

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

September 27, 2010

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Thursday, September 30, 2010, at 6:00 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 September 1, 2010 minutes
- 2. Attorney's invoices
- 3. Health Insurance
- 4. Yearly audit

F. New Business

- 1. Income Tax Distribution
- 2. Employee Raises
- 3. Request to use Emergency Contact System

G. Public Participation

H. Adjourn

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

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Thursday, September 30, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Speiser questioned the real estate expense and Dennis explained that is the tax abatement for certain annexations into the Village.
- B. REVIEW OF INVESTMENTS:** Bryan renewed the cd that expired 8/9/10 at an interest rate of 3% for 84 months.
- C. INCOME STATEMENT:** Not available. Once Debbie is done with the audit, she will get it completed and a copy in everyone's mailbox.
- D. TREASURER'S REPORT:** Bryan provided Treasurer's Reports for July, August and September of 2009. They will be presented at the Board Meeting on Monday night for approval. Dennis asked Bryan if we have enough in the electric reserve funds to cover the cost of the catalytic converters under the new HAPS requirements and Bryan said that we do. Dennis said the money will be needed over an approximate two-year period.

Trustee Smith said he almost has the Economic Development Plan done and it will be distributed next week.

E. OLD BUSINESS:

- Approval of September 1, 2010 minutes: Trustee Seth Speiser motioned to approve the September 1, 2010 minutes as amended and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
- Attorney Invoices: Copies of the most recent invoices were provided and reviewed. Steve had a question about a charge that seemed to be double billed and Julie explained each attorney billed for their work done on that case.

3. Health Insurance: Julie contacted Bill Schmaltz who advised he is seeing premium increases of anywhere from 20 - 50% and Dennis said Ray has seen this too. She asked Bill if we should look at other companies and he said not to bother at this time. We are more than 60 days outside of our renewal date.

4. Yearly audit: Julie said the auditors will be here next week and Dennis said Debbie has been working very hard to get everything together.

F. NEW BUSINESS

1. Income Tax Distribution: Distributions for May and June were received and Dennis said they are now about 3 months behind so they have gained about a month.

2. Employee Raises: Dennis said the board voted in April to grant some employee requests but they were never put into ordinance form so nothing has officially been accepted. Dennis wants a clarification at the next board meeting. He also said the board had agreed to grant a 1% raise if the state didn't fall any further behind in its payments to the Village.

EXECUTIVE SESSION

5:50 p.m.

Trustee Seth Speiser motioned to go into Executive Session at 5:50 p.m. based on personnel, 5 ILCS 120/2-(c)1(a) and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Seth Speiser motioned to end Executive Session and enter into Regular Session at 5:56 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

5:56 p.m.

Chairperson Smith reconvened the meeting at 5:57 p.m.

3. Request to Use Emergency Contact System: The trustees discussed the idea of letting community organizations using the emergency contact system as a way to advise the public of their upcoming events. The trustees did not want to have the system used so much that people stop listening to messages and decided not to grant the request.

G. PUBLIC PARTICIPATION: None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:03 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Thursday, September 30, 2010
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 1,753.75
Board List - General:	<u>\$ 626,349.45</u>
Total Board List:	<u>\$ 628,103.20</u>

STX DATE: 09/01/10

FROM: 08/01/10

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

REGISTER # 811

STX TIME: 10.55

[NB]

TO: 10/01/10

wednesday September 1, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MED 8/31 JOHN	09/01/10 01-21-534	41894 PD MEDICAL	329.51	329.51
CLEAN THE UNIFORM CO HIGHLAND	09/01/10	41895	659.11	
31226993	51-42-471	WR UNIFORM RENTAL		42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
31229074	51-42-471	WR UNIFORM RENTAL		48.62
	52-43-471	SR UNIFORM RENTAL		48.62
	53-40-471	EL UNIFORM RENTAL		48.62
31231207	51-42-471	WR UNIFORM RENTAL		48.54
	52-43-471	SR UNIFORM RENTAL		48.54
	53-40-471	EL UNIFORM RENTAL		48.55
31231208	51-42-652	WR OPERATING SUPP		31.84
	52-43-652	SR OPERATING SUPP		31.84
	53-40-652	EL OPERATING SUPP		31.84
3123311	51-42-471	WR UNIFORM RENTAL		48.54
	52-43-471	SR UNIFORM RENTAL		48.54
	53-40-471	EL UNIFORM RENTAL		48.55
DITCH WITCH SALES INC 21755 452792	09/01/10 53-40-512 53-40-512	41896 EL SERVICES, EQUI EL SERVICES, EQUI	3020.61	188.46 2832.15
ECONO SIGNS LLC 10-892230	09/01/10 01-41-614	41897 ST SUPPLIES, STRE	68.12	68.12
FIA CARD SERVICES AUGUST '10	09/01/10 01-11-651 01-41-652 51-42-651 51-42-652 52-43-651 52-43-551 52-43-652 53-40-651 53-40-652	41898 AD OFFICE SUPPLIE ST OPERATING SUPP WR OFFICE SUPPLIE WR OPERATING SUPP SR OFFICE SUPPLIE SR POSTAGE SR OPERATING SUPP EL OFFICE SUPPLIE EL OPERATING SUPP	635.78	35.50 108.99 35.49 108.99 35.49 23.65 108.99 35.50 108.99
AUGUST 2010 PD	01-21-651	PD OFFICE SUPPLIE		34.19
FREEBURG PRINTING & PUBLISHIN 79302	09/01/10 01-21-554	41899 PD PRINTING, COPY	98.00	98.00
G.S. ROBBINS & CO 189594 189845 CM	09/01/10 58-55-656 58-55-656	41900 SWP CHEMICALS SWP CHEMICALS	826.40	854.40 28.00-
GREEN MILL SERVICE STA.	09/01/10	41901	97.81	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
08/30/10	01-41-655	ST AUTO FUEL/OIL	24.45	
	51-42-655	WR AUTO FUEL/OIL	24.45	
	52-43-655	SR AUTO FUEL/OIL	24.45	
	53-40-655	EL AUTO FUEL/OIL	24.46	
GREEN MILL SERVICE STATION & 31281	09/01/10 01-41-512	41902 ST SERVICES, EQUI	68.95	68.95
J.D.STREETT & COMPANY INC 105775	09/01/10 53-40-577	41903 EL FUEL PURCHASES	15658.21	15658.21
JENKINS, ROBERT MED 8/31 OWEN	09/01/10 01-41-534 51-42-534 52-43-534 53-40-534	41904 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	16.96	1.70 5.09 3.39 6.78
KRAMPER, JANE MED 8/31 JANE	09/01/10 01-11-534 51-42-534 52-43-534 53-40-534	41905 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	102.00	20.40 20.40 20.40 40.80
KRAUSS SHANE 2010 BOOT ALLOW	09/01/10 51-42-471 52-43-471 53-40-471	41906 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	200.00	66.66 66.67 66.67
MOHR, JEFF MED 8/31 STEVEN	09/01/10 01-41-534 51-42-534 52-43-534 53-40-534	41907 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	109.00	10.90 32.70 21.80 43.60
POLSON, JULIE JPOLSON 8/27/10	09/01/10 01-11-559	41908 AD RECORDING FEES	29.00	29.00
SHAFFERS TIRE SERVICE 28150 28179	09/01/10 01-21-513 01-21-513	41909 PD SERVICES, VEHI PD SERVICES, VEHI	50.00	25.00 25.00
TEKLAB, INC 123892 124277	09/01/10 52-43-539 52-43-539	41910 SR OTHER PROF SER SR OTHER PROF SER	101.00	75.00 26.00
UNIVAR USA INC IG-215690	09/01/10 01-41-656	41911 ST CHEMICALS	2330.50	2330.50

SYS DATE: 09/01/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 811

SYS TIME: 10:55

[NB]

FROM: 08/01/10

Wednesday September 1, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
USA BLUEBOOK	09/01/10	41912	420.09	
205202	52-43-652	SR OPERATING SUPP	113.35	
212035	52-43-652	SR OPERATING SUPP	306.74	
** TOTAL CHECKS ISSUED			24821.05	

SYS DATE: 09/01/10
FROM: 08/01/10

Village of Peccang
A / P B O A R D L I S T
REGISTER # 812
wednesday September 1, 2010

310
[NB]
PAGE 1

TO: 10/01/10

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

DAVID, DALE M 09/01/10 41913 310.00
 EASEMENT 53-40-854 EL SYSTEM EXPANSI 310.00

** TOTAL CHECKS ISSUED 310.00

SYS DATE: 09/08/10

FROM: 08/08/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 813

SYS TIME: 15:15

[NB]

TO: 10/08/10

wednesday September 8, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CONTRACTORS & MUNICIPAL 19547	09/08/10 15-41-593	1342 MFT RENTALS	1753.75	1753.75
** TOTAL CHECKS ISSUED			1753.75	

TO: 10/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALTEC INDUSTRIES INC 5773939	09/08/10 53-40-512	41914 EL SERVICES, EQUI	384.60	384.60
AMEREN IP 0114746259 9/10	09/08/10 51-42-571 52-43-571 53-40-571	41915 WR UTILITIES SR UTILITIES EL UTILITIES	100.11	33.37 33.37 33.37
AT&T 61853909408/10 61853910708/10 618539310608/10 618539311208/10 618539313108/10 618539313208/10 618539554508/10 618539562508/10 618539587608/10 618539591608/10	09/08/10 53-40-552 52-43-552 53-40-552 53-40-552 01-21-552 01-21-552 01-11-552 53-40-552 53-40-552 01-11-552	41916 EL TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE PD TELEPHONE PD TELEPHONE AD TELEPHONE EL TELEPHONE EL TELEPHONE AD TELEPHONE	765.39	24.96 28.97 71.08 88.69 58.70 128.03 286.77 26.31 26.94 24.94
BEL-O SALES & SERVICE 0000040201	09/08/10 52-43-512	41917 SR SERVICES, EQUI	394.00	394.00
BURROWS, STEVEN MED 9/07 JACOB	09/08/10 01-21-534	41918 PD MEDICAL	295.45	295.45
DAVE SCHMIDT TRK SERVICE T63822	09/08/10 53-40-517	41919 EL SERVICES, CAT	430.93	430.93
GREEN MILL SERVICE STA. 09/06/10	09/08/10 01-41-655 51-42-655 52-43-655 53-40-655	41920 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	85.75	21.44 21.44 21.44 21.43
H. EDWARDS EQUIPMENT CO W023415	09/08/10 01-41-512 51-42-512 52-43-512 53-40-512	41921 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	153.00	38.25 38.25 38.25 38.25
HD SUPPLY UTILITIES LTD. 1535663-01 1547214-00 1547214-01 1547225-00	09/08/10 53-40-615 53-40-615 53-40-615 53-40-615	41922 EL SUPPL, INFRAS EL SUPPL, INFRAS EL SUPPL, INFRAS EL SUPPL, INFRAS	27090.44	560.00 3933.90 755.48 4875.64

SYS DATE: 09/08/10
FROM: 08/08/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 814
Wednesday September 8, 2010

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TO: 10/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1547225-01	53-40-615	EL SUPPL, INFRAST	888.16	
1550194-00	53-40-615	EL SUPPL, INFRAST	8022.42	
1550198-00	53-40-615	EL SUPPL, INFRAST	8054.84	
HEROS IN STYLE 97608	09/08/10 01-21-471	41923 PD UNIFORM ALLOWA	35.55	35.55
ILL DEPT OF REVENUE AUGUST 2010	09/08/10 53-00-219.2	41924 ACCRUED UTILITY T	15185.24	15185.24
KASPER, RANDY MED 9/07 RANDY	09/08/10 53-40-534	41925 EL MEDICAL	188.06	188.06
KMK LAWNS 19	09/08/10 01-41-517 51-42-517 52-43-517	41926 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	1300.00 104.00 829.00 367.00	
KORTE & LUITJOHAN CONTR., 6294	09/08/10 51-42-852.2	41927 SAVE-ENGINEERING	14746.00	14746.00
KRAMPER, JANE AUGUST '10	09/08/10 01-11-562	41928 AD TRAVEL EXPENSE	11.62	11.62
LOCIS 31671	09/08/10 51-42-652 52-43-652 53-40-652	41929 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	299.75 99.91 99.92 99.92	
MACLAIR ASPHALT SALES, LLC 12266	09/08/10 01-41-614	41930 ST SUPPLIES, STRE	1632.15	1632.15
MARQUARDT, TERRY MED 9/07 JONATH	09/08/10 01-21-534	41931 PD MEDICAL	52.40	52.40
NUDEAL OIL COMPANY 034742	09/08/10 51-42-512 52-43-512 53-40-512	41932 WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	418.44 139.48 139.48 139.48	
PITNEY BOWES 23974801 8/10	09/08/10 01-11-551 51-42-551 52-43-551 53-40-551	41933 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.19 150.19 150.00 150.00 150.00	
SCHUTZENHOFER, MICHAEL	09/08/10	41934	358.89	

SYS DATE: 09/08/10
FROM: 08/08/10

Village of Peckham
A / P B O A R D L I S T
REGISTER # 814
Wednesday September 8, 2010

TO: 10/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 9/08 EMMA	01-21-534	PD MEDICAL	284.89	
MED 9/08 TRACEY	01-21-534	PD MEDICAL	74.00	
SMITHTON LUMBER CO 80674	09/08/10 58-55-652	41935 SWP OPERATING SUP	163.20	163.20
STATEWIDE TIRE DIST 362479	09/08/10 01-21-513	41936 PD SERVICES, VEHI	299.28	299.28
UNIVERSITY OF ILLINOIS MENARD, JERRY	09/08/10 01-11-563 51-42-563 52-43-563 53-40-563	41937 AD TRAINING/COMP WR TRAINING SR TRAINING EL TRAINING	525.00 131.25 131.25 131.25 131.25	
VERIZON WIRELESS 2449699403	09/08/10 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	41938 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1222.96 162.06 574.74 162.06 162.06 162.04	
WOODRUFF JR, MELVIN MED 9/08 Me1	09/08/10 01-21-534	41939 PD MEDICAL	79.00	79.00
** TOTAL CHECKS ISSUED			66817.40	

TO: 10/09/10

Thursday September 9, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #18-10	09/03/10	375	119.03	
	01-11-539	AD OTHER PROF SER	29.75	
	51-42-539	WR OTHER PROF SER	29.76	
	52-43-539	SR OTHER PROF SER	29.76	
	53-40-539	EL OTHER PROF SER	29.76	
CITIZENS - PAYROLL TAXES #18-10	09/03/10	376	15815.84	
	01-00-215	PR W/H FICA	3996.48	
	01-00-213	PR W/H FIT	6208.67	
	01-00-214	PR W/H SIT	1601.36	
	01-21-453	PD UNEMPLOYMENT I	8.79	
	01-21-461	PD SOCIAL SECURIT	1455.11	
	01-21-461	PD SOCIAL SECURIT	46.36	
	01-11-461	AD SOCIAL SECURIT	51.00	
	01-11-461	AD SOCIAL SECURIT	111.67	
	01-41-461	ST SOCIAL SECURIT	622.87	
	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	372.05	
	01-00-110	CASH - CITIZEN -	372.05	
	52-43-461	SR SOCIAL SECURIT	261.23	
	01-00-110	CASH - CITIZEN -	261.23	
	53-40-461	EL SOCIAL SECURIT	1050.94	
	01-00-110	CASH - CITIZEN -	1050.94	
'18-10	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	372.05-	
	52-00-110	CASH - CITIZENS -	261.23-	
	53-00-110	CASH - CITIZENS -	1050.94-	
CITIZENS- PAYROLL #18-10	09/03/10	377	37798.47	
	01-21-421	PD REGULAR SALARI	17078.90	
	01-21-422	PD OVERTIME	1653.70	
	01-21-425	PD PART-TIME SALA	606.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	666.67	
	01-11-421	AD REGULAR SALARI	1460.23	
	01-16-421	ZO REGULAR SALARI	280.00	
	01-41-421	ST REGULAR SALARI	8092.55	
	01-41-423	ST OVERTIME	49.58	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4781.69	
	51-42-423	WR OVERTIME	81.68	
	01-00-110	CASH - CITIZEN -	4853.37	

TO: 10/09/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-421	SR REGULAR SALARI	3106.89	
	52-43-423	SR OVERTIME	307.89	
	01-00-110	CASH - CITIZEN -	3414.78	
	53-40-421	EL REGULAR SALARI	13026.20	
	53-40-423	EL OVERTIME	711.64	
	01-00-110	CASH - CITIZEN -	13654.84	
'18-10	01-00-215	PR W/H FICA	3996.48-	
	01-00-216	PR W/H RETIREMENT	2278.79-	
	01-00-213	PR W/H FIT	6208.67-	
	01-00-214	PR W/H SIT	1601.36-	
	01-21-552	PD TELEPHONE	200.32-	
	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 -	4853.37-	
	52-00-110	CASH - CITIZENS -	3414.78-	
	53-40-552	EL TELEPHONE	83.00-	
	53-00-110	CASH - CITIZENS -	13654.84-	

** TOTAL CHECKS ISSUED

53733.34

SYS DATE: 09/09/10

FROM: 08/09/10

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 816

010 PAPER 0011 [NB]

TO: 10/09/10

Thursday September 9, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES 7/16-8/15/10	09/07/10 01-11-571	2000 AD UTILITIES	3032.39	628.45
	01-21-571	PD UTILITIES		418.97
	01-41-571	ST UTILITIES		48.97
	51-42-571	WR UTILITIES		115.29
	52-43-576	SR ELECTRICITY PU		1438.95
	53-40-571	EL UTILITIES		374.19
	58-55-571	SWP UTILITIES		7.57
** TOTAL CHECKS ISSUED			3032.39	

SYS DATE 090910

VILLAGE OF FREEBURG
U/B REFUND REGISTER 222
Thursday September 9, 2010

SYS TIME 11109

PAGE: 1

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010406204	MIKE WHETSTONE	41940	09/09/10	9.73

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014706002	BRANDON FUNKEN	41941	09/09/10	50.00

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014803001	GUNDLACH SERVICES	41942	09/09/10	5.52

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014802110	KIM FLACH	41943	09/09/10	11.79

DATE: 09/14/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011224003	HOWARD DENNIS KOPP	41944	09/14/10	90.05

DATE: 09/14/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019709	JOHN VAN DRAN	41945	09/14/10	69.94

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AMERICAN SAFETY UTILITY CORP 1403232-02	09/15/10	41946	93.85	
		DISCOUNT TAKEN		.41-
	53-40-652	EL OPERATING SUPP	83.91	
1403232-02 SHIP	53-40-652	EL OPERATING SUPP	10.35	
BARNES HENRY MEISENHEIMER 1019.191	09/15/10 53-40-532	41947 EL ENGINEERING	377.00	377.00
BHMG SERVICE CORPORATION 1019SC.137	09/15/10 53-40-532	41948 EL ENGINEERING	3041.03	3041.03
CARDINAL WIPING CLOTH 427	09/15/10	41950	131.57	
		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	
CASEY'S GENERAL STORES 16290 8/10	09/15/10	41951	297.54	
	01-41-655	ST AUTO FUEL/OIL	48.74	
	52-43-655	SR AUTO FUEL/OIL	48.75	
	53-40-655	EL AUTO FUEL/OIL	48.75	
	51-42-655	WR AUTO FUEL/OIL	48.73	
16290 8/10 PD	01-21-655	PD AUTO FUEL/OIL	102.57	
CREGGER COMPANY, INC. S1558416.001	09/15/10 52-43-852	41952 SR LIFT STA REP.	141.83	141.83
ELDEN, ROBERT MED 9/13 TERRY	09/15/10	41953	366.62	
	01-41-534	ST MEDICAL	36.66	
	51-42-534	WR MEDICAL	109.99	
	52-43-534	SR MEDICAL	73.32	
	53-40-534	EL MEDICAL	146.65	
FSH WATER COMMISSION 113210	09/15/10 51-42-575	41954 WR WATER PURCHASE	29240.50	29240.50
GREEN MILL SERVICE STA. 9/13/10	09/15/10	41955	232.60	
	01-41-655	ST AUTO FUEL/OIL	58.15	
	51-42-655	WR AUTO FUEL/OIL	58.15	
	52-43-655	SR AUTO FUEL/OIL	58.15	
	53-40-655	EL AUTO FUEL/OIL	58.15	
H. EDWARDS EQUIPMENT CO IV98513	09/15/10	41956	561.03	
	01-41-513	ST SERVICES, VEHI	140.25	
	51-42-513	WR SERVICES, VEHI	140.26	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-513	SR SERVICES, VEHI	140.26	
	53-40-513	EL SERVICES, VEHI	140.26	
HD SUPPLY WATERWORKS, LTD	09/15/10	41957	158.72	
1839574	52-43-852	SR LIFT STA REP.	101.64	
1939557	52-43-852	SR LIFT STA REP.	57.08	
HERZING, DENNIS	09/15/10	41958	147.47	
MED 9/14 PAT	01-11-534	AD MEDICAL	36.87	
	51-42-534	WR MEDICAL	36.87	
	52-43-534	SR MEDICAL	36.87	
	53-40-534	EL MEDICAL	36.86	
IMEA REVENUE FUND	09/15/10	41959	288274.73	
AUGUST 2010	53-40-576	EL ELECTRICITY PU	290702.54	
AUGUST 2010 FUE	53-00-395	EL REFUNDS, REIMB	2427.81-	
JENKINS, ROBERT	09/15/10	41960	1722.25	
MED 9/13 MEGAN	01-41-534	ST MEDICAL	4.00	
	51-42-534	WR MEDICAL	12.00	
	52-43-534	SR MEDICAL	8.00	
	53-40-534	EL MEDICAL	16.00	
MED 9/13 OWEN	01-41-534	ST MEDICAL	168.23	
	51-42-534	WR MEDICAL	504.68	
	52-43-534	SR MEDICAL	336.45	
	53-40-534	EL MEDICAL	672.89	
JULIE, INC.	09/15/10	41961	88.50	
08-10-0567	51-42-539	WR OTHER PROF SER	29.50	
	52-43-539	SR OTHER PROF SER	29.50	
	53-40-539	EL OTHER PROF SER	29.50	
KUNKELMAN, TIM	09/15/10	41962	88.00	
DENTAL 9/14	53-40-534	EL MEDICAL	88.00	
LUBY EQUIPMENT SERVICES	09/15/10	41963	136.00	
R67202	52-43-852	SR LIFT STA REP.	136.00	
MASCOUTAH EQUIPMENT CO	09/15/10	41964	80.78	
T358891	01-41-612	ST SUPPLIES, EQUI	20.18	
	51-42-612	WR SUPPLIES, EQUI	20.20	
	52-43-612	SR SUPPLIES, EQUI	20.20	
	53-40-612	EL SUPPLIES, EQUI	20.20	
POLSON, JULIE	09/15/10	41965	94.52	
JPOLSON 9/10	01-11-559	AD RECORDING FEES	80.00	
	01-11-562	AD TRAVEL EXPENSE	14.52	

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Village of Peckham
A / P BOARD LIST
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SAM'S CLUB	09/15/10	41966	141.61	
AUGUST 2010	01-11-539	AD OTHER PROF SER		70.81
	01-21-536	PD JANITORIAL		70.80
ST. CLAIR SERVICE COMPANY	09/15/10	41967	1773.69	
646080	53-40-655	EL AUTO FUEL/OIL		686.89
646081	53-40-655	EL AUTO FUEL/OIL		1086.80
TOM'S SUPERMARKET	09/15/10	41968	120.32	
5705 7/10	58-55-657	SWP CONCESSION SU		53.92
	51-42-652	WR OPERATING SUPP		16.15
5705 8/10	58-55-657	SWP CONCESSION SU		35.95
	51-42-652	WR OPERATING SUPP		14.30
VERMEER SALES & SERVICE	09/15/10	41969	1107.11	
S07792	53-40-512	EL SERVICES, EQUI		1107.11
WASTE MANAGEMENT OF ST LOUIS	09/15/10	41970	1450.00	
4906239-1841-7	13-44-575	GA RECYCLING		1450.00
WATTS COPY SYSTEMS	09/15/10	41971	120.00	
186133	01-21-539	PD OTHER PROF SER		120.00
** TOTAL CHECKS ISSUED			329987.27	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COMMERCE BANK, NA AS TRUSTEE SEPT 2010	09/15/10 01-11-896	122 AD TIF FREEBURG C	83220.37 83220.37	
** TOTAL CHECKS ISSUED			83220.37	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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<i>Citizens</i> REGIONS BANK SEPT 2010	09/15/10	40050	120000.00	
	51-00-117	MONEY MARKET - CI	18000.00	
	52-00-117	CASH - CITIZENS -	12000.00	
	53-00-117	MONEY MARKET - CI	90000.00	

** TOTAL CHECKS ISSUED 120000.00

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Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABITIBI CONSOLIDATED CORP. 810-1048480	09/22/10 13-44-575	41972 GA RECYCLING	135.00	135.00
ACE HARDWARE OF FREEBURG AUGUST 2010	09/22/10 01-11-659 01-41-612 01-41-652 51-42-652 52-43-612 52-43-615 52-43-615 53-40-615 53-40-652 58-55-659	41973 AD OTHER GEN SUPP ST SUPPLIES, EQUI ST OPERATING SUPP WR OPERATING SUPP SR SUPPLIES, EQUI SR SUPPL, INFRAST SR SUPPL, INFRAST EL SUPPL, INFRAST EL OPERATING SUPP SWP OTHER GEN SUP	930.71 3.99 12.65 87.86 22.95 7.98 29.03 594.45 71.88 67.01 27.43	
AUGUST 2010 PD	01-21-511	PD MAINT BUILDING	5.48	
BLUE CROSS BLUE SHIELD OF ILL OCTOBER 2010	09/22/10 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	41974 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	19120.70 596.64 643.05 7422.45 1040.73 2051.10 1867.44 5499.29	
CARTER, JOSEPH OR JENNIFER 2009 RETA	09/22/10 01-11-955	41975 AD REFUNDS (Rea	242.71	242.71
COCHEBA, CELESTE 2009 RETA	09/22/10 01-11-955	41976 AD REFUNDS (Rea	63.88	63.88
COMMUNICATION REVOLVING FUND T1103594	09/22/10 01-21-539	41977 PD OTHER PROF SER	93.04	93.04
DANFORD, RAYMOND 2009 RETA	09/22/10 01-11-955	41978 AD REFUNDS (Rea	417.59	417.59
ECKELS, GREGORY MED 9/20 GREG	09/22/10 01-41-534 51-42-534 52-43-534 53-40-534	41979 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	148.00 14.00 42.00 28.00 56.00	
MED 9/21 GREG	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	.80 2.40 1.60 3.20	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
EGELSTON, DONALD OR ELINOR 2009 RETA	09/22/10 01-11-955	41980 AD REFUNDS (Real	96.32	96.32
EVERSMAN, JEAN 2009 RETA	09/22/10 01-11-955	41981 AD REFUNDS (Real	171.27	171.27
EWR ASSOCIATES, INC 7209110	09/22/10 58-55-519	41982 SWP SERVICES, OTH	144.00	144.00
FREEBURG SPORTSMAN'S CLUB 2009 RETA	09/22/10 01-11-955	41983 AD REFUNDS (Real	136.91	136.91
GASS, DAVID G & SUSAN M 2009 RETA	09/22/10 01-11-955	41984 AD REFUNDS (Real	210.29	210.29
GREEN MILL SERVICE STA. 9/20/10	09/22/10 01-41-655 51-42-655 52-43-655 53-40-655	41985 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	204.58	51.15 51.15 51.15 51.13
HAUCK, DAVID OR SUSAN 2009 RETA	09/22/10 01-11-955	41986 AD REFUNDS (Real	253.85	253.85
HD SUPPLY UTILITIES LTD. 1528232-00 1547214-02	09/22/10 53-40-854 53-40-615	41987 EL SYSTEM EXPANSI EL SUPPL, INFRAST	16424.30	13440.00 2984.30
HELMS, MATTHEW OR JANE 2009 RETA	09/22/10 01-11-955	41988 AD REFUNDS (Real	.49	.49
HEROS IN STYLE 97898	09/22/10 01-21-471	41989 PD UNIFORM ALLOWA	27.60	27.60
HERZING, DENNIS 2009 RETA	09/22/10 01-11-955	41990 AD REFUNDS (Real	103.48	103.48
HTC TELEPHONE COMPANY HTC-9/11/10	09/22/10 01-11-552 01-21-552 53-40-552 52-43-552	41991 AD TELEPHONE PD TELEPHONE EL TELEPHONE SR TELEPHONE	11.00	5.67 3.15 .72 1.46
JACKSON-HIRSH, INC 780512	09/22/10 01-11-651	41992 AD OFFICE SUPPLIE	35.98	35.98
KALTWASSER, DAVID OR MARISSA	09/22/10	41993	314.07	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Rea	314.07	
KAMPER, VERLAN E. TRUST	09/22/10	41994	25.70	
2009 RETA	01-11-955	AD REFUNDS (Rea	25.70	
LAUF, JOHN OR JACALYN	09/22/10	41995	15.74	
2009 RETA	01-11-955	AD REFUNDS (Rea	15.74	
LUECHTEFELD, RALPH & GEORGIA	09/22/10	41996	29.77	
2009 RETA	01-11-955	AD REFUNDS (Rea	29.77	
LUGGE, JAMES OR CHRISTY	09/22/10	41997	490.99	
2009 RETA	01-11-955	AD REFUNDS (Rea	490.99	
LUGGE, JAMES TRUST	09/22/10	41998	25.77	
2009 RETA	01-11-955	AD REFUNDS (Rea	25.77	
MARQUARDT, TERRY	09/22/10	41999	50.00	
MED 9/20 SHARON	01-21-534	PD MEDICAL	50.00	
MCGARRY, LAURA	09/22/10	42000	663.40	
DENTAL/VISION	01-21-534	PD MEDICAL	120.00	
MED 9/20 LAURA	01-21-534	PD MEDICAL	438.40	
MED 9/21 LAURA	01-21-534	PD MEDICAL	105.00	
MEYER, WILLIAM OR MARJORIE	09/22/10	42001	107.33	
2009 RETA	01-11-955	AD REFUNDS (Rea	107.33	
MIDWEST METER, INC.	09/22/10	42002	12706.00	
0017319-IN	51-42-843	WR RADIO READ MET	1613.40	
	52-43-843	SR RADIO READ MET	1613.39	
0018025-CM	51-42-843	WR RADIO READ MET	1613.40-	
	52-43-843	SR RADIO READ MET	1613.39-	
0018028-IN	51-42-843	WR RADIO READ MET	960.00	
	52-43-843	SR RADIO READ MET	960.00	
0018029-IN	51-42-843	WR RADIO READ MET	1391.00-	
	52-43-843	SR RADIO READ MET	1391.00-	
0018274-IN	51-42-519	WR SERVICES, OTHE	18.00	
0021030-IN	51-42-843	WR RADIO READ MET	6775.00	
	52-43-843	SR RADIO READ MET	6775.00	
MCCARTY, HERBERT & EDITH	09/22/10	42003	237.84	
2009 RETA	01-11-955	AD REFUNDS (Rea	237.84	
NORM'S FURNITURE & APPLIA	09/22/10	42004	20.00	
9878	53-40-612	EL SUPPLIES, EQUI	20.00	
PARRISH, DOUGLAS OR KATHERINE	09/22/10	42005	82.92	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Real	82.92	
PDC LABORATORIES, INC 668788S	09/22/10 51-42-539	42006 WR OTHER PROF SER	150.00	150.00
PEEK, LINDA 2009 RETA	09/22/10 01-11-955	42007 AD REFUNDS (Real	171.56	171.56
PETTY CASH Sept 2010 PD	09/22/10 01-21-652 01-21-655 01-21-670	42008 PD OPERATING SUPP PD AUTO FUEL/OIL PD POLICE CANINE	67.29 13.16 15.00 39.13	
PFANNEBECKER, BRUCE OR 2009 RETA	09/22/10 VANETA 01-11-955	42009 AD REFUNDS (Real	156.94	156.94
PITNEY BOWES, INC 496200	09/22/10 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	42010 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05 30.61 30.61 30.61 30.61 30.61	
POLSON, JULIE MED 9/21 KEVIN	09/22/10 01-11-534 51-42-534 52-43-534 53-40-534	42011 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	431.00 86.20 86.20 86.20 172.40	
PORTER, GERALD 2009 RETA	09/22/10 01-11-955	42012 AD REFUNDS (Real	267.94	267.94
QUALITY RENTAL 1-344388-04	09/22/10 52-43-852	42013 SR LIFT STA REP.	160.00	160.00
RANGE, KURT OR JANE 2009 RETA	09/22/10 01-11-955	42014 AD REFUNDS (Real	102.98	102.98
RANGE, THOMAS OR PATRICIA 2009 RETA	09/22/10 01-11-955	42015 AD REFUNDS (Real	153.49	153.49
REAGAN, MICHAEL OR ELAINE 2009 RETA	09/22/10 01-11-955	42016 AD REFUNDS (Real	256.47	256.47
SAHR, GREGORY OR CYNTHIA 2009 RETA	09/22/10 01-11-955	42017 AD REFUNDS (Real	245.96	245.96
SCHENEWERK, BRIAN	09/22/10	42018	16.30	

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Village of Peconic
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Rea	16.30	
SCHENEWERK, WARREN OR DONNA 2009 RETA	09/22/10 01-11-955	42019 AD REFUNDS (Rea	298.56 298.56	
SCHWEIGER, ROBERT 2009 RETA	09/22/10 01-11-955	42020 AD REFUNDS (Rea	2.38 2.38	
SMITH, WILBERT 2009 RETA	09/22/10 01-11-955	42021 AD REFUNDS (Rea	145.62 145.62	
ST CLAIR COUNTY TREASURER 2/1/10-8/31/10	09/22/10 01-16-535	42022 ZO COUNTY INSPECT	5661.90 5661.90	
ST. CLAIR COUNTY TREASURE 2010PS2101 2010TT2065	09/22/10 01-21-652 01-21-652	42023 PD OPERATING SUPP PD OPERATING SUPP	48.00 15.00 33.00	
STOCK, JOSEPH OR DIANE 2009 RETA	09/22/10 01-11-955	42024 AD REFUNDS (Rea	354.31 354.31	
TEKLAB, INC 124391 124531	09/22/10 52-43-539 52-43-539	42025 SR OTHER PROF SER SR OTHER PROF SER	127.00 75.00 52.00	
THEIS, FRANK & JUDY 2009 RETA	09/22/10 01-11-955	42026 AD REFUNDS (Rea	12.43 12.43	
TURNER, JOHN OR THERESA 2009 RETA	09/22/10 01-11-955	42027 AD REFUNDS (Rea	24.23 24.23	
U.S. POST OFFICE USPO20100922	09/22/10 51-42-551 52-43-551 53-40-551 13-44-551	42028 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1275.00 318.75 318.75 318.75 318.75	
WRIGHT, BENNY OR JUANITA 2009 RETA	09/22/10 01-11-955	42029 AD REFUNDS (Rea	166.96 166.96	
** TOTAL CHECKS ISSUED			64190.60	

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

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 INVESTMENT - CERT OF DEPOSIT CITZENS									
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 INVESTMENT - CERT OF DEPOSIT CITZENS									
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 INVESTMENT - CERTIFICATE OF DEPO MIDLAND STATES BANK									
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, 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 Seth Speiser 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.*



Transcribed from tape by
Julie Polson
Office Manager

AC-6585-002 USBANK 0945
FRD/ABA: 0812-2570-7
U. S. BANK
ACCOUNT: 7139150150
FAX NBR: 6185395590

ACH CUSTOMER TRANSACTION (ACT) REPORT PAGE: 1
Freeburg DATE: 09/20/10
(CTX ITEMS EXCLUDED)

AMOUNT	TRANSACTION/ SEC	EFF DATE/ CO NUMBER	CUSTOMER ID/ CUSTOMER NAME/ TRACE NUMBER	COMPANY NAME/ BATCH ENTRY DESCRIPTION/ BATCH DISCRETIONARY DATA
\$38,265.82	CHK-CREDIT (22) CCD	10/09/20 2376002057	380003200000000 FREEBURG VILLAGE TREAS 042000012902900	State of Ill INCOME TAX

ADDENDUM DATA:

515492274470000VOUQ0060715INVQ0060715 LOCAL SHARE OF INCOME TAX
END OF REPORT

May 2010

AC-6585-002 USBANK 0945
FRD/ABA: 0812-2570-7
U. S. BANK
ACCOUNT: 7139150150
FAX NBR: 6185395590

ACH CUSTOMER TRANSACTION (ACT) REPORT PAGE: 1
Freeburg DATE: 09/21/10

(CTX ITEMS EXCLUDED)

AMOUNT	TRANSACTION/ SEC	EFF DATE/ CO NUMBER	CUSTOMER ID/ CUSTOMER NAME/ TRACE NUMBER	COMPANY NAME/ BATCH ENTRY DESCRIPTION/ BATCH DISCRETIONARY DATA
\$20,403.88	CHK-CREDIT (22) CCD	10/09/21 2376002057	380003200000000 FREEBURG VILLAGE TREAS 042000018453430	State of Ill INCOME TAX

ADDENDUM DATA:
515492274470000VOUQ0066224INVQ0066224 LOCAL SHARE OF INCOME TAX
END OF REPORT

June 2010

CALL: Trustee Seth Speiser – aye; Trustee Corby Valentine - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern – absent; Trustee Steve Smith – aye; Trustee Tony Miller – aye; (5 ayes, 0 nays, 1 absent). All voting aye, the the motion carried.

Chief Woodruff said with the permission of the board he would like to send the organizations a letter so they are aware of this.

3. Employee Handbook: Acting Mayor Baker said we did not discuss the employee handbook.

4. Employee Requests: Acting Mayor Baker said we did discuss the employees' requests. The committee agreed on the following recommendations:

Raises: Employees will receive a 1% raise retroactive to April 1, 2010 as long as the State does not fall more than four months behind in their revenue payments to the Village;

Vacations: The committee recommended receiving 3 years after 8 years of employment, 4 years after 18 years and 1 day per year after 18 years.

Health Insurance after Retirement: Employees already have this benefit.

Holiday Pay: The trustees agreed to grant the employees to receive 2.5 times the normal rate of pay for time worked outside of the 8 hour working day.

Birthday Holiday: The trustees agreed to allow the employee to take his/her birthday holiday any day during the week his/her birthday falls as long as the employee has their supervisor's approval.

Causal dress for the office: Agreed as long as employees don't wear jeans with holes in them.

Utilities at cost: Denied.

New employees to receive some vacation during first year of employment: Denied.

Acting Mayor Baker asked for a motion.

Trustee Tony Miller motioned to accept the committee's recommendations and Trustee Corby Valentine seconded the motion. ROLL CALL: Trustee Tony Miller – aye; Trustee Corby Valentine - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern – absent; Trustee Steve Smith – aye; Trustee Seth Speiser – aye; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

UPCOMING MEETINGS:

Water/Sewer Committee Meeting - Wednesday, April 21, 2010 - 5:30 p.m.

Streets Committee Meeting - Wednesday, April 21, 2010 - 6:30 p.m.

Finance Committee Meeting - Wednesday, April 28, 2010 - 5:30 p.m.

Board Meeting – Monday, May 3, 2010 – 7:30 p.m.

VILLAGE PRESIDENTS AND TRUSTEE'S COMMENTS

Trustee Steve Smith: None.

Village Clerk Jerry Menard: None.

Trustee Corby Valentine: Trustee Valentine asked when do we expect this situation to improve, not that he doesn't like sitting next to Rita. He thinks the board needs to function as a whole not as a part. We have not had the president of the board here since November. Trustee Baker said we discussed this at the last board meeting and Trustee Valentine said he was not here. Trustee

Infrader (pledged) 09/27/2010.
 As of Date: 09/30/2010 Last: 08/31/2010

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

PLEADED TO: vge VILLAGE
 Cusip Security Description 1
 Loc Ficket Security Description 2
 31331JG7 FFCB CALLABLE ON 04/12/11
 CSB 207031690 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JRT2 FFCB CALLABLE ON 6/15/11
 CSB 207032177 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JTY9 FFCB CALLABLE ON 07/07/11
 CSB 207032347 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JTY9 FFCB CALLABLE ON 07/07/11
 CSB 207032347 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JVC4 FFCB CALLABLE ON 07/12/11
 CSB 207032364 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JVD2 FFCB CALLABLE ON 07/08/11
 CSB 207032381 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JZA4 FFCB CALLABLE ON 11/24/10
 CSB 207032670 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

31331JZX4 FFCB CALLABLE ON 12/10/10
 CSB 207032817 & ANYTIME THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

313370RG9 FHLB CALLABLE ON 03/2/11
 CSB 207012754 & ANYTIME THEREAFTER WITH 5
 Pledge Description: VILLAGE OF FREEBURG

313370RA3 FHLB CALLABLE ON 09/24/11
 CSB 207032680 & QUARTERLY THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

3134G1LP7 FHLBC CALLABLE ON 01/19/11
 CSB 207012383 & QUARTERLY THEREAFTER
 Pledge Description: VILLAGE OF FREEBURG

3136PMR48 FRMA CALLABLE ONE TIME ONLY ON
 CSB 207032335 6/28/11 W/ 10 DAYS NOTICE
 Pledge Description: VILLAGE OF FREEBURG

Cusip	Security Description	Safekeeping Agent	Original Face	S&P	Date	Book Value
Loc Ficket	Security Description	Rate	Par/Cur Face	Moody	Priced	Market Value
31331JG7	FFCB CALLABLE ON 04/12/11 CSB 207031690 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.75 04/12/2017	50,000.00 50,000.00	AAA Aaa	09/27/2010	50,000.00 50,789.35
31331JRT2	FFCB CALLABLE ON 6/15/11 CSB 207032177 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.52 06/15/2015	100,000.00 100,000.00	NR Aaa	09/27/2010	100,000.00 101,442.90
31331JTY9	FFCB CALLABLE ON 07/07/11 CSB 207032347 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2 07/07/2014	100,000.00 100,000.00	AAA Aaa	09/27/2010	100,000.00 100,950.00
31331JTY9	FFCB CALLABLE ON 07/07/11 CSB 207032347 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2 07/07/2014	400,000.00 400,000.00	AAA Aaa	09/27/2010	400,000.00 403,900.00
31331JVC4	FFCB CALLABLE ON 07/12/11 CSB 207032364 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.92 07/12/2017	5,000.00 5,000.00	AAA AAA	09/27/2010	5,000.00 5,076.63
31331JVD2	FFCB CALLABLE ON 07/08/11 CSB 207032381 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.57 07/08/2016	395,000.00 395,000.00	AAA AAA	09/27/2010	395,000.00 399,933.16
31331JZA4	FFCB CALLABLE ON 11/24/10 CSB 207032670 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.52 11/24/2017	80,000.00 80,000.00		09/27/2010	80,000.00 79,923.44
31331JZX4	FFCB CALLABLE ON 12/10/10 CSB 207032817 & ANYTIME THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .62 09/10/2012	1,025,000.00 1,025,000.00		09/27/2010	1,025,000.00 1,025,009.23
313370RG9	FHLB CALLABLE ON 03/2/11 CSB 207012754 & ANYTIME THEREAFTER WITH 5 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.45 09/02/2014	200,000.00 200,000.00	AAA Aaa	09/27/2010	200,000.00 199,459.40
313370RA3	FHLB CALLABLE ON 09/24/11 CSB 207032680 & QUARTERLY THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.82 08/24/2015	200,000.00 200,000.00	AAA AAA	09/27/2010	200,000.00 199,917.40
3134G1LP7	FHLBC CALLABLE ON 01/19/11 CSB 207012383 & QUARTERLY THEREAFTER Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3 07/19/2017	300,000.00 300,000.00	AAA AAA	09/27/2010	300,000.00 302,267.10
3136PMR48	FRMA CALLABLE ONE TIME ONLY ON CSB 207032335 6/28/11 W/ 10 DAYS NOTICE Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.3 06/28/2013	12,000.00 12,000.00	AAA Aaa	09/27/2010	12,000.00 12,047.34

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

Infrader Ipledged | 09/27/2010
 As of Date: 09/30/2010 Last: 08/31/2010

PLEGDED TO. vge	Security Description 1	Security Description 2	Safekseeping Agent Rate	Maturity	Grp	Original Face Par/Cur Face	S&P Moody	Date Priced	Book Value	Market Value
3136FMR48	FIRMA CALLABLE ONE TIME ONLY ON	COMMERCIAL BANK	1.3	06/28/2013	03a	190,000.00	AAA	09/27/2010	190,000.00	190,749.55
3136FPEK9	FIRMA CALLABLE ONE TIME ONLY ON	COMMERCIAL BANK	2	09/09/2016	03a	173,000.00	AAA	09/27/2010	173,000.00	172,744.48

TOTAL FOR PLEDGE ID vge
 Pledged: 14 Orig Face: 3,230,000.00 Current Face: 3,230,000.00 Market: 3,244,109.98 Book 3,230,000.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/09

Taxes & Miscellaneous Receipts

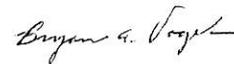
Sales Tax - 04/09	\$29,964.00	
Income Tax	25,180.71	
Local Use Tax	4,228.43	
Motor Fuel Tax	5,618.08	
Replacement Tax	894.29	
Telecommunications Tax	11,408.71	
Electric Franchise Fee	15,412.33	
Licenses & Fees	3,807.17	
Garbage Fund & Penalties	14,641.13	
Water Sales & Penalties	65,690.13	
Sewer Charges & Penalties	26,794.67	
Electric Sales & Penalties	310,392.22	
Tap-on Fees, Connection Charges & Supplies	5,853.57	
St. Clair County Traffic Fines	2,956.40	
Spectra Site Lease	661.25	
Swimming Pool Income	6,867.90	
Total		\$530,370.99

Interest

Regions - Cash Management Account	\$384.35	
Interest Earned on Water, Sewer & Electric Funds	14,423.26	
MFT Interest Income	1,700.27	
Swimming Pool Interest Income	0.94	
Electric Bond Proceeds Interest	24.06	
Total		<u>16,532.88</u>

TOTAL RECEIPTS		<u>\$546,903.87</u>
----------------	--	---------------------

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
07/31/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$121,884.36</u>	<u>\$46,734.79</u>	<u>\$42,200.37</u>	<u>\$109,748.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$32,211.50</u>	<u>\$0.00</u>	<u>\$3,145.44</u>	<u>\$50,639.92</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,543,330.24</u>	<u>\$15,681.65</u>	<u>\$9,858.09</u>	<u>\$85,191.86</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$354,325.09		(\$208,126.72)	\$47,275.48	\$193,473.85
Audit	(7,285.41)				(7,285.41)
ESDA	(10,175.87)		(267.62)		(10,443.49)
Garbage Disposal Fund	(101,326.20)	19,803.92	89,546.23		8,023.95
Motor Fuel Tax	85.29		2,970.28	1,090.02	4,145.59
Water Operations	(248,933.48)	4,668.35	33,179.65		(211,085.48)
Water Meter Deposits	22,624.36				22,624.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	232,803.46	(601.95)	(13,863.74)		218,337.77
Sewer Meter Deposits	20,504.60				20,504.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(148,907.28)	(16,979.01)	226,520.31		60,634.02
Electric Meter Deposits	78,442.32				78,442.32
Swimming Pool	(160,786.69)		14,135.60		(146,651.09)
Totals	<u>\$31,370.19</u>	<u>\$6,891.31</u>	<u>\$144,093.99</u>	<u>\$48,365.50</u>	<u>\$230,720.99</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 07/31/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$137,000.00	\$199,000.00
Water Operations	\$51,000.00	\$279,360.09	\$330,360.09
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$223,733.74	\$296,061.74
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$865,264.41	\$1,633,764.41
Electric Bond Fund	\$0.00	\$8,938.76	\$8,938.76
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,534,600.80</u>	<u>\$2,508,732.61</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
07/31/2009

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$354,325.09		(\$208,126.72)	\$40,607.61	\$47,275.48	\$150.00	\$234,231.46
Audit	(7,285.41)						(7,285.41)
ESDA	(10,175.87)		(267.62)				(10,443.49)
Garbage Disposal Fund	(101,326.20)	19,803.92	89,546.23				8,023.95
Motor Fuel Tax	85.29		2,970.28	199,000.00	1,090.02		203,145.59
<hr/>							
<u>Water</u>							
Operations	(248,933.48)	4,668.35	33,179.65			0.00	(211,085.48)
Meter Deposits	22,624.36			330,360.09			352,984.45
Total Water	(226,309.12)	4,668.35	33,179.65	330,360.09	0.00	0.00	141,898.97
<u>Sewer</u>							
Operations	232,803.46	(601.95)	(13,863.74)	134,656.00		0.00	352,993.77
IEPA Loan	0.00			161,405.74			161,405.74
Capital Improvements	0.00		0.00				0.00
Meter Deposits	20,504.60			0.00			20,504.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,308.06	(601.95)	(13,863.74)	296,061.74	0.00	0.00	534,904.11
<u>Electric</u>							
Operations	(148,907.28)	(16,979.01)	226,520.31	1,633,764.41		0.00	1,694,398.43
Electric Bond Fund				8,938.76			8,938.76
Meter Deposits	78,442.32			0.00			78,442.32
Total Electric	(70,464.96)	(16,979.01)	226,520.31	1,642,703.17	0.00	0.00	1,781,779.51
Swimming Pool	(160,786.69)		14,135.60	0.00		80.00	(146,571.09)
<hr/>							
TOTAL FUNDS	<u>\$31,370.19</u>	<u>\$6,891.31</u>	<u>\$349,518.05</u>	<u>\$2,508,732.61</u>	<u>\$48,365.50</u>	<u>\$230.00</u>	<u>\$2,739,683.60</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
07/31/09

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$22,585.75			\$256,817.21
Audit					(\$7,285.41)
ESDA					(\$10,443.49)
Garbage Disposal Fund	0.00				\$8,023.95
Motor Fuel Tax		750.00			\$203,895.59
<hr/>					
<u>Water</u>					
Operations	\$85,699.34	0.00	\$8,742.00	\$1,814,366.41	\$1,697,722.27
Meter Deposits					\$352,984.45
Total Water	85,699.34	0.00	8,742.00	1,814,366.41	\$2,050,706.72
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,590,487.05
IEPA Loan					\$161,405.74
Capital Improvements					\$0.00
Meter Deposits					\$20,504.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,772,397.39
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,145,380.44
Electric Bond Fund					\$8,938.76
Meter Deposits		0.00			\$78,442.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,232,761.52
Swimming Pool		25.00	1,483.00	29,316.50	(\$115,746.59)
<hr/>					
TOTAL FUNDS	<u>\$472,903.57</u>	<u>\$29,589.35</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,391,126.89</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$256,817.21		\$256,817.21
Audit	(7,285.41)		(7,285.41)
ESDA	(10,443.49)		(10,443.49)
Garbage Disposal Fund	8,023.95		8,023.95
Motor Fuel Tax	203,895.59		203,895.59
<u>Water Funds</u>			
Operational	1,697,722.27		1,697,722.27
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>352,984.45</u>	<u>352,984.45</u>
Total Water Funds	<u>1,697,722.27</u>	<u>352,984.45</u>	<u>2,050,706.72</u>
<u>Sewer Funds</u>			
Operational	1,590,487.05		1,590,487.05
Capital Improvements		161,405.74	161,405.74
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>20,504.60</u>	<u>20,504.60</u>
Total Sewer Funds	<u>1,590,487.05</u>	<u>181,910.34</u>	<u>1,772,397.39</u>
<u>Electric Funds</u>			
Operational	11,145,380.44		11,145,380.44
Electric Bond Fund	8,938.76		8,938.76
Meter Deposits		<u>78,442.32</u>	<u>78,442.32</u>
Total Electric Funds	<u>11,154,319.20</u>	<u>78,442.32</u>	<u>11,232,761.52</u>
Swimming Pool	(115,746.59)	<u>0.00</u>	(115,746.59)
Total of All Accounts	<u>\$14,777,789.78</u>	<u>\$613,337.11</u>	15,391,126.89
		Total Prior Month	<u>15,353,510.71</u>
		Increase/(Decrease)	<u>\$37,616.18</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,232,761.52	\$2,050,706.72	\$1,772,397.39
Prior Month	11,212,198.84	2,034,432.82	1,767,219.69
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	20,562.68	16,273.90	5,177.70
Year to Date Change	55,705.80	11,838.35	(38,591.62)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	256,817.21	(115,746.59)	203,895.59
Prior Month	252,350.71	(106,094.18)	204,390.03
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	4,466.50	(9,652.41)	(494.44)
Year to Date Change	(84,826.00)	(1,453.56)	(85,266.15)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,728.90)	8,023.95	15,391,126.89
Prior Month	(17,561.27)	6,574.07	15,353,510.71
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(167.63)	1,449.88	37,616.18
Year to Date Change	(\$910.35)	\$832.89	(\$142,670.64)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/09

Taxes & Miscellaneous Receipts

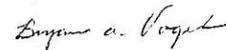
Sales Tax - 05/09	\$31,352.27	
IMRF	5,510.21	
Local Use Tax	3,576.49	
Motor Fuel Tax	9,321.31	
Pol. Protection Tax	1,248.88	
Replacement Tax	91.87	
Road & Bridge Tax	3,726.15	
Telecommunications Tax	11,816.61	
Electric Franchise Fee	22,655.46	
Licenses & Fees	8,752.48	
Garbage Fund & Penalties	14,465.60	
Water Sales & Penalties	69,203.94	
Sewer Charges & Penalties	27,520.97	
Electric Sales & Penalties	455,840.62	
Tap-on Fees, Connection Charges & Supplies	7,464.68	
St. Clair County Property Taxes	4,796.01	
St. Clair County Traffic Fines	2,801.16	
Spectra Site Lease	661.25	
Audit Tax	267.33	
ESDA Tax	71.81	
Swimming Pool Income	3,298.90	
Total		\$684,444.00

Interest

Regions - Cash Management Account	\$88.85	
Interest Earned on Water, Sewer & Electric Funds	4,436.77	
MFT Interest Income	625.13	
Swimming Pool Interest Income	0.83	
Electric Bond Proceeds Interest	21.21	
Total		<u>5,172.79</u>

TOTAL RECEIPTS \$689,616.79

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
08/31/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$121,884.36</u>	<u>\$58,551.40</u>	<u>\$47,373.16</u>	<u>\$141,100.45</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,100.60	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$41,532.81</u>	<u>\$4,796.01</u>	<u>\$3,237.31</u>	<u>\$73,956.63</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,110,361.37</u>	<u>\$19,258.14</u>	<u>\$12,659.25</u>	<u>\$115,532.30</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$376,833.41		(\$237,806.31)	\$47,145.69	\$186,172.79
Audit	(7,285.41)		267.33		(7,018.08)
ESDA	(10,175.87)		(327.32)		(10,503.19)
Garbage Disposal Fund	(100,288.34)	20,000.03	88,802.27		8,513.96
Motor Fuel Tax	85.29		44,712.17	411.60	45,209.06
Water Operations	(245,138.69)	5,627.14	43,404.71		(196,106.84)
Water Meter Deposits	22,909.36				22,909.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	234,421.54	(173.85)	(13,535.66)		220,712.03
Sewer Meter Deposits	20,839.60				20,839.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(145,059.74)	(11,872.09)	392,683.46		235,751.63
Electric Meter Deposits	79,507.32				79,507.32
Swimming Pool	(160,786.69)		2,026.24		(158,760.45)
Totals	<u>\$65,861.78</u>	<u>\$13,581.23</u>	<u>\$320,226.89</u>	<u>\$47,557.29</u>	<u>\$447,227.19</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 08/31/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$279,610.20	\$330,610.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$223,900.48	\$296,228.48
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$866,514.94	\$1,635,014.94
Electric Bond Fund	\$0.00	\$8,959.97	\$8,959.97
Swimming Pool	\$0.00	\$0.00	\$0.00
TOTALS	<u>\$974,131.81</u>	<u>\$1,461,289.39</u>	<u>\$2,435,421.20</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
08/31/2009

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$376,833.41		(\$237,806.31)	\$40,607.61	\$47,145.69	\$150.00	\$226,930.40
Audit	(7,285.41)		267.33				(7,018.08)
ESDA	(10,175.87)		(327.32)				(10,503.19)
Garbage Disposal Fund	(100,288.34)	20,000.03	88,802.27				8,513.96
Motor Fuel Tax	85.29		44,712.17	124,000.00	411.60		169,209.06
<hr/>							
<u>Water</u>							
Operations	(245,138.69)	5,627.14	43,404.71			0.00	(196,106.84)
Meter Deposits	22,909.36			330,610.20			353,519.56
Total Water	(222,229.33)	5,627.14	43,404.71	330,610.20	0.00	0.00	157,412.72
<u>Sewer</u>							
Operations	234,421.54	(173.85)	(13,535.66)	134,656.00		0.00	355,368.03
IEPA Loan	0.00			161,572.48			161,572.48
Capital Improvements	0.00		0.00				0.00
Meter Deposits	20,839.60			0.00			20,839.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,261.14	(173.85)	(13,535.66)	296,228.48	0.00	0.00	537,780.11
<u>Electric</u>							
Operations	(145,059.74)	(11,872.09)	392,683.46	1,635,014.94		0.00	1,870,766.57
Electric Bond Fund				8,959.97			8,959.97
Meter Deposits	79,507.32			0.00			79,507.32
Total Electric	(65,552.42)	(11,872.09)	392,683.46	1,643,974.91	0.00	0.00	1,959,233.86
Swimming Pool	(160,786.69)		2,026.24	0.00		80.00	(158,680.45)
<hr/>							
TOTAL FUNDS	<u>\$65,861.78</u>	<u>\$13,581.23</u>	<u>\$513,381.02</u>	<u>\$2,435,421.20</u>	<u>\$47,557.29</u>	<u>\$230.00</u>	<u>\$2,882,878.39</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
08/31/09

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$23,165.20			\$250,095.60
Audit					(\$7,018.08)
ESDA					(\$10,503.19)
Garbage Disposal Fund	0.00				\$8,513.96
Motor Fuel Tax		1,928.75			\$171,137.81
<hr/>					
<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,712,592.15
Meter Deposits					\$353,519.56
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,066,111.71
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,592,861.31
IEPA Loan					\$161,572.48
Capital Improvements					\$0.00
Meter Deposits					\$20,839.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,775,273.39
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,321,748.58
Electric Bond Fund					\$8,959.97
Meter Deposits		0.00			\$79,507.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,410,215.87
Swimming Pool		25.00	1,483.00	29,316.50	(\$127,855.95)
<hr/>					
TOTAL FUNDS	<u>\$472,794.81</u>	<u>\$31,347.55</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,535,971.12</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$250,095.60		\$250,095.60
Audit	(7,018.08)		(7,018.08)
ESDA	(10,503.19)		(10,503.19)
Garbage Disposal Fund	8,513.96		8,513.96
Motor Fuel Tax	171,137.81		171,137.81
<u>Water Funds</u>			
Operational	1,712,592.15		1,712,592.15
Bond Issues			
Meter Deposits	0.00	<u>353,519.56</u>	<u>353,519.56</u>
Total Water Funds	<u>1,712,592.15</u>	<u>353,519.56</u>	<u>2,066,111.71</u>
<u>Sewer Funds</u>			
Operational	1,592,861.31		1,592,861.31
Capital Improvements		161,572.48	161,572.48
Bond Issues		0.00	0.00
Meter Deposits	0.00	<u>20,839.60</u>	<u>20,839.60</u>
Total Sewer Funds	<u>1,592,861.31</u>	<u>182,412.08</u>	<u>1,775,273.39</u>
<u>Electric Funds</u>			
Operational	11,321,748.58		11,321,748.58
Electric Bond Fund	8,959.97		8,959.97
Meter Deposits		<u>79,507.32</u>	<u>79,507.32</u>
Total Electric Funds	<u>11,330,708.55</u>	<u>79,507.32</u>	<u>11,410,215.87</u>
Swimming Pool	(127,855.95)	0.00	(127,855.95)
Total of All Accounts	<u>\$14,920,532.16</u>	<u>\$615,438.96</u>	15,535,971.12
		Total Prior Month	<u>15,391,126.89</u>
		Increase/(Decrease)	<u>\$144,844.23</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,410,215.87	\$2,066,111.71	\$1,775,273.39
Prior Month	11,232,761.52	2,050,706.72	1,772,397.39
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	177,454.35	15,404.99	2,876.00
Year to Date Change	233,160.15	27,243.34	(35,715.62)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	250,095.60	(127,855.95)	171,137.81
Prior Month	256,817.21	(115,746.59)	203,895.59
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(6,721.61)	(12,109.36)	(32,757.78)
Year to Date Change	(91,547.61)	(13,562.92)	(118,023.93)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,521.27)	8,513.96	15,535,971.12
Prior Month	(17,728.90)	8,023.95	15,391,126.89
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	207.63	490.01	144,844.23
Year to Date Change	(\$702.72)	\$1,322.90	\$2,173.59

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/09

Taxes & Miscellaneous Receipts

Sales Tax - 06/09	\$36,736.68
IMRF	43,237.65
Income Tax	27,416.31
Local Use Tax	4,755.45
Motor Fuel Tax	7,831.65
Pol. Protection Tax	9,799.68
Road & Bridge Tax	29,255.87
Telecommunications Tax	11,437.24
Electric Franchise Fee	16,313.53
Licenses & Fees	2,282.75
Garbage Fund & Penalties	14,734.68
Water Sales & Penalties	70,204.54
Sewer Charges & Penalties	29,254.85
Electric Sales & Penalties	381,128.68
Tap-on Fees, Connection Charges & Supplies	21,011.43
St. Clair County Property Taxes	37,633.42
St. Clair County Traffic Fines	875.22
Spectra Site Lease	661.25
Audit Tax	2,097.74
ESDA Tax	563.54
T.I.F./Freeburg Center	64,610.04
Tobacco Compliance Grant	1,100.00

Total \$812,942.20

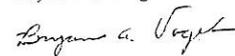
Interest

Regions - Cash Management Account	\$523.99
Interest Earned on Water, Sewer & Electric Funds	4,455.64
MFT Interest Income	266.27
Swimming Pool Interest Income	0.82
Electric Bond Proceeds Interest	21.01
Interest Income	1,832.14

Total 7,099.87

TOTAL RECEIPTS \$820,042.07

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
09/30/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$149,300.67</u>	<u>\$69,988.64</u>	<u>\$54,473.03</u>	<u>\$177,837.13</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$49,364.46</u>	<u>\$42,429.43</u>	<u>\$3,237.31</u>	<u>\$90,931.41</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,605,684.12</u>	<u>\$24,013.59</u>	<u>\$13,534.47</u>	<u>\$289,491.00</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$444,079.94		(\$181,901.64)	\$112,285.94	\$374,464.24
Audit	(7,285.41)		2,365.07		(4,920.34)
ESDA	(10,175.87)		128.56		(10,047.31)
Garbage Disposal Fund	(99,237.49)	20,196.03	75,090.89		(3,950.57)
Motor Fuel Tax	71.29		5,788.72	443.37	6,303.38
Water Operations	(249,857.26)	5,324.68	69,592.43		(174,940.15)
Water Meter Deposits	23,289.36				23,289.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	230,305.88	(625.34)	5,874.34		235,554.88
Sewer Meter Deposits	21,259.60				21,259.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(164,497.09)	(13,567.37)	445,565.20		267,500.74
Electric Meter Deposits	80,947.32				80,947.32
Swimming Pool	(160,786.69)		(3,354.27)		(164,140.96)
Totals	<u>\$108,113.58</u>	<u>\$11,328.00</u>	<u>\$419,149.30</u>	<u>\$112,729.31</u>	<u>\$651,320.19</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 09/30/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$282,113.13	\$333,113.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$225,569.10	\$297,897.10
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$879,029.62	\$1,647,529.62
Electric Bond Fund	\$0.00	\$8,980.98	\$8,980.98
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,477,996.63</u>	<u>\$2,452,128.44</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
09/30/2009

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$444,079.94		(\$181,901.64)	\$40,607.61	\$112,285.94	\$150.00	\$415,221.85
Audit	(7,285.41)		2,365.07				(4,920.34)
ESDA	(10,175.87)		128.56				(10,047.31)
Garbage Disposal Fund	(99,237.49)	20,196.03	75,090.89				(3,950.57)
Motor Fuel Tax	71.29		5,788.72	124,000.00	443.37		130,303.38
<u>Water</u>							
Operations	(249,857.26)	5,324.68	69,592.43			0.00	(174,940.15)
Meter Deposits	23,289.36			333,113.13			356,402.49
Total Water	(226,567.90)	5,324.68	69,592.43	333,113.13	0.00	0.00	181,462.34
<u>Sewer</u>							
Operations	230,305.88	(625.34)	5,874.34	134,656.00		0.00	370,210.88
IEPA Loan	0.00			163,241.10			163,241.10
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,259.60			0.00			21,259.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,565.48	(625.34)	5,874.34	297,897.10	0.00	0.00	554,711.58
<u>Electric</u>							
Operations	(164,497.09)	(13,567.37)	445,565.20	1,647,529.62		0.00	1,915,030.36
Electric Bond Fund				8,980.98			8,980.98
Meter Deposits	80,947.32			0.00			80,947.32
Total Electric	(83,549.77)	(13,567.37)	445,565.20	1,656,510.60	0.00	0.00	2,004,958.66
Swimming Pool	(160,786.69)		(3,354.27)	0.00		0.00	(164,140.96)
TOTAL FUNDS	<u>\$108,113.58</u>	<u>\$11,328.00</u>	<u>\$592,768.59</u>	<u>\$2,452,128.44</u>	<u>\$112,729.31</u>	<u>\$150.00</u>	<u>\$3,103,598.63</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
09/30/09

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$21,962.57			\$437,184.42
Audit					(\$4,920.34)
ESDA					(\$10,047.31)
Garbage Disposal Fund	0.00				(\$3,950.57)
Motor Fuel Tax		1,928.75			\$132,232.13
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<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,733,758.84
Meter Deposits					\$356,402.49
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,090,161.33
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,607,704.16
IEPA Loan					\$163,241.10
Capital Improvements					\$0.00
Meter Deposits					\$21,259.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,792,204.86
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,366,012.37
Electric Bond Fund					\$8,980.98
Meter Deposits		0.00			\$80,947.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,455,940.67
Swimming Pool		25.00	1,483.00	29,316.50	(\$133,316.46)
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TOTAL FUNDS	<u>\$472,794.81</u>	<u>\$30,144.92</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,755,488.73</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$437,184.42		\$437,184.42
Audit	(4,920.34)		(4,920.34)
ESDA	(10,047.31)		(10,047.31)
Garbage Disposal Fund	(3,950.57)		(3,950.57)
Motor Fuel Tax	132,232.13		132,232.13
<u>Water Funds</u>			
Operational	1,733,758.84		1,733,758.84
Bond Issues			
Meter Deposits	0.00	356,402.49	356,402.49
Total Water Funds	<u>1,733,758.84</u>	<u>356,402.49</u>	<u>2,090,161.33</u>
<u>Sewer Funds</u>			
Operational	1,607,704.16		1,607,704.16
Capital Improvements		163,241.10	163,241.10
Bond Issues		0.00	0.00
Meter Deposits	0.00	21,259.60	21,259.60
Total Sewer Funds	<u>1,607,704.16</u>	<u>184,500.70</u>	<u>1,792,204.86</u>
<u>Electric Funds</u>			
Operational	11,366,012.37		11,366,012.37
Electric Bond Fund	8,980.98		8,980.98
Meter Deposits		80,947.32	80,947.32
Total Electric Funds	<u>11,374,993.35</u>	<u>80,947.32</u>	<u>11,455,940.67</u>
Swimming Pool	(133,316.46)	0.00	(133,316.46)
Total of All Accounts	<u>\$15,133,638.22</u>	<u>\$621,850.51</u>	15,755,488.73
		Total Prior Month	<u>15,535,971.12</u>
		Increase/(Decrease)	<u>\$219,517.61</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,455,940.67	\$2,090,161.33	\$1,792,204.86
Prior Month	11,410,215.87	2,066,111.71	1,775,273.39
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	45,724.80	24,049.62	16,931.47
Year to Date Change	278,884.95	51,292.96	(18,784.15)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	437,184.42	(133,316.46)	132,232.13
Prior Month	250,095.60	(127,855.95)	171,137.81
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	187,088.82	(5,460.51)	(38,905.68)
Year to Date Change	95,541.21	(19,023.43)	(156,929.61)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(14,967.65)	(3,950.57)	15,755,488.73
Prior Month	(17,521.27)	8,513.96	15,535,971.12
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	2,553.62	(12,464.53)	219,517.61
Year to Date Change	\$1,850.90	(\$11,141.63)	\$221,691.20

