

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

June 27, 2011

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, June 29, 2011, at 6:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Old Business
 - 1. Approval of June 1, 2011 Minutes
 - 2. Attorney's invoices
 - 3. Health Insurance
 - 4. Advertisement for Industrial Park
 - 5. Charter Franchise Agreement
 - 6. Purchase of Lot at Industrial Park
 - 7. Sign at Industrial Park
 - F. New Business
 - 1. Pool Bond Documents
 - G. Public Participation
 - H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, June 29, 2011 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:30 p.m. on Wednesday, June 29, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser (absent), Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Several expenses were questioned: QLVS - Julie will check to see which vendor this is; Itron - software maintenance; Trophy Case - Mayor's awards for Carl Barton and St. Joseph Schools; Atlantic Tactical - another police department supplier; St. Clair County Auditor - payment to St. Clair for their portion of the zoning fees.

B. REVIEW OF INVESTMENTS: We have a \$50,000 cd coming due in August and a \$380,000 cd coming due in October. Treasurer Vogel said right now we can get 3% at 96 months with a 9 month penalty.

C. INCOME STATEMENT: Steve asked about the income tax payments from the state and Julie said we received a payment today for almost \$33,000. Dennis said we received notice from IDOT that we will be receiving another \$17,000 for MFT this year.

D. TREASURER'S REPORT: Bryan moved the \$350,000.

E. OLD BUSINESS:

1. Approval of June 1, 2011 minutes: Trustee Mike Blaies motioned to approve the June 1, 2011 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Steve questioned the charge from Brian regarding his Statement of Economic Interest. Steve felt it was a cost of doing business. Julie will talk to Brian about the charges.

3. Health Insurance: We are still a couple of months out before we can start the renewal process.



4. Advertisement for Industrial Park: The website is up and Julie needs to get an area on the website that would list the properties for sale and also provide a link to the St. Clair County website that also provides that information.
5. Charter Franchise Agreement: Dennis said he needs to schedule a meeting with the Charter representative. He thinks there is an easier way to renew the agreement and wants to discuss that with him.
6. Purchase of Lot at Industrial Park: Dennis hasn't heard back from Star Cushion or Phillips Kiln. He will get the certified letter to Phillips Kiln to see what their intent is with their lot at the Industrial Park.
7. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

F. NEW BUSINESS:

1. Pool bond documents: Copies of the numerous documents needed for the pool bonds were provided for the trustees' review. Dennis said we only need the ordinance in the board packet since it authorizes the Village to execute all associated documents. Bryan asked Dennis if he knew what the interest rate would be and Dennis said no, we won't know the interest rate until the bonds are priced next week. He used Edward Jones since they handled the bonds for the new power plant very well. Bryan thought the interest rate would be around 5%. Steve will bring the up ordinance to pass the pool bonds at Tuesday night's meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 7:04 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, June 29, 2011
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 4,151.50
Board List - General:	<u>\$ 525,587.72</u>
Total Board List:	<u>\$ 529,739.22</u>

DATE: 06/01/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010163005	JANE ROBINSON	43004	06/01/11	102.88

SYS DATE 060111

VILLAGE OF FREEBURG
U/B REFUND REGISTER 276
wednesday June 1, 2011

SYS TIME 14:41

DATE: 06/01/11

PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014706004	CITYSIDE MANAGEMENT CORP	43005	06/01/11	55.97

SYS DATE: 06/01/11
FROM: 05/01/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 908

SYS TIME: 14:57
[NB]

TO: 07/01/11

wednesday June 1, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ASSURANT HEALTH JUNE 2011	06/01/11 01-00-151	43006 DUE FROM EMPLOYEE	15102.79	
	01-11-451	AD HEALTH INSURAN	580.22	
	01-21-451	PD HEALTH INSURAN	4726.51	
	01-41-451	ST HEALTH INSURAN	921.27	
	51-42-451	WR HEALTH INSURAN	1826.64	
	52-43-451	SR HEALTH INSURAN	1664.07	
	53-40-451	EL HEALTH INSURAN	4864.48	
BELLEVILLE SEED HOUSE SO-014555	06/01/11 52-43-656	43007 SR CHEMICALS	382.50	382.50
BURR OAK METALWORKS MOTOR	06/01/11 01-41-612	43008 ST SUPPLIES, EQUI	678.21	678.21
BURR OAK METALWORKS PUMP	06/01/11 52-43-612	43008 SR SUPPLIES, EQUI	169.93	169.93
CLEAN THE UNIFORM CO HIGHLAND 31308711	06/01/11 51-42-471	43009 WR UNIFORM RENTAL	172.37	57.45
	52-43-471	SR UNIFORM RENTAL		57.46
	53-40-471	EL UNIFORM RENTAL		57.46
CLEAN THE UNIFORM CO HIGHLAND 31310799	06/01/11 51-42-471	43009 WR UNIFORM RENTAL	172.37	57.45
	52-43-471	SR UNIFORM RENTAL		57.46
	53-40-471	EL UNIFORM RENTAL		57.46
CLEAN THE UNIFORM CO HIGHLAND 31312849	06/01/11 51-42-471	43009 WR UNIFORM RENTAL	172.37	57.45
	52-43-471	SR UNIFORM RENTAL		57.46
	53-40-471	EL UNIFORM RENTAL		57.46
CLEAN THE UNIFORM CO HIGHLAND 31314965	06/01/11 51-42-471	43009 WR UNIFORM RENTAL	162.22	54.07
	52-43-471	SR UNIFORM RENTAL		54.07
	53-40-471	EL UNIFORM RENTAL		54.08
CLEAN THE UNIFORM CO HIGHLAND 31314966	06/01/11 51-42-652	43009 WR OPERATING SUPP	98.70	32.90
	52-43-652	SR OPERATING SUPP		32.90
	53-40-652	EL OPERATING SUPP		32.90
FIA CARD SERVICES 5419 5/11	06/01/11 01-11-651	43010 AD OFFICE SUPPLIE	107.96	26.99
	51-42-651	WR OFFICE SUPPLIE		26.99

SYS DATE: 06/01/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-651	SR OFFICE SUPPLIE	26.99	
	53-40-651	EL OFFICE SUPPLIE	26.99	
FIA CARD SERVICES 5435 5/11	06/01/11 01-21-651	43010 PD OFFICE SUPPLIE	89.16 89.16	
FIA CARD SERVICES 5443 5/11	06/01/11 01-11-551 01-16-539 51-42-551 52-43-551 53-40-551	43010 AD POSTAGE ZO OTHER PROF SER WR POSTAGE SR POSTAGE EL POSTAGE	195.95 47.50 5.95 47.50 47.50 47.50	
FIA CARD SERVICES MAY 2011 PD	06/01/11 01-21-651	43010 PD OFFICE SUPPLIE	21.56 21.56	
GREEN MILL SERVICE STA. 5/30/11	06/01/11 01-41-655 51-42-655 52-43-655 53-40-655 58-55-612	43011 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL SWP SUPPLIES, EQU	64.78 13.67 13.67 13.67 13.66 10.11	
HAWKINS, INC 3223086	06/01/11 58-55-656	43013 SWP CHEMICALS	1137.50 1137.50	
H. EDWARDS EQUIPMENT CO W023725	06/01/11 53-40-512	43012 EL SERVICES, EQUI	740.81 740.81	
HD SUPPLY UTILITIES LTD. 1718655-00	06/01/11 53-40-843	43014 EL RADIO READ MET	1604.67 1604.67	
HD SUPPLY UTILITIES LTD. 1726363-02	06/01/11 53-40-652	43014 EL OPERATING SUPP	565.74 565.74	
HD SUPPLY UTILITIES LTD. 1726363-03	06/01/11 53-40-613	43014 EL SUPPLIES, VEHI	260.46 260.46	
HD SUPPLY UTILITIES LTD. 1726461-05	06/01/11 53-40-652	43014 EL OPERATING SUPP	51.60 51.60	
HD SUPPLY UTILITIES LTD. 1726461-07	06/01/11 53-40-843	43014 EL RADIO READ MET	1165.98 1165.98	
ITRON, INC 193224	06/01/11 51-42-539 52-43-539	43015 WR OTHER PROF SER SR OTHER PROF SER	2195.86 731.95 731.95	

SYS DATE: 06/01/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-539	EL OTHER PROF SER	731.96	
KRAMPER, JANE	06/01/11	43016	172.00	
MED 6/01 JOHN	01-11-534	AD MEDICAL	34.40	
	51-42-534	WR MEDICAL	34.40	
	52-43-534	SR MEDICAL	34.40	
	53-40-534	EL MEDICAL	68.80	
KRAMPER, JANE	06/01/11	43016	48.02	
MED 6/01 MEGAN	01-11-534	AD MEDICAL	9.60	
	51-42-534	WR MEDICAL	9.60	
	52-43-534	SR MEDICAL	9.60	
	53-40-534	EL MEDICAL	19.22	
KRAMPER, JANE	06/01/11	43016	55.32	
MED 6/01 NEIL	01-11-534	AD MEDICAL	11.06	
	51-42-534	WR MEDICAL	11.06	
	52-43-534	SR MEDICAL	11.06	
	53-40-534	EL MEDICAL	22.14	
KRAMPER, JANE	06/01/11	43016	172.00	
MED 6/1 NEIL	01-11-534	AD MEDICAL	34.40	
	51-42-534	WR MEDICAL	34.40	
	52-43-534	SR MEDICAL	34.40	
	53-40-534	EL MEDICAL	68.80	
MACLAIR ASPHALT SALES, LLC	06/01/11	43017	165.90	
13812	01-41-614	ST SUPPLIES, STRE	165.90	
MIDWEST METER, INC.	06/01/11	43018	4536.00	
0026457-IN	51-42-843	WR RADIO READ MET	2268.00	
	52-43-843	SR RADIO READ MET	2268.00	
MOHR, JEFF	06/01/11	43019	1299.08	
MED 6/01 STEVEN	01-41-534	ST MEDICAL	129.91	
	51-42-534	WR MEDICAL	389.72	
	52-43-534	SR MEDICAL	259.82	
	53-40-534	EL MEDICAL	519.63	
QLVS, INC	06/01/11	43020	210.00	
13245-IL	01-11-512	AD SERVICES, EQUI	52.50	
	51-42-512	WR SERVICES, EQUI	52.50	
	52-43-512	SR SERVICES, EQUI	52.50	
	53-40-512	EL SERVICES, EQUI	52.50	
ST CLAIR COUNTY AUDITOR	06/01/11	43021	8602.17	
2011-000007 2ND	01-21-538	PD DISPATCHING SE	8602.17	

SYS DATE: 06/01/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TROPHY CASE LTD 27713	06/01/11 01-11-913	43022 AD COMMUNITY RELA	162.50	162.50
UNUM LIFE INSURANCE CO OF AME JUNE 2011	06/01/11 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	43023 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	168.11 5.16 69.44 7.68 15.54 14.19 56.10	
WASTE MANAGEMENT OF ST LOUIS 5131378-1841-7	06/01/11 13-44-573	43024 GA GARBAGE DISPOS	14201.10	14201.10
** TOTAL CHECKS ISSUED			55105.69	

SYS DATE: 06/08/11
FROM: 05/08/11

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SYS TIME: 11:21
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG 28426	06/08/11 01-21-536	43025 PD JANITORIAL	22.98	22.98
ACE HARDWARE OF FREEBURG ACE MAY 2011	06/08/11 01-41-614 01-41-615 01-41-652 01-41-653 52-43-611 52-43-615 52-43-652 53-40-615 53-40-652 53-40-653 58-55-612	43025 ST SUPPLIES, STRE ST SIDEWALK MATER ST OPERATING SUPP ST SMALL TOOLS SR SUPPLIES, BUIL SR SUPPL, INFRAST SR OPERATING SUPP EL SUPPL, INFRAST EL OPERATING SUPP EL SMALL TOOLS SWP SUPPLIES, EQU	1152.95 16.26 92.89 43.68 7.99 25.06 31.05 .50 71.91 4.49 479.98 379.14	
AMERICAN RED CROSS 41891	06/08/11 58-55-563	43026 SWP TRAINING	330.00	330.00
AT&T 6185392107-5/11	06/08/11 52-43-552	43027 SR TELEPHONE	29.16	29.16
AT&T 6185393094-5/11	06/08/11 53-40-552	43027 EL TELEPHONE	25.04	25.04
AT&T 6185393106-5/11	06/08/11 53-40-552	43027 EL TELEPHONE	71.30	71.30
AT&T 6185393112-5/11	06/08/11 53-40-552	43027 EL TELEPHONE	89.04	89.04
AT&T 6185393131-5/11	06/08/11 01-21-552	43027 PD TELEPHONE	58.84	58.84
AT&T 6185393132-5/11	06/08/11 01-21-552	43027 PD TELEPHONE	121.44	121.44
AT&T 6185395545-5/11	06/08/11 01-11-552	43027 AD TELEPHONE	297.52	297.52
AT&T 6185395625-5/11	06/08/11 53-40-552	43027 EL TELEPHONE	26.41	26.41
AT&T 6185395876-5/11	06/08/11 53-40-552	43027 EL TELEPHONE	27.04	27.04
AT&T	06/08/11	43027	25.04	

SYS DATE: 06/08/11
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6185395916-5/11	01-11-552	AD TELEPHONE	25.04	
BLOMENKAMP, GREG	06/08/11	43028	22.50	
MAY 2011 MEAL	01-41-562	ST TRAVEL EXPENSE	7.50	
	51-42-562	WR TRAVEL EXPENSE	7.50	
	52-43-562	SR TRAVEL EXPENSE	7.50	
COMMUNICATION REVOLVING T1140175	FUND 06/08/11 01-21-539	43029 PD OTHER PROF SER	140.74	140.74
CZECH, EDWARD	06/08/11	43030	59.00	
CZECH/LIFEGUARD	58-55-563	SWP TRAINING		59.00
DINTELMANN, RONALD	06/08/11	43031	120.00	
DENTAL ALLOW	53-40-534	EL MEDICAL		120.00
DINTELMANN, RONALD	06/08/11	43031	65.00	
MED 6/08 SANDY	53-40-534	EL MEDICAL		65.00
ECKELS, GREGORY	06/08/11	43032	7.50	
MAY 2011 MEAL	01-41-562	ST TRAVEL EXPENSE		7.50
ELDEN, ROBERT	06/08/11	43033	7.50	
MAY 2011 MEAL	53-40-562	EL TRAVEL EXPENSE		7.50
FREEBURG DAIRY QUEEN 3599	06/08/11 58-55-657	43034 SWP CONCESSION SU	60.00	60.00
GAUCH, DONALD	06/08/11	43035	7.50	
MAY 2011 MEAL	52-43-562	SR TRAVEL EXPENSE		7.50
GREEN MILL SERVICE STA. 06/05/11	06/08/11 01-41-655	43036 ST AUTO FUEL/OIL	62.60	15.65
	51-42-655	WR AUTO FUEL/OIL		15.65
	52-43-655	SR AUTO FUEL/OIL		15.65
	53-40-655	EL AUTO FUEL/OIL		15.65
HEROS IN STYLE 104059	06/08/11 01-21-471	43037 PD UNIFORM ALLOWA	182.97	182.97
HODGE DWYER DRIVER 20401	06/08/11 53-40-842	43038 EL POWER PLANT NE	1528.50	1528.50
HOME-BRITE ACE HARDWARE 673321	06/08/11 58-55-659	43039 SWP OTHER GEN SUP	44.99	44.99
ILL DEPT OF REVENUE	06/08/11	43040	7564.01	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
12522333 6/11	53-00-219.2	ACCRUED UTILITY T	7564.01	
JENKINS, ROBERT 6/06/11	06/08/11 51-42-471	43041 WR UNIFORM RENTAL	134.23 44.74	
	52-43-471	SR UNIFORM RENTAL	44.74	
	53-40-471	EL UNIFORM RENTAL	44.75	
KASPER, RANDY MAY 2011 MEAL	06/08/11 53-40-562	43042 EL TRAVEL EXPENSE	15.00 15.00	
KMK LAWNS 02-2011	06/08/11 01-41-517	43043 ST SERVICES, MOWI	1310.00 183.40	
	51-42-517	WR SERV, LAWN MOW	288.20	
	52-43-517	SR SERV, LAWN MOW	602.60	
	53-40-517	EL SERVICES, CAT	235.80	
KMK LAWNS 03-2011	06/08/11 01-41-517	43043 ST SERVICES, MOWI	1310.00 183.40	
	51-42-517	WR SERV, LAWN MOW	288.20	
	52-43-517	SR SERV, LAWN MOW	602.60	
	53-40-517	EL SERVICES, CAT	235.80	
KUNKELMAN, TIM 2011/1	06/08/11 51-42-471	43044 WR UNIFORM RENTAL	100.92 33.64	
	52-43-471	SR UNIFORM RENTAL	33.64	
	53-40-471	EL UNIFORM RENTAL	33.64	
KUNKELMAN, TIM MAY 2011 MEAL	06/08/11 53-40-562	43044 EL TRAVEL EXPENSE	15.00 15.00	
LANTER, HANNAH 2011 LIFEGUARD	06/08/11 58-55-563	43045 SWP TRAINING	75.00 75.00	
LUCASH, CLARK MED 6/08 CLARK	06/08/11 53-40-534	43046 EL MEDICAL	14.73 14.73	
SCHUTZENHOFER, MICHAEL MED 6/08 MIKE	06/08/11 01-21-534	43047 PD MEDICAL	3494.28 3494.28	
SHAFFERS TIRE SERVICE 29003	06/08/11 01-41-512	43048 ST SERVICES, EQUI	10.00 10.00	
SHAFFERS TIRE SERVICE 29165	06/08/11 51-42-613	43048 WR SUPPLIES, VEHI	15.00 15.00	
SHAFFERS TIRE SERVICE 29175	06/08/11 01-21-513	43048 PD SERVICES, VEHI	25.00 25.00	

SYS DATE: 06/08/11
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Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SHAFFERS TIRE SERVICE 29176	06/08/11 01-21-513	43048 PD SERVICES, VEHI	25.00	25.00
SMITHTON LUMBER CO 84804	06/08/11 58-55-612	43049 SWP SUPPLIES, EQU	119.45	119.45
SMITHTON LUMBER CO 84953	06/08/11 52-43-613	43049 SR SUPPLIES, VEHI	12.80	12.80
ST CLAIR COUNTY TREASURER 1/1/11-5/31/11	06/08/11 01-16-535	43050 ZO COUNTY INSPECT	4721.22	4721.22
SWITZER FOOD & SUPPLIES 125909	06/08/11 58-55-657	43051 SWP CONCESSION SU	59.90	59.90
SWITZER FOOD & SUPPLIES 443205	06/08/11 58-55-657	43051 SWP CONCESSION SU	1441.40	1441.40
T & R SERVICE 68308	06/08/11 53-40-851	43052 EL UTILITY SYS PR	105.00	105.00
TOM'S SUPERMARKET MAY '2011	06/08/11 52-43-615	43053 SR SUPPL, INFRAST	20.05	20.05
UNIVAR USA INC IG-219921	06/08/11 01-41-656	43054 ST CHEMICALS	2260.50	2260.50
VERIZON WIRELESS 2578106877	06/08/11 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	43055 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1197.43	182.77 466.37 182.77 182.77 182.75
WAHLIG, KRYSTIN 2011 LIFEGUARD	06/08/11 58-55-563	43056 SWP TRAINING	75.00	75.00
WASTE MANAGEMENT OF ST LOUIS 5145192-18741-6	06/08/11 13-44-575	43057 GA RECYCLING	1000.00	1000.00
WATSON'S OFFICE CITY 98724	06/08/11 53-40-851	43058 EL UTILITY SYS PR	891.43	891.43
** TOTAL CHECKS ISSUED			30597.91	

DATE: 06/13/11

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010656001	TINA HELFRICH	43059	06/13/11	8.30

DATE: 06/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019812	CHRISTOPHER MITCHELL	43060	06/13/11	42.36

DATE: 06/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010393502	MICHAEL BELLHORN	43061	06/13/11	89.39

DATE: 06/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011138404	KAROL TIEMANN	43062	06/13/11	86.27

SYS DATE: 06/15/11
FROM: 05/15/11

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1ST CHOICE FENCING SERVICES, 851	06/15/11 58-55-612	43063 SWP SUPPLIES, EQU	595.00	595.00
BARNES HENRY MEISENHEIMER 1103.113	06/15/11 53-40-532	43064 EL ENGINEERING	2689.00	2689.00
BARNES HENRY MEISENHEIMER 1413.100	06/15/11 53-40-532	43064 EL ENGINEERING	1885.85	1885.85
BHMG SERVICE CORPORATION 1353SC.104	06/15/11 53-40-842	43065 EL POWER PLANT NE	22226.50	22226.50
BI-STATE COMPRESSOR 76786	06/15/11 53-40-620	43066 EL POWER PLANT PA	808.64	808.64
CASEY'S GENERAL STORES 16290 5/11	06/15/11 01-41-655 52-43-655 53-40-655 51-42-655	43067 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	266.96	66.74 66.74 66.74 66.74
CASEY'S GENERAL STORES 16290 5/11 PD	06/15/11 01-21-655	43067 PD AUTO FUEL/OIL	309.18	309.18
CREGGER COMPANY, INC. S1725885.001	06/15/11 58-55-612	43068 SWP SUPPLIES, EQU	23.10	23.10
DAVINROY PLUMBING INC 4098	06/15/11 51-42-515	43069 WR SERV, INFRASTR	95.00	95.00
FREEBURG DAIRY QUEEN 3600	06/15/11 58-55-657	43070 SWP CONCESSION SU	112.00	112.00
FREEBURG PRINTING & PUBLISHING 82253	06/15/11 58-55-554	43071 SWP PRINTING, COP	89.00	89.00
FREEBURG PRINTING & PUBLISHING 82268	06/15/11 58-55-553 01-41-553	43071 SWP PUBLISH,ADVER ST PUBLISHING,ADV	76.80	30.40 46.40
FSH WATER COMMISSION 113237	06/15/11 51-42-575	43072 WR WATER PURCHASE	28649.50	28649.50
GREEN MILL SERVICE STA. 6/13/11	06/15/11 01-41-655 51-42-655	43073 ST AUTO FUEL/OIL WR AUTO FUEL/OIL	75.21	16.02 16.02

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	52-43-655	SR AUTO FUEL/OIL	16.02	
	53-40-655	EL AUTO FUEL/OIL	16.02	
	01-41-659	ST OTHER GEN SUPP	11.13	
HAWKINS, INC 3228343	06/15/11 58-55-656	43074 SWP CHEMICALS	1790.95 1790.95	
HD SUPPLY UTILITIES LTD. 1691711-01	06/15/11 53-40-615	43075 EL SUPPL, INFRAST	51.40 51.40	
HD SUPPLY UTILITIES LTD. 1717587099	06/15/11 53-40-656	43075 EL CHEMICALS	805.20 805.20	
HD SUPPLY UTILITIES LTD. 1726363-04	06/15/11 53-40-652	43075 EL OPERATING SUPP	5970.90 5970.90	
HD SUPPLY UTILITIES LTD. 1726461-08	06/15/11 53-40-652	43075 EL OPERATING SUPP	79.80 79.80	
HD SUPPLY UTILITIES LTD. 1738855-00	06/15/11 53-40-851	43075 EL UTILITY SYS PR	1005.00 1005.00	
HD SUPPLY UTILITIES LTD. 1740807-00	06/15/11 53-40-652	43075 EL OPERATING SUPP	149.00- 149.00-	
ILLINOIS CODIFICATION SER 11-1357	06/15/11 01-11-538	43076 AD CODE CODIFICAT	796.50 796.50	
ILLINOIS RURAL WATER ASSO 9340	06/15/11 51-42-561 52-43-561	43077 WR DUES SR DUES	465.40 232.70 232.70	
IMEA REVENUE FUND MAY 2011	06/15/11 53-40-576	43078 EL ELECTRICITY PU	218364.11 218364.11	
IMEA REVENUE FUND MAY 2011 CR	06/15/11 53-00-395	43078 EL REFUNDS, REIMB	1718.03- 1718.03-	
IN THE SWIM 8226160	06/15/11 58-55-656	43079 SWP CHEMICALS	846.37 846.37	
JIM'S AUTOMOTIVE INC 12143	06/15/11 01-21-513	43080 PD SERVICES, VEHI	158.55 158.55	
KRAMPER, JANE MAY 2011	06/15/11 01-11-562	43081 AD TRAVEL EXPENSE	9.60 9.60	
MOHR, JEFF	06/15/11	43082	27.63	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 6/15 STEVE	01-41-534	ST MEDICAL	2.76	
	51-42-534	WR MEDICAL	8.29	
	52-43-534	SR MEDICAL	5.53	
	53-40-534	EL MEDICAL	11.05	
PEPSI-COLA GEN.BOT.INC 1362121424	06/15/11 58-55-657	43083 SWP CONCESSION SU	128.00	128.00
PEPSI-COLA GEN.BOT.INC 1362123519	06/15/11 58-55-657	43083 SWP CONCESSION SU	341.92-	341.92-
PEPSI-COLA GEN.BOT.INC 62369763	06/15/11 58-55-657	43083 SWP CONCESSION SU	542.22	542.22
QUALITY RENTAL 1-352226-02	06/15/11 58-55-612	43084 SWP SUPPLIES, EQU	330.00	330.00
SAM'S CLUB MAY 2011	06/15/11 01-11-536 01-21-652 01-11-561 01-00-195 01-21-561 51-42-561 52-43-561 53-40-561 58-55-561 58-55-657	43085 AD JANITORIAL PD OPERATING SUPP AD DUES EXCHANGE PD DUES WR DUES SR DUES EL DUES SWP DUES SWP CONCESSION SU	898.19 48.19 48.20 35.00 35.00 35.00 11.67 11.67 11.66 105.00 556.80	
SOUTHWESTERN IL MUNICIPAL 2011/2012	06/15/11 01-11-561 51-42-561 52-43-561 53-40-561	43086 AD DUES WR DUES SR DUES EL DUES	10.00 2.50 2.50 2.50 2.50	
ST. CLAIR SERVICE COMPANY 83683	06/15/11 01-41-612	43087 ST SUPPLIES, EQUI	55.95	55.95
SWITZER FOOD & SUPPLIES 126015	06/15/11 58-55-657	43088 SWP CONCESSION SU	140.70	140.70
T & R SERVICE 68373	06/15/11 53-40-851	43089 EL UTILITY SYS PR	262.50	262.50
TOM'S SUPERMARKET 6/10/11 POOL	06/15/11 58-55-657	43090 SWP CONCESSION SU	26.74	26.74
TRACTOR SUPPLY CREDIT PLAN	06/15/11	43091	255.68	

SYS DATE: 06/15/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TRACTOR SUPPLY	58-55-612	SWP SUPPLIES, EQU	255.68	
WIRELESS USA 184782	06/15/11 12-23-512	43092 ES SERVICES, EQUI	180.00 180.00	
WOODRUFF JR, MELVIN MED 6/15 KIM	06/15/11 01-21-534	43093 PD MEDICAL	261.88 261.88	
** TOTAL CHECKS ISSUED			289156.06	

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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO	DESCRIPTION		DIST

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COMMERCE BANK, NA AS TRUSTEE	06/15/11	126	22784.56	
1ST QTR 2011	01-11-896	AD TIF FREEBURG C	22784.56	

** TOTAL CHECKS ISSUED 22784.56

SYS DATE: 06/15/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC 13923	06/15/11 15-41-891.1	1347 MFT COLD PATCH	1079.40	1079.40
MACLAIR ASPHALT SALES, LLC 13978	06/15/11 15-41-891.1	1347 MFT COLD PATCH	945.70	945.70
** TOTAL CHECKS ISSUED			2025.10	

SYS DATE: 06/20/11
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #11/11	05/27/11	433	120.59	
	01-11-539	AD OTHER PROF SER	30.14	
	51-42-539	WR OTHER PROF SER	30.15	
	52-43-539	SR OTHER PROF SER	30.15	
	53-40-539	EL OTHER PROF SER	30.15	
CITIZENS- PAYROLL #11/11	05/27/11	435	75646.06	
	01-21-421	PD REGULAR SALARI	15584.46	
	01-21-422	PD OVERTIME	546.34	
	01-21-425	PD PART-TIME SALA	516.00	
	01-21-426	PD LONGEVITY/EDUC	265.39	
	01-11-431	AD ELECTED SALARI	1616.67	
	01-11-421	AD REGULAR SALARI	1474.73	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	50.00	
	01-41-421	ST REGULAR SALARI	5038.92	
	01-41-422	ST TEMPORARY SALA	334.00	
	01-41-423	ST OVERTIME	63.44	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5872.61	
	51-42-423	WR OVERTIME	326.69	
	01-00-110	CASH - CITIZEN -	6199.30	
	52-43-421	SR REGULAR SALARI	4980.08	
	52-43-423	SR OVERTIME	365.39	
	01-00-110	CASH - CITIZEN -	5345.47	
	53-40-421	EL REGULAR SALARI	13048.66	
	53-40-423	EL OVERTIME	308.22	
	01-00-110	CASH - CITIZEN -	13306.88	
CITIZENS- PAYROLL '#11/11	05/27/11	435	38911.94-	
	01-00-215	PR W/H FICA	2867.10-	
	01-00-216	PR W/H RETIREMENT	2156.62-	
	01-00-213	PR W/H FIT	6428.14-	
	01-00-214	PR W/H SIT	2508.43-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6199.30-	
	52-00-110	CASH - CITIZENS -	5345.47-	
	53-00-110	CASH - CITIZENS -	13306.88-	
	53-00-153	DUE FROM EMPLOYEE	50.00-	
CITIZENS - PAYROLL TAXES #11/11	05/27/11	434	17612.88	
	01-00-215	PR W/H FICA	2867.10	
	01-00-213	PR W/H FIT	6428.14	
	01-00-214	PR W/H SIT	2508.43	
	01-21-453	PD UNEMPLOYMENT I	8.26	

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01-21-461 PD SOCIAL SECURIT 1254.31
01-21-461 PD SOCIAL SECURIT 39.47
01-11-461 AD SOCIAL SECURIT 123.67
01-11-461 AD SOCIAL SECURIT 112.83
01-41-453 ST UNEMPLOYMENT I 5.34
01-41-461 ST SOCIAL SECURIT 415.88
01-16-453 ZO UNEMPLOYMENT I 4.84
01-16-461 ZO SOCIAL SECURIT 26.99
12-23-461 ES SOCIAL SECURIT 3.83
01-00-110 CASH - CITIZEN - 3.83
51-42-461 WR SOCIAL SECURIT 474.25
01-00-110 CASH - CITIZEN - 474.25
52-43-461 SR SOCIAL SECURIT 408.93
01-00-110 CASH - CITIZEN - 408.93
53-40-461 EL SOCIAL SECURIT 1021.80
01-00-110 CASH - CITIZEN - 1021.80

CITIZENS - PAYROLL TAXES 05/27/11 434 1908.81-
'#11/11 12-00-110 CASH - CITIZENS - 3.83-
51-00-110 CASH - CITIZENS - 474.25-
52-00-110 CASH - CITIZENS - 408.93-
53-00-110 CASH - CITIZENS - 1021.80-

** TOTAL CHECKS ISSUED 52558.78

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ADP - CHARGES #12-11	06/10/11	436	130.64	
	01-11-539	AD OTHER PROF SER	32.66	
	51-42-539	WR OTHER PROF SER	32.66	
	52-43-539	SR OTHER PROF SER	32.66	
	53-40-539	EL OTHER PROF SER	32.66	
CITIZENS- PAYROLL #12-11	06/10/11	438	88147.86	
	01-21-421	PD REGULAR SALARI	15584.46	
	01-21-422	PD OVERTIME	772.68	
	01-21-423	PD HOLIDAY OVERTI	1619.77	
	01-21-425	PD PART-TIME SALA	720.00	
	01-21-426	PD LONGEVITY/EDUC	265.39	
	01-11-431	AD ELECTED SALARI	666.67	
	01-11-421	AD REGULAR SALARI	1474.74	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	889.28	
	01-41-423	ST OVERTIME	242.92	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	01-00-110	CASH - CITIZEN -	5957.77	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	972.67	
	01-00-110	CASH - CITIZEN -	6005.61	
	53-40-421	EL REGULAR SALARI	13101.53	
	53-40-423	EL OVERTIME	735.72	
	01-00-110	CASH - CITIZEN -	13687.25	
	58-55-421	SWP MANAGER SALAR	1812.67	
	58-55-422	SWP SAL GAURDS	2623.09	
	01-00-110	CASH - CITIZEN -	4435.76	
CITIZENS- PAYROLL #12-11	06/10/11	438	46137.86-	
	01-00-215	PR W/H FICA	3277.60-	
	01-00-216	PR W/H RETIREMENT	2292.61-	
	01-00-213	PR W/H FIT	7151.71-	
	01-00-214	PR W/H SIT	2847.55-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	5957.77-	
	52-00-110	CASH - CITIZENS -	6005.61-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13687.25-	
	58-00-110	CASH - CITIZENS -	4435.76-	

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	53-00-153	DUE FROM EMPLOYEE	50.00-	
CITIZENS - PAYROLL TAXES #12-11	06/10/11	437	20204.96	
	01-00-215	PR W/H FICA	3277.60	
	01-00-213	PR W/H FIT	7151.71	
	01-00-214	PR W/H SIT	2847.55	
	01-21-453	PD UNEMPLOYMENT I	11.52	
	01-21-461	PD SOCIAL SECURIT	1395.54	
	01-21-461	PD SOCIAL SECURIT	55.08	
	01-11-461	AD SOCIAL SECURIT	51.00	
	01-11-461	AD SOCIAL SECURIT	112.82	
	01-41-453	ST UNEMPLOYMENT I	14.23	
	01-41-461	ST SOCIAL SECURIT	482.61	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	456.53	
	01-00-110	CASH - CITIZEN -	456.53	
	52-43-461	SR SOCIAL SECURIT	459.43	
	01-00-110	CASH - CITIZEN -	459.43	
	53-40-461	EL SOCIAL SECURIT	1058.55	
	01-00-110	CASH - CITIZEN -	1058.55	
	58-55-453	SWP UNEMPLOYMENT	70.97	
	58-55-461	SWP SOCIAL SECURI	339.34	
	01-00-110	CASH - CITIZEN -	410.31	
CITIZENS - PAYROLL TAXES '#12-11	06/10/11	437	2388.65-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	456.53-	
	52-00-110	CASH - CITIZENS -	459.43-	
	53-00-110	CASH - CITIZENS -	1058.55-	
	58-00-110	CASH - CITIZENS -	410.31-	
** TOTAL CHECKS ISSUED			59956.95	

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VILLAGE OF FRG UTILITIES	06/07/11	2009	1974.12	
4/16/11-5/15/11	01-11-571	AD UTILITIES	264.84	
	01-21-571	PD UTILITIES	176.55	
	01-41-571	ST UTILITIES	59.82	
	51-42-571	WR UTILITIES	120.02	
	52-43-576	SR ELECTRICITY PU	1177.62	
	53-40-571	EL UTILITIES	167.69	
	58-55-571	SWP UTILITIES	7.58	
** TOTAL CHECKS ISSUED			1974.12	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ATLANTIC TACTICAL SI-80366065	06/22/11 01-21-471	43096 PD UNIFORM ALLOWA	74.99	74.99
AALCO PIPE & VALVE 64772	06/22/11 51-42-615	43094 WR SUPPL, INFRAST	532.94	532.94
AALCO PIPE & VALVE 64815	06/22/11 51-42-851	43094 WR INFRASTRUCTURE	1079.89	1079.89
ASSOCIATED PHYSICIANS GROUP 6/01/11 NP	06/22/11 01-11-539 51-42-539 52-43-539 53-40-539	43095 AD OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	25.00	6.25 6.25 6.25 6.25
BELLEVILLE SEED HOUSE SO-012737	06/22/11 52-43-656	43098 SR CHEMICALS	320.00	320.00
BELLEVILLE SEED HOUSE SO-015124	06/22/11 52-43-656	43098 SR CHEMICALS	325.00	325.00
BECKER'S FARM AND INDUSTRIAL 21349	06/22/11 01-41-612	43097 ST SUPPLIES, EQUI	255.13	255.13
BECKER'S FARM AND INDUSTRIAL 21366	06/22/11 53-40-612	43097 EL SUPPLIES, EQUI	39.91	39.91
BECKER'S FARM AND INDUSTRIAL 21368	06/22/11 53-40-612	43097 EL SUPPLIES, EQUI	177.59	177.59
BORGER, PHILIP L. 6/10/11	06/22/11 01-11-562	43099 AD TRAVEL EXPENSE	54.79	54.79
CARDINAL WIPING CLOTH 1068	06/22/11 01-41-652 51-42-652 52-43-652 53-40-652	43100 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	175.42	3.58- 44.75 44.75 44.75 44.75
DAVE SCHMIDT TRK SERVICE T66471	06/22/11 01-41-513 51-42-513 52-43-513 53-40-513	43101 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	846.44	211.61 211.61 211.61 211.61
EWR ASSOCIATES, INC	06/22/11	43102	4725.00	

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2211123	58-55-519	SWP SERVICES, OTH	4725.00	
FREEBURG DAIRY QUEEN 3598	06/22/11 58-55-657	43103 SWP CONCESSION SU	96.00 96.00	
FREEBURG PRINTING & PUBLISHING 82282	06/22/11 01-21-652	43104 PD OPERATING SUPP	239.00 239.00	
GRAINGER 9547510975	06/22/11 52-43-612	43105 SR SUPPLIES, EQUI	338.63 338.63	
GRAINGER 9550300322	06/22/11 52-43-615	43105 SR SUPPL, INFRAST	211.50 211.50	
GRAINGER GRAINGER	06/22/11 01-41-612	43105 ST SUPPLIES, EQUI	14.46 14.46	
GREEN MILL SERVICE STA. 06/20/11	06/22/11 01-41-655 51-42-655 52-43-655 53-40-655	43106 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	354.92 88.73 88.73 88.73 88.73	
HTC TELEPHONE COMPANY HTC-6/11/11	06/22/11 01-11-552 01-21-552 53-40-552 52-43-552	43108 AD TELEPHONE PD TELEPHONE EL TELEPHONE SR TELEPHONE	7.57 2.32 2.90 2.22 .13	
HD SUPPLY UTILITIES LTD. 168044-03	06/22/11 53-40-851	43107 EL UTILITY SYS PR	330.00 330.00	
KUNKELMAN, TIM JUNE 2011	06/22/11 53-40-562	43109 EL TRAVEL EXPENSE	7.50 7.50	
PITNEY BOWES, INC 534063	06/22/11 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	43110 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05 30.61 30.61 30.61 30.61 30.61	
PROFESSIONAL METAL WORKS 5169	06/22/11 53-40-512	43111 EL SERVICES, EQUI	85.00 85.00	
SHAFFERS TIRE SERVICE 29955	06/22/11 01-21-513	43112 PD SERVICES, VEHI	30.00 30.00	

YS DATE: 06/22/11
FROM: 05/22/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 916
wednesday June 22, 2011

SYS TIME: 10:36
[NB]

o: 07/22/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SHAFFERS TIRE SERVICE 29956	06/22/11 01-21-513	43112 PD SERVICES, VEHI	30.00	30.00
SURETY REFRIGERATION SERV 201106375	06/22/11 58-55-593	43113 SWP RENTALS	206.00	206.00
SWITZER FOOD & SUPPLIES 126022	06/22/11 58-55-657	43114 SWP CONCESSION SU	93.10	93.10
SWITZER FOOD & SUPPLIES 126109	06/22/11 58-55-657	43114 SWP CONCESSION SU	409.95	409.95
TEKLAB, INC 131177	06/22/11 52-43-539	43115 SR OTHER PROF SER	75.00	75.00
TEKLAB, INC 131245	06/22/11 52-43-539	43115 SR OTHER PROF SER	45.00	45.00
U.S. POST OFFICE USPO20110622	06/22/11 51-42-551 52-43-551 53-40-551 13-44-551	43116 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1600.00	400.00 400.00 400.00 400.00
** TOTAL CHECKS ISSUED			12958.78	

DATE: 06/22/11

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ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011231709	LINDSEY BRAUN	43117	06/22/11	109.70

SYS DATE: 06/22/11
FROM: 05/22/11

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 917
wednesday June 22, 2011

SYS TIME: 11:28
[NB]

TO: 07/22/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC 40856895	06/22/11 15-41-891	1348 MFT STREET IMPROV	823.12	823.12
VERLAN FUNK SERVICE INC 40856903	06/22/11 15-41-891.2	1348 MFT CA11 ROCK	1303.28	1303.28
** TOTAL CHECKS ISSUED			2126.40	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
	GEN - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
	GEN - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
	MFT - 7 YR CD NO PENALTY INVESTMENT-CERT. OF DEPOSIT CITIZENS									
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
	MFT - 7 YR CD INVESTMENT-CERT. OF DEPOSIT CITIZENS									
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
	WR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
	WR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)	.00	.00	67650.00	
	WR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
	WR/CAP -7 YR CD 6 MP INVESTMENT - CD DEP/CAP RES CITIZENS									
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
	WR/CAP-7 YR 3 MP INVESTMENT - CD DEP/CAP RES CITIZENS									
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
	SR - 7 YR CD INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
	SR - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)	.00	.00	45100.00	
	SR - 3 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	
	EL - 7 YR CD NO PENALTY INVESTMENT - CERT OF DEPOSIT CITIZENS									

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)	.00	.00	315700.00	
	EL- 3 YR CD NO PENALTY CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	.00	.00	60400.00	
	ELECTRIC - 4 YR NO PENALT CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD MIDLAND STATES BANK INVESTMENT - CERTIFICATE OF DEPO									
19	INVESTMENTS	TOTALS:		2282528.36			539573.01	.00	.00	2822101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$302.54	\$.00	\$117.22	.00
01-00-311	PROPERTY TAX	\$106,834.67	\$113,023.00	\$.00	.00
01-00-312	AD POL PROTECTION TX	\$27,799.23	\$29,376.00	\$.00	.00
01-00-314	AD IMRF	\$122,744.65	\$124,764.00	\$.00	.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$146,569.55	\$146,000.00	\$9,201.12	6.30
01-00-318	AD ELEC FRANCHISE FEE	\$219,813.00	\$210,000.00	\$14,628.50	6.96
01-00-320	AD SOLICITORS LICENSE	\$510.00	\$500.00	\$30.00	6.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$4,000.00	\$320.00	8.00
01-00-323	AD BUSINESS LICENSES	\$1,392.50	\$1,400.00	\$1,720.00	122.85
01-00-325	AD FRANCHISE LICENSES	\$17,434.81	\$20,000.00	\$4,350.49	21.75
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,899.46	\$1,900.00	\$400.00	21.05
01-00-328	AD RAFFLE LICENSE	\$32.00	\$30.00	\$.00	.00
01-00-331	AD BUILDING PERMITS	\$30,368.13	\$32,000.00	\$7,772.95	24.29
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$500.00	\$125.00	25.00
01-00-333	AD AMENDMENT	\$.00	\$125.00	\$125.00	100.00
01-00-334	AD FENCE PERMIT	\$150.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$70.00	\$50.00	\$30.00	60.00
01-00-336	AD SIGN PERMIT	\$40.00	\$50.00	\$25.00	50.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$125.00	\$250.00	200.00
01-00-341	AD STATE INCOME TAX	\$320,997.62	\$325,000.00	\$26,589.35	8.18
01-00-342	AD REPLACEMENT TAX	\$5,717.50	\$6,000.00	\$1,109.29	18.48
01-00-344	AD GRANTS	\$2,850.00	\$25,000.00	\$.00	.00
01-00-345	AD SALES TAX	\$393,844.54	\$385,000.00	\$31,950.37	8.29
01-00-346	AD ROAD & BRIDGE TAX	\$80,688.74	\$81,000.00	\$.00	.00
01-00-349	AD LOCAL USE TAX	\$52,375.16	\$54,000.00	\$4,200.08	7.77
01-00-350	AD RETURN CHECK FEE	\$350.00	\$400.00	\$40.00	10.00
01-00-351	AD COURT FINES	\$11,178.81	\$12,000.00	\$2,591.27	21.59
01-00-352	AD PARKING FINES	\$25.00	\$25.00	\$.00	.00
01-00-370	AD ACCIDENT REPORT SALES	\$390.00	\$250.00	\$110.00	44.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$61.75	\$50.00	\$1.55	3.10
01-00-373	AD POSTAGE	\$6.68	\$5.00	\$2.41	48.20
01-00-379	AD OTHER SERV CHARGES	\$82.00	\$50.00	\$.00	.00
01-00-381	AD INTEREST INCOME	\$3,681.71	\$2,000.00	\$471.56	23.57
01-00-383	AD DONATIONS	\$.00	\$.00	\$200.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$7,935.00	\$7,935.00	\$1,322.50	16.66
01-00-385	AD GRANTS	\$.00	\$245,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$203,189.39	\$213,000.00	\$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,176.50	\$2,500.00	\$1,020.00	40.80
01-00-389	AD OTHER REVENUE (From Reserve	\$.00	\$.00	\$65.00	.00
01-00-389.1	AD POLICE DONATIONS	\$500.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$723.25	\$1,000.00	\$650.00	65.00
01-00-389.6	AD POLICE CANINE	\$550.00	\$500.00	\$250.00	50.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$.00	\$7,425.00	\$11,670.40	157.17
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$40.00	\$.00	\$25.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,882.80	\$250.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,770,781.99	\$2,064,043.00	\$121,419.06	5.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$38,330.60	\$38,350.00	\$8,848.30	23.07
01-11-426	AD EMPLOYEE BONUSES	\$1,059.37	\$1,060.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$9,746.50	\$10,000.00	\$3,999.98	39.99
01-11-451	AD HEALTH INSURANCE	\$7,180.81	\$7,037.00	\$1,756.14	24.95
01-11-453	AD UNEMPLOYMENT INSURANCE	\$147.59	\$152.00	\$29.23	19.23
01-11-454	AD WORKERS COMPENSATION	\$818.00	\$1,000.00	\$.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,759.88	\$3,918.00	\$982.96	25.08
01-11-462	AD IMRF	\$3,309.43	\$3,500.00	\$897.14	25.63
01-11-511	AD SERVICES, BUILDING	\$.00	\$500.00	\$70.65	14.13
01-11-512	AD SERVICES, EQUIPMT	\$566.25	\$500.00	\$578.73	115.74
01-11-519	AD SERVICES, OTHER	\$261.90	\$500.00	\$266.40	53.28
01-11-531	AD ACCOUNTING	\$1,280.00	\$1,500.00	\$.00	.00
01-11-533	AD LEGAL	\$6,348.49	\$7,500.00	\$511.77	6.82
01-11-534	AD MEDICAL	\$4,924.85	\$10,000.00	\$1,005.68	10.05
01-11-536	AD JANITORIAL	\$32.77	\$250.00	\$109.67	43.86
01-11-538	AD CODE CODIFICATION	\$500.00	\$4,500.00	\$796.50	17.70
01-11-539	AD OTHER PROF SERVICES	\$5,804.78	\$7,500.00	\$2,280.77	30.41
01-11-551	AD POSTAGE	\$1,128.91	\$1,500.00	\$78.11	5.20
01-11-552	AD TELEPHONE	\$4,878.80	\$6,000.00	\$1,300.58	21.67
01-11-553	AD PUBLISHING, ADVERTMT	\$133.20	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$417.00	\$650.00	\$106.00	16.30
01-11-561	AD DUES	\$70.00	\$75.00	\$37.50	50.00
01-11-562	AD TRAVEL EXPENSE	\$1,291.42	\$1,750.00	\$203.16	11.60
01-11-563	AD TRAINING/COMP CLASSES	\$199.30	\$750.00	\$.00	.00
01-11-565	AD PUBLICATIONS	\$.00	\$100.00	\$.00	.00
01-11-571	AD UTILITIES	\$6,078.97	\$6,000.00	\$1,079.54	17.99
01-11-591	AD LIABILITY INSURANCE	\$3,473.00	\$4,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,984.00	\$2,000.00	\$.00	.00
01-11-611	AD SUPPLIES, BUILDING	\$135.88	\$500.00	\$358.15	71.63
01-11-612	AD SUPPLIES, EQUIPMT	\$31.10	\$500.00	\$28.98	5.79
01-11-619	AD SUPPLIES, OTHER	\$504.36	\$500.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,381.80	\$3,000.00	\$279.34	9.31
01-11-652	AD OPERATING SUPPLIES	\$539.99	\$500.00	\$212.29	42.45
01-11-659	AD OTHER GEN SUPPLIES	\$227.69	\$300.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$1,554.65	\$1,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$328,765.21	\$273,000.00	\$22,222.38CR	8.14-
01-11-913	AD COMMUNITY RELATIONS	\$319.81	\$500.00	\$215.00	43.00
01-11-922	AD MISC	\$.00	\$250.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$.00	\$1,500.00	\$174.00	11.60
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,488.77	\$6,500.00	\$.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$22,550.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$443,675.08	\$432,042.00	\$3,984.19	92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,050.11	\$7,360.00	\$1,816.86	24.68
01-16-431	ZO SALARIES, APPOINTED	\$740.00	\$1,500.00	\$620.00	41.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$119.21	\$120.00	\$29.04	24.20
01-16-454	ZO WORKERS COMPENSATION	\$300.00	\$350.00	\$.00	.00
01-16-461	ZO SOCIAL SECURITY	\$672.40	\$675.00	\$186.40	27.61
01-16-532	ZO ENGINEERING	\$798.75	\$3,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$6,730.78	\$8,000.00	\$1,599.82	19.99
01-16-535	ZO COUNTY INSPECTIONS	\$11,713.32	\$14,000.00	\$4,721.22	33.72
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$250.00	\$5.95	2.38
01-16-553	ZO PUBLISHING,ADVERTMT	\$244.80	\$500.00	\$56.00	11.20
01-16-557	ZO RECORDING EASEMT	\$.00	\$100.00	\$.00	.00
01-16-651	ZO OFFICE SUPPLIES	\$35.95	\$250.00	\$.00	.00
01-16-653	ZO MAPPING	\$3,195.25	\$3,000.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$32,600.57	\$39,105.00	\$9,035.29	23.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$449,244.62	\$452,000.00	\$97,960.74	21.67
01-21-422	PD OVERTIME	\$11,937.24	\$14,000.00	\$6,648.50	47.48
01-21-423	PD HOLIDAY OVERTIME	\$24,341.57	\$24,000.00	\$3,632.39	15.13
01-21-425	PD PART-TIME SALARIES	\$12,393.00	\$12,000.00	\$3,294.00	27.45
01-21-426	PD LONGEVITY/EDUCATION	\$7,238.67	\$8,000.00	\$1,592.34	19.90
01-21-451	PD HEALTH INSURANCE	\$92,238.18	\$84,000.00	\$18,704.83	22.26
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,174.64	\$2,000.00	\$236.37	11.81
01-21-454	PD WORKERS COMPENSATION	\$22,371.00	\$25,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$39,178.64	\$41,000.00	\$8,654.29	21.10
01-21-462	PD RETIREMENT	\$56,780.52	\$56,000.00	\$11,706.10	20.90
01-21-471	PD UNIFORM ALLOWANCE	\$2,869.58	\$6,500.00	\$915.81	14.08
01-21-511	PD MAINT BUILDING	\$5.48	\$250.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,462.54	\$1,500.00	\$250.45	16.69
01-21-513	PD SERVICES, VEHICLE	\$13,161.30	\$15,000.00	\$4,036.76	26.91
01-21-533	PD LEGAL	\$15,400.88	\$12,000.00	\$7,675.44	63.96
01-21-534	PD MEDICAL	\$44,775.04	\$105,000.00	\$11,980.34	11.40
01-21-536	PD JANITORIAL	\$251.64	\$250.00	\$22.98	9.19
01-21-538	PD DISPATCHING SERVICE	\$26,938.36	\$34,500.00	\$17,204.34	49.86
01-21-539	PD OTHER PROF SERVICES	\$8,020.36	\$9,000.00	\$2,171.62	24.12
01-21-551	PD POSTAGE	\$40.49	\$200.00	\$.00	.00
01-21-552	PD TELEPHONE	\$6,108.61	\$6,500.00	\$1,295.62	19.93
01-21-554	PD PRINTING, COPYING	\$266.00	\$500.00	\$.00	.00
01-21-561	PD DUES	\$1,679.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$1,624.77	\$1,700.00	\$116.95	6.87
01-21-571	PD UTILITIES	\$4,051.83	\$4,000.00	\$719.69	17.99
01-21-592	PD GENERAL INSURANCE	\$14,399.00	\$16,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$390.96	\$150.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$965.92	\$1,000.00	\$21.62	2.16
01-21-613	PD SUPPLIES, VEHICLE	\$1,993.73	\$1,000.00	\$11.97	1.19
01-21-651	PD OFFICE SUPPLIES	\$1,104.25	\$1,500.00	\$145.54	9.70
01-21-652	PD OPERATING SUPPLIES	\$1,257.45	\$1,500.00	\$622.15	41.47
01-21-655	PD AUTO FUEL/OIL	\$26,261.67	\$30,000.00	\$7,977.14	26.59
01-21-670	PD POLICE CANINE	\$225.22	\$250.00	\$114.48	45.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,081.43	\$1,440.00	\$240.00	16.66
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,428.00	\$2,500.00	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,205.70	\$1,100.00	\$.00	.00
01-21-841	PD VEHICLES	\$20,667.07	\$20,000.00	\$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,400.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$916,534.36	\$1,007,740.00	\$208,037.46	20.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$129,208.98	\$124,960.00	\$30,450.13	24.36
01-41-422	ST TEMPORARY SALARIES	\$3,404.69	\$4,500.00	\$1,223.28	27.18
01-41-423	ST OVERTIME	\$2,105.73	\$2,000.00	\$1,279.64	63.98
01-41-451	ST HEALTH INSURANCE	\$12,295.64	\$11,200.00	\$2,786.85	24.88
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,063.54	\$1,202.00	\$128.15	10.66
01-41-454	ST WORKERS COMPENSATION	\$19,434.00	\$20,000.00	\$.00	.00
01-41-461	ST SOCIAL SECURITY	\$10,884.43	\$12,500.00	\$2,520.92	20.16
01-41-462	ST RETIREMENT	\$17,775.06	\$16,100.00	\$3,253.72	20.20
01-41-512	ST SERVICES, EQUIPMT	\$1,267.80	\$1,500.00	\$978.21	65.21
01-41-513	ST SERVICES, VEHICLE	\$2,519.79	\$2,500.00	\$580.71	23.22
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$.00	\$1,500.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,248.93	\$1,500.00	\$528.92	35.26
01-41-533	ST LEGAL	\$324.88	\$500.00	\$54.95	10.99
01-41-534	ST MEDICAL	\$2,493.88	\$8,000.00	\$887.20	11.09
01-41-539	ST OTHER PROF SERVICES	\$1,168.75	\$1,200.00	\$450.00	37.50
01-41-553	ST PUBLISHING, ADVERTMT	\$23.20	\$75.00	\$46.40	61.86
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$.00	\$150.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$.00	\$250.00	\$63.75	25.50
01-41-564	ST TUITION REIMBURSE	\$.00	\$500.00	\$.00	.00
01-41-571	ST UTILITIES	\$1,301.06	\$2,000.00	\$224.31	11.21
01-41-591	ST LIABILITY INSURANCE	\$5,469.00	\$8,000.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$443.00	\$500.00	\$.00	.00
01-41-593	ST RENTALS	\$.00	\$1,500.00	\$260.00	17.33
01-41-612	ST SUPPLIES, EQUIPMT	\$4,390.05	\$5,000.00	\$1,086.54	21.73
01-41-613	ST SUPPLIES, VEHICLE	\$1,124.00	\$4,000.00	\$339.90	8.49
01-41-614	ST SUPPLIES, STREET	\$9,771.11	\$15,000.00	\$8,775.68	58.50
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$331.47	\$2,000.00	\$92.89	4.64
01-41-616	ST SUPPLIES, CULVERT	\$421.90	\$.00	\$243.60CR	.00
01-41-617	ST SNOW REMOVAL	\$11,807.77	\$15,000.00	\$157.00	1.04
01-41-652	ST OPERATING SUPPLIES	\$1,665.55	\$1,500.00	\$88.43	5.89
01-41-653	ST SMALL TOOLS	\$.00	\$500.00	\$7.99	1.59
01-41-655	ST AUTO FUEL/OIL	\$7,024.70	\$10,000.00	\$2,196.71	21.96
01-41-656	ST CHEMICALS	\$4,658.16	\$5,000.00	\$2,260.50	45.21
01-41-659	ST OTHER GEN SUPPLIES	\$136.68	\$250.00	\$75.78	30.31
01-41-831.1	ST EQUIP/SALT SPREADER	\$.00	\$10,000.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$4,122.33	\$2,500.00	\$.00	.00
01-41-891	ST STORAGE BUILDING	\$.00	\$25,000.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$.00	\$245,000.00	\$3,717.00	1.51
EXPENSE DEPARTMENT 41		\$257,042.28	\$562,987.00	\$64,271.96	11.41
REVENUE FUND 01		\$1,770,781.99	\$2,064,043.00	\$121,419.06	5.88
EXPENSE FUND 01		\$1,649,852.29	\$2,041,874.00	\$285,328.90	13.97
NET INCOME/LOSS FUND 01		\$120,929.70	\$22,169.00	\$163,909.84CR	0
NET INCOME/LOSS FUND 01		\$120,929.70	\$22,169.00	\$163,909.84CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$5,902.09	\$6,235.00	\$.00	.00
REVENUE DEPARTMENT 00		\$5,902.09	\$6,235.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$5,900.00	\$6,200.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$5,900.00	\$6,200.00	\$.00	0
REVENUE FUND 11		\$5,902.09	\$6,235.00	\$.00	0
EXPENSE FUND 11		\$5,900.00	\$6,200.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$.00	0
NET INCOME/LOSS FUND 11		\$2.09	\$35.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,625.19	\$1,635.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,400.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,625.19	\$3,035.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,300.00	\$1,300.00	\$300.00	23.07
12-23-461	ES SOCIAL SECURITY	\$99.58	\$100.00	\$22.98	22.98
12-23-512	ES SERVICES, EQUIPMT	\$10.00	\$100.00	\$180.00	180.00
12-23-563	ES TRAINING	\$650.19	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$171.86	\$200.00	\$36.70	18.35
12-23-652	ES OPERATING SUPPLIES	\$173.13	\$250.00	\$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$159.96	\$250.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$2,648.67	\$2,950.00	\$623.63	21.14
REVENUE FUND 12		\$1,625.19	\$3,035.00	\$.00	0
EXPENSE FUND 12		\$2,648.67	\$2,950.00	\$623.63	21.14
NET INCOME/LOSS FUND 12		\$1,023.48	\$85.00	\$623.63CR	0
NET INCOME/LOSS FUND 12		\$1,023.48	\$85.00	\$623.63CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,164.42	\$2,250.00	\$496.73	22.07
13-00-368	GA COLLECTION	\$186,556.89	\$205,000.00	\$46,390.73	22.62
REVENUE DEPARTMENT 00		\$188,721.31	\$207,250.00	\$46,887.46	22.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,681.24	\$1,550.00	\$430.61	27.78
13-44-573	GA GARBAGE DISPOSAL	\$167,956.45	\$182,000.00	\$42,603.30	23.40
13-44-575	GA RECYCLING	\$8,310.50	\$10,000.00	\$1,950.00	19.50
13-44-576	GA CLEANUP ACTIVITIES	\$2,523.55	\$3,000.00	\$2,323.05	77.43
EXPENSE DEPARTMENT 44		\$180,471.74	\$196,550.00	\$47,306.96	24.06
REVENUE FUND 13		\$188,721.31	\$207,250.00	\$46,887.46	22.62
EXPENSE FUND 13		\$180,471.74	\$196,550.00	\$47,306.96	24.06
NET INCOME/LOSS FUND 13		\$8,249.57	\$10,700.00	\$419.50CR	0
NET INCOME/LOSS FUND 13		\$8,249.57	\$10,700.00	\$419.50CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$114,868.67	\$112,000.00	\$8,249.81	7.36
15-00-381	MFT INTEREST INCOME	\$5,065.50	\$5,000.00	\$1,051.63	21.03
REVENUE DEPARTMENT 00		\$119,934.17	\$117,000.00	\$9,301.44	7.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$4,012.30	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$100.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$342.28	\$600.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$800.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$13,574.50	\$16,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,267.75	\$5,200.00	\$.00	.00
15-41-614	MFT SUPPLIES, STREET	\$1,114.21	\$9,250.00	\$2,917.38	31.53
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$67,384.63	\$62,000.00	\$823.12	1.32
15-41-891.1	MFT COLD PATCH	\$19,289.42	\$10,500.00	\$2,025.10	19.28
15-41-891.2	MFT CA11 ROCK	\$4,827.59	\$3,900.00	\$1,303.28	33.41
EXPENSE DEPARTMENT 41		\$117,812.68	\$119,850.00	\$7,068.88	5.89
REVENUE FUND 15		\$119,934.17	\$117,000.00	\$9,301.44	7.94
EXPENSE FUND 15		\$117,812.68	\$119,850.00	\$7,068.88	5.89
NET INCOME/LOSS FUND 15		\$2,121.49	\$2,850.00	\$2,232.56	0
NET INCOME/LOSS FUND 15		\$2,121.49	\$2,850.00	\$2,232.56	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-339	IMPACT FEES	\$7,500.00	\$7,500.00	\$.00	.00
20-00-381	INTEREST INCOME	\$221.24	\$250.00	\$.00	.00
REVENUE DEPARTMENT 00		\$7,721.24	\$7,750.00	\$.00	0
REVENUE FUND 20		\$7,721.24	\$7,750.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$7,721.24	\$7,750.00	\$.00	0
NET INCOME/LOSS FUND 20		\$7,721.24	\$7,750.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$.00	\$25,000.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$10,472.05	\$11,000.00	\$2,135.78	19.41
51-00-357	WR DEPR CHARGE	\$116,674.69	\$117,000.00	\$24,993.27	21.36
51-00-358	WR CAPITAL RESERVE CHARGE	\$24,774.20	\$25,000.00	\$5,305.74	21.22
51-00-361	WR WATER SALES	\$715,928.67	\$720,000.00	\$154,743.53	21.49
51-00-364	WR WATER SALES AT PLANT	\$8,434.36	\$6,500.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$2,450.00	\$3,000.00	\$1,000.00	33.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,120.00	\$8,000.00	\$320.00	4.00
51-00-367	WR MET, SUP, LABOR SLS	\$10,321.03	\$12,000.00	\$647.65	5.39
51-00-381	WR INTEREST INCOME	\$7,975.02	\$7,000.00	\$1,751.13	25.01
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$907,600.02	\$943,950.00	\$190,897.10	20.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$155,108.33	\$153,600.00	\$35,436.07	23.07
51-42-422	WR TEMP SALARIES	\$2,868.25	\$3,000.00	\$.00	.00
51-42-423	WR OVERTIME	\$4,259.57	\$4,000.00	\$1,020.66	25.51
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$350.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$8,041.75	\$8,000.00	\$1,116.68	13.95
51-42-451	WR HEALTH INSURANCE	\$24,259.60	\$22,166.00	\$5,526.54	24.93
51-42-453	WR UNEMPLOYMENT INSURANCE	\$529.64	\$540.00	\$77.60	14.37
51-42-454	WR WORKER'S COMP INSURANCE	\$6,983.00	\$7,500.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,053.05	\$14,100.00	\$2,874.36	20.38
51-42-462	WR RETIREMENT	\$22,604.35	\$18,650.00	\$3,706.85	19.87
51-42-471	WR UNIFORM RENTAL	\$3,394.81	\$4,000.00	\$592.05	14.80
51-42-512	WR SERVICES, EQUIPMT	\$1,866.22	\$2,000.00	\$933.47	46.67
51-42-513	WR SERVICES, VEHICLES	\$2,968.40	\$3,000.00	\$580.71	19.35
51-42-515	WR SERV, INFRASTRUCTURE	\$1,660.00	\$2,000.00	\$272.44	13.62
51-42-517	WR SERV, LAWN MOWING	\$2,500.00	\$2,750.00	\$831.16	30.22
51-42-519	WR SERVICES, OTHER	\$393.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$610.00	\$1,000.00	\$.00	.00
51-42-532	WR ENGINEERING	\$877.50	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,267.42	\$2,500.00	\$1,228.82	49.15
51-42-534	WR MEDICAL	\$13,062.57	\$34,000.00	\$3,740.15	11.00
51-42-539	WR OTHER PROF SERVICES	\$4,875.58	\$5,000.00	\$1,123.32	22.46
51-42-551	WR POSTAGE	\$3,087.54	\$3,100.00	\$478.11	15.42
51-42-552	WR TELEPHONE	\$1,898.14	\$2,500.00	\$501.60	20.06
51-42-553	WR PUBLISH, ADVERTISING	\$808.00	\$1,100.00	\$.00	.00
51-42-561	WR DUES	\$367.68	\$400.00	\$246.87	61.71
51-42-562	WR TRAVEL EXPENSES	\$201.07	\$250.00	\$18.75	7.50
51-42-563	WR TRAINING	\$215.96	\$2,000.00	\$35.00	1.75
51-42-571	WR UTILITIES	\$1,638.71	\$2,500.00	\$427.47	17.09
51-42-575	WR WATER PURCHASES	\$330,030.65	\$332,000.00	\$81,474.75	24.54
51-42-591	WR LIABILITY INS	\$3,346.00	\$4,000.00	\$.00	.00
51-42-592	WR GENERAL INS	\$2,111.00	\$2,200.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,500.67	\$2,500.00	\$256.99	10.27
51-42-613	WR SUPPLIES, VEHICLES	\$1,002.26	\$3,000.00	\$15.00	.50
51-42-615	WR SUPPL, INFRASTRUCTURE	\$15,113.52	\$10,000.00	\$1,420.18	14.20
51-42-619	WR SUPPLIES, OTHER	\$73.22	\$100.00	\$9.96	9.96
51-42-651	WR OFFICE SUPPLIES	\$570.72	\$500.00	\$138.51	27.70
51-42-652	WR OPERATING SUPPLIES	\$2,836.97	\$2,500.00	\$734.92	29.39
51-42-653	WR SMALL TOOLS	\$824.36	\$1,000.00	\$.00	.00
51-42-655	WR AUTO FUEL/OIL	\$7,024.85	\$7,500.00	\$2,196.78	29.29
51-42-659	WR OTHER GEN SUPPLIES	\$407.25	\$500.00	\$64.65	12.93
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,564.09	\$5,500.00	\$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,572.37	\$1,600.00	\$.00	.00
51-42-843	WR RADIO READ METERS	\$26,685.62	\$30,000.00	\$3,758.30	12.52
51-42-851	WR INFRASTRUCTURE	\$36,689.68	\$50,000.00	\$1,079.89	2.15
51-42-852	WR COUNTRY SIDE LANE	\$158.80	\$.00	\$.00	.00
51-42-852.2	SAVE-ENGINEERING	\$46,932.49	\$10,000.00	\$9,810.58	98.10
51-42-853	WR WATER TOWER PAINTING	\$4,300.00	\$25,000.00	\$18,770.00	75.08
51-42-891	WR STORAGE BUILDING	\$.00	\$5,000.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$768,494.66	\$797,406.00	\$180,499.19	22.63
REVENUE FUND 51		\$907,600.02	\$943,950.00	\$190,897.10	20.22
EXPENSE FUND 51		\$768,494.66	\$797,406.00	\$180,499.19	22.63
NET INCOME/LOSS FUND 51		\$139,105.36	\$146,544.00	\$10,397.91	0
NET INCOME/LOSS FUND 51		\$139,105.36	\$146,544.00	\$10,397.91	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,784.04	\$5,500.00	\$1,221.74	22.21
52-00-362	SR SEWER CHARGES	\$482,952.67	\$475,000.00	\$106,657.60	22.45
52-00-365	SR TAP-ON FEES	\$2,250.00	\$10,000.00	\$750.00	7.50
52-00-381	SR INTEREST INCOME	\$7,408.55	\$7,000.00	\$1,586.25	22.66
REVENUE DEPARTMENT 00		\$498,395.26	\$1,997,500.00	\$110,215.59	5.51

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$126,401.69	\$129,250.00	\$29,906.56	23.13
52-43-422	SR TEMP SALARIES	\$2,580.00	\$3,000.00	\$0.00	.00
52-43-423	SR OVERTIME	\$8,314.87	\$8,000.00	\$3,811.01	47.63
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$0.00	.00
52-43-431	SR ELECTED SALARIES	\$7,029.25	\$8,000.00	\$1,139.95	14.24
52-43-451	SR HEALTH INSURANCE	\$22,089.71	\$20,200.00	\$5,034.78	24.92
52-43-453	SR UNEMPLOYMENT INSURANCE	\$272.02	\$300.00	\$46.63	15.54
52-43-454	SR WORKER'S COMP INSURANCE	\$3,755.00	\$4,000.00	\$0.00	.00
52-43-461	SR SOCIAL SECURITY	\$10,762.92	\$12,250.00	\$2,641.56	21.56
52-43-462	SR RETIREMENT	\$9,225.55	\$15,700.00	\$3,130.62	19.94
52-43-471	SR UNIFORM RENTAL	\$3,394.92	\$4,500.00	\$592.13	13.15
52-43-512	SR SERVICES, EQUIPMT	\$2,099.06	\$3,000.00	\$933.47	31.11
52-43-513	SR SERVICES, VEHICLES	\$2,675.34	\$3,000.00	\$580.71	19.35
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$1,500.00	\$177.44	11.82
52-43-517	SR SERV, LAWN MOWING	\$4,569.07	\$5,500.00	\$1,737.88	31.59
52-43-519	SR SERVICES, OTHER	\$1,187.50	\$5,000.00	\$0.00	.00
52-43-530	SR NPDES STATE PERMIT	\$7,500.00	\$5,000.00	\$0.00	.00
52-43-531	SR ACCOUNTING	\$440.00	\$700.00	\$0.00	.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
52-43-533	SR LEGAL	\$3,001.81	\$3,000.00	\$2,970.88	99.02
52-43-534	SR MEDICAL	\$10,328.44	\$26,000.00	\$2,858.67	10.99
52-43-539	SR OTHER PROF SERVICES	\$9,181.62	\$10,000.00	\$1,910.34	19.10
52-43-551	SR POSTAGE	\$2,493.53	\$2,500.00	\$478.11	19.12
52-43-552	SR TELEPHONE	\$2,402.99	\$3,000.00	\$618.89	20.62
52-43-553	SR PUBLISH, ADVERTISING	\$35.20	\$150.00	\$0.00	.00
52-43-557	SR RECORDING FEES	\$0.00	\$500.00	\$0.00	.00
52-43-561	SR DUES	\$367.69	\$400.00	\$246.87	61.71
52-43-562	SR TRAVEL EXPENSES	\$309.17	\$500.00	\$41.25	8.25
52-43-563	SR TRAINING	\$215.98	\$2,000.00	\$0.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$16,060.67	\$18,000.00	\$3,904.85	21.69
52-43-577	SR FUEL PURCHASES	\$1,458.00	\$2,000.00	\$0.00	.00
52-43-591	SR LIABILITY INS	\$1,043.00	\$1,200.00	\$0.00	.00
52-43-592	SR GENERAL INS	\$3,062.00	\$3,100.00	\$0.00	.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$2,852.00	\$2,000.00	\$25.06	1.25
52-43-612	SR SUPPLIES, EQUIPMT	\$5,354.61	\$5,500.00	\$1,640.89	29.83
52-43-613	SR SUPPLIES, VEHICLES	\$873.74	\$4,000.00	\$14.99	.37
52-43-615	SR SUPPL, INFRASTRUCTURE	\$3,213.79	\$5,000.00	\$1,783.46	35.66
52-43-651	SR OFFICE SUPPLIES	\$592.50	\$500.00	\$136.24	27.24
52-43-652	SR OPERATING SUPPLIES	\$3,568.12	\$3,500.00	\$111.05	3.17
52-43-653	SR SMALL TOOLS	\$67.95	\$250.00	\$0.00	.00
52-43-655	SR AUTO FUEL/OIL	\$7,024.92	\$7,000.00	\$2,196.80	31.38
52-43-656	SR CHEMICALS	\$4,831.25	\$7,500.00	\$3,500.50	46.67
52-43-659	SR OTHER GEN SUPPLIES	\$82.44	\$100.00	\$64.65	64.65
52-43-712	SR IEPA LOAN/PRN L17-0039	\$8,326.42	\$8,500.00	\$0.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$24,049.89	\$24,500.00	\$12,254.05	50.01
52-43-722	SR IEPA LOAN INT L17-0039	\$798.70	\$800.00	\$0.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$7,479.19	\$7,500.00	\$3,510.49	46.80
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00	\$25,000.00	\$0.00	.00
52-43-843	SR RADIO READ METERS	\$26,685.62	\$30,000.00	\$3,758.30	12.52
52-43-851	SR AERATOR	\$0.00	\$0.00	\$2,374.28	.00
52-43-852	SR LIFT STA REP.	\$6,468.33	\$10,000.00	\$328.07	3.28
52-43-891	SR STORAGE SHED	\$0.00	\$5,000.00	\$0.00	.00
52-43-892	SR N. STATE ST	\$91,093.56	\$1,500,000.00	\$0.00	.00
52-43-920	SR MISCELLANEOUS	\$239.90	\$500.00	\$0.00	.00
EXPENSE DEPARTMENT 43		\$456,109.93	\$1,952,150.00	\$94,461.43	4.83
REVENUE FUND 52		\$498,395.26	\$1,997,500.00	\$110,215.59	5.51
EXPENSE FUND 52		\$456,109.93	\$1,952,150.00	\$94,461.43	4.83
NET INCOME/LOSS FUND 52		\$42,285.33	\$45,350.00	\$15,754.16	0
NET INCOME/LOSS FUND 52		\$42,285.33	\$45,350.00	\$15,754.16	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
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52

SEWER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$2,937.77	\$.00	\$824.33	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,316.40	\$.00	\$2,002.63	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$6,950.00	\$.00	\$1,351.97	.00
53-00-344	EL GRANTS	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,580.65	\$40,000.00	\$7,124.99	17.81
53-00-363	EL SALES	\$4,355,419.33	\$4,250,000.00	\$811,213.96	19.08
53-00-365	EL TAP IN FEES	\$1,350.00	\$3,000.00	\$2,100.00	70.00
53-00-366	EL CONN/T CONN/CHARGES	\$1,950.00	\$2,500.00	\$630.00	25.20
53-00-367	EL MET, SUP, LABOR SAL	\$4,870.86	\$10,000.00	\$4,207.00	42.07
53-00-381	EL INTEREST INCOME	\$69,117.73	\$65,000.00	\$14,299.90	21.99
53-00-382	EL NIGHT LIGHT RENTAL	\$17,081.28	\$17,000.00	\$4,861.94	28.59
53-00-383	EL OTHER REVENUES - RESERVES	\$.00	\$475,000.00	\$.00	.00
53-00-394	EL SALE OF MATERIALS	\$717.99	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$14,900.49	\$50,000.00	\$3,599.30	7.19
REVENUE DEPARTMENT 00		\$4,521,192.50	\$4,943,500.00	\$852,216.02	17.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$340,206.57	\$339,000.00	\$78,525.55	23.16
53-40-422	EL TEMP SALARIES	\$915.75	\$5,000.00	\$.00	.00
53-40-423	EL OVERTIME	\$7,871.56	\$10,000.00	\$2,750.78	27.50
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$750.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,404.43	\$8,500.00	\$1,266.68	14.90
53-40-451	EL HEALTH INSURANCE	\$65,095.87	\$66,827.00	\$14,761.74	22.08
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,310.47	\$1,500.00	\$116.04	7.73
53-40-454	EL WORKER'S COMP INSURANCE	\$17,391.00	\$18,000.00	\$.00	.00
53-40-461	EL SOCIAL SECURITY	\$27,301.22	\$31,100.00	\$6,314.53	20.30
53-40-462	EL RETIREMENT	\$41,346.62	\$41,100.00	\$8,417.13	20.47
53-40-471	EL UNIFORM RENTAL	\$3,540.15	\$6,500.00	\$592.15	9.11
53-40-511	EL SERVICES, BUILDING	\$.00	\$5,000.00	\$1,543.00	30.86
53-40-512	EL SERVICES, EQUIPMT	\$8,674.09	\$10,000.00	\$2,820.98	28.20
53-40-513	EL SERVICES, VEHICLES	\$9,925.58	\$20,000.00	\$10,800.15	54.00
53-40-515	EL SERV, INFRASTRUCTURE	\$4.55	\$1,500.00	\$177.44	11.82
53-40-517	EL SERVICES, CAT GEN	\$430.93	\$2,000.00	\$680.04	34.00
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$620.00	\$1,000.00	\$.00	.00
53-40-532	EL ENGINEERING	\$10,030.48	\$70,000.00	\$9,837.51	14.05
53-40-533	EL LEGAL	\$10,415.33	\$10,000.00	\$2,202.82	22.02
53-40-534	EL MEDICAL	\$32,117.55	\$97,000.00	\$10,247.69	10.56
53-40-537	EL DATA PROCESSING	\$.00	\$250.00	\$.00	.00
53-40-539	EL OTHER PROF SERVICES	\$8,686.75	\$9,000.00	\$1,820.24	20.22
53-40-551	EL POSTAGE	\$2,640.59	\$2,500.00	\$478.11	19.12
53-40-552	EL TELEPHONE	\$4,045.61	\$5,000.00	\$942.03	18.84
53-40-553	EL PUBLISH, ADVERTISING	\$98.40	\$250.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$.00	\$200.00	\$.00	.00
53-40-561	EL DUES	\$142.33	\$200.00	\$14.16	7.08
53-40-562	EL TRAVEL EXPENSES	\$409.61	\$2,500.00	\$86.25	3.45
53-40-563	EL TRAINING	\$765.98	\$3,000.00	\$38.68	1.28
53-40-565	EL PUBLICATIONS	\$.00	\$100.00	\$.00	.00
53-40-571	EL UTILITIES	\$2,958.17	\$3,000.00	\$538.96	17.96
53-40-576	EL ELECTRICITY PURCHASES	\$2,537,286.68	\$2,478,760.00	\$550,657.04	22.21
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$37,214.80	\$50,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$7,500.00	\$.00	.00
53-40-591	EL LIABILITY INS	\$16,600.00	\$18,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$54,113.00	\$5,500.00	\$.00	.00
53-40-593	EL RENTALS	\$757.00	\$2,500.00	\$.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$10,686.60	\$7,500.00	\$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$6,507.76	\$7,500.00	\$886.53	11.82
53-40-613	EL SUPPLIES, VEHICLES	\$6,424.94	\$20,000.00	\$5,887.07	29.43
53-40-615	EL SUPPL, INFRASTRUCTURE	\$36,174.32	\$40,000.00	\$2,115.16	5.28
53-40-619	EL SUPPLIES, OTHER	\$53.06	\$.00	\$38.50	.00
53-40-620	EL POWER PLANT PARTS	\$2,600.53	\$5,000.00	\$953.62	19.07
53-40-651	EL OFFICE SUPPLIES	\$524.91	\$1,000.00	\$136.24	13.62
53-40-652	EL OPERATING SUPPLIES	\$5,176.79	\$5,000.00	\$9,986.26	199.72
53-40-653	EL SMALL TOOLS	\$305.08	\$5,000.00	\$844.43	16.88
53-40-655	EL AUTO FUEL/OIL	\$11,738.01	\$15,000.00	\$2,196.81	14.64
53-40-656	EL CHEMICALS	\$.00	\$1,000.00	\$805.20	80.52
53-40-659	EL OTHER GEN SUPPLIES	\$170.68	\$100.00	\$169.52	169.52
53-40-711	EL BOND DEBT SERVICE	\$442,826.25	\$444,602.00	\$99,800.62	22.44
53-40-731	EL FRANCHISE FEE	\$219,813.00	\$210,000.00	\$14,628.50	6.96
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$27.28	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$15,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$60,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$47,510.00	\$380,000.00	\$166,285.00	43.75
53-40-843	EL RADIO READ METERS	\$26,202.00	\$30,000.00	\$6,035.21	20.11
53-40-851	EL UTILITY SYS PRIMARY	\$97,720.98	\$75,000.00	\$12,448.18	16.59
53-40-854	EL SYSTEM EXPANSION	\$341,762.05	\$150,000.00	\$9,178.15	6.11
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$30,000.00	\$.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-913	EL COMMUNITY RELATIONS	\$116.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$1,189.94	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,512,266.25	\$4,842,739.00	\$1,038,024.70	21.43
REVENUE FUND 53		\$4,521,192.50	\$4,943,500.00	\$852,216.02	17.23
EXPENSE FUND 53		\$4,512,266.25	\$4,842,739.00	\$1,038,024.70	21.43
NET INCOME/LOSS FUND 53		\$8,926.25	\$100,761.00	\$185,808.68CR	0
NET INCOME/LOSS FUND 53		\$8,926.25	\$100,761.00	\$185,808.68CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,880.00	\$3,000.00	\$2,740.00	91.33
58-00-374	SWP ADMISSION SALES	\$12,119.00	\$12,000.00	\$5,478.00	45.65
58-00-375	SWP LESSON SALES	\$1,205.00	\$1,200.00	\$1,455.00	121.25
58-00-376	SWP CONCESSION SALES	\$10,092.30	\$10,000.00	\$4,431.43	44.31
58-00-377	SWP 10 DAY PASS SALES	\$3,899.00	\$3,500.00	\$2,625.00	75.00
58-00-378	SWP PASS SALES	\$10,634.00	\$10,000.00	\$10,807.00	108.07
58-00-379	SWP USER FEES	\$2,945.00	\$3,000.00	\$2,655.00	88.50
58-00-381	SWP INTEREST INCOME	\$7.09	\$20.00	\$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,335.00	\$1,200.00	\$300.00	25.00
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$.00	.00
58-00-389	SWP OTHER REVENUE (From Reserv	\$.00	\$550,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$22,550.00	\$.00	.00
REVENUE DEPARTMENT 00		\$45,116.39	\$793,470.00	\$30,491.43	3.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,029.99	\$11,000.00	\$1,812.67	16.47
58-55-422	SWP SAL GAURDS	\$20,367.28	\$22,000.00	\$2,623.09	11.92
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$455.25	\$500.00	\$70.97	14.19
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,486.00	\$1,500.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,401.90	\$2,400.00	\$339.34	14.13
58-55-512	SWP SERVICES, EQUIPMT	\$532.36	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$3,488.25	\$3,500.00	\$4,725.00	135.00
58-55-553	SWP PUBLISH, ADVERTISING	\$71.20	\$200.00	\$30.40	15.20
58-55-554	SWP PRINTING, COPYING	\$192.00	\$200.00	\$89.00	44.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$104.99	\$1,500.00	\$539.00	35.93
58-55-571	SWP UTILITIES	\$89.64	\$150.00	\$22.72	15.14
58-55-591	SWP LIABILITY INS	\$1,007.00	\$1,000.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$420.00	\$450.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$206.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$1,504.96	\$2,000.00	\$2,093.98	104.69
58-55-652	SWP OPERATING SUPPLIES	\$251.73	\$300.00	\$488.28	162.76
58-55-656	SWP CHEMICALS	\$9,082.83	\$10,000.00	\$4,072.75	40.72
58-55-657	SWP CONCESSION SUPPLIES	\$7,049.41	\$7,100.00	\$3,404.89	47.95
58-55-659	SWP OTHER GEN SUPPLIES	\$174.79	\$200.00	\$44.99	22.49
58-55-824	SWP UPGRADES, SPRAYGROUND	\$.00	\$727,000.00	\$2,756.25	.37
EXPENSE DEPARTMENT 55		\$60,432.58	\$793,470.00	\$23,424.33	2.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 11 ACTUAL	CURR YR YEAR 12 BUDGET	CURR YR YEAR 12 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$45,116.39	\$793,470.00	\$30,491.43	3.84
EXPENSE FUND 58		\$60,432.58	\$793,470.00	\$23,424.33	2.95
NET INCOME/LOSS FUND 58		\$15,316.19	\$.00	\$7,067.10	0
NET INCOME/LOSS FUND 58		\$15,316.19	\$.00	\$7,067.10	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, June 1, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, June 1, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Several expenses were questioned: SILEC - Dennis explained this is the Southern Illinois Law Enforcement Commission which the police department pays dues to; T&R Electric is one company we purchase transformers from; Terex Utilities - repairs to Clark's truck; transfer of funds - Debbie said that was done to cover payroll; money distributed to schools - Debbie said that is the reimbursement to the schools from the paper recycling; Teklab - Dennis said that is where we send water and sewer samples to be tested; EWR - monthly payment for the pool renovation.

B. REVIEW OF INVESTMENTS: We have a \$50,000 cd coming due in August and a \$380,000 cd coming due in October. Treasurer Vogel said right now we can get 3% at 96 months with a 9 month penalty. Since the money market interest rate has dropped again, Bryan would like to take \$350,000 out of the money market account which has just under \$1,000,000 in it and put it into a cd. Bryan also provided quotes from Citizens and Regions for the financing of the sewer machine. Citizens quoted a rate of 3.47% and Regions quoted 3.4110% with several conditions. The committee agreed Citizens was a better option.

Trustee Seth Speiser motioned to recommend to the full Board the bid from Citizens for the financing of a sewer machine at a loan amount of \$46,000, 3.47% interest over a two-year period and Trustee Mike Blaies seconded the motion. All voting age, the motion carried.

C. INCOME STATEMENT: Steve asked about the income tax payments from the state and Debbie said we are still 4 months behind. Fund 01-11-333 was questioned and Dennis advised that is the money received for any Plan Commission hearings.

D. TREASURER'S REPORT: See above.

E. OLD BUSINESS:

1. Approval of April 28, 2011 minutes: *Trustee Mike Blaies motioned to approve the April 28, 2011 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies of the most recent invoices were provided.
3. Health Insurance: Nothing new.
4. Advertisement for Industrial Park: The website should be up this week and then Julie can make revisions to it.
5. Charter Franchise Agreement: Dennis said there are tons of statutes governing this which state we will have to hold public hearings in order to receive public input. He will assemble the information once he has gone through it and bring it back to committee.
6. Purchase of Lot at Industrial Park: Dennis said he hasn't heard back from Star Cushion or Phillips Kiln. He would like to send a certified letter to Phillips Kiln to see what their intent is with their lot at the Industrial Park. If there is no other interest on that lot, we may consider extending Phillip Kiln's contract to build.
7. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.

F. NEW BUSINESS:

1. Rate on Money Market Account: Citizens has dropped the rate from 2.01 to 2.00% on our money market account.
2. Appropriation Ordinance: Dennis said he prepared the appropriation ordinance as in years past - budget x 1.4. It has to be adopted by the end of June as well as hold a public hearing before the board meeting.

Trustee Mike Blaies motioned to recommend the Appropriation Ordinance be presented to the full Board for approval on Monday, June 20, 2011 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:57 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Intrader (pledged) 06/28/2011
 As of Date: 06/30/2011 Last: 05/31/2011

6511 Investment Portfolio Pledged Securities
 #4002103 Citizens Community Bank
 Freeburg, IL

CusIp	Security Description 1	Safeskeeping Agent	Original Face	S&P	Date	Book Value
Loc Ticket	Security Description 2	Rate	Par/Cur Face	Moody	Priced	Market Value
31331JUS1	FFCB CALLABLE ON 01/21/11	Commerce Bank	1,025,000.00	AAA	06/27/2011	1,025,000.00
CSB 207034339	& ANYTIME THEREAFTER	.98	1,025,000.00	Aaa		1,025,084.05
Pledge Description: VILLAGE OF FREEBURG						
31331JUY9	FFCB CALLED 07/07/11	Commerce Bank	100,000.00	AAA	06/27/2011	100,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	100,000.00	Aaa		100,043.30
Pledge Description: VILLAGE OF FREEBURG						
31331JUY9	FFCB CALLED 07/07/11	Commerce Bank	400,000.00	AAA	06/27/2011	400,000.00
CSB 207032347	& ANYTIME THEREAFTER	2	400,000.00	Aaa		400,173.20
Pledge Description: VILLAGE OF FREEBURG						
31331JUY9	FFCB CALLED 07/07/11	Commerce Bank	50,000.00	AAA	06/27/2011	50,000.00
CSB 207012347	& ANYTIME THEREAFTER	2	50,000.00	Aaa		50,021.65
Pledge Description: VILLAGE OF FREEBURG						
31331JVC4	FFCB CALLABLE ON 07/12/11	Commerce Bank	5,000.00	AAA	06/27/2011	5,000.00
CSB 207032384	& ANYTIME THEREAFTER	2.52	5,000.00	AAA		5,005.18
Pledge Description: VILLAGE OF FREEBURG						
31331JVD2	FFCB CALLED 07/08/11	Commerce Bank	395,000.00	AAA	06/27/2011	395,000.00
CSB 207032384	& ANYTIME THEREAFTER	2.57	395,000.00	AAA		395,304.15
Pledge Description: VILLAGE OF FREEBURG						
31331JZA4	FFCB CALLABLE ON 11/24/10	Commerce Bank	80,000.00	AAA	06/27/2011	80,000.00
CSB 207032670	& ANYTIME THEREAFTER	2.52	80,000.00	Aaa		80,019.04
Pledge Description: VILLAGE OF FREEBURG						
31331KKF4	FFCB CALLABLE ON 05/11/12	Commerce Bank	100,000.00	AAA	06/27/2011	100,000.00
CSB 207034125	& ANYTIME THEREAFTER	3.25	100,000.00	AAA		101,577.40
Pledge Description: VILLAGE OF FREEBURG						
313310K29	FHLC CALLABLE ON 03/27/11	Commerce Bank	200,000.00	AAA	06/27/2011	200,000.00
CSB 207032754	& ANYTIME THEREAFTER WITH 5	1.45	200,000.00	Aaa		200,014.00
Pledge Description: VILLAGE OF FREEBURG						
313310BA8	FHLC CALLABLE ON 08/24/11	Commerce Bank	200,000.00	AAA	06/27/2011	200,000.00
CSB 207032680	& QUARTERLY THEREAFTER	1.82	200,000.00	Aaa		200,633.60
Pledge Description: VILLAGE OF FREEBURG						
313310G75	FHLC CALLABLE ON 01/27/11	Commerce Bank	125,000.00	AAA	06/27/2011	125,000.00
CSB 207033027	& QUARTERLY THEREAFTER	2.175	125,000.00	Aaa		124,936.75
Pledge Description: VILLAGE OF FREEBURG						
31340LLB7	FHLC CALLABLE ON 07/19/11	Commerce Bank	300,000.00	AAA	06/27/2011	300,000.00
CSB 207032383	& QUARTERLY THEREAFTER	3	300,000.00	AAA		300,462.60
Pledge Description: VILLAGE OF FREEBURG						

InTrader (pledged) 1 06/28/2011
 As of Date: 06/30/2011 Last: 05/31/2011

PLEDGED TO: vge VILLAGE
 Cusid Security Description 1
 Loc Ticket Security Description 2
 3136FFER9 FRMA CALLABLE ONE TIME ONLY ON
 CSB 207032755 9/9/11 W/ 10 DAYS NOTICE
 Pledge Description: VILLAGE OF FREEBURG
 3135FRER1 FANNIE MAE
 CSB 207034360 FRMA CALLABLE 06/22/12
 Pledge Description: VILLAGE OF FREEBURG

TOTAL FOR PLEDGE ID vge

Pledged 14 Orig Face: 3,355,000.00

6511 Investment Portfolio Pledged Securities
 44002200 Citizens Community Bank
 Freeburg, IL

Safekeeping Agent	Rate	Maturity	Exp	Original Face	Par/Cur Face	SLP	Date	Book Value	Market Value
Commerce Bank	2	09/09/2016	03a	173,000.00	173,000.00	AAA	06/27/2011	173,000.00	173,000.00
Commerce Bank	1.55	06/22/2015	03a	173,000.00	173,000.00	AAA	06/27/2011	172,802.61	172,802.61
Commerce Bank				202,000.00	202,000.00	AAA	06/27/2011	202,000.00	202,000.00
				202,000.00	202,000.00	AAA		202,700.54	202,700.54

Current Face: 3,355,000.00

Market: 3,358,778.07

Book: 3,355,000.00