

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

May 16, 2008

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Tuesday, May 20, 2008, at 5:00 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. Old Business
 1. Approval of 4/30/08 minutes
 2. Health Insurance Renewal
 3. Attorney's invoices
 4. Alternative payment method for utilities
 - E. New Business
 1. Appropriation Ordinance
 2. Phillips KLN Services
 3. Community Development Block Grant Program
 - F. Public Participation
 - G. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Groth/Valentine
Tuesday, May 20, 2008 at 5:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:13 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce and Village Administrator Dennis Herzing.

A. REVIEW OF WARRANT LIST:

The Board Lists and Warrant List were reviewed by the committee. Corby asked about the uniform rental and why it was both Cintas and the employee's names. Debbie advised when it is under the employee's name, that is their boot/clothing allowance.

Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$19,343.75 and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel reported we have a cd coming up in June. He will go out for bid and advised it will be hard to find 4% and will lose about 10% off of that one. He advised they will take the best bid out of the three local banks.

C. INCOME STATEMENT: The budget comparison analysis for May, 2008 was reviewed. Corby asked why the electric department has lost \$100,000 so far this year and questioned what line item 53-40-659 in the amount of \$111,479.37 was for. Dennis advised that it is interest payment on the bond and said it should be under 53-40-711. Dennis said the \$42,960 is the amount due for the year. Dennis said this budget comparison analysis will actually be the budget once passed. No new rates for water are being charged until the ordinance is passed. The rates will be effective with the June bills due on July 7th.

D. OLD BUSINESS:

1. Approval of 4/30/08 minutes: *Trustee Kevin Groth motioned to accept the April 30, 2008 minutes and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

2. Health Insurance Renewal: Dennis advised there is nothing new and asked if it should be kept on the agenda. Chairperson Smith wants to keep it on this agenda and help resolve the cost issue, i.e. putting a cap on it, cost-sharing. Dennis advised Julie will try to start working on the renewal in September. Corby said one option might be to come up with a number stating that is

Finance Committee Minutes
Tuesday, May 20, 2008
Page 1 of 3

what the Village can afford, give it to an ad hoc committee of employees, member of board and maybe someone from the outside and let them decide what the options are and what is more important to them. Kevin said he has wanted to decide upon a number for a while. Corby asked if we can check with other municipalities to see how they decide on their insurance coverage. Steve said maybe we could ask our insurance agents about deciding upon this number. Dennis advised we've had this conversation with the agent and he advised most other municipalities don't have a comparable package to ours. Steve said we can look at the spreadsheet already prepared and possibly come up with a number from that. He thinks it might be the maximum reimbursement that needs to be capped. Steve said the amount spent in 2006 was \$50,000 and 2007 was \$98,000 with the maximum exposure being \$150,000. Dennis said we don't have much of a history because the plan was changed in 2007. The committee asked us to get information from surrounding communities on what their insurance plans are. Kevin asked Rita to be invited to the next Finance meeting so they can see what we are working on, or schedule a Committee as a Whole to decide what needs to be done. Dennis asked if anyone had thought on a good way to get employee input. Steve wants Dennis to look at the police contract and see what kind of coverage we need to provide.

3. Attorney's invoices: A copy of the May 12, 2008 invoice was included in the packet. Corby asked if the Dickerson matter was over and Dennis advised it was. Corby said he appreciates Dennis' diligence in trying to get some of the matters resolved. Corby asked if Sheets appealed the decision and Dennis advised we have not heard anything.

4. Alternative payment method for utilities: Jane received information from Millstadt - they just started using it. It is set up so a customer can go to Millstadt's website or can go to Illinois Funds website to pay their bills. The customer pays a service charge based on the size of the bill. The cost to us would be about \$500 to set it up and \$5 a month. Corby would like to see it run longer to see how Millstadt likes it, how much participation they get from the program. Debbie advised that is only online, that is not taking credit cards at our window. Dennis said the online payment would be a reasonable first attempt and see how that goes before offering the credit card payment at the window. It would not be a burden to Jane to manage the online payment system. Direct debit would be another option and is offered through Locis. Steve asked if we could print a question on the bill about this and check the box provided.

E. NEW BUSINESS:

1. Appropriation Ordinance: Dennis advised this needs to be passed at the 6/16/08 board meeting. Dennis explained it was prepared by taking the budget and bumping it up 40%. In order to avoid supplemental appropriations, most of the departments have the 900 - 999 other expenses grouping. This fund gives you the place to put a surprise expense should one arise. The increase in water rates ordinance will be placed on the 6/2/08 board. Kevin asked if we can go ahead and pass the budget and Steve brought up the question of the telecommunications tax. Debbie thought maybe a payment was posted twice.

Trustee Kevin Groth motioned to recommend to the full Board the 2008-09 Budget be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

Trustee Kevin Groth motioned to recommend to the full Board the 2008-09 Appropriations Ordinance be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

2. Phillips KILN Services: Dennis advised they are very interested in buying a lot and are waiting to hear from us. They need a 5-acre lot and would like the lot north of Professional Metal Works. Charlie said Dennis Kaiser had called him about that lot. Dennis talked to Mr. Kaiser who said he is not ready to do anything. Mr. Kaiser said they have done work with Phillips and would be a great addition out there. The committee agreed if this is the lot they want, sell it to them.

Trustee Corby Valentine motioned to recommend to the full Board selling Lot 13 of the Industrial Park to Phillips Kiln Services and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

3. Community Development Block Grant Program: Dennis advised this is a letter we received from St. Clair County Board advising we could opt out of the block grant program which would allow us to go for certain other grants. Steve asked if it would help for us to opt out. Dennis said block grants have been difficult for us to get because they are primarily aimed at lower to moderate income areas and we don't have any areas in Freeburg that qualify for that. We would have to go door-to-door to qualify. This department has been invited to the next Street Committee meeting. We could possibly have a good chance of obtaining a block grant for the SAVE site. Dennis thinks we should stay in it for three more years and the committee agreed.

Steve advised the Chamber of Commerce talked to Ray about redoing the town brochure. They want us to pay half of the cost and the total is approximately \$3,500 for 500 brochures. Trustee Groth did not want to contribute to the cost and would rather spend the money to update the website. The committee agreed not to participate.

F. GENERAL CONCERNS: Bryan said to note what we are paying for recycling every year - approximately \$3,000 and maybe we should look at other options. He commented that Fairview Heights has a very nice recycling program. Dennis said you need to look at the investment it would take for a manned facility. Steve and Kevin asked about partnering with Waste Management.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Corby Valentine motioned to adjourn the meeting at 6:30 p. m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*


Julie Polson
Office Manager

Finance Committee Meeting
Tuesday, May 20, 2008
Review of Board and Warrant Lists

Review of Board List:

Board List - EL Bond:	\$ 0.00
Board List - MFT:	\$ 957.44
Board List - General:	<u>\$ 481,576.53</u>
 Total Board List:	 <u>\$ 482,533.97</u>

Review of Warrant List:

Warrant List – EL Bond Approve Payment for:	\$ 0.00
Warrant List – MFT Approve Payment for:	\$ 118.32
Warrant List - General Approve Payment for:	<u>\$ 19,225.43</u>
	 <u>\$ 19,343.75</u>

GRAND TOTAL: **\$ 501,877.72**

DATE: 05/07/08

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALTEC INDUSTRIES INC 9350919	05/07/08 53-40-513	38197 EL SERVICES, VEHI	153.33 153.33	
FREEBURG TOWNSHIP FRGTWNSP2008423	05/07/08 01-41-617	38198 ST SNOW REMOVAL	176.50 176.50	
KRAUSS SHANE SHANEKRAUSS4	05/07/08 53-40-552	38199 EL TELEPHONE	29.99 29.99	
MCMASTER-CARR SUPPLY COMP 85113047 85197255	05/07/08 53-40-612 53-40-612	38200 EL SUPPLIES, EQUI EL SUPPLIES, EQUI	157.58 92.67 64.91	
MUNICIPAL ELECTRONICS INC 54878	05/07/08 01-21-512	38201 PD SERVICES, EQUI	228.00 228.00	
NUDEAL OIL COMPANY 24357	05/07/08 53-40-613	38202 EL SUPPLIES, VEHI	1321.85 1321.85	
SCHULTE SUPPLY S1031140.001	05/07/08 53-40-615 51-42-615	38203 EL SUPPL, INFRAST WR SUPPL, INFRAST	404.51 224.73 179.78	
SHAFFERS TIRE SERVICE 25046 25104	05/07/08 01-21-513 01-21-513	38204 PD SERVICES, VEHI PD SERVICES, VEHI	40.00 28.00 12.00	
USA BLUEBOOK 575908	05/07/08 52-43-615	38205 SR SUPPL, INFRAST	181.75 181.75	
WASTE MANAGEMENT OF ST LO 355336-1841-7	05/07/08 13-44-573	38206 GA GARBAGE DISPOS	12810.00 12810.00	
** TOTAL CHECKS ISSUED			15503.51	

SYS DATE:05/07/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 460
Wednesday May 7, 2008

SYS TIME:08:30
[NB2]

DATE: 05/07/08

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA.	04/29/08	38195	699.71	
PRD 4/21-27/08	01-21-655	PD AUTO FUEL/OIL	577.19	
	01-41-655	ST AUTO FUEL/OIL	30.63	
	51-42-655	WR AUTO FUEL/OIL	30.63	
	52-43-655	SR AUTO FUEL/OIL	30.63	
	53-40-655	EL AUTO FUEL/OIL	30.63	
** TOTAL CHECKS ISSUED			699.71	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG ACE20080430	05/08/08	38207	609.22	
	01-11-536	AD JANITORIAL	6.98	
	01-21-511	PD MAINT BUILDING	3.60	
	01-21-654	PD JANITORIAL	29.45	
	01-41-614	ST SUPPLIES, STRE	48.50	
	01-41-615	ST SIDEWALK MATER	7.44	
	01-41-652	ST OPERATING SUPP	75.51	
	01-41-653	ST SMALL TOOLS	13.99	
	51-42-615	WR SUPPL, INFRAST	31.98	
	52-43-612	SR SUPPLIES, EQUI	27.55	
	52-43-615	SR SUPPL, INFRAST	12.09	
	52-43-653	SR SMALL TOOLS	31.98	
	53-40-611	EL SUPPLIES, BUIL	6.49	
	53-40-613	EL SUPPLIES, VEHI	28.20	
	53-40-615	EL SUPPL, INFRAST	50.47	
	53-40-652	EL OPERATING SUPP	15.98	
	53-40-653	EL SMALL TOOLS	18.99	
	58-55-612	SWP SUPPLIES, EQU	33.42	
	58-55-657	SWP FOOD	166.60	
CINTAS CORPORATION 731641379	05/08/08	38208	221.62	
	51-42-471	WR UNIFORM RENTAL	73.87	
	52-43-471	SR UNIFORM RENTAL	73.87	
	53-40-471	EL UNIFORM RENTAL	73.88	
CODEHANDBOOK.COM 8000	05/08/08	38209	252.50	
	53-40-563	EL TRAINING	252.50	
DAMBACHER TRUCK SERVICE 08-207	05/08/08	38210	876.51	
	13-44-576	GA CLEANUP ACTIVI	876.51	
DAVE'S HOME IMPROVEMENT 2853	05/08/08	38211	225.00	
	01-41-532	ST ENGINEERING	225.00	
ECKELS, GREGORY GECKELS20080428	05/08/08	38212	161.59	
	51-42-471	WR UNIFORM RENTAL	53.86	
	52-43-471	SR UNIFORM RENTAL	53.86	
	53-40-471	EL UNIFORM RENTAL	53.87	
FIRE APPLIANCE 23404	05/08/08	38213	440.20	
	53-40-652	EL OPERATING SUPP	134.70	
	01-41-612	ST SUPPLIES, EQUI	76.38	
	51-42-612	WR SUPPLIES, EQUI	76.38	
	52-43-612	SR SUPPLIES, EQUI	76.37	
	53-40-612	EL SUPPLIES, EQUI	76.37	
GREEN MILL SERVICE STA.	05/08/08	38214	313.47	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PERIOD4/28-5/10	01-21-655	PD AUTO FUEL/OIL	158.56	
	01-41-655	ST AUTO FUEL/OIL	80.51	
	51-42-655	WR AUTO FUEL/OIL	74.40	
HD SUPPLY UTILITIES LTD.	05/08/08	38215	1098.45	
827679-02	53-40-653	EL SMALL TOOLS	42.56	
827679-03	53-40-653	EL SMALL TOOLS	18.89	
846951-00	53-40-653	EL SMALL TOOLS	1037.00	
ILLINOIS LAW ENFORCEMENT	05/08/08	38216	50.00	
ILEAS	01-21-561	PD DUES	50.00	
ILLINI CONCRETE INC	05/08/08	38217	294.00	
162037	51-42-615	WR SUPPL, INFRAS	294.00	
ILL DEPT OF REVENUE	05/08/08	38218	8890.89	
ILDEPTREV200805	53-00-219.2	ACCRUED UTILITY T	8890.89	
KRAMPER, JANE	05/08/08	38219	11.64	
JANEKRAMPER0805	01-11-562	AD TRAVEL EXPENSE	11.64	
LEWIS LAWN CARE	05/08/08	38220	443.00	
221202	01-41-517	ST SERVICES, MOWI	22.50	
	51-42-517	WR SERV, LAWN MOW	47.50	
	52-43-517	SR SERV, LAWN MOW	144.00	
221205	01-41-517	ST SERVICES, MOWI	22.50	
	51-42-517	WR SERV, LAWN MOW	47.50	
	52-43-517	SR SERV, LAWN MOW	159.00	
MASCOUTAH EQUIPMENT CO	05/08/08	38221	743.52	
T327432	01-41-612	ST SUPPLIES, EQUI	414.55	
T327952	01-41-612	ST SUPPLIES, EQUI	328.97	
MICK'S AUTO REPAIR	05/08/08	38222	296.56	
51425	01-21-513	PD SERVICES, VEHI	296.56	
NEXTEL COMMUNICATIONS	05/08/08	38223	915.99	
910410425-053	01-11-552	AD TELEPHONE	183.20	
	01-21-552	PD TELEPHONE	183.20	
	51-42-552	WR TELEPHONE	183.20	
	52-43-552	SR TELEPHONE	183.20	
	53-40-552	EL TELEPHONE	183.19	
PDC LABORATORIES, INC	05/08/08	38224	720.00	
597162S	51-42-539	WR OTHER PROF SER	720.00	
PETTY CASH	05/08/08	38225	39.79	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PD20080505	01-21-551	PD POSTAGE	14.80	
	01-21-512	PD SERVICES, EQUI	15.00	
	01-21-536	PD JANITORIAL	9.99	
POLSON, JULIE	05/08/08	38226	9.70	
JULIEPOLSON0805	01-11-562	AD TRAVEL EXPENSE	9.70	
QUALITY RENTAL	05/08/08	38227	94.00	
1-316343-03	58-55-612	SWP SUPPLIES, EQU	49.00	
1-316583-02	58-55-612	SWP SUPPLIES, EQU	45.00	
ROCKWELL, JEAN	05/08/08	38228	95.00	
JEAN ROCKWELL	58-00-395	SWP REFUNDS, REIM	95.00	
SECRETARY OF STATE	05/08/08	38229	3.00	
SECOFSTATE08043	53-40-513	EL SERVICES, VEHI	3.00	
SHAFFERS TIRE SERVICE	05/08/08	38230	32.00	
25122	01-21-513	PD SERVICES, VEHI	12.00	
25129	01-41-513	ST SERVICES, VEHI	20.00	
SILEC	05/08/08	38231	850.00	
2009-64	01-21-563	PD TRAINING	850.00	
ST. CLAIR COUNTY HEALTH D	05/08/08	38232	30.00	
GROUNDWATER PRO	51-42-563	WR TRAINING	30.00	
SWITZER FOOD & SUPPLIES	05/08/08	38233	24.90	
113993	01-11-536	AD JANITORIAL	12.45	
	01-21-654	PD JANITORIAL	12.45	
UTILITY REFUND	05/08/08	38234	650.00	
VOF200804028	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
VOF20080430	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VOF20080501	51-00-257	WATER CUSTOMER DE	25.00	
	52-00-257	SEWER CUSTOMER DE	25.00	
	53-00-257	ELECT CUSTOMER DE	100.00	
VOF200805012	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
VOF20080502	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VOF200805051	51-00-257	WATER CUSTOMER DE	32.13	
	52-00-257	SEWER CUSTOMER DE	11.31	
	53-00-257	ELECT CUSTOMER DE	11.31	
VOF200805052	51-00-257	WATER CUSTOMER DE	67.87	
	52-00-257	SEWER CUSTOMER DE	13.69	
	53-00-257	ELECT CUSTOMER DE	13.69	
VOF200805053	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
WATSON'S OFFICE CITY	05/08/08	38235	223.14	
75894	01-11-651	AD OFFICE SUPPLIE	98.96	
	53-40-652	EL OPERATING SUPP	23.99	
75901	01-21-651	PD OFFICE SUPPLIE	100.19	
** TOTAL CHECKS ISSUED			18615.69	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
BLOMENKAMP JOHN	05/08/08	38236	1037.22
MedReim 5/05 Em	01-21-534	PD MEDICAL	125.08
MedReim 5/05 Jo	01-21-534	PD MEDICAL	902.14
MedReim 5/05 Ka	01-21-534	PD MEDICAL	10.00
BLOMENKAMP, GREG	05/08/08	38237	2000.00
MedReim 5/05 He	01-41-534	ST MEDICAL	200.00
	51-42-534	WR MEDICAL	600.00
	52-43-534	SR MEDICAL	400.00
	53-40-534	EL MEDICAL	800.00
ECKELS, GREGORY	05/08/08	38238	6.67
MedReim 4/28 Gr	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
GAUCH, DONALD	05/08/08	38239	50.00
MedReim 5/05 Do	01-41-534	ST MEDICAL	5.00
	51-42-534	WR MEDICAL	15.00
	52-43-534	SR MEDICAL	10.00
	53-40-534	EL MEDICAL	20.00
KAESBERG, BARBARA	05/08/08	38240	908.75
MedReim 4/24 Bi	01-11-534	AD MEDICAL	181.75
	51-42-534	WR MEDICAL	181.75
	52-43-534	SR MEDICAL	181.75
	53-40-534	EL MEDICAL	363.50
LOUTHAN, BILLIE	05/08/08	38241	172.50
MedReim 5/05 Bi	01-11-534	AD MEDICAL	34.50
	51-42-534	WR MEDICAL	34.50
	52-43-534	SR MEDICAL	34.50
	53-40-534	EL MEDICAL	69.00
LUCASH, CLARK	05/08/08	38242	20.00
MedReim 4/28 Cl	53-40-534	EL MEDICAL	20.00
MOHR, JEFF	05/08/08	38243	35.00
MedReim 5/05 Sa	01-41-534	ST MEDICAL	3.50
	51-42-534	WR MEDICAL	10.50
	52-43-534	SR MEDICAL	7.00
	53-40-534	EL MEDICAL	14.00
WOODRUFF JR, MELVIN	05/08/08	38244	55.07
MedReim 4/28 Ki	01-21-534	PD MEDICAL	33.99

SYS DATE:05/07/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 462
Wednesday May 7, 2008

SYS TIME:09:38
[NB2]

DATE: 05/07/08

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MedReim 4/28 Me	01-21-534	PD MEDICAL	21.08	
** TOTAL CHECKS ISSUED			4285.21	

SYS DATE:05/07/08

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 463
wednesday May 7,2008

SYS TIME:09:47
[NB2]

DATE: 05/07/08

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UNVERFERTH, DAVE Back Pay 4/27	05/02/08 01-00-196	38196 EXCHANGE - PAYROL	193.76 193.76	
** TOTAL CHECKS ISSUED			193.76	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL		05/02/08	190	36951.80
#9-08	01-21-421	PD REGULAR SALARI		16206.73
	01-21-422	PD OVERTIME		237.77
	01-21-425	PD PART-TIME SALA		288.00
	01-21-426	PD LONGEVITY/EDUC		226.93
	01-11-431	AD ELECTED SALARI		1416.67
	01-11-421	AD REGULAR SALARI		1562.59
	01-16-421	ZO REGULAR SALARI		560.00
	01-41-421	ST REGULAR SALARI		9022.72
	12-23-421	ES REGULAR SALARI		50.00
	01-00-111	CASH IN UNION - G		50.00
	51-42-421	WR REGULAR SALARI		5029.03
	01-00-111	CASH IN UNION - G		5029.03
	52-43-421	SR REGULAR SALARI		3244.85
	01-00-111	CASH IN UNION - G		3244.85
	53-40-421	EL REGULAR SALARI		12943.99
	53-40-423	EL OVERTIME		136.17
'09-08	01-00-111	CASH IN UNION - G		13040.16
	01-00-215	PR W/H FICA		3895.78-
	01-00-216	PR W/H RETIREMENT		2212.68-
	01-00-213	PR W/H FIT		6200.25-
	01-00-214	PR W/H SIT		1594.94-
	01-11-552	AD TELEPHONE		30.00-
	12-00-111	CASH IN UNION - E		50.00-
	51-00-111	CASH IN UNION - W		5029.03-
	52-00-111	CASH IN UNION SEW		3244.85-
	53-40-552	EL TELEPHONE		40.00-
	53-00-111	CASH IN UNOIN - E		13040.16-

REGIONS - PAYROLL TAXES		05/02/08	191	15702.15
'9-08	12-00-111	CASH IN UNION - E		3.83-
	51-00-111	CASH IN UNION - W		403.14-
	52-00-111	CASH IN UNION SEW		266.65-
	53-00-111	CASH IN UNOIN - E		1025.05-
9-08	01-00-215	PR W/H FICA		3895.78
	01-00-213	PR W/H FIT		6200.25
	01-00-214	PR W/H SIT		1594.94
	01-21-453	PD UNEMPLOYMENT I		30.59
	01-21-461	PD SOCIAL SECURIT		1275.36
	01-21-461	PD SOCIAL SECURIT		22.03
	01-11-461	AD SOCIAL SECURIT		108.38
	01-11-453	AD UNEMPLOYMENT I		9.35
	01-11-461	AD SOCIAL SECURIT		119.52
	01-41-453	ST UNEMPLOYMENT I		3.00
	01-41-461	ST SOCIAL SECURIT		690.24
	01-16-453	ZO UNEMPLOYMENT I		11.20

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-16-461	ZO SOCIAL SECURIT	42.84	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	18.42	
	51-42-461	WR SOCIAL SECURIT	384.72	
	01-00-111	CASH IN UNION - G	403.14	
	52-43-453	SR UNEMPLOYMENT I	248.23	
	01-00-111	CASH IN UNION - G	266.65	
	53-40-453	EL UNEMPLOYMENT I	24.42	
	53-40-461	EL SOCIAL SECURIT	1000.63	
	01-00-111	CASH IN UNION - G	1025.05	
	52-43-453	SR UNEMPLOYMENT I	18.42	
ADP - CHARGES 9-08	05/02/08	192	106.01	
	01-11-539	AD OTHER PROF SER	26.50	
	51-42-539	WR OTHER PROF SER	26.50	
	52-43-539	SR OTHER PROF SER	26.50	
	53-40-461	EL SOCIAL SECURIT	26.51	
** TOTAL CHECKS ISSUED			52759.96	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LL	05/14/08	1246	957.44	
6569	15-41-891	MFT STREET IMPROV	257.55	
6593	15-41-891.1	MFT COLD PATCH	699.89	
AALCO PIPE & VALVE	05/14/08	38245	1867.17	
61112	58-55-612	SWP SUPPLIES, EQU	418.40	
61162	53-40-615	EL SUPPL, INFRAST	1448.77	
AQUASOL CONTROLLERS INC	05/14/08	38246	271.31	
01-030409	58-55-612	SWP SUPPLIES, EQU	271.31	
AT&T	05/14/08	38247	1256.85	
61853921074	52-43-552	SR TELEPHONE	30.68	
61853930944	53-40-552	EL TELEPHONE	26.58	
61853931064	53-40-552	EL TELEPHONE	87.96	
61853931124	53-40-552	EL TELEPHONE	78.17	
61853931315	01-21-552	PD TELEPHONE	63.49	
61853931325	01-21-552	PD TELEPHONE	451.19	
61853955455	01-11-552	AD TELEPHONE	435.44	
61853956254	53-40-552	EL TELEPHONE	28.02	
61853958764	53-40-552	EL TELEPHONE	28.74	
6185395916035	01-11-552	AD TELEPHONE	26.58	
BARNES HENRY MEISENHEIMER	05/14/08	38248	202.91	
1019.169	53-40-532	EL ENGINEERING	202.91	
BEL-O SALES & SERVICE	05/14/08	38249	209.50	
25043	01-11-512	AD SERVICES, EQUI	209.50	
BELLEVILLE SEED HOUSE	05/14/08	38250	283.25	
215670	51-42-615	WR SUPPL, INFRAST	251.25	
215745	01-41-611	ST SUPPLIES, BUIL	32.00	
BHMG SERVICE CORPORATION	05/14/08	38251	517.78	
1019SC.121	53-40-532	EL ENGINEERING	517.78	
CASEY'S GENERAL STORES	05/14/08	38252	521.96	
CASEYS20080430	01-21-655	PD AUTO FUEL/OIL	144.25	
	01-41-655	ST AUTO FUEL/OIL	57.69	
	51-42-655	WR AUTO FUEL/OIL	154.25	
	52-43-655	SR AUTO FUEL/OIL	57.69	
	53-40-655	EL AUTO FUEL/OIL	108.08	
CMI, INC.	05/14/08	38253	110.00	
726710	01-21-512	PD SERVICES, EQUI	110.00	
CENTRAL MANAGEMENT SERVIC	05/14/08	38254	96.50	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
T0831964	01-21-539	PD OTHER PROF SER	96.50	
FKG OIL	05/14/08	38255	3079.26	
1-0023313	01-21-655	PD AUTO FUEL/OIL	783.65	
	01-41-655	ST AUTO FUEL/OIL	881.66	
	51-42-655	WR AUTO FUEL/OIL	453.85	
	52-43-655	SR AUTO FUEL/OIL	453.85	
	53-40-655	EL AUTO FUEL/OIL	506.25	
FREEBURG TOWNSHIP	05/14/08	38256	292.17	
FRGTWMS2008050	13-44-575	GA RECYCLING	292.17	
FREEBURG PRINT & PUBLISH	05/14/08	38257	88.80	
70799	13-44-576	GA CLEANUP ACTIVI	88.80	
FSH WATER COMMISSION	05/14/08	38258	19467.20	
113125	51-42-575	WR WATER PURCHASE	19467.20	
GOODALL TRUCK TESTING	05/14/08	38259	46.20	
5047	53-40-613	EL SUPPLIES, VEHI	23.10	
5220	52-43-513	SR SERVICES, VEHI	23.10	
HD SUPPLY WATERWORKS, LTD	05/14/08	38260	699.00	
7097215	01-41-614	ST SUPPLIES, STRE	699.00	
H. EDWARDS EQUIPMENT CO	05/14/08	38261	269.27	
IV9033	53-40-612	EL SUPPLIES, EQUI	269.27	
HTC TELEPHONE COMPANY	05/14/08	38262	15.54	
HTC20080507	01-11-552	AD TELEPHONE	4.85	
	01-21-552	PD TELEPHONE	4.76	
	53-40-552	EL TELEPHONE	5.93	
HD SUPPLY UTILITIES LTD.	05/14/08	38263	853.50	
827679-04	53-40-653	EL SMALL TOOLS	13.50	
848051-00	53-40-652	EL OPERATING SUPP	840.00	
IMEA REVENUE FUND	05/14/08	38264	138928.17	
CMIMEA20080509	53-00-395	EL REFUNDS, REIMB	1386.76-	
IMEA20080509	53-40-576	EL ELECTRICITY PU	140314.93	
IN THE SWIM	05/14/08	38265	513.85	
5816174	58-55-612	SWP SUPPLIES, EQU	406.92	
5816300	58-55-656	SWP CHEMICALS	47.99	
5850825	58-55-612	SWP SUPPLIES, EQU	58.94	
JULIE, INC.	05/14/08	38266	103.60	

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04-08-0550	51-42-539	WR OTHER PROF SER	34.53	
	52-43-539	SR OTHER PROF SER	34.53	
	53-40-539	EL OTHER PROF SER	34.54	
KRAUSS SHANE	05/14/08	38267	400.00	
SHANEKRAUSS0508	53-40-471	EL UNIFORM RENTAL	200.00	
SHANEKRAUSS508	53-40-471	EL UNIFORM RENTAL	200.00	
MCMASTER-CARR SUPPLY COMP	05/14/08	38268	274.15	
85998797	52-43-612	SR SUPPLIES, EQUI	99.78	
86632871	53-40-615	EL SUPPL, INFRAST	114.67	
86736846	53-40-615	EL SUPPL, INFRAST	59.70	
MIDWESTERN PROPANE GAS CO	05/14/08	38269	1069.76	
15818	52-43-577	SR FUEL PURCHASES	1056.21	
34146	52-43-611	SR SUPPLIES, BUIL	13.55	
MUNICIPAL ELECTRONICS INC	05/14/08	38270	102.85	
54893	01-21-512	PD SERVICES, EQUI	102.85	
NORCOM 2000, INC	05/14/08	38271	15.00	
POR:36706	01-21-539	PD OTHER PROF SER	15.00	
NORTHERN SAFETY CO., INC	05/14/08	38272	672.13	
P207400601014	01-11-611	AD SUPPLIES, BUIL	672.13	
O'REILLY AUTOMOTIVE, INC	05/14/08	38273	143.39	
1069-318709	53-40-613	EL SUPPLIES, VEHI	113.41	
1069-318718	01-41-613	ST SUPPLIES, VEHI	29.98	
RHUTASEL & ASSOCIATES, INC	05/14/08	38274	1540.90	
6991	01-16-653	ZO MAPPING	1540.90	
SCHULTE SUPPLY	05/14/08	38275	224.73	
S1021140.003	53-40-615	EL SUPPL, INFRAST	44.95	
S1031140.002	53-40-615	EL SUPPL, INFRAST	179.78	
SHAFFERS TIRE SERVICE	05/14/08	38276	15.00	
25136	51-42-613	WR SUPPLIES, VEHI	15.00	
SOLOMAN CORPORATION	05/14/08	38277	8850.00	
176516	53-40-851	EL UTILITY SYS PR	8850.00	
ST. CLAIR SERVICE COMPANY	05/14/08	38278	51.25	
77921	01-41-612	ST SUPPLIES, EQUI	51.25	
TINOCO, INC.	05/14/08	38279	50.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2008288	01-11-913	AD COMMUNITY RELA	16.67	
	01-21-539	PD OTHER PROF SER	16.67	
	53-40-913	EL COMMUNITY RELA	16.66	
UTILITY REFUND VOF20080509	05/14/08 53-00-257	38280 ELECT CUSTOMER DE	100.00 100.00	
UTILITY REFUND JASON SAUZEK	05/14/08 51-00-257 52-00-257 53-00-257	38281 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	150.00 25.00 25.00 100.00	
UTILITY REFUND COURTNEY GARCIA	05/14/08 51-00-257 52-00-257 53-00-257	38282 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	150.00 25.00 25.00 100.00	
WASTE MANAGEMENT OF ST LO 3565983-1841-4	05/14/08 13-44-576	38283 GA CLEANUP ACTIVI	1589.63 1589.63	
** TOTAL CHECKS ISSUED			186050.02	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
CAVANAUGH, TIMOTHY Mileage 5/11	05/14/08 01-11-562	38284 AD TRAVEL EXPENSE	33.95 33.95
GAUCH, DONALD MedReim 5/12 D	05/14/08 01-41-534 51-42-534 52-43-534 53-40-534	38285 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	128.00 .80 2.40 1.60 3.20
MedReim 5/12 Do	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.00 36.00 24.00 48.00
HERZING, DENNIS MedReim 5/12 De	05/14/08 01-11-534 51-42-534 52-43-534 53-40-534	38286 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	120.00 30.00 30.00 30.00 30.00
KAESBERG, BARBARA MedReim 5/12 Ba	05/14/08 01-11-534 51-42-534 52-43-534 53-40-534	38287 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	269.87 28.16 28.16 28.16 56.31
MedReim 5/12 Bi	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	25.82 25.82 25.82 51.62
KASPER, RANDY Meal 5/11	05/14/08 53-40-562	38288 EL TRAVEL EXPENSE	7.50 7.50
KUNKELMAN, TIM Meal 5/11	05/14/08 53-40-562	38289 EL TRAVEL EXPENSE	15.00 15.00
MOHR, JEFF MedReim 5/12 Li	05/14/08 01-41-534 51-42-534 52-43-534 53-40-534	38290 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60.00 6.00 18.00 12.00 24.00
SCHUTZENHOFER, MICHAEL MedReim 5/13 Ad MedReim 5/13 Tr	05/14/08 01-21-534 01-21-534	38291 PD MEDICAL PD MEDICAL	371.14 247.84 123.30
TOLAN, JOHN	05/14/08	38292	106.02

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MedReim 5/12 C	01-41-534	ST MEDICAL	2.00	
	51-42-534	WR MEDICAL	6.00	
	52-43-534	SR MEDICAL	4.00	
	53-40-534	EL MEDICAL	8.00	
MedReim 5/12 Ha	01-41-534	ST MEDICAL	1.00	
	51-42-534	WR MEDICAL	3.00	
	52-43-534	SR MEDICAL	2.00	
	53-40-534	EL MEDICAL	4.00	
MedReim 5/12 Jo	01-41-534	ST MEDICAL	7.60	
	51-42-534	WR MEDICAL	22.81	
	52-43-534	SR MEDICAL	15.20	
	53-40-534	EL MEDICAL	30.41	
UMB BANK	05/14/08	38293	111479.37	
DTD 12/20/2005	53-40-659	EL OTHER GEN SUPP	111479.37	
** TOTAL CHECKS ISSUED			112590.85	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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VILLAGE OF FREEBURG GENER	05/14/08	1007	13800.00	
EL May 08 TFR 53-00-111		CASH IN UNOIN - E	10350.00	
May 08 Transfer 51-00-111		CSB TRANSFER	2070.00	
SR May 08 TFR 52-00-111		CASH IN UNION SEW	1380.00	

** TOTAL CHECKS ISSUED 13800.00

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
REGIONS - PAYROLL	05/16/08	193	37556.65	
#'10-08	01-00-215	PR W/H FICA	3982.12-	
	01-00-216	PR W/H RETIREMENT	2271.62-	
	01-00-213	PR W/H FIT	6421.47-	
	01-00-214	PR W/H SIT	1628.53-	
	01-00-196	EXCHANGE - PAYROL	193.76-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	4237.02-	
	52-00-111	CASH IN UNION SEW	3625.37-	
	53-00-111	CASH IN UNOIN - E	13678.27-	
#10-08	58-00-111	CASH IN UNION - S	807.14-	
	01-21-421	PD REGULAR SALARI	16662.82	
	01-21-422	PD OVERTIME	267.49	
	01-21-425	PD PART-TIME SALA	192.00	
	01-21-426	PD LONGEVITY/EDUC	226.93	
	01-11-431	AD ELECTED SALARI	1216.67	
	01-11-421	AD REGULAR SALARI	1562.63	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-41-421	ST REGULAR SALARI	8967.81	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	4221.89	
	51-42-423	WR OVERTIME	15.13	
	01-00-111	CASH IN UNION - G	4237.02	
	52-43-421	SR REGULAR SALARI	3414.76	
	52-43-422	SR TEMP SALARIES	210.61	
	01-00-111	CASH IN UNION - G	3625.37	
	53-40-421	EL REGULAR SALARI	12943.99	
	53-40-423	EL OVERTIME	734.28	
	01-00-111	CASH IN UNION - G	13678.27	
	58-55-424	SWP VILL PERSONNE	807.14	
	01-00-111	CASH IN UNION - G	807.14	
REGIONS - PAYROLL TAXES	05/16/08	194	16096.24	
#'9-08	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	334.91-	
	52-00-111	CASH IN UNION SEW	288.12-	
	53-00-111	CASH IN UNOIN - E	1062.78-	
	58-00-111	CASH IN UNION - S	61.75-	
#9-08	01-00-215	PR W/H FICA	3982.12	
	01-00-213	PR W/H FIT	6421.47	
	01-00-214	PR W/H SIT	1628.53	
	01-21-453	PD UNEMPLOYMENT I	25.39	
	01-21-461	PD SOCIAL SECURIT	1312.53	
	01-21-461	PD SOCIAL SECURIT	14.69	
	01-11-461	AD SOCIAL SECURIT	93.08	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-453	AD UNEMPLOYMENT I	5.17	
	01-11-461	AD SOCIAL SECURIT	119.49	
	01-41-453	ST UNEMPLOYMENT I	2.30	
	01-41-461	ST SOCIAL SECURIT	686.04	
	01-16-453	ZO UNEMPLOYMENT I	11.20	
	01-16-461	ZO SOCIAL SECURIT	42.84	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	10.78	
	51-42-461	WR SOCIAL SECURIT	324.13	
	01-00-111	CASH IN UNION - G	334.91	
	52-43-453	SR UNEMPLOYMENT I	10.78	
	52-43-461	SR SOCIAL SECURIT	277.34	
	01-00-111	CASH IN UNION - G	288.12	
	53-40-453	EL UNEMPLOYMENT I	16.39	
	53-40-461	EL SOCIAL SECURIT	1046.39	
	01-00-111	CASH IN UNION - G	1062.78	
	58-55-461	SWP SOCIAL SECURI	61.75	
	01-00-111	CASH IN UNION - G	61.75	
ADP - CHARGES #9-08	05/16/08	195	106.01	
	01-11-539	AD OTHER PROF SER	26.50	
	51-42-539	WR OTHER PROF SER	26.50	
	52-43-539	SR OTHER PROF SER	26.50	
	53-40-539	EL OTHER PROF SER	26.51	
** TOTAL CHECKS ISSUED			53758.90	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DANFORD, RAYMOND FIN W/S	05/16/08 01-00-196	38294 EXCHANGE - PAYROL	89.35 89.35	
KEVIN GROTH FIN W/S	05/16/08 01-00-196	38295 EXCHANGE - PAYROL	89.35 89.35	
TONY MILLER W/S	05/16/08 01-00-196	38296 EXCHANGE - PAYROL	44.67 44.67	
STEVEN SMITH FIN W/S	05/16/08 01-00-196	38297 EXCHANGE - PAYROL	89.35 89.35	
VALENTINE, CORBY FIN W/S	05/16/08 01-00-196	38298 EXCHANGE - PAYROL	89.35 89.35	
** TOTAL CHECKS ISSUED			402.07	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
LEWIS LAWN CARE	05/16/08	38299	395.50	
221206	01-41-517	ST SERVICES, MOWI	22.50	
	52-43-517	SR SERV, LAWN MOW	144.00	
221208	01-41-517	ST SERVICES, MOWI	22.50	
	51-42-517	WR SERV, LAWN MOW	47.50	
	52-43-517	SR SERV, LAWN MOW	159.00	
UNITED HEALTHCARE INS CO	05/16/08	38300	23478.79	
13609862	01-00-151	DUE FROM EMPLOYEE	313.37	
	01-11-451	AD HEALTH INSURAN	842.85	
	01-21-451	PD HEALTH INSURAN	8998.71	
	01-41-451	ST HEALTH INSURAN	1473.91	
	51-42-451	WR HEALTH INSURAN	2316.76	
	52-43-451	SR HEALTH INSURAN	2316.76	
	53-40-451	EL HEALTH INSURAN	7216.43	
** TOTAL CHECKS ISSUED			23874.29	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
CINTAS CORPORATION				482.44	
	731644326	51-42-471	WR UNIFORM RENTAL	72.41	
	731644326	52-43-471	SR UNIFORM RENTAL	72.41	
	731644326	53-40-471	EL UNIFORM RENTAL	72.40	
	731647245	51-42-471	WR UNIFORM RENTAL	88.41	
	731647245	52-43-471	SR UNIFORM RENTAL	88.41	
	731647245	53-40-471	EL UNIFORM RENTAL	88.40	
DITCH WITCH SALES INC				1374.31	
	425594	53-40-613	EL SUPPLIES, VEHI	86.34	
	425595	53-40-612	EL SUPPLIES, EQUI	87.60-	
	425924	53-40-512	EL SERVICES, EQUI	316.00	
	425924	53-40-612	EL SUPPLIES, EQUI	1059.57	
FREEBURG PRINT & PUBLISH				1459.80	
	71001	01-16-653	ZO MAPPING	1397.50	
	71017	01-11-554	AD PRINTING, COPY	15.30	
	71017	01-11-651	AD OFFICE SUPPLIE	11.00	
	71044	58-55-553	SWP PUBLISH,ADVER	36.00	
G.S. ROBBINS & CO				971.00	
	130228	58-55-656	SWP CHEMICALS	971.00	
JENKINS, ROBERT				142.98	
	20080514	51-42-471	WR UNIFORM RENTAL	47.66	
	20080514	52-43-471	SR UNIFORM RENTAL	47.66	
	20080514	53-40-471	EL UNIFORM RENTAL	47.66	
MCMASTER-CARR SUPPLY COMP				.00	
	86960452	53-40-615	EL SUPPL, INFRAST	59.70	
	CM86840559	53-40-615	EL SUPPL, INFRAST	59.70-	
SHAFFERS TIRE SERVICE				654.46	
	25142	01-41-613	ST SUPPLIES, VEHI	163.62	
	25142	51-42-613	WR SUPPLIES, VEHI	163.62	
	25142	52-43-613	SR SUPPLIES, VEHI	163.61	
	25142	53-40-613	EL SUPPLIES, VEHI	163.61	
ST CLAIR COUNTY AUDITOR				10473.18	
	140	01-21-538	PD DISPATCHING SE	10473.18	
TEKLAB, INC				212.50	
	104087	52-43-539	SR OTHER PROF SER	75.00	
	79820	51-42-539	WR OTHER PROF SER	137.50	
WATSON'S OFFICE CITY				90.72	

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

[NW1]

DATE: 05/16/08

Friday May 16,2008

PAGE 2

PAYABLE TO

INV NO

CHECK DATE
G/L NUMBER

CHECK NO

AMOUNT

DESCRIPTION

DIST

76094
76095

01-21-651
01-11-651

PD OFFICE SUPPLIE
AD OFFICE SUPPLIE

33.90
56.82

WEILMUENSTER & WIGGINTON

3364.04

ww20080512
ww200805122
ww200805123
ww200805123
ww200805123
ww200805123
ww200805123

01-16-533
01-16-533
01-11-533
01-41-533
51-42-533
53-40-533

ZO LEGAL
ZO LEGAL
AD LEGAL
ST LEGAL
WR LEGAL
EL LEGAL

285.65
1353.50
961.89
497.00
196.00
70.00

MACLAIR ASPHALT SALES, LL
6670

15-41-891.1

118.32
MFT COLD PATCH

118.32

** TOTAL CHECKS TO BE ISSUED

19343.75

FUND

AMOUNT

GENERAL FUND 15249.36

MOTOR FUEL TAX 118.32

WATER FUND 705.60

SEWER FUND 447.09

ELECTRIC FUND 1816.38

POOL 1007.00

*** GRAND TOTAL *** 19343.75

SYS DATE 051608
 [GIT]
 DATE 05/16/08

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 16,2008

SYS TIME 09:05

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

SYS DATE 051608
 [GIT]
 DATE 05/16/08

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 16,2008

SYS TIME 09:05

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 4 YR CD CITZENS	03/09/06	03/09/10	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
53-003 EL- 3 YR CD CSB	10/03/05	10/03/08	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	4.6500	3 (Y)	39060.00	.00	.00	319060.00
53-004 ELECTRIC - 4 YR CITZENS	08/09/07	08/09/11	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
53-005 ELECTRIC - 4 YR CD CITZENS	08/09/06	08/09/10	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
17	INVESTMENTS	TOTALS:		1814527.22			295538.33	.00	.00	2110065.55

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUE								
01-00-311	PROPERTY TAX	.00	.00		97600.00	97600.00	.00	.00
01-00-312	AD POL PROTECTION TX	.00	.00		25400.00	25400.00	.00	.00
01-00-314	AD IMRF	.00	.00		112000.00	112000.00	.00	.00
01-00-315	AD SIMPLIFIED TELECOMUNIC	.00	11726.69		180000.00	168273.31	10565.18	23931.34
01-00-318	AD ELEC FRANCHISE FEE	.00	.00		200000.00	200000.00	12362.80	24573.71
01-00-321	AD LIQUOR LICENSES	100.00	200.00		3700.00	3500.00	.00	.00
01-00-323	AD BUSINESS LICENSES	110.00	750.00		1600.00	850.00	280.00	1220.00
01-00-325	AD FRANCHISE LICENSES	.00	.00		22000.00	22000.00	30156.99	30156.99
01-00-326	AD PEDDLERS LICENSE	.00	.00		50.00	50.00	.00	.00
01-00-327	AD COIN OPR MACH LIC	20.00	500.00		2150.00	1650.00	500.00	520.00
01-00-328	AD RAFFLE LICENSE	.00	.00		25.00	25.00	.00	.00
01-00-331	AD BUILDING PERMITS	285.73	4241.15		42000.00	37758.85	7933.53	10449.53
01-00-332	AD AREA BULK VAR PERM	.00	.00		1500.00	1500.00	250.00	250.00
01-00-333	AD AMENDMENT	.00	.00		250.00	250.00	.00	.00
01-00-334	AD FENCE PERMIT	5.00	25.00		100.00	75.00	15.00	35.00
01-00-335	AD WRECKING PERMIT	.00	.00		100.00	100.00	10.00	20.00
01-00-336	AD SIGN PERMIT	.00	.00		150.00	150.00	20.00	30.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00		500.00	500.00	.00	.00
01-00-341	AD STATE INCOME TAX	.00	.00		384000.00	384000.00	32628.92	51786.94
01-00-342	AD REPLACEMENT TAX	.00	.00		7300.00	7300.00	1085.92	2391.91
01-00-345	AD SALES TAX	.00	27812.79		384000.00	356187.21	26215.84	55895.36
01-00-346	AD ROAD & BRIDGE TAX	.00	.00		77000.00	77000.00	.00	.00
01-00-349	AD LOCAL USE TAX	.00	4189.65		54000.00	49810.35	3277.20	6726.25
01-00-350	AD RETURN CHECK FEE	10.00	50.00		500.00	450.00	20.00	40.00
01-00-351	AD COURT FINES	1442.00	3345.99		17500.00	14154.01	2180.88	3821.16
01-00-352	AD PARKING FINES	.00	.00		5.00	5.00	5.00	5.00
01-00-370	AD ACCIDENT REPORT SALES	10.00	25.00		400.00	375.00	20.00	50.00
01-00-371	AD MAP, ZON ORD SALE	36.50	36.50		30.00	6.50-	.00	.00
01-00-372	AD COPY WK,LAMINATG	8.00	8.50		35.00	26.50	.00	.00
01-00-373	AD POSTAGE	.00	.00		15.00	15.00	.00	.00
01-00-379	AD OTHER SERV CHARGES	20.00	20.00		.00	20.00-	.00	.00
01-00-381	AD INTEREST INCOME	154.31	313.76		22000.00	21686.24	2591.72	5703.15
01-00-384	AD SPECTRA SITE LEASE	.00	575.00		6900.00	6325.00	575.00	1150.00
01-00-385	AD GRANTS	.00	.00		450.00	450.00	.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	.00	.00		145000.00	145000.00	.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	240.00	360.00		2000.00	1640.00	180.00	520.00
01-00-389	AD OTHER REVENUE (From Re	.00	.00		33000.00	33000.00	.00	1115.20
01-00-389.2	AD POL RESTITUTION DUI	.00	113.03		1000.00	886.97	.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRA	.00	.00		1800.00	1800.00	.00	.00
01-00-391	AD PROCEEDS FIXED ASSET S	.00	.00		750.00	750.00	.00	620.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00		14500.00	14500.00	.00	.00
01-00-395	AD REFUNDS,REIMBMTS	.00	.00		500.00	500.00	.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	.00		2500.00	2500.00	1217.60	1217.60
01-00-400	AD BATEMAN RESTITUTION	.00	.00		50.00	50.00	.00	.00
REVENUE		2441.54	54293.06		1844360.00	1790066.94	132091.58	222229.14
***** DEPARTMENT 00 TOTALS ***		2441.54	54293.06		1844360.00	1790066.94	.00	.00

ADMINISTRATIVE

01-11-421	AD REGULAR SALARIES	3125.22	6185.57	.00	41750.00	35564.43	2876.39	5791.22
01-11-423	AD OVERTIME	.00	.00	.00	250.00	250.00	70.88	70.88
01-11-426	AD Employee Bonuses	.00	.00	.00	1600.00	1600.00	.00	.00
01-11-431	AD ELECTED SALARIES	2633.34	5066.68	.00	35000.00	29933.32	2833.34	5166.68
01-11-451	AD HEALTH INSURANCE	.00	842.85	.00	10114.00	9271.15	683.64	1367.28
01-11-453	AD UNEMPLOYMENT INSURANCE	14.52	46.80	.00	250.00	203.20	27.14	116.88
01-11-454	AD WORKERS COMPENSATION	.00	.00	.00	900.00	900.00	.00	.00
01-11-461	AD SOCIAL SECURITY	440.47	862.28	.00	6100.00	5237.72	442.33	843.87
01-11-462	AD IMRF	257.33	511.73	.00	4120.00	3608.27	247.64	247.64
01-11-511	AD SERVICES, BUILDING	.00	.00	.00	750.00	750.00	.00	150.00
01-11-512	AD SERVICES, EQUIPMT	209.50	465.50	.00	1000.00	534.50	161.00	316.00
01-11-519	AD SERVICES, OTHER	.00	.00	.00	3000.00	3000.00	.00	.00
01-11-531	AD ACCOUNTING	.00	2525.00	.00	5000.00	2475.00	.00	.00
01-11-532	AD ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	650.00
01-11-533	AD LEGAL	.00	581.49	.00	30000.00	29418.51	1000.00	6930.14
01-11-534	AD MEDICAL	300.23	820.50	.00	6000.00	5179.50	700.35	824.91
01-11-536	AD JANITORIAL	19.43	25.43	.00	750.00	724.57	31.04	31.04
01-11-538	AD CODE CODIFICATION	.00	.00	.00	1000.00	1000.00	684.50	684.50
01-11-539	AD OTHER PROF SERVICES	53.00	1005.81	.00	11000.00	9994.19	435.50	1846.52
01-11-551	AD POSTAGE	.00	185.00	.00	1500.00	1315.00	.00	374.86
01-11-552	AD TELEPHONE	620.07	1299.80	.00	7500.00	6200.20	556.27	1069.43
01-11-553	AD PUBLISHING,ADVERTMT	.00	.00	.00	150.00	150.00	.00	.00
01-11-554	AD PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-11-559	AD RECORDING FEES	.00	29.00	.00	750.00	721.00	101.00	155.00
01-11-561	AD DUES	.00	.00	.00	120.00	120.00	.00	.00
01-11-562	AD TRAVEL EXPENSE	55.29	119.31	.00	6000.00	5880.69	80.03	96.04
01-11-563	AD TRAINING/COMP CLASSES	.00	125.00	.00	1000.00	875.00	.00	100.00
01-11-565	AD PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
01-11-571	AD UTILITIES	.00	432.02	.00	6500.00	6067.98	.00	362.06

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	2900.00	2900.00	.00	.00
01-11-592	AD GENERAL INSURANCE	.00	.00	.00	2250.00	2250.00	.00	.00
01-11-611	AD SUPPLIES, BUILDING	672.13	760.13	.00	1250.00	489.87	74.80	187.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	9.40	.00	500.00	490.60	.00	.00
01-11-619	AD SUPPLIES, OTHER	.00	.00	.00	350.00	350.00	.00	.00
01-11-651	AD OFFICE SUPPLIES	98.96	776.57	.00	5750.00	4973.43	1020.28	1632.91
01-11-652	AD OPERATING SUPPLIES	.00	164.94	.00	1000.00	835.06	18.40	18.40
01-11-659	AD OTHER GEN SUPPLIES	.00	34.50	.00	400.00	434.50	35.93	150.42
01-11-832	AD SECURITY SYSTEM	.00	1959.50	.00	5000.00	3040.50	.00	.00
01-11-835	AD EQUIPMENT, COMP	.00	.00	.00	4500.00	4500.00	.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELO	.00	.00	.00	1600.00	1600.00	.00	.00
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	245000.00	245000.00	.00	.00
01-11-913	AD COMMUNITY RELATIONS	16.67	33.34	.00	500.00	466.66	121.67	159.67
01-11-922	AD MISC	.00	17.50	.00	250.00	232.50	.00	.00
01-11-955	AD REFUNDS (Real Estate T	.00	.00	.00	6000.00	6000.00	.00	.00
01-11-959	AD INTERFUND TRANSFER (Po	.00	.00	.00	49450.00	49450.00	.00	.00
EXPENSE		8516.16	24816.65	.00	510004.00	485187.35	12253.69	29394.91
***** DEPARTMENT 11 TOTALS ***		8516.16-	24816.65-	.00	510004.00-	485187.35-	.00	.00

ZONING

01-16-421	ZO REGULAR SALARIES	1120.00	2240.00	.00	21000.00	18760.00	.00	.00
01-16-431	ZO SALARIES, APPOINTED	.00	.00	.00	3200.00	3200.00	.00	.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	22.40	33.60	.00	235.00	201.40	.00	1.25
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	450.00	450.00	.00	.00
01-16-461	ZO SOCIAL SECURITY	85.68	171.36	.00	1900.00	1728.64	.00	.00
01-16-462	ZO RETIREMENT	119.62	224.28	.00	2250.00	2025.72	.00	.00
01-16-532	ZO ENGINEERING	.00	526.00	.00	5000.00	4474.00	.00	.00
01-16-533	ZO LEGAL	.00	2361.15	.00	10000.00	7638.85	.00	.00
01-16-535	ZO COUNTY INSPECTIONS	.00	.00	.00	26000.00	26000.00	6568.05	6568.05
01-16-539	ZO OTHER PROF SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	.00	.00	.00	1850.00	1850.00	1397.50	1397.50
01-16-554	ZO PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	250.00	250.00	.00	50.00
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	250.00	250.00	.00	62.89
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	18.40	18.40
01-16-653	ZO MAPPING	1540.90	1540.90	.00	4500.00	2959.10	.00	3157.25
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	5000.00	5000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
	EXPENSE	2888.60	7097.29	.00	83235.00	76137.71	7983.95	11272.31
	***** DEPARTMENT 16 TOTALS ***	2888.60-	7097.29-	.00	83235.00-	76137.71-	.00	.00
	POLICE DEPARTMENT							
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	REVENUE	.00	.00		.00	.00	.00	.00
01-21-421	PD REGULAR SALARIES	32869.55	65368.08	.00	450000.00	384631.92	29242.12	59019.62
01-21-422	PD OVERTIME	505.26	3017.46	.00	15000.00	11982.54	2643.19	4905.03
01-21-423	PD HOLIDAY OVERTIME	.00	1626.12	.00	16500.00	14873.88	.00	1257.52
01-21-425	PD PART-TIME SALARIES	480.00	912.00	.00	6000.00	5088.00	888.00	2142.00
01-21-426	PD LONGEVITY/EDUCATION	453.86	907.72	.00	6750.00	5842.28	546.14	911.51
01-21-451	PD HEALTH INSURANCE	.00	8998.71	.00	111560.00	102561.29	6760.20	13520.40
01-21-453	PD UNEMPLOYMENT INSURANCE	55.98	241.86	.00	2650.00	2408.14	88.21	557.97
01-21-454	PD WORKERS COMPENSATION	.00	.00	.00	19171.00	19171.00	.00	.00
01-21-461	PD SOCIAL SECURITY	2624.61	5495.10	.00	37900.00	32404.90	2697.86	5517.85
01-21-462	PD RETIREMENT	3961.29	7802.14	.00	52200.00	44397.86	3888.48	3888.48
01-21-471	PD UNIFORM ALLOWANCE	.00	297.91	.00	6500.00	6202.09	328.91	466.83
01-21-511	PD MAINT BUILDING	3.60	3.60	.00	400.00	396.40	200.00	270.95
01-21-512	PD SERVICES, EQUIPMT	455.85	461.13	.00	1500.00	1038.87	293.75	492.25
01-21-513	PD SERVICES, VEHICLE	348.56	899.98	.00	11000.00	10100.02	199.50	613.50
01-21-533	PD LEGAL	.00	38.75	.00	5000.00	4961.25	.00	.00
01-21-534	PD MEDICAL	1463.43	3951.72	.00	58000.00	54048.28	3378.48	5627.14
01-21-536	PD JANITORIAL	9.99	106.02	.00	500.00	393.98	114.28	260.23
01-21-538	PD DISPATCHING SERVICE	.00	.00	.00	21000.00	21000.00	.00	.00
01-21-539	PD OTHER PROF SERVICES	128.17	256.34	.00	9000.00	8743.66	314.59	502.61
01-21-551	PD POSTAGE	14.80	14.80	.00	200.00	185.20	.00	.00
01-21-552	PD TELEPHONE	702.64	1429.89	.00	7000.00	5570.11	556.98	1059.49
01-21-554	PD PRINTING, COPYING	.00	77.43	.00	500.00	422.57	.00	.00
01-21-561	PD DUES	50.00	50.00	.00	1800.00	1750.00	.00	50.00
01-21-563	PD TRAINING	850.00	869.10	.00	1100.00	230.90	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	6000.00	6000.00	.00	2044.50
01-21-571	PD UTILITIES	.00	288.01	.00	4000.00	3711.99	.00	241.37
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	900.00	900.00	.00	.00
01-21-592	PD GENERAL INSURANCE	.00	.00	.00	9567.00	9567.00	.00	.00
01-21-611	PD SUPPLIES, BUILDING	.00	.00	.00	300.00	300.00	.00	64.66
01-21-612	PD SUPPLIES, EQUIPMT	.00	484.46	.00	1000.00	515.54	.00	.00
01-21-613	PD SUPPLIES, VEHICLE	.00	.00	.00	1000.00	1000.00	.00	.00
01-21-651	PD OFFICE SUPPLIES	100.19	266.66	.00	2000.00	1733.34	157.74	406.16
01-21-652	PD OPERATING SUPPLIES	.00	.00	.00	1500.00	1500.00	436.62	436.62
01-21-654	PD JANITORIAL	41.90	68.24	.00	200.00	131.76	.00	.00
01-21-655	PD AUTO FUEL/OIL	1086.46	5312.92	.00	32000.00	26687.08	639.63	3250.34
01-21-831	PD OFFICE EQUIPMT (COPIER	.00	.00	.00	1500.00	1500.00	.00	.00
01-21-834	PD COMPUTER SOFTWARE	.00	.00	.00	1000.00	1000.00	.00	.00
01-21-837	PD COUNTY RADIOS	.00	.00	.00	13450.00	13450.00	.00	.00
01-21-841	PD VEHICLES	.00	.00	.00	19000.00	19000.00	2863.43	19910.25
01-21-959	PD INTERFUND TRANSFER (ES	.00	.00	.00	2150.00	2150.00	.00	.00
	EXPENSE	46206.14	109246.15	.00	936798.00	827551.85	56238.11	127417.28
	***** DEPARTMENT 21 TOTALS ***	46206.14-	109246.15-	.00	936798.00-	827551.85-	.00	.00
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
STREETS AND ALLEYS								
01-41-421	ST REGULAR SALARIES	17990.53	28407.20	.00	125000.00	96592.80	8750.00	17500.00
01-41-422	ST TEMPORARY SALARIES	.00	.00	.00	12500.00	12500.00	360.00	360.00
01-41-423	ST OVERTIME	.00	895.93	.00	3000.00	2104.07	173.46	466.06
01-41-451	ST HEALTH INSURANCE	.00	1473.91	.00	11500.00	10026.09	129.24	712.57
01-41-453	ST UNEMPLOYMENT INSURANCE	5.30	242.16	.00	1500.00	1257.84	6.34	215.97
01-41-454	ST WORKERS COMPENSATION	.00	.00	.00	24100.00	24100.00	.00	.00
01-41-461	ST SOCIAL SECURITY	1376.28	2241.70	.00	10800.00	8558.30	717.83	1413.42
01-41-462	ST RETIREMENT	1496.32	2899.12	.00	13700.00	10800.88	958.33	958.33
01-41-512	ST SERVICES, EQUIPMT	.00	.00	.00	1000.00	1000.00	.00	76.13
01-41-513	ST SERVICES, VEHICLE	20.00	20.00	.00	2500.00	2480.00	174.28	262.10
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	.00	.00	4000.00	4000.00	687.50	687.50

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
01-41-517	ST SERVICES, MOWING	45.00	67.50	.00	1500.00	1432.50	175.00	175.00
01-41-532	ST ENGINEERING	225.00	225.00	.00	2000.00	1775.00	.00	.00
01-41-533	ST LEGAL	.00	31.00	.00	3000.00	2969.00	.00	.00
01-41-534	ST MEDICAL	238.57	376.24	.00	4400.00	4023.76	197.61	460.35
01-41-539	ST OTHER PROF SERVICES	.00	.00	.00	3000.00	3000.00	28469.49	28469.49
01-41-553	ST PUBLISHING,ADVERTMT	.00	.00	.00	75.00	75.00	.00	.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00	100.00	.00	.00
01-41-557	ST RECORDING FEES	.00	40.00	.00	150.00	110.00	.00	.00
01-41-562	ST TRAVEL EXPENSE	.00	45.00	.00	250.00	205.00	.00	25.00
01-41-563	ST TRAINING	.00	75.00	.00	750.00	675.00	.00	.00
01-41-571	ST UTILITIES	.00	64.68	.00	1100.00	1035.32	.00	.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	5536.00	5536.00	.00	.00
01-41-592	ST GENERAL INSURANCE	.00	.00	.00	500.00	500.00	.00	.00
01-41-593	ST RENTALS	.00	.00	.00	3000.00	3000.00	.00	640.00
01-41-611	ST SUPPLIES, BUILDING	32.00	32.00	.00	.00	32.00-	.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	871.15	895.55	.00	7500.00	6604.45	.00	.00
01-41-613	ST SUPPLIES, VEHICLE	29.98	463.39	.00	3000.00	2536.61	7.47	52.77
01-41-614	ST SUPPLIES, STREET	747.50	2740.62	.00	10000.00	7259.38	1084.98	2016.64
01-41-615	ST SIDEWALK MATERIAL SUPP	7.44	7.44	.00	5000.00	4992.56	356.21	1267.27
01-41-617	ST SNOW REMOVAL	176.50	176.50	.00	7500.00	7323.50	.01	562.51
01-41-652	ST OPERATING SUPPLIES	75.51	97.89	.00	1000.00	902.11	.00	.00
01-41-653	ST SMALL TOOLS	13.99	13.99	.00	1000.00	986.01	.00	4.49
01-41-655	ST AUTO FUEL/OIL	1019.86	1714.23	.00	19000.00	17285.77	254.98	1276.15
01-41-656	ST CHEMICALS	.00	.00	.00	12000.00	12000.00	2915.00	2915.00
01-41-659	ST OTHER GEN SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
01-41-831	ST EQUIP (SKID STEER)	.00	.00	.00	3000.00	3000.00	.00	.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
01-41-890	ST OTHER IMPROVEMENTS	.00	792.00	.00	5000.00	4208.00	.00	.00
	EXPENSE	24370.93	44038.05	.00	314211.00	270172.95	45813.73	60912.75
	***** DEPARTMENT 41 TOTALS ****	24370.93-	44038.05-	.00	314211.00-	270172.95-	.00	.00
	** FUND 01 TOTAL	79540.29-	130905.08-					

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
11-00-316	REVENUES AU AUDIT TAX	.00	.00		5200.00	5200.00	.00	.00
	REVENUE	.00	.00		5200.00	5200.00	.00	.00
	***** DEPARTMENT 00 TOTALS ***	.00	.00		5200.00	5200.00	.00	.00
11-11-531	EXPENSES AU ACCOUNTING	.00	.00	.00	5200.00	5200.00	.00	.00
	EXPENSE	.00	.00	.00	5200.00	5200.00	.00	.00
	***** DEPARTMENT 11 TOTALS ***	.00	.00	.00	5200.00-	5200.00-	.00	.00
	** FUND 11 TOTAL	.00	.00					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
REVENUES								
12-00-315	ESDA TAX	.00	.00		1450.00	1450.00	.00	.00
12-00-399	ES INTERFUND TRANSFER	.00	.00		2150.00	2150.00	.00	.00
	REVENUE	.00	.00		3600.00	3600.00	30.00	30.00
***** DEPARTMENT 00 TOTALS ***		.00	.00		3600.00	3600.00	.00	.00
EXPENSES								
12-23-421	ES REGULAR SALARIES	100.00	200.00	.00	1300.00	1100.00	100.00	200.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	15.00	15.00	.00	1.50
12-23-461	ES SOCIAL SECURITY	7.66	15.32	.00	100.00	84.68	.00	3.83
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	.00	.00	.00	650.00	650.00	.00	.00
12-23-565	ES PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	.00	.00	250.00	250.00	.00	.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	250.00	250.00	.00	.00
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00
12-23-651	ES OFFICE SUPPLIES	.00	5.38	.00	200.00	194.62	.00	.00
12-23-652	ES OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.00	.00
12-23-831	ES EQUIPMENT, PAGERS	.00	.00	.00	250.00	250.00	.00	.00
	EXPENSE	107.66	220.70	.00	3565.00	3344.30	100.00	205.33
***** DEPARTMENT 23 TOTALS ***		107.66-	220.70-	.00	3565.00-	3344.30-	.00	.00
** FUND 12 TOTAL		107.66-	220.70-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
13-00-353	GA PENALTIES	120.52	282.51		1750.00	1467.49	152.80	295.54
13-00-366	GA TIRES	.00	94.00		25.00	69.00-	.00	24.00
13-00-367	GA WHITE ITEMS	.00	40.00		100.00	60.00	.00	100.00
13-00-368	GA COLLECTION	9814.00	23036.59		165000.00	141963.41	13428.31	26671.36
	REVENUE	9934.52	23453.10		166875.00	143421.90	13581.11	27090.90
	***** DEPARTMENT 00 TOTALS ***	9934.52	23453.10		166875.00	143421.90	.00	.00
EXPENSES								
13-44-551	GA POSTAGE	.00	235.00	.00	1750.00	1515.00	.00	32.00
13-44-573	GA GARBAGE DISPOSAL	12810.00	25620.00	.00	156400.00	130780.00	12632.60	25265.20
13-44-575	GA RECYCLING	292.17	584.34	.00	3500.00	2915.66	278.25	278.25
13-44-576	GA CLEANUP ACTIVITIES	2554.94	2554.94	.00	4000.00	1445.06	2141.05	2141.05
	EXPENSE	15657.11	28994.28	.00	165650.00	136655.72	15051.90	27716.50
	***** DEPARTMENT 44 TOTALS ***	15657.11-	28994.28-	.00	165650.00-	136655.72-	.00	.00
	** FUND 13 TOTAL	5722.59-	5541.18-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
15-00-343	MOTOR FUEL TAX	.00	.00		110000.00	110000.00	9200.34	18455.07
15-00-381	MFT INTEREST INCOME	475.80	1248.23		10000.00	8751.77	1220.01	2415.08
15-00-389	MFT OTHER REVENUE (From R	.00	.00		68000.00	68000.00	.00	.00
	REVENUE	475.80	1248.23		188000.00	186751.77	10420.35	20870.15
	***** DEPARTMENT 00 TOTALS ***	475.80	1248.23		188000.00	186751.77	.00	.00
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	13900.00	13900.00	.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANC	.00	.00	.00	75.00	75.00	.00	.00
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	1065.00	1065.00	.00	.00
15-41-462	MFT RETIREMENT	.00	.00	.00	1500.00	1500.00	.00	.00
15-41-530	MFT BANK CHARGES	.00	.00	.00	100.00	100.00	11.89	22.92
15-41-532	MFT ENGINEERING	.00	.00	.00	8000.00	8000.00	3781.93	3781.93
15-41-593	MFT RENTALS	.00	.00	.00	5800.00	5800.00	.00	.00
15-41-614	MFT SUPPLIES, STREET	.00	.00	.00	10000.00	10000.00	.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	.00	10000.00	10000.00	.00	.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	500.00	500.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	257.55	257.55	.00	111500.00	111242.45	.00	.00
15-41-891.1	MFT COLD PATCH	699.89	699.89	.00	15000.00	14300.11	.00	.00
15-41-891.2	MFT CALL ROCK	.00	.00	.00	10500.00	10500.00	.00	.00
	EXPENSE	957.44	957.44	.00	187940.00	186982.56	3793.82	3804.85
	***** DEPARTMENT 41 TOTALS ***	957.44-	957.44-	.00	187940.00-	186982.56-	.00	.00
	** FUND 15 TOTAL	481.64-	290.79					

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

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	**
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
51-00-353	WR WATER PENALTIES	385.91	858.90		7000.00	6141.10	470.69	1012.81
51-00-361	WR WATER SALES	36973.46	74400.24		605000.00	530599.76	43012.56	86547.90
51-00-364	WR WATER SALES AT PLANT	1131.50	1131.50		3000.00	1868.50	.00	.00
51-00-365	WR TAP-ON FEES	.00	1000.00		12000.00	11000.00	1000.00	2500.00
51-00-366	WR CONN CHRGS/DEL REC	20.00	120.00		1500.00	1380.00	140.00	240.00
51-00-367	WR MET, SUP, LABOR SLS	512.76	1638.46		30000.00	28361.54	1621.24	4500.48
51-00-381	WR INTEREST INCOME	332.92	676.94		4500.00	3823.06	392.63	970.17
51-00-382	WR RENTAL INCOME (FIRE HY	.00	.00		9700.00	9700.00	.00	.00
51-00-389	WR OTHER REVENUE (From Re	.00	.00		65000.00	65000.00	.00	.00
REVENUE		39356.55	79826.04		737700.00	657873.96	78047.12	127181.36
***** DEPARTMENT 00 TOTALS ***		39356.55	79826.04		737700.00	657873.96	.00	.00
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	9250.92	23000.92	.00	165000.00	141999.08	10931.32	20071.64
51-42-422	WR TEMP SALARIES	.00	.00	.00	3500.00	3500.00	.00	.00
51-42-423	WR OVERTIME	15.13	431.80	.00	5000.00	4568.20	.00	290.00
51-42-426	WR EMPLOYEE BONUS	.00	.00	.00	350.00	350.00	.00	.00
51-42-451	WR HEALTH INSURANCE	.00	2316.76	.00	34100.00	31783.24	2849.97	5245.85
51-42-453	WR UNEMPLOYMENT INSURANCE	29.20	120.57	.00	900.00	779.43	18.60	131.18
51-42-454	WR WORKER'S COMP INSURANC	.00	.00	.00	6550.00	6550.00	.00	.00
51-42-461	WR SOCIAL SECURITY	708.85	1792.60	.00	13350.00	11557.40	836.25	1557.67
51-42-462	WR RETIREMENT	1655.51	3232.71	.00	18380.00	15147.29	1470.47	1470.47
51-42-471	WR UNIFORM RENTAL	127.73	613.41	.00	5000.00	4386.59	262.23	952.21
51-42-512	WR SERVICES, EQUIPMT	.00	.00	.00	2000.00	2000.00	.00	76.13
51-42-513	WR SERVICES, VEHICLES	.00	.00	.00	2000.00	2000.00	467.83	555.65
51-42-515	WR SERV, INFRASTRUCTURE	.00	87.50	.00	2500.00	2412.50	500.00	500.00
51-42-517	WR SERV, LAWN MOWING	95.00	142.50	.00	2500.00	2357.50	.00	.00
51-42-519	WR SERVICES, OTHER	.00	.00	.00	250.00	250.00	.00	.00
51-42-532	WR ENGINEERING	.00	.00	.00	2500.00	2500.00	1545.50	1545.50
51-42-533	WR LEGAL	.00	.00	.00	10000.00	10000.00	1500.00	1500.00
51-42-534	WR MEDICAL	1015.94	1927.00	.00	18800.00	16873.00	1216.01	1540.10
51-42-535	WR METER READING	.00	.00	.00	700.00	700.00	785.60	785.60

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
51-42-539	WR OTHER PROF SERVICES	807.53	2041.96	.00	4000.00	1958.04	83.62	1152.35
51-42-551	WR POSTAGE	.00	385.00	.00	2500.00	2115.00	.00	117.71
51-42-552	WR TELEPHONE	183.20	451.51	.00	2500.00	2048.49	166.07	330.55
51-42-553	WR PUBLISH,ADVERTISING	.00	.00	.00	1000.00	1000.00	19.20	19.20
51-42-561	WR DUES	.00	.00	.00	750.00	750.00	.00	.00
51-42-562	WR TRAVEL EXPENSES	.00	.00	.00	250.00	250.00	.00	.00
51-42-563	WR TRAINING	30.00	105.00	.00	1200.00	1095.00	.00	.00
51-42-571	WR UTILITIES	.00	132.61	.00	850.00	717.39	.00	.00
51-42-575	WR WATER PURCHASES	19467.20	42689.60	.00	290000.00	247310.40	23719.60	44076.20
51-42-591	WR LIABILITY INS	.00	.00	.00	2750.00	2750.00	.00	.00
51-42-592	WR GENERAL INS	.00	.00	.00	1770.00	1770.00	.00	.00
51-42-593	WR RENTALS	.00	382.50	.00	500.00	117.50	.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	76.38	107.87	.00	1000.00	892.13	.00	.00
51-42-613	WR SUPPLIES, VEHICLES	15.00	92.39	.00	2500.00	2407.61	.00	5.86
51-42-615	WR SUPPL, INFRASTRUCTURE	757.01	833.92	.00	15000.00	14166.08	200.94	219.21
51-42-619	WR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
51-42-651	WR OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	.00	.00
51-42-652	WR OPERATING SUPPLIES	.00	106.38	.00	2000.00	1893.62	18.40	18.40
51-42-653	WR SMALL TOOLS	.00	.00	.00	500.00	500.00	.00	.00
51-42-655	WR AUTO FUEL/OIL	682.50	1645.88	.00	7500.00	5854.12	251.52	401.51
51-42-656	WR CHEMICALS	.00	.00	.00	250.00	250.00	.00	.00
51-42-659	WR OTHER GEN SUPPLIES	.00	.00	.00	500.00	500.00	.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-128	.00	.00	.00	5200.00	5200.00	.00	.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	5681.06	.00	11100.00	5418.94	.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	.00	.00	.00	2200.00	2200.00	.00	.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	2201.22	.00	4750.00	2548.78	.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	7000.00	7000.00	.00	.00
51-42-841	WR TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
51-42-843	WR RADIO READ METERS	.00	.00	.00	25000.00	25000.00	.00	.00
51-42-851	WR INFRASTRUCTURE	.00	3402.06	.00	65000.00	61597.94	8434.40	13249.96
51-42-852	WR COUNTRY SIDE LANE	.00	.00	.00	40000.00	40000.00	.00	.00
51-42-852.2	SAVE-ENGINEERING	.00	.00	.00	7500.00	7500.00	.00	.00
51-42-853	WR WATER TOWER PAINTING	.00	.00	.00	4000.00	4000.00	.00	.00
51-42-955	WR REFUNDS	.00	.00	.00	500.00	500.00	.00	.00
EXPENSE		34917.10	93924.73	.00	808250.00	714325.27	55277.53	95812.95
***** DEPARTMENT 42 TOTALS ***		34917.10-	93924.73-	.00	808250.00-	714325.27-	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 51 TOTAL	4439.45	14098.69-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	**
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
52-00-353	SR SEWER PENALTIES	212.32	480.21		3600.00	3119.79	297.96	582.72
52-00-362	SR SEWER CHARGES	20084.84	42290.09		335000.00	292709.91	25510.00	51006.78
52-00-365	SR TAP-ON FEES	.00	750.00		18000.00	17250.00	750.00	3000.00
52-00-381	SR INTEREST INCOME	514.76	1046.68		6500.00	5453.32	554.98	1243.01
52-00-389	SR OTHER REVENUE (From Re	.00	.00		100000.00	100000.00	.00	.00
	REVENUE	20811.92	44566.98		463100.00	418533.02	40612.94	69332.51
	***** DEPARTMENT 00 TOTALS ***	20811.92	44566.98		463100.00	418533.02	.00	.00
EXPENSES								
52-43-421	SR REGULAR SALARIES	6659.61	16889.10	.00	137500.00	120610.90	7906.54	15253.29
52-43-422	SR TEMP SALARIES	.00	.00	.00	4000.00	4000.00	.00	.00
52-43-423	SR OVERTIME	210.61	1661.28	.00	4000.00	2338.72	202.75	492.75
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	250.00	250.00	.00	.00
52-43-451	SR HEALTH INSURANCE	.00	2316.76	.00	27800.00	25483.24	1831.42	3662.84
52-43-453	SR UNEMPLOYMENT INSURANCE	277.43	343.20	.00	550.00	206.80	18.60	96.49
52-43-454	SR WORKER'S COMP INSURANC	.00	.00	.00	5800.00	5800.00	.00	.00
52-43-461	SR SOCIAL SECURITY	277.34	1170.87	.00	12000.00	10829.13	620.36	1204.57
52-43-462	SR RETIREMENT	683.07	1356.91	.00	14600.00	13243.09	1129.29	1129.29
52-43-471	SR UNIFORM RENTAL	127.73	613.41	.00	5000.00	4386.59	262.23	952.22
52-43-512	SR SERVICES, EQUIPMT	.00	.00	.00	1500.00	1500.00	24.16	100.28
52-43-513	SR SERVICES, VEHICLES	23.10	23.10	.00	3000.00	2976.90	151.18	267.47
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	125.00	.00	3000.00	2875.00	85.00	85.00
52-43-517	SR SERV, LAWN MOWING	303.00	462.00	.00	3500.00	3038.00	.00	.00
52-43-519	SR SERVICES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
52-43-530	SR NPDES STATE PERMIT	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00	2500.00	.00	.00
52-43-533	SR LEGAL	.00	.00	.00	10000.00	10000.00	1500.00	1500.00
52-43-534	SR MEDICAL	777.36	1595.25	.00	14400.00	12804.75	1172.78	1524.65
52-43-535	SR METER READING	.00	.00	.00	700.00	700.00	785.60	785.60
52-43-539	SR OTHER PROF SERVICES	87.53	1391.96	.00	2000.00	608.04	83.62	852.35

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
52-43-551	SR POSTAGE	.00	385.00	.00	2000.00	1615.00	.00	117.71
52-43-552	SR TELEPHONE	213.88	513.36	.00	2500.00	1986.64	195.94	388.63
52-43-553	SR PUBLISH,ADVERTISING	.00	24.00	.00	150.00	126.00	19.20	19.20
52-43-554	SR PRINTING, COPYING	.00	.00	.00	50.00	50.00	.00	.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	100.00	.00	.00
52-43-561	SR DUES	.00	.00	.00	350.00	350.00	.00	.00
52-43-562	SR TRAVEL EXPENSES	.00	67.50	.00	500.00	432.50	.00	.00
52-43-563	SR TRAINING	.00	75.00	.00	1000.00	925.00	.00	.00
52-43-576	SR ELECTRICITY PURCHASES	.00	1525.79	.00	16000.00	14474.21	.00	183.26
52-43-577	SR FUEL PURCHASES	1056.21	1056.21	.00	2500.00	1443.79	.00	453.22
52-43-591	SR LIABILITY INS	.00	.00	.00	1500.00	1500.00	.00	.00
52-43-592	SR GENERAL INS	.00	.00	.00	3000.00	3000.00	.00	.00
52-43-593	SR RENTALS	.00	.00	.00	1000.00	1000.00	175.00	175.00
52-43-611	SR SUPPLIES, BUILDING	13.55	13.55	.00	2000.00	1986.45	.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	203.70	735.06	.00	5000.00	4264.94	112.43	432.41
52-43-613	SR SUPPLIES, VEHICLES	.00	142.72	.00	2500.00	2357.28	.00	245.26
52-43-615	SR SUPPL, INFRASTRUCTURE	193.84	456.54	.00	5000.00	4543.46	679.32	2071.23
52-43-651	SR OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.00	.00
52-43-652	SR OPERATING SUPPLIES	.00	25.16	.00	2000.00	1974.84	21.38	21.38
52-43-653	SR SMALL TOOLS	31.98	86.45	.00	250.00	163.55	.00	.00
52-43-655	SR AUTO FUEL/OIL	511.54	1324.73	.00	6000.00	4675.27	172.28	395.75
52-43-656	SR CHEMICALS	.00	.00	.00	8500.00	8500.00	997.41	4214.51
52-43-712	SR IEPA LOAN/PRN L17-003	.00	.00	.00	7600.00	7600.00	.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	5681.05	.00	11100.00	5418.95	.00	.00
52-43-722	SR IEPA LOAN INT L17-0039	.00	.00	.00	1950.00	1950.00	.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	.00	2201.21	.00	4800.00	2598.79	.00	.00
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	7000.00	7000.00	.00	.00
52-43-841	SR TRUCK	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-843	SR RADIO READ METERS	.00	.00	.00	25000.00	25000.00	.00	.00
52-43-852	SR LIFT STA REP.	.00	.00	.00	5000.00	5000.00	.00	.00
52-43-892	SR N. STATE ST	.00	.00	.00	75000.00	75000.00	.00	.00
52-43-920	SR MISCELLANEOUS	.00	.00	.00	500.00	500.00	.00	.00
EXPENSE		11651.48	42262.17	.00	462600.00	420337.83	18146.49	36624.36
***** DEPARTMENT 43 TOTALS ***		11651.48-	42262.17-	.00	462600.00-	420337.83-	.00	.00
** FUND 52 TOTAL		9160.44	2304.81					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUE								
53-00-353	ELECTRIC PENALTIES	1855.30	4199.37		30000.00	25800.63	1949.01	4025.10
53-00-363	EL SALES	199385.79	413170.38		4000000.00	3586829.62	245306.91	487449.11
53-00-365	EL TAP IN FEES	.00	150.00		4500.00	4350.00	300.00	900.00
53-00-366	EL CONN/T CONN/CHARGES	20.00	320.00		3500.00	3180.00	240.00	440.00
53-00-367	EL MET, SUP, LABOR SAL	470.00	470.00		26000.00	25530.00	1628.50	2988.50
53-00-381	EL INTEREST INCOME	5203.95	10581.35		65000.00	54418.65	5519.58	12082.26
53-00-382	EL POLE RENTAL	889.38	2038.38		16000.00	13961.62	1356.80	2577.16
53-00-388	EL OVER ON CASH DRAWER	.00	.10		.00	.10-	.00	.00
53-00-394	EL SALE OF MATERIALS	500.00	1023.50		5000.00	3976.50	.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	1386.76	2940.15		100000.00	97059.85	1039.46	4263.49
53-00-397	EL - MISC REFUNDS/REIMBUR	.00	3507.32		5000.00	1492.68	.00	150.00-
REVENUE		209711.18	438400.55		4255000.00	3816599.45	456796.46	714031.82
***** DEPARTMENT 00 TOTALS ***		209711.18	438400.55		4255000.00	3816599.45	.00	.00
EXPENSES								
53-40-421	EL REGULAR SALARIES	25887.98	51230.01	.00	342000.00	290769.99	24706.36	48710.04
53-40-422	EL TEMP SALARIES	.00	.00	.00	7000.00	7000.00	.00	.00
53-40-423	EL OVERTIME	870.45	943.67	.00	10000.00	9056.33	647.72	1127.78
53-40-426	EL EMPLOYEE BONUS	.00	.00	.00	750.00	750.00	.00	.00
53-40-451	EL HEALTH INSURANCE	.00	7216.43	.00	86500.00	79283.57	5742.45	11484.90
53-40-453	EL UNEMPLOYMENT INSURANCE	40.81	170.73	.00	1500.00	1329.27	26.63	322.21
53-40-454	EL WORKER'S COMP INSURANC	.00	.00	.00	16450.00	16450.00	.00	.00
53-40-461	EL SOCIAL SECURITY	2073.53	4017.79	.00	27500.00	23482.21	1957.70	3869.24
53-40-462	EL RETIREMENT	2904.99	5773.15	.00	36700.00	30926.85	2775.64	2775.64
53-40-471	EL UNIFORM RENTAL	527.75	930.89	.00	5500.00	4569.11	262.25	952.25
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-512	EL SERVICES, EQUIPMT	.00	128.00	.00	7500.00	7372.00	12.00	100.12
53-40-513	EL SERVICES, VEHICLES	156.33	179.43	.00	20000.00	19820.57	151.18	1068.94
53-40-515	EL SERV, INFRASTRUCTURE	.00	.00	.00	6000.00	6000.00	618.52	778.52
53-40-517	EL SERVICES, CAT GEN	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-519	EL SERVICES, OTHER	.00	.00	.00	750.00	750.00	.00	.00
53-40-520	EL POWER PLANT ENGINE REP	.00	.00	.00	2500.00	2500.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-532	EL ENGINEERING	720.69	25312.41	.00	80000.00	54687.59	.00	829.93
53-40-533	EL LEGAL	.00	161.50	.00	15000.00	14838.50	2221.51	2221.51
53-40-534	EL MEDICAL	1544.71	2811.67	.00	45000.00	42188.33	2182.87	2432.97
53-40-535	EL METER READING	.00	.00	.00	700.00	700.00	785.60	785.60
53-40-536	EL JANITORIAL	.00	.00	.00	500.00	500.00	200.00	381.96
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00	250.00	.00	.00
53-40-539	EL OTHER PROF SERVICES	61.05	1140.49	.00	3000.00	1859.51	140.54	1218.76
53-40-551	EL POSTAGE	.00	418.89	.00	2500.00	2081.11	.00	117.72
53-40-552	EL TELEPHONE	428.58	944.05	.00	5500.00	4555.95	408.12	808.75
53-40-553	EL PUBLISH,ADVERTISING	.00	.00	.00	250.00	250.00	19.20	19.20
53-40-554	EL PRINTING, COPYING	.00	.00	.00	200.00	200.00	.00	.00
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00	250.00	.00	.00
53-40-561	EL DUES	.00	.00	.00	500.00	500.00	.00	.00
53-40-562	EL TRAVEL EXPENSES	22.50	22.50	.00	5000.00	4977.50	100.00	112.30
53-40-563	EL TRAINING	252.50	339.01	.00	3500.00	3160.99	300.00	600.00
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	.00	191.55	.00	3000.00	2808.45	.00	269.11
53-40-576	EL ELECTRICITY PURCHASES	140314.93	289542.88	.00	2140000.00	1850457.12	116364.93	230021.78
53-40-577	EL FUEL PURCHASES	.00	.00	.00	100000.00	100000.00	.00	.00
53-40-578	EL PERMITS	.00	1950.00	.00	10000.00	8050.00	.00	.00
53-40-591	EL LIABILITY INS	.00	.00	.00	16700.00	16700.00	.00	.00
53-40-592	EL GENERAL INS	.00	.00	.00	50000.00	50000.00	.00	.00
53-40-593	EL RENTALS	.00	.00	.00	4000.00	4000.00	1426.50	1426.50
53-40-611	EL SUPPLIES, BUILDING	6.49	6.49	.00	5000.00	4993.51	1613.85	1759.86
53-40-612	EL SUPPLIES, EQUIPMT	503.22	627.19	.00	6000.00	5372.81	116.26	116.26
53-40-613	EL SUPPLIES, VEHICLES	1486.56	2168.85	.00	7500.00	5331.15	.00	89.22
53-40-615	EL SUPPL, INFRASTRUCTURE	2123.07	5189.91	.00	40000.00	34810.09	4559.63	5189.39
53-40-619	EL SUPPLIES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-620	EL POWER PLANT PARTS	.00	.00	.00	8000.00	8000.00	46.96	2101.08
53-40-651	EL OFFICE SUPPLIES	.00	.00	.00	1000.00	1000.00	169.52	390.76
53-40-652	EL OPERATING SUPPLIES	1014.67	1077.07	.00	4000.00	2922.93	52.15	451.75
53-40-653	EL SMALL TOOLS	1130.94	2131.55	.00	5000.00	2868.45	.00	6.49
53-40-655	EL AUTO FUEL/OIL	614.33	1385.99	.00	15000.00	13614.01	257.90	1153.03
53-40-656	EL CHEMICALS	.00	.00	.00	500.00	500.00	.00	.00
53-40-659	EL OTHER GEN SUPPLIES	111479.37	111479.37	.00	.00	111479.37-	.00	.00
53-40-711	EL BOND DEBT SERVICE	.00	.00	.00	442960.00	442960.00	114891.87	114891.87
53-40-731	EL FRANCHISE FEE	.00	.00	.00	200000.00	200000.00	12362.80	24573.71
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	5000.00	5000.00	.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	2500.00	2500.00	.00	.00
53-40-831	EL EQUIP (SKID STEER)	.00	.00	.00	3000.00	3000.00	.00	.00
53-40-834	EL COPIER	.00	.00	.00	500.00	500.00	.00	.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	10000.00	10000.00	.00	.00
53-40-841	EL TRUCK	.00	.00	.00	7500.00	7500.00	141713.00	141713.00
53-40-843	EL RADIO READ METERS	.00	.00	.00	30000.00	30000.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
53-40-851	EL UTILITY SYS PRIMARY	8850.00	10590.00	.00	145000.00	134410.00	18228.28	75786.10
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	125000.00	125000.00	3198.77	162012.74
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	10000.00	10000.00	.00	.00
53-40-913	EL COMMUNITY RELATIONS	16.66	33.32	.00	500.00	466.68	16.66	16.66
53-40-920	EL MISCELLANEOUS	.00	.00	.00	1500.00	1500.00	.00	.00
	EXPENSE	303032.11	528114.79	.00	4137060.00	3608945.21	458277.37	842687.65
	***** DEPARTMENT 40 TOTALS ***	303032.11-	528114.79-	.00	4137060.00-	3608945.21-	.00	.00
	** FUND 53 TOTAL	93320.93-	89714.24-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	**
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
58-00-348	SWP PASS SALES OUT/TOWN	180.00	845.00		4500.00	3655.00	3255.00	3350.00
58-00-374	SWP ADMISSION SALES	.00	.00		11500.00	11500.00	911.00	911.00
58-00-375	SWP LESSON SALES	.00	.00		1600.00	1600.00	.00	.00
58-00-376	SWP CONCESSION SALES	.00	.00		9200.00	9200.00	698.80	698.80
58-00-377	SWP 10 DAY PASS SALES	.00	.00		5500.00	5500.00	490.00	525.00
58-00-378	SWP PASS SALES	225.00	1640.00		10000.00	8360.00	4430.00	4780.00
58-00-379	SWP USER FEES	.00	1050.00		3500.00	2450.00	850.00	1600.00
58-00-381	SWP INTEREST INCOME	.00	.00		90.00	90.00	11.80	22.81
58-00-382	SWP RNTL INC-PARTY SALE	.00	.00		2000.00	2000.00	.00	.00
58-00-395	SWP REFUNDS, REIMBURSE	95.00-	95.00-		.00	95.00	.00	.00
58-00-399	SWP INTERFUND TRANSFER (G	.00	.00		49450.00	49450.00	.00	.00
REVENUE		310.00	3440.00		97340.00	93900.00	10646.60	11887.61
***** DEPARTMENT 00 TOTALS ***		310.00	3440.00		97340.00	93900.00	.00	.00
EXPENSES								
58-55-421	SWP MANAGER SALARIES	.00	.00	.00	9500.00	9500.00	.00	.00
58-55-422	SWP SAL GAURDS	.00	.00	.00	18500.00	18500.00	.00	.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	5000.00	5000.00	.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	807.14	807.14	.00	4500.00	3692.86	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	.00	.00	.00	680.00	680.00	.00	82.01
58-55-454	SWP WORKER'S COMP INSURAN	.00	.00	.00	1334.00	1334.00	.00	.00
58-55-461	SWP SOCIAL SECURITY	61.75	61.75	.00	3000.00	2938.25	.00	.00
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	500.00	500.00	.00	.00
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	500.00	500.00	.00	.00
58-55-519	SWP SERVICES, OTHER	.00	.00	.00	33000.00	33000.00	.00	.00
58-55-551	SWP POSTAGE	.00	.00	.00	75.00	75.00	.00	.00
58-55-552	SWP TELEPHONE	.00	53.80	.00	800.00	746.20	53.80	267.07
58-55-553	SWP PUBLISH,ADVERTISING	.00	36.50	.00	400.00	363.50	.00	.00
58-55-554	SWP PRINTING, COPYING	.00	150.00	.00	150.00	.00	.00	38.25
58-55-561	SWP DUES	.00	.00	.00	120.00	120.00	.00	.00
58-55-563	SWP TRAINING	.00	.00	.00	1000.00	1000.00	.00	.00
58-55-571	SWP UTILITIES	.00	8.56	.00	150.00	141.44	.00	8.56
58-55-591	SWP LIABILITY INS	.00	.00	.00	700.00	700.00	.00	.00

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
58-55-592	SWP GENERAL INS	.00	.00	.00	400.00	400.00	.00	.00
58-55-593	SWP RENTALS	.00	.00	.00	1000.00	1000.00	.00	.00
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	.00	100.00	100.00	.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	1282.99	1282.99	.00	3500.00	2217.01	292.92	2050.38
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	300.00	300.00	.00	.00
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	75.00	75.00	.00	69.50
58-55-652	SWP OPERATING SUPPLIES	.00	73.96	.00	300.00	226.04	.00	.00
58-55-656	SWP CHEMICALS	47.99	47.99	.00	5000.00	4952.01	956.80	956.80
58-55-657	SWP FOOD	166.60	166.60	.00	6500.00	6333.40	.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	.00	.00	.00	100.00	100.00	.00	.00
58-55-955	SWP PASS REFUNDS	.00	.00	.00	150.00	150.00	.00	.00
	EXPENSE	2366.47	2689.29	.00	97334.00	94644.71	13411.60	39410.35
	***** DEPARTMENT 55 TOTALS ***	2366.47-	2689.29-	.00	97334.00-	94644.71-	.00	.00
	** FUND 58 TOTAL	2056.47-	750.71					

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
	REVENUE							
	REVENUE	.00	.00		.00	.00	117054.85	119263.53
	EXPENSES							
	EXPENSE	.00	.00	.00	.00	.00	526749.58	665853.81
	** FUND 60 TOTAL	.00	.00					

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. Those in attendance were Chairperson Steve Smith, Trustee Kevin Groth, Trustee Corby Valentine, Treasurer Bryan Vogel, Public Works Director Ron Dintelmann, Finance Clerk Debbie Pierce and Office Manager.

A. REVIEW OF WARRANT LIST:

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

Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of \$15,503.51 and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.

B. REVIEW OF INVESTMENTS: Treasurer Vogel reported nothing new this month other than he commented the interest rate was lowered another quarter percentage point.

C. INCOME STATEMENT: The budget comparison analysis for April, 2008 was reviewed. Corby commented on the holiday pay in the police department. Debbie advised it was overtime for Good Friday. Steve requested a separate line item for the Megsi grant which is currently included under 01-21-539 and also a separate line item for the pool feasibility study. Corby asked about the pay phone at the pool and Ron confirmed it has been taken out.

D. OLD BUSINESS:

1. Approval of 4/2/08 and 4/16/08 minutes: *Trustee Kevin Groth motioned to accept the April 2, 2008 minutes and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried. Trustee Kevin Groth motioned to approve the April 16, 2008 minutes and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*

2. Health Insurance Renewal: Julie provided additional quotes received from United Healthcare. Julie explained that all of the quotes received under the HSA plan require that no one in the family is eligible to receive benefits until the family deductible is met. Upon further review of the quotes received, there is a 3-person maximum for the family deductible, so for the quote with a \$2500 individual deductible, the family deductible is \$7500 and that has to be met before any benefits will be paid out. Julie further advised that Misty could not find any other

Finance Committee Minutes
Wednesday, April 30, 2008
Page 1 of 2

plan offered by United Healthcare comparable to the one we are currently enrolled in. The committee asked for the quotes to be reviewed by the personnel committee.

3. Attorney's invoices: A copy of the April 3, 2008 invoice was included in the packet. Julie advised the committee that Dennis coded each line item with a total for each department provided at the end of the invoice. Corby questioned the amount of money spent on the barking dog issue and Mayor Danford advised it was handled as a FOIA request, and that information was protected and not released to him.

4. Alternative payment method for utilities: Julie advised that Jane will get prices from other municipalities using E-Pay and have that for next month's meeting.

E. NEW BUSINESS:

1. Agreement for Sale - Niebruegge: Ron advised this 1.5 acre lot is the one in front of Rhutasels with the entrance being off of Industrial Drive and not the highway.

Trustee Kevin Groth motioned to recommend to the full Board the Ordinance Authorizing Sale of Lot 11A of Freeburg Industrial Park to Craig Niebruegge be approved and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

F. GENERAL CONCERNS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Kevin Groth motioned to adjourn the meeting at 6:00 p. m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

PUBLIC NOTICE

LEGAL NOTICE VILLAGE OF FREEBURG PUBLIC HEARING

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance.

The Public Hearing will be held at 7:00 p.m., June 16, 2008, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois.

A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2008 and ending March 31, 2009 is as follows:

Anticipated Revenues\$ 10,860,605

Proposed Expenditures

Administration	\$ 735,675
Zoning	\$ 166,529
Police	\$ 1,358,507
Streets and Park	\$ 547,365
Audit	\$ 7,280
Emergency Service & Disaster Operations	\$ 9,991
Garbage	\$ 231,910
Motor Fuel Tax	\$ 313,116
Water	\$ 1,380,850
Sewer	\$ 896,940
Electric	\$ 6,289,084
Swimming Pool	\$ 186,057
TOTAL	\$12,123,304

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 8:00 a.m. and 5:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg
JERRY MENARD, Village Clerk

Dated May 29, 2008

VILLAGE OF FREEBURG

ORDINANCE NO. _____

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 16TH DAY OF JUNE, 2008

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 16TH day of June, 2008.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. _____

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2008, and ending March 31, 2009.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2008, and ending March 31, 2009.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

	Amount Appropriated 2008 - 2009
400-499 - PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 140,467
500-599 - CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 123,718
600-699 - COMMODITIES	
TOTAL COMMODITIES	\$ 12,950
800-899 - CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 358,540
900-999 - OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$100,000
GRAND TOTAL	\$ 735,675

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount
Appropriated
2008-2009

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 40,649

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 61,880

600-699 - COMMODITIES

TOTAL COMMODITIES \$ 7,000

800-899 - CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 7,000

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 50,000

GRAND TOTAL \$ 166,529

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount
Appropriated
2008 - 2009

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 1,013,923

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 192,454

600-699 COMMODITIES

TOTAL COMMODITIES \$ 53,200

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 48,930

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$50,000

GRAND TOTAL \$ 1,358,507

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2008 - 2009

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$290,760.00

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 46,005

600-699 COMMODITIES

TOTAL COMMODITIES \$ 92,400

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 18,200

900-999 - OTHER EXPENSES

TOTAL OTHER EXPENSES \$100,000

GRAND TOTAL \$ 547,365

DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

Amount
Appropriated
2008 - 2009

500-599 - CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 7,280

Grand Total \$ **7,280**

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2008 - 2009

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 1,981

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 1,190

600-699 COMMODITIES

TOTAL COMMODITIES \$ 1,470

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 350

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 5,000

GRAND TOTAL \$ 9,991

DEPARTMENT: 13-44 Garbage
ACCT.: 13-44-

Amount
Appropriated
2008 - 2009

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES

\$ 231,910

GRAND TOTAL

\$231,910

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

	Amount Appropriated 2008 - 2009
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 23,156
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 19,460
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 28,700
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 191,800
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 50,000
GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$ 313,116

DEPARTMENT: Water

ACCT.: 51-42-

	Amount Appropriated 2008 - 2009
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 352,982
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 489,048
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 41,370
700-799 WATER DEBT SERVICES	
TOTAL DEBT SERVICE	\$ 32,550
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 214,900
900-999 OTHER EXPENSES	
TOTAL OTHER EXPENSES	\$ 250,000
GRAND TOTAL	\$ 1,380,850

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2008-2009

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$ 296,100

500-599 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES \$ 107,450

600-699 COMMODITIES

TOTAL COMMODITIES \$ 43,960

700-799 WASTE WATER DEBT SERVICES

TOTAL DEBT SERVICE \$ 35,630

800-899 CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ 163,800

900-999 OTHER EXPENSES

TOTAL OTHER EXPENSES \$ 250,000

GRAND TOTAL \$ 896,940

DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

	Amount Appropriated 2008 - 2009
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 747,460
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 3,538,080
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 129,500
700-799 ELECTRIC DEBT SERVICES	
TOTAL DEBT SERVICES	\$ 900,144
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ 473,900
900-999 OTHER EXPENDITURES	
TOTAL OTHER EXPENDITURES	\$ 500,000
GRAND TOTAL	\$ 6,289,084

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

	Amount Appropriated 2008 - 2009
400-499 PERSONNEL SERVICES	
TOTAL PERSONNEL SERVICES	\$ 59,519
500-599 CONTRACTUAL SERVICES	
TOTAL CONTRACTUAL SERVICES	\$ 54,313
600-699 COMMODITIES	
TOTAL COMMODITIES	\$ 22,225
800-899 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	\$ -
900-999 OTHER EXPENDITURES	
TOTAL OTHER EXPENDITURES	\$ 50,000
GRAND TOTAL	\$ 186,057

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 16th day of June, 2008 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 16th day of June, 2008.

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Stephen R. Wigginton, Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2008, and ending March 31, 2009 as adopted on June 16th, 2008.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2008:

Jerry Menard, Village Clerk

Bob Delany, County Clerk

PHILLIPS KILN SERVICES, LTD.

Mississippi Valley Office

813 ROYAL HEIGHTS ROAD

BELLEVILLE, ILLINOIS 62226

(618) 233-3566

May 6, 2008

Village of Freeburg

Freeburg Municipal Center
14 Southgate Center
Freeburg, Illinois 62243

Attention: **Mr. Dennis R. Herzing, P.E.**
Village Administrator

Dear Mr. Herzing:

I would like to take this opportunity to thank you for meeting with us briefly to discuss the industrial park location. Please find attached the completed Application plus some information on our company. We are very interested in the property just north of the Professional Metal Works facility. As we stated during our visit, we believe Phillips Kiln Services' Mississippi Valley Office is a very good fit for this site and are excited about the future and what it holds for our Company and its Employee-Owners.

Please review the information and feel free to call if you have questions or require any additional information.

Very truly yours,



Thomas A. Braxmeier, Jr.
Division Manager

TABjr/tabjr



EMPLOYEE OWNED
CUSTOMER FOCUSED
QUALITY DRIVEN

PHILLIPS
KILN SERVICES LTD.

A BRIEF HISTORY OF PHILLIPS KILN SERVICES LTD.

In 1969, James and Joan Phillips founded Phillips Kiln Services Ltd. when they discovered a patented process for in-place machining of tires and support rollers for rotary kilns and similar equipment. The new reconditioning process uses specially designed and built machines to remove wear patterns without shutting down production. The Phillips' grinding crews have worked in nearly 500 plants in North and South America in the cement, paper, mining, chemical, food, feed and metal processing industries.

In response to customer requests, Phillips opened a machine shop in 1975 to fabricate replacement rollers and make roller repairs. More than 200 rollers are made or repaired in our shop each year, an average of one roller each working day. In addition, we began using other fabricators to manufacture replacement tires, gears and shell sections for our customers.

By 1984, Phillips was making major repairs and installing parts on rotary kilns and similar equipment using its own repair crews. Since then, the kiln repair business has been the fastest growing segment of the Company's business. That same year a Canadian subsidiary was formed with its office in Toronto.

In 1985, a new alignment service was introduced to analyze and correct misalignment of kilns. Then in 1990, the Company acquired an exclusive kiln alignment technology that analyzes kiln alignment during its hot or operating condition. With patents pending in the US, Canada, Mexico, EC Countries, Japan and Korea, the new hot kiln alignment began to draw inquiries from around the globe. After exploring several foreign markets, the International Division was formed in 1992 with the launching of two joint venture companies, one in India and the other in the United Kingdom. In addition, the Company continues to negotiate contracts in Europe, the Far East, Mid East, Africa, and Latin America.

The Company also distributes several synthetic lubrication products for lubrication of tires, gears, and roller bearings. In 2000, we opened an office in Belleville, Illinois, to expand site-services work. In 2006, following the success of the Belleville expansion, we opened another facility in the Baton Rouge, LA, metropolitan area. We have sales representatives actively operating in Australia, the Pacific Rim, Malaysia, Thailand, Japan, and the Philippines. Phillips Kiln Services International W.L.L. has since been established in United Arab Emirates.

In 1988, when James and Joan Phillips retired, Carey Phillips, then CEO, announced a new Employee Stock Ownership Plan to transfer ownership of the business from the family to the employees. In 1998, an S-Corporation was formed and ownership of the Company was purchased by the employees. The existing Profit Sharing Retirement Plan merged with the ESOP and the 401(k) option was retained. In 2001, the 401(k) was transferred to a separate plan.

PHILLIPS KILN SERVICES LTD.	PHILLIPS KILN SERVICES LTD.	PHILLIPS REMA KILN SERVICES LIMITED	PHILLIPS KILN SERVICES (INDIA) PVT. LTD.	PHILLIPS KILN SERVICES ASIA-PACIFIC
P.O. BOX 1108 SIOUX CITY, IA 51102 USA FAX: (402) 494-6858 TEL: (402) 494-6837 IN USA: (800) 831-0876	251 QUEEN ST. SOUTH, UNIT 3, SUITE 811 MISSISSAUGA, ONTARIO L5M 1L7 CANADA FAX: (905) 812-9466 CANADA & USA: (800) 831-0876	UNIT 20 LUCASWORKS SHEFFIELD ROAD, DRONFIELD SHEFFIELD S18 2GG ENGLAND FAX: 44-1246-292400 TEL: 44-1246-292700	8/17-18 JOGANI INDUSTRIAL COMPLEX CHUNA BHATTI, MUMBAI 400 022 INDIA FAX: 91-22-522-6396 TEL: 91-22-522-3882/5228630	11 WESTERN CLOSE THORNTON, NSW 2322 AUSTRALIA FAX: 61 249641197 TEL: 61 249641192



EMPLOYEE OWNED
CUSTOMER FOCUSED
QUALITY DRIVEN

PHILLIPS
KILN SERVICES LTD.

THE PHILLIPS PHILOSOPHY

The corporate philosophy of Phillips Kiln Services Ltd. can be summarized in the following simple set of values which are expressed as commitments.

- 1. A commitment to our customers to provide exceptional service and the highest quality products that satisfy their needs.** Our customers are entitled to receive constantly improving services and products that are provided in a professional, ethical and cost effective way. Our knowledge of kiln services and our customer needs will be second to none.
- 2. A commitment to our employees to provide the opportunity for them to satisfy their needs for stable employment, appropriate compensation, personal growth and pride of workmanship.** Our employees are entitled to respect, recognition, proper training, supervision, and ownership. Our working environment will support teamwork, encourage participation in innovation and quality improvement, and provide the means to create and preserve personal wealth.
- 3. A corollary commitment in support of our customers and employees is toward a long-term view of growth rather than maximizing short-term profits.** Expansion of markets and services will be consistent with this view so that our company will be able to meet the needs of our customers in the future while continuing to build the value of the firm for the benefit of our employee/owners. Profits will be reinvested in the Company to fund this growth.

STATEMENT OF CORPORATE OBJECTIVES

The primary objectives of Phillips Kiln Services Ltd. are:

1. To have a well-organized, well-managed, productive company that can make a profitable contribution to society.
2. To provide services and products that are the best available in quality and performance.
3. To be fair and honest in dealing with its suppliers, its customers, and its employees.
4. To provide employment, good earnings, job security, and advancement opportunities for its employees.
5. To be always in pursuit of growth - new markets, new services and products, new ideas and new procedures that will benefit the Company and its employees.

EQUAL OPPORTUNITY

It is the policy of Phillips Kiln Services Ltd. to provide equal opportunity to all qualified employees and applicants without regard to race, religion, creed, color, sex, age, disability or national origin.

This obligation to provide equal opportunity encompasses all phases of employment, including recruitment, selection, assignment (or classification), promotion, demotion, transfer, layoff and recall, and selection for training. Similarly, all salaries, wages, other compensation, insurance programs, retirement programs, and all other benefits or privileges of employment will be administered in conformity with this policy.

PHILLIPS KILN SERVICES LTD.	PHILLIPS KILN SERVICES LTD.	PHILLIPS REMA KILN SERVICES LIMITED	PHILLIPS KILN SERVICES (INDIA) PVT. LTD.	PHILLIPS KILN SERVICES ASIA-PACIFIC
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ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN
CHAIRMAN

April 25, 2008

(618) 277-6600
FAX: 825-2740

Mayor Raymond Danford
Village of Freeburg
14 Southgate Center
Freeburg, Illinois 62243

RECEIVED

MAY 1 9 2008

RE: Community Development Block Grant Urban County Requalification
(Federal Fiscal Years 2009, 2010, 2011)

Dear Mayor Danford:

Since 1975 St. Clair County has been an Urban County Entitlement area under the federal Community Development Block Grant (CDBG) Program. Through the Intergovernmental Grants Department (IGD), the County has provided CDBG grant assistance to municipalities, townships and households. At the municipal/township level, the county assisted in public facility improvements (streets, storm/sanitary sewers, water lines, sidewalks, fire equipment), senior/community centers. The county has also provided economic development loans for jobs; provided renovation of flood-damaged structures, flood buyouts, technical and planning assistance. On the individual level, the county has provided rehabilitation of single-family homes, assistance to near homeless and homeless shelters and persons (Continuum of Care); provided lead-based paint hazard reduction (Lead Hazard Control grants), new home construction subsidies in target areas and homebuyer assistance (HOME Investment Partnerships Program).

Federal regulations require that Urban Counties requalify for this designation every three years to insure support of local communities. The time for Requalification for the next 3-year period is at hand.

If you desire to continue as a member of the St. Clair County Urban County program for the Federal Fiscal Years (FFY) of 2009, 2010, 2011, your community will also be a participant in the HOME Investment Partnerships grant program.

If continued membership of St. Clair County Urban County program is your choice, you do not need to take any action.

If your community chooses to remain with the Urban County program, it is ineligible to apply for grants under the Small Cities or State CDBG (CDAP) program while it is part of the Urban County. By participating in the Urban County, the community agrees to abide by the federal laws and regulations governing the program.

The Requalification instructions require that we must notify you that your community has the opportunity to be excluded from our qualifying population. You should be aware that the choice of exclusion will be effective for the three (3) year period for which we qualify. (FFY 2009-2011). (In addition, this choice would force your community to compete with other communities through the State of Illinois for funding from the State CDAP program.) You might have the opportunity to reenter the 2nd or 3rd year.

Should you desire that your community be excluded, you must officially notify, in writing, both St. Clair County and the U. S. Department of Housing and Urban Development (HUD) by May 23, 2008. The St. Clair County notice should be sent to:

Mark A. Kern, Chairman, St. Clair County Board
10 Public Square, Room B-561
Belleville, IL 62220

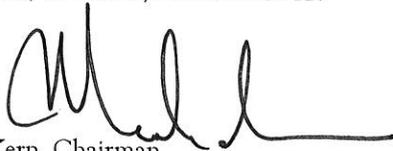
The notice to HUD should be sent to:

Ray E. Willis, Director, Illinois Office of CPD
U.S. Department of Housing and Urban Development
77 West Jackson Blvd.
Chicago, IL 60604-3507
ATTN: Alice Hamilton, CPD Program Manager

I believe that it is important for St. Clair County to continue to provide Community Development programs and services to units of local government and residents. I hope that you will show your support by continuing to participate in the Urban County Program. I appreciate your past cooperation and I know that you share my feelings that a unified effort will help make the county stronger.

If you have any questions please feel free to contact Ken Hise or Alice Jackson, Executive Director of the IGD, at (618) 277-6790, extension 3212.

Sincerely,



Mark A. Kern, Chairman
St. Clair County Board

Cc: Alice Jackson, Ken Hise