89
8874	01-21-652	PD OPERATING SUPP	30.79
01 GOODALL TRUCK TESTING			23.10
13217	01-41-512	ST SERVICES, EQUI	5.77
13217	51-42-512	WR SERVICES, EQUI	5.77
13217	52-43-512	SR SERVICES, EQUI	5.78
13217	53-40-512	EL SERVICES, EQUI	5.78
01 GREEN MILL SERVICE STA.			524.52
4/26/10	01-41-655	ST AUTO FUEL/OIL	39.10
4/26/10	53-40-655	EL AUTO FUEL/OIL	39.10
4/26/10	51-42-655	WR AUTO FUEL/OIL	39.10
4/26/10	52-43-655	SR AUTO FUEL/OIL	39.12
4/26/10 PD	01-21-655	PD AUTO FUEL/OIL	368.10
01 HD SUPPLY WATERWORKS, LTD			1318.05
1178455	51-42-615	WR SUPPL, INFRAST	995.23
1230646	51-42-615	WR SUPPL, INFRAST	322.82
01 HEROS IN STYLE			12.64
93340	01-21-471	PD UNIFORM ALLOWA	12.64
01 HTC TELEPHONE COMPANY			9.25

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DIST
HTC-4/11/10	01-11-552	AD TELEPHONE	3.80
HTC-4/11/10	01-21-552	PD TELEPHONE	3.97
HTC-4/11/10	53-40-552	EL TELEPHONE	1.48
01 HD SUPPLY UTILITIES LTD.			8392.70
1426079-00	53-40-851	EL UTILITY SYS PR	1171.74
1426079-01	53-40-851	EL UTILITY SYS PR	1171.74
1426091-00	53-40-851	EL UTILITY SYS PR	3155.22
1440771-00	53-40-615	EL SUPPL, INFRAST	444.00
1455731-00	53-40-843	EL RADIO READ MET	2450.00
01 KRAMPER, JANE			265.50
MED 4/26 MEGAN	01-11-534	AD MEDICAL	53.10
MED 4/26 MEGAN	51-42-534	WR MEDICAL	53.10
MED 4/26 MEGAN	52-43-534	SR MEDICAL	53.10
MED 4/26 MEGAN	53-40-534	EL MEDICAL	106.20
01 MACLAIR ASPHALT SALES, LLC			1093.95
113786	01-41-614	ST SUPPLIES, STRE	1093.95
01 MOHR, JEFF			8.60
MED 4/26 STEPHE	01-41-534	ST MEDICAL	.86
MED 4/26 STEPHE	51-42-534	WR MEDICAL	2.58
MED 4/26 STEPHE	52-43-534	SR MEDICAL	1.72
MED 4/26 STEPHE	53-40-534	EL MEDICAL	3.44
01 RHUTASEL & ASSOCIATES,INC			14536.91
0008118	52-43-892	SR N. STATE ST	14536.91
01 RUHMANN, STANLEY			527.89
MED 4/26 STAN	01-21-534	PD MEDICAL	527.89
01 TRACER ELECTRONICS, LLC			404.94
57158	53-40-512	EL SERVICES, EQUI	404.94
01 U.S. POST OFFICE			1240.00
USP020100422	51-42-551	WR POSTAGE	310.00
USP020100422	52-43-551	SR POSTAGE	310.00
USP020100422	53-40-551	EL POSTAGE	310.00
USP020100422	13-44-551	GA POSTAGE	310.00
01 VILLAGE OF FRG UTILITIES			2928.69
3/16-4/15/10	01-11-571	AD UTILITIES	389.24
3/16-4/15/10	01-21-571	PD UTILITIES	259.49
3/16-4/15/10	01-41-571	ST UTILITIES	91.14
3/16-4/15/10	51-42-571	WR UTILITIES	132.64
3/16-4/15/10	52-43-576	SR ELECTRICITY PU	1805.98
3/16-4/15/10	53-40-571	EL UTILITIES	242.63
3/16-4/15/10	58-55-571	SWP UTILITIES	7.57
01 WASTE MANAGEMENT OF ST LOUIS			13709.75
4793306-18410-0	13-44-573	GA GARBAGE DISPOS	13709.75
01 WATTS COPY SYSTEMS			120.00
159069	01-21-831	PD OFFICE EQUIPMT	120.00
15 CONTRACTORS & MUNICIPAL			1025.00
19059	15-41-593	MFT RENTALS	1025.00

** TOTAL CHECKS TO BE ISSUED 74831.69

SYS DATE 042010 VILLAGE OF FREEEBURG SYS TIME 07:50

U/B R E F U N D R E G I S T E R 185

DATE: 04/20/10 Tuesday April 20,2010 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010402003	IMAGINEERING DEVELOPMENT CORP	41367	04/20/10	7.89

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
BURROWS, STEVEN		04/21/10	41368	1589.73	
MED 4/20 JACOB	01-21-534		PD MEDICAL		1589.73
FIRE APPLIANCE		04/21/10	41369	1562.25	
31162	01-41-512		ST SERVICES, EQUI		390.56
	51-42-512		WR SERVICES, EQUI		390.56
	52-43-512		SR SERVICES, EQUI		390.56
	53-40-512		EL SERVICES, EQUI		390.57
FLETCHER-REINHARDT CO.		04/21/10	41370	1263.48	
S1022331.001	53-40-851		EL UTILITY SYS PR		1263.48
FREEBURG PRINTING & PUBLISHIN		04/21/10	41371	1445.30	
77912	01-21-554		PD PRINTING, COPY		50.00
77960	01-16-565		ZO PUBLICATIONS		1354.50
77967	13-44-576		GA CLEANUP ACTIVI		40.80
GRAINGER		04/21/10	41372	2270.09	
9217943324	53-40-612		EL SUPPLIES, EQUI		2060.16
9222650096	53-40-615		EL SUPPL, INFRAST		209.93
GREEN MILL SERVICE STA.		04/21/10	41373	652.18	
4/12/2010	53-40-655		EL AUTO FUEL/OIL		87.09
	01-41-655		ST AUTO FUEL/OIL		87.09
	51-42-655		WR AUTO FUEL/OIL		87.09
	52-43-655		SR AUTO FUEL/OIL		87.10
	01-41-659		ST OTHER GEN SUPP		5.57
4/12/2010 PD	01-21-655		PD AUTO FUEL/OIL		298.24
H. EDWARDS EQUIPMENT CO		04/21/10	41374	756.08	
W023183	53-40-612		EL SUPPLIES, EQUI		756.08
IL EMERGENCY SERVICES MANAGEM		04/21/10	41375	70.00	
NEW MEMBER 2010	12-23-563		ES TRAINING		70.00
INTOXIMETERS, INC		04/21/10	41376	189.00	
300944	01-21-612		PD SUPPLIES, EQUI		189.00
JIM'S AUTOMOTIVE INC		04/21/10	41377	107.98	
10558	01-21-513		PD SERVICES, VEHI		77.50
10560	01-21-513		PD SERVICES, VEHI		30.48
LUCASH, CLARK		04/21/10	41378	176.00	
MED 4/20 CLARK	53-40-534		EL MEDICAL		176.00
MARQUARDT, TERRY		04/21/10	41379	87.61	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
4/10/10	01-21-670	PD POLICE CANINE		87.61
MCGARRY, LAURA		04/21/10	41380 82.66	
4/14/10	01-21-652	PD OPERATING SUPP		82.66
MICK'S AUTO REPAIR		04/21/10	41381 511.96	
56347	01-41-513	ST SERVICES, VEHI		127.99
	51-42-513	WR SERVICES, VEHI		127.99
	52-43-513	SR SERVICES, VEHI		127.99
	53-40-513	EL SERVICES, VEHI		127.99
MIDWEST METER, INC.		04/21/10	41382 485.88	
0015109-CM	51-42-843	WR RADIO READ MET		417.30-
	52-43-843	SR RADIO READ MET		417.30-
0015537-IN	51-42-615	WR SUPPL, INFRAST		660.19
0016031-IN	51-42-615	WR SUPPL, INFRAST		660.29
PIERCE, DEBORAH		04/21/10	41383 79.00	
MED 4/20 DEBBIE	01-11-534	AD MEDICAL		15.80
	51-42-534	WR MEDICAL		15.80
	52-43-534	SR MEDICAL		15.80
	53-40-534	EL MEDICAL		31.60
PITNEY BOWES		04/21/10	41384 600.00	
23974801/APR'10	01-11-551	AD POSTAGE		150.00
	51-42-551	WR POSTAGE		150.00
	52-43-551	SR POSTAGE		150.00
	53-40-551	EL POSTAGE		150.00
PITNEY BOWES, INC		04/21/10	41385 85.00	
308646	01-11-551	AD POSTAGE		21.25
	51-42-551	WR POSTAGE		21.25
	52-43-551	SR POSTAGE		21.25
	53-40-551	EL POSTAGE		21.25
POLSON, JULIE		04/21/10	41386 719.00	
MED 4/20 JULIE	01-11-534	AD MEDICAL		143.80
	51-42-534	WR MEDICAL		143.80
	52-43-534	SR MEDICAL		143.80
	53-40-534	EL MEDICAL		287.60
RADIO SHACK		04/21/10	41387 179.95	
038793	12-23-831	ES EQUIPMENT, PAG		159.96
	12-23-652	ES OPERATING SUPP		19.99
SHAFFERS TIRE SERVICE		04/21/10	41388 75.00	
27621	01-21-513	PD SERVICES, VEHI		25.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
27638	01-21-513	PD SERVICES, VEHI		25.00
27640	01-21-513	PD SERVICES, VEHI		25.00
TEKLAB,INC		04/21/10	41389 176.00	
120264	52-43-539	SR OTHER PROF SER		101.00
120370	52-43-539	SR OTHER PROF SER		75.00
TOM'S PHARMACY		04/21/10	41390 1501.24	
BLOMENKAMP, H 3	01-41-534	ST MEDICAL		27.83
	51-42-534	WR MEDICAL		83.48
	52-43-534	SR MEDICAL		55.65
	53-40-534	EL MEDICAL		111.31
ECKELS, G 3/10	01-41-534	ST MEDICAL		.67
	51-42-534	WR MEDICAL		2.00
	52-43-534	SR MEDICAL		1.33
	53-40-534	EL MEDICAL		2.67
ELDEN, T 3/10	01-41-534	ST MEDICAL		3.24
	51-42-534	WR MEDICAL		9.71
	52-43-534	SR MEDICAL		6.47
	53-40-534	EL MEDICAL		12.94
JENKINS, M 3/10	01-41-534	ST MEDICAL		2.83
	51-42-534	WR MEDICAL		8.48
	52-43-534	SR MEDICAL		5.66
	53-40-534	EL MEDICAL		11.31
MOHR, J 3/10	01-41-534	ST MEDICAL		10.48
	51-42-534	WR MEDICAL		31.43
	52-43-534	SR MEDICAL		20.95
	53-40-534	EL MEDICAL		41.89
MOHR, L 3/10	01-41-534	ST MEDICAL		17.90
	51-42-534	WR MEDICAL		53.71
	52-43-534	SR MEDICAL		35.81
	53-40-534	EL MEDICAL		71.61
TOLAN, C 3/10	01-41-534	ST MEDICAL		4.83
	51-42-534	WR MEDICAL		14.49
	52-43-534	SR MEDICAL		9.66
	53-40-534	EL MEDICAL		19.32
WATTS, J 3/10	01-21-534	PD MEDICAL		182.14
WATTS, T 3/10	01-21-534	PD MEDICAL		641.44
WOODRUFF JR, MELVIN		04/21/10	41391 71.00	
MED 4/20 MEL	01-21-534	PD MEDICAL		71.00
** TOTAL CHECKS ISSUED			14736.39	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	6457.50	.00	.00	26957.50
GEN - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	4940.43	.00	.00	25048.04
GEN - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT							
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	19530.00	.00	.00	81530.00
MFT - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT							
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	15233.40	.00	.00	77233.40
MFT - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT							
20-001	06/28/07	06/28/10	20-00-116	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
IMPACT - 3 YR CD NO PENAL CITIZENS			INVESTMENT - CERTIFICATE OF DEPO							
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	4252.50	.00	.00	17752.50
WR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	3316.95	.00	.00	16816.95
WR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	7650.00	.00	.00	67650.00
WR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	11586.22	.00	.00	58742.22
SR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	14962.50	.00	.00	62462.50
SR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	5100.00	.00	.00	45100.00
SR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	143167.50	.00	.00	597667.50
EL - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	111670.65	.00	.00	566170.65
EL 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT							

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	35700.00	.00	.00	315700.00
EL- 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
ELECTRIC - 4 YR NO PENALT CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
ELECTRIC - 4 YR CD NO PEN CITZENS			INVESTMENT - CERT OF DEPOSIT							
16	INVESTMENTS	TOTALS:		1740263.61			417405.15	.00	.00	2157668.76

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
	ADMINISTRATION									
REVENUE										
01-00-301	AD - DISCOUNTS	1.75	1.75	0.00	0.00	-1.75	0.00%	21.00	0.00	0.00
01-00-311	PROPERTY TAX	0.00	0.00	0.00	107,744.00	107,744.00	0.00%	0.00	0.00	0.00
01-00-312	AD POL PROTECTION TX	0.00	0.00	0.00	28,004.00	28,004.00	0.00%	0.00	0.00	0.00
01-00-314	AD IMRF	0.00	0.00	0.00	118,937.00	118,937.00	0.00%	0.00	0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMUNIC	12,397.37	12,397.37	0.00	140,000.00	127,602.63	8.86%	148,827.97	12,748.35	12,748.35
01-00-318	AD ELEC FRANCHISE FEE	0.00	0.00	0.00	197,042.00	197,042.00	0.00%	0.00	6,051.80	6,051.80
01-00-320	AD SOLICITORS LICENSE	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	30.00	30.00
01-00-321	AD LIQUOR LICENSES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-00-323	AD BUSINESS LICENSES	690.00	690.00	0.00	1,200.00	510.00	57.50%	8,283.31	780.00	780.00
01-00-325	AD FRANCHISE LICENSES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	0.00	0.00
01-00-326	AD PEDDLERS LICENSE	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
01-00-327	AD COIN OPR MACH LIC	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	460.00	460.00
01-00-328	AD RAFFLE LICENSE	4.00	4.00	0.00	20.00	16.00	20.00%	48.01	4.00	4.00
01-00-331	AD BUILDING PERMITS	781.03	781.03	0.00	32,000.00	31,218.97	2.44%	9,376.11	661.94	661.94
01-00-332	AD AREA BULK VAR PERM	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	125.00	125.00
01-00-333	AD AMENDMENT	0.00	0.00	0.00	125.00	125.00	0.00%	0.00	0.00	0.00
01-00-334	AD FENCE PERMIT	10.00	10.00	0.00	100.00	90.00	10.00%	120.04	30.00	30.00
01-00-335	AD WRECKING PERMIT	10.00	10.00	0.00	40.00	30.00	25.00%	120.04	0.00	0.00
01-00-336	AD SIGN PERMIT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	0.00	0.00	0.00	125.00	125.00	0.00%	0.00	0.00	0.00
01-00-339	AD OTHER PERMITS	0.00	0.00	0.00	25.00	25.00	0.00%	0.00	0.00	0.00
01-00-341	AD STATE INCOME TAX	16,262.97	16,262.97	0.00	265,458.00	249,195.03	6.13%	195,233.73	0.00	0.00
01-00-342	AD REPLACEMENT TAX	975.13	975.13	0.00	5,000.00	4,024.87	19.50%	11,706.24	1,139.69	1,139.69
01-00-344	AD GRANTS (FEMA)	0.00	0.00	0.00	2,850.00	2,850.00	0.00%	0.00	0.00	0.00
01-00-345	AD SALES TAX	28,703.39	28,703.39	0.00	331,330.00	302,626.61	8.66%	344,578.51	25,986.23	25,986.23
01-00-346	AD ROAD & BRIDGE TAX	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00
01-00-349	AD LOCAL USE TAX	3,226.43	3,226.43	0.00	45,000.00	41,773.57	7.17%	38,732.65	3,860.27	3,860.27
01-00-350	AD RETURN CHECK FEE	20.00	20.00	0.00	300.00	280.00	6.67%	240.09	50.00	50.00
01-00-351	AD COURT FINES	1,323.26	1,323.26	0.00	18,000.00	16,676.74	7.35%	15,885.47	843.24	843.24
01-00-352	AD PARKING FINES	25.00	25.00	0.00	0.00	-25.00	0.00%	300.12	0.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	15.00	15.00	0.00	250.00	235.00	6.00%	180.07	15.00	15.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
01-00-371	AD MAP, ZON ORD SALE	0.00	0.00	0.00	20.00	20.00	0.00%	0.00	0.00	0.00
01-00-372	AD COPY WK,LAMINATG	3.80	3.80	0.00	50.00	46.20	7.60%	45.61	0.00	0.00
01-00-373	AD POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.85	0.85
01-00-379	AD OTHER SERV CHARGES	42.00	42.00	0.00	0.00	-42.00	0.00%	504.20	0.00	0.00
01-00-381	AD INTEREST INCOME	287.40	287.40	0.00	3,200.00	2,912.60	8.98%	3,450.18	327.96	327.96
01-00-382	AD RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-00-384	AD SPECTRA SITE LEASE	0.00	0.00	0.00	7,935.00	7,935.00	0.00%	0.00	661.25	661.25
01-00-385	AD GRANTS	0.00	0.00	0.00	245,000.00	245,000.00	0.00%	0.00	0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	0.00	0.00	0.00	195,788.00	195,788.00	0.00%	0.00	0.00	0.00
01-00-388	AD POL DUI - VEHICLE FUND	246.50	246.50	0.00	2,500.00	2,253.50	9.86%	2,959.18	280.00	280.00
01-00-389.1	AD POLICE DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00%	6,002.40	0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	100.00	100.00
01-00-389.6	AD POLICE CANINE	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	0.00	0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET S	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	66.10	66.10
01-00-399	AD INTERFUND TRANSFER	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	0.00	0.00
01-00-400	AD BATEMAN RESTITUTION	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	100.00	100.00
	TOTAL GENERAL FUND REVENUE	65,525.03	65,525.03	0.00	1,888,793.00	1,823,267.97	3.47%	786,614.93	54,321.68	54,321.68
EXEPNSE										
01-11-421	AD REGULAR SALARIES	2,920.52	2,920.52	0.00	37,888.00	34,967.48	7.71%	35,060.26	3,202.03	3,202.03
01-11-426	AD EMPLOYEE BONUSES	0.00	0.00	0.00	1,145.00	1,145.00	0.00%	0.00	0.00	0.00
01-11-431	AD ELECTED SALARIES	3,333.34	3,333.34	0.00	10,620.00	7,286.66	31.39%	40,016.08	2,933.34	2,933.34
01-11-451	AD HEALTH INSURANCE	507.75	507.75	0.00	8,350.00	7,842.25	6.08%	6,095.43	657.12	657.12
01-11-453	AD UNEMPLOYMENT INSURANCE	19.38	19.38	0.00	151.00	131.62	12.83%	232.65	25.70	25.70
01-11-454	AD WORKERS COMPENSATION	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
01-11-461	AD SOCIAL SECURITY	479.41	479.41	0.00	3,879.00	3,399.59	12.36%	5,755.22	469.38	469.38
01-11-462	AD IMRF	248.67	248.67	0.00	4,255.00	4,006.33	5.84%	2,985.23	249.68	249.68
01-11-511	AD SERVICES, BUILDING	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
01-11-519	AD SERVICES, OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	250.00	250.00
01-11-531	AD ACCOUNTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
01-11-533	AD LEGAL	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	20.00	20.00
01-11-534	AD MEDICAL	365.18	365.18	0.00	5,000.00	4,634.82	7.30%	4,383.91	1,178.89	1,178.89
01-11-536	AD JANITORIAL	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-539	AD OTHER PROF SERVICES	60.77	60.77	0.00	5,000.00	4,939.23	1.22%	729.53	1,414.92	1,414.92
01-11-551	AD POSTAGE	208.25	208.25	0.00	1,500.00	1,291.75	13.88%	2,500.00	186.00	186.00
01-11-552	AD TELEPHONE	382.68	382.68	0.00	6,000.00	5,617.32	6.38%	4,593.99	493.49	493.49
01-11-553	AD PUBLISHING,ADVERTMT	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-554	AD PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-11-559	AD RECORDING FEES	0.00	0.00	0.00	650.00	650.00	0.00%	0.00	0.00	0.00
01-11-561	AD DUES	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
01-11-562	AD TRAVEL EXPENSE	9.60	9.60	0.00	1,750.00	1,740.40	0.55%	115.24	52.87	52.87
01-11-563	AD TRAINING/COMP CLASSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-199.00	-199.00
01-11-565	AD PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-11-571	AD UTILITIES	553.09	553.09	0.00	6,000.00	5,446.91	9.22%	6,639.73	0.00	0.00
01-11-591	AD LIABILITY INSURANCE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-11-592	AD GENERAL INSURANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	8.99	8.99	0.00	750.00	741.01	1.20%	107.92	0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-619	AD SUPPLIES, OTHER	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-651	AD OFFICE SUPPLIES	30.42	30.42	0.00	4,000.00	3,969.58	0.76%	365.18	183.08	183.08
01-11-652	AD OPERATING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	21.88	21.88
01-11-835	AD EQUIPMENT, COMP	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	21,958.86	21,958.86	0.00	245,788.00	223,829.14	8.93%	263,611.76	20,711.45	20,711.45
01-11-913	AD COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-11-922	AD MISC	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-11-955	AD REFUNDS (Real Estate T	313.23	313.23	0.00	4,500.00	4,186.77	6.96%	3,760.26	254.58	254.58
01-11-959	AD INTERFUND TRANSFER (Po	0.00	0.00	0.00	25,010.00	25,010.00	0.00%	0.00	0.00	0.00
	TOTAL ADMINISTRATION EXPENSES	31,400.14	31,400.14	0.00	393,961.00	362,560.86	7.97%	376,952.39	32,105.41	32,105.41

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	ZONING									
01-16-421	ZO REGULAR SALARIES	1,120.00	1,120.00	0.00	7,280.00	6,160.00	15.38%	13,445.37	1,120.00	1,120.00
01-16-431	ZO SALARIES, APPOINTED	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	120.00	120.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	16.24	16.24	0.00	100.00	83.76	16.24%	194.95	16.80	16.80
01-16-454	ZO WORKERS COMPENSATION	0.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00
01-16-461	ZO SOCIAL SECURITY	85.68	85.68	0.00	619.00	533.32	13.84%	1,028.57	94.86	94.86
01-16-462	ZO RETIREMENT	125.78	125.78	0.00	0.00	-125.78	0.00%	1,509.96	114.35	114.35
01-16-532	ZO ENGINEERING	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
01-16-533	ZO LEGAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	0.00	0.00	0.00	16,000.00	16,000.00	0.00%	0.00	0.00	0.00
01-16-539	ZO OTHER PROF SERVICES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	0.00	0.00	0.00	650.00	650.00	0.00%	0.00	91.70	91.70
01-16-557	ZO RECORDING EASEMT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	35.95	35.95	0.00	250.00	214.05	14.38%	431.57	0.00	0.00
01-16-653	ZO MAPPING	1,354.50	1,354.50	0.00	2,000.00	645.50	67.73%	16,260.50	0.00	0.00
	TOTAL ZONING EXPENSES	2,738.15	2,738.15	0.00	40,049.00	37,310.85	6.84%	32,870.92	1,557.71	1,557.71
POLICE DEPARTMENT										
01-21-421	PD REGULAR SALARIES	34,322.66	34,322.66	0.00	447,675.00	413,352.34	7.67%	412,036.73	33,384.05	33,384.05
01-21-422	PD OVERTIME	911.85	911.85	0.00	14,000.00	13,088.15	6.51%	10,946.57	2,114.38	2,114.38
01-21-423	PD HOLIDAY OVERTIME	2,210.37	2,210.37	0.00	24,000.00	21,789.63	9.21%	26,535.05	2,375.22	2,375.22
01-21-425	PD PART-TIME SALARIES	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	576.00	576.00
01-21-426	PD LONGEVITY/EDUCATION	515.40	515.40	0.00	7,000.00	6,484.60	7.36%	6,187.27	515.40	515.40
01-21-451	PD HEALTH INSURANCE	8,291.49	8,291.49	0.00	90,000.00	81,708.51	9.21%	99,537.69	7,026.53	7,026.53
01-21-453	PD UNEMPLOYMENT INSURANCE	140.63	140.63	0.00	1,919.00	1,778.37	7.33%	1,688.23	98.68	98.68
01-21-454	PD WORKERS COMPENSATION	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	0.00	0.00
01-21-461	PD SOCIAL SECURITY	2,903.96	2,903.96	0.00	39,663.00	36,759.04	7.32%	34,861.46	2,982.35	2,982.35
01-21-462	PD RETIREMENT	4,159.96	4,159.96	0.00	55,439.00	51,279.04	7.50%	49,939.49	3,854.84	3,854.84
01-21-471	PD UNIFORM ALLOWANCE	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	0.00	2,254.99	2,254.99
01-21-511	PD MAINT BUILDING	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-21-513	PD SERVICES, VEHICLE	518.48	518.48	0.00	15,000.00	14,481.52	3.46%	6,224.24	582.60	582.60
01-21-533	PD LEGAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	0.00	0.00

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01-21-534	PD MEDICAL	3,832.91	3,832.91	0.00	45,000.00	41,167.09	8.52%	46,013.32	3,447.44	3,447.44
01-21-536	PD JANITORIAL	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
01-21-538	PD DISPATCHING SERVICE	0.00	0.00	0.00	38,026.00	38,026.00	0.00%	0.00	0.00	0.00
01-21-539	PD OTHER PROF SERVICES	96.54	96.54	0.00	6,500.00	6,403.46	1.49%	1,158.94	111.54	111.54
01-21-551	PD POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	13.90	13.90
01-21-552	PD TELEPHONE	434.14	434.14	0.00	4,000.00	3,565.86	10.85%	5,211.76	434.32	434.32
01-21-554	PD PRINTING, COPYING	50.00	50.00	0.00	600.00	550.00	8.33%	600.24	86.00	86.00
01-21-561	PD DUES	0.00	0.00	0.00	1,800.00	1,800.00	0.00%	0.00	0.00	0.00
01-21-563	PD TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	765.00	765.00
01-21-571	PD UTILITIES	368.73	368.73	0.00	4,000.00	3,631.27	9.22%	4,426.53	0.00	0.00
01-21-592	PD GENERAL INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	0.00	0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	189.00	189.00	0.00	1,000.00	811.00	18.90%	2,268.90	0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	9.94	9.94
01-21-651	PD OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-21-652	PD OPERATING SUPPLIES	82.66	82.66	0.00	1,500.00	1,417.34	5.51%	992.31	36.64	36.64
01-21-655	PD AUTO FUEL/OIL	2,942.85	2,942.85	0.00	25,000.00	22,057.15	11.77%	35,328.33	744.15	744.15
01-21-670	PD POLICE CANINE	87.61	87.61	0.00	250.00	162.39	35.04%	1,051.74	51.77	51.77
01-21-711	EL FUND LOAN REPAYMENT	0.00	0.00	0.00	6,667.00	6,667.00	0.00%	0.00	0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER	120.00	120.00	0.00	1,440.00	1,320.00	8.33%	1,440.57	120.00	120.00
01-21-833	PD PROTECTIVE VESTS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRA	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	0.00	0.00	0.00
01-21-841	PD VEHICLES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ES	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT EXPENSES	62,179.24	62,179.24	0.00	921,779.00	859,599.76	6.75%	746,449.37	61,585.74	61,585.74
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	14,257.03	14,257.03	0.00	105,162.00	90,904.97	13.56%	171,152.82	12,263.58	12,263.58
01-41-422	ST TEMPORARY SALARIES	128.00	128.00	0.00	3,750.00	3,622.00	3.41%	1,536.61	0.00	0.00
01-41-423	ST OVERTIME	16.49	16.49	0.00	2,000.00	1,983.51	0.82%	197.95	65.92	65.92
01-41-451	ST HEALTH INSURANCE	1,057.40	1,057.40	0.00	13,522.00	12,464.60	7.82%	12,693.87	1,105.65	1,105.65
01-41-453	ST UNEMPLOYMENT INSURANCE	112.71	112.71	0.00	1,190.00	1,077.29	9.47%	1,353.06	162.72	162.72

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	Y-T-D
01-41-454	ST WORKERS COMPENSATION	0.00	0.00	0.00	24,000.00	24,000.00	0.00%	0.00	0.00	0.00
01-41-461	ST SOCIAL SECURITY	1,101.72	1,101.72	0.00	9,000.00	7,898.28	12.24%	13,225.93	943.20	943.20
01-41-462	ST RETIREMENT	2,307.82	2,307.82	0.00	12,260.00	9,952.18	18.82%	27,704.92	1,369.23	1,369.23
01-41-512	ST SERVICES, EQUIPMT	624.60	624.60	0.00	1,000.00	375.40	62.46%	7,498.19	0.00	0.00
01-41-513	ST SERVICES, VEHICLE	127.99	127.99	0.00	2,500.00	2,372.01	5.12%	1,536.49	23.10	23.10
01-41-515	ST MAINT SERVICE/SIGNAL L	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-41-517	ST SERVICES, MOWING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-41-534	ST MEDICAL	128.87	128.87	0.00	3,750.00	3,621.13	3.44%	1,547.05	164.87	164.87
01-41-539	ST OTHER PROF SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	0.00	0.00	0.00	75.00	75.00	0.00%	0.00	0.00	0.00
01-41-554	ST PRINTING, COPYING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
01-41-557	ST RECORDING FEES	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
01-41-562	ST TRAVEL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
01-41-563	ST TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	225.00	225.00
01-41-571	ST UTILITIES	146.16	146.16	0.00	1,500.00	1,353.84	9.74%	1,754.62	0.00	0.00
01-41-591	ST LIABILITY INSURANCE	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	0.00	0.00	0.00
01-41-592	ST GENERAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00%	0.00	0.00	0.00
01-41-593	ST RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	203.19	203.19
01-41-613	ST SUPPLIES, VEHICLE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-41-614	ST SUPPLIES, STREET	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	1,851.18	1,851.18
01-41-615	ST SIDEWALK MATERIAL SUPP	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
01-41-617	ST SNOW REMOVAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00
01-41-652	ST OPERATING SUPPLIES	16.57	16.57	0.00	1,000.00	983.43	1.66%	198.91	86.77	86.77
01-41-653	ST SMALL TOOLS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	59.97	59.97
01-41-655	ST AUTO FUEL/OIL	290.93	290.93	0.00	14,000.00	13,709.07	2.08%	3,492.55	3,535.22	3,535.22
01-41-656	ST CHEMICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	5.57	5.57	0.00	250.00	244.43	2.23%	66.86	0.00	0.00
01-41-831	ST EQUIP (SKID STEER)	235.08	235.08	0.00	940.00	704.92	25.01%	2,822.08	235.08	235.08
01-41-844	ST LEAF MACHINE	2,850.00	2,850.00	0.00	2,850.00	0.00	100.00%	34,213.68	0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
01-41-892	ST PHILLIPS ST RR CROSSIN	0.00	0.00	0.00	245,000.00	245,000.00	0.00%	0.00	0.00	0.00
	TOTAL STREET DEPT EXPENSES	23,406.94	23,406.94	0.00	495,149.00	471,742.06	4.73%	280,995.59	22,294.68	22,294.68

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G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	GENERAL FUND REVENUE	65,525.03	65,525.03	0.00	1,888,793.00	1,823,267.97	3.47%	786,614.93	54,321.68	54,321.68
	GENERAL FUND EXPENSES									
	ADMINISTRATION	31,400.14	31,400.14	0.00	393,961.00	362,560.86	7.97%	376,952.39	32,105.41	32,105.41
	ZONING	2,738.15	2,738.15	0.00	40,049.00	37,310.85	6.84%	32,870.92	1,557.71	1,557.71
	POLICE DEPARTMENT	62,179.24	62,179.24	0.00	921,779.00	859,599.76	6.75%	746,449.37	61,585.74	61,585.74
	STREET DEPARTMENT	23,406.94	23,406.94	0.00	495,149.00	471,742.06	4.73%	280,995.59	22,294.68	22,294.68
	TOTAL GENERAL FUND EXPENSES	119,724.47	119,724.47	0.00	1,850,938.00	1,731,213.53	6.47%	1,437,268.27	117,543.54	117,543.54
	REVENUE OVER EXPENSES	-54,199.44	-54,199.44	0.00	37,855.00	92,054.44		-650,653.34	-63,221.86	-63,221.86
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	0.00	0.00	0.00	5,944.00	5,944.00	0.00%	0.00	0.00	0.00
11-00-381	AU INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL AUDIT REVENUE	0.00	0.00	0.00	5,944.00	5,944.00	0.00%	0.00	0.00	0.00
EXPENSES										
11-11-531	AU ACCOUNTING	0.00	0.00	0.00	5,900.00	5,900.00	0.00%	0.00	0.00	0.00
11-11-539	AU OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	0.00	5,900.00	5,900.00	0.00%	0.00	0.00	0.00
	REVENUE OVER EXPENSES	0.00	0.00	0.00	44.00	44.00		0.00	0.00	0.00
	ESDA									
REVENUES										
12-00-315	ESDA TAX	0.00	0.00	0.00	1,559.00	1,559.00	0.00%	0.00	0.00	0.00
12-00-381	ES INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
12-00-399	ES INTERFUND TRANSFER	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA REVENUE	0.00	0.00	0.00	2,959.00	2,959.00	0.00%	0.00	0.00	0.00
EXPENSES										

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12-23-421	ES REGULAR SALARIES	100.00	100.00	0.00	1,300.00	1,200.00	7.69%	1,200.48	100.00	100.00
12-23-461	ES SOCIAL SECURITY	7.66	7.66	0.00	100.00	92.34	7.66%	91.95	7.66	7.66
12-23-512	ES SERVICES, EQUIPMT	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
12-23-563	ES TRAINING	70.00	70.00	0.00	650.00	580.00	10.77%	840.33	0.00	0.00
12-23-565	ES PUBLICATIONS	83.95	83.95	0.00	100.00	16.05	83.95%	1,007.80	0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
12-23-652	ES OPERATING SUPPLIES	19.99	19.99	0.00	250.00	230.01	8.00%	239.97	0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	159.96	159.96	0.00	250.00	90.04	63.98%	1,920.28	0.00	0.00
	TOTAL ESDA EXPENSES	441.56	441.56	0.00	2,950.00	2,508.44	14.97%	5,300.81	107.66	107.66
	REVENUE OVER EXPENSES	-441.56	-441.56	0.00	9.00	450.56		-5,300.81	-107.66	-107.66
	REFUSE									
REVENUES										
13-00-344	GA RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
13-00-353	GA PENALTIES	149.77	149.77	0.00	2,250.00	2,100.23	6.66%	1,797.95	160.35	160.35
13-00-366	GA TIRES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	96.00	96.00
13-00-367	GA WHITE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	85.00	85.00
13-00-368	GA COLLECTION	11,139.41	11,139.41	0.00	188,240.00	177,100.59	5.92%	133,726.41	14,403.22	14,403.22
	TOTAL REFUSE REVENUE	11,289.18	11,289.18	0.00	190,490.00	179,200.82	5.93%	135,524.36	14,744.57	14,744.57
EXPENSES										
13-44-551	GA POSTAGE	37.00	37.00	0.00	1,550.00	1,513.00	2.39%	444.17	236.00	236.00
13-44-573	GA GARBAGE DISPOSAL	13,709.75	13,709.75	0.00	178,640.00	164,930.25	7.67%	164,582.83	13,191.25	13,191.25
13-44-575	GA RECYCLING	1,300.00	1,300.00	0.00	7,800.00	6,500.00	16.67%	15,606.24	292.17	292.17
13-44-575.1	GA RECYCLING DROP-OFF CTR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	40.80	40.80	0.00	2,500.00	2,459.20	1.63%	489.79	0.00	0.00
		15,087.55	15,087.55	0.00	190,490.00	175,402.45	7.92%	181,123.03	13,719.42	13,719.42
	REVENUE OVER EXPENSES	-3,798.37	-3,798.37	0.00	0.00	3,798.37		-45,598.67	1,025.15	1,025.15
	MFT									
REVENUES										

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15-00-343	MOTOR FUEL TAX	7,941.35	7,941.35	0.00	110,000.00	102,058.65	7.22%	95,334.33	8,300.96	8,300.96
15-00-381	MFT INTEREST INCOME	872.77	872.77	0.00	7,000.00	6,127.23	12.47%	10,477.43	961.06	961.06
	TOTAL MFT REVENUE	8,814.12	8,814.12	0.00	117,000.00	108,185.88	7.53%	105,811.76	9,262.02	9,262.02
EXPENSES										
15-41-421	MFT REGULAR SALARIES	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	0.00	0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANC	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
15-41-461	MFT SOCIAL SECURITY	0.00	0.00	0.00	600.00	600.00	0.00%	0.00	0.00	0.00
15-41-462	MFT RETIREMENT	0.00	0.00	0.00	800.00	800.00	0.00%	0.00	0.00	0.00
15-41-593	MFT RENTALS	0.00	0.00	0.00	5,200.00	5,200.00	0.00%	0.00	0.00	0.00
15-41-614	MFT SUPPLIES, STREET	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	0.00	0.00	0.00	70,209.00	70,209.00	0.00%	0.00	2,583.00	2,583.00
15-41-891.1	MFT COLD PATCH	0.00	0.00	0.00	13,500.00	13,500.00	0.00%	0.00	0.00	0.00
15-41-891.2	MFT CA11 ROCK	0.00	0.00	0.00	6,500.00	6,500.00	0.00%	0.00	0.00	0.00
	TOTAL MFT EXPENSES	0.00	0.00	0.00	116,859.00	116,859.00	0.00%	0.00	2,583.00	2,583.00
	REVENUE OVER EXPENSES	8,814.12	8,814.12	0.00	141.00	-8,673.12		105,811.76	6,679.02	6,679.02
	IMPACT FUND									
REVENUES										
20-00-381	INTEREST INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
20-00-389	ES OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	** TOTAL REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	0.00	0.00	0.00	64,000.00	64,000.00	0.00%	0.00	0.00	0.00
51-00-353	WR WATER PENALTIES	559.65	559.65	0.00	11,000.00	10,440.35	5.09%	6,718.48	596.13	596.13
51-00-357	WR DEPR CHARGE	6,355.46	6,355.46	0.00	119,500.00	113,144.54	5.32%	76,296.03	2,837.30	2,837.30
51-00-358	WR CAPITAL RESERVE CHARGE	1,356.58	1,356.58	0.00	25,370.00	24,013.42	5.35%	16,285.47	599.17	599.17
51-00-361	WR WATER SALES	36,279.46	36,279.46	0.00	742,000.00	705,720.54	4.89%	435,527.73	47,438.71	47,438.71
51-00-364	WR WATER SALES AT PLANT	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	1,915.00	1,915.00

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51-00-365	WR TAP-ON FEES	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	600.00	600.00
51-00-366	WR CONN CHRGS/DEL RECN	40.00	40.00	0.00	1,100.00	1,060.00	3.64%	480.19	60.00	60.00
51-00-367	WR MET, SUP, LABOR SLS	2,053.00	2,053.00	0.00	18,000.00	15,947.00	11.41%	24,645.85	1,287.16	1,287.16
51-00-381	WR INTEREST INCOME	818.80	818.80	0.00	7,000.00	6,181.20	11.70%	9,829.53	1,116.18	1,116.18
51-00-382	WR RENTAL INCOME (FIRE HY	0.00	0.00	0.00	10,115.00	10,115.00	0.00%	0.00	10,115.00	10,115.00
	TOTAL WATER FUND REVENUE	47,462.95	47,462.95	0.00	1,010,085.00	962,622.05	4.70%	569,783.28	66,564.65	66,564.65
EXPENSES										
51-42-421	WR REGULAR SALARIES	8,224.15	8,224.15	0.00	154,321.00	146,096.85	5.33%	98,729.29	8,202.47	8,202.47
51-42-422	WR TEMP SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-423	WR OVERTIME	182.18	182.18	0.00	4,000.00	3,817.82	4.55%	2,187.03	321.22	321.22
51-42-426	WR EMPLOYEE BONUS	0.00	0.00	0.00	350.00	350.00	0.00%	0.00	0.00	0.00
51-42-431	WR ELECTED SALARIES	0.00	0.00	0.00	7,075.00	7,075.00	0.00%	0.00	0.00	0.00
51-42-451	WR HEALTH INSURANCE	2,083.47	2,083.47	0.00	26,643.00	24,559.53	7.82%	25,011.64	1,762.77	1,762.77
51-42-453	WR UNEMPLOYMENT INSURANCE	61.60	61.60	0.00	540.00	478.40	11.41%	739.49	78.13	78.13
51-42-454	WR WORKER'S COMP INSURANC	0.00	0.00	0.00	7,500.00	7,500.00	0.00%	0.00	0.00	0.00
51-42-461	WR SOCIAL SECURITY	643.09	643.09	0.00	12,741.00	12,097.91	5.05%	7,720.16	652.07	652.07
51-42-462	WR RETIREMENT	1,760.55	1,760.55	0.00	17,820.00	16,059.45	9.88%	21,135.05	1,540.83	1,540.83
51-42-471	WR UNIFORM RENTAL	272.65	272.65	0.00	4,500.00	4,227.35	6.06%	3,273.10	190.37	190.37
51-42-512	WR SERVICES, EQUIPMT	390.56	390.56	0.00	2,000.00	1,609.44	19.53%	4,688.59	0.00	0.00
51-42-513	WR SERVICES, VEHICLES	231.49	231.49	0.00	2,000.00	1,768.51	11.57%	2,778.99	0.00	0.00
51-42-515	WR SERV, INFRASTRUCTURE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-517	WR SERV, LAWN MOWING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-519	WR SERVICES, OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	250.00	250.00
51-42-531	WR ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
51-42-532	WR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
51-42-533	WR LEGAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
51-42-534	WR MEDICAL	751.74	751.74	0.00	17,000.00	16,248.26	4.42%	9,024.48	1,673.49	1,673.49
51-42-539	WR OTHER PROF SERVICES	225.86	225.86	0.00	7,667.00	7,441.14	2.95%	2,711.40	1,231.82	1,231.82
51-42-551	WR POSTAGE	208.25	208.25	0.00	3,000.00	2,791.75	6.94%	2,500.00	386.00	386.00
51-42-552	WR TELEPHONE	151.74	151.74	0.00	2,500.00	2,348.26	6.07%	1,821.60	251.48	251.48
51-42-553	WR PUBLISH,ADVERTISING	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	0.00	0.00	0.00
51-42-561	WR DUES	0.00	0.00	0.00	400.00	400.00	0.00%	0.00	0.00	0.00

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51-42-562	WR TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	61.67	61.67
51-42-563	WR TRAINING	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	225.00	225.00
51-42-571	WR UTILITIES	162.09	162.09	0.00	1,500.00	1,337.91	10.81%	1,945.85	0.00	0.00
51-42-575	WR WATER PURCHASES	27,232.20	27,232.20	0.00	300,000.00	272,767.80	9.08%	326,917.16	0.00	0.00
51-42-591	WR LIABILITY INS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
51-42-592	WR GENERAL INS	0.00	0.00	0.00	2,100.00	2,100.00	0.00%	0.00	0.00	0.00
51-42-593	WR RENTALS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	39.99	39.99	0.00	1,500.00	1,460.01	2.67%	480.07	471.21	471.21
51-42-613	WR SUPPLIES, VEHICLES	7.70	7.70	0.00	4,000.00	3,992.30	0.19%	92.43	62.69	62.69
51-42-615	WR SUPPL, INFRASTRUCTURE	1,379.17	1,379.17	0.00	12,000.00	10,620.83	11.49%	16,556.66	486.46	486.46
51-42-619	WR SUPPLIES, OTHER	23.96	23.96	0.00	100.00	76.04	23.96%	287.63	0.00	0.00
51-42-651	WR OFFICE SUPPLIES	30.42	30.42	0.00	200.00	169.58	15.21%	365.18	18.08	18.08
51-42-652	WR OPERATING SUPPLIES	20.56	20.56	0.00	2,000.00	1,979.44	1.03%	246.81	108.77	108.77
51-42-653	WR SMALL TOOLS	16.99	16.99	0.00	500.00	483.01	3.40%	203.96	0.00	0.00
51-42-655	WR AUTO FUEL/OIL	290.95	290.95	0.00	7,500.00	7,209.05	3.88%	3,492.79	244.91	244.91
51-42-656	WR CHEMICALS	0.00	0.00	0.00	25.00	25.00	0.00%	0.00	0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-128	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	0.00	0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	0.00	0.00	0.00	1,800.00	1,800.00	0.00%	0.00	0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	548.53	548.53	0.00	2,194.00	1,645.47	25.00%	6,584.99	548.53	548.53
51-42-843	WR RADIO READ METERS	-417.30	-417.30	0.00	30,000.00	30,417.30	-1.39%	-5,009.60	1,230.67	1,230.67
51-42-851	WR INFRASTRUCTURE	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	1,492.50	1,492.50
51-42-852.2	SAVE-ENGINEERING	0.00	0.00	0.00	64,000.00	64,000.00	0.00%	0.00	0.00	0.00
51-42-853	WR WATER TOWER PAINTING	0.00	0.00	0.00	4,500.00	4,500.00	0.00%	0.00	0.00	0.00
	TOTAL WATER FUND EXPENSES	44,522.59	44,522.59	0.00	782,526.00	738,003.41	5.69%	534,484.75	21,491.14	21,491.14
	REVENUE OVER EXPENSES	2,940.36	2,940.36	0.00	227,559.00	224,618.64		35,298.53	45,073.51	45,073.51

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	SEWER FUND									
REVENUES										
52-00-344	SR GRANTS AND LOANS	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%	0.00	0.00	0.00
52-00-353	SR SEWER PENALTIES	356.98	356.98	0.00	5,500.00	5,143.02	6.49%	4,285.47	289.19	289.19
52-00-362	SR SEWER CHARGES	27,778.36	27,778.36	0.00	468,300.00	440,521.64	5.93%	333,473.70	24,646.16	24,646.16
52-00-365	SR TAP-ON FEES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00
52-00-381	SR INTEREST INCOME	1,086.81	1,086.81	0.00	7,000.00	5,913.19	15.53%	13,046.93	1,326.86	1,326.86
	TOTAL SEWER FUND REVENUE	29,222.15	29,222.15	0.00	1,990,800.00	1,961,577.85	1.47%	350,806.10	26,262.21	26,262.21
EXPENSES										
52-43-421	SR REGULAR SALARIES	6,088.78	6,088.78	0.00	125,988.00	119,899.22	4.83%	73,094.59	5,093.13	5,093.13
52-43-422	SR TEMP SALARIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-423	SR OVERTIME	615.78	615.78	0.00	7,500.00	6,884.22	8.21%	7,392.31	123.38	123.38
52-43-426	SR EMPLOYEE BONUS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
52-43-431	SR ELECTED SALARIES	0.00	0.00	0.00	7,075.00	7,075.00	0.00%	0.00	0.00	0.00
52-43-451	SR HEALTH INSURANCE	1,896.86	1,896.86	0.00	24,256.00	22,359.14	7.82%	22,771.42	1,762.77	1,762.77
52-43-453	SR UNEMPLOYMENT INSURANCE	29.28	29.28	0.00	500.00	470.72	5.86%	351.50	42.12	42.12
52-43-454	SR WORKER'S COMP INSURANC	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
52-43-461	SR SOCIAL SECURITY	512.90	512.90	0.00	10,541.00	10,028.10	4.87%	6,157.26	399.07	399.07
52-43-462	SR RETIREMENT	683.78	683.78	0.00	15,000.00	14,316.22	4.56%	8,208.64	662.60	662.60
52-43-471	SR UNIFORM RENTAL	272.68	272.68	0.00	4,500.00	4,227.32	6.06%	3,273.46	190.37	190.37
52-43-512	SR SERVICES, EQUIPMT	390.56	390.56	0.00	2,000.00	1,609.44	19.53%	4,688.59	0.00	0.00
52-43-513	SR SERVICES, VEHICLES	231.49	231.49	0.00	2,000.00	1,768.51	11.57%	2,778.99	0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	707.81	707.81
52-43-517	SR SERV, LAWN MOWING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	135.00	135.00
52-43-519	SR SERVICES, OTHER	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	0.00	0.00	0.00
52-43-530	SR NPDES STATE PERMIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00
52-43-531	SR ACCOUNTING	0.00	0.00	0.00	700.00	700.00	0.00%	0.00	0.00	0.00
52-43-532	SR ENGINEERING	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-533	SR LEGAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
52-43-534	SR MEDICAL	622.88	622.88	0.00	12,500.00	11,877.12	4.98%	7,477.55	1,508.62	1,508.62
52-43-539	SR OTHER PROF SERVICES	251.87	251.87	0.00	16,667.00	16,415.13	1.51%	3,023.64	1,096.83	1,096.83
52-43-551	SR POSTAGE	208.25	208.25	0.00	2,700.00	2,491.75	7.71%	2,500.00	386.00	386.00

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52-43-552	SR TELEPHONE	190.70	190.70	0.00	3,000.00	2,809.30	6.36%	2,289.31	276.26	276.26
52-43-553	SR PUBLISH,ADVERTISING	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
52-43-554	SR PRINTING, COPYING	0.00	0.00	0.00	50.00	50.00	0.00%	0.00	0.00	0.00
52-43-557	SR RECORDING FEES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	32.00	32.00
52-43-561	SR DUES	0.00	0.00	0.00	375.00	375.00	0.00%	0.00	0.00	0.00
52-43-562	SR TRAVEL EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	61.67	61.67
52-43-563	SR TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	225.00	225.00
52-43-576	SR ELECTRICITY PURCHASES	1,561.77	1,561.77	0.00	16,000.00	14,438.23	9.76%	18,748.73	0.00	0.00
52-43-577	SR FUEL PURCHASES	385.15	385.15	0.00	2,500.00	2,114.85	15.41%	4,623.64	0.00	0.00
52-43-591	SR LIABILITY INS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
52-43-592	SR GENERAL INS	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
52-43-593	SR RENTALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	1,622.19	1,622.19	0.00	5,000.00	3,377.81	32.44%	19,474.06	203.19	203.19
52-43-613	SR SUPPLIES, VEHICLES	15.50	15.50	0.00	4,000.00	3,984.50	0.39%	186.07	176.30	176.30
52-43-615	SR SUPPL, INFRASTRUCTURE	40.44	40.44	0.00	5,000.00	4,959.56	0.81%	485.47	571.29	571.29
52-43-651	SR OFFICE SUPPLIES	30.42	30.42	0.00	200.00	169.58	15.21%	365.18	30.85	30.85
52-43-652	SR OPERATING SUPPLIES	142.05	142.05	0.00	3,000.00	2,857.95	4.74%	1,705.28	83.78	83.78
52-43-653	SR SMALL TOOLS	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
52-43-655	SR AUTO FUEL/OIL	290.96	290.96	0.00	6,000.00	5,709.04	4.85%	3,492.91	290.00	290.00
52-43-656	SR CHEMICALS	0.00	0.00	0.00	9,500.00	9,500.00	0.00%	0.00	255.00	255.00
52-43-712	SR IEPA LOAN/PRIN L17-003	0.00	0.00	0.00	8,100.00	8,100.00	0.00%	0.00	0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	11,949.22	11,949.22	0.00	23,500.00	11,550.78	50.85%	143,448.01	11,651.97	11,651.97
52-43-722	SR IEPA LOAN INT L17-0039	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	0.00	0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	3,815.32	3,815.32	0.00	8,100.00	4,284.68	47.10%	45,802.16	4,112.57	4,112.57
52-43-831	SR EQUIPMENT (SKID STEER)	548.53	548.53	0.00	2,194.00	1,645.47	25.00%	6,584.99	548.53	548.53
52-43-843	SR RADIO READ METERS	-417.30	-417.30	0.00	30,000.00	30,417.30	-1.39%	-5,009.60	1,230.67	1,230.67
52-43-852	SR LIFT STA REP.	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00
52-43-892	SR N. STATE ST	14,573.29	14,573.29	0.00	1,500,000.00	1,485,426.71	0.97%	174,949.45	3,637.50	3,637.50
52-43-920	SR MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	211.65	211.65
	TOTAL SEWER FUND EXPENSES	46,553.35	46,553.35	0.00	1,908,496.00	1,861,942.65	2.44%	558,863.61	35,705.93	35,705.93
	REVENUE OVER EXPENSES	-17,331.20	-17,331.20	0.00	82,304.00	99,635.20		-208,057.51	-9,443.72	-9,443.72

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	ELECTRIC FUND									
REVENUE										
53-00-313	EL UTILITY TAX	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-3.22	-3.22
53-00-353	EL ELECTRIC PENALTIES	2,568.72	2,568.72	0.00	32,000.00	29,431.28	8.03%	30,836.97	2,202.15	2,202.15
53-00-363	EL SALES	240,280.50	240,280.50	0.00	3,872,000.00	3,631,719.50	6.21%	2,884,519.80	298,844.23	298,844.23
53-00-365	EL TAP IN FEES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	300.00	300.00
53-00-366	EL CONN/T CONN/CHARGES	90.00	90.00	0.00	2,500.00	2,410.00	3.60%	1,080.43	170.00	170.00
53-00-367	EL MET, SUP, LABOR SAL	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	0.00	1,188.50	1,188.50
53-00-381	EL INTEREST INCOME	10,001.49	10,001.49	0.00	65,000.00	54,998.51	15.39%	120,065.90	11,912.41	11,912.41
53-00-382	EL NIGHT LIGHT RENTAL	959.00	959.00	0.00	15,000.00	14,041.00	6.39%	11,512.60	1,288.88	1,288.88
53-00-383	EL OTHER REVENUES - BOND	0.00	0.00	0.00	300,000.00	300,000.00	0.00%	0.00	0.00	0.00
53-00-394	EL SALE OF MATERIALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	1,772.07	1,772.07	0.00	30,000.00	28,227.93	5.91%	21,273.34	0.00	0.00
53-00-397	EL MISC REFUNDS/REIMBURS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00
	TOTAL ELECTRIC FUND REVENUE	255,671.78	255,671.78	0.00	4,342,500.00	4,086,828.22	5.89%	3,069,289.04	315,902.95	315,902.95
EXPENSES										
53-40-421	EL REGULAR SALARIES	25,927.40	25,927.40	0.00	319,083.00	293,155.60	8.13%	311,253.30	10,665.73	10,665.73
53-40-422	EL TEMP SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00
53-40-423	EL OVERTIME	405.60	405.60	0.00	10,000.00	9,594.40	4.06%	4,869.14	217.53	217.53
53-40-426	EL EMPOYEE BONUS	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	0.00	0.00
53-40-431	EL ELECTED SALARIES	0.00	0.00	0.00	7,850.00	7,850.00	0.00%	0.00	0.00	0.00
53-40-451	EL HEALTH INSURANCE	5,599.65	5,599.65	0.00	71,595.00	65,995.35	7.82%	67,222.68	5,042.41	5,042.41
53-40-453	EL UNEMPLOYMENT INSURANCE	73.27	73.27	0.00	1,500.00	1,426.73	4.88%	879.59	109.48	109.48
53-40-454	EL WORKER'S COMP INSURANC	0.00	0.00	0.00	18,000.00	18,000.00	0.00%	0.00	0.00	0.00
53-40-461	EL SOCIAL SECURITY	2,014.47	2,014.47	0.00	25,800.00	23,785.53	7.81%	24,183.31	832.57	832.57
53-40-462	EL RETIREMENT	3,099.32	3,099.32	0.00	37,100.00	34,000.68	8.35%	37,206.72	2,799.40	2,799.40
53-40-471	EL UNIFORM RENTAL	272.68	272.68	0.00	6,500.00	6,227.32	4.20%	3,273.46	190.39	190.39
53-40-511	EL SERVICES, BUILDING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	390.57	390.57	0.00	7,500.00	7,109.43	5.21%	4,688.71	0.00	0.00
53-40-513	EL SERVICES, VEHICLES	6,659.62	6,659.62	0.00	20,000.00	13,340.38	33.30%	79,947.41	0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00

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53-40-517	EL SERVICES, CAT GEN	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00
53-40-519	EL SERVICES, OTHER	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	480.35	480.35
53-40-529	EL MAINT SERV OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-531	EL ACCOUNTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-532	EL ENGINEERING	401.44	401.44	0.00	20,000.00	19,598.56	2.01%	4,819.20	1,368.32	1,368.32
53-40-533	EL LEGAL	1,919.50	1,919.50	0.00	7,500.00	5,580.50	25.59%	23,043.21	0.00	0.00
53-40-534	EL MEDICAL	3,652.67	3,652.67	0.00	45,000.00	41,347.33	8.12%	43,849.57	3,741.53	3,741.53
53-40-536	EL JANITORIAL	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-537	EL DATA PROCESSING	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
53-40-539	EL OTHER PROF SERVICES	75.87	75.87	0.00	6,667.00	6,591.13	1.14%	910.80	1,021.84	1,021.84
53-40-551	EL POSTAGE	208.25	208.25	0.00	2,500.00	2,291.75	8.33%	2,500.00	386.00	386.00
53-40-552	EL TELEPHONE	425.90	425.90	0.00	5,500.00	5,074.10	7.74%	5,112.84	516.29	516.29
53-40-553	EL PUBLISH,ADVERTISING	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
53-40-554	EL PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
53-40-557	EL RECORDING FEES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	32.00	32.00
53-40-561	EL DUES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
53-40-562	EL TRAVEL EXPENSES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	61.66	61.66
53-40-563	EL TRAINING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	225.00	225.00
53-40-565	EL PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
53-40-571	EL UTILITIES	256.44	256.44	0.00	3,000.00	2,743.56	8.55%	3,078.51	0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	170,192.73	170,192.73	0.00	2,172,000.00	2,001,807.27	7.84%	2,043,130.01	0.00	0.00
53-40-577	EL FUEL PURCHASES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00
53-40-578	EL PERMITS	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00
53-40-591	EL LIABILITY INS	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	0.00	0.00	0.00
53-40-592	EL GENERAL INS	0.00	0.00	0.00	52,000.00	52,000.00	0.00%	0.00	0.00	0.00
53-40-593	EL RENTALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	89.15	89.15	0.00	5,000.00	4,910.85	1.78%	1,070.22	0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	2,909.42	2,909.42	0.00	7,500.00	4,590.58	38.79%	34,927.01	203.18	203.18
53-40-613	EL SUPPLIES, VEHICLES	37.67	37.67	0.00	15,000.00	14,962.33	0.25%	452.22	13.47	13.47
53-40-615	EL SUPPL, INFRASTRUCTURE	666.23	666.23	0.00	30,000.00	29,333.77	2.22%	7,997.95	1,315.17	1,315.17
53-40-619	EL SUPPLIES, OTHER	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-620	EL POWER PLANT PARTS	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	428.45	428.45
53-40-651	EL OFFICE SUPPLIES	30.42	30.42	0.00	1,000.00	969.58	3.04%	365.18	18.07	18.07

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53-40-652	EL OPERATING SUPPLIES	25.05	25.05	0.00	5,000.00	4,974.95	0.50%	300.72	97.76	97.76
53-40-653	EL SMALL TOOLS	19.49	19.49	0.00	5,000.00	4,980.51	0.39%	233.97	19.48	19.48
53-40-655	EL AUTO FUEL/OIL	290.93	290.93	0.00	15,000.00	14,709.07	1.94%	3,492.55	4,203.15	4,203.15
53-40-656	EL CHEMICALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-711	EL BOND DEBT SERVICE	0.00	0.00	0.00	442,826.00	442,826.00	0.00%	0.00	0.00	0.00
53-40-731	EL FRANCHISE FEE	0.00	0.00	0.00	193,600.00	193,600.00	0.00%	0.00	6,051.80	6,051.80
53-40-811	EL LAND/EASEMT ACQUISTN	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00
53-40-831	EL EQUIP (SKID STEER)	235.08	235.08	0.00	940.00	704.92	25.01%	2,822.08	235.08	235.08
53-40-841	EL TRUCK	0.00	0.00	0.00	150,000.00	150,000.00	0.00%	0.00	0.00	0.00
53-40-843	EL RADIO READ METERS	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	1,230.66	1,230.66
53-40-851	EL UTILITY SYS PRIMARY	6,248.48	6,248.48	0.00	75,000.00	68,751.52	8.33%	75,011.76	1,547.00	1,547.00
53-40-854	EL SYSTEM EXPANSION	0.00	0.00	0.00	350,000.00	350,000.00	0.00%	0.00	0.00	0.00
53-40-913	EL COMMUNITY RELATIONS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
53-40-920	EL MISCELLANEOUS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
	TOTAL ELECTRIC FUND EXPENSES	232,127.30	232,127.30	0.00	4,259,961.00	4,027,833.70	5.45%	2,786,642.12	43,053.77	43,053.77
	REVENUE OVER EXPENSES	23,544.48	23,544.48	0.00	82,539.00	58,994.52		282,646.92	272,849.18	272,849.18
	SWIMMING POOL FUND									
REVENUES										
58-00-348	SWP PASS SALES OUT/TOWN	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	290.00	290.00
58-00-374	SWP ADMISSION SALES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00
58-00-375	SWP LESSON SALES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
58-00-376	SWP CONCESSION SALES	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	35.00	35.00
58-00-378	SWP PASS SALES	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	0.00	660.00	660.00
58-00-379	SWP USER FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	495.00	495.00
58-00-381	SWP INTEREST INCOME	0.00	0.00	0.00	20.00	20.00	0.00%	0.00	8.63	8.63
58-00-382	SWP RNTL INC-PARTY SALE	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	0.00	0.00
58-00-383	SWP DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	25.00	25.00
58-00-385	SWP GRANT, COUNTY	0.00	0.00	0.00	23,800.00	23,800.00	0.00%	0.00	0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (G	0.00	0.00	0.00	25,010.00	25,010.00	0.00%	0.00	0.00	0.00
	TOTAL SWIMMINING POOL REVENUE	0.00	0.00	0.00	90,530.00	90,530.00	0.00%	0.00	1,513.63	1,513.63

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST M-T-D	YEAR ** Y-T-D
EXPENSES										
58-55-421	SWP MANAGER SALARIES	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	0.00	0.00	0.00
58-55-422	SWP SAL GAURDS	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	0.00	0.00
58-55-424	SWP VILL PERSONNEL MAINT	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURAN(	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-454	SWP WORKER'S COMP INSURAN	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	0.00	0.00	0.00
58-55-461	SWP SOCIAL SECURITY	0.00	0.00	0.00	2,600.00	2,600.00	0.00%	0.00	0.00	0.00
58-55-512	SWP SERVICES, EQUIPMT	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00
58-55-519	SWP SERVICES, OTHER	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00
58-55-552	SWP TELEPHONE	0.00	0.00	0.00	10.00	10.00	0.00%	0.00	0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
58-55-554	SWP PRINTING, COPYING	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00
58-55-561	SWP DUES	0.00	0.00	0.00	120.00	120.00	0.00%	0.00	0.00	0.00
58-55-563	SWP TRAINING	34.99	34.99	0.00	1,500.00	1,465.01	2.33%	420.04	235.00	235.00
58-55-571	SWP UTILITIES	7.57	7.57	0.00	150.00	142.43	5.05%	90.87	0.00	0.00
58-55-591	SWP LIABILITY INS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
58-55-592	SWP GENERAL INS	0.00	0.00	0.00	450.00	450.00	0.00%	0.00	0.00	0.00
58-55-593	SWP RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	1,665.73	1,665.73	0.00	2,500.00	834.27	66.63%	19,996.75	0.00	0.00
58-55-619	SWP SUPPLIES, OTHER	0.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00
58-55-656	SWP CHEMICALS	0.00	0.00	0.00	5,500.00	5,500.00	0.00%	0.00	0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	0.00	0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	0.00	0.00
58-55-823	SWP UPGRADES, COUNTY GRAN	0.00	0.00	0.00	23,800.00	23,800.00	0.00%	0.00	0.00	0.00
TOTAL SWIMMING POOL FUND REVENUE		1,708.29	1,708.29	0.00	90,530.00	88,821.71	1.89%	20,507.66	235.00	235.00
REVENUE OVER EXPENSES		-1,708.29	-1,708.29	0.00	0.00	1,708.29		-20,507.66	1,278.63	1,278.63

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	41.88	41.88
60-00-389	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
60-00-400	DEBT SERVICE PMT FRM FD 5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	41.88	41.88

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 02/10

As of March 26, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	REVENUE									
	TOTAL GENERAL FUND REVENUE	65,525.03	65,525.03	0.00	1,888,793.00	1,823,267.97	3.47%	786,614.93	54,321.68	54,321.68
	TOTAL AUDIT FUND REVENUE	0.00	0.00	0.00	5,944.00	5,944.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA FUND REVENUE	0.00	0.00	0.00	2,959.00	2,959.00	0.00%	0.00	0.00	0.00
	TOTAL REFUSE FUND REVENUE	0.00	0.00	0.00	2,959.00	2,959.00	0.00%	0.00	0.00	0.00
	TOTAL MFT FUND REVENUE	8,814.12	8,814.12	0.00	117,000.00	108,185.88	7.53%	105,811.76	9,262.02	9,262.02
	TOTAL IMPACT FUND REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00
	TOTAL WATER FUND REVENUE	47,462.95	47,462.95	0.00	1,010,085.00	962,622.05	4.70%	569,783.28	66,564.65	66,564.65
	TOTAL SEWER FUND REVENUE	29,222.15	29,222.15	0.00	1,990,800.00	1,961,577.85	1.47%	350,806.10	26,262.21	26,262.21
	TOTAL ELECTRIC FUND REVENUE	255,671.78	255,671.78	0.00	4,342,500.00	4,086,828.22	5.89%	3,069,289.04	315,902.95	315,902.95
	TOTAL SWIMMING POOL FUND REVENUE	0.00	0.00	0.00	90,530.00	90,530.00	0.00%	0.00	1,513.63	1,513.63
	TOTAL EL BOND FUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	41.88	41.88
	TOTAL REVENUE	406,696.03	406,696.03	0.00	9,452,570.00	9,045,873.97	4.30%	4,882,305.11	473,869.02	473,869.02
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	119,724.47	119,724.47	0.00	1,850,938.00	1,731,213.53	6.47%	1,437,268.27	117,543.54	117,543.54
	TOTAL AUDIT FUND EXPENSES	0.00	0.00	0.00	5,900.00	5,900.00	0.00%	0.00	0.00	0.00
	TOTAL ESDA FUND EXPENSES	441.56	441.56	0.00	2,950.00	2,508.44	14.97%	5,300.81	107.66	107.66
	TOTAL REFUSE FUND EXPENSES	15,087.55	15,087.55	0.00	190,490.00	175,402.45	7.92%	181,123.03	13,719.42	13,719.42
	TOTAL MFT FUND EXPENSES	0.00	0.00	0.00	116,859.00	116,859.00	0.00%	0.00	2,583.00	2,583.00
	TOTAL WATER FUND EXPENSES	44,522.59	44,522.59	0.00	782,526.00	738,003.41	5.69%	534,484.75	21,491.14	21,491.14
	TOTAL SEWER FUND EXPENSES	46,553.35	46,553.35	0.00	1,908,496.00	1,861,942.65	2.44%	558,863.61	35,705.93	35,705.93
	TOTAL ELECTRIC FUND EXPENSES	232,127.30	232,127.30	0.00	4,259,961.00	4,027,833.70	5.45%	2,786,642.12	43,053.77	43,053.77
	TOTAL SWIMMING POOL FUND EXPENSES	1,708.29	1,708.29	0.00	90,530.00	88,821.71	1.89%	20,507.66	235.00	235.00
	TOTAL EL BOND FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	TOTAL EXPENSES	460,165.11	460,165.11	0.00	9,208,650.00	8,748,484.89	5.00%	5,524,190.25	234,439.46	234,439.46
	REVENUE OVER EXPENSES	-53,469.08	-53,469.08	0.00	243,920.00	297,389.08		-641,885.14	239,429.56	239,429.56

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, March 31, 2010 at 7:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:30 p.m. on Wednesday, March 31, 2010. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Seth Speiser, Treasurer Bryan Vogel, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Mike Blaies.

A. REVIEW OF BOARD AND WARRANT LIST: The Board Lists and Warrant List were reviewed by the committee. Corby questioned the $4,000 fee from Locis and Debbie advised that is the annual licensing fee. Steve questioned the Delta expense and Debbie advised that was a repair to the hydraulics on one of the bucket trucks. Seth questioned Tim Cavanaugh's mileage expense and Dennis explained we reimburse mileage for the animal control officer and Julie said he usually accumulates his mileage for several months and then submits a reimbursement request.

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of $16,034.54 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Debbie explained the warrant list was low this time because it is the end of the fiscal year. Dennis didn't find anything stating we need to approval to be paid from a warrant list. Currently, the procedure for paying bills starts with the department head signing off on the purchase order, then it goes to Dennis for approval. Once checks are printed, the Mayor, Clerk and Treasurer must sign off on the checks before they are sent out. Dennis said the only way to have a warrant list that makes sense would be if the Finance Committee met each week to approve it. Dennis suggested we could institute a policy that there would be certain expenses that would need to be approved by the Finance Committee, i.e., attorney invoices, special projects, engineering and construction invoices. Dennis will come up with a list of those expenses and bring it to the next meeting.

B. REVIEW OF INVESTMENTS: Corby questioned the interest rate on investment 52-001. It showed 6.51 and the other cd's that were renewed at the same time show 3.51 and the term states 4 years instead of 7. He also questioned the no penalty statement on the cd's that just renewed. Bryan advised we have a 3-month penalty on those cd's.

FPP 13

Bryan said right now we will do better by maximizing the interest rate. Debbie will get the investment register corrected.

C. **INCOME STATEMENT:** Dennis commented we hit right on in electric sales. Debbie said she can't do the electric franchise fee until the end of the month. Corby asked how the IMEA rates are calculated. Dennis will check with Ron.

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

E. **OLD BUSINESS:**

1. Approval of February 23, 2010 minutes: *Trustee Seth Speiser motioned to approve the February 23, 2010 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: None received.

3. Health insurance renewal: Both Corby and Steve think we should discuss changing paying for dependent health insurance coverage. Dennis suggested we could pay for the dependent as long as they are a full-time student until the age of 25, but after that the employee would have to pay the cost to continue that coverage. Steve thought we should also discuss what to do if a spouse has a job and can be covered through their plan at work. He doesn't think they should be on our plan if they have that option. Dennis wasn't sure if we should get that personal.

4. 3-to5- year plan: Steve needs to verify some information with Dennis. Once he does, he will get updated copies to everyone.

5. Tax Levy: This can be taken off the agenda.

6. Penalty policy for utility bills: This will be discussed next month.

7. Bill Holtzmann: Dennis said Bill is waiting on selling his existing property. He will invite him to an upcoming Finance meeting.

8. Compensation of Officials: Dennis will write an ordinance on this.

9. Budget: Will be discussed in Committee as a Whole tonight.

10. Warrant List: Previously discussed.

F. **NEW BUSINESS:**

1. SIMAPC annual bill: Dennis advised we have not paid this bill for the past couple years and Corby asked if we noticed any negative impact from not doing that. Dennis said no and the committee agreed not to pay for this year either.

2. IMLRMA Loss Control Report: This was put in the packet for informational purposes.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Corby Valentine motioned to adjourn the meeting at 7:59 p.m. and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

Julie Polson

Julie Polson
Office Manager

Illinois Compiled Statutes

Information maintained by the Legislative Reference Bureau
Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

MUNICIPALITIES
(65 ILCS 5/) Illinois Municipal Code.

(65 ILCS 5/Art. 3.1 Div. 50 heading)
DIVISION 50. COMPENSATION

(65 ILCS 5/3.1-50-5) (from Ch. 24, par. 3.1-50-5)

Sec. 3.1-50-5. Establishment. All municipal officers, except as otherwise provided, shall receive the salary or other compensation that is fixed by ordinance. Salaries or other compensation shall not be increased or diminished so as to take effect during the term of any officer holding an elective office. The salaries, fees, or other compensation of any appointed municipal officer, not including those appointed to fill vacancies in elective offices, may be increased but not diminished so as to take effect during the term for which the officer was appointed.

(Source: P.A. 87-1119.)

(65 ILCS 5/3.1-50-10) (from Ch. 24, par. 3.1-50-10)

Sec. 3.1-50-10. Fixing salaries. The corporate authorities of a municipality may fix the salaries of all municipal officers and employees in the annual appropriation or budget ordinance. They may fix the salary of all officers who hold elective office for a definite term in an ordinance other than the appropriation or budget ordinance. The salaries that are fixed in the annual appropriation ordinance shall neither be increased nor diminished during the fiscal year for which the appropriation is made. The salaries that are fixed by ordinance for those officers who hold elective office for a definite term shall neither be increased nor diminished during that term and shall be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed.

(Source: P.A. 90-210, eff. 7-25-97.)

(65 ILCS 5/3.1-50-15) (from Ch. 24, par. 3.1-50-15)

Sec. 3.1-50-15. Compensation of members of corporate

authorities.

(a) The ordinance fixing compensation for members of the corporate authorities shall specify whether those members are to be compensated (i) at an annual rate or, (ii) for each meeting of the corporate authorities actually attended if public notice of the meeting was given.

(b) Each member of the corporate authorities may receive reimbursement from the municipality for expenses incurred by the member in attending committee meetings of the corporate authorities or for other expenses incurred by the member in the course of performing official duties.

(Source: P.A. 91-208, eff. 1-1-00.)

(65 ILCS 5/3.1-50-20) (from Ch. 24, par. 3.1-50-20)

Sec. 3.1-50-20. Compensation of employees. The compensation of employees shall be determined by the corporate authorities.

(Source: P.A. 87-1119.)

(65 ILCS 5/3.1-50-25) (from Ch. 24, par. 3.1-50-25)

Sec. 3.1-50-25. Clerk serving as collector. In municipalities where the same person holds the elective office of municipal clerk and the appointive office of municipal collector, the corporate authorities may provide by ordinance for that person to receive the compensation provided for each of these offices.

(Source: P.A. 87-1119.)

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