VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

August 30, 2010

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, September 1, 2010, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed

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

1. Approval of July 28, 2010 minutes
2. Attorney's invoices
3. Health Insurance
4. Yearly audit

F. New Business
1. IMLRMA Loss Control Report/Status of Claims
2. Interest Rate on Money Market Accounts

G. Public Participation

H. Adjourn

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

FPP 13

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, September 1, 2010 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:37 p.m. on Wednesday, September 1, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Corby Valentine, Trustee Rita Baker, Village Administrator Dennis Herzing and Finance Clerk Debbie Pierce. Guests present: Mike Blaies and Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Speiser questioned the Tim Cavanaugh expense and Debbie advised he is the animal control officer and that is his mileage reimbursement. Corby brought up when the dependent coverage for age 26 goes into effect. Julie will check with our insurance agent on that. Debbie knows the dependents affected by this have been added back onto our policy.

B. REVIEW OF INVESTMENTS: Debbie said Bryan just renewed a cd so she will get the information updated.

C. INCOME STATEMENT: Steve questioned 01-21-451 (police dept. health insurance) why we paid so much more in that department compared to the other ones. Debbie will have to check on that. Steve questioned the amount under 01-41-512 and Dennis said he and Debbie talked about that today and need to see what has been spent and see if some items can be re-coded as MFT. Debbie said Ron had commented earlier in the year that he would like to see line items coded to where they should be charged to and then at the end of the year re-class them if they need to be. That way, we can see where need to budget money. Steve also questioned 51-42-843 and Debbie said we have a credit for returned materials. Dennis said a bunch of meters were delivered either yesterday or today.

D. TREASURER'S REPORT: *Trustee Corby Valentine motioned to recommend approval of the April 30, 2009, May 31, 2009 and June 30, 2009 Treasurer Reports and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of July 28, 2010 minutes: *Trustee Seth Speiser motioned to approve the July 28, 2010 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Both Corby and Steve felt the invoices were too high and issues seem to be ongoing without being resolved. The committee briefly discussed Attorney Manion taking over for Attorney Wigginton who has resigned from being our attorney since he has been accepted as Attorney General for the Southern District of Illinois. Dennis said as far as he knows right now, it is the mayor's intention to stay with this firm at least until appointment time next May.

EXECUTIVE SESSION
5:52 p.m.

Trustee Corby Valentine motioned to go into Executive Session at 5:52 p.m. based on potential litigation, 5 ILCS 120/2-(c)3 and Trustee Seth Speiser seconded the motion. **ROLL CALL:** Trustee Corby Valentine - aye; Trustee Seth Speiser - aye; Trustee Steve Smith - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Kevin Groth motioned to end Executive Session and enter into Regular Session at 9:56 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
5:55 p.m.

No further minutes from the Finance Meeting as the recorder malfunctioned.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 5:56 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson

Transcribed from tape by
Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, September 1, 2010
Review of Board Lists

Review of Board List:

Board List - MFT:	$ 62,627.13
Board List - General:	$ 799,264.74
Total Board List:	$ 861,891.87

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
ADP - CHARGES		07/09/10	362	141.77
#14-10	01-11-539	AD OTHER PROF SER		35.44
	51-42-539	WR OTHER PROF SER		35.44
	52-43-539	SR OTHER PROF SER		35.44
	53-40-539	EL OTHER PROF SER		35.45
CITIZENS - PAYROLL TAXES		07/09/10	363	17964.89
#14-'10	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		395.76-
	52-00-110	CASH - CITIZENS -		256.45-
	53-00-110	CASH - CITIZENS -		996.72-
	58-00-110	CASH - CITIZENS -		559.63-
#14-10	01-00-215	PR W/H FICA		4664.37
	01-00-213	PR W/H FIT		6684.47
	01-00-214	PR W/H SIT		1838.56
	01-21-453	PD UNEMPLOYMENT I		4.18
	01-21-461	PD SOCIAL SECURIT		1599.56
	01-21-461	PD SOCIAL SECURIT		22.03
	01-11-461	AD SOCIAL SECURIT		89.25
	01-11-461	AD SOCIAL SECURIT		111.69
	01-41-453	ST UNEMPLOYMENT I		15.71
	01-41-461	ST SOCIAL SECURIT		697.20
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		21.42
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		395.76
	01-00-110	CASH - CITIZEN -		395.76
	52-43-461	SR SOCIAL SECURIT		256.45
	01-00-110	CASH - CITIZEN -		256.45
	53-40-461	EL SOCIAL SECURIT		996.72
	01-00-110	CASH - CITIZEN -		996.72
	58-55-453	SWP UNEMPLOYMENT		89.17
	58-55-461	SWP SOCIAL SECURI		470.46
	01-00-110	CASH - CITIZEN -		559.63
CITIZENS- PAYROLL		07/09/10	364	45098.64
#14-'10	01-00-215	PR W/H FICA		4664.37-
	01-00-216	PR W/H RETIREMENT		2337.96-
	01-00-213	PR W/H FIT		6684.47-
	01-00-214	PR W/H SIT		1838.56-
	01-21-552	PD TELEPHONE		190.30-
	12-00-110	CASH - CITIZENS -		50.00-
	51-42-552	WR TELEPHONE		10.00-
	51-00-110	CASH - CITIZENS -		5163.36-
	52-00-110	CASH - CITIZENS -		3352.28-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	53-40-552	EL TELEPHONE	83.00-
	53-00-110	CASH - CITIZENS -	12946.02-
	58-00-110	CASH - CITIZENS -	6149.75-
	01-11-552	AD TELEPHONE	65.00-
#14-10	01-21-421	PD REGULAR SALARI	17078.90
	01-21-422	PD OVERTIME	1415.10
	01-21-423	PD HOLIDAY OVERTI	2157.58
	01-21-425	PD PART-TIME SALA	288.00
	01-21-426	PD LONGEVITY/EDUC	257.70
	01-11-431	AD ELECTED SALARI	1166.67
	01-11-421	AD REGULAR SALARI	1460.26
	01-16-421	ZO REGULAR SALARI	280.00
	01-41-421	ST REGULAR SALARI	8030.05
	01-41-422	ST TEMPORARY SALA	1083.63
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4719.19
	51-42-423	WR OVERTIME	454.17
	01-00-110	CASH - CITIZEN -	5163.36
	52-43-421	SR REGULAR SALARI	3044.39
	52-43-423	SR OVERTIME	307.89
	01-00-110	CASH - CITIZEN -	3352.28
	53-40-421	EL REGULAR SALARI	12963.70
	53-40-423	EL OVERTIME	65.32
	01-00-110	CASH - CITIZEN -	12946.02
	58-55-421	SWP MANAGER SALAR	1860.00
	58-55-422	SWP SAL GAURDS	4289.75
	01-00-110	CASH - CITIZEN -	6149.75

** TOTAL CHECKS ISSUED 63205.30

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ADP - CHARGES		07/23/10	365	131.27
#15-10	01-11-539	AD OTHER PROF SER		32.81
	51-42-539	WR OTHER PROF SER		32.82
	52-43-539	SR OTHER PROF SER		32.82
	53-40-539	EL OTHER PROF SER		32.82
CITIZENS - PAYROLL TAXES		07/23/10	366	17070.24
#15-'10	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		361.02-
	52-00-110	CASH - CITIZENS -		273.27-
	53-00-110	CASH - CITIZENS -		1019.96-
	58-00-110	CASH - CITIZENS -		510.12-
#15-10	01-00-215	PR W/H FICA		4477.84
	01-00-213	PR W/H FIT		6248.82
	01-00-214	PR W/H SIT		1752.18
	01-21-453	PD UNEMPLOYMENT I		1.39
	01-21-461	PD SOCIAL SECURIT		1390.10
	01-21-461	PD SOCIAL SECURIT		7.34
	01-11-461	AD SOCIAL SECURIT		104.55
	01-11-461	AD SOCIAL SECURIT		111.73
	01-41-453	ST UNEMPLOYMENT I		26.82
	01-41-461	ST SOCIAL SECURIT		755.79
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		21.42
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		361.02
	01-00-110	CASH - CITIZEN -		361.02
	52-43-461	SR SOCIAL SECURIT		273.27
	01-00-110	CASH - CITIZEN -		273.27
	53-40-461	EL SOCIAL SECURIT		1019.96
	01-00-110	CASH - CITIZEN -		1019.96
	58-55-453	SWP UNEMPLOYMENT		81.28
	58-55-461	SWP SOCIAL SECURI		428.84
	01-00-110	CASH - CITIZEN -		510.12
CITIZENS- PAYROLL		07/23/10	367	43864.93
#15-'10	01-00-215	PR W/H FICA		4477.84-
	01-00-216	PR W/H RETIREMENT		2217.87-
	01-00-213	PR W/H FIT		6248.82-
	01-00-214	PR W/H SIT		1752.18-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		4719.19-
	52-00-110	CASH - CITIZENS -		3572.20-
	53-00-110	CASH - CITIZENS -		13332.86-
	58-00-110	CASH - CITIZENS -		5605.75-

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
#15-10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		834.58
	01-21-425	PD PART-TIME SALA		96.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-21-552	PD TELEPHONE		28.00
	01-11-431	AD ELECTED SALARI		1366.67
	01-11-421	AD REGULAR SALARI		1460.24
	01-16-421	ZO REGULAR SALARI		280.00
	01-41-421	ST REGULAR SALARI		8823.55
	01-41-422	ST TEMPORARY SALA		1056.00
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		4719.19
	01-00-110	CASH - CITIZEN -		4719.19
	52-43-421	SR REGULAR SALARI		3044.39
	52-43-423	SR OVERTIME		527.81
	01-00-110	CASH - CITIZEN -		3572.20
	53-40-421	EL REGULAR SALARI		12963.70
	53-40-423	EL OVERTIME		369.16
	01-00-110	CASH - CITIZEN -		13332.86
	58-55-421	SWP MANAGER SALAR		1840.00
	58-55-422	SWP SAL GAURDS		3765.75
	01-00-110	CASH - CITIZEN -		5605.75

** TOTAL CHECKS ISSUED 61066.44

SYS DATE: 07/28/10 Village of Freeburg SYS TIME: 10:17
FROM: 06/28/10 A / P B O A R D L I S T [NB]
REGISTER # 797
TO: 08/28/10 Wednesday July 28,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT / DIST
DRESSLER TRUCK SERVICE		07/28/10	1331	2628.20
40180	15-41-891		MFT STREET IMPROV	1449.00
40210	15-41-891		MFT STREET IMPROV	1179.20
E.J. DOUGHERTY OIL & STON		07/28/10	1332	31036.50
1360	15-41-891		MFT STREET IMPROV	31036.50
GREEN MILL SERVICE STA.		07/28/10	1333	101.01
7/26/10 MFT	15-41-891		MFT STREET IMPROV	101.01
** TOTAL CHECKS ISSUED				33765.71

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ABITIBI CONSOLIDATED CORP.		07/28/10	41761	30.00
610-1048480	13-44-575	GA RECYCLING		30.00
BLUE CROSS BLUE SHIELD OF ILL		07/28/10	41762	19737.88
AUGUST 2010	01-00-151	DUE FROM EMPLOYEE		596.64
	01-11-451	AD HEALTH INSURAN		643.05
	01-21-451	PD HEALTH INSURAN		8039.63
	01-41-451	ST HEALTH INSURAN		1040.73
	51-42-451	WR HEALTH INSURAN		2051.10
	52-43-451	SR HEALTH INSURAN		1867.44
	53-40-451	EL HEALTH INSURAN		5499.29
BORGER, PHILIP L.		07/28/10	41763	66.51
JULY 2010	01-11-562	AD TRAVEL EXPENSE		66.51
CARTER WATERS CONST MATRL		07/28/10	41764	456.00
479144	52-43-612	SR SUPPLIES, EQUI		456.00
CAVANAUGH, TIMOTHY		07/28/10	41765	298.46
2/23-7/03	01-11-562	AD TRAVEL EXPENSE		298.46
COMPUTYPE COMPUTER SERVICES		07/28/10	41766	1714.65
301003	01-11-835	AD EQUIPMENT, COM		505.00
301004	01-11-835	AD EQUIPMENT, COM		459.65
301005	01-11-539	AD OTHER PROF SER		250.00
	01-21-539	PD OTHER PROF SER		250.00
	53-40-539	EL OTHER PROF SER		250.00
DEARBORN NATIONAL		07/28/10	41767	320.98
FP28868 AUG'10	01-11-451	AD HEALTH INSURAN		9.81
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		16.67
	51-42-451	WR HEALTH INSURAN		32.37
	52-43-451	SR HEALTH INSURAN		29.42
	53-40-451	EL HEALTH INSURAN		100.36
EXPRESS CLEANUP LLC		07/28/10	41768	600.00
1003	01-21-513	PD SERVICES, VEHI		600.00
FREEBURG DAIRY QUEEN		07/28/10	41769	132.00
3494	58-55-657	SWP CONCESSION SU		80.00
3497	58-55-657	SWP CONCESSION SU		52.00
FREEBURG PRINTING & PUBLISHIN		07/28/10	41770	24.80
78889	01-16-553	ZO PUBLISHING,ADV		24.80
GAUCH, DONALD		07/28/10	41771	293.32

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
MED 7/27 JANE	01-41-534	ST MEDICAL		29.33
	51-42-534	WR MEDICAL		88.00
	52-43-534	SR MEDICAL		58.66
	53-40-534	EL MEDICAL		117.33
GOODALL TRUCK TESTING	07/28/10	41772	69.30	
13622	53-40-513	EL SERVICES, VEHI		23.10
13623	53-40-513	EL SERVICES, VEHI		23.10
13624	53-40-513	EL SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.	07/28/10	41773	1248.47	
7/06/10	01-41-655	ST AUTO FUEL/OIL		20.35
	51-42-655	WR AUTO FUEL/OIL		20.35
	52-43-655	SR AUTO FUEL/OIL		20.35
	53-40-655	EL AUTO FUEL/OIL		20.36
7/19/10	01-41-655	ST AUTO FUEL/OIL		49.50
	51-42-655	WR AUTO FUEL/OIL		49.50
	52-43-655	SR AUTO FUEL/OIL		49.50
	53-40-655	EL AUTO FUEL/OIL		49.50
7/19/10 PD	01-21-655	PD AUTO FUEL/OIL		323.75
7/26/10	01-41-655	ST AUTO FUEL/OIL		54.22
	51-42-655	WR AUTO FUEL/OIL		54.22
	52-43-655	SR AUTO FUEL/OIL		54.22
	53-40-655	EL AUTO FUEL/OIL		54.21
7/26/10 PD	01-21-655	PD AUTO FUEL/OIL		428.44
HD SUPPLY UTILITIES LTD.	07/28/10	41774	384.00	
1515298-01	53-40-615	EL SUPPL, INFRAST		384.00
HEROS IN STYLE	07/28/10	41775	50.49	
96797	01-21-471	PD UNIFORM ALLOWA		50.49
HERZING, DENNIS	07/28/10	41776	189.00	
MED 7/23 PAT	01-11-534	AD MEDICAL		47.25
	51-42-534	WR MEDICAL		47.25
	52-43-534	SR MEDICAL		47.25
	53-40-534	EL MEDICAL		47.25
INVENTORY TRADING COMPANY	07/28/10	41777	56.00	
185754	01-21-471	PD UNIFORM ALLOWA		56.00
JACK'S AUTO WASH	07/28/10	41778	129.60	
7/14/10	01-21-613	PD SUPPLIES, VEHI		129.60
KAISERS LAWN MOWER SERV	07/28/10	41779	206.85	
6/01/10	01-41-512	ST SERVICES, EQUI		206.85
KRAMPER, JANE	07/28/10	41780	429.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
MED 7/23 JOHN	01-11-534	AD MEDICAL		53.60
	51-42-534	WR MEDICAL		53.60
	52-43-534	SR MEDICAL		53.60
	53-40-534	EL MEDICAL		107.20
MED 7/28 JANE	01-11-534	AD MEDICAL		22.80
	51-42-534	WR MEDICAL		22.80
	52-43-534	SR MEDICAL		22.80
	53-40-534	EL MEDICAL		45.60
MED 7/28 MEGAN	01-11-534	AD MEDICAL		9.40
	51-42-534	WR MEDICAL		9.40
	52-43-534	SR MEDICAL		9.40
	53-40-534	EL MEDICAL		18.80
KUNKELMAN, TIM	07/28/10	41781	116.07	
KUNKLEMANN	51-42-471	WR UNIFORM RENTAL		38.69
	52-43-471	SR UNIFORM RENTAL		38.69
	53-40-471	EL UNIFORM RENTAL		38.69
MICK'S AUTO REPAIR	07/28/10	41782	91.28	
56983	01-21-513	PD SERVICES, VEHI		65.00
57029	01-21-613	PD SUPPLIES, VEHI		26.28
MOHR, JEFF	07/28/10	41783	107.00	
MED 7/27 LISA	01-41-534	ST MEDICAL		10.70
	51-42-534	WR MEDICAL		32.10
	52-43-534	SR MEDICAL		21.40
	53-40-534	EL MEDICAL		42.80
O'REILLY AUTOMOTIVE, INC	07/28/10	41784	255.22	
1069-443093	01-41-613	ST SUPPLIES, VEHI		14.80
	51-42-613	WR SUPPLIES, VEHI		14.81
	52-43-613	SR SUPPLIES, VEHI		14.81
	53-40-613	EL SUPPLIES, VEHI		14.81
1069431471	53-40-613	EL SUPPLIES, VEHI		195.99
PEPSI-COLA GEN.BOT.INC	07/28/10	41785	446.60	
1362119320	58-55-657	SWP CONCESSION SU		203.00
1859220025	58-55-657	SWP CONCESSION SU		243.60
PIERCE, DEBORAH	07/28/10	41786	78.82	
MED 7/27 DEBBIE	01-11-534	AD MEDICAL		15.76
	51-42-534	WR MEDICAL		15.76
	52-43-534	SR MEDICAL		15.76
	53-40-534	EL MEDICAL		31.54
RADIO SHACK	07/28/10	41787	59.97	
044056	12-23-619	ES OTHER MAINT SU		59.97

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
SCHUTZENHOFER, MICHAEL		07/28/10	41788	31.32	
MED 7/23 EMMA	01-21-534		PD MEDICAL		31.32
SGS NORTH AMERICA, INC		07/28/10	41789	231.00	
12230585	52-43-539		SR OTHER PROF SER		231.00
SHAFFERS TIRE SERVICE		07/28/10	41790	81.00	
27984	01-21-513		PD SERVICES, VEHI		31.00
27988	01-21-513		PD SERVICES, VEHI		25.00
28003	01-21-513		PD SERVICES, VEHI		25.00
STREICHER'S		07/28/10	41791	90.97	
1753549	01-21-471		PD UNIFORM ALLOWA		90.97
SWITZER FOOD & SUPPLIES		07/28/10	41792	408.55	
122707	58-55-657		SWP CONCESSION SU		310.95
12763	58-55-657		SWP CONCESSION SU		97.60
TOM'S PHARMACY		07/28/10	41793	493.48	
ELDEN,J 6/10	01-41-534		ST MEDICAL		12.39
	51-42-534		WR MEDICAL		37.16
	52-43-534		SR MEDICAL		24.78
	53-40-534		EL MEDICAL		49.55
ELDEN,R 6/10	01-41-534		ST MEDICAL		10.18
	51-42-534		WR MEDICAL		30.55
	52-43-534		SR MEDICAL		20.37
	53-40-534		EL MEDICAL		40.74
ELDEN,T 6/10	01-41-534		ST MEDICAL		2.53
	51-42-534		WR MEDICAL		7.58
	52-43-534		SR MEDICAL		5.05
	53-40-534		EL MEDICAL		10.10
JENKINS, M 6/10	01-41-534		ST MEDICAL		2.83
	51-42-534		WR MEDICAL		8.48
	52-43-534		SR MEDICAL		5.66
	53-40-534		EL MEDICAL		11.31
MOHR,J 6/10	01-41-534		ST MEDICAL		.41
	51-42-534		WR MEDICAL		1.22
	52-43-534		SR MEDICAL		.81
	53-40-534		EL MEDICAL		1.63
MOHR,L 6/10	01-41-534		ST MEDICAL		18.60
	51-42-534		WR MEDICAL		55.80
	52-43-534		SR MEDICAL		37.20
	53-40-534		EL MEDICAL		74.40
TOLAN, C 6/10	01-41-534		ST MEDICAL		2.42
	51-42-534		WR MEDICAL		7.25
	52-43-534		SR MEDICAL		4.83

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
	53-40-534	EL MEDICAL		9.65
WASTE MANAGEMENT OF ST LOUIS		07/28/10	41794	13709.75
4872907-1841-9	13-44-573	GA GARBAGE DISPOS		13709.75
** TOTAL CHECKS ISSUED				42638.34

SYS DATE 073010

VILLAGE OF FREEBURG
U/B REFUND REGISTER 215
Friday July 30,2010

DATE: 07/30/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0012017001	JLP CONSTRUCTION	41795	07/30/10	50.00

SYS DATE 073010

VILLAGE OF FREEBORG

U/B REFUND REGISTER 216

DATE: 07/30/10

Friday July 30,2010

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011231301	IRMA GARZA	41796	07/30/10	22.46

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ALTORFER INC		08/04/10	41797	8506.73
W0420002065	53-40-520	EL POWER PLANT EN		4314.67
W0420002066	53-40-520	EL POWER PLANT EN		4192.06
AMERICAN COMPUTER & COMM		08/04/10	41798	1485.00
26506	51-42-652	WR OPERATING SUPP		495.00
	52-43-652	SR OPERATING SUPP		495.00
	53-40-652	EL OPERATING SUPP		495.00
AT&T		08/04/10	41799	765.94
6185392107/07	52-43-552	SR TELEPHONE		28.86
6185393106/07	53-40-552	EL TELEPHONE		70.91
6185393112/07	53-40-552	EL TELEPHONE		88.04
6185393131/07	01-21-552	PD TELEPHONE		58.84
6185393132/07	01-21-552	PD TELEPHONE		133.95
6185393904/07	53-40-552	EL TELEPHONE		24.87
6185395625/07	53-40-552	EL TELEPHONE		26.21
6185395876/07	53-40-552	EL TELEPHONE		26.87
6185395916/07	01-11-552	AD TELEPHONE		24.88
6195395545/07	01-21-552	PD TELEPHONE		282.51
BLOMENKAMP JOHN		08/04/10	41800	108.00
MED 8/03 JOHN	01-21-534	PD MEDICAL		108.00
BLOMENKAMP, GREG		08/04/10	41801	1777.76
MED 8/03 GREG	01-41-534	ST MEDICAL		177.78
	51-42-534	WR MEDICAL		533.33
	52-43-534	SR MEDICAL		355.55
	53-40-534	EL MEDICAL		711.10
CARDINAL WIPING CLOTH		08/04/10	41802	131.57
297		DISCOUNT TAKEN		2.68-
	01-41-652	ST OPERATING SUPP		33.56
	51-42-652	WR OPERATING SUPP		33.56
	52-43-652	SR OPERATING SUPP		33.56
	53-40-652	EL OPERATING SUPP		33.57
CLEAN THE UNIFORM CO HIGHLAND		08/04/10	41803	632.35
31216648	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
31218713	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
31220763	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
	53-40-471	EL UNIFORM RENTAL		42.15
31222850	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
31224907	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
DINTELMANN, RONALD		08/04/10	41804 388.49	
MED 8/03 SANDRA	53-40-534	EL MEDICAL		388.49
FIA CARD SERVICES		08/04/10	41805 571.45	
JULY '10 DH	01-11-651	AD OFFICE SUPPLIE		12.56
	01-11-551	AD POSTAGE		6.36
	51-42-651	WR OFFICE SUPPLIE		12.56
	52-43-651	SR OFFICE SUPPLIE		12.56
	53-40-651	EL OFFICE SUPPLIE		12.56
	01-41-652	ST OPERATING SUPP		67.12
	51-42-652	WR OPERATING SUPP		67.12
	52-43-652	SR OPERATING SUPP		67.13
	53-40-652	EL OPERATING SUPP		67.13
	58-55-823	SWP UPGRADES, COU		95.18
JULY 2010 MAYOR	53-40-652	EL OPERATING SUPP		54.99
JULY 2010 PD	01-21-651	PD OFFICE SUPPLIE		96.18
FREEBURG DAIRY QUEEN		08/04/10	41806 48.00	
3500	58-55-657	SWP CONCESSION SU		48.00
GREEN MILL SERVICE STA.		08/04/10	41807 666.12	
8/02/10	01-41-655	ST AUTO FUEL/OIL		49.56
	51-42-655	WR AUTO FUEL/OIL		49.56
	52-43-655	SR AUTO FUEL/OIL		49.56
	53-40-655	EL AUTO FUEL/OIL		49.57
8/02/10 PD	01-21-655	PD AUTO FUEL/OIL		467.87
HERZING, DENNIS		08/04/10	41808 320.00	
MED 8/03 PAT	01-11-534	AD MEDICAL		80.00
	51-42-534	WR MEDICAL		80.00
	52-43-534	SR MEDICAL		80.00
	53-40-534	EL MEDICAL		80.00
ILL DEPT OF REVENUE		08/04/10	41809 12351.52	
JULY 2010	53-00-219.2	ACCRUED UTILITY T		12351.52
MK LAWNS		08/04/10	41810 1233.00	
18	01-41-517	ST SERVICES, MOWI		104.00
	51-42-517	WR SERV, LAWN MOW		829.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
	52-43-517		SR SERV, LAWN MOW		300.00
MACLAIR ASPHALT SALES, LLC		08/04/10	41811	13828.75	
12059	01-41-614		ST SUPPLIES, STRE		1675.70
12104	01-41-614		ST SUPPLIES, STRE		5140.85
12146	01-41-614		ST SUPPLIES, STRE		7012.20
MCGARRY, LAURA		08/04/10	41812	65.26	
AFLAC REIMB	01-00-221		PR W/H AFLAC		65.26
RUHMANN, STANLEY		08/04/10	41813	1235.57	
MED 8/03 KELLEY	01-21-534		PD MEDICAL		662.51
MED 8/03 KYMBER	01-21-534		PD MEDICAL		535.75
MED 8/03 STAN	01-21-534		PD MEDICAL		37.31
SCHUTZENHOFER, MICHAEL		08/04/10	41814	121.18	
MED 8/03 EMMA	01-21-534		PD MEDICAL		121.18
TOLAN, JOHN		08/04/10	41815	49.50	
MED 8/03 ANDY	01-41-534		ST MEDICAL		4.95
	51-42-534		WR MEDICAL		14.85
	52-43-534		SR MEDICAL		9.90
	53-40-534		EL MEDICAL		19.80
VERTEX CHEMICAL CORP.		08/04/10	41816	1421.20	
A41597	58-55-656		SWP CHEMICALS		1421.20

** TOTAL CHECKS ISSUED 45707.39

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT / DIST
E.J. DOUGHERTY OIL & STON	08/04/10	1334	19196.65
1361	15-41-891	MFT STREET IMPROV	19196.65
GREEN MILL SERVICE STA.	08/04/10	1335	38.00
8/02/10 MFT	15-41-891	MFT STREET IMPROV	38.00
** TOTAL CHECKS ISSUED			19234.65

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ADP - CHARGES		08/06/10	368	134.24
#16-10	01-11-539	AD OTHER PROF SER		33.56
	51-42-539	WR OTHER PROF SER		33.56
	52-43-539	SR OTHER PROF SER		33.56
	53-40-539	EL OTHER PROF SER		33.56
CITIZENS - PAYROLL TAXES		08/06/10	369	17243.25
#16-10	01-00-215	PR W/H FICA		4520.57
	01-00-213	PR W/H FIT		6270.26
	01-00-214	PR W/H SIT		1780.16
	01-21-453	PD UNEMPLOYMENT I		14.40
	01-21-461	PD SOCIAL SECURIT		1392.46
	01-21-461	PD SOCIAL SECURIT		75.96
	01-11-461	AD SOCIAL SECURIT		95.37
	01-11-461	AD SOCIAL SECURIT		111.74
	01-41-453	ST UNEMPLOYMENT I		16.66
	01-41-461	ST SOCIAL SECURIT		531.48
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		32.90
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		346.55
	01-00-110	CASH - CITIZEN -		346.55
	52-43-461	SR SOCIAL SECURIT		255.43
	01-00-110	CASH - CITIZEN -		255.43
	53-40-461	EL SOCIAL SECURIT		939.34
	01-00-110	CASH - CITIZEN -		939.34
	58-55-453	SWP UNEMPLOYMENT		81.23
	58-55-461	SWP SOCIAL SECURI		428.57
	01-00-110	CASH - CITIZEN -		509.80
	15-41-461	MFT SOCIAL SECURI		342.28
	01-00-144	DUE FROM MFT		342.28
'#16-10	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		346.55-
	52-00-110	CASH - CITIZENS -		255.43-
	53-00-110	CASH - CITIZENS -		939.34-
	58-00-110	CASH - CITIZENS -		509.80-
	15-00-241	DUE TO GENERAL FU		342.28-
CITIZENS- PAYROLL		08/06/10	370	43967.74
#16/10	01-21-421	PD REGULAR SALARI		17078.90
	01-21-422	PD OVERTIME		865.49
	01-21-425	PD PART-TIME SALA		993.00
	01-21-426	PD LONGEVITY/EDUC		257.70
	01-11-431	AD ELECTED SALARI		1246.67
	01-11-421	AD REGULAR SALARI		1460.27

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT / DIST
	01-16-421	ZO REGULAR SALARI	280.00
	01-16-431	ZO SALARIES, APPO	150.00
	01-41-421	ST REGULAR SALARI	6078.84
	01-41-422	ST TEMPORARY SALA	686.81
	01-41-423	ST OVERTIME	181.79
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4357.38
	51-42-423	WR OVERTIME	172.71
	01-00-110	CASH - CITIZEN -	4520.09
	52-43-421	SR REGULAR SALARI	3185.01
	52-43-423	SR OVERTIME	153.94
	15-41-421	MFT REGULAR SALAR	3550.30
	15-41-421	MFT REGULAR SALAR	462.00
	01-00-144	DUE FROM MFT	4012.30
	01-00-110	CASH - CITIZEN -	3338.95
	53-40-421	EL REGULAR SALARI	12148.30
	53-40-423	EL OVERTIME	130.63
	01-00-110	CASH - CITIZEN -	12195.93
	58-55-421	SWP MANAGER SALAR	1870.00
	58-55-422	SWP SAL GAURDS	3732.25
	01-00-110	CASH - CITIZEN -	5602.25
'#16-10	01-00-215	PR W/H FICA	4520.57-
	01-00-216	PR W/H RETIREMENT	2232.96-
	01-00-213	PR W/H FIT	6270.26-
	01-00-214	PR W/H SIT	1780.16-
	01-21-552	PD TELEPHONE	162.30-
	01-11-552	AD TELEPHONE	65.00-
	12-00-110	CASH - CITIZENS -	50.00-
	51-42-552	WR TELEPHONE	10.00-
	51-00-110	CASH - CITIZENS -	4520.09-
	15-00-241	DUE TO GENERAL FU	4012.30-
	52-00-110	CASH - CITIZENS -	3338.95-
	53-00-110	CASH - CITIZENS -	12195.93-
	58-00-110	CASH - CITIZENS -	5602.25-
	53-40-552	EL TELEPHONE	83.00-

** TOTAL CHECKS ISSUED 61345.23

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
VILLAGE OF FRG UTILITIES		08/09/10	371	2553.54
6/16-7/15/10	01-11-571	AD UTILITIES		476.77
	01-21-571	PD UTILITIES		317.84
	01-41-571	ST UTILITIES		54.33
	51-42-571	WR UTILITIES		105.01
	52-43-576	SR ELECTRICITY PU		1316.97
	53-40-571	EL UTILITIES		275.05
	58-55-571	SWP UTILITIES		7.57
** TOTAL CHECKS ISSUED				2553.54

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
ACE HARDWARE OF FREEBURG		08/11/10	41817	147.48
ACE - JLUY 2010	01-41-612	ST SUPPLIES, EQUI		6.98
	01-41-652	ST OPERATING SUPP		63.18
	51-42-652	WR OPERATING SUPP		15.42
	53-40-652	EL OPERATING SUPP		33.46
	58-55-612	SWP SUPPLIES, EQU		28.44
ALTEC INDUSTRIES INC		08/11/10	41818	33.91
1678603	53-40-612	EL SUPPLIES, EQUI		33.91
AMERICAN INDUSTRIAL SUPPLY		08/11/10	41819	60.53
124035	01-41-652	ST OPERATING SUPP		15.13
	51-42-652	WR OPERATING SUPP		15.13
	52-43-652	SR OPERATING SUPP		15.13
	53-40-652	EL OPERATING SUPP		15.14
BARNES HENRY MEISENHEIMER		08/11/10	41820	584.11
1019-190	53-40-532	EL ENGINEERING		255.11
1103.112	53-40-532	EL ENGINEERING		329.00
BELLEVILLE SEED HOUSE		08/11/10	41821	575.00
SO-005394	52-43-656	SR CHEMICALS		287.50
SO-005630	52-43-656	SR CHEMICALS		287.50
BHMG SERVICE CORPORATION		08/11/10	41822	488.77
1019SC.136	53-40-532	EL ENGINEERING		488.77
BLOMENKAMP JOHN		08/11/10	41823	252.00
2010 DEN/VIS	01-21-534	PD MEDICAL		120.00
MED 8/10 JOHN	01-21-534	PD MEDICAL		132.00
COMMUNICATION REVOLVING FUND		08/11/10	41824	93.04
T1049441	01-21-539	PD OTHER PROF SER		93.04
ECKELS, GREGORY		08/11/10	41825	8.00
MED 8/10 GREG	01-41-534	ST MEDICAL		.80
	51-42-534	WR MEDICAL		2.40
	52-43-534	SR MEDICAL		1.60
	53-40-534	EL MEDICAL		3.20
FREEBURG PRINTING & PUBLISHIN		08/11/10	41826	106.00
79083	58-55-553	SWP PUBLISH,ADVER		56.00
79157	01-21-652	PD OPERATING SUPP		50.00
FSH WATER COMMISSION		08/11/10	41827	28932.25
113207	51-42-575	WR WATER PURCHASE		28932.25

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
GREEN MILL SERVICE STA.		08/11/10	41828	279.73
08/09/10	01-41-655	ST AUTO FUEL/OIL		69.93
	51-42-655	WR AUTO FUEL/OIL		69.93
	52-43-655	SR AUTO FUEL/OIL		69.93
	53-40-655	EL AUTO FUEL/OIL		69.94
GREEN MILL SERVICE STATION &		08/11/10	41829	35.00
31148	01-21-613	PD SUPPLIES, VEHI		35.00
HD SUPPLY WATERWORKS, LTD		08/11/10	41830	506.40
1604672	51-42-851	WR INFRASTRUCTURE		506.40
IMEA REVENUE FUND		08/11/10	41831	278687.69
JULY 2010	53-40-576	EL ELECTRICITY PU		283256.37
JULY 2010 FUEL	53-00-395	EL REFUNDS, REIMB		4568.68-
JUDD, AMY		08/11/10	41832	150.00
SWIM PARTY	58-00-382	SWP RNTL INC-PART		150.00
KRAMPER, JANE		08/11/10	41833	78.07
JULY 2010	01-11-562	AD TRAVEL EXPENSE		7.07
MED 8/10 JANE	01-11-534	AD MEDICAL		14.20
	51-42-534	WR MEDICAL		14.20
	52-43-534	SR MEDICAL		14.20
	53-40-534	EL MEDICAL		28.40
LOCIS		08/11/10	41834	125.00
31601	01-11-563	AD TRAINING/COMP		31.25
	51-42-563	WR TRAINING		31.25
	52-43-563	SR TRAINING		31.25
	53-40-563	EL TRAINING		31.25
LOUTHAN, BILLIE		08/11/10	41835	58.95
MED 8/10 BILLIE	01-11-534	AD MEDICAL		11.79
	51-42-534	WR MEDICAL		11.79
	52-43-534	SR MEDICAL		11.79
	53-40-534	EL MEDICAL		23.58
MOHR, JEFF		08/11/10	41836	71.00
MED 8/10 - JEFF	01-41-534	ST MEDICAL		7.10
	51-42-534	WR MEDICAL		21.30
	52-43-534	SR MEDICAL		14.20
	53-40-534	EL MEDICAL		28.40
NEFF FARM EQUIPMENT		08/11/10	41837	55.13
69797	01-41-612	ST SUPPLIES, EQUI		30.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / DIST	AMOUNT
69818	01-41-612	ST SUPPLIES, EQUI		25.13
RHUTASEL & ASSOCIATES,INC		08/11/10	41838	215.00
8270	01-16-532	ZO ENGINEERING		215.00
SHAFFERS TIRE SERVICE		08/11/10	41839	86.00
28011	01-41-512	ST SERVICES, EQUI		30.00
28023	01-41-512	ST SERVICES, EQUI		56.00
SMITHTON LUMBER CO		08/11/10	41840	80.00
80144	01-41-652	ST OPERATING SUPP		80.00
SWITZER FOOD & SUPPLIES		08/11/10	41841	99.10
122810	58-55-657	SWP CONCESSION SU		99.10
TASER INTERNATIONAL		08/11/10	41842	75.00
SI1214873	01-21-652	PD OPERATING SUPP		75.00
VERTEX CHEMICAL CORP.		08/11/10	41843	1508.00
A41890	58-55-656	SWP CHEMICALS		1508.00
WASTE MANAGEMENT OF ST LOUIS		08/11/10	41844	700.00
4880723-1841-0	13-44-575	GA RECYCLING		700.00

** TOTAL CHECKS ISSUED 314091.16

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DIST
CONTRACTORS & MUNICIPAL		08/11/10	1336	687.50	
19425	15-41-593		MFT RENTALS		687.50
** TOTAL CHECKS ISSUED				687.50	

SYS DATE 081710 VILLAGE OF FREEBURG SYS TIME 09:54

U/B R E F U N D R E G I S T E R 217

DATE: 08/17/10 Tuesday August 17,2010 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019905	RENEE CANETTA	41845	08/17/10	95.73

SYS DATE 081710 VILLAGE OF FREEBURG SYS TIME 09:57

U/B REFUND REGISTER 218

DATE: 08/17/10 Tuesday August 17,2010 PAGE: 1

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010726003	JANET CREWS	41846	08/17/10	76.68

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010415003	DAVID JONES	41847	08/17/10	30.42

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0033250101	MIDDENDORF & REUSS CONSTRUCTION	41848	08/17/10	100.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
AMEREN IP		08/18/10	41849	307.05
AUGUST 2010	51-42-571	WR UTILITIES		102.35
	52-43-571	SR UTILITIES		102.35
	53-40-571	EL UTILITIES		102.35
DAMBACHER TRUCK SERVICE		08/18/10	41850	825.00
JUNE 2010	51-42-615	WR SUPPL, INFRAST		275.00
	52-43-615	SR SUPPL, INFRAST		275.00
	53-40-615	EL SUPPL, INFRAST		275.00
DAVE SCHMIDT TRK SERVICE		08/18/10	41851	80.11
T63860	53-40-513	EL SERVICES, VEHI		80.11
DISPLAY SALES COMPANY		08/18/10	41852	116.00
INV0074738	53-40-913	EL COMMUNITY RELA		116.00
ELDEN, ROBERT		08/18/10	41853	11.35
MED 8/16 TERRY	01-41-534	ST MEDICAL		1.14
	51-42-534	WR MEDICAL		3.41
	52-43-534	SR MEDICAL		2.27
	53-40-534	EL MEDICAL		4.53
FREEBURG DAIRY QUEEN		08/18/10	41854	88.00
3501	58-55-657	SWP CONCESSION SU		48.00
3504	58-55-657	SWP CONCESSION SU		40.00
GOODALL TRUCK TESTING		08/18/10	41855	25.10
13481	01-41-513	ST SERVICES, VEHI		5.77
	51-42-513	WR SERVICES, VEHI		5.77
	52-43-513	SR SERVICES, VEHI		5.77
	53-40-513	EL SERVICES, VEHI		5.79
GREEN MILL SERVICE STA.		08/18/10	41856	160.15
AUGUST 16, 2010	01-41-655	ST AUTO FUEL/OIL		38.21
	51-42-655	WR AUTO FUEL/OIL		38.21
	52-43-655	SR AUTO FUEL/OIL		38.21
	53-40-655	EL AUTO FUEL/OIL		38.21
	58-55-652	SWP OPERATING SUP		7.31
HD SUPPLY UTILITIES LTD.		08/18/10	41857	790.00
1535663-00	53-40-615	EL SUPPL, INFRAST		790.00
HD SUPPLY WATERWORKS, LTD		08/18/10	41858	1350.10
1763276	51-42-851	WR INFRASTRUCTURE		1350.10
HEROS IN STYLE		08/18/10	41859	52.49

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
96277	01-21-471	PD UNIFORM ALLOWA		52.49
HODGE DWYER DRIVER		08/18/10	41860 1129.75	
19403	53-40-533	EL LEGAL		1129.75
I.E.P.A.		08/18/10	41861 4562.56	
#34 L17-1760	52-43-712	SR IEPA LOAN/PRIN		4128.53
	52-43-722	SR IEPA LOAN INT		434.03
IEPA		08/18/10	41862 2665.00	
2010-16060AAF	53-40-578	EL PERMITS		2665.00
JULIE, INC.		08/18/10	41863 85.75	
0710-0566	51-42-539	WR OTHER PROF SER		28.58
	52-43-539	SR OTHER PROF SER		28.58
	53-40-539	EL OTHER PROF SER		28.59
NUDEAL OIL COMPANY		08/18/10	41864 1585.00	
34544	51-42-512	WR SERVICES, EQUI		528.33
	52-43-512	SR SERVICES, EQUI		528.33
	53-40-512	EL SERVICES, EQUI		528.34
R.W. TROXELL & COMPANY		08/18/10	41865 22299.00	
1150776	53-40-592	EL GENERAL INS		22299.00
SAM'S CLUB		08/18/10	41866 165.41	
JULY 2010	58-55-657	SWP CONCESSION SU		165.41
TOM'S PHARMACY		08/18/10	41867 299.83	
JENKINS/JULY'10	01-41-534	ST MEDICAL		7.61
	51-42-534	WR MEDICAL		22.82
	52-43-534	SR MEDICAL		15.21
	53-40-534	EL MEDICAL		30.42
MOHR,L/JULY'10	01-41-534	ST MEDICAL		17.90
	51-42-534	WR MEDICAL		53.71
	52-43-534	SR MEDICAL		35.81
	53-40-534	EL MEDICAL		71.61
TOLAN,J/JULY'10	01-41-534	ST MEDICAL		2.06
	51-42-534	WR MEDICAL		6.18
	52-43-534	SR MEDICAL		4.12
	53-40-534	EL MEDICAL		8.23
TOLAN/JULY'10	01-41-534	ST MEDICAL		2.42
	51-42-534	WR MEDICAL		7.25
	52-43-534	SR MEDICAL		4.83
	53-40-534	EL MEDICAL		9.65
VERIZON WIRELESS		08/18/10	41868 1218.20	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
2345443007	01-11-552	AD TELEPHONE			163.51
	01-21-552	PD TELEPHONE			564.17
	51-42-552	WR TELEPHONE			163.51
	52-43-552	SR TELEPHONE			163.51
	53-40-552	EL TELEPHONE			163.50
WATTS COPY SYSTEMS		08/18/10	41869	120.00	
179320	01-21-539	PD OTHER PROF SER			120.00
WATTS, THOMAS		08/18/10	41870	204.06	
MED 8/16 JANET	01-21-534	PD MEDICAL			10.00
MED 8/16 TOM	01-21-534	PD MEDICAL			51.86
MED 8/16 TOM W	01-21-534	PD MEDICAL			142.20
** TOTAL CHECKS ISSUED				38137.91	

FROM: 07/18/10 A / P B O A R D L I S T [NB]

REGISTER # 806

TO: 09/18/10 Wednesday August 18,2010 PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
DAMBACHER TRUCK SERVICE		08/18/10	1337	4787.77
10-447	15-41-614	MFT SUPPLIES, STR		919.60
AUG 2010 MFT	15-41-891.1	MFT COLD PATCH		156.63
JULY 2010 MFT	15-41-891.1	MFT COLD PATCH		1648.82
	15-41-593	MFT RENTALS		1040.00
JUNE 2010 MFT	15-41-891.1	MFT COLD PATCH		762.72
	15-41-593	MFT RENTALS		260.00

** TOTAL CHECKS ISSUED 4787.77

A / P BOARD LIST

REGISTER # 807
Thursday August 19,2010

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ADP - CHARGES		08/20/10	372	130.01
#17-10	01-11-539	AD OTHER PROF SER		32.50
	51-42-539	WR OTHER PROF SER		32.50
	52-43-539	SR OTHER PROF SER		32.50
	53-40-539	EL OTHER PROF SER		32.51
CITIZENS - PAYROLL TAXES		08/20/10	373	16648.78
#17-10	01-00-215	PR W/H FICA		4363.94
	01-00-213	PR W/H FIT		6111.60
	01-00-214	PR W/H SIT		1721.01
	01-21-453	PD UNEMPLOYMENT I		3.44
	01-21-461	PD SOCIAL SECURIT		1388.56
	01-21-461	PD SOCIAL SECURIT		18.13
	01-11-461	AD SOCIAL SECURIT		108.38
	01-11-461	AD SOCIAL SECURIT		111.69
	01-41-453	ST UNEMPLOYMENT I		17.23
	01-41-461	ST SOCIAL SECURIT		720.72
	01-16-453	ZO UNEMPLOYMENT I		4.06
	01-16-461	ZO SOCIAL SECURIT		21.42
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		376.56
	01-00-110	CASH - CITIZEN -		376.56
	52-43-461	SR SOCIAL SECURIT		266.94
	01-00-110	CASH - CITIZEN -		266.94
	53-40-461	EL SOCIAL SECURIT		1012.31
	01-00-110	CASH - CITIZEN -		1012.31
	58-55-453	SWP UNEMPLOYMENT		63.57
	58-55-461	SWP SOCIAL SECURI		335.39
	01-00-110	CASH - CITIZEN -		398.96
'17-'10	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		376.56-
	52-00-110	CASH - CITIZENS -		266.94-
	53-00-110	CASH - CITIZENS -		1012.31-
	58-00-110	CASH - CITIZENS -		398.96-
CITIZENS- PAYROLL		08/20/10	374	42563.67
#17-10	01-00-215	PR W/H FICA		4363.94-
	01-00-216	PR W/H RETIREMENT		2227.03-
	01-00-213	PR W/H FIT		6111.60-
	01-00-214	PR W/H SIT		1721.01-
	01-21-552	PD TELEPHONE		48.80-
	01-11-552	AD TELEPHONE		6.25-
	12-00-110	CASH - CITIZENS -		50.00-
	51-00-110	CASH - CITIZENS -		4922.32-
	52-00-110	CASH - CITIZENS -		3489.43-

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT / DIST
	53-00-110	CASH - CITIZENS -	13230.21-
	58-00-110	CASH - CITIZENS -	4384.14-
	53-40-552	EL TELEPHONE	2.60-
'17-10	01-21-421	PD REGULAR SALARI	17078.90
	01-21-422	PD OVERTIME	814.52
	01-21-425	PD PART-TIME SALA	237.00
	01-21-426	PD LONGEVITY/EDUC	257.70
	01-11-431	AD ELECTED SALARI	1416.67
	01-11-421	AD REGULAR SALARI	1460.23
	01-16-421	ZO REGULAR SALARI	280.00
	01-41-421	ST REGULAR SALARI	8233.18
	01-41-422	ST TEMPORARY SALA	1188.00
	12-23-421	ES REGULAR SALARI	50.00
	01-00-110	CASH - CITIZEN -	50.00
	51-42-421	WR REGULAR SALARI	4922.32
	01-00-110	CASH - CITIZEN -	4922.32
	52-43-421	SR REGULAR SALARI	3247.52
	52-43-423	SR OVERTIME	241.91
	01-00-110	CASH - CITIZEN -	3489.43
	53-40-421	EL REGULAR SALARI	13166.83
	53-40-423	EL OVERTIME	65.98
	01-00-110	CASH - CITIZEN -	13230.21
	58-55-421	SWP MANAGER SALAR	1799.99
	58-55-422	SWP SAL GAURDS	2584.15
	01-00-110	CASH - CITIZEN -	4384.14

** TOTAL CHECKS ISSUED 59342.46

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO / AMOUNT	DIST
ABITIBI CONSOLIDATED CORP.		08/25/10	41871	150.00
710-1048480	13-44-575	GA RECYCLING		150.00
BLUE CROSS BLUE SHIELD OF ILL		08/25/10	41872	19737.88
SEPTEMBER 2010	01-00-151	DUE FROM EMPLOYEE		596.64
	01-11-451	AD HEALTH INSURAN		643.05
	01-21-451	PD HEALTH INSURAN		8039.63
	01-41-451	ST HEALTH INSURAN		1040.73
	51-42-451	WR HEALTH INSURAN		2051.10
	52-43-451	SR HEALTH INSURAN		1867.44
	53-40-451	EL HEALTH INSURAN		5499.29
BORGER, PHILIP L.		08/25/10	41873	50.00
AUGUST 2010	01-11-562	AD TRAVEL EXPENSE		50.00
CASEY'S GENERAL STORES		08/25/10	41874	854.15
16290 7/10	01-41-655	ST AUTO FUEL/OIL		113.75
	52-43-655	SR AUTO FUEL/OIL		113.75
	53-40-655	EL AUTO FUEL/OIL		113.75
	51-42-655	WR AUTO FUEL/OIL		113.75
16290 7/10 PD	01-21-655	PD AUTO FUEL/OIL		399.15
DEARBORN NATIONAL		08/25/10	41875	320.98
FP28868 SEPT 10	01-11-451	AD HEALTH INSURAN		9.81
	01-21-451	PD HEALTH INSURAN		132.35
	01-41-451	ST HEALTH INSURAN		16.67
	51-42-451	WR HEALTH INSURAN		32.37
	52-43-451	SR HEALTH INSURAN		29.42
	53-40-451	EL HEALTH INSURAN		100.36
EQUIPMENT SERVICE CO., IN		08/25/10	41876	363.34
25493	01-41-512	ST SERVICES, EQUI		75.00
25511	01-41-512	ST SERVICES, EQUI		38.72
25564	01-41-512	ST SERVICES, EQUI		249.62
FKG OIL		08/25/10	41877	948.05
I-0036446	01-41-655	ST AUTO FUEL/OIL		89.33
	52-43-655	SR AUTO FUEL/OIL		89.37
	53-40-655	EL AUTO FUEL/OIL		89.34
	51-42-655	WR AUTO FUEL/OIL		89.34
I-0036446 PD	01-21-655	PD AUTO FUEL/OIL		590.67
FROST ELECTRICAL SUPPLY COMPA		08/25/10	41878	99.23
S28862498.001		DISCOUNT TAKEN		2.02-
	53-40-615	EL SUPPL, INFRAST		101.25
GREEN MILL SERVICE STA.		08/25/10	41879	131.06

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
08/23/2010	01-41-655	ST AUTO FUEL/OIL		32.76
	51-42-655	WR AUTO FUEL/OIL		32.76
	52-43-655	SR AUTO FUEL/OIL		32.77
	53-40-655	EL AUTO FUEL/OIL		32.77
HTC TELEPHONE COMPANY	08/25/10	41880	7.79	
HTC-8/11/10	01-11-552	AD TELEPHONE		4.43
	01-21-552	PD TELEPHONE		2.47
	53-40-552	EL TELEPHONE		.37
	52-43-552	SR TELEPHONE		.52
I.E.P.A.	08/25/10	41881	3568.23	
#21L17-1284 7/1	51-42-712	WR IEPA LOAN/PRIN		2762.26
	51-42-722	WR IEPA LOAN INT		805.97
JIM'S AUTOMOTIVE INC	08/25/10	41882	105.39	
11037	01-21-513	PD SERVICES, VEHI		105.39
MICK'S AUTO REPAIR	08/25/10	41883	1049.23	
57172	01-21-513	PD SERVICES, VEHI		98.05
57202	01-21-513	PD SERVICES, VEHI		40.50
57262	01-21-513	PD SERVICES, VEHI		526.38
57265	01-21-513	PD SERVICES, VEHI		384.30
O'REILLY AUTOMOTIVE, INC	08/25/10	41884	20.30	
1069-445246	53-40-613	EL SUPPLIES, VEHI		20.30
POLSON, JULIE	08/25/10	41885	827.00	
MED 8/23 KEVIN	01-11-534	AD MEDICAL		165.40
	51-42-534	WR MEDICAL		165.40
	52-43-534	SR MEDICAL		165.40
	53-40-534	EL MEDICAL		330.80
SCHUTZENHOFER, MICHAEL	08/25/10	41886	87.28	
MED 8/23 TRACEY	01-21-534	PD MEDICAL		87.28
ST.CLAIR COUNTY COLLECTOR	08/25/10	41887	239.92	
14190434012/09	52-43-920	SR MISCELLANEOUS		45.77
	53-40-920	EL MISCELLANEOUS		45.78
14190434013/02	52-43-920	SR MISCELLANEOUS		57.32
	53-40-920	EL MISCELLANEOUS		57.32
14190434014/02	52-43-920	SR MISCELLANEOUS		16.86
	53-40-920	EL MISCELLANEOUS		16.87
SURETY REFRIGERATION SERV	08/25/10	41888	206.00	
201008389	58-55-593	SWP RENTALS		206.00
SWITZER FOOD & SUPPLIES	08/25/10	41889	49.90	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DIST
122908	58-55-657	SWP CONCESSION SU			49.90
VERTEX CHEMICAL CORP.		08/25/10	41890	1185.60	
A42485	58-55-656	SWP CHEMICALS			1185.60
WASTE MANAGEMENT OF ST LOUIS		08/25/10	41891	14201.10	
4897221-1841-6	13-44-573	GA GARBAGE DISPOS			14201.10
WEILMUENSTER & WIGGINTON		08/25/10	41892	3598.36	
FILE # 07-040	01-16-533	ZO LEGAL			191.10
FILE NO 07-044	01-16-533	ZO LEGAL			220.50
FILE NO 10-011	51-42-533	WR LEGAL			67.38
	52-43-533	SR LEGAL			67.37
	53-40-533	EL LEGAL			67.38
FILE# 00-028	01-11-533	AD LEGAL			78.23
	01-16-533	ZO LEGAL			533.04
	01-21-533	PD LEGAL			1857.48
	51-42-533	WR LEGAL			26.38
	52-43-533	SR LEGAL			408.85
	53-40-533	EL LEGAL			80.65

** TOTAL CHECKS ISSUED 47800.79

FROM: 07/24/10 A / P B O A R D L I S T [NB]

REGISTER # 809

TO: 09/24/10 Tuesday August 24,2010 PAGE 1

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DIST
DRESSLER TRUCK SERVICE	08/25/10	1338	1312.50	
40299	15-41-891	MFT STREET IMPROV		1312.50
VERLAN FUNK SERVICE INC	08/25/10	1340	1564.00	
40855612	15-41-593	MFT RENTALS		1564.00
PARRISH TRUCKING	08/25/10	1341	1275.00	
1749	15-41-593	MFT RENTALS		675.00
1750	15-41-593	MFT RENTALS		600.00
** TOTAL CHECKS ISSUED			4151.50	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DIST
COMMERCE BANK, NA AS TRUSTEE		08/24/10	121	62986.62
AUGUST 2010	01-11-896	AD TIF FREEBURG C		62986.62
** TOTAL CHECKS ISSUED				62986.62

U/B REFUND REGISTER 221
Wednesday August 25,2010

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011032001	RONALD DILL	41893	08/25/10	14.27

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)		.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)		.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)		.00	.00	17752.50	
WR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-003	10/03/08	10/03/11	51-00-116	60000.00	4.2500	3 (Y)		.00	.00	67650.00	
WR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)		.00	.00	62462.50	
SR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-003	10/03/08	10/03/11	52-00-116	40000.00	4.2500	3 (Y)		.00	.00	45100.00	
SR - 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-003	10/03/08	10/03/11	53-00-116	280000.00	4.2500	3 (Y)		.00	.00	315700.00	
EL- 3 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)		.00	.00	25048.04	
GEN - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT								
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)		.00	.00	77233.40	
MFT - 7 YR CD CITZENS			INVESTMENT-CERT. OF DEPOSIT								
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)		.00	.00	16816.95	
WR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)		.00	.00	58742.22	
SR - 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	1	.00	.00	566170.65	
EL 7 YR CD CITZENS			INVESTMENT - CERT OF DEPOSIT								

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-004	08/09/07	08/09/11	53-00-116	50000.00	5.2000	4 (Y)	.00	.00	60400.00	
ELECTRIC - 4 YR NO PENALT CITZENS			INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/06	08/09/10	53-00-116	100000.00	5.2800	4 (Y)	.00	.00	121120.00	
ELECTRIC - 4 YR CD NO PEN CITZENS			INVESTMENT - CERT OF DEPOSIT							
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
IMPACT - 5 YR CD MIDLAND STATES BANK			INVESTMENT - CERTIFICATE OF DEPO							
16	INVESTMENTS	TOTALS:		1742528.36			417648.01	.00	.00	2160176.37

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, July 28, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Corby Valentine, Village Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Finance Clerk Debbie Pierce. Guests present: Mike Blaies and Janet Baechle.

A. **REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Speiser questioned the Hodge Dwyer Driver expense and Dennis said that is the environmental attorney firm in Springfield that handles our power plant permitting. Chairperson Smith questioned the adjustments on the Verizon bill and Debbie said there was an amount missed last month so it was put in separately so we could track it.

B. **REVIEW OF INVESTMENTS:** Treasurer Vogel said we have a $100,000 cd coming due in the electric dept., going from an interest rate of 5.28 to 3.0 which will be quite a hit. He said the term will probably be 6 to 8 years to get the 3% rate.

C. **INCOME STATEMENT:** Dennis confirmed we did receive the February payment from the state and said they have not fallen further behind. The payments are on track. Corby said electric sales will be up due to the hot weather. Dennis commented the fuel factor for next month's bills will be as high as it has been for quite a while.

D. **TREASURER'S REPORT:** Bryan reported on the CD.

E. **OLD BUSINESS:**

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

2. Attorney Invoices: Copies of the most recent invoices were provided. Corby questioned why a resident called and talked to our attorney about a case and Dennis advised that resident is testifying in that specific case.

3. Health insurance: Nothing new at this time.

F. **NEW BUSINESS:**

Treasurer Vogel asked if we have talked to the auditors to schedule the audit and Debbie will contact them. Corby asked if the check had written to Ameren and Dennis said yes, we closed on that yesterday. We have our bill of sale and they will record the easements. Dennis said he submitted a request to IDOT to get a highway crossing easement in order to bore under the highway in a couple of places. We will concentrate on Turkey Hill and Rock Hill first because it is an easier switchover and will generate revenue quicker. Steve needs a copy of the paper that publishes the property tax records. Dennis will get a copy to him.

Treasurer Vogel asked if we want to use the same auditing firm and the committee said yes. Corby said there is value in continuity and Dennis agreed. Trustee Smith wanted to make sure there was not more than a 10% increase. Trustee Smith complimented Debbie on the great job she did on the audit last year. Corby asked if there had been any new claims and Dennis said not any that he didn't already know about.

Trustee Smith brought up the Industrial Park sign and would like to put money in next year's budget for it. Corby said the firm that had expressed an interest in the Randle building looked at it but the asking price is still $675,000. Bryan suggested that building would be perfect as a community center and the shed could be split off from it and sold separately. Mike Blaies thought the Chamber looked into it and found out that location couldn't be used to sell food. Bryan asked once it changes hands, can the usage be changed? Dennis said there is nothing in the sales agreement once happens to those properties once they are sold. Steve questioned whether there were any restrictions based on the grants that funded the industrial park. Steve said maybe it should be changed from an industrial park to a business park. Corby complimented the great job the guys did on the oil and chipping.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 5:58 p.m. and Trustee Steve Smith seconded the motion.* All voting aye, the motion carried.

Julie Polson

Transcribed from tape by
Julie Polson
Office Manager

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 08/10

As of August 31, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	ADMINISTRATION									
01-00-301	AD - DISCOUNTS	$4.70	$13.86	$0.00	$0.00	($13.86)	0.00%	$33.26	$0.00	$0.00
01-00-311	PROPERTY TAX	$16,177.67	$59,668.13	$0.00	$107,744.00	$48,075.87	55.38%	$143,226.42	$4,796.01	$4,796.01
01-00-312	AD POL PROTECTION TX	$4,209.55	$15,526.11	$0.00	$28,004.00	$12,477.89	55.44%	$37,268.62	$1,248.88	$1,248.88
01-00-314	AD IMRF	$18,586.87	$68,554.01	$0.00	$118,937.00	$50,382.99	57.64%	$164,555.95	$5,510.21	$5,510.21
01-00-315	AD SIMPLIFIED TELECOMUNICATI	$12,963.52	$63,029.84	$0.00	$140,000.00	$76,970.16	45.02%	$151,295.82	$11,816.61	$58,551.40
01-00-318	AD ELEC FRANCHISE FEE	$0.00	$63,144.57	$0.00	$197,042.00	$133,897.43	32.05%	$151,571.21	$22,655.46	$70,650.38
01-00-320	AD SOLICITORS LICENSE	$0.00	$490.00	$0.00	$100.00	($390.00)	490.00%	$1,176.18	$0.00	$340.00
01-00-321	AD LIQUOR LICENSES	$0.00	$40.00	$0.00	$4,000.00	$3,960.00	1.00%	$96.01	$300.00	$320.00
01-00-323	AD BUSINESS LICENSES	$0.00	$1,260.00	$0.00	$1,200.00	($60.00)	105.00%	$3,024.48	$20.00	$1,050.00
01-00-325	AD FRANCHISE LICENSES	$4,268.19	$8,716.59	$0.00	$20,000.00	$11,283.41	43.58%	$20,923.16	$5,082.80	$10,228.85
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.00	$0.00
01-00-327	AD COIN OPR MACH LIC	$0.00	$440.00	$0.00	$2,000.00	$1,560.00	22.00%	$1,056.16	$0.00	$480.00
01-00-328	AD RAFFLE LICENSE	$0.00	$8.00	$0.00	$20.00	$12.00	40.00%	$19.20	$0.00	$10.00
01-00-331	AD BUILDING PERMITS	$1,437.32	$6,118.96	$0.00	$32,000.00	$25,881.04	19.12%	$14,687.85	$3,233.18	$15,156.12
01-00-332	AD AREA BULK VAR PERM	$0.00	$250.00	$0.00	$500.00	$250.00	50.00%	$600.09	$0.00	$125.00
01-00-333	AD AMENDMENT	$0.00	$0.00	$0.00	$125.00	$125.00	0.00%	$0.00	$0.00	$0.00
01-00-334	AD FENCE PERMIT	$0.00	$110.00	$0.00	$100.00	($10.00)	110.00%	$264.04	$5.00	$70.00
01-00-335	AD WRECKING PERMIT	$10.00	$70.00	$0.00	$40.00	($30.00)	175.00%	$168.02	$0.00	$20.00
01-00-336	AD SIGN PERMIT	$0.00	$5.00	$0.00	$100.00	$95.00	5.00%	$12.00	$0.00	$40.00
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$0.00	$125.00	$125.00	0.00%	$0.00	$0.00	$0.00
01-00-339	AD OTHER PERMITS	$0.00	$0.00	$0.00	$25.00	$25.00	0.00%	$0.00	$0.00	$25.00
01-00-341	AD STATE INCOME TAX	$29,246.89	$123,140.88	$0.00	$265,458.00	$142,317.12	46.39%	$225,381.63	$0.00	$121,884.36
01-00-342	AD REPLACEMENT TAX	$182.28	$2,534.67	$0.00	$5,000.00	$2,465.33	50.69%	$6,084.18	$91.87	$3,237.31
01-00-344	AD GRANTS	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	100.00%	$6,841.09	$0.00	$0.00
01-00-345	AD SALES TAX	$36,474.88	$162,166.22	$0.00	$331,330.00	$169,163.78	48.94%	$389,261.20	$31,352.27	$141,100.45
01-00-346	AD ROAD & BRIDGE TAX	$12,905.92	$45,617.79	$0.00	$80,000.00	$34,382.21	57.02%	$109,500.21	$3,726.15	$3,726.15
01-00-349	AD LOCAL USE TAX	$3,694.24	$18,504.83	$0.00	$45,000.00	$26,495.17	41.12%	$44,418.69	$3,576.49	$19,258.14
01-00-350	AD RETURN CHECK FEE	$50.00	$140.00	$0.00	$300.00	$160.00	46.67%	$336.05	$20.00	$210.00
01-00-351	AD COURT FINES	$1,425.72	$5,069.94	$0.00	$18,000.00	$12,930.06	28.17%	$12,169.80	$2,496.41	$10,494.50
01-00-352	AD PARKING FINES	$0.00	$25.00	$0.00	$0.00	($25.00)	0.00%	$60.00	$0.00	$0.00
01-00-370	AD ACCIDENT REPORT SALES	$30.00	$185.00	$0.00	$250.00	$65.00	74.00%	$444.07	$25.00	$115.00
01-00-371	AD MAP, ZON ORD SALE	$0.00	$0.00	$0.00	$20.00	$20.00	0.00%	$0.00	$10.00	$10.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 08/10

As of August 31, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
01-00-372	AD COPY WK,LAMINATG	$0.50	$59.45	$0.00	$50.00	($9.45)	118.90%	$142.70	$14.50	$43.65
01-00-373	AD POSTAGE	$0.00	$6.68	$0.00	$0.00	($6.68)	0.00%	$16.03	$0.00	$0.85
01-00-379	AD OTHER SERV CHARGES	$0.00	$42.00	$0.00	$0.00	($42.00)	0.00%	$100.81	$88.85	$1,057.53
01-00-381	AD INTEREST INCOME	$0.00	$997.66	$0.00	$3,200.00	$2,202.34	31.18%	$2,394.76	$661.25	$3,306.25
01-00-384	AD SPECTRA SITE LEASE	$0.00	$0.00	$0.00	$7,935.00	$7,935.00	0.00%	$0.00	$0.00	$0.00
01-00-385	AD GRANTS	$0.00	$0.00	$0.00	$245,000.00	$245,000.00	0.00%	$0.00	$0.00	$0.00
01-00-386	AD T.I.F./FREEBURG CENTER	$38,172.33	$101,158.95	$0.00	$195,788.00	$94,629.05	51.67%	$242,820.33	$204.75	$1,364.75
01-00-388	AD POL DUI - VEHICLE FUND	$230.50	$925.50	$0.00	$2,500.00	$1,574.50	37.02%	$2,221.55	$0.00	$0.00
01-00-389.1	AD POLICE DONATIONS	$0.00	$500.00	$0.00	$500.00	$0.00	100.00%	$1,200.19	$0.00	$0.00
01-00-389.2	AD POL RESTITUTION DUI	$100.00	$523.25	$0.00	$1,000.00	$476.75	52.33%	$1,256.00	$100.00	$800.00
01-00-389.6	AD POLICE CANINE	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	0.00%	$0.00	$0.00	$0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$2,645.00	$0.00	$10,000.00	$7,355.00	26.45%	$6,349.01	$0.00	$0.00
01-00-395	AD REFUNDS,REIMBMTS	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$42.00	$42.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$0.00	$104.80	$0.00	$500.00	$395.20	20.96%	$251.56	$0.00	$66.10
01-00-399	AD INTERFUND TRANSFER	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
01-00-400	AD BATEMAN RESTITUTION	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$100.00
	TOTAL GENERAL FUND REVENUE	$180,171.08	$754,642.69	$0.00	$1,888,793.00	$1,134,150.31	39.95%	$1,741,228.33	$97,077.69	$475,438.89
	EXEPNSE									
01-11-421	AD REGULAR SALARIES	$2,920.50	$16,062.84	$0.00	$37,888.00	$21,825.16	42.40%	$38,556.98	$3,242.48	$17,792.98
01-11-426	AD EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$1,145.00	$1,145.00	0.00%	$0.00	$0.00	$0.00
01-11-431	AD ELECTED SALARIES	$763.32	$3,809.10	$0.00	$10,620.00	$6,810.90	35.87%	$9,143.30	$2,583.34	$13,266.70
01-11-451	AD HEALTH INSURANCE	$354.54	$2,578.77	$0.00	$8,350.00	$5,771.23	30.88%	$6,190.03	$657.12	$3,285.60
01-11-453	AD UNEMPLOYMENT INSURANCE	$0.00	$25.30	$0.00	$151.00	$125.70	16.75%	$60.72	$0.00	$36.95
01-11-454	AD WORKERS COMPENSATION	$0.00	$0.00	$0.00	$750.00	$750.00	0.00%	$0.00	$0.00	$0.00
01-11-461	AD SOCIAL SECURITY	$281.81	$1,521.17	$0.00	$3,879.00	$2,357.83	39.22%	$3,651.39	$445.63	$2,376.09
01-11-462	AD IMRF	$248.73	$1,369.60	$0.00	$4,255.00	$2,885.40	32.19%	$3,287.56	$258.96	$1,410.88
01-11-511	AD SERVICES, BUILDING	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
01-11-512	AD SERVICES, EQUIPMT	$0.00	$513.75	$0.00	$500.00	($13.75)	102.75%	$1,233.19	$0.00	$0.00
01-11-519	AD SERVICES, OTHER	$0.00	$261.90	$0.00	$500.00	$238.10	52.38%	$628.66	$0.00	$493.00
01-11-531	AD ACCOUNTING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 08/10

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01-11-533	AD LEGAL	$78.23	$3,802.41	$0.00	$6,000.00	$2,197.59	63.37%	$9,127.24	$0.00	$2,428.00
01-11-534	AD MEDICAL	$271.39	$1,192.96	$0.00	$5,000.00	$3,807.04	23.86%	$2,863.56	$184.15	$1,947.94
01-11-536	AD JANITORIAL	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-11-539	AD CODE CODIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$1,309.50
01-11-539	AD OTHER PROF SERVICES	$66.06	$1,410.72	$0.00	$5,000.00	$3,589.28	28.21%	$3,386.26	$434.98	$5,773.09
01-11-551	AD POSTAGE	$6.36	$567.62	$0.00	$1,500.00	$932.38	37.84%	$1,362.50	$0.00	$518.51
01-11-552	AD TELEPHONE	$121.57	$1,986.58	$0.00	$6,000.00	$4,013.42	33.11%	$4,768.55	$503.22	$2,416.53
01-11-553	AD PUBLISHING,ADVERTMT	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$67.20
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-11-559	AD RECORDING FEES	$0.00	$147.00	$0.00	$650.00	$503.00	22.62%	$352.85	$20.00	$280.00
01-11-561	AD DUES	$0.00	$70.00	$0.00	$75.00	$5.00	93.33%	$168.02	$0.00	$70.00
01-11-562	AD TRAVEL EXPENSE	$57.07	$581.59	$0.00	$1,750.00	$1,168.41	33.23%	$1,396.03	$224.72	$536.38
01-11-563	AD TRAINING/COMP CLASSES	$31.25	$31.25	$0.00	$1,000.00	$968.75	3.13%	$75.01	$15.00	($4.00)
01-11-565	AD PUBLICATIONS	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-11-571	AD UTILITIES	$476.77	$2,180.17	$0.00	$6,000.00	$3,819.83	36.34%	$5,233.24	$1,050.68	$2,246.04
01-11-591	AD LIABILITY INSURANCE	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
01-11-592	AD GENERAL INSURANCE	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
01-11-611	AD SUPPLIES, BUILDING	$0.00	$39.94	$0.00	$750.00	$710.06	5.33%	$95.87	$324.37	$362.75
01-11-612	AD SUPPLIES, EQUIPMT	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$617.16	$632.11
01-11-619	AD SUPPLIES, OTHER	$0.00	$334.52	$0.00	$250.00	($84.52)	133.81%	$802.97	$0.00	$208.77
01-11-651	AD OFFICE SUPPLIES	$12.56	$936.45	$0.00	$4,000.00	$3,063.55	23.41%	$2,247.83	$517.84	$2,191.07
01-11-652	AD OPERATING SUPPLIES	$0.00	$135.35	$0.00	$500.00	$364.65	27.07%	$324.89	$0.00	$0.00
01-11-659	AD OTHER GEN SUPPLIES	$0.00	$28.16	$0.00	$200.00	$171.84	14.08%	$67.59	$0.00	$21.88
01-11-835	AD EQUIPMENT, COMP	$0.00	$964.65	$0.00	$1,500.00	$535.35	64.31%	$2,315.53	$0.00	$0.00
01-11-896	AD TIF FREEBURG CENTER	$62,986.62	$111,141.72	$0.00	$245,788.00	$134,646.28	45.22%	$266,782.81	$0.00	$20,711.45
01-11-913	AD COMMUNITY RELATIONS	$0.00	$152.50	$0.00	$500.00	$347.50	30.50%	$366.05	$33.33	$200.83
01-11-922	AD MISC	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$93.99
01-11-955	AD REFUNDS (Real Estate Taxes)	$0.00	$313.23	$0.00	$4,500.00	$4,186.77	6.96%	$751.87	$0.00	$254.58
01-11-959	AD INTERFUND TRANSFER (Pool)	$0.00	$0.00	$0.00	$25,010.00	$25,010.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ADMINISTRATION EXPENSES	$68,676.78	$152,159.25	$0.00	$393,961.00	$241,801.75	38.62%	$365,240.50	$11,112.98	$80,928.82
	ZONING									
01-16-421	ZO REGULAR SALARIES	$560.00	$3,780.00	$0.00	$7,280.00	$3,500.00	51.92%	$9,073.45	$1,120.00	$6,160.00

VILLAGE OF FREEBURG

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01-16-431	ZO SALARIES, APPOINTED	$150.00	$570.00	$0.00	$1,500.00	$930.00	38.00%	$1,368.21	$0.00	$330.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	$8.12	$54.81	$0.00	$100.00	$45.19	54.81%	$131.56	$16.80	$92.40
01-16-454	ZO WORKERS COMPENSATION	$0.00	$0.00	$0.00	$300.00	$300.00	0.00%	$0.00	$0.00	$0.00
01-16-461	ZO SOCIAL SECURITY	$54.32	$332.78	$0.00	$619.00	$286.22	53.76%	$798.79	$85.68	$496.49
01-16-462	ZO RETIREMENT	$0.00	$298.72	$0.00	$0.00	($298.72)	0.00%	$717.04	$114.35	$628.93
01-16-532	ZO ENGINEERING	$215.00	$798.75	$0.00	$3,000.00	$2,201.25	26.63%	$1,917.30	$0.00	$1,290.00
01-16-533	ZO LEGAL	$944.64	$1,929.23	$0.00	$8,000.00	$6,070.77	24.12%	$4,630.89	$0.00	$2,919.63
01-16-535	ZO COUNTY INSPECTIONS	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	0.00%	$0.00	$0.00	$1,272.45
01-16-539	ZO OTHER PROF SERVICES	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-16-553	ZO PUBLISHING,ADVERTMT	$0.00	$155.20	$0.00	$650.00	$494.80	23.88%	$372.53	$0.00	$334.60
01-16-557	ZO RECORDING EASEMT	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-16-565	ZO PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00		
01-16-651	ZO OFFICE SUPPLIES	$0.00	$35.95	$0.00	$250.00	$214.05	14.38%	$86.29	$35.36	$140.70
01-16-653	ZO MAPPING	$0.00	$3,195.25	$0.00	$2,000.00	($1,195.25)	159.76%	$7,669.82	$0.00	$0.00
	TOTAL ZONING EXPENSES	$1,932.08	$11,150.69	$0.00	$40,049.00	$28,898.31	27.84%	$26,765.88	$1,372.19	$13,665.20
POLICE DEPARTMENT										
01-21-421	PD REGULAR SALARIES	$34,157.80	$170,953.86	$0.00	$447,675.00	$276,721.14	38.19%	$410,354.92	$34,157.80	$187,932.86
01-21-422	PD OVERTIME	$1,480.01	$6,426.28	$0.00	$14,000.00	$7,573.72	45.90%	$15,425.54	$4,346.70	$16,222.11
01-21-423	PD HOLIDAY OVERTIME	$0.00	$6,525.53	$0.00	$24,000.00	$17,474.47	27.19%	$15,663.77	$0.00	$4,574.01
01-21-425	PD PART-TIME SALARIES	$1,230.00	$2,478.00	$0.00	$6,000.00	$3,522.00	41.30%	$5,948.15	$1,092.00	$3,762.00
01-21-426	PD LONGEVITY/EDUCATION	$515.40	$2,834.70	$0.00	$7,000.00	$4,165.30	40.50%	$6,804.36	$515.40	$2,834.70
01-21-451	PD HEALTH INSURANCE	$8,171.98	$65,227.13	$0.00	$90,000.00	$24,772.87	72.47%	$156,570.16	$7,026.53	$35,132.65
01-21-453	PD UNEMPLOYMENT INSURANCE	$17.84	$208.68	$0.00	$1,919.00	$1,710.32	10.87%	$500.91	$16.38	$170.12
01-21-454	PD WORKERS COMPENSATION	$0.00	$0.00	$0.00	$23,000.00	$23,000.00	0.00%	$0.00	$0.00	$0.00
01-21-461	PD SOCIAL SECURITY	$2,875.11	$15,872.73	$0.00	$39,663.00	$23,790.27	40.02%	$38,100.64	$3,068.57	$16,473.94
01-21-462	PD RETIREMENT	$4,388.73	$23,099.87	$0.00	$55,439.00	$32,339.13	41.67%	$55,448.55	$4,157.68	$21,473.58
01-21-471	PD UNIFORM ALLOWANCE	$52.49	$909.48	$0.00	$6,500.00	$5,590.52	13.99%	$2,183.10	$1,505.14	$4,623.79
01-21-511	PD MAINT BUILDING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$14.99
01-21-512	PD SERVICES, EQUIPMT	$0.00	$831.28	$0.00	$1,500.00	$668.72	55.42%	$1,995.39	$91.53	$331.53
01-21-513	PD SERVICES, VEHICLE	$1,154.62	$6,367.75	$0.00	$15,000.00	$8,632.25	42.45%	$15,285.04	$1,788.28	$4,435.06
01-21-533	PD LEGAL	$1,857.48	$5,125.13	$0.00	$8,000.00	$2,874.87	64.06%	$12,302.28	$0.00	$4,383.27
01-21-534	PD MEDICAL	$2,008.09	$14,865.88	$0.00	$45,000.00	$30,134.12	33.04%	$35,683.82	$4,578.78	$21,282.38

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01-21-536	PD JANITORIAL	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$49.97	$75.49
01-21-538	PD DISPATCHING SERVICE	$0.00	$0.00	$0.00	$38,026.00	$38,026.00	0.00%	$0.00	$0.00	$11,086.96
01-21-539	PD OTHER PROF SERVICES	$213.04	$6,471.04	$0.00	$6,500.00	$28.96	99.55%	$15,532.98	$4,479.87	$5,679.03
01-21-551	PD POSTAGE	$0.00	$25.88	$0.00	$200.00	$174.12	12.94%	$62.12	$15.50	$51.30
01-21-552	PD TELEPHONE	$761.84	$2,797.61	$0.00	$4,000.00	$1,202.39	69.94%	$6,715.33	$337.07	$2,017.21
01-21-554	PD PRINTING, COPYING	$0.00	$168.00	$0.00	$600.00	$432.00	28.00%	$403.26	$186.00	$506.78
01-21-561	PD DUES	$0.00	$85.00	$0.00	$1,800.00	$1,715.00	4.72%	$204.03	$0.00	$85.00
01-21-563	PD TRAINING	$0.00	$834.00	$0.00	$1,500.00	$666.00	55.60%	$2,001.92	$0.00	$825.00
01-21-571	PD UTILITIES	$317.84	$1,453.45	$0.00	$4,000.00	$2,546.55	36.34%	$3,488.83	$700.46	$1,497.35
01-21-592	PD GENERAL INSURANCE	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	0.00%	$0.00	$0.00	$0.00
01-21-611	PD SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$0.00	$0.00
01-21-612	PD SUPPLIES, EQUIPMT	$0.00	$227.52	$0.00	$1,000.00	$772.48	22.75%	$546.13	$0.00	$39.98
01-21-613	PD SUPPLIES, VEHICLE	$35.00	$495.87	$0.00	$1,000.00	$504.13	49.59%	$1,190.27	$0.00	$145.52
01-21-651	PD OFFICE SUPPLIES	$96.18	$289.98	$0.00	$1,500.00	$1,210.02	19.33%	$696.06	$294.60	$913.64
01-21-652	PD OPERATING SUPPLIES	$125.00	$314.10	$0.00	$1,500.00	$1,185.90	20.94%	$753.96	$24.00	$891.68
01-21-655	PD AUTO FUEL/OIL	$1,457.69	$11,223.15	$0.00	$25,000.00	$13,776.85	44.89%	$26,939.87	$1,455.89	$7,899.38
01-21-670	PD POLICE CANINE	$0.00	$186.09	$0.00	$250.00	$63.91	74.44%	$446.68	$155.00	$246.17
01-21-711	EL FUND LOAN REPAYMENT	$0.00	$0.00	$0.00	$6,667.00	$6,667.00	0.00%	$0.00	$0.00	$0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$0.00	$360.00	$0.00	$1,440.00	$1,080.00	25.00%	$864.13	$240.00	$720.00
01-21-833	PD PROTECTIVE VESTS	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00	$0.00	$0.00
01-21-834	PD COMPUTER SOFTWARE	$0.00	$2,428.00	$0.00	$2,500.00	$72.00	97.12%	$5,828.13	$0.00	$0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	$0.00	$35.00	$0.00	$1,100.00	$1,065.00	3.18%	$84.01	$0.00	$30.00
01-21-841	PD VEHICLES	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
	TOTAL POLICE DEPARTMENT EXPENSES	$60,916.14	$349,120.99	$0.00	$921,779.00	$572,658.01	37.87%	$838,024.34	$70,283.15	$356,357.48
	STREETS AND ALLEYS									
01-41-421	ST REGULAR SALARIES	$8,462.02	$52,520.98	$0.00	$105,162.00	$52,641.02	49.94%	$126,070.52	$10,615.00	$57,861.40
01-41-422	ST TEMPORARY SALARIES	$624.81	$2,504.44	$0.00	$3,750.00	$1,245.56	66.79%	$6,011.61	$1,870.00	$5,345.00
01-41-423	ST OVERTIME	$153.85	$593.42	$0.00	$2,000.00	$1,406.58	29.67%	$1,424.43	$230.77	$873.61
01-41-451	ST HEALTH INSURANCE	$1,057.40	$6,344.40	$0.00	$13,522.00	$7,177.60	46.92%	$15,228.99	$1,105.65	$5,362.40
01-41-453	ST UNEMPLOYMENT INSURANCE	$33.89	$225.45	$0.00	$1,190.00	$964.55	18.95%	$541.16	$36.99	$240.18
01-41-454	ST WORKERS COMPENSATION	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	0.00%	$0.00	$0.00	$0.00

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01-41-461	ST SOCIAL SECURITY	$1,004.03	$4,551.96	$0.00	$9,000.00	$4,448.04	50.58%	$10,926.45	$972.75	$4,812.93
01-41-462	ST RETIREMENT	$1,226.60	$7,836.62	$0.00	$12,260.00	$4,423.38	63.92%	$18,810.89	$1,363.92	$7,238.04
01-41-512	ST SERVICES, EQUIPMT	$449.34	$3,790.49	$0.00	$1,000.00	($2,790.49)	379.05%	$9,098.63	$0.00	$20.00
01-41-513	ST SERVICES, VEHICLE	$5.77	$1,308.67	$0.00	$2,500.00	$1,191.33	52.35%	$3,141.31	$220.00	$359.30
01-41-515	ST MAINT SERVICE/SIGNAL LIGH	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$0.00
01-41-517	ST SERVICES, MOWING	$104.00	$396.00	$0.00	$1,500.00	$1,104.00	26.40%	$950.55	$209.00	$495.00
01-41-534	ST MEDICAL	$221.76	$969.17	$0.00	$3,750.00	$2,780.83	25.84%	$2,326.38	$65.27	$697.25
01-41-539	ST OTHER PROF SERVICES	$0.00	$527.50	$0.00	$1,000.00	$472.50	52.75%	$1,266.20	$50.00	$90.00
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$0.00	$0.00	$75.00	$75.00	0.00%	$0.00	$0.00	$11.90
01-41-554	ST PRINTING, COPYING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
01-41-557	ST RECORDING FEES	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$0.00	$0.00
01-41-562	ST TRAVEL EXPENSE	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
01-41-563	ST TRAINING	$54.33	$384.50	$0.00	$0.00	$1,115.50	0.00%	$922.94	$0.00	$325.00
01-41-571	ST UTILITIES	$54.33	$384.50	$0.00	$1,500.00	$1,115.50	25.63%	$922.94	$176.39	$307.97
01-41-591	ST LIABILITY INSURANCE	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	0.00%	$0.00	$0.00	$0.00
01-41-592	ST GENERAL INSURANCE	$0.00	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00	$0.00	$0.00
01-41-593	ST RENTALS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$115.00	$230.00
01-41-612	ST SUPPLIES, EQUIPMT	($667.89)	($951.72)	$0.00	$5,000.00	$5,951.72	-19.03%	($2,284.49)	$8.27	$2,288.84
01-41-613	ST SUPPLIES, VEHICLE	$0.00	$52.69	$0.00	$4,000.00	$3,947.31	1.32%	$126.47	$139.74	$320.04
01-41-614	ST SUPPLIES, STREET	$13,828.75	$21,551.36	$0.00	$10,000.00	($11,551.36)	215.51%	$51,731.54	$764.98	$6,974.22
01-41-615	ST SIDEWALK MATERIAL SUPPLIE	$0.00	$41.97	$0.00	$2,000.00	$1,958.03	2.10%	$100.74	$87.38	$367.38
01-41-616	ST SUPPLIES, CULVERT	($81.20)	($421.90)	$0.00	$0.00	$421.90	0.00%	($1,012.72)	$0.00	$0.00
01-41-617	ST SNOW REMOVAL	$0.00	$157.00	$0.00	$10,000.00	$9,843.00	1.57%	$376.86	$0.00	$164.00
01-41-652	ST OPERATING SUPPLIES	$258.99	$905.83	$0.00	$1,000.00	$94.17	90.58%	$2,174.33	$9.98	$176.86
01-41-653	ST SMALL TOOLS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$8.98	$134.91
01-41-655	ST AUTO FUEL/OIL	$393.54	$1,934.71	$0.00	$14,000.00	$12,065.29	13.82%	$4,644.04	$626.77	$5,961.41
01-41-656	ST CHEMICALS	$0.00	$2,327.66	$0.00	$4,000.00	$1,672.34	58.19%	$5,587.27	$3,105.67	$9,934.27
01-41-659	ST OTHER GEN SUPPLIES	$0.00	$5.57	$0.00	$250.00	$244.43	2.23%	$13.37	$0.00	$10.00
01-41-831	ST EQUIP (SKID STEER)	$0.00	$940.32	$0.00	$940.00	($0.32)	100.03%	$2,257.12	$235.08	$1,175.40
01-41-844	ST LEAF MACHINE	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	100.00%	$6,841.09	$0.00	$0.00
01-41-890	ST OTHER IMPROVEMENTS	$0.00	$1,365.33	$0.00	$2,500.00	$1,134.67	54.61%	$3,277.31	$0.00	$414.37
01-41-892	ST-GRANT- SAFE ROUTE TO SCHO	$0.00	$0.00	$0.00	$245,000.00	$245,000.00	0.00%	$0.00	$0.00	$0.00
01-41-891	ST-STORAGE BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$7,000.00

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	TOTAL STREET DEPT EXPENSES	$27,184.32	$113,096.92	$0.00	$495,149.00	$383,552.08	22.84%	$271,475.93	$22,017.59	$119,191.68
	GENERAL FUND REVENUE	$180,171.08	$754,642.69	$0.00	$1,888,793.00	$1,134,150.31		$1,741,228.33	$97,077.69	$475,438.89
	GENERAL FUND EXPENSES									
	ADMINISTRATION	$68,676.78	$152,159.25	$0.00	$393,961.00	$241,801.75	38.62%	$365,240.50	$11,112.98	$80,928.82
	ZONING	$1,932.08	$11,150.69	$0.00	$40,049.00	$28,898.31	27.84%	$26,765.88	$1,372.19	$13,665.20
	POLICE DEPARTMENT	$60,916.14	$349,120.99	$0.00	$921,779.00	$572,658.01	37.87%	$838,024.34	$70,283.15	$356,357.48
	STREET DEPARTMENT	$27,184.32	$113,096.92	$0.00	$495,149.00	$383,552.08	22.84%	$271,475.93	$22,017.59	$119,191.68
	TOTAL GENERAL FUND EXPENSES	$158,709.32	$625,527.85	$0.00	$1,850,938.00	$1,226,910.15	33.80%	$1,501,506.65	$104,785.91	$570,143.18
	REVENUE OVER EXPENSES	$21,461.76	$129,114.84	$0.00	$37,855.00	($92,759.84)		$239,721.68	($7,708.22)	($94,704.29)
	AUDIT									
REVENUES										
11-00-316	AU AUDIT TAX	$893.74	$3,296.37	$0.00	$5,944.00	$2,647.63	55.46%	$7,912.55	$267.33	$267.33
11-11-531	AU ACCOUNTING	$0.00	$0.00	$0.00	$5,900.00	$5,900.00	0.00%	$0.00	$0.00	$0.00
	REVENUE OVER EXPENSES	$893.74	$3,296.37	$0.00	$44.00	($3,252.37)		$7,912.55	$267.33	$267.33
	ESDA									
REVENUES										
12-00-315	ESDA TAX	$246.10	$907.70	$0.00	$1,559.00	$651.30	58.22%	$2,178.82	$0.00	$0.00
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ESDA REVENUE	$246.10	$907.70	$0.00	$2,959.00	$2,051.30	30.68%	$2,178.82	$0.00	$0.00

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EXPENSES										
12-23-421	ES REGULAR SALARIES	$100.00	$450.00	$0.00	$1,300.00	$750.00	34.62%	$1,320.21	$100.00	$550.00
12-23-461	ES SOCIAL SECURITY	$7.66	$34.47	$0.00	$100.00	$57.87	34.47%	$101.12	$7.66	$42.13
12-23-512	ES SERVICES, EQUIPMT	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
12-23-563	ES TRAINING	$0.00	$105.00	$0.00	$650.00	$545.00	16.15%	$252.04	$0.00	$0.00
12-23-565	ES PUBLICATIONS	$0.00	$83.95	$0.00	$100.00	$16.05	83.95%	$201.51	$0.00	$73.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$23.85	$165.82
12-23-619	ES OTHER MAINT SUPPLIES	$0.00	$59.97	$0.00	$0.00	($59.97)	0.00%	$143.95	$0.00	$0.00
12-23-652	ES OPERATING SUPPLIES	$0.00	$19.99	$0.00	$250.00	$230.01	8.00%	$47.98	$0.00	$0.00
12-23-831	ES EQUIPMENT, PAGERS	$0.00	$159.96	$0.00	$250.00	$90.04	63.98%	$383.96	$0.00	$209.96
	TOTAL ESDA EXPENSES	$107.66	$913.34	$0.00	$2,950.00	$1,929.00	30.96%	$2,450.77	$131.51	$1,041.86
	REVENUE OVER EXPENSES	$138.44	($5.64)	$0.00	$9.00	$122.30		($271.95)	($131.51)	($1,041.86)
	REFUSE									
REVENUES										
13-00-353	GA PENALTIES	$164.56	$847.11	$0.00	$2,250.00	$1,402.89	37.65%	$2,033.38	$167.73	$926.68
13-00-368	GA COLLECTION	$15,417.57	$75,662.17	$0.00	$188,240.00	$112,577.83	40.19%	$181,618.26	$14,297.87	$72,220.90
		$15,582.13	$76,509.28	$0.00	$190,490.00	$113,980.72	40.16%	$183,651.64	$14,465.60	$73,147.58
13-44-551	GA POSTAGE	$0.00	$550.01	$0.00	$1,550.00	$999.99	35.48%	$1,320.23	$200.00	$668.51
13-44-573	GA GARBAGE DISPOSAL	$14,201.10	$82,749.85	$0.00	$178,640.00	$95,890.15	46.32%	$198,631.42	$13,191.25	$65,956.25
13-44-575	GA RECYCLING	$500.00	$3,648.00	$0.00	$7,800.00	$4,152.00	46.77%	$8,756.60	$584.34	$1,460.85
13-44-576	GA CLEANUP ACTIVITIES	$0.00	$2,523.55	$0.00	$2,500.00	($23.55)	100.94%	$6,057.48	$0.00	$3,698.17
	TOTAL REFUSE EXPENSES	$14,701.10	$89,471.41	$0.00	$190,490.00	$101,018.59	46.97%	$214,765.73	$13,975.59	$71,783.78
	REVENUE OVER EXPENSES	$881.03	($12,962.13)	$0.00	$0.00	$12,962.13		($31,114.09)	$490.01	$1,363.80
	MFT									
REVENUES										
15-00-343	MOTOR FUEL TAX	$16,649.64	$48,796.42	$0.00	$110,000.00	$61,203.58	44.36%	$117,130.14	$9,321.31	$41,532.81
15-00-381	MFT INTEREST INCOME	$0.00	$2,142.43	$0.00	$7,000.00	$4,857.57	30.61%	$5,142.65	$625.13	$3,803.83
	TOTAL MFT REVENUE	$16,649.64	$50,938.85	$0.00	$117,000.00	$66,061.15	43.54%	$122,272.79	$9,946.44	$45,336.64

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EXPENSES										
15-41-421	MFT REGULAR SALARIES	$4,012.30	$4,012.30	$0.00	$7,000.00	$2,987.70	57.32%	$9,631.06	$705.23	$6,169.42
15-41-453	MFT UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.96	$23.88
15-41-461	MFT SOCIAL SECURITY	$342.28	$342.28	$0.00	$600.00	$257.72	57.05%	$821.60	$53.95	$562.53
15-41-462	MFT RETIREMENT	$0.00	$0.00	$0.00	$800.00	$800.00	0.00%	$0.00	$65.47	$588.24
15-41-530	MFT BANK CHARGES	$0.00	$14.00	$0.00	$0.00	($14.00)	0.00%	$33.60	$0.00	$119.31
15-41-532	MFT ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$431.60
15-41-593	MFT RENTALS	$4,826.50	$5,514.00	$0.00	$5,200.00	($314.00)	106.04%	$13,235.71	$3,378.00	$4,140.50
15-41-614	MFT SUPPLIES, STREET	$919.60	$919.60	$0.00	$8,000.00	$7,080.40	11.50%	$2,207.39	$0.00	$0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$14.95	$14.95
15-41-891	MFT STREET IMPROVEMENTS	$20,547.15	$66,625.52	$0.00	$70,209.00	$3,583.48	94.90%	$159,926.83	$39,311.27	$52,451.08
15-41-891.1	MFT COLD PATCH	$2,568.17	$5,460.67	$0.00	$13,500.00	$8,039.33	40.45%	$13,107.70	$0.00	$8,022.56
15-41-891.2	MFT CA11 ROCK	$0.00	$4,185.56	$0.00	$6,500.00	$2,314.44	64.39%	$10,046.95	$0.00	$0.00
15-41-891.3	MFT SPECIAL PROJECT-CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$98,280.57
	TOTAL MFT EXPENSES	$33,216.00	$87,073.93	$0.00	$116,859.00	$29,785.07	74.51%	$209,010.84	$43,529.83	$170,804.64
	REVENUE OVER EXPENSES	($16,566.36)	($36,135.08)	$0.00	$141.00	$36,276.08		($86,738.05)	($33,583.39)	($125,468.00)
	IMPACT FUND									
REVENUES										
20-00-381	INTEREST INCOME	$0.00	$221.24	$0.00	$1,000.00	$778.76	22.12%	$663.78	$0.00	$0.00
	WATER FUND									
REVENUE										
51-00-344	WR GRANTS - IGD	$0.00	$0.00	$0.00	$64,000.00	$64,000.00	0.00%	$0.00	$0.00	$0.00
51-00-353	WR WATER PENALTIES	$1,096.00	$4,129.56	$0.00	$11,000.00	$6,870.44	37.54%	$9,912.53	$1,057.28	$4,207.78
51-00-357	WR DEPR CHARGE	$10,613.03	$49,007.38	$0.00	$119,500.00	$70,492.62	41.01%	$117,636.53	$6,773.86	$23,451.33
51-00-358	WR CAPITAL RESERVE CHARGE	$2,249.28	$10,409.01	$0.00	$25,370.00	$14,960.99	41.03%	$24,985.62	$1,434.93	$4,961.36
51-00-361	WR WATER SALES	$64,931.21	$296,257.71	$0.00	$742,000.00	$445,742.29	39.93%	$711,132.28	$58,709.37	$265,457.08
51-00-364	WR WATER SALES AT PLANT	$0.00	$3,019.26	$0.00	$4,000.00	$980.74	75.48%	$7,247.38	$1,228.50	$4,271.75
51-00-365	WR TAP-ON FEES	$1,000.00	$2,000.00	$0.00	$8,000.00	$6,000.00	25.00%	$4,800.76	$500.00	$2,900.00
51-00-366	WR CONN CHRGS/DEL RECN	$80.00	$380.00	$0.00	$1,100.00	$720.00	34.55%	$912.14	$125.00	$410.00

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51-00-367	WR MET, SUP, LABOR SLS	$1,655.14	$8,714.95	$0.00	$18,000.00	$9,285.05	48.42%	$20,919.22	$2,927.22	$6,394.49
51-00-381	WR INTEREST INCOME	$0.00	$2,320.98	$0.00	$7,000.00	$4,679.02	33.16%	$5,571.24	$305.14	$3,215.05
51-00-382	WR RENTAL INCOME (FIRE HYDRAI	$9,450.00	$9,450.00	$0.00	$10,115.00	$665.00	93.43%	$22,683.62	$0.00	$10,115.00
	TOTAL WATER FUND REVENUE	$91,074.66	$385,688.85	$0.00	$1,010,085.00	$624,396.15	38.18%	$925,801.32	$73,061.30	$325,383.84
EXPENSES										
51-42-421	WR REGULAR SALARIES	$11,870.85	$65,289.67	$0.00	$154,321.00	$89,031.33	42.31%	$156,720.28	$13,076.92	$67,048.61
51-42-422	WR TEMP SALARIES	$625.00	$2,067.00	$0.00	$2,500.00	$433.00	82.68%	$4,961.59	$325.00	$478.00
51-42-423	WR OVERTIME	$200.65	$1,424.05	$0.00	$4,000.00	$2,575.95	35.60%	$3,418.26	$235.52	$1,077.45
51-42-426	WR EMPLOYEE BONUS	$0.00	$0.00	$0.00	$350.00	$350.00	0.00%	$0.00	$0.00	$0.00
51-42-431	WR ELECTED SALARIES	$708.34	$3,754.20	$0.00	$7,075.00	$3,320.80	53.06%	$9,011.52	$0.00	$0.00
51-42-451	WR HEALTH INSURANCE	$2,083.47	$12,500.82	$0.00	$26,643.00	$14,142.18	46.92%	$30,006.76	$1,762.77	$8,979.70
51-42-453	WR UNEMPLOYMENT INSURANCE	$0.00	$107.94	$0.00	$540.00	$432.06	19.99%	$259.09	$0.00	$100.08
51-42-454	WR WORKER'S COMP INSURANCE	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	0.00%	$0.00	$0.00	$0.00
51-42-461	WR SOCIAL SECURITY	$1,025.47	$5,548.96	$0.00	$12,741.00	$7,192.04	43.55%	$13,319.63	$1,043.26	$5,236.51
51-42-462	WR RETIREMENT	$1,650.99	$9,132.01	$0.00	$17,820.00	$8,687.99	51.25%	$21,920.33	$1,611.37	$8,758.23
51-42-471	WR UNIFORM RENTAL	$210.80	$1,435.66	$0.00	$4,500.00	$3,064.34	31.90%	$3,446.13	$231.16	$1,244.90
51-42-512	WR SERVICES, EQUIPMT	$528.33	$1,655.34	$0.00	$2,000.00	$344.66	82.77%	$3,973.45	$30.00	$40.00
51-42-513	WR SERVICES, VEHICLES	$5.77	$655.00	$0.00	$2,000.00	$1,345.00	32.75%	$1,572.25	$0.00	$0.00
51-42-515	WR SERV, INFRASTRUCTURE	$0.00	$1,660.00	$0.00	$2,500.00	$840.00	66.40%	$3,984.63	$0.00	$0.00
51-42-517	WR SERV, LAWN MOWING	$829.00	$3,517.00	$0.00	$2,500.00	($1,017.00)	140.68%	$8,442.15	$300.00	$1,125.00
51-42-519	WR SERVICES, OTHER	$0.00	$325.00	$0.00	$500.00	$175.00	65.00%	$780.12	$0.00	$412.50
51-42-531	WR ACCOUNTING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
51-42-532	WR ENGINEERING	$0.00	$877.50	$0.00	$2,500.00	$1,622.50	35.10%	$2,106.33	$0.00	$0.00
51-42-533	WR LEGAL	$93.76	$359.58	$0.00	$2,000.00	$1,640.42	17.98%	$863.13	$0.00	$0.00
51-42-534	WR MEDICAL	$936.64	$4,067.15	$0.00	$17,000.00	$12,932.85	23.92%	$9,762.72	$379.94	$3,720.96
51-42-539	WR OTHER PROF SERVICES	$94.64	$1,581.05	$0.00	$7,667.00	$6,085.95	20.62%	$3,795.12	$357.74	$2,048.81
51-42-551	WR POSTAGE	$0.00	$1,679.46	$0.00	$3,000.00	$1,320.54	55.98%	$4,031.34	$200.00	$1,118.51
51-42-552	WR TELEPHONE	$153.51	$770.78	$0.00	$2,500.00	$1,729.22	30.83%	$1,850.16	$290.19	$1,242.31
51-42-553	WR PUBLISH,ADVERTISING	$0.00	$808.00	$0.00	$1,100.00	$292.00	73.45%	$1,939.51	$0.00	$613.90
51-42-561	WR DUES	$0.00	$237.02	$0.00	$400.00	$162.98	59.26%	$568.93	$0.00	$251.52
51-42-562	WR TRAVEL EXPENSES	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$61.67
51-42-563	WR TRAINING	$31.25	$31.25	$0.00	$1,200.00	$1,168.75	2.60%	$75.01	$0.00	$225.00

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51-42-571	WR UTILITIES	$207.36	$675.76	$0.00	$1,500.00	$824.24	45.05%	$1,622.08	$185.47	$490.34
51-42-575	WR WATER PURCHASES	$28,932.25	$140,401.73	$0.00	$300,000.00	$159,598.27	46.80%	$337,018.07	$28,737.20	$102,622.00
51-42-591	WR LIABILITY INS	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
51-42-592	WR GENERAL INS	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	0.00%	$0.00	$0.00	$0.00
51-42-593	WR RENTALS	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
51-42-611	WR SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
51-42-612	WR SUPPLIES, EQUIPMT	$0.00	$74.53	$0.00	$1,500.00	$1,425.47	4.97%	$178.90	$0.00	$809.51
51-42-613	WR SUPPLIES, VEHICLES	$0.00	$52.42	$0.00	$4,000.00	$3,947.58	1.31%	$125.82	$204.00	$783.34
51-42-615	WR SUPPL, INFRASTRUCTURE	$275.00	$4,978.22	$0.00	$12,000.00	$7,021.78	41.49%	$11,949.63	$488.68	$2,784.42
51-42-619	WR SUPPLIES, OTHER	$0.00	$48.91	$0.00	$100.00	$51.09	48.91%	$117.40	$0.00	$0.00
51-42-651	WR OFFICE SUPPLIES	$12.56	$217.50	$0.00	$200.00	($17.50)	108.75%	$522.08	$0.00	$116.60
51-42-652	WR OPERATING SUPPLIES	$626.23	$1,398.21	$0.00	$2,000.00	$601.79	69.91%	$3,356.24	$0.00	$186.34
51-42-653	WR SMALL TOOLS	$0.00	$19.98	$0.00	$500.00	$480.02	4.00%	$47.95	$436.33	$472.46
51-42-655	WR AUTO FUEL/OIL	$393.55	$1,934.79	$0.00	$7,500.00	$5,565.21	25.80%	$4,644.23	$432.94	$2,269.91
51-42-656	WR CHEMICALS	$0.00	$0.00	$0.00	$25.00	$25.00	0.00%	$0.00	$0.00	$0.00
51-42-659	WR OTHER GEN SUPPLIES	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$18.53	$18.53
51-42-712	WR IEPA LOAN/PRIN L17-1284	$2,762.26	$2,762.26	$0.00	$5,500.00	$2,737.74	50.22%	$6,630.48	$2,684.79	$2,684.79
51-42-722	WR IEPA LOAN INT L17-1284	$805.97	$805.97	$0.00	$1,800.00	$994.03	44.78%	$1,934.63	$883.44	$883.44
51-42-831	WR EQUIPMENT (SKID STEER)	$0.00	$2,194.12	$0.00	$2,194.00	($0.12)	100.01%	$5,266.73	$548.53	$2,742.65
51-42-843	WR RADIO READ METERS	$0.00	($107.38)	$0.00	$30,000.00	$30,107.38	-0.36%	($257.75)	$0.00	$10,755.67
51-42-851	WR INFRASTRUCTURE	$1,856.50	$18,081.93	$0.00	$50,000.00	$31,918.07	36.16%	$43,403.57	$681.11	$11,732.13
51-42-852	WR COUNTRY SIDE LANE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$9,271.69
51-42-852.2	SAVE-ENGINEERING	$0.00	$3,980.00	$0.00	$64,000.00	$60,020.00	6.22%	$9,553.52	$0.00	$0.00
51-42-853	WR WATER TOWER PAINTING	$0.00	$4,300.00	$0.00	$4,500.00	$200.00	95.56%	$10,321.65	$0.00	$0.00
51-42-891	WR STORAGE BUILDING	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$10,000.00
	TOTAL WATER FUND EXPENSES	$56,920.15	$301,303.39	$0.00	$782,526.00	$481,222.61	38.50%	$723,243.67	$55,144.89	$262,407.48
	REVENUE OVER EXPENSES	$34,154.51	$84,385.46	$0.00	$227,559.00	$143,173.54		$202,557.65	$17,916.41	$62,976.36
	SEWER FUND									
REVENUES	**REVENUE**									
52-00-344	SR GRANTS AND LOANS	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	0.00%	$0.00	$0.00	$0.00
52-00-353	SR SEWER PENALTIES	$591.33	$2,415.92	$0.00	$5,500.00	$3,084.08	43.93%	$5,799.13	$329.17	$1,731.68

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52-00-362	SR SEWER CHARGES	$41,294.35	$199,900.90	$0.00	$468,300.00	$268,399.10	42.69%	$479,838.93	$27,191.80	$129,294.66
52-00-365	SR TAP-ON FEES	$0.00	$1,500.00	$0.00	$10,000.00	$8,500.00	15.00%	$3,600.57	$750.00	$2,250.00
52-00-381	SR INTEREST INCOME	$0.00	$2,811.76	$0.00	$7,000.00	$4,188.24	40.17%	$6,749.30	$358.98	$3,770.22
	TOTAL SEWER FUND REVENUE	$41,885.68	$206,628.58	$0.00	$1,990,800.00	$1,784,171.42	10.38%	$495,987.93	$28,629.95	$137,046.56
EXPENSES										
52-43-421	SR REGULAR SALARIES	$9,691.38	$52,132.47	$0.00	$125,988.00	$73,855.53	41.38%	$125,137.95	$10,742.31	$53,433.52
52-43-422	SR TEMP SALARIES	$625.00	$1,955.00	$0.00	$2,500.00	$545.00	78.20%	$4,692.75	$335.00	$335.00
52-43-423	SR OVERTIME	$395.85	$3,134.49	$0.00	$7,500.00	$4,365.51	41.79%	$7,523.97	$0.00	$2,236.57
52-43-426	SR EMPLOYEE BONUS	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
52-43-431	SR ELECTED SALARIES	$595.84	$3,041.70	$0.00	$7,075.00	$4,033.30	42.99%	$7,301.24	$0.00	$0.00
52-43-451	SR HEALTH INSURANCE	$1,896.86	$11,381.16	$0.00	$24,256.00	$12,874.84	46.92%	$27,319.15	$1,762.77	$8,813.85
52-43-453	SR UNEMPLOYMENT INSURANCE	$0.00	$40.85	$0.00	$500.00	$459.15	8.17%	$98.05	$0.00	$64.07
52-43-454	SR WORKER'S COMP INSURANCE	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
52-43-461	SR SOCIAL SECURITY	$567.96	$4,313.06	$0.00	$10,541.00	$6,227.94	40.92%	$10,353.00	$847.41	$4,284.39
52-43-462	SR RETIREMENT	$683.78	$3,762.46	$0.00	$15,000.00	$11,237.54	25.08%	$9,031.34	$687.43	$3,742.67
52-43-471	SR UNIFORM RENTAL	$210.80	$1,435.70	$0.00	$4,500.00	$3,064.30	31.90%	$3,446.23	$231.16	$1,244.90
52-43-512	SR SERVICES, EQUIPMT	$528.33	$1,664.19	$0.00	$2,000.00	$335.81	83.21%	$3,994.69	$0.00	$114.50
52-43-513	SR SERVICES, VEHICLES	$5.77	$655.01	$0.00	$2,000.00	$1,344.99	32.75%	$1,572.27	$0.00	$0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00	$0.00	$707.81
52-43-517	SR SERV, LAWN MOWING	$300.00	$1,200.00	$0.00	$5,000.00	$3,800.00	24.00%	$2,880.46	$851.00	$3,500.00
52-43-519	SR SERVICES, OTHER	$0.00	$1,187.50	$0.00	$6,000.00	$4,812.50	19.79%	$2,850.45	$0.00	$162.50
52-43-530	SR NPDES STATE PERMIT	$0.00	$7,500.00	$0.00	$5,000.00	($2,500.00)	150.00%	$18,002.88	$0.00	$5,000.00
52-43-531	SR ACCOUNTING	$0.00	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00	$0.00	$0.00
52-43-532	SR ENGINEERING	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
52-43-533	SR LEGAL	$476.22	$701.35	$0.00	$2,500.00	$1,798.65	28.05%	$1,683.50	$0.00	$0.00
52-43-534	SR MEDICAL	$714.88	$3,164.43	$0.00	$12,500.00	$9,335.57	25.32%	$7,595.84	$267.91	$3,116.30
52-43-539	SR OTHER PROF SERVICES	$94.64	$6,011.07	$0.00	$16,667.00	$10,655.93	36.07%	$14,428.87	$205.24	$2,788.07
52-43-551	SR POSTAGE	$0.00	$871.26	$0.00	$2,700.00	$1,828.74	32.27%	$2,091.35	$222.60	$1,160.41
52-43-552	SR TELEPHONE	$192.89	$1,001.48	$0.00	$3,000.00	$1,998.52	33.38%	$2,403.93	$325.32	$1,376.99
52-43-553	SR PUBLISH,ADVERTISING	$0.00	$35.20	$0.00	$150.00	$114.80	23.47%	$84.49	$0.00	$11.90
52-43-554	SR PRINTING, COPYING	$0.00	$0.00	$0.00	$50.00	$50.00	0.00%	$0.00	$0.00	$0.00
52-43-557	SR RECORDING FEES	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$32.00

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52-43-561	SR DUES	$0.00	$237.02	$0.00	$375.00	$137.98	63.21%	$568.93	$0.00	$231.52
52-43-562	SR TRAVEL EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$61.67
52-43-563	SR TRAINING	$31.25	$31.25	$0.00	$1,000.00	$968.75	3.13%	$75.01	$0.00	$410.00
52-43-571	SR UTILITIES	$102.35	$102.35	$0.00	$0.00	($102.35)	0.00%	$245.67	$0.00	$0.00
52-43-576	SR ELECTRICITY PURCHASES	$1,316.97	$7,091.35	$0.00	$16,000.00	$8,908.65	44.32%	$17,021.96	$2,660.72	$7,262.62
52-43-577	SR FUEL PURCHASES	$0.00	$385.15	$0.00	$2,500.00	$2,114.85	15.41%	$924.50	$0.00	$0.00
52-43-591	SR LIABILITY INS	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00	$0.00	$0.00
52-43-592	SR GENERAL INS	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00	$0.00	$0.00
52-43-593	SR RENTALS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
52-43-611	SR SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
52-43-612	SR SUPPLIES, EQUIPMT	$0.00	$3,556.72	$0.00	$5,000.00	$1,443.28	71.13%	$8,537.49	$0.00	$617.83
52-43-613	SR SUPPLIES, VEHICLES	$0.00	$60.22	$0.00	$4,000.00	$3,939.78	1.51%	$144.55	$615.23	$1,088.70
52-43-615	SR SUPPL, INFRASTRUCTURE	$275.00	$2,403.82	$0.00	$5,000.00	$2,596.18	48.08%	$5,770.09	$103.29	$2,083.01
52-43-651	SR OFFICE SUPPLIES	$12.56	$217.50	$0.00	$200.00	($17.50)	108.75%	$522.08	$16.98	$146.34
52-43-652	SR OPERATING SUPPLIES	$610.82	$1,599.39	$0.00	$3,000.00	$1,400.61	53.31%	$3,839.15	$0.00	$83.78
52-43-653	SR SMALL TOOLS	$0.00	$67.95	$0.00	$250.00	$182.05	27.18%	$163.10	$0.00	$0.00
52-43-655	SR AUTO FUEL/OIL	$393.59	$1,934.86	$0.00	$6,000.00	$4,065.14	32.25%	$4,644.40	$376.32	$1,993.48
52-43-656	SR CHEMICALS	$575.00	$3,175.73	$0.00	$9,500.00	$6,324.27	33.43%	$7,622.97	$0.00	$4,559.44
52-43-712	SR IEPA LOAN/PRIN L17-0039	$4,128.53	$4,128.53	$0.00	$8,100.00	$3,971.47	50.97%	$9,910.05	$3,993.23	$3,993.23
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$11,949.22	$0.00	$23,500.00	$11,550.78	50.85%	$28,682.71	$0.00	$11,651.97
52-43-722	SR IEPA LOAN INT L17-0039	$434.03	$434.03	$0.00	$1,100.00	$665.97	39.46%	$1,041.83	$569.33	$569.33
52-43-723	SR IEPA LOAN/INT/L171760	$0.00	$3,815.32	$0.00	$8,100.00	$4,284.68	47.10%	$9,158.23	$0.00	$4,112.57
52-43-831	SR EQUIPMENT (SKID STEER)	$0.00	$2,194.12	$0.00	$2,194.00	($0.12)	100.01%	$5,266.73	$548.53	$2,742.65
52-43-843	SR RADIO READ METERS	$0.00	($107.38)	$0.00	$30,000.00	$30,107.38	-0.36%	($257.75)	$0.00	$10,755.67
52-43-892	SR STORAGE SHED	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$7,210.42
52-43-852	SR LIFT STA REP.	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00	$0.00	$225.00
52-43-892	SR N. STATE ST	$0.00	$42,620.35	$0.00	$1,500,000.00	$1,457,379.65	2.84%	$102,305.20	$0.00	$13,064.50
52-43-920	SR MISCELLANEOUS	$119.95	$239.90	$0.00	$500.00	$260.10	47.98%	$575.85	$0.00	$211.65
	TOTAL SEWER FUND EXPENSES	$24,980.25	$191,325.78	$0.00	$1,908,496.00	$1,717,170.22	10.02%	$459,255.16	$25,361.78	$165,200.83
	REVENUE OVER EXPENSES	$16,905.43	$15,302.80	$0.00	$82,304.00	$67,001.20		$36,732.77	$3,268.17	($28,154.27)

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	ELECTRIC FUND									
REVENUE										
53-00-353	EL ELECTRIC PENALTIES	$3,733.70	$13,534.30	$0.00	$32,000.00	$18,465.70	42.29%	$32,487.51	$3,562.89	$13,864.95
53-00-363	EL SALES	$510,669.23	$1,763,760.20	$0.00	$3,872,000.00	$2,108,239.80	45.55%	$4,233,701.87	$451,016.35	$1,583,285.84
53-00-365	EL TAP IN FEES	$150.00	$750.00	$0.00	$4,000.00	$3,250.00	18.75%	$1,800.28	$150.00	$1,500.00
53-00-366	EL CONN/T CONN/CHARGES	$120.00	$630.00	$0.00	$2,500.00	$1,870.00	25.20%	$1,512.24	$470.00	$1,350.00
53-00-367	EL MET, SUP, LABOR SAL	$0.00	$2,949.95	$0.00	$15,000.00	$12,050.05	19.67%	$7,081.01	$1,125.50	$5,408.50
53-00-381	EL INTEREST INCOME	$0.00	$26,523.69	$0.00	$65,000.00	$38,476.31	40.81%	$63,667.04	$3,772.65	$35,379.49
53-00-382	EL NIGHT LIGHT RENTAL	$1,353.10	$6,742.32	$0.00	$15,000.00	$8,257.68	44.95%	$16,184.15	$1,261.38	$6,509.58
53-00-383	EL OTHER REVENUES - BOND	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	0.00%	$0.00	$0.00	$0.00
53-00-394	EL SALE OF MATERIALS	$0.00	$717.99	$0.00	$2,000.00	$1,282.01	35.90%	$1,723.45	$0.00	$330.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$4,568.68	$8,389.55	$0.00	$30,000.00	$21,610.45	27.97%	$20,138.14	$1,415.96	$5,700.16
53-00-397	EL MISC REFUNDS/REIMBURSEME	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$1.00	$1.00
	TOTAL ELECTRIC FUND REVENUE	$520,594.71	$1,823,998.00	$0.00	$4,342,500.00	$2,518,502.00	42.00%	$4,378,295.69	$462,775.73	$1,653,329.52
EXPENSES										
53-40-421	EL REGULAR SALARIES	$25,315.13	$141,988.43	$0.00	$319,083.00	$177,094.57	44.50%	$340,826.76	$25,750.98	$126,641.04
53-40-422	EL TEMP SALARIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00	$0.00	$0.00
53-40-423	EL OVERTIME	$196.61	$2,830.23	$0.00	$10,000.00	$7,169.77	28.30%	$6,793.63	$632.43	$2,689.19
53-40-426	EL EMPOYEE BONUS	$0.00	$0.00	$0.00	$750.00	$750.00	0.00%	$0.00	$0.00	$0.00
53-40-431	EL ELECTED SALARIES	$595.84	$3,491.70	$0.00	$7,850.00	$4,358.30	44.48%	$8,381.42	$0.00	$0.00
53-40-451	EL HEALTH INSURANCE	$5,599.65	$33,597.90	$0.00	$71,595.00	$37,997.10	46.93%	$80,647.86	$5,042.41	$25,212.05
53-40-453	EL UNEMPLOYMENT INSURANCE	$0.00	$90.48	$0.00	$1,500.00	$1,409.52	6.03%	$217.18	$0.00	$142.11
53-40-454	EL WORKER'S COMP INSURANCE	$0.00	$0.00	$0.00	$18,000.00	$18,000.00	0.00%	$0.00	$0.00	$0.00
53-40-461	EL SOCIAL SECURITY	$1,997.24	$11,345.76	$0.00	$25,800.00	$14,454.24	43.98%	$27,234.18	$2,018.33	$9,904.09
53-40-462	EL RETIREMENT	$3,170.42	$17,200.82	$0.00	$37,100.00	$19,899.18	46.36%	$41,288.57	$2,583.46	$15,194.00
53-40-471	EL UNIFORM RENTAL	$210.75	$1,333.33	$0.00	$6,500.00	$5,166.67	20.51%	$3,200.50	$231.16	$1,244.91
53-40-511	EL SERVICES, BUILDING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
53-40-512	EL SERVICES, EQUIPMT	$528.34	$4,072.91	$0.00	$7,500.00	$3,427.09	54.31%	$9,776.54	$0.00	$0.00
53-40-513	EL SERVICES, VEHICLES	$85.90	$7,337.53	$0.00	$20,000.00	$12,662.47	36.69%	$17,612.89	$0.00	$521.85
53-40-515	EL SERV, INFRASTRUCTURE	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
53-40-517	EL SERVICES, CAT GEN	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00	$0.00	$0.00
53-40-519	EL SERVICES, OTHER	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$642.85

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53-40-520	EL POWER PLANT ENGINE REPAIR	$8,506.73	$8,506.73	$0.00	$0.00	($8,506.73)	0.00%	$20,419.41	$0.00	$0.00
53-40-529	EL MAINT SERV OTHER	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
53-40-531	EL ACCOUNTING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
53-40-532	EL ENGINEERING	$1,072.88	$5,008.62	$0.00	$20,000.00	$14,991.38	25.04%	$12,022.61	$748.34	$8,061.78
53-40-533	EL LEGAL	$1,277.78	$7,853.87	$0.00	$7,500.00	($353.87)	104.72%	$18,852.30	$0.00	$0.00
53-40-534	EL MEDICAL	$1,738.21	$11,979.20	$0.00	$45,000.00	$33,020.80	26.62%	$28,754.68	$1,388.12	$11,484.45
53-40-536	EL JANITORIAL	$0.00	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00	$0.00	$0.00
53-40-537	EL DATA PROCESSING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$0.00
53-40-539	EL OTHER PROF SERVICES	$94.66	$1,781.12	$0.00	$6,667.00	$4,885.88	26.72%	$4,275.37	$417.75	$1,918.81
53-40-551	EL POSTAGE	$0.00	$1,019.86	$0.00	$2,500.00	$1,480.14	40.79%	$2,448.05	$200.00	$1,118.51
53-40-552	EL TELEPHONE	$315.17	$1,793.64	$0.00	$5,500.00	$3,706.36	32.61%	$4,305.42	$416.63	$2,083.12
53-40-553	EL PUBLISH,ADVERTISING	$0.00	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00	$0.00	$11.90
53-40-554	EL PRINTING, COPYING	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$0.00	$0.00
53-40-557	EL RECORDING FEES	$0.00	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00	$0.00	$32.00
53-40-561	EL DUES	$0.00	$11.66	$0.00	$250.00	$238.34	4.66%	$27.98	$0.00	$11.66
53-40-562	EL TRAVEL EXPENSES	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$100.23	$898.31
53-40-563	EL TRAINING	$31.25	$31.25	$0.00	$2,000.00	$1,968.75	1.56%	$75.01	$500.00	$725.00
53-40-565	EL PUBLICATIONS	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$0.00
53-40-571	EL UTILITIES	$377.40	$1,417.67	$0.00	$3,000.00	$1,582.33	47.26%	$3,402.95	$490.63	$1,047.78
53-40-576	EL ELECTRICITY PURCHASES	$283,256.37	$1,089,351.90	$0.00	$2,172,000.00	$1,082,648.10	50.15%	$2,614,862.93	$209,852.08	$757,451.87
53-40-577	EL FUEL PURCHASES(GENERATORS	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00	$0.00	$0.00
53-40-578	EL PERMITS	$2,665.00	$2,665.00	$0.00	$5,000.00	$2,335.00	53.30%	$6,397.02	$2,665.00	$2,665.00
53-40-591	EL LIABILITY INS	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00	$0.00	$0.00
53-40-592	EL GENERAL INS	$22,299.00	$22,299.00	$0.00	$52,000.00	$29,701.00	42.88%	$53,526.16	$0.00	$0.00
53-40-593	EL RENTALS	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$0.00
53-40-611	EL SUPPLIES, BUILDING	$0.00	$144.01	$0.00	$5,000.00	$4,855.99	2.88%	$345.67	$1,335.98	$2,376.97
53-40-612	EL SUPPLIES, EQUIPMT	$33.91	$3,406.45	$0.00	$7,500.00	$4,093.55	45.42%	$8,176.78	$1,360.93	$6,578.34
53-40-613	EL SUPPLIES, VEHICLES	$20.30	$345.62	$0.00	$15,000.00	$14,654.38	2.30%	$829.62	$409.73	$9,427.16
53-40-615	EL SUPPL, INFRASTRUCTURE	$1,166.25	$5,592.17	$0.00	$30,000.00	$24,407.83	18.64%	$13,423.35	$476.34	$6,066.28
53-40-619	EL SUPPLIES, OTHER	$0.00	$14.36	$0.00	$500.00	$485.64	2.87%	$34.46	$7.20	$25.55
53-40-620	EL POWER PLANT PARTS	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00	$0.00	$4,138.45
53-40-651	EL OFFICE SUPPLIES	$12.56	$217.51	$0.00	$1,000.00	$782.49	21.75%	$522.10	$690.13	$957.07
53-40-652	EL OPERATING SUPPLIES	$699.29	$1,969.34	$0.00	$5,000.00	$3,030.66	39.39%	$4,727.17	$59.75	$194.41

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53-40-653	EL SMALL TOOLS	$0.00	$205.26	$0.00	$5,000.00	$4,794.74	4.11%	$492.70	$0.00	$359.00
53-40-655	EL AUTO FUEL/OIL	$393.58	$4,874.35	$0.00	$15,000.00	$10,125.65	32.50%	$11,700.31	$488.44	$6,175.42
53-40-656	EL CHEMICALS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$509.70	$509.70
53-40-711	EL BOND DEBT SERVICE	$0.00	$103,913.12	$0.00	$442,826.00	$338,912.88	23.47%	$249,431.39	$0.00	$107,794.37
53-40-731	EL FRANCHISE FEE	$0.00	$63,144.57	$0.00	$193,600.00	$130,455.43	32.62%	$151,571.21	$22,655.46	$70,650.38
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00	$0.00	$0.00
53-40-823	EL STORAGE SHED	$0.00	$0.00	$0.00	$0.00	$2,500.00	0.00%	$0.00	$0.00	$19,698.97
53-40-831	EL EQUIP (SKID STEER)	$0.00	$940.32	$0.00	$940.00	($0.32)	100.03%	$2,257.12	$235.08	$1,175.40
53-40-841	EL TRUCK	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	0.00%	$0.00	$0.00	$0.00
53-40-843	EL RADIO READ METERS	$0.00	$21,700.00	$0.00	$30,000.00	$8,300.00	72.33%	$52,088.33	$0.00	$9,630.66
53-40-851	EL UTILITY SYS PRIMARY	$0.00	$13,616.58	$0.00	$75,000.00	$61,383.42	18.16%	$32,685.02	$3,109.40	$28,604.15
53-40-854	EL SYSTEM EXPANSION	$0.00	$323,526.63	$0.00	$350,000.00	$26,473.37	92.44%	$776,588.16	$0.00	$0.00
53-40-913	EL COMMUNITY RELATIONS	$116.00	$116.00	$0.00	$500.00	$384.00	23.20%	$278.44	$0.00	$0.00
53-40-920	EL MISCELLANEOUS	$119.97	$339.94	$0.00	$1,500.00	$1,160.06	22.66%	$815.98	$33.34	$158.34
	TOTAL ELECTRIC FUND EXPENSES	$361,896.19	$1,921,074.84	$0.00	$4,259,961.00	$2,341,386.16	45.10%	$4,611,317.23	$284,409.03	$1,244,222.90
	REVENUE OVER EXPENSES	$158,698.52	($97,076.84)	$0.00	$82,539.00	$177,115.84		($233,021.54)	$178,366.70	$409,106.62
	SWIMMING POOL FUND									
REVENUE										
58-00-348	SWP PASS SALES OUT/TOWN	$0.00	$2,880.00	$0.00	$3,500.00	$620.00	82.29%	$6,913.10	$0.00	$3,390.00
58-00-374	SWP ADMISSION SALES	$1,960.00	$12,119.00	$0.00	$10,000.00	($2,119.00)	121.19%	$29,090.25	$1,479.00	$9,848.00
58-00-375	SWP LESSON SALES	$0.00	$1,205.00	$0.00	$1,500.00	$295.00	80.33%	$2,892.46	$0.00	$750.00
58-00-376	SWP CONCESSION SALES	$1,417.40	$10,092.30	$0.00	$8,500.00	($1,592.30)	118.73%	$24,225.39	$1,204.90	$8,443.20
58-00-377	SWP 10 DAY PASS SALES	$119.00	$3,899.00	$0.00	$3,000.00	($899.00)	129.97%	$9,359.09	$315.00	$2,800.00
58-00-378	SWP PASS SALES	$0.00	$10,634.00	$0.00	$11,000.00	$366.00	96.67%	$25,525.68	$0.00	$10,555.00
58-00-379	SWP USER FEES	$0.00	$2,945.00	$0.00	$3,000.00	$55.00	98.17%	$7,069.13	$0.00	$2,835.00
58-00-381	SWP INTEREST INCOME	$0.00	$1.48	$0.00	$20.00	$18.52	7.40%	$3.55	$0.83	$15.58
58-00-382	SWP RNTL INC-PARTY SALE	($150.00)	$1,335.00	$0.00	$1,200.00	($135.00)	111.25%	$3,204.51	$300.00	$1,200.00
58-00-383	SWP DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$75.00
58-00-385	SWP GRANT, COUNTY	$0.00	$0.00	$0.00	$23,800.00	$23,800.00	0.00%	$0.00	$0.00	$0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. I	$0.00	$0.00	$0.00	$25,010.00	$25,010.00	0.00%	$0.00	$0.00	$0.00

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 08/10

As of August 31, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	TOTAL SWIMMINING POOL REVENUE	$3,346.40	$45,110.78	$0.00	$90,530.00	$45,419.22	49.83%	$108,283.16	$3,299.73	$39,911.78
EXPENSES										
58-55-421	SWP MANAGER SALARIES	$3,669.99	$11,029.99	$0.00	$11,000.00	($29.99)	100.27%	$26,476.21	$2,450.00	$8,535.00
58-55-422	SWP SAL GAURDS	$6,316.40	$20,367.28	$0.00	$23,000.00	$2,632.72	88.55%	$48,889.29	$6,755.75	$21,334.50
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00	$0.00	$1,058.70
58-55-453	SWP UNEMPLOYMENT INSURANCE	$144.80	$455.25	$0.00	$500.00	$44.75	91.05%	$1,092.77	$138.09	$448.05
58-55-454	SWP WORKER'S COMP INSURANCE	$0.00	$0.00	$0.00	$1,400.00	$1,400.00	0.00%	$0.00	$0.00	$0.00
58-55-461	SWP SOCIAL SECURITY	$763.96	$2,401.90	$0.00	$2,600.00	$198.10	92.38%	$5,765.48	$704.24	$2,366.00
58-55-512	SWP SERVICES, EQUIPMT	$0.00	$532.36	$0.00	$500.00	($32.36)	106.47%	$1,277.86	$0.00	$0.00
58-55-519	SWP SERVICES, OTHER	$0.00	$3,344.25	$0.00	$3,000.00	($344.25)	111.48%	$8,027.48	$3,120.00	$3,120.00
58-55-552	SWP TELEPHONE	$0.00	$0.00	$0.00	$10.00	$10.00	0.00%	$0.00	$0.39	$0.80
58-55-553	SWP PUBLISH,ADVERTISING	$56.00	$71.20	$0.00	$200.00	$128.80	35.60%	$170.90	$28.00	$107.10
58-55-554	SWP PRINTING, COPYING	$0.00	$192.00	$0.00	$200.00	$8.00	96.00%	$460.87	$0.00	$163.50
58-55-561	SWP DUES	$0.00	$105.00	$0.00	$120.00	$15.00	87.50%	$252.04	$0.00	$105.00
58-55-563	SWP TRAINING	$0.00	$104.99	$0.00	$1,500.00	$1,395.01	7.00%	$252.01	$0.00	$1,132.20
58-55-571	SWP UTILITIES	$7.57	$37.85	$0.00	$150.00	$112.15	25.23%	$90.85	$13.24	$32.30
58-55-591	SWP LIABILITY INS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00	$0.00	$0.00
58-55-592	SWP GENERAL INS	$0.00	$0.00	$0.00	$450.00	$450.00	0.00%	$0.00	$0.00	$0.00
58-55-593	SWP RENTALS	$206.00	$618.00	$0.00	$1,500.00	$882.00	41.20%	$1,483.43	$206.00	$618.00
58-55-611	SWP SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00	$0.00	$29.00
58-55-612	SWP SUPPLIES, EQUIPMT	$28.44	$1,304.97	$0.00	$2,500.00	$1,195.03	52.20%	$3,132.42	$5.57	$2,336.33
58-55-619	SWP SUPPLIES, OTHER	$0.00	$0.00	$0.00	$150.00	$150.00	0.00%	$0.00	$0.00	$7.48
58-55-651	SWP OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$31.05
58-55-652	SWP OPERATING SUPPLIES	$7.31	$88.53	$0.00	$250.00	$161.47	35.41%	$212.50	$0.00	$128.43
58-55-656	SWP CHEMICALS	$4,114.80	$7,254.39	$0.00	$5,500.00	($1,754.39)	131.90%	$17,413.32	$1,074.50	$5,292.90
58-55-657	SWP CONCESSION SUPPLIES	$450.41	$6,959.54	$0.00	$7,000.00	$40.46	99.42%	$16,705.56	$913.31	$6,628.36
58-55-659	SWP OTHER GEN SUPPLIES	$0.00	$89.70	$0.00	$100.00	$10.30	89.70%	$215.31	$0.00	$0.00
58-55-823	SWP UPGRADES, COUNTY GRANT	$95.18	$24,766.71	$0.00	$23,800.00	($966.71)	104.06%	$59,449.61		
58-55-824	SWP UPGRADES, SPRAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
	TOTAL SWIMMING POOL FUND REVENUE	$15,860.86	$79,723.91	$0.00	$90,530.00	$10,806.09	88%	$191,367.91	$15,409.09	$53,474.70
	REVENUE OVER EXPENSES	($12,514.46)	($34,613.13)	$0.00	$0.00	$34,613.13		($83,084.75)	($12,109.36)	($13,562.92)

VILLAGE OF FREEBURG

BUDGET COMPARISON ANALYSIS FOR 08/10

As of August 31, 2010

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	REVENUE / EXPENSE Y-T-D	ENCUM-BERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS	** LAST YEAR ** M-T-D	** LAST YEAR ** Y-T-D
	ELECTRIC BOND FUND									
REVENUE										
60-00-381	BOND INTEREST	$0.00	$36.68	$0.00	$0.00	($36.68)	0%	$110.05	$24.06	$110.25
	REVENUE									
	TOTAL GENERAL FUND REVENUE	$180,171.08	$754,642.69	$0.00	$1,888,793.00	$1,134,150.31	39.95%	$1,741,228.33	$97,077.69	$475,438.89
	TOTAL AUDIT FUND REVENUE	$893.74	$3,296.37	$0.00	$5,944.00	$2,647.63	55.46%	$7,912.55	$267.33	$267.33
	TOTAL ESDA FUND REVENUE	$246.10	$907.70	$0.00	$2,959.00	$2,051.30	30.68%	$2,178.82	$0.00	$0.00
	TOTAL REFUSE FUND REVENUE	$15,582.13	$76,509.28	$0.00	$190,490.00	$113,980.72	40.16%	$183,651.64	$14,465.60	$73,147.58
	TOTAL MFT FUND REVENUE	$16,649.64	$50,938.85	$0.00	$117,000.00	$66,061.15	43.54%	$122,272.79	$9,946.44	$45,336.64
	TOTAL IMPACT FUND REVENUE	$0.00	$221.24	$0.00	$1,000.00	$778.76	22.12%	$663.78	$0.00	$0.00
	TOTAL WATER FUND REVENUE	$91,074.66	$385,688.85	$0.00	$1,010,085.00	$624,396.15	38.18%	$925,801.32	$73,061.30	$325,383.84
	TOTAL SEWER FUND REVENUE	$41,885.68	$206,628.58	$0.00	$1,990,800.00	$1,784,171.42	10.38%	$495,987.93	$28,629.95	$137,046.56
	TOTAL ELECTRIC FUND REVENUE	$520,594.71	$1,823,998.00	$0.00	$4,342,500.00	$2,518,502.00	42.00%	$4,378,295.69	$462,775.73	$1,653,329.52
	TOTAL SWIMMING POOL FUND REVENUE	$3,346.40	$45,110.78	$0.00	$90,530.00	$45,419.22	49.83%	$108,283.16	$3,299.73	$39,911.78
	TOTAL EL BOND FUND REVENUE	$0.00	$36.68	$0.00	$0.00	($36.68)	0.00%	$110.05	$24.06	$110.25
	TOTAL REVENUE	$870,444.14	$3,347,979.02	$0.00	$9,640,101.00	$6,292,121.98	34.73%	$7,966,386.06	$689,547.83	$2,749,972.39
	EXPENSES									
	TOTAL GENERAL FUND EXPENSES	$158,709.32	$625,527.85	$0.00	$1,850,938.00	$1,226,910.15	33.80%	$1,501,506.65	$104,785.91	$570,143.18
	TOTAL AUDIT FUND EXPENSES	$0.00	$0.00	$0.00	$5,900.00	$5,900.00	0.00%	$0.00	$0.00	$0.00
	TOTAL ESDA FUND EXPENSES	$107.66	$913.34	$0.00	$2,950.00	$1,929.00	30.96%	$2,450.77	$131.51	$1,041.86
	TOTAL REFUSE FUND EXPENSES	$14,701.10	$89,471.41	$0.00	$190,490.00	$101,018.59	46.97%	$214,765.73	$13,975.59	$71,783.78
	TOTAL MFT FUND EXPENSES	$33,216.00	$87,073.93	$0.00	$116,859.00	$29,785.07	74.51%	$209,010.84	$43,529.83	$170,804.64
	TOTAL WATER FUND EXPENSES	$56,920.15	$301,303.39	$0.00	$782,526.00	$481,222.61	38.50%	$723,243.67	$55,144.89	$262,407.48
	TOTAL SEWER FUND EXPENSES	$24,980.25	$191,325.78	$0.00	$1,908,496.00	$1,717,170.22	10.02%	$459,255.16	$25,361.78	$165,200.83
	TOTAL ELECTRIC FUND EXPENSES	$361,896.19	$1,921,074.84	$0.00	$4,259,961.00	$2,341,386.16	45.10%	$4,611,317.23	$284,409.03	$1,244,222.90
	TOTAL SWIMMING POOL FUND EXPENSES	$15,860.86	$79,723.91	$0.00	$90,530.00	$10,806.09	88.06%	$191,367.91	$15,409.09	$53,474.70
	TOTAL EXPENSES	$666,391.53	$3,296,414.45	$0.00	$9,208,650.00	$5,916,127.89	35.80%	$7,912,917.96	$542,747.63	$2,539,079.37
	REVENUE OVER EXPENSES	$204,052.61	$51,564.57	$0.00	$431,451.00	$375,994.09		$53,468.10	$146,800.20	$210,893.02

CITIZENS
COMMUNITY BANK

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AUG 18 2010

August 17, 2010

Village of Freeburg
14 Southgate
Freeburg, IL 62243

Dear Village of Freeburg;
Effective August 18, 2010 we will reduce the rate of interest on your Public Funds Premium Money Market accounts from 2.50% to 2.25%.

We regret the necessity of taking this action, however prudent Bank Management suggests necessary adjustments to our pricing when overall interest rate climate continues to change.

We thank you for your understanding and for the account relationship you maintain with Citizens Community Bank.

Respectfully,

Peter E Vogel
President & CEO

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Fax: (618) 566-2827

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FREEBURG, IL 62243
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704 New Baldwin Road
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EQUAL HOUSING LENDER