

**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

July 28, 2008

## NOTICE

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

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 30, 2008, at 5:30 p.m.**

#### **FINANCE COMMITTEE MEETING AGENDA**

##### I. Items To Be Reviewed

- A. Review of Board List and Warrant List
- B. Review of Investments
- C. Income Statement
- D. Old Business
  - 1. Approval of 7/1/08 minutes
  - 2. Health Insurance Renewal
  - 3. Attorney's invoices
  - 4. Alternative payment method for utilities
  - 5. Recycling options
  - 6. Sprint bill
- E. New Business
- 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  
Wednesday, July 30, 2008 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
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Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. Those in attendance were Chairperson Steve Smith, Trustee Corby Valentine, Trustee Kevin Groth, Mayor Ray Danford, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson.

**A. REVIEW OF WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Corby asked about the voided AT&T check and if the amount of the payphone was \$476.15. Julie told him the payphone only cost \$53.80 per month and that amount was incorrectly included in the payment. Steve asked about the amount paid to Jack's Car Wash and was told the police buy up a large amount of tokens to wash their cars. Steve also questioned the postage in the amount of \$800 on the warrant list and Debbie advised that is for the bulk mailings on the utility bills.

*Trustee Corby Valentine motioned to recommend to the full Board approval of the Warrant List in the amount of \$26,338.58 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we have three cd's coming due October 3, 2008. He said there is talk about the interest rates being raised by the end of the year.

**C. INCOME STATEMENT:** Steve asked where the industrial park sales are being reported and Dennis advised 01-00-394. The Phillips Kiln closing should be scheduled in the near future. Steve also asked about the street salaries and Debbie advised she needs to move the figures around. Steve also asked where the \$25,000 grant was for the pool? Dennis advised it should be under 58-00-399. If you add the total for each department in the Last year YTD column, they do not add up to \$65,927.28. They are off exactly \$25,000. Debbie will check with Locis to see what the problem is.

**D. OLD BUSINESS:**

1. Approval of 7/1/08 minutes: *Trustee Corby Valentine motioned to accept the July 1, 2008 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

2. Health Insurance Renewal: This was discussed by the Committee as a Whole meeting on Monday, July 28, 2008. Another Committee as a Whole meeting has been set up to meet with the employees on Monday, August 11, 2008 at 7:00 p.m.

3. Attorney's invoices: No new invoices received by the meeting.

4. Alternative payment method for utilities: Jane compiled a report from the E-Pay survey sent out to customers on their utility bill. 98% did not respond or were not interested. Jane further investigated the direct debit module offered by Locis which is offered at a cost of \$1,000 for the module and \$16.00 per month. This program allows the ability to automatically debit a bank account or credit card for the utility bills. If we use Citizens, they would charge a bank fee of \$100 per month up to 300 transactions. The ACH service would be performed one time per month. Regions Bank terms were much more complicated with a \$100 implementation fee, a \$25.00 monthly maintenance fee, a per batch transaction of \$6.00, a per transaction fee, etc. Since this would be set up under a separate account, Debbie said it would be easier for her to reconcile. We need to determine if the banks are going to charge the customers a fee when using this service. One thing to keep in mind is the late charge revenue will decrease if this service is used. The committee felt an article in the paper and survey on the bill would be appropriate to gauge interest. Jane said she gets many requests for this service.

5. Recycling options: The committee had directed this be addressed in the Water/Sewer committee. Dennis advised he and Julie met with Waste Management on Tuesday. Basically, if we had curbside recycling, the cost would be \$6.50 per month on a weekly basis and \$5.00 per month for an every other week pickup basis. Dan Hannah of Waste Management said these numbers are based on this being a mandatory program. Dennis said he talked to Dan briefly about a central location program. It can be done, the biggest question is how do you maintain it without it becoming a place for residents to drop off non-recycling materials. Dennis will look into that program some more.

*Trustee Corby Valentine motioned to enter into Executive Session at 6:15 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, motion carried.*

**EXECUTIVE SESSION  
6:15 P.M.**

*Trustee Corby Valentine motioned to end Executive Session at 6:27 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

**EXECUTIVE SESSION ENDED  
6:27 P.M.**

*Trustee Corby Valentine motioned to reconvene the Finance Committee meeting at 6:28 p.m. and Trustee Kevin Groth seconded the motion. All voting aye, the motion carried.*

6. Sprint bill: Dennis has talked to Ron about controlling the costs. Ron said to have men on call in the evening, on weekends and holidays becomes very expensive and that is one reason why they have the cellphones. Corby said we need to write a policy where the employee agrees to use his minutes responsibly. Dennis said we need to have a plan which includes reasonable minutes. If the employee exceeds that allotment, they will be billed for the extra usage. Dennis will come up with a policy and bring it back to this committee before it is implemented.

**E. NEW BUSINESS:**

**F. GENERAL CONCERNS:** Steve briefly discussed doing an economic study of the Village's top ten utility users/employers.

**G. PUBLIC PARTICIPATION:** None.

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



Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, July 30, 2008  
Review of Board and Warrant Lists

Review of Board List:

Board List - MFT:	\$ 11,101.72
Board List - General:	<u>\$ 561,043.93</u>
 Total Board List:	 <u><u>\$ 572,145.65</u></u>

Review of Warrant List:

Warrant List – MFT Approve Payment for:	\$ 2,743.77
Warrant List - General Approve Payment for:	<u>\$ 23,594.81</u>
	 <u><u>\$ 26,338.58</u></u>

<b>GRAND TOTAL:</b>	<b><u>\$ 598,484.23</u></b>
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SYS DATE 063008

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 2  
Monday June 30, 2008

SYS TIME 10:49

PAGE: 1

06/30/08

JNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
236203	LAUREN BIVINS	38486	06/30/08	57.16

DATE: 07/09/08

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LL 6972	07/09/08 15-41-891.1	1251 MFT COLD PATCH	397.10 397.10	
NUWAY CONCRETE FORMS, INC E84033	07/09/08 15-41-593	1252 MFT RENTALS	685.00 685.00	
ED ROEHR SAFETY PRODUCTS 300726	07/09/08 01-21-613	38487 PD SUPPLIES, VEHI	34.86 34.86	
FLETCHER-REINHARDT CO. 571849	07/09/08 53-40-851	38488 EL UTILITY SYS PR	220.44 220.44	
FREEBURG DAIRY QUEEN 3121	07/09/08 58-55-657	38489 SWP CONCESSION SU	20.00 20.00	
GALL'S INC 59458614	07/09/08 01-21-471 01-21-612	38490 PD UNIFORM ALLOWA PD SUPPLIES, EQUI	136.94 112.98 23.96	
HD SUPPLY WATERWORKS, LTD 7406522	07/09/08 51-42-851	38491 WR INFRASTRUCTURE	1030.00 1030.00	
HD SUPPLY UTILITIES LTD. 863728-00	07/09/08 53-40-851	38492 EL UTILITY SYS PR	756.00 756.00	
ILLINOIS EPA FISCAL SERVI IL002053-08 IL0032310-08	07/09/08 52-43-530 52-43-530	38493 SR NPDES STATE PE SR NPDES STATE PE	5000.00 2500.00 2500.00	
IL. MO. TIRE & STONE, INC 1621	07/09/08 51-42-615 53-40-615	38494 WR SUPPL, INFRAST EL SUPPL, INFRAST	456.00 228.00 228.00	
IN THE SWIM 6043149	07/09/08 58-55-612	38495 SWP SUPPLIES, EQU	90.94 90.94	
JACKSON-HIRSH, INC 705034	07/09/08 01-16-651	38496 ZO OFFICE SUPPLIE	35.10 35.10	
KAESBERG, BARBARA MedReim 6/26 Ba	07/09/08 01-11-534 51-42-534 52-43-534 53-40-534	38497 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	35.00 7.00 7.00 7.00 14.00	
KRAUSS SHANE	07/09/08	38498	29.99	

DATE: 07/09/08

Wednesday July 9, 2008

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SHANE KRAUSS06	53-40-552	EL TELEPHONE	29.99	
LOUTHAN, BILLIE	07/09/08	38499	313.16	
MedReim 6/26 Bi	01-11-534	AD MEDICAL	62.63	
	51-42-534	WR MEDICAL	62.63	
	52-43-534	SR MEDICAL	62.63	
	53-40-534	EL MEDICAL	125.27	
MOHR, JEFF	07/09/08	38500	35.00	
MedReim 6/26 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	
O'REILLY AUTOMOTIVE, INC	07/09/08	38501	224.78	
1069-324602	53-40-612	EL SUPPLIES, EQUI	12.51	
1069324764	53-40-612	EL SUPPLIES, EQUI	19.55	
1069325995	53-40-613	EL SUPPLIES, VEHI	192.72	
RESERVE ACCOUNT	07/09/08	38502	600.00	
PITBOWES2008070	01-11-551	AD POSTAGE	150.00	
	51-42-551	WR POSTAGE	150.00	
	52-43-551	SR POSTAGE	150.00	
	53-40-551	EL POSTAGE	150.00	
SCHUTZENHOFER, MICHAEL	07/09/08	38503	228.10	
MedReim 6/26 Ad	01-21-534	PD MEDICAL	117.77	
MedReim 6/26 Tr	01-21-534	PD MEDICAL	110.33	
SHAFFERS TIRE SERVICE	07/09/08	38504	63.00	
25288	01-21-513	PD SERVICES, VEHI	37.00	
25315	01-21-513	PD SERVICES, VEHI	12.00	
25319	01-21-513	PD SERVICES, VEHI	14.00	
SWITZER FOOD & SUPPLIES	07/09/08	38505	378.30	
370741	58-55-657	SWP CONCESSION SU	378.30	
TINOCO, INC.	07/09/08	38506	50.00	
2008293	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	
WASTE MANAGEMENT OF ST LO	07/09/08	38507	12810.00	
3591431-181-2	13-44-573	GA GARBAGE DISPOS	12810.00	
** TOTAL CHECKS ISSUED			23629.71	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT DIST
ILLINI CONCRETE INC 162625	07/10/08 15-41-615	1253 MFT SUPPLIES, SID	1223.60 1223.60
ACE HARDWARE OF FREEBURG ACE20080630	07/10/08 01-21-511	38508 PD MAINT BUILDING	450.13 8.28
	01-21-611	PD SUPPLIES, BUIL	8.99
	01-41-612	ST SUPPLIES, EQUI	11.98
	01-41-614	ST SUPPLIES, STRE	28.46
	01-41-652	ST OPERATING SUPP	33.55
	01-41-653	ST SMALL TOOLS	23.98
	51-42-615	WR SUPPL, INFRAST	186.34
	51-42-652	WR OPERATING SUPP	11.98
	52-43-615	SR SUPPL, INFRAST	18.77
	52-43-652	SR OPERATING SUPP	19.95
	53-40-615	EL SUPPL, INFRAST	75.61
	58-55-612	SWP SUPPLIES, EQU	4.76
	58-55-652	SWP OPERATING SUP	1.49
	51-42-653	WR SMALL TOOLS	15.99
ALVEY LABORATORY 25995	07/10/08 52-43-539	38509 SR OTHER PROF SER	182.00 182.00
AT&T 539-2107JUNE	07/10/08 52-43-552	38510 SR TELEPHONE	1268.66 30.94
539-3094JUNE	53-40-552	EL TELEPHONE	26.51
539-3106	53-40-552	EL TELEPHONE	88.82
539-3112JUNE	53-40-552	EL TELEPHONE	77.13
539-3132JUNE	01-21-552	PD TELEPHONE	422.50
539-5545JUNE	01-11-552	AD TELEPHONE	476.15
539-5625JUNE	53-40-552	EL TELEPHONE	27.95
539-5876JUNE	53-40-552	EL TELEPHONE	28.67
5393131JUNE	01-21-552	PD TELEPHONE	63.48
5395616JUNE	01-11-552	AD TELEPHONE	26.51
DAVE'S HOME IMPROVEMENT 2868	07/10/08 53-40-593	38511 EL RENTALS	630.00 630.00
DITCH WITCH SALES INC 427744	07/10/08 53-40-612	38512 EL SUPPLIES, EQUI	555.38 555.38
ED ROEHR SAFETY PRODUCTS 301039	07/10/08 01-21-837	38513 PD COUNTY RADIOS	1029.90 1029.90
EXPRESS DESIGN GROUP, INC 7008	07/10/08 58-00-250	38514 LIFE GUARD UNIFOR	558.25 558.25
FREEBURG DAIRY QUEEN	07/10/08	38515	56.00

VOID

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
3122	58-55-657	SWP CONCESSION SU	56.00	
FREEBURG TOWNSHIP	07/10/08	38516	292.17	
FRGTWNSP2008070	13-44-575	GA RECYCLING	292.17	
FREEBURG PRINT & PUBLISH	07/10/08	38517	104.00	
71494	01-21-554	PD PRINTING, COPY	76.00	
71527	58-55-553	SWP PUBLISH,ADVER	28.00	
GOODALL TRUCK TESTING	07/10/08	38518	23.10	
10122	01-41-513	ST SERVICES, VEHI	23.10	
GREEN MILL SERVICE STA.	07/10/08	38519	1062.76	
06/30-07/06/08	01-41-655	ST AUTO FUEL/OIL	222.04	
	01-21-655	PD AUTO FUEL/OIL	468.35	
26410	52-43-612	SR SUPPLIES, EQUI	94.95	
GRNMILL06/60/08	01-41-655	ST AUTO FUEL/OIL	230.97	
	53-40-655	EL AUTO FUEL/OIL	46.45	
HD SUPPLY UTILITIES LTD.	07/10/08	38520	759.27	
903649-00	53-40-851	EL UTILITY SYS PR	309.27	
908066-00	53-40-851	EL UTILITY SYS PR	450.00	
ILLINI CONCRETE INC	07/10/08	38521	602.00	
162624	01-41-615	ST SIDEWALK MATER	602.00	
IL. MO. TIRE & STONE, INC	07/10/08	38522	259.60	
1620	01-21-612	PD SUPPLIES, EQUI	259.60	
ILLINOIS MUNICIPAL UTILIT	07/10/08	38523	300.00	
08-06018	01-41-563	ST TRAINING	75.00	
	51-42-563	WR TRAINING	75.00	
	52-43-563	SR TRAINING	75.00	
	53-40-563	EL TRAINING	75.00	
ILL DEPT OF REVENUE	07/10/08	38524	9133.55	
ILDEPTREV200807	53-00-219.2	ACCRUED UTILITY T	9133.55	
JACK'S AUTO WASH	07/10/08	38525	129.60	
JACKS20080626	01-21-652	PD OPERATING SUPP	129.60	
KRAMPER, JANE	07/10/08	38526	10.19	
JANE KRAMPER07	01-11-562	AD TRAVEL EXPENSE	10.19	
LEWIS LAWN CARE	07/10/08	38527	174.00	
221227	01-41-517	ST SERVICES, MOWI	22.50	
	51-42-517	WR SERV, LAWN MOW	22.50	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-517	SR SERV, LAWN MOW	129.00	
LOCIS 28907	07/10/08	38528	1246.13	
	51-42-652	WR OPERATING SUPP	415.38	
	52-43-652	SR OPERATING SUPP	415.38	
	53-40-652	EL OPERATING SUPP	415.37	
NEXTEL COMMUNICATIONS 910410425-055	07/10/08	38529	895.49	
	01-11-552	AD TELEPHONE	179.10	
	01-21-552	PD TELEPHONE	179.10	
	51-42-552	WR TELEPHONE	179.10	
	52-43-552	SR TELEPHONE	179.10	
	53-40-552	EL TELEPHONE	179.09	
NORCOM 2000, INC POR:37600	07/10/08	38530	240.00	
	01-11-539	AD OTHER PROF SER	40.00	
	01-21-539	PD OTHER PROF SER	40.00	
	01-41-539	ST OTHER PROF SER	40.00	
	51-42-539	WR OTHER PROF SER	40.00	
	52-43-539	SR OTHER PROF SER	40.00	
	53-40-539	EL OTHER PROF SER	40.00	
O'REILLY AUTOMOTIVE, INC 1069354052	07/10/08	38531	24.84	
	53-40-612	EL SUPPLIES, EQUI	24.84	
PETTY CASH PDPC2008070308	07/10/08	38532	16.11	
	01-21-613	PD SUPPLIES, VEHI	1.70	
	01-21-613	PD SUPPLIES, VEHI	14.41	
RECKER, GERRY GERRY RECKER7	07/10/08	38533	105.00	
	52-43-593	SR RENTALS	105.00	
SHAFFERS TIRE SERVICE 25343	07/10/08	38534	25.00	
	01-21-513	PD SERVICES, VEHI	25.00	
SMITHTON LUMBER CO 68176	07/10/08	38535	302.50	
68293	01-41-614	ST SUPPLIES, STRE	51.20	
68329	01-41-614	ST SUPPLIES, STRE	3.36	
68340	01-41-614	ST SUPPLIES, STRE	18.00	
68386	01-41-614	ST SUPPLIES, STRE	196.94	
	01-41-614	ST SUPPLIES, STRE	33.00	
SMITHSON, ERIC 525-02	07/10/08	38536	5000.00	
	53-40-855	EL POWER PLANT EX	5000.00	
SWITZER FOOD & SUPPLIES 371504	07/10/08	38537	310.65	
	58-55-657	SWP CONCESSION SU	310.65	

SYS DATE:07/09/08

village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 490  
Wednesday July 9,2008

SYS TIME:09:03  
[NB2]

DATE: 07/09/08

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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WEILMUNSTER & WIGGINTON	07/10/08	38538	5022.63	
WW20080626	01-16-533	ZO LEGAL	544.90	
WW200806262	01-16-533	ZO LEGAL	727.65	
WW200806263	01-11-533	AD LEGAL	976.50	
WW200806264	01-11-533	AD LEGAL	2773.58	

\*\* TOTAL CHECKS ISSUED 31992.51

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL	06/27/08	202	43361.69	
#13-'08	01-00-215	PR W/H FICA	4492.04-	
	01-00-216	PR W/H RETIREMENT	2270.12-	
	01-00-213	PR W/H FIT	6749.87-	
	01-00-214	PR W/H SIT	1815.79-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5271.23-	
	52-00-111	CASH IN UNION SEW	3391.75-	
	53-00-111	CASH IN UNOIN - E	12468.74-	
	58-00-111	CASH IN UNION - S	4951.82-	
#13-08	01-21-421	PD REGULAR SALARI	14849.71	
	01-21-422	PD OVERTIME	2474.31	
	01-21-425	PD PART-TIME SALA	96.00	
	01-21-426	PD LONGEVITY/EDUC	146.16	
	01-11-431	AD ELECTED SALARI	1566.67	
	01-11-421	AD REGULAR SALARI	1562.63	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-41-421	ST REGULAR SALARI	9941.53	
	01-41-422	ST TEMPORARY SALA	1296.00	
	01-41-423	ST OVERTIME	62.96	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5127.23	
	51-42-422	WR TEMP SALARIES	144.00	
	01-00-111	CASH IN UNION - G	5271.23	
	52-43-421	SR REGULAR SALARI	3244.85	
	52-43-422	SR TEMP SALARIES	146.90	
	01-00-111	CASH IN UNION - G	3391.75	
	53-40-421	EL REGULAR SALARI	12064.98	
	53-40-423	EL OVERTIME	403.76	
	01-00-111	CASH IN UNION - G	12468.74	
	58-55-421	SWP MANAGER SALAR	1182.50	
	58-55-422	SWP SAL GAURDS	3146.38	
	58-55-423	SWP CONCESSION ST	622.94	
	01-00-111	CASH IN UNION - G	4951.82	

REGIONS - PAYROLL TAXES	06/27/08	203	17694.06	
#13-'08	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	406.13-	
	52-00-111	CASH IN UNION SEW	259.47-	
	53-00-111	CASH IN UNOIN - E	956.75-	
	58-00-111	CASH IN UNION - S	477.85-	
#13-08	01-00-215	PR W/H FICA	4492.04	
	01-00-213	PR W/H FIT	6749.87	
	01-00-214	PR W/H SIT	1815.79	
	01-21-453	PD UNEMPLOYMENT I	1.92	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	1336.47	
	01-21-461	PD SOCIAL SECURIT	7.34	
	01-11-461	AD SOCIAL SECURIT	119.85	
	01-11-461	AD SOCIAL SECURIT	119.54	
	01-41-453	ST UNEMPLOYMENT I	28.68	
	01-41-461	ST SOCIAL SECURIT	864.49	
	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	2.88	
	51-42-461	WR SOCIAL SECURIT	403.25	
	01-00-111	CASH IN UNION - G	406.13	
	52-43-461	SR SOCIAL SECURIT	259.47	
	01-00-111	CASH IN UNION - G	259.47	
	53-40-453	EL UNEMPLOYMENT I	.60	
	53-40-461	EL SOCIAL SECURIT	956.15	
	01-00-111	CASH IN UNION - G	956.75	
	58-55-453	SWP UNEMPLOYMENT	99.04	
	58-55-461	SWP SOCIAL SECURI	378.81	
	01-00-111	CASH IN UNION - G	477.85	
ADP - CHARGES	06/27/08	204	123.26	
ADP #13-08	01-11-539	AD OTHER PROF SER	30.82	
	51-42-539	WR OTHER PROF SER	30.81	
	52-43-539	SR OTHER PROF SER	30.81	
	53-40-539	EL OTHER PROF SER	30.82	
**	TOTAL CHECKS ISSUED		61179.01	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #14-'08	07/11/08	205	43649.38	
	01-00-215	PR W/H FICA	4534.61-	
	01-00-216	PR W/H RETIREMENT	2334.94-	
	01-00-213	PR W/H FIT	6864.95-	
	01-00-214	PR W/H SIT	1831.49-	
	01-11-552	AD TELEPHONE	40.00-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	5864.38-	
	52-00-111	CASH IN UNION SEW	3714.60-	
	53-00-111	CASH IN UNOIN - E	12961.21-	
	58-00-111	CASH IN UNION - S	4797.06-	
	53-40-552	EL TELEPHONE	30.00-	
#14-08	01-21-421	PD REGULAR SALARI	14849.71	
	01-21-422	PD OVERTIME	2476.47	
	01-21-423	PD HOLIDAY OVERTI	1928.13	
	01-21-425	PD PART-TIME SALA	348.00	
	01-21-426	PD LONGEVITY/EDUC	146.16	
	01-11-431	AD ELECTED SALARI	646.67	
	01-11-421	AD REGULAR SALARI	1562.62	
	01-16-421	ZO REGULAR SALARI	280.00	
	01-16-431	ZO SALARIES, APPO	330.00	
	01-41-421	ST REGULAR SALARI	8086.45	
	01-41-422	ST TEMPORARY SALA	1088.00	
	01-41-423	ST OVERTIME	125.91	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	5642.44	
	51-42-422	WR TEMP SALARIES	128.00	
	51-42-423	WR OVERTIME	93.94	
	01-00-111	CASH IN UNION - G	5864.38	
	52-43-421	SR REGULAR SALARI	3567.70	
	52-43-422	SR TEMP SALARIES	146.90	
	01-00-111	CASH IN UNION - G	3714.60	
	53-40-421	EL REGULAR SALARI	12943.99	
	53-40-423	EL OVERTIME	47.22	
	01-00-111	CASH IN UNION - G	12961.21	
	58-55-421	SWP MANAGER SALAR	1235.00	
	58-55-422	SWP SAL GAURDS	2981.75	
	58-55-423	SWP CONCESSION ST	580.31	
	01-00-111	CASH IN UNION - G	4797.06	

REGIONS - PAYROLL TAXES #14-'08	07/11/08	206	17899.07	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	450.42-	
	52-00-111	CASH IN UNION SEW	284.17-	
	53-00-111	CASH IN UNOIN - E	993.83-	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
#14-08	58-00-111	CASH IN UNION - S	462.92-	
	01-00-215	PR W/H FICA	4534.61	
	01-00-213	PR W/H FIT	6864.95	
	01-00-214	PR W/H SIT	1831.49	
	01-21-453	PD UNEMPLOYMENT I	6.96	
	01-21-461	PD SOCIAL SECURIT	1484.14	
	01-21-461	PD SOCIAL SECURIT	26.62	
	01-11-461	AD SOCIAL SECURIT	49.47	
	01-11-461	AD SOCIAL SECURIT	119.55	
	01-41-453	ST UNEMPLOYMENT I	21.76	
	01-41-461	ST SOCIAL SECURIT	711.48	
	01-16-453	ZO UNEMPLOYMENT I	6.20	
	01-16-461	ZO SOCIAL SECURIT	46.67	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-453	WR UNEMPLOYMENT I	2.56	
	51-42-461	WR SOCIAL SECURIT	447.86	
	01-00-111	CASH IN UNION - G	450.42	
	52-43-461	SR SOCIAL SECURIT	284.17	
	01-00-111	CASH IN UNION - G	284.17	
	53-40-461	EL SOCIAL SECURIT	993.83	
	01-00-111	CASH IN UNION - G	993.83	
	58-55-453	SWP UNEMPLOYMENT	95.94	
	58-55-461	SWP SOCIAL SECURI	366.98	
	01-00-111	CASH IN UNION - G	462.92	
ADP - CHARGES #14-08	07/11/08	207	150.13	
	01-11-539	AD OTHER PROF SER	37.53	
	51-42-539	WR OTHER PROF SER	37.53	
	52-43-539	SR OTHER PROF SER	37.53	
	53-40-539	EL OTHER PROF SER	37.54	
** TOTAL CHECKS ISSUED			61698.58	

SYS DATE:07/11/08

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 496  
Friday July 11,2008

SYS TIME:12:01  
[NB2]

DATE: 07/11/08

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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COMMERCE BANK, NA AS TRUS	07/08/08	111	20223.89	
07/08/08	01-11-896	AD TIF FREEBURG C	20223.89	

\*\* TOTAL CHECKS ISSUED 20223.89

SYS DATE 071408

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 4  
Monday July 14, 2008

SYS TIME 11:54

PAGE: 1

DATE: 07/14/08

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
75101	BLOMENKAMP BUILDERS	38549	07/16/08	100.00

SYS DATE 071408

VILLAGE OF FREEBURG  
U/B REFUND REGISTER 5  
Monday July 14, 2008

SYS TIME 13:29

PAGE: 1

DATE: 07/14/08

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
00 70603	PAM TRENTMAN	38550	07/16/08	44.71

DATE: 07/16/08

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 497  
 wednesday July 16, 2008

SYS TIME: 07:21  
 [NB2]  
 PAGE 1

YABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CLAIR ASPHALT SALES, LL	07/16/08	1254	2977.51	
7039	15-41-891.1	MFT COLD PATCH	347.05	
7128	15-41-891.1	MFT COLD PATCH	2230.25	
7194	15-41-891.1	MFT COLD PATCH	400.21	
ST AYD CORPORATION	07/16/08	38551	262.81	
352926	01-41-614	ST SUPPLIES, STRE	65.70	
	51-42-615	WR SUPPL, INFRAST	65.70	
	52-43-615	SR SUPPL, INFRAST	65.70	
	53-40-615	EL SUPPL, INFRAST	65.71	
ASEY'S GENERAL STORES	07/16/08	38552	2770.53	
CASEYS20080630	01-21-655	PD AUTO FUEL/OIL	2175.48	
	01-41-655	ST AUTO FUEL/OIL	115.38	
	51-42-655	WR AUTO FUEL/OIL	174.77	
	52-43-655	SR AUTO FUEL/OIL	118.68	
	53-40-655	EL AUTO FUEL/OIL	186.22	
CLARKE MOSQUITO CONTROL	07/16/08	38553	2915.00	
5028084	01-41-656	ST CHEMICALS	2915.00	
FKG OIL	07/16/08	38554	3439.54	
1-0024334	01-21-655	PD AUTO FUEL/OIL	100.76	
	01-41-655	ST AUTO FUEL/OIL	981.66	
	51-42-655	WR AUTO FUEL/OIL	724.50	
	52-43-655	SR AUTO FUEL/OIL	665.45	
	53-40-655	EL AUTO FUEL/OIL	967.17	
FLETCHER-REINHARDT CO.	07/16/08	38555	365.50	
573073	53-40-851	EL UTILITY SYS PR	365.50	
FREEBURG DAIRY QUEEN	07/16/08	38556	80.00	
3124	58-55-657	SWP CONCESSION SU	48.00	
3125	58-55-657	SWP CONCESSION SU	32.00	
FREEBURG PRINT & PUBLISH	07/16/08	38557	49.00	
71585	01-16-553	ZO PUBLISHING, ADV	49.00	
FSH WATER COMMISSION	07/16/08	38558	25973.20	
113132	51-42-575	WR WATER PURCHASE	25973.20	
GOODALL TRUCK TESTING	07/16/08	38559	46.20	
10076	01-41-513	ST SERVICES, VEHI	23.10	
10145	51-42-539	WR OTHER PROF SER	23.10	
GREEN MILL SERVICE STA.	07/16/08	38560	871.47	

AYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
7/7/08-7/13/08	01-41-655	ST AUTO FUEL/OIL	101.86	
	01-21-655	PD AUTO FUEL/OIL	696.33	
	51-42-655	WR AUTO FUEL/OIL	73.28	
D SUPPLY WATERWORKS, LTD	07/16/08	38561	10191.12	
7451917	51-42-851	WR INFRASTRUCTURE	6429.09	
7451927	52-43-851	SR AERATOR	1864.80	
7460941	51-42-851	WR INFRASTRUCTURE	1203.57	
7478826	51-42-851	WR INFRASTRUCTURE	150.92	
7507336	51-42-851	WR INFRASTRUCTURE	542.74	
TC TELEPHONE COMPANY	07/16/08	38562	14.80	
HTC20080707	01-11-552	AD TELEPHONE	3.68	
	01-21-552	PD TELEPHONE	7.30	
	53-40-552	EL TELEPHONE	3.26	
	58-55-552	SWP TELEPHONE	.56	
D SUPPLY UTILITIES LTD.	07/16/08	38563	3351.60	
893020-00	53-40-851	EL UTILITY SYS PR	3351.60	
ILLINOIS MUNICIPAL LEAGUE	07/16/08	38564	1000.00	
07050T961202	53-40-591	EL LIABILITY INS	1000.00	
ULIE, INC.	07/16/08	38565	102.60	
06-08-0550	51-42-539	WR OTHER PROF SER	34.20	
	52-43-539	SR OTHER PROF SER	34.20	
	53-40-539	EL OTHER PROF SER	34.20	
IEFF FARM EQUIPMENT	07/16/08	38566	5.92	
64142	01-41-613	ST SUPPLIES, VEHI	.96	
64247	01-41-612	ST SUPPLIES, EQUI	4.96	
DC LABORATORIES, INC	07/16/08	38567	900.00	
607803S	51-42-539	WR OTHER PROF SER	900.00	
PEPSI-COLA GEN. BOT. INC	07/16/08	38568	26.62	
8378218220	58-55-657	SWP CONCESSION SU	133.20	
8378218931	58-55-657	SWP CONCESSION SU	166.50	
CM8378218221	58-55-657	SWP CONCESSION SU	213.08-	
CM8378218932	58-55-657	SWP CONCESSION SU	60.00-	
POLSON, JULIE	07/16/08	38569	35.54	
JULIE POLSON07	01-11-562	AD TRAVEL EXPENSE	14.55	
	58-55-619	SWP SUPPLIES, OTH	20.99	
SAM'S CLUB	07/16/08	38570	853.22	
SAMS20080630	01-11-536	AD JANITORIAL	53.44	

DATE: 07/16/08

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 497  
wednesday July 16, 2008

SYS TIME: 07:21  
[NB2]

DATE: 07/16/08

PAYABLE TO  
INV NO

CHECK DATE    CHECK NO    AMOUNT  
GL NO            DESCRIPTION    DIST

01-21-536            PD JANITORIAL            99.78  
58-55-657            SWP CONCESSION SU       700.00

CHULTE SUPPLY  
S1033461.001

07/16/08            38571            369.45  
01-41-614            ST SUPPLIES, STRE       92.36  
51-42-615            WR SUPPL, INFRAST       92.36  
52-43-615            SR SUPPL, INFRAST       92.36  
53-40-615            EL SUPPL, INFRAST       92.37

HAFFERS TIRE SERVICE  
25452

07/16/08            38572            14.00  
53-40-613            EL SUPPLIES, VEHI       14.00

FEKLAB, INC  
79878

07/16/08            38573            75.00  
51-42-539            WR OTHER PROF SER       75.00

T & R ELECTRIC SUPPLY CO  
103887

07/16/08            38574            3852.00  
53-40-851            EL UTILITY SYS PR       3852.00

\*\* TOTAL CHECKS ISSUED

60542.63

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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AHLERS, KENT WILLIAM	07/16/08	38575	228.54	
MedReim 7/14 Du	01-21-534	PD MEDICAL	126.33	
MedReim 7/14 Ke	01-21-534	PD MEDICAL	70.00	
MedReim 7/14 Li	01-21-534	PD MEDICAL	32.21	

GAUCH, DONALD	07/16/08	38576	137.50	
MedReim 7/10 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	
MedReim 7/10 Ja	01-41-534	ST MEDICAL	8.75	
	51-42-534	WR MEDICAL	26.25	
	52-43-534	SR MEDICAL	17.50	
	53-40-534	EL MEDICAL	35.00	

HERZING, DENNIS	07/16/08	38577	58.58	
MedReim 7/10 Pa	01-11-534	AD MEDICAL	14.65	
	51-42-534	WR MEDICAL	14.65	
	52-43-534	SR MEDICAL	14.65	
	53-40-534	EL MEDICAL	14.63	

KRAMPER, JANE	07/16/08	38578	20.00	
MedReim 7/10 Ne	01-11-534	AD MEDICAL	4.00	
	51-42-534	WR MEDICAL	4.00	
	52-43-534	SR MEDICAL	4.00	
	53-40-534	EL MEDICAL	8.00	

MOHR, JEFF	07/16/08	38579	60.00	
MedReim 7/10 Li	01-41-534	ST MEDICAL	6.00	
	51-42-534	WR MEDICAL	18.00	
	52-43-534	SR MEDICAL	12.00	
	53-40-534	EL MEDICAL	24.00	

POLSON, JULIE	07/16/08	38580	690.00	
MedReim 7/10 Ky	01-11-534	AD MEDICAL	138.00	
	51-42-534	WR MEDICAL	138.00	
	52-43-534	SR MEDICAL	138.00	
	53-40-534	EL MEDICAL	276.00	

SCHUTZENHOFER, MICHAEL	07/16/08	38581	122.38	
MedReim 7/10 Ad	01-21-534	PD MEDICAL	122.38	

\*\* TOTAL CHECKS ISSUED 1317.00

SYS DATE 072208 [UCBRL]

VILLAGE OF FREEBURG  
U/B REFUND EDIT LISTING  
Tuesday July 22,2008

SYS TIME 13:57

PAGE: 1

DATE: 07/22/08

COUNT #	NAME/SERVICE ADDRESS	CREDIT G/L NUMBER	DEBIT G/L NUMBER	REFUND TYPE\DUEDUE	PAYMENT AMOUNT
11287101	MARK HETTENHAUSEN 106 W APPLE ST FREEBURG, IL 62243	51-00-111 CASH IN UNION - WATER CK COMMENT: CREDIT BALANCE REFUND	51-00-361 WR WATER SALES	CREDIT BAL	52.19

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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REGIONS - PAYROLL #15-'08	07/25/08	208	44247.50	
	01-00-215	PR W/H FICA	4584.86-	
	01-00-216	PR W/H RETIREMENT	2281.14-	
	01-00-213	PR W/H FIT	6972.90-	
	01-00-214	PR W/H SIT	1847.23-	
	12-00-111	CASH IN UNION - E	50.00-	
	51-00-111	CASH IN UNION - W	7302.33-	
	52-00-111	CASH IN UNION SEW	3412.73-	
	53-00-111	CASH IN UNOIN - E	13101.14-	
	58-00-111	CASH IN UNION - S	4833.69-	
#15-08	01-21-421	PD REGULAR SALARI	14849.71	
	01-21-422	PD OVERTIME	1360.98	
	01-21-425	PD PART-TIME SALA	624.00	
	01-21-426	PD LONGEVITY/EDUC	146.16	
	01-11-431	AD ELECTED SALARI	1846.67	
	01-11-421	AD REGULAR SALARI	1592.58	
	01-16-421	ZO REGULAR SALARI	560.00	
	01-16-431	ZO SALARIES, APPO	240.00	
	01-41-421	ST REGULAR SALARI	8573.64	
	01-41-422	ST TEMPORARY SALA	1440.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-111	CASH IN UNION - G	50.00	
	51-42-421	WR REGULAR SALARI	7055.35	
	51-42-423	WR OVERTIME	246.98	
	01-00-111	CASH IN UNION - G	7302.33	
	52-43-421	SR REGULAR SALARI	3244.85	
	52-43-422	SR TEMP SALARIES	167.88	
	01-00-111	CASH IN UNION - G	3412.73	
	53-40-421	EL REGULAR SALARI	12902.01	
	53-40-423	EL OVERTIME	199.13	
	01-00-111	CASH IN UNION - G	13101.14	
	58-55-421	SWP MANAGER SALAR	1202.50	
	58-55-422	SWP SAL GAURDS	2942.88	
	58-55-423	SWP CONCESSION ST	688.31	
	01-00-111	CASH IN UNION - G	4833.69	

REGIONS - PAYROLL TAXES #15-'08	07/25/08	209	18143.23	
	12-00-111	CASH IN UNION - E	3.83-	
	51-00-111	CASH IN UNION - W	558.63-	
	52-00-111	CASH IN UNION SEW	261.07-	
	53-00-111	CASH IN UNOIN - E	1002.24-	
	58-00-111	CASH IN UNION - S	466.45-	
#15-08	01-00-215	PR W/H FICA	4584.86	
	01-00-213	PR W/H FIT	6972.90	
	01-00-214	PR W/H SIT	1847.23	
	01-21-453	PD UNEMPLOYMENT I	12.48	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	1251.30	
	01-21-461	PD SOCIAL SECURIT	47.74	
	01-11-461	AD SOCIAL SECURIT	141.27	
	01-11-461	AD SOCIAL SECURIT	121.85	
	01-41-453	ST UNEMPLOYMENT I	32.94	
	01-41-461	ST SOCIAL SECURIT	766.04	
	01-16-453	ZO UNEMPLOYMENT I	11.20	
	01-16-461	ZO SOCIAL SECURIT	61.20	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-111	CASH IN UNION - G	3.83	
	51-42-461	WR SOCIAL SECURIT	558.63	
	01-00-111	CASH IN UNION - G	558.63	
	52-43-461	SR SOCIAL SECURIT	261.07	
	01-00-111	CASH IN UNION - G	261.07	
	53-40-461	EL SOCIAL SECURIT	1002.24	
	01-00-111	CASH IN UNION - G	1002.24	
	58-55-453	SWP UNEMPLOYMENT	96.67	
	58-55-461	SWP SOCIAL SECURI	369.78	
	01-00-111	CASH IN UNION - G	466.45	
ADP - CHARGES #15-08	07/25/08	210	135.03	
	01-11-539	AD OTHER PROF SER	33.76	
	51-42-539	WR OTHER PROF SER	33.76	
	52-43-539	SR OTHER PROF SER	33.76	
	53-40-539	EL OTHER PROF SER	33.75	
**	TOTAL CHECKS ISSUED		62525.76	

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 500  
wednesday July 23, 2008

DATE: 07/23/08

DATE: 07/23/08

YABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
ASPHALT SALES & PRODUCTS 23713	15-41-891.1	07/23/08	1255 MFT COLD PATCH	294.56 294.56	
ENERGY CULVERT 2008-7-109	15-41-891	07/23/08	1256 MFT STREET IMPROV	5523.95 5523.95	
CURR OAK RECREATIONS LLC 8177	01-41-612	07/23/08	38585 ST SUPPLIES, EQUI	107.93 107.93	
INTAS CORPORATION 731670509	51-42-471	07/23/08	38586 WR UNIFORM RENTAL	691.66 84.74	
	52-43-471		SR UNIFORM RENTAL	84.74	
	53-40-471		EL UNIFORM RENTAL	84.74	
731673408	51-42-471		WR UNIFORM RENTAL	72.91	
	52-43-471		SR UNIFORM RENTAL	72.91	
	53-40-471		EL UNIFORM RENTAL	72.90	
731676360	51-42-471		WR UNIFORM RENTAL	72.91	
	52-43-471		SR UNIFORM RENTAL	72.91	
	53-40-471		EL UNIFORM RENTAL	72.90	
DAVE SCHMIDT TRK SERVICE T57397	53-40-513	07/23/08	38587 EL SERVICES, VEHI	293.07 293.07	
DM COMMUNICATION SERVICES DMCOMIN8115	51-42-612	07/23/08	38588 WR SUPPLIES, EQUI	55.00 55.00	
FEDERAL SIGNAL CORP 94038413	53-40-515	07/23/08	38589 EL SERV, INFRASTR	183.96 183.96	
FREEBURG PRINT & PUBLISH 71662	01-11-651	07/23/08	38590 AD OFFICE SUPPLIE	70.00 17.50	
	51-42-651		WR OFFICE SUPPLIE	17.50	
	52-43-651		SR OFFICE SUPPLIE	17.50	
	53-40-651		EL OFFICE SUPPLIE	17.50	
GALL'S INC 59463898	01-21-471	07/23/08	38591 PD UNIFORM ALLOWA	61.99 61.99	
GREEN MILL SERVICE STA. 7/14/08-7/18/08	51-42-655	07/23/08	38592 WR AUTO FUEL/OIL	634.55 115.69	
	01-21-655		PD AUTO FUEL/OIL	397.80	
	53-40-655		EL AUTO FUEL/OIL	60.88	
	01-41-655		ST AUTO FUEL/OIL	30.09	
	52-43-655		SR AUTO FUEL/OIL	30.09	
HACH COMPANY		07/23/08	38593	186.03	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
5810237	52-43-615	SR SUPPL, INFRAST	186.03	
HD SUPPLY UTILITIES LTD. 914604-00	07/23/08 53-40-851	38594 EL UTILITY SYS PR	7110.72 7110.72	
HD SUPPLY WATERWORKS, LTD 7566395	07/23/08 51-42-851	38595 WR INFRASTRUCTURE	514.20 514.20	
IL EMERGENCY SERVICES IESMA20080722	07/23/08 12-23-563	38596 ES TRAINING	31.00 31.00	
IN THE SWIM 6141477	07/23/08 58-55-652	38597 SWP OPERATING SUP	29.02 29.02	
JIM'S AUTOMOTIVE INC 8333	07/23/08 01-21-513	38598 PD SERVICES, VEHI	203.80 203.80	
LEWIS LAWN CARE 221234	07/23/08 01-41-517 51-42-517 52-43-517	38599 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	435.50 22.50 25.00 159.00	
221237	01-41-517 51-42-517 52-43-517	ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	22.50 47.50 159.00	
MCMASTER-CARR SUPPLY COMP 92880014	07/23/08 52-43-612	38600 SR SUPPLIES, EQUI	343.36 343.36	
WICK'S AUTO REPAIR 51946	07/23/08 53-40-613	38601 EL SUPPLIES, VEHI	90.00 90.00	
NORCOM 2000, INC POR:37675	07/23/08 01-21-539	38602 PD OTHER PROF SER	15.00 15.00	
RAY O'HERRON CO., INC 819072-IN	07/23/08 01-21-471	38603 PD UNIFORM ALLOWA	90.92 90.92	
SHAFFERS TIRE SERVICE 25467 25468 25475	07/23/08 01-21-513 01-21-513 01-21-513	38604 PD SERVICES, VEHI PD SERVICES, VEHI PD SERVICES, VEHI	242.00 121.00 96.00 25.00	
ST CLAIR COUNTY TREASURER APRMAYJUNE2008	07/23/08 01-16-535	38605 ZO COUNTY INSPECT	2560.85 2560.85	
STREICHER'S I532558	07/23/08 01-21-471	38606 PD UNIFORM ALLOWA	46.98 46.98	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SWITZER FOOD & SUPPLIES 372282	07/23/08 58-55-657	38607 SWP CONCESSION SU	327.75 327.75	
TEKLAB, INC 79930	07/23/08 51-42-539	38608 WR OTHER PROF SER	75.00 75.00	
TOM'S SUPERMARKET TOMS20080630	07/23/08 58-55-657	38609 SWP CONCESSION SU	1.00 1.00	
UNITED HEALTHCARE INS CO 14246850	07/23/08 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	38610 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	23478.79 313.37 842.85 8998.71 1473.91 2316.76 2316.76 7216.43	
VILLAGE OF FRG UTILITIES 6/16/08-7/15/08	07/23/08 01-11-571 01-21-571 01-41-571 51-42-571 52-43-576 53-40-571 58-55-571	38611 AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR ELECTRICITY PU EL UTILITIES SWP UTILITIES	2567.71 522.61 348.40 63.57 75.07 1253.24 299.00 5.82	
WATSON'S OFFICE CITY 77419 77442	07/23/08 01-11-651 01-11-651	38612 AD OFFICE SUPPLIE AD OFFICE SUPPLIE	92.24 81.99 10.25	
** TOTAL CHECKS ISSUED			46358.54	

SYS DATE:07/23/08

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 501  
wednesday July 23,2008

SYS TIME:08:30  
[NB2]

PAGE 1

DATE: 07/23/08

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFLAC 975223	07/23/08 01-00-150	38613 DUE FROM J CAPPEL	7.16	7.16
BLOMENKAMP, GREG MedReim 7/21 Gr	07/23/08 01-41-534 51-42-534 52-43-534 53-40-534	38614 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.00	2.00 6.00 4.00 8.00
CAVANAUGH, TIMOTHY Mileage - 7/17	07/23/08 01-11-562	38615 AD TRAVEL EXPENSE	54.32	54.32
DINTELMANN, RONALD MedReim 7/21 Ro	07/23/08 53-40-534	38616 EL MEDICAL	525.92	525.92
KRAMPER, JANE MedReim 7/21 Ja	07/23/08 01-11-534 51-42-534 52-43-534 53-40-534	38617 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	354.00	58.80 58.80 58.80 117.60
MedReim 7/21 Me	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	12.00 12.00 12.00 24.00	
POLICEMENS BEN/PROT ASSOC J CAPPELLO	07/23/08 01-00-150	38618 DUE FROM J CAPPEL	26.00	26.00
SECURITY BENEFITS LIFE IN 0010856401 7/17	07/23/08 01-00-150	38619 DUE FROM J CAPPEL	60.00	60.00
** TOTAL CHECKS ISSUED			1047.40	

DATE: 07/24/08

REGISTER # 502  
Thursday July 24, 2008

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BOLLMEIER CRANE & LIFT 23515	07/30/08 53-40-854	38620 EL SYSTEM EXPANSI	530.00 530.00	
FEDEX 2-822-12937	07/30/08 01-11-551	38621 AD POSTAGE	23.66 23.66	
PITNEY BOWES, INC 912396	07/30/08 01-11-652	38622 AD OPERATING SUPP	294.46 294.46	
** TOTAL CHECKS ISSUED			848.12	

SYS DATE: 07/25/08  
 DATE: 07/25/08

Village of Freeburg  
 WARRANT LIST  
 REGISTER # 503  
 Friday July 25, 2008

SYS TIME: 10.32  
 [NW1]  
 PAGE 1

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
BELLEVILLE SEED HOUSE 218096		52-43-656		245.00 SR CHEMICALS	245.00
FREEBURG DAIRY QUEEN 3126		58-55-657		52.00 SWP CONCESSION SU	52.00
IEPA ID163060AAF		53-40-578		2665.00 EL PERMITS	2665.00
I.E.P.A. 30 30		52-43-712 52-43-722		4562.56 SR IEPA LOAN/PRIN SR IEPA LOAN INT	3862.37 700.19
KRAUSS SHANE SHANE KRAUSS868		53-40-552		29.99 EL TELEPHONE	29.99
MCMASTER-CARR SUPPLY COMP 93621868		52-43-615		278.97 SR SUPPL, INFRAST	278.97
PEPSI-COLA GEN. BOT. INC 8378220325 8379319614		58-55-657 58-55-657		233.10 SWP CONCESSION SU SWP CONCESSION SU	133.20 99.90
RHUTASEL & ASSOCIATES, INC 7136 7136		01-16-532 53-40-532		1624.60 ZO ENGINEERING EL ENGINEERING	1538.00 86.60
SWITZER FOOD & SUPPLIES 373132		58-55-657		250.90 SWP CONCESSION SU	250.90
U.S. POST OFFICE USPO20080806 USPO20080806 USPO20080806 USPO20080806		51-42-551 52-43-551 53-40-551 13-44-551		800.00 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	200.00 200.00 200.00 200.00
WASTE MANAGEMENT OF ST LO 3631896-1841-8		13-44-573		12810.00 GA GARBAGE DISPOS	12810.00
WATSON'S OFFICE CITY 77705 CMONIVC77705		01-11-651 01-11-651		42.69 AD OFFICE SUPPLIE AD OFFICE SUPPLIE	94.67 51.98-
ECONO SIGNS LLC 990476		15-41-614		779.42 MFT SUPPLIES, STR	779.42
MACLAIR ASPHALT SALES, LL				1964.35	

SYS DATE:07/25/08

Village of Freeburg

SYS TIME:10:52

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

[NW1]

REGISTER # 503

DATE: 07/25/08

Friday July 25,2008

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PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
	7318	15-41-891.1		MFT COLD PATCH	1964.35
** TOTAL CHECKS TO BE ISSUED				26338.58	

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 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.5500	3 (Y)	2744.68	.00	.00	22852.29
01-002 GEN - 4 yr CD CITIZENS	03/09/06	03/09/10	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	4.8000	4 (Y)	3860.66	.00	.00	23968.27
15-001 MFT - 3 YR CD CSB	01/09/06	01/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5500	4 (Y)	11284.00	.00	.00	73284.00
15-002 MFT - 4 yr CD CITIZENS	03/09/06	03/09/10	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.8000	4 (Y)	11904.00	.00	.00	73904.00
15-004 MFT - 35 MONTH CD CITIZENS	06/28/08	06/28/13	15-00-116 INVESTMENT-CERT. OF DEPOSIT	75000.00	4.0100	60 (M)	15037.50	.00	.00	90037.50
20-001 IMPACT - 3 YR CD CITIZENS	06/28/07	06/28/10	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	15000.00	5.1500	3 (Y)	2317.50	.00	.00	17317.50
51-001 WR - 3 YR CD CSB	01/09/06	01/09/09	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5500	3 (Y)	1842.75	.00	.00	15342.75
51-002 WR - 4 yr CD CITIZENS	03/09/06	03/09/10	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.8000	4 (Y)	2592.00	.00	.00	16092.00
51-003 WR - 3 YR CD CSB	10/03/05	10/03/08	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	4.6500	3 (Y)	8370.00	.00	.00	68370.00
52-001 SR - 4 YR CD CITIZENS	03/09/06	03/09/10	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.8000	4 (Y)	9053.95	.00	.00	56209.95
52-002 SR - 3 YR CD CSB	01/09/06	01/09/09	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	4.5500	3 (Y)	6436.79	.00	.00	53592.79
52-003 SR - 3 YR CD CSB	10/03/05	10/03/08	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	4.6500	3 (Y)	5580.00	.00	.00	45580.00
53-001 EL - 3 YR CD CSB	01/09/06	01/09/09	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5500	3 (Y)	62039.25	.00	.00	516539.25

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/06	03/09/10	53-00-116	454500.00	4.8000	4 (Y)	87264.00	.00	.00	541764.00
	EL 4 YR CD									
	CITZENS									
53-003	10/03/05	10/03/08	53-00-116	280000.00	4.6500	3 (Y)	39060.00	.00	.00	319060.00
	EL- 3 YR CD									
	CSB									
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	10400.00	.00	.00	60400.00
	ELECTRIC - 4 YR									
	CITZENS									
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	21120.00	.00	.00	121120.00
	ELECTRIC - 4 YR CD									
	CITZENS									
17	INVESTMENTS	TOTALS:		1814527.22			300907.08	.00	.00	2115434.30

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	** Y-T-D
		M-T-D	Y-T-D					
REVENUE								
01-00-311	PROPERTY TAX	.00	.00		97600.00	97600.00	6214.41	6214.41
01-00-312	AD POL PROTECTION TX	.00	.00		25400.00	25400.00	1616.77	1616.77
01-00-314	AD IMRF	.00	.00		112000.00	112000.00	7133.02	7133.02
01-00-315	AD SIMPLIFIED TELECOMMUNIC	.00	46401.45		142000.00	95598.55	11514.31	47043.70
01-00-318	AD ELEC FRANCHISE FEE	.00	.00		200000.00	200000.00	16798.41	55183.09
01-00-321	AD LIQUOR LICENSES	320.00	520.00		3700.00	3180.00	.00	30.00
01-00-323	AD BUSINESS LICENSES	70.00	940.00		1600.00	660.00	50.00	1390.00
01-00-325	AD FRANCHISE LICENSES	.00	5018.08		22000.00	16981.92	.00	30156.99
01-00-326	AD PEDDLERS LICENSE	.00	.00		50.00	50.00	.00	.00
01-00-327	AD COIN OPR MACH LIC	.00	520.00		2150.00	1630.00	.00	520.00
01-00-328	AD RAFFLE LICENSE	.00	4.00		25.00	21.00	.00	4.00
01-00-331	AD BUILDING PERMITS	1702.58	8442.60		42000.00	33557.40	3857.51	21871.01
01-00-332	AD AREA BULK VAR PERM	250.00	250.00		1500.00	1250.00	375.00	625.00
01-00-333	AD AMENDMENT	.00	.00		250.00	250.00	.00	.00
01-00-334	AD FENCE PERMIT	5.00	40.00		100.00	60.00	10.00	50.00
01-00-335	AD WRECKING PERMIT	.00	.00		100.00	100.00	.00	20.00
01-00-336	AD SIGN PERMIT	.00	20.00		150.00	130.00	.00	40.00
01-00-338	AD SPECIAL USE PERMIT	.00	.00		500.00	500.00	.00	.00
01-00-341	AD STATE INCOME TAX	.00	146410.14		384000.00	237589.86	32000.22	166774.00
01-00-342	AD REPLACEMENT TAX	.00	2387.92		7300.00	4912.08	1081.51	3473.42
01-00-345	AD SALES TAX	.00	113384.93		384000.00	270615.07	25643.57	110617.94
01-00-346	AD ROAD & BRIDGE TAX	.00	.00		77000.00	77000.00	5031.93	5031.93
01-00-349	AD LOCAL USE TAX	.00	17163.57		54000.00	36836.43	4074.78	14795.76
01-00-350	AD RETURN CHECK FEE	70.00	170.00		500.00	330.00	20.00	70.00
01-00-351	AD COURT FINES	1337.80	5664.45		17500.00	11835.55	1100.94	7194.53
01-00-352	AD PARKING FINES	.00	.00		5.00	5.00	.00	5.00
01-00-370	AD ACCIDENT REPORT SALES	10.00	70.00		400.00	330.00	50.00	145.00
01-00-371	AD MAP, ZON ORD SALE	.00	36.50		30.00	6.50-	15.00	15.00
01-00-372	AD COPY WK,LAMINATG	1.00	9.50		35.00	25.50	.00	4.50
01-00-373	AD POSTAGE	.00	.00		15.00	15.00	.00	.00
01-00-379	AD OTHER SERV CHARGES	.00	20.00		.00	20.00-	.00	.00
01-00-381	AD INTEREST INCOME	154.31	1682.55		22000.00	20317.45	2607.89	11418.46
01-00-384	AD SPECTRA SITE LEASE	.00	1725.00		6900.00	5175.00	575.00	2300.00
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	233.59	233.59
01-00-388	AD POL DUI - VEHICLE FUND	.00	500.00		2000.00	1500.00	240.00	1020.00
01-00-389	AD OTHER REVENUE (From Re	.00	.00		33000.00	33000.00	.00	1185.20
01-00-389.2	AD POL RESTITUTION DUI	289.29	489.29		1000.00	510.71	83.00	283.00
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	14948.83		62500.00	47551.17	.00	.00
01-00-395	AD REFUNDS,REIMBMTS	684.79	684.79		500.00	184.79-	.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIE	.00	.00		2500.00	2500.00	.00	1217.60
01-00-400	AD BATEMAN RESTITUTION	.00	.00		50.00	50.00	.00	.00
	REVENUE	4894.77	367503.60		1854360.00	1486856.40	167674.83	545650.89
	***** DEPARTMENT 00 TOTALS ***	4894.77	367503.60		1854360.00	1486856.40	.00	.00
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	3155.20	14028.58	.00	41750.00	27721.42	3125.61	14273.80
01-11-423	AD OVERTIME	.00	.00	.00	250.00	250.00	.00	82.18
01-11-426	AD Employee Bonuses	.00	.00	.00	1600.00	1600.00	.00	.00
01-11-431	AD ELECTED SALARIES	2493.34	12043.36	.00	35000.00	22956.64	3033.34	12530.03
01-11-451	AD HEALTH INSURANCE	842.85	3371.40	.00	10114.00	6742.60	683.64	2734.56
01-11-453	AD UNEMPLOYMENT INSURANCE	.00	46.80	.00	250.00	203.20	29.87	189.87
01-11-454	AD WORKERS COMPENSATION	.00	.00	.00	900.00	900.00	.00	.00
01-11-461	AD SOCIAL SECURITY	432.14	1996.06	.00	6100.00	4103.94	471.12	2056.94
01-11-462	AD IMRF	.00	903.40	.00	4120.00	3216.60	408.97	904.18
01-11-511	AD SERVICES, BUILDING	.00	.00	.00	750.00	750.00	.00	150.00
01-11-512	AD SERVICES, EQUIPMT	.00	465.50	.00	1000.00	534.50	.00	316.00
01-11-519	AD SERVICES, OTHER	.00	743.00	.00	3000.00	2257.00	243.00	243.00
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	3750.08	5293.46	.00	30000.00	24706.54	.00	7930.14
01-11-534	AD MEDICAL	342.58	1986.38	.00	6000.00	4013.62	277.28	1817.73
01-11-536	AD JANITORIAL	53.44	78.87	.00	750.00	671.13	20.19	136.18
01-11-538	AD CODE CODIFICATION	.00	.00	.00	1000.00	1000.00	.00	684.50
01-11-539	AD OTHER PROF SERVICES	111.29	2772.18	.00	11000.00	8227.82	151.17	3183.34
01-11-551	AD POSTAGE	173.66	391.17	.00	1500.00	1108.83	.00	559.45
01-11-552	AD TELEPHONE	591.64	2489.67	.00	7500.00	5010.33	638.44	2290.51
01-11-553	AD PUBLISHING,ADVERTMT	.00	83.40	.00	150.00	66.60	56.40	56.40
01-11-554	AD PRINTING, COPYING	.00	15.30	.00	100.00	84.70	18.00	18.00
01-11-559	AD RECORDING FEES	.00	131.00	.00	750.00	619.00	56.00	211.00
01-11-561	AD DUES	.00	70.00	.00	120.00	50.00	.00	70.00
01-11-562	AD TRAVEL EXPENSE	79.06	334.16	.00	6000.00	5665.84	114.95	252.70
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	522.61	1685.68	.00	6500.00	4814.32	760.42	1486.54

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	935.75
01-11-611	AD SUPPLIES, BUILDING	.00	760.13	.00	1250.00	489.87	271.15	532.95
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	109.74	1428.19	.00	5750.00	4321.81	199.09	2232.58
01-11-652	AD OPERATING SUPPLIES	294.46	459.40	.00	1000.00	540.60	.00	18.40
01-11-659	AD OTHER GEN SUPPLIES	.00	86.76	.00	400.00	313.24	71.61	364.37
01-11-832	AD SECURITY SYSTEM	.00	1959.50	.00	5000.00	3040.50	.00	.00
01-11-835	AD EQUIPMENT, COMP	.00	1516.00	.00	4500.00	2984.00	.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELO	.00	.00	.00	1600.00	1600.00	1554.42	1554.42
01-11-896	AD TIF FREEBURG CENTER	20223.89	20223.89	.00	245000.00	224776.11	.00	.00
01-11-913	AD COMMUNITY RELATIONS	16.67	216.68	.00	500.00	283.32	16.67	253.01
01-11-922	AD MISC	.00	17.50	.00	250.00	232.50	.00	.00
01-11-955	AD REFUNDS (Real Estate T	.00	313.91	.00	6000.00	5686.09	.00	.00
01-11-959	AD INTERFUND TRANSFER (Po	.00	.00	.00	49450.00	49450.00	.00	.00
	EXPENSE	33192.65	78570.73	.00	510004.00	431433.27	12201.34	58870.09
	***** DEPARTMENT 11 TOTALS ***	33192.65-	78570.73-	.00	510004.00-	431433.27-	.00	.00

ZONING

01-16-421	ZO REGULAR SALARIES	840.00	4760.00	.00	21000.00	16240.00	.00	.00
01-16-431	ZO SALARIES, APPOINTED	570.00	570.00	.00	3200.00	2630.00	610.00	840.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	17.40	84.60	.00	235.00	150.40	8.54	13.01
01-16-454	ZO WORKERS COMPENSATION	.00	.00	.00	450.00	450.00	.00	.00
01-16-461	ZO SOCIAL SECURITY	107.87	407.75	.00	1900.00	1492.25	46.67	64.27
01-16-462	ZO RETIREMENT	.00	403.70	.00	2250.00	1846.30	.00	.00
01-16-532	ZO ENGINEERING	.00	526.00	.00	5000.00	4474.00	.00	306.25
01-16-533	ZO LEGAL	1272.55	5272.85	.00	10000.00	4727.15	2000.00	2500.00
01-16-535	ZO COUNTY INSPECTIONS	2560.85	2560.85	.00	26000.00	23439.15	.00	6568.05
01-16-539	ZO OTHER PROF SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	49.00	77.00	.00	1850.00	1773.00	91.20	1539.10
01-16-554	ZO PRINTING, COPYING	.00	19.50	.00	100.00	80.50	.00	.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	250.00	250.00	.00	50.00
01-16-651	ZO OFFICE SUPPLIES	35.10	35.10	.00	250.00	214.90	.00	96.34
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.00	18.40
01-16-653	ZO MAPPING	.00	2938.40	.00	4500.00	1561.60	.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 M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR M-T-D	** Y-T-D
EXPENSE		5452.77	17655.75	.00	83235.00	65579.25	2756.41	15169.64
*****	DEPARTMENT 16 TOTALS ***	5452.77-	17655.75-	.00	83235.00-	65579.25-	.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	29699.42	141201.78	.00	450000.00	308798.22	28463.26	135712.68
01-21-422	PD OVERTIME	3837.45	12401.34	.00	15000.00	2598.66	3150.39	10998.65
01-21-423	PD HOLIDAY OVERTIME	1928.13	5431.21	.00	16500.00	11068.79	2286.00	4657.95
01-21-425	PD PART-TIME SALARIES	972.00	3204.00	.00	6000.00	2796.00	1392.00	4854.00
01-21-426	PD LONGEVITY/EDUCATION	292.32	1719.29	.00	6750.00	5030.71	415.40	1950.01
01-21-451	PD HEALTH INSURANCE	8998.71	35994.84	.00	111560.00	75565.16	6760.20	27040.80
01-21-453	PD UNEMPLOYMENT INSURANCE	19.44	287.70	.00	2650.00	2362.30	19.49	602.82
01-21-454	PD WORKERS COMPENSATION	.00	.00	.00	19171.00	19171.00	.00	.00
01-21-461	PD SOCIAL SECURITY	2809.80	12542.75	.00	37900.00	25357.25	3029.44	12770.39
01-21-462	PD RETIREMENT	.00	13337.36	.00	52200.00	38862.64	5884.12	13526.69
01-21-471	PD UNIFORM ALLOWANCE	312.87	610.78	.00	6500.00	5889.22	185.39	956.15
01-21-511	PD MAINT BUILDING	8.28	11.88	.00	400.00	388.12	.00	270.95
01-21-512	PD SERVICES, EQUIPMT	.00	461.13	.00	1500.00	1038.87	.00	492.25
01-21-513	PD SERVICES, VEHICLE	533.80	2150.78	.00	11000.00	8849.22	2336.66	4214.33
01-21-533	PD LEGAL	.00	38.75	.00	5000.00	4961.25	.00	.00
01-21-534	PD MEDICAL	716.52	10894.90	.00	58000.00	47105.10	4669.03	12315.77
01-21-536	PD JANITORIAL	99.78	233.85	.00	500.00	266.15	145.95	560.93
01-21-538	PD DISPATCHING SERVICE	.00	10473.18	.00	21000.00	10526.82	.00	9819.51
01-21-539	PD OTHER PROF SERVICES	71.67	895.68	.00	9000.00	8104.32	1478.49	5969.05
01-21-551	PD POSTAGE	.00	24.65	.00	200.00	175.35	14.76	14.76
01-21-552	PD TELEPHONE	672.38	2741.07	.00	7000.00	4258.93	495.83	2040.47
01-21-554	PD PRINTING, COPYING	76.00	153.43	.00	500.00	346.57	394.45	394.45
01-21-561	PD DUES	.00	85.00	.00	1800.00	1715.00	.00	50.00
01-21-563	PD TRAINING	.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	2115.00	4159.50
01-21-571	PD UTILITIES	348.40	1123.79	.00	4000.00	2876.21	506.95	991.02
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	8.99	8.99	.00	300.00	291.01	.00	64.66
01-21-612	PD SUPPLIES, EQUIPMT	283.56	768.02	.00	1000.00	231.98	75.00	186.48
01-21-613	PD SUPPLIES, VEHICLE	50.97	50.97	.00	1000.00	949.03	151.72	153.21
01-21-651	PD OFFICE SUPPLIES	.00	503.61	.00	2000.00	1496.39	128.04	589.35
01-21-652	PD OPERATING SUPPLIES	129.60	129.60	.00	1500.00	1370.40	43.58	802.54
01-21-654	PD JANITORIAL	.00	68.24	.00	200.00	131.76	.00	.00
01-21-655	PD AUTO FUEL/OIL	3838.72	11103.65	.00	32000.00	20896.35	3194.31	9449.26
01-21-831	PD OFFICE EQUIPMT (COPIER	.00	.00	.00	1500.00	1500.00	993.00	993.00
01-21-834	PD COMPUTER SOFTWARE	.00	.00	.00	1000.00	1000.00	.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRA	.00	35.00	.00	.00	35.00-	.00	25.00
01-21-837	PD COUNTY RADIOS	1029.90	12993.23	.00	13450.00	456.77	.00	.00
01-21-841	PD VEHICLES	.00	.00	.00	19000.00	19000.00	.00	20884.19
01-21-959	PD INTERFUND TRANSFER (ES	.00	.00	.00	2150.00	2150.00	.00	.00
	EXPENSE	56738.71	282549.55	.00	936798.00	654248.45	68328.46	287510.82
	***** DEPARTMENT 21 TOTALS ***	56738.71-	282549.55-	.00	936798.00-	654248.45-	.00	.00
	EXPENSE	.00	.00	.00	.00	.00	.00	.00

STREETS AND ALLEYS

01-41-421	ST REGULAR SALARIES	16660.09	59895.43	.00	125000.00	65104.57	10043.46	36727.41
01-41-422	ST TEMPORARY SALARIES	2528.00	5024.00	.00	12500.00	7476.00	2416.67	6836.80
01-41-423	ST OVERTIME	125.91	1122.01	.00	3000.00	1877.99	172.46	1522.04
01-41-451	ST HEALTH INSURANCE	1473.91	5895.64	.00	11500.00	5604.36	682.58	2690.67
01-41-453	ST UNEMPLOYMENT INSURANCE	54.70	353.68	.00	1500.00	1146.32	45.65	353.81
01-41-454	ST WORKERS COMPENSATION	.00	.00	.00	24100.00	24100.00	.00	.00
01-41-461	ST SOCIAL SECURITY	1477.52	6195.59	.00	10800.00	4604.41	974.93	3610.65
01-41-462	ST RETIREMENT	.00	5042.26	.00	13700.00	8657.74	1779.76	3422.60
01-41-512	ST SERVICES, EQUIPMT	.00	.00	.00	1000.00	1000.00	15.00	416.13
01-41-513	ST SERVICES, VEHICLE	46.20	66.20	.00	2500.00	2433.80	219.90	528.20

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
01-41-515	ST MAINT SERVICE/SIGNAL L	.00	.00	.00	4000.00	4000.00	.00	687.50
01-41-517	ST SERVICES, MOWING	67.50	310.00	.00	1500.00	1190.00	150.00	565.00
01-41-532	ST ENGINEERING	.00	225.00	.00	2000.00	1775.00	.00	.00
01-41-533	ST LEGAL	.00	528.00	.00	3000.00	2472.00	.00	.00
01-41-534	ST MEDICAL	25.25	529.58	.00	4400.00	3870.42	422.41	1030.57
01-41-539	ST OTHER PROF SERVICES	40.00	77.50	.00	3000.00	2922.50	90.00	28559.49
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	40.00
01-41-563	ST TRAINING	75.00	280.00	.00	750.00	470.00	.00	290.00
01-41-571	ST UTILITIES	63.57	317.28	.00	1100.00	782.72	79.41	155.39
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	472.50	.00	3000.00	2527.50	.00	1031.25
01-41-611	ST SUPPLIES, BUILDING	.00	32.00	.00	.00	32.00-	.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	124.87	1823.62	.00	7500.00	5676.38	149.29	1131.20
01-41-613	ST SUPPLIES, VEHICLE	.96	1043.20	.00	3000.00	1956.80	6.51	236.56
01-41-614	ST SUPPLIES, STREET	489.02	4036.65	.00	10000.00	5963.35	602.47	3341.80
01-41-615	ST SIDEWALK MATERIAL SUPP	602.00	451.44	.00	5000.00	4548.56	159.06-	1675.15
01-41-616	ST SUPPLIES, CULVERT	346.92-	346.92-	.00	.00	346.92	.00	396.00
01-41-617	ST SNOW REMOVAL	.00	176.50	.00	7500.00	7323.50	165.50	728.01
01-41-652	ST OPERATING SUPPLIES	33.55	168.67	.00	1000.00	831.33	169.15	201.30
01-41-653	ST SMALL TOOLS	23.98	53.96	.00	1000.00	946.04	.00	30.73
01-41-655	ST AUTO FUEL/OIL	1682.00	4872.77	.00	19000.00	14127.23	3534.89	6080.41
01-41-656	ST CHEMICALS	2915.00	5830.00	.00	12000.00	6170.00	3180.75	6095.75
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	28162.11	105353.56	.00	314211.00	208857.44	24741.73	108384.42
	***** DEPARTMENT 41 TOTALS ***	28162.11-	105353.56-	.00	314211.00-	208857.44-	.00	.00
	** FUND 01 TOTAL	118651.47-	116625.99-					

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	344.48	344.48
	REVENUE	.00	.00		5200.00	5200.00	344.48	344.48
	***** DEPARTMENT 00 TOTALS ***	.00	.00		5200.00	5200.00	.00	.00
11-11-531	EXPENSES AU ACCOUNTING	.00	.00	.00	5200.00	5200.00	3300.00	3300.00
	EXPENSE	.00	.00	.00	5200.00	5200.00	3300.00	3300.00
	***** 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	91.86	91.86
12-00-399	ES INTERFUND TRANSFER	.00	.00		2150.00	2150.00	.00	.00
	REVENUE	.00	.00		3600.00	3600.00	91.86	271.86
***** DEPARTMENT 00 TOTALS ***		.00	.00		3600.00	3600.00	.00	.00
EXPENSES								
12-23-421	ES REGULAR SALARIES	100.00	450.00	.00	1300.00	850.00	100.00	450.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	15.00	15.00	.00	2.20
12-23-461	ES SOCIAL SECURITY	7.66	34.47	.00	100.00	65.53	.00	7.66
12-23-512	ES SERVICES, EQUIPMT	.00	.00	.00	100.00	100.00	.00	.00
12-23-563	ES TRAINING	31.00	31.00	.00	650.00	619.00	.00	.00
12-23-565	ES PUBLICATIONS	.00	73.95	.00	100.00	26.05	73.95	73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	.00	87.80	.00	250.00	162.20	.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	78.51	.00	200.00	121.49	.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	69.97
	EXPENSE	138.66	755.73	.00	3565.00	2809.27	173.95	603.78
***** DEPARTMENT 23 TOTALS ***		138.66-	755.73-	.00	3565.00-	2809.27-	.00	.00
** FUND 12 TOTAL		138.66-	755.73-					

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	165.81	698.29		1750.00	1051.71	143.84	610.06
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	12188.65	53431.26		165000.00	111568.74	14321.41	54228.90
	REVENUE	12354.46	54263.55		166875.00	112611.45	14465.25	54962.96
***** DEPARTMENT 00 TOTALS ***		12354.46	54263.55		166875.00	112611.45	.00	.00
EXPENSES								
13-44-551	GA POSTAGE	.00	467.51	.00	1750.00	1282.49	.00	214.51
13-44-573	GA GARBAGE DISPOSAL	12810.00	51240.00	.00	156400.00	105160.00	12632.60	50530.40
13-44-575	GA RECYCLING	292.17	1168.68	.00	3500.00	2331.32	278.25	742.00
13-44-576	GA CLEANUP ACTIVITIES	.00	2554.94	.00	4000.00	1445.06	.00	2141.05
	EXPENSE	13102.17	55431.13	.00	165650.00	110218.87	12910.85	53627.96
***** DEPARTMENT 44 TOTALS ***		13102.17-	55431.13-	.00	165650.00-	110218.87-	.00	.00
** FUND 13 TOTAL		747.71-	1167.58-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
REVENUES								
15-00-343	MOTOR FUEL TAX	.00	27114.05		110000.00	82885.95	8198.88	36746.64
15-00-381	MFT INTEREST INCOME	756.58	3120.57		10000.00	6879.43	1267.74	4939.54
15-00-389	MFT OTHER REVENUE (From R	.00	.00		68000.00	68000.00	.00	.00
	REVENUE	756.58	30234.62		188000.00	157765.38	9466.62	41686.18
	***** DEPARTMENT 00 TOTALS ***	756.58	30234.62		188000.00	157765.38	.00	.00
EXPENSES								
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	13900.00	13900.00	1253.76	3761.28
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	95.91	287.73
15-41-462	MFT RETIREMENT	.00	.00	.00	1500.00	1500.00	136.91	410.73
15-41-530	MFT BANK CHARGES	.00	.00	.00	100.00	100.00	28.28	62.09
15-41-532	MFT ENGINEERING	.00	.00	.00	8000.00	8000.00	492.56	4274.49
15-41-593	MFT RENTALS	685.00	685.00	.00	5800.00	5115.00	.00	.00
15-41-614	MFT SUPPLIES, STREET	.00	.00	.00	10000.00	10000.00	.00	2206.38
15-41-615	MFT SUPPLIES, SIDEWALKS	1223.60	1444.60	.00	10000.00	8555.40	1070.75	2161.49
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	500.00	500.00	.00	.00
15-41-891	MFT STREET IMPROVEMENTS	5523.95	6276.20	.00	111500.00	105223.80	15403.42	17347.88
15-41-891.1	MFT COLD PATCH	3669.17	4821.78	.00	15000.00	10178.22	6358.08	6358.08
15-41-891.2	MFT CALL ROCK	.00	.00	.00	10500.00	10500.00	2125.16	2125.16
	EXPENSE	11101.72	13227.58	.00	187940.00	174712.42	26964.83	38995.31
	***** DEPARTMENT 41 TOTALS ***	11101.72-	13227.58-	.00	187940.00-	174712.42-	.00	.00
	** FUND 15 TOTAL	10345.14-	17007.04					

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							
	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	576.87	2272.87		7000.00	4727.13	597.76	2207.55
51-00-361	WR WATER SALES	38965.60	166647.58		605000.00	438352.42	54795.35	191477.32
51-00-364	WR WATER SALES AT PLANT	.00	2051.25		3000.00	948.75	.00	.00
51-00-365	WR TAP-ON FEES	.00	3000.00		12000.00	9000.00	1000.00	6000.00
51-00-366	WR CONN CHRGS/DEL REC	80.00	385.00		1500.00	1115.00	80.00	440.00
51-00-367	WR MET, SUP, LABOR SLS	641.15	7049.90		30000.00	22950.10	2680.71	8719.47
51-00-381	WR INTEREST INCOME	332.92	1615.44		4500.00	2884.56	437.13	1844.89
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		40596.54	183022.04		737700.00	554677.96	59590.95	242099.23
*****	DEPARTMENT 00 TOTALS ***	40596.54	183022.04		737700.00	554677.96	.00	.00
WATER FUND EXPENSES								
51-42-421	WR REGULAR SALARIES	12697.79	57353.55	.00	165000.00	107646.45	13333.33	53333.33
51-42-422	WR TEMP SALARIES	128.00	592.00	.00	3500.00	2908.00	1161.38	1845.38
51-42-423	WR OVERTIME	340.92	957.88	.00	5000.00	4042.12	325.21	699.50
51-42-426	WR EMPLOYEE BONUS	.00	.00	.00	350.00	350.00	.00	.00
51-42-451	WR HEALTH INSURANCE	2316.76	9267.04	.00	34100.00	24832.96	2408.33	9633.33
51-42-453	WR UNEMPLOYMENT INSURANCE	2.56	132.41	.00	900.00	767.59	16.26	166.63
51-42-454	WR WORKER'S COMP INSURANC	.00	.00	.00	6550.00	6550.00	.00	.00
51-42-461	WR SOCIAL SECURITY	1006.49	3842.48	.00	13350.00	9507.52	1133.72	4274.68
51-42-462	WR RETIREMENT	.00	5600.16	.00	18380.00	12779.84	2411.38	5324.64
51-42-471	WR UNIFORM RENTAL	230.56	1635.63	.00	5000.00	3364.37	594.19	1972.23
51-42-512	WR SERVICES, EQUIPMT	.00	.00	.00	2000.00	2000.00	.00	76.13
51-42-513	WR SERVICES, VEHICLES	.00	536.43	.00	2000.00	1463.57	.00	713.65
51-42-515	WR SERV, INFRASTRUCTURE	.00	87.50	.00	2500.00	2412.50	.00	500.00
51-42-517	WR SERV, LAWN MOWING	95.00	475.00	.00	2500.00	2025.00	275.00	981.00
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	.00	1545.50
51-42-533	WR LEGAL	.00	196.00	.00	10000.00	9804.00	1000.00	3673.23
51-42-534	WR MEDICAL	418.33	3531.80	.00	18800.00	15268.20	1297.81	3730.71
51-42-535	WR METER READING	.00	.00	.00	700.00	700.00	782.40	2358.13

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
51-42-539	WR OTHER PROF SERVICES	1218.59	3621.99	.00	4000.00	378.01	193.20	1560.21
51-42-551	WR POSTAGE	150.00	822.36	.00	2500.00	1677.64	.00	482.27
51-42-552	WR TELEPHONE	179.10	810.25	.00	2500.00	1689.75	190.88	686.20
51-42-553	WR PUBLISH,ADVERTISING	.00	720.30	.00	1000.00	279.70	600.99	655.19
51-42-561	WR DUES	.00	228.37	.00	750.00	521.63	.00	11.67
51-42-562	WR TRAVEL EXPENSES	.00	.00	.00	250.00	250.00	.00	.00
51-42-563	WR TRAINING	75.00	310.00	.00	1200.00	890.00	.00	100.00
51-42-571	WR UTILITIES	75.07	402.57	.00	850.00	447.43	74.76	224.24
51-42-575	WR WATER PURCHASES	25973.20	90934.60	.00	290000.00	199065.40	27264.40	95139.20
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	935.75
51-42-593	WR RENTALS	.00	382.50	.00	500.00	117.50	.00	191.25
51-42-612	WR SUPPLIES, EQUIPMT	55.00	162.87	.00	1000.00	837.13	128.26	128.26
51-42-613	WR SUPPLIES, VEHICLES	.00	671.24	.00	2500.00	1828.76	6.51	249.28
51-42-615	WR SUPPL, INFRASTRUCTURE	572.40	3099.05	.00	15000.00	11900.95	1038.83	2466.17
51-42-619	WR SUPPLIES, OTHER	.00	.00	.00	100.00	100.00	.00	.00
51-42-651	WR OFFICE SUPPLIES	17.50	17.50	.00	200.00	182.50	.00	.00
51-42-652	WR OPERATING SUPPLIES	427.36	556.12	.00	2000.00	1443.88	89.43	309.33
51-42-653	WR SMALL TOOLS	15.99	27.98	.00	500.00	472.02	9.99	9.99
51-42-655	WR AUTO FUEL/OIL	1088.24	3908.46	.00	7500.00	3591.54	588.29	1439.96
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	9819.82	9819.82
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	9870.52	13617.58	.00	65000.00	51382.42	12055.37	45778.44
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		56954.38	212383.90	.00	808250.00	595866.10	76799.74	251015.30
***** DEPARTMENT 42 TOTALS ***		56954.38-	212383.90-	.00	808250.00-	595866.10-	.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
	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	** FUND 51 TOTAL	16357.84-	29361.86-					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR ** M-T-D	Y-T-D
REVENUES								
52-00-353	SR SEWER PENALTIES	321.54	1269.85		3600.00	2330.15	302.05	1223.65
52-00-362	SR SEWER CHARGES	22811.61	97745.21		335000.00	237254.79	29067.49	107135.14
52-00-365	SR TAP-ON FEES	.00	2250.00		18000.00	15750.00	750.00	6000.00
52-00-381	SR INTEREST INCOME	514.76	2267.74		6500.00	4232.26	584.65	2422.38
52-00-389	SR OTHER REVENUE (From Re	.00	.00		100000.00	100000.00	.00	.00
REVENUE		23647.91	103532.80		463100.00	359567.20	30704.19	130281.17
***** DEPARTMENT 00 TOTALS ***		23647.91	103532.80		463100.00	359567.20	.00	.00
EXPENSES								
52-43-421	SR REGULAR SALARIES	6812.55	40550.39	.00	137500.00	96949.61	9460.37	44333.33
52-43-422	SR TEMP SALARIES	314.78	902.37	.00	4000.00	3097.63	366.60	1266.80
52-43-423	SR OVERTIME	.00	1661.28	.00	4000.00	2338.72	.00	492.75
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	250.00	250.00	.00	.00
52-43-451	SR HEALTH INSURANCE	2316.76	9267.04	.00	27800.00	18532.96	1887.27	7529.26
52-43-453	SR UNEMPLOYMENT INSURANCE	.00	343.20	.00	550.00	206.80	.00	98.94
52-43-454	SR WORKER'S COMP INSURANC	.00	.00	.00	5800.00	5800.00	.00	.00
52-43-461	SR SOCIAL SECURITY	545.24	2569.45	.00	12000.00	9430.55	751.76	3526.11
52-43-462	SR RETIREMENT	.00	2396.56	.00	14600.00	12203.44	1399.78	3604.98
52-43-471	SR UNIFORM RENTAL	230.56	1635.62	.00	5000.00	3364.38	507.74	1885.79
52-43-512	SR SERVICES, EQUIPMT	.00	.00	.00	1500.00	1500.00	.00	100.28
52-43-513	SR SERVICES, VEHICLES	.00	23.10	.00	3000.00	2976.90	23.10	290.57
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	125.00	.00	3000.00	2875.00	.00	325.00
52-43-517	SR SERV, LAWN MOWING	447.00	1888.00	.00	3500.00	1612.00	615.00	1321.00
52-43-519	SR SERVICES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	.00	5000.00	.00	5000.00	5000.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00	2500.00	1890.20	1890.20
52-43-533	SR LEGAL	.00	.00	.00	10000.00	10000.00	2000.00	5500.00
52-43-534	SR MEDICAL	393.08	3057.24	.00	14400.00	11342.76	1368.86	3815.77
52-43-535	SR METER READING	.00	.00	.00	700.00	700.00	782.40	2358.13
52-43-539	SR OTHER PROF SERVICES	327.49	2118.38	.00	2000.00	118.38-	133.20	1322.21

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	150.00	767.51	.00	2000.00	1232.49	.00	450.22
52-43-552	SR TELEPHONE	210.04	934.49	.00	2500.00	1565.51	218.63	799.83
52-43-553	SR PUBLISH,ADVERTISING	.00	24.00	.00	150.00	126.00	.00	54.20
52-43-554	SR PRINTING, COPYING	.00	.00	.00	50.00	50.00	33.99	33.99
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	100.00	.00	.00
52-43-561	SR DUES	.00	228.37	.00	350.00	121.63	.00	11.67
52-43-562	SR TRAVEL EXPENSES	.00	67.50	.00	500.00	432.50	.00	.00
52-43-563	SR TRAINING	75.00	280.00	.00	1000.00	720.00	.00	25.00
52-43-576	SR ELECTRICITY PURCHASES	1253.24	5153.82	.00	16000.00	10846.18	463.49	935.36
52-43-577	SR FUEL PURCHASES	.00	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	935.75
52-43-593	SR RENTALS	105.00	105.00	.00	1000.00	895.00	175.00	541.25
52-43-611	SR SUPPLIES, BUILDING	.00	13.55	.00	2000.00	1986.45	.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	438.31	1406.72	.00	5000.00	3593.28	192.87	3085.41
52-43-613	SR SUPPLIES, VEHICLES	.00	721.56	.00	2500.00	1778.44	13.00	405.22
52-43-615	SR SUPPL, INFRASTRUCTURE	362.86	828.39	.00	5000.00	4171.61	43.26	2177.10
52-43-651	SR OFFICE SUPPLIES	17.50	19.92	.00	150.00	130.08	.00	.00
52-43-652	SR OPERATING SUPPLIES	435.33	503.64	.00	2000.00	1496.36	89.43	355.21
52-43-653	SR SMALL TOOLS	.00	96.44	.00	250.00	153.56	.00	.00
52-43-655	SR AUTO FUEL/OIL	814.22	2936.74	.00	6000.00	3063.26	521.18	1342.14
52-43-656	SR CHEMICALS	.00	245.00	.00	8500.00	8255.00	1096.25	5788.26
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
52-43-851	SR AERATOR	1864.80	1864.80	.00	.00	1864.80-	.00	.00
52-43-852	SR LIFT STA REP.	.00	.00	.00	5000.00	5000.00	6940.00	6940.00
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		22113.76	96673.55	.00	462600.00	365926.45	35973.38	108994.95
***** DEPARTMENT 43 TOTALS ***		22113.76-	96673.55-	.00	462600.00-	365926.45-	.00	.00
** FUND 52 TOTAL		1534.15	6859.25					

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

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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	2249.53	9628.09		30000.00	20371.91	2193.52	8640.37
53-00-363	EL SALES	224296.50	991574.56		4000000.00	3008425.44	333774.65	1095021.42
53-00-365	EL TAP IN FEES	.00	600.00		4500.00	3900.00	300.00	2100.00
53-00-366	EL CONN/T CONN/CHARGES	170.00	1105.00		3500.00	2395.00	270.00	1070.00
53-00-367	EL MET, SUP, LABOR SAL	1015.00	3250.00		26000.00	22750.00	2196.90	7115.40
53-00-381	EL INTEREST INCOME	5203.94	22470.52		65000.00	42529.48	5742.03	23687.17
53-00-382	EL POLE RENTAL	1106.09	4929.23		16000.00	11070.77	1361.00	5262.92
53-00-388	EL OVER ON CASH DRAWER	.00	.10		.00	.10-	.00	.00
53-00-394	EL SALE OF MATERIALS	.00	1523.50		5000.00	3476.50	.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fu	4547.35	8079.92		100000.00	91920.08	573.73	5224.62
53-00-397	EL - MISC REFUNDS/REIMBUR	.00	3507.32		5000.00	1492.68	2608.16	2458.16
REVENUE		238588.41	1046668.24		4255000.00	3208331.76	348891.99	1349907.94
***** DEPARTMENT 00 TOTALS ***		238588.41	1046668.24		4255000.00	3208331.76	.00	.00
EXPENSES								
53-40-421	EL REGULAR SALARIES	25846.00	115028.97	.00	342000.00	226971.03	24154.10	112425.75
53-40-422	EL TEMP SALARIES	.00	.00	.00	7000.00	7000.00	583.33	2589.33
53-40-423	EL OVERTIME	246.35	2246.35	.00	10000.00	7753.65	472.87	4279.97
53-40-426	EL EMPLOYEE BONUS	.00	.00	.00	750.00	750.00	.00	.00
53-40-451	EL HEALTH INSURANCE	7216.43	28865.72	.00	86500.00	57634.28	5854.14	23376.94
53-40-453	EL UNEMPLOYMENT INSURANCE	.00	171.33	.00	1500.00	1328.67	.00	328.24
53-40-454	EL WORKER'S COMP INSURANC	.00	.00	.00	16450.00	16450.00	.00	.00
53-40-461	EL SOCIAL SECURITY	1996.07	9000.36	.00	27500.00	18499.64	1959.69	9108.22
53-40-462	EL RETIREMENT	.00	10213.07	.00	36700.00	26486.93	4777.03	10358.73
53-40-471	EL UNIFORM RENTAL	230.54	1953.02	.00	5500.00	3546.98	507.72	1885.84
53-40-511	EL SERVICES, BUILDING	.00	.00	.00	2000.00	2000.00	.00	.00
53-40-512	EL SERVICES, EQUIPMT	.00	444.00	.00	7500.00	7056.00	599.19	699.31
53-40-513	EL SERVICES, VEHICLES	293.07	2765.14	.00	20000.00	17234.86	2026.77	3634.47
53-40-515	EL SERV, INFRASTRUCTURE	183.96	183.96	.00	6000.00	5816.04	.00	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	.00	28405.05	.00	80000.00	51594.95	1800.87	3022.43
53-40-533	EL LEGAL	.00	231.50	.00	15000.00	14768.50	1897.01	6118.52
53-40-534	EL MEDICAL	2165.80	8136.06	.00	45000.00	36863.94	2453.20	6519.77
53-40-535	EL METER READING	.00	.00	.00	700.00	700.00	782.40	2358.14
53-40-536	EL JANITORIAL	.00	.00	.00	500.00	500.00	.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	145.49	1509.91	.00	3000.00	1490.09	201.22	1547.87
53-40-551	EL POSTAGE	150.00	801.40	.00	2500.00	1698.60	.00	450.23
53-40-552	EL TELEPHONE	431.42	1803.93	.00	5500.00	3696.07	426.94	1636.72
53-40-553	EL PUBLISH,ADVERTISING	.00	.00	.00	250.00	250.00	.00	102.20
53-40-554	EL PRINTING, COPYING	.00	.00	.00	200.00	200.00	34.00	34.00
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00	250.00	.00	.00
53-40-561	EL DUES	.00	11.66	.00	500.00	488.34	.00	11.66
53-40-562	EL TRAVEL EXPENSES	.00	132.16	.00	5000.00	4867.84	112.68	338.18
53-40-563	EL TRAINING	75.00	544.01	.00	3500.00	2955.99	900.00	1625.00
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00	100.00	.00	.00
53-40-571	EL UTILITIES	299.00	818.15	.00	3000.00	2181.85	358.95	716.74
53-40-576	EL ELECTRICITY PURCHASES	203693.37	649629.42	.00	2140000.00	1490370.58	178702.58	558240.46
53-40-577	EL FUEL PURCHASES	.00	.00	.00	100000.00	100000.00	.00	.00
53-40-578	EL PERMITS	.00	1875.00	.00	10000.00	8125.00	.00	50.00
53-40-591	EL LIABILITY INS	1000.00	1000.00	.00	16700.00	15700.00	.00	.00
53-40-592	EL GENERAL INS	.00	.00	.00	50000.00	50000.00	.00	935.75
53-40-593	EL RENTALS	630.00	1895.00	.00	4000.00	2105.00	315.00	1932.75
53-40-611	EL SUPPLIES, BUILDING	.00	6.49	.00	5000.00	4993.51	645.70	3105.95
53-40-612	EL SUPPLIES, EQUIPMT	612.28	2346.72	.00	6000.00	3653.28	671.02	1330.94
53-40-613	EL SUPPLIES, VEHICLES	296.72	3130.75	.00	7500.00	4369.25	1395.66	1752.04
53-40-615	EL SUPPL, INFRASTRUCTURE	461.69	7801.69	.00	40000.00	32198.31	6826.79	13702.78
53-40-619	EL SUPPLIES, OTHER	.00	.00	.00	500.00	500.00	.00	.00
53-40-620	EL POWER PLANT PARTS	.00	85.26	.00	8000.00	7914.74	2272.20	4440.38
53-40-651	EL OFFICE SUPPLIES	17.50	17.50	.00	1000.00	982.50	.00	453.21
53-40-652	EL OPERATING SUPPLIES	415.37	1514.81	.00	4000.00	2485.19	173.40	935.99
53-40-653	EL SMALL TOOLS	.00	2131.55	.00	5000.00	2868.45	355.68	1583.32
53-40-655	EL AUTO FUEL/OIL	1260.72	3617.12	.00	15000.00	11382.88	1599.67	3539.04
53-40-656	EL CHEMICALS	.00	899.70	.00	500.00	399.70	.00	.00
53-40-711	EL BOND DEBT SERVICE	.00	111479.37	.00	442960.00	331480.63	.00	114891.87
53-40-731	EL FRANCHISE FEE	.00	.00	.00	200000.00	200000.00	16798.41	55183.09
53-40-811	EL LAND/EASEMT ACQUISTN	.00	2064.00	.00	5000.00	2936.00	.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	.00	141713.00
53-40-843	EL RADIO READ METERS	.00	.00	.00	30000.00	30000.00	.00	.00
53-40-851	EL UTILITY SYS PRIMARY	16415.53	36827.03	.00	145000.00	108172.97	45158.36	192511.32

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
53-40-854	EL SYSTEM EXPANSION	530.00	530.00	.00	125000.00	124470.00	70.58	174817.11
53-40-855	EL POWER PLANT EXPANSION	5000.00	5000.00	.00	10000.00	5000.00	.00	.00
53-40-913	EL COMMUNITY RELATIONS	16.66	66.64	.00	500.00	433.36	16.66	60.03
53-40-920	EL MISCELLANEOUS	.00	.00	.00	1500.00	1500.00	186.88	186.88
	EXPENSE	269628.97	1045183.80	.00	4137060.00	3091876.20	337980.70	1501742.11
	***** DEPARTMENT 40 TOTALS ***	269628.97-	1045183.80-	.00	4137060.00-	3091876.20-	.00	.00
	** FUND 53 TOTAL	31040.56-	1484.44					

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	3841.00		4500.00	659.00	.00	4506.00
58-00-374	SWP ADMISSION SALES	3079.00	8291.00		11500.00	3209.00	3830.00	9052.00
58-00-375	SWP LESSON SALES	.00	1565.00		1600.00	35.00	.00	1610.00
58-00-376	SWP CONCESSION SALES	2644.00	6743.25		9200.00	2456.75	3070.25	7578.10
58-00-377	SWP 10 DAY PASS SALES	1160.00	3680.00		5500.00	1820.00	1302.00	5047.00
58-00-378	SWP PASS SALES	75.00	11198.00		10000.00	1198.00-	75.00	8963.00
58-00-379	SWP USER FEES	.00	2550.00		3500.00	950.00	50.00	2750.00
58-00-381	SWP INTEREST INCOME	.00	17.63		90.00	72.37	11.51	46.18
58-00-382	SWP RNTL INC-PARTY SALE	300.00	1075.00		2000.00	925.00	850.00	1375.00
58-00-399	SWP INTERFUND TRANSFER (G	.00	.00		49450.00	49450.00	.00	.00
REVENUE		7438.00	38960.88		97340.00	58379.12	9188.76	65927.28
***** DEPARTMENT 00 TOTALS ***		7438.00	38960.88		97340.00	58379.12	.00	.00
EXPENSES								
58-55-421	SWP MANAGER SALARIES	2437.50	5930.00	.00	9500.00	3570.00	2571.42	6428.55
58-55-422	SWP SAL GAURDS	5924.63	11384.01	.00	18500.00	7115.99	6171.13	13158.26
58-55-423	SWP CONCESSION STAND	1268.62	2438.57	.00	5000.00	2561.43	1294.63	2825.51
58-55-424	SWP VILL PERSONNEL MAINT	.00	870.10	.00	4500.00	3629.90	.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANC	192.61	395.05	.00	680.00	284.95	140.52	400.04
58-55-454	SWP WORKER'S COMP INSURAN	.00	.00	.00	1334.00	1334.00	.00	.00
58-55-461	SWP SOCIAL SECURITY	736.76	1577.65	.00	3000.00	1422.35	767.84	1714.54
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	.56	54.52	.00	800.00	745.48	55.33	376.67
58-55-553	SWP PUBLISH,ADVERTISING	28.00	100.50	.00	400.00	299.50	36.60	86.40
58-55-554	SWP PRINTING, COPYING	.00	150.00	.00	150.00	.00	.00	38.25
58-55-561	SWP DUES	.00	105.00	.00	120.00	15.00	.00	105.00
58-55-563	SWP TRAINING	.00	1890.28	.00	1000.00	890.28-	.00	833.25
58-55-571	SWP UTILITIES	5.82	31.50	.00	150.00	118.50	17.12	34.24
58-55-591	SWP LIABILITY INS	.00	.00	.00	700.00	700.00	.00	.00
58-55-592	SWP GENERAL INS	.00	.00	.00	400.00	400.00	.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
58-55-593	SWP RENTALS	.00	.00	.00	1000.00	1000.00	206.00	412.00
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	.00	100.00	100.00	4.47	4.47
58-55-612	SWP SUPPLIES, EQUIPMT	95.70	1647.18	.00	3500.00	1852.82	15.97	2997.77
58-55-619	SWP SUPPLIES, OTHER	20.99	20.99	.00	300.00	279.01	.00	262.17
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	75.00	75.00	.00	69.50
58-55-652	SWP OPERATING SUPPLIES	30.51	104.47	.00	300.00	195.53	10.99	72.83
58-55-656	SWP CHEMICALS	500.00-	2837.71	.00	5000.00	2162.29	1795.14	2751.94
58-55-657	SWP CONCESSION SUPPLIES	1900.32	5267.73	.00	6500.00	1232.27	2341.59	4758.45
58-55-659	SWP OTHER GEN SUPPLIES	.00	.00	.00	100.00	100.00	7.50	55.29
58-55-955	SWP PASS REFUNDS	.00	.00	.00	150.00	150.00	.00	.00
	EXPENSE	12142.02	34805.26	.00	97334.00	62528.74	15599.66	75008.69
	***** DEPARTMENT 55 TOTALS ***	12142.02-	34805.26-	.00	97334.00-	62528.74-	.00	.00
	** FUND 58 TOTAL	4704.02-	4155.62					

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	** LAST YEAR **	
		M-T-D	Y-T-D				M-T-D	Y-T-D
60-00-381	REVENUE BOND INTEREST	.00	44.92		.00	44.92-	847.53	5698.47
	REVENUE	.00	44.92		.00	44.92-	847.53	120590.34
	***** DEPARTMENT 00 TOTALS ***	.00	44.92		.00	44.92-	.00	.00
	EXPENSES							
	EXPENSE	.00	.00	.00	.00	.00	10436.20	743243.08
	** FUND 60 TOTAL	.00	44.92					

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Groth/Valentine  
Tuesday, July 1, 2008 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

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, Treasurer Bryan Vogel, Finance Clerk Debbie Pierce, Village Administrator Dennis Herzing and Office Manager Julie Polson.

**A. REVIEW OF WARRANT LIST:** The Board Lists and Warrant List were reviewed by the committee. Dennis asked that we take EL Bond off the Review of Board and Warrant Lists summary sheet. Julie advised the committee there was a problem with the Warrant List numbered 471 approved by the board on June 2, 2008 and the first Board List in the packet tonight numbered 471. Those amounts should match because the warrant list that is approved by the board becomes the first board list for the next month. Barb added checks to the Warrant List after it had been approved by the board. The checks added were vendors that we had agreed to pay on a weekly basis. Dennis advised the committee that we have come up with a solution to the problem and it should not happen again. He will talk to Lewis Lawn Care and also Green Mill advising they will have to wait for their check during this time every month.

*Trustee Kevin Groth motioned to recommend to the full Board approval of the Warrant List in the amount of \$23,629.71 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we renewed the MFT cd with the interest rate going down from 4.42 to 4.01. We have three cd's coming due in October and said he does not expect any movement between now and then. He advised the committee that there is no early withdrawal penalties on the cd's held with Citizen's Bank.

**C. INCOME STATEMENT:** No comments. Kevin did ask if we had received any comments with regard to the water rate increase. Dennis advised that he did receive a phone call from the management company that operates the nursing home and Larry Rhutasel called acting as a board member for the nursing home. They were not happy with the increase and asked if there was going to be a large sewer increase too. Dennis told them we are in the process of conducting a sewer study that will probably result in a future increase.

**D. OLD BUSINESS:**

1. Approval of 5/20/08 minutes: *Trustee Kevin Groth motioned to accept the May 20, 2008 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

2. Health Insurance Renewal: Julie provided a copy of United Healthcare's response to our request to receive the renewal packets earlier. They cannot provide those any earlier than the normal 60-day timeframe. Steve and Kevin agreed that a Committee as a Whole meeting needs to be scheduled to decide how much the Village should spend for healthcare.

3. Attorney's invoices: A copy of the June 26, 2008 invoice was included in the packet totaling \$5,022.63. Dennis said the bills are running less than in the past. We do not have as much going on.

4. Alternative payment method for utilities: Dennis advised the committee we had a very poor response from the residents on the EPay option. They do not want to pay a fee for this service. Steve requested a tally for the next meeting.

5. Recycling options: The committee would like this item to go to the Water/Sewer Committee. We need to check with Waste Management and start compiling information and costs.

6. Sprint bill: A spreadsheet was attached showing the amounts we are being charged each month and how many minutes are being used. The committee requested a breakdown of peak and offpeak minutes. Kevin questioned if FM radio was an alternative. Dennis said if we do make a change, we want it to work. He will discuss options with Ron.

Steve asked if Phillips Kiln has signed their Agreement to Purchase for the Industrial Lot and Dennis advised it is in process. They have asked for names of a local attorney and if any environmental studies are required.

#### **E. NEW BUSINESS:**

1. Request to advertise in tournament: The committee directed Julie to decline advertising in the tournament flyer.

A list of potential auditing firms was passed out to the committee as well as a draft Request for Proposal. After discussion by the committee, it was decided to advertise in the Freeburg Tribune as well as the Belleville News Democrat. A letter will be sent out to the surrounding auditing firms advising them we are sending out Requests for Proposals and if they would like one, to contact Village Hall.

#### **F. PUBLIC PARTICIPATION:** None.

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



Julie Polson  
Office Manager

## Survey Results for E-pay

Number of bills produced: 2223

Not interested – 265

Interested – 51

Might be – 1

Did not respond to survey at all - 1906

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested

There should be NO Fee. Saving YOU \$ Money Printing This Bill & Mailing It to Me!! Thank you!!

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested

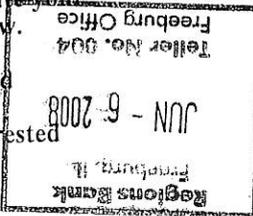
The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested

Interested but only if there is no fee.

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested



The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested  
EPAY w/out service fee  
Yes.

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested  
if fee

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*Do not use computer*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*I would be interested if there was no Fee!*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*NO SERVICE Fee like everyone else though!*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*depending on amount of fee*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*However, seeing as it is cheaper to bill and handle payments online there should be no fee associated with this.*

Starting with the June 08 bill, payment must be received by the close of business at 5 p.m. on the due date (the 7th) in the drop box, in village hall or in the mail to be considered on time and avoid any late fees.

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

*joking right? you want me to charge you?*

Interested  
 Not interested

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested  
 Not interested

*I would rather have an enveloped bill that I can't misplace instead!*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

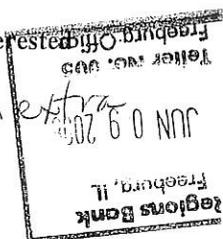
Interested *if it's free*  
 Not interested

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*Not with an extra fee.*



The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*I would be interested if I could take it out of checking*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*only because of the fee*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested  
*due to fee*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested\*

Not interested

\* DEPENDS ON AMOUNT OF SERVICE FEE

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested *in*

*Use of Charge Card -  
Willing to use  
Electronic Payments*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

*but preferably  
without a  
S/C*

The Village is considering Epay as an option to pay your monthly bill which would allow residents to pay by charge card on the internet with a service fee. At this time, we are surveying our customers to see if there is enough interest in this option. Please indicate your opinion below.

Interested

Not interested

Might be interested  
*(how much?)*

# LOCIS

LOCAL GOVERNMENT COMPUTER AND INFORMATION SERVICE



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Joliet, Illinois 60431  
(815) 744-0011  
Fax (815) 744-8182

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Proudly been serving  
for over 20 years!

Attn: Jane  
Village of Freeburg  
14 Southgate Center  
Freeburg IL 62243

**Date:** July 30, 2008

**Phone:** (618) 539-5705

**Fax:** (618) 539-5590

**Email:**

Dear Jane,

Per your request, following are the figures based on the discussion of your requirements.  
Prices are valid for 30 days.

<b>Direct Debit Module</b>	<b>\$1,000.00</b>
<i>Membership</i>	<i>\$16.00 per month</i>

<b>E-pay Module</b>	<b>\$500.00</b>
<i>Membership</i>	<i>\$5.00 per month</i>

If you have any questions or if I may be of any further assistance, please do not hesitate to call.

Sincerely,

Frank J. McKay  
President  
LOCIS

FJM/dd

Visit Us At [www.locis.com](http://www.locis.com)

## LOCIS DIRECT DEBIT MODULE

- Provides the ability to automatically debit a bank account or credit card for utility billing payment collection.
  - ✓ Implemented as an add-on module to the Utility Billing module

### ***PARTIAL LIST OF FEATURES INCLUDE:***

- Allows the entry of either bank or credit card data
- Notifies operator when credit cards have expired
- Provides a total of direct charge billings
- Automatically changes the set amount due and the past due amount to zero
- Automatically creates electronic transfer files
- Penalty calculation and Shut of notice processes automatically bypasses active direct debit customers
- Final bill process automatically notifies operator of direct debit activity and prevents account from being closed
- Allows adjustments of bills that have not been submitted for collection to the bank or credit card.
- Applies adjustment amounts to current transfer files
- Generate letters and pre-notifications to the customer and to the bank to notify of enrollment in direct debit program
- Produce a list of customers participating in Direct Debit



July 30, 2008

Village of Freeburg  
14 Southgate  
Freeburg, IL 62243

With regard to the Utility Payments being taken through an Automated System:

Citizens Community Bank's proposal is as follows:

- Village sets up agreement with customers
- Citizens Community Bank performs ACH service one time per month
- Citizens Community Bank fee of \$100.00 per month assessed to Village of Freeburg *up to 300 transactions*
- Software can be yours or one that we can provide at no cost
- Fee would be reassessed annually to allow for changes in number of accounts using service

If you have any questions, please feel free to call 618-539-4704.

Sincerely,

Nanette M. Rieso  
Vice President



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## InterAct ACH Service Pricing

---

Implementation	\$100.00
Monthly maintenance	\$25.00
Per batch - keyed or pass-through	\$6.00
Per transaction	
1 - 2500	\$0.13
2501 +	\$0.10
ACH returns report via InterAct	no charge
ACH Notifications* (NOR & NOC)	\$6.00
Manual reversals - per item	\$30.00
InterAct generated reversal file	transaction fees apply
InterAct training	
First telephone training	no charge
Additional telephone training - per hour, 1 hour minimum	\$50.00

*\*Accounts held in Illinois are charged a \$4.50 fee for ACH Notifications (NOR & NOC)*

### *Other services available via InterAct:*

- Balance Reporting: Previous Day and Current day
- Wire Transfers
- Positive Pay Daily Information
- EDI Detail Report
- Account-to-Account Transfers
- Stop Payments