

REGULAR BOARD MEETING AGENDA – APRIL 7, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. March 17, 2014 - Regular Board Meeting – **Exhibit A**
  - 4 – 2. March 17, 2014 – Public Hearing – **Exhibit B**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, March 26, 2014 - 5:30 p.m. – **Exhibit C**

5 - a. Board Report - MFT:	\$	0.00
5 - b. Board Report - General:	\$	637,318.09
6. Treasurer's Report
7. Attorney's Report
8. ESDA Report
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Zoning Administrator's March 26, 2014 Report – **Exhibit D**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – See Ordinances below.
13. Bids – 2013 Chevrolet Impala Police Cars State Bid – **Exhibit E**
14. Resolutions –
  - 14 – 1. Resolution #14-02: A Resolution Adopting the FY2015 Operating Budget - **Exhibit F**
  - 14 – 2. Resolution #14-03: A Resolution for Maintenance of Streets and Highways – **Exhibit G**
  - 14 – 3. Resolution #14-04: A Resolution for Improvement by Municipality Under the Illinois Highway Code (Countryside Lane) – **Exhibit H**
  - 14 – 4. Resolution #14-05: A Resolution for Improvement by Municipality Under the Illinois Highway Code (N. Main St.) – **Exhibit I**
15. Ordinances –
  - 15 – 1. Ordinance #1489: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Contract between the Village of Freeburg Police Department and St. Clair County, Illinois for Coordinated Communication Services – **Exhibit J**
  - 15 – 2. Ordinance #1490: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement between the Village of Freeburg and Azavar Audit Solutions for the Municipal Audit Program - **Exhibit K**
  - 15 – 3. Ordinance #1491: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement between the Village and AH Realty Advisors, LLC for Professional Services – **Exhibit L**
  - 15 – 4. Ordinance #1492: An Ordinance Authorizing and Providing for the Issuance of Not to Exceed \$2,200,000 Aggregate Principal Amount General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, of the Village of Freeburg, St. Clair County, Illinois, prescribing all the Details of Said Bonds and Providing for the Collection, Segregation and Distribution of Certain Revenues of the Village and for the Levy of a Direct Annual Tax Sufficient to Pay the Principal of and Interest on Said Bonds – **Exhibit M**
  - 15 – 5. Ordinance #1493: An Ordinance Annexing Certain Territory into the Village of Freeburg (Larry and Marjorie Rhutasel) – **Exhibit N**
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, March 26, 2014 – 5:00 p.m. – **Exhibit O**
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, March 26, 2014 – 6:00 p.m. – **Exhibit P**
    - 19-1a. Recommend payment of Cencom Dispatching fees in the amount of \$38,938.27
    - 19-1b. Recommend purchase of two 2013 Chevy Impala State Bid police cars – see #13 above
  - 19 – 3. Committee as a Whole Meeting – Wednesday, March 26, 2014 - 6:30 p.m. - **Exhibit Q**

20. Upcoming Meetings

- 20 – 1. Committee as a Whole Meeting – Wednesday, April 9, 2014 – 5:30 p.m.
- 20 – 2. Water/Sewer Committee Meeting – Wednesday, April 16, 2014 – 5:30 p.m.
- 20 – 3. Streets Committee Meeting – Wednesday, April 16, 2014 - 6:00 p.m.
- 20 – 4. Electric Committee Meeting - Wednesday, April 16, 2014 - 6:30 p.m.
- 20 – 5. CLOSED IN OBSERVANCE OF GOOD FRIDAY – Friday, April 18, 2014
- 20 – 6. Board Meeting – Monday, April 21, 2014 - 7:30 p.m.

21. Village President's and Trustees' Comments

22. Staff Comments

23. Adjournment

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

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# 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

EXHIBIT A  
VILLAGE ADMINISTRATOR  
Tony Funderburg  
VILLAGE TREASURER  
Bryan A. Vogel  
PUBLIC WORKS DIRECTOR  
John Tolan  
POLICE CHIEF  
Stanley Donald  
VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

## FREEBURG REGULAR BOARD MEETING Monday, March 17, 2014 at 7:30 P.M. Board Meeting Minutes

**CALL TO ORER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, March 17, 2014 in the Freeburg Municipal Board Room.

**PLEDGE OF ALLEGINANCE:** Those present and the Board Members recited the Pledge of Allegiance.

**ROLL CALL:** Trustee Matt Trout – here; Trustee Mike Blaies – here; Trustee Elizabeth Niebruegge – here; Trustee Dean Pruett – here; Trustee Steve Smith – here; Trustee Ramon Matchett, Jr. – here; Mayor Seth Speiser – here; (7 present, 0 absent). Mayor Speiser announced there is a quorum.

### EXHIBIT A:

Mayor Speiser stated we have the minutes for approval from the Regular Board meeting Monday, March 3, 2014.

*Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, March 3, 2014 and Trustee Mike Blaies seconded. All voting aye, the motion carried.*

### EXHIBIT B:

Mayor Speiser stated we have the minutes for approval from the Public Hearing meeting Monday, March 3, 2014.

*Trustee Matt Trout motioned to accept the minutes from the Public Hearing Meeting Monday, March 3, 2014 and Trustee Mike Blaies seconded. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None.

**ESDA REPORT:** ESDA Coordinator Gene gave and updated on the following .....

1. Reported on the upcoming weather.
2. Gene talked about there are openings for shelter managers and if anyone is interested he will send them a registration form.

Village of Freeburg Board Meeting Minutes  
Monday, March 17, 2014  
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3. Gene said that we are now 100% GPS located. Which is now setup in our police cars.

**PUBLIC PARTICIPATION:** Resident Sharon Lutz took the floor to introduce herself to the Village Board. Sharon informed the board she and her husband Gary have been asked to be the new manager of Deerfield Court. Also Sharon informed us the name has been changed to Freeburg Mobile Home Community. Sharon said they are trying real hard on getting things cleaned up out there. Sharon said she also came here tonight to thank the village for doing a wonderful job cleaning up the trees around the wires. She said they were there almost a week cutting, trimming and cleaning. And to thank the police department who has been patrolling in the trailer court one and two times each shift.

**EXHIBIT C:**

**REPORTS AND CORRESPONDENCE:** Mayor Speiser said we have our Zoning Administrator's Report for March 17<sup>th</sup>. Mayor Speiser asked are there any questions for Zoning Administrator Henning? Trustee Smith asked about the owner of 924 Promatory Pines. Zoning Administrator Henning said he has paid all of his taxes and he will have final inspection by May 31, 2014. Gary said the owner knows the county is staying in touch with us and everything is fine. Trustee Smith asked about the Ernest Building. Administrator Funderburg said we are still working with the owner and EPA.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS:** None.

**EXHIBIT D:**

**BIDS:** Mayor Speiser said we have two bids in for the grass mowing. Regular Incorporated and Huschle Lawn Service.

*Trustee Elizabeth Niebruegge motioned to accept Huschle Lawn Service in the amount of \$310.00 per mowing and Trustee Steve Smith seconded the motion. All voting aye, motion carried.*

**RESOLUTIONS:** None.

**ORDINANCES:** None.

**OLD BUSINESS:** None.

**NEW BUSINESS:** None..

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORT:**

**EXHIBIT E:**

**Electric Committee Meeting:**

Trustee Mike Blaies called the meeting of the Electric Committee Meeting to order at 5:30 p.m. on Wednesday, March 12, 2014.

**The following items were talked about or discussed:**

**OLD BUSINESS:**

3. Shed: Trustee Blaies said the heat is up and running and the lighting is also in. Trustee Blaies said there was an issue with lines being clogged. John spoke up and said this issue has been taken care of.

4. IMUA Scholarship Program: Trustee Blaies said we did not received any applications for the IMUA Scholarship Program.

Trustee Blaies said there was an issue with a bushing leak out at the North sub and this has been taken care of.

Trustee Blaies said we talked about the IMEA meeting that John attended last month.

**NEW BUSINESS:** None

**EXHIBIT F:**

**Public Works Committee Meeting: (Trash/Water/Sewer)**

Trustee Dean Pruett called the meeting of Public Works Committee Meeting to order at 6:15 p.m. on Wednesday, March 12, 2014.

**The following items were talked about or discussed:**

**OLD BUSINESS:**

1. Sewer issues: Trustee Pruett said Mr. Fischer has signed the agreement right away and the county has given us a 90 day extension.

2. Water main extension along Rentchler Road: Trustee Pruett said Mark Ehret is definitely moving forward with the project.

3. Belleville Street/West Apple: Trustee Pruett said the project at Belleville Street and West Apple is in the process of being finished.

4. Spring Cleanup: Trustee Pruett said this is scheduled for the last weekend in April.

**NEW BUSINESS:**

1. Itron Handheld Quotes: Trustee Pruett said we talked about the Itron handheld unit and about purchasing 144 new water meters.

Trustee Pruett said O'Reilly's has been in contact with John regarding the water and sewer service at their location.

Trustee Pruett said we've had several water main breaks over the winter and we are currently working on two on West Apple Street.

#### **EXHIBIT G:**

**Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)**  
Trustee Elizabeth Niebruegge called the meeting of the Public Property Committee Meeting to order at 7:00 p.m. on Wednesday, March 12, 2014.

**The following items were talked about or discussed under:**  
**STREETS:**

#### **OLD BUSINESS:**

1. MFT/Ditch on North Main: Trustee Niebruegge said the Public Works Department is working on the ditch on N. Main Street. We will clean it out and install a culvert past Baudinos.
2. Drainage Problem Areas/Southgate Dr./Huelsman: Trustee Niebruegge said we have money in next year's budget to work on the Huelsman drainage problem.
3. Purchase of vehicles: Trustee Niebruegge said we discussed purchasing two new vehicles for the Street Department and at this time she would would like to make a motion.

*Trustee Elizabeth Niebruegge motioned to purchase a 2014 GMC Sierra at a cost not to exceed \$31,529 and a 2014 GMC Sierra at a cost not to exceed \$30,483 and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

4. Village snow removal policy Trustee Niebruegge stated we talked about the snow removal policy.

Trustee Niebruegge said we are working on the light at the intersection of Belleville Street and West Apple.

#### **NEW BUSINESS:**

1. Grass mowing bids: Trustee Niebruegge stated we took care of earlier on the agenda.

2. Part-time help: Trustee Niebruegge said we discussed hiring two part-time workers. One to work the entire year and another part-time person to work 6 months out of the year.

POOL:

NEW BUSINESS:

1. Pool Manager: Trustee Niebruegge said we talked about lifeguards applications. At this time she would like to make a motion.

*Trustee Elizabeth Niebruegge motioned to hire Scott Schulz, Darren Pierce and Jill Rouse for pool managers and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

*Trustee Elizabeth Niebruegge motioned to hire returning lifeguards Christopher Alt, Caroline Birche, Dillon Czech, Schuyler Czech, Molly Etling, Daniel Lindauer, Ryan Price, Blake Lindauer, Tanner Ross, Haley Rouse, Neal Schaller and Samantha Wilke and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

*Trustee Elizabeth Niebruegge motioned to hire new lifeguards Emily Dircks, Erica Wangelin, Natalie Huskey and Noah Carpenter pending lifeguard certification and Trustee Dean Pruett seconded the motion. ROLL CALL: Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

Trustee Niebruegge said we are looking for a sign for the pool that says, “Welcome to the Freeburg Pool, Home of the Freeburg Waves.”

**UPCOMING MEETINGS:**

Community Development Committee Meeting – Tuesday, March 25, 2014 – 6:00 p.m.  
Legal/Ordinance Committee Meeting – Wednesday, March 26, 2014 – 4:45 p.m.  
Finance Committee Meeting – Wednesday, March 26, 2014 – 5:30 p.m.  
Personnel/Police Committee Meeting – Wednesday, March 26, 2014 – 6:00 p.m.  
Committee As A Whole Meeting – Wednesday, March 26, 2014 – 6:30 p.m.  
Board Meeting – Monday, April 7, 2014 – 7:30 p.m.

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

**Trustee Elizabeth Niebruegge** – No thank you.

**Trustee Steve Smith** – No thank you.

**Trustee Matt Trout** – No thank you.

**Village Clerk Jerry Menard** – No thank you.

**Trustee Mike Blaies** – No thank you.

**Trustee Ramon Matchett** – No thank you.

**Trustee Dean Pruett** – No thank you.

**Mayor Seth Speiser** – Thank you everyone for coming this evening.

**STAFF COMMENTS:**

**Village Administrator Funderburg:** Tony said he is glad to be back.

**Attorney Manion** – No thank you.

**Zoning Administrator Gary Henning** – Thanked Sharon for coming tonight. Gary said everything is looking good out at the trailer court. They have really been cleaning up out there.

**Public Works Director John Tolan:** - John gave us an update on the intersection light at Belleville.

**ADJOURNMENT:**

Mayor Speiser called for motion to adjourn the meeting.

*Trustee Matt Trout motioned to adjourn the meeting at 7:50 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, motion carried.*



Jerry Lynn Menard  
Village Clerk

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

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**EXHIBIT C**  
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**VILLAGE TREASURER**  
Bryan A. Vogel  
**PUBLIC WORKS DIRECTOR**  
John Tolan  
**POLICE CHIEF**  
Stanley Donald  
**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, March 26, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, March 26, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: IPRF – grant from our insurance company to purchase tasers and television; Freeburg Township – snow removal and half of Ameren bill for salt dome electric fees; Solomon for transformer purchase; Trustee Blaies questioned why the Walden sewer televising was coming out of the electric fund. Julie will have Debbie re-class that expense to show it should come out of sewer, not electric.

**B. REVIEW OF INVESTMENTS:** We don't have anything until 2015.

**C. INCOME STATEMENT:** Steve questioned the electric franchise fee and asked if it should be at 100% and Julie will verify with Debbie that all entries have been made. Trustee Niebruegge asked about the N. Main St. project in the MFT fund and Tony said that work was not done this year. It will be placed in next year's budget.

**D. TREASURER'S REPORT:** The pledged securities printout was included in the packet.

**E. OLD BUSINESS:**

1. Approval of February 26, 2014 Minutes. Trustee Matt Trout motioned to approve the February 26, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie has not received anything from Attorney Manion.
5. TIF: Administrator Funderburg said there were a couple of issues that need to be cleaned up with respect to the sales tax. We are set to close at the second board meeting in April. We will finalize the offer at the first board meeting in April.

Finance Committee Minutes  
Wednesday, March 26, 2014  
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6. Website update: Tony said we received a proposal from ECivicsPlus, the company that we really liked, and they want \$9500 to develop the website and \$2500 a year to maintain it. We can't afford that. GovOffice's proposal came in lower at less than \$7,000 for everything. He will work with GovOffice to give us a final proposal to bring to the next board meeting.
7. American Tower offer: Trustee Smith asked for Tony to provide a spreadsheet showing both the purchase and lease options.
8. Azavar Audit Solutions: While Tony was in Washington, D.C., he spoke to a lot of people who have used Azavar. It is basically an outside audit of our utilities. Attorney Manion said he would not have them audit the sales tax. The committee agreed to have Tony move forward with this company.
9. IMRF Information: Trustee Smith asked if being 80% funded was good enough. Julie will check with IMRF to see if that is what other municipalities do.

**F. NEW BUSINESS:**

1. Industrial Park Marketing Proposal: Tony received a proposal from AH Realty Advisors, a local company from Belleville, that would market our available lots at the Industrial Park. They would not receive any money for their work unless a lot is sold. They would price the lots high enough in order for us to realize our original sales price for the lot. The company works closely with Citizens Bank for potential financing of the lot purchase. The committee agreed to move forward with this firm.
2. Spreadsheet of auto repairs: The spreadsheet shows, once again, that the auto repair/maintenance expenses are spread out pretty evenly between the local businesses.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:08 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

  
Julie Polson  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

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**EXHIBIT B**  
**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

## VILLAGE OF FREEBURG PUBLIC HEARING

MONDAY, MARCH 17, 2014 at 7:15 P.M.

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS  
TO SELL NOT TO EXCEED  
\$2,200,000 GENERAL OBLIGATION REFUNDING BONDS  
(TAX INCREMENTAL ALTERATE REVENUE SOURCE), SERIES 2014**

Village President Seth Speiser called the Public Hearing to order at 7:15 p.m. on Monday, March 17, 2014, regarding General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014.

Those present were Mayor Seth Speiser, Trustee Dean Pruett, Trustee Mike Blaies, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Trustee Steve Smith, Village Clerk Jerry Menard and Village Administrator Tony Funderberg, Village Attorney Brian Manion.

First call by Village President Speiser at 7:20 p.m. for any comments regarding the Village of Freeburg's regarding General Obligation Refunding Bonds.

Second call by Village President Speiser at 7:25 p.m. for any comments regarding the Village of Freeburg's regarding General Obligation Refunding Bonds.

Third call by Village President Speiser at 7:28 p.m. for any comments regarding the Village of Freeburg's regarding General Obligation Refunding Bonds.

Village President Seth Speiser closed the Village of Freeburg's Public Hearing with no objection at 7:29 p.m.

  
Jerry Lynn Menard  
Village Clerk



-----DESCRIPTION-----			-----AMOUNT-----
CREDIT BALANCE REFUND	10.48	.00	10.48

Vendor No: Chk:47198

02/24/14

Total: 10.48

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**VILLAGE OF FREEBURG**

618-539-5545  
14 Southgate Center  
Freeburg, IL 62243

THIS CHECK MUST BE  
CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
620 N. State  
Freeburg, IL 62243  
70-2536/610

CHECK NO. **047198**  
47198

Pay exactly \*\*\*\*\*10 Dollars and 48 cents

DATE	AMOUNT
02/24/14	\$10.48**

PAY  
TO  
THE  
ORDER  
OF

AL BUSH

[Redacted Signature]

\_\_\_\_\_  
PRESIDENT OF THE BOARD

\_\_\_\_\_  
VILLAGE CLERK

\_\_\_\_\_  
VILLAGE TREASURER



-----DESCRIPTION-----			-----AMOUNT-----
CREDIT BALANCE REFUND	11.63	.00	11.63

Vendor No: Chk:47200      02/24/14      Total: 11.63

**THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER**

**VILLAGE OF FREEBURG**  
 618-539-5545  
 14 Southgate Center  
 Freeburg, IL 62243

THIS CHECK MUST BE  
 CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
 620 N. State  
 Freeburg, IL 62243  
 70-2536/610

CHECK NO. **047200**  
 47200

Pay exactly \*\*\*\*\*11 Dollars and 63 cents

DATE	AMOUNT
02/24/14	\$11.63**

PAY  
 TO  
 THE  
 ORDER  
 OF

WELLS FARGO HOME MORTGAGE  
 ONE HOME CAMPUS  
 LOAN #0197846199  
 DES MOINES, IA 50328-0001

\_\_\_\_\_  
 PRESIDENT OF THE BOARD  
 \_\_\_\_\_  
 VILLAGE CLERK  
 \_\_\_\_\_  
 VILLAGE TREASURER

SYS DATE: 02/26/14  
 FROM: 01/26/14

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 323  
 Tuesday February 25, 2014

SYS TIME: 10:55  
 [NB]

TO: 03/26/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC 114-1048480	13-44-575	02/25/14	GA RECYCLING	47201	240.00	240.00
COVENTRY HEALTH CARE OF MO, 54897988	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	02/25/14	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	47202	21155.33	2032.77 669.20 6762.73 951.51 1956.54 1788.62 6993.96
DONALD, STANLEY MEDICAL 2/25/14	01-21-534	02/25/14	PD MEDICAL	47203	83.98	83.98
ELDEN, ROBERT MEDICAL 2/25/14	01-41-534 51-42-534 52-43-534 53-40-534	02/25/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47204	85.99	8.60 25.80 17.20 34.39
EQUIPMENT SERVICE CO., IN 30475 310439	01-41-612 01-41-612	02/25/14	ST SUPPLIES, EQUIPMT ST SUPPLIES, EQUIPMT	47205	199.02	60.09 } snow 138.93 } plows
FKG OIL I-0054738	01-41-655 52-43-655 53-40-655 58-55-659 01-21-655	02/25/14	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL SWP OTHER GEN SUPPLIES PD AUTO FUEL/OIL	47206	1069.07	248.77 248.77 248.75 248.77 74.01
HEROS IN STYLE 128066	01-21-471	02/25/14	PD UNIFORM ALLOWANCE	47207	111.95	111.95 - Boeving Boots
HERZING, DENNIS MEDICAL 2/25/14	01-11-534 51-42-534 52-43-534 53-40-534	02/25/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47208	503.45	100.69 100.69 100.69 201.38
KASPER, RANDY 2014/1	51-42-471 52-43-471 53-40-471	02/25/14	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	47209	149.40	49.80 49.80 49.80
LAUX GRAFIX INC		02/25/14		47210	53.50	- 4 signs for office & drop box

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1297		01-11-611	AD SUPPLIES, BUILDING			53.50
LOUTHAN, BILLIE MEDICAL 2/25/14		02/25/14		47211	13.59	
	01-11-534		AD MEDICAL			2.71
	51-42-534		WR MEDICAL			2.71
	52-43-534		SR MEDICAL			2.71
	53-40-534		EL MEDICAL			5.46
MOECKEL, MATHEW MEDICAL 2/25/14		02/25/14		47212	2399.60	
	01-21-534		PD MEDICAL			2399.60
MOHR, JEFF MEDICAL 2/25/14		02/25/14		47213	47.65	
	01-41-534		ST MEDICAL			4.77
	51-42-534		WR MEDICAL			14.30
	52-43-534		SR MEDICAL			9.53
	53-40-534		EL MEDICAL			19.05
RHUTASEL & ASSOCIATES, INC 10599		02/25/14		47214	465.00	
	01-16-539		ZO OTHER PROF SERVICES			465.00
SCHUTZENHOFER, MICHAEL MEDICAL 2/25/14		02/25/14		47215	1500.00	
	01-21-534		PD MEDICAL			1500.00
SHAFFERS TIRE SERVICE 33205		02/25/14		47216	35.00	
	01-21-513		PD SERVICES, VEHICLE			35.00
<b>SPEISER CONSTRUCTION</b> 2014 CHAMBER		02/25/14		47217	200.00	
	01-41-480		ST - FUNDS USED FRM SCRAPED PROC			66.66 table
	51-42-480		WR-FUNDS USED FRM SCRAPED PROCEE			66.67 at
	53-40-480		EL-FUNDS USED FRM SCRAPED PROCEE			66.67 Chamber Dinner
SWICOM FEBRUARY 2014		02/25/14		47218	75.00	
	01-11-659		AD OTHER GEN SUPPLIES			18.75
	51-42-659		WR OTHER GEN SUPPLIES			18.75
	52-43-659		SR OTHER GEN SUPPLIES			18.75
	53-40-659		EL OTHER GEN SUPPLIES			18.75
TEKLAB, INC 159379		02/25/14		47219	101.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
TURNER, DAN MEDICAL 2/25/14		02/25/14		47220	212.00	
	01-21-534		PD MEDICAL			212.00
U.S. POST OFFICE 2014 PERMIT		02/25/14		47221	2320.00	
	01-11-551		AD POSTAGE			44.00
	13-44-551		GA POSTAGE			44.00
	51-42-551		WR POSTAGE			44.00

SYS DATE: 02/26/14  
 FROM: 01/26/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 323  
 Tuesday February 25, 2014

SYS TIME: 10:55  
 [NB]

TO: 03/26/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-551		SR POSTAGE			44.00
	53-40-551		EL POSTAGE			44.00
USP020140221	51-42-551		WR POSTAGE			525.00
	52-43-551		SR POSTAGE			525.00
	53-40-551		EL POSTAGE			525.00
	13-44-551		GA POSTAGE			525.00
UNUM LIFE INSURANCE CO OF AME MAR 2014		02/25/14		47222	158.42	
	01-11-451		AD HEALTH INSURANCE			3.87
	01-21-451		PD HEALTH INSURANCE			56.55
	01-41-451		ST HEALTH INSURANCE			8.22
	51-42-451		WR HEALTH INSURANCE			14.99
	52-43-451		SR HEALTH INSURANCE			13.54
	53-40-451		EL HEALTH INSURANCE			61.25
WASTE MANAGEMENT OF ST LOUIS 5884102-1841-0		02/25/14		47223	15193.65	
	13-44-573		GA GARBAGE DISPOSAL			15193.65
WATTS, THOMAS MEDICAL 2/25/14		02/25/14		47224	298.66	
	01-21-534		PD MEDICAL			298.66
WEILMUENSTER LAW GROUP, P.C. JANUARY 2014		02/25/14		47225	4898.25	
	01-11-533		AD LEGAL			1182.56
	01-16-533		ZO LEGAL			1809.94
	51-42-533		WR LEGAL			84.00
	52-43-533		SR LEGAL			84.00
	53-40-533		EL LEGAL			84.00
jANUARY 2014 PD	01-21-533		PD LEGAL			1653.75
** TOTAL CHECKS ISSUED					51569.51	
TOTAL FOR REGULAR CHECKS:					51,569.51	

SYS DATE: 03/03/14  
FROM: 02/03/14

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 324  
Monday March 3, 2014

SYS TIME: 12:25  
[NB]

TO: 04/03/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #5 - 2014		02/28/14	650		137.09	
	01-11-539			AD OTHER PROF SERVICES		34.28
	51-42-539			WR OTHER PROF SERVICES		34.28
	52-43-539			SR OTHER PROF SERVICES		34.28
	53-40-539			EL OTHER PROF SERVICES		34.25
CITIZENS- PAYROLL #5 - 2014		02/28/14	651		43621.03	
	01-00-215			PR W/H FICA		4806.01-
	01-00-216			PR W/H RETIREMENT		3087.08-
	01-00-213			PR W/H FIT		8218.20-
	01-00-214			PR W/H SIT		3087.72-
	01-21-421			PD REGULAR SALARIES		18496.55
	01-21-422			PD OVERTIME		602.18
	01-21-423			PD HOLIDAY OVERTIME		2623.44
	01-21-425			PD PART-TIME SALARIES		780.00
	01-21-426			PD LONGEVITY/EDUCATION		146.16
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		3.75-
	01-11-431			AD ELECTED SALARIES		1316.67
	01-11-421			AD REGULAR SALARIES		1593.24
	01-11-423			AD OVERTIME		24.72
	01-16-421			ZO REGULAR SALARIES		584.28
	01-41-421			ST REGULAR SALARIES		5597.89
	01-41-423			ST OVERTIME		153.65
	12-23-421			ES REGULAR SALARIES		96.16
	01-00-110			CASH - CITIZEN - GENERAL		96.16
	12-00-110			CASH - CITIZENS - ESDA		96.16-
	51-42-421			WR REGULAR SALARIES		6312.11
	51-42-423			WR OVERTIME		24.72
	01-00-110			CASH - CITIZEN - GENERAL		6336.83
	51-00-110			CASH - CITIZENS - WATER		6336.83-
	52-43-421			SR REGULAR SALARIES		5043.15
	52-43-423			SR OVERTIME		567.29
	01-00-110			CASH - CITIZEN - GENERAL		5610.44
	52-00-110			CASH - CITIZENS - SEWER		5610.44-
	53-40-421			EL REGULAR SALARIES		18269.52
	01-00-110			CASH - CITIZEN - GENERAL		18861.58
	53-00-110			CASH - CITIZENS - ELECTRIC		18861.58-
	53-40-423			EL OVERTIME		592.06
CITIZENS - PAYROLL TAXES #5 - 2014		02/28/14	652		22247.82	
	01-00-215			PR W/H FICA		4806.01
	01-00-213			PR W/H FIT		8218.20
	01-00-214			PR W/H SIT		3087.72
	01-21-453			PD UNEMPLOYMENT INSURANCE		536.22
	01-21-461			PD SOCIAL SECURITY		1672.93
	01-21-461			PD SOCIAL SECURITY		59.67

SYS DATE: 03/03/14  
FROM: 02/03/14

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-11-461			AD SOCIAL SECURITY		100.73
	01-11-453			AD UNEMPLOYMENT INSURANCE		19.66
	01-11-461			AD SOCIAL SECURITY		123.75
	01-41-453			ST UNEMPLOYMENT INSURANCE		178.98
	01-41-461			ST SOCIAL SECURITY		439.99
	01-16-461			ZO SOCIAL SECURITY		44.70
	12-23-461			ES SOCIAL SECURITY		7.36
	01-00-110			CASH - CITIZEN - GENERAL		7.36
	12-00-110			CASH - CITIZENS - ESDA		7.36-
	51-42-453			WR UNEMPLOYMENT INSURANCE		198.34
	51-42-461			WR SOCIAL SECURITY		484.77
	01-00-110			CASH - CITIZEN - GENERAL		683.11
	51-00-110			CASH - CITIZENS - WATER		683.11-
	52-43-453			SR UNEMPLOYMENT INSURANCE		198.34
	52-43-461			SR SOCIAL SECURITY		429.20
	01-00-110			CASH - CITIZEN - GENERAL		627.54
	52-00-110			CASH - CITIZENS - SEWER		627.54-
	53-40-453			EL UNEMPLOYMENT INSURANCE		198.34
	01-00-110			CASH - CITIZEN - GENERAL		1641.25
	53-00-110			CASH - CITIZENS - ELECTRIC		1641.25-
	53-40-461			EL SOCIAL SECURITY		1442.91
**	TOTAL CHECKS ISSUED				66005.94	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL UNPOSTED MANUAL CHECKS:				66,005.94	

SYS DATE: 03/05/14  
FROM: 02/05/14

Village of Freeburg  
A / P B O A R D L I S T  
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wednesday March 5, 2014

SYS TIME: 14:02  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CHARTER COMMUNICATIONS 3795/MARCH 2014		03/05/14	47226		70.00	
	01-11-539			AD OTHER PROF SERVICES		11.00
	01-21-539			PD OTHER PROF SERVICES		26.00
	51-42-539			WR OTHER PROF SERVICES		11.00
	52-43-539			SR OTHER PROF SERVICES		11.00
	53-40-539			EL OTHER PROF SERVICES		11.00
CLEAN THE UNIFORM CO 31598130	HIGHLAND	03/05/14	47227		1146.83	
	51-42-471			WR UNIFORM RENTAL		90.75
	52-43-471			SR UNIFORM RENTAL		90.75
	53-40-471			EL UNIFORM RENTAL		90.77
31600094	51-42-471			WR UNIFORM RENTAL		90.75
	52-43-471			SR UNIFORM RENTAL		90.75
	53-40-471			EL UNIFORM RENTAL		90.77
31602034	51-42-471			WR UNIFORM RENTAL		90.75
	52-43-471			SR UNIFORM RENTAL		90.75
	53-40-471			EL UNIFORM RENTAL		90.77
	51-42-652			WR OPERATING SUPPLIES		19.25
	52-43-652			SR OPERATING SUPPLIES		19.25
	53-40-652			EL OPERATING SUPPLIES		19.25
31604002	51-42-471			WR UNIFORM RENTAL		90.75
	52-43-471			SR UNIFORM RENTAL		90.75
	53-40-471			EL UNIFORM RENTAL		90.77
COMMUNICATION REVOLVING FUND T14224675		03/05/14	47228		139.56	
	01-21-539			PD OTHER PROF SERVICES		139.56
COMPUTYPE COMPUTER SERVICES 379198		03/05/14	47229		75.80	
	01-11-512			AD SERVICES, EQUIPMT		75.80 <i>Jane's Printer</i>
ECKELS, GREGORY MEDICAL 3/05/14		03/05/14	47230		166.34	
	01-41-534			ST MEDICAL		8.32
	51-42-534			WR MEDICAL		24.95
	52-43-534			SR MEDICAL		16.63
	53-40-534			EL MEDICAL		33.27
MEDICAL 03/05/14	01-41-534			ST MEDICAL		8.32
	51-42-534			WR MEDICAL		24.95
	52-43-534			SR MEDICAL		16.63
	53-40-534			EL MEDICAL		33.27
FREEBURG TOWNSHIP 000014-7 000014-8		03/05/14	47231		1987.24	
	01-41-617			ST SNOW REMOVAL		753.67
	01-41-617			ST SNOW REMOVAL		1233.57
FUNDERBURG, TONY MEDICAL 3/05/14		03/05/14	47232		469.81	
	01-41-534			ST MEDICAL		117.45

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Village of Freeburg  
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SYS TIME: 14:02  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			117.45
	52-43-534		SR MEDICAL			117.45
	53-40-534		EL MEDICAL			117.46
HD SUPPLY WATERWORKS, LTD C024371	51-42-615	03/05/14	WR SUPPL, INFRASTRUCTURE	47233	954.68	954.68 <i>Safety flag Kits</i>
HERZING, DENNIS MEDICAL 3/05/14	01-11-534	03/05/14	AD MEDICAL	47234	209.57	41.91
	51-42-534		WR MEDICAL			41.91
	52-43-534		SR MEDICAL			41.91
	53-40-534		EL MEDICAL			83.84
ILLINOIS MUNICIPAL UTILITIES 14-02018	01-41-539	03/05/14	ST OTHER PROF SERVICES	47235	600.00	150.00 <i>Safety</i>
	51-42-563		WR TRAINING			150.00 <i>training</i>
	52-43-563		SR TRAINING			150.00
	53-40-563		EL TRAINING			150.00
JENKINS, ROBERT MEDICAL 3/05/14	01-41-534	03/05/14	ST MEDICAL	47236	53.76	5.38
	51-42-534		WR MEDICAL			16.13
	52-43-534		SR MEDICAL			10.75
	53-40-534		EL MEDICAL			21.50
KRAMPER, JANE FEB 2014	01-11-562	03/05/14	AD TRAVEL EXPENSE	47237	10.74	2.68
	51-42-562		WR TRAVEL EXPENSES			2.68
	52-43-562		SR TRAVEL EXPENSES			2.69
	53-40-562		EL TRAVEL EXPENSES			2.69
KRAUSS SHANE ACE 2/26/14	53-40-611	03/05/14	EL SUPPLIES, BUILDING	47238	65.95	65.95
LUCASH, CLARK MEDICAL 3/05/14	53-40-534	03/05/14	EL MEDICAL	47239	16.15	16.15
MCMASTER-CARR SUPPLY COMP 75112536	53-40-652	03/05/14	DISCOUNT TAKEN EL OPERATING SUPPLIES	47240	254.61	5.05- 259.66
PIERCE, DEBORAH MEDICAL 3/05/14	01-11-534	03/05/14	AD MEDICAL	47241	488.38	97.68
	51-42-534		WR MEDICAL			97.68
	52-43-534		SR MEDICAL			97.68
	53-40-534		EL MEDICAL			195.34
PITNEY BOWES, INC RESERVE ACC		03/05/14		47242	15.00	

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
634940	01-11-551		AD POSTAGE			3.00
	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
RAY O'HERRON CO., INC		03/05/14		47243	5707.76	
1403705-IN	01-11-885.1		AD-IPRF GRANT			5646.70
1404251-IN	01-11-885.1		AD-IPRF GRANT			61.06
REGIONS COMMERCIAL BANKCARD		03/05/14		47244	2698.74	
0009-MARCH 2014	53-40-551		EL POSTAGE			40.51
	53-40-611		EL SUPPLIES, BUILDING			66.02
	53-40-613		EL SUPPLIES, VEHICLES			16.99
	53-40-652		EL OPERATING SUPPLIES			38.97
9068 MARCH 2014	01-11-651		AD OFFICE SUPPLIES			36.77
	01-21-651		PD OFFICE SUPPLIES			258.35
	01-21-611		PD SUPPLIES, BUILDING			213.71
	51-42-651		WR OFFICE SUPPLIES			29.32
	52-43-651		SR OFFICE SUPPLIES			29.32
	01-11-885.1		AD-IPRF GRANT			1347.04
	53-40-651		EL OFFICE SUPPLIES			29.32
	53-40-653		EL SMALL TOOLS			58.00
9358-FEB 2014	01-11-611		AD SUPPLIES, BUILDING			99.98
	01-41-652		ST OPERATING SUPPLIES			36.00
	01-41-652		ST OPERATING SUPPLIES			80.00
	51-42-562		WR TRAVEL EXPENSES			110.00
	51-42-615		WR SUPPL, INFRASTRUCTURE			38.76
	51-42-652		WR OPERATING SUPPLIES			36.00
	51-42-655		WR AUTO FUEL/OIL			8.49
	51-42-551		WR POSTAGE			19.95
	52-43-652		SR OPERATING SUPPLIES			69.24
	53-40-652		EL OPERATING SUPPLIES			36.00
SCHUTZENHOFER, MICHAEL		03/05/14		47245	2856.95	
MEDICAL 3/05/14	01-21-534		PD MEDICAL			2856.95
SHAFFERS TIRE SERVICE		03/05/14		47246	35.00	
33220	01-21-513		PD SERVICES, VEHICLE			35.00
ST CLAIR SERVICE COMPANY		03/05/14		47247	700.00	
72789	01-41-655		ST AUTO FUEL/OIL			175.00
	51-42-655		WR AUTO FUEL/OIL			175.00
	52-43-655		SR AUTO FUEL/OIL			175.00
	53-40-655		EL AUTO FUEL/OIL			175.00
TOLAN, JOHN		03/05/14		47248	76.50	

*Contract  
adj charge*

SYS DATE: 03/05/14  
FROM: 02/05/14

Village of Freeburg  
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SYS TIME: 14:02  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 3/05/14	01-41-534	ST MEDICAL			7.65
	51-42-534	WR MEDICAL			22.95
	52-43-534	SR MEDICAL			15.30
	53-40-534	EL MEDICAL			30.60
URBANSKI, TYLER MEDICAL 3/05/14	53-40-534	03/05/14 EL MEDICAL	47249	128.05	128.05
WALDEN ASSOCIATED TECHNOLOGIE 10292	53-40-515	03/05/14 EL SERV, INFRASTRUCTURE	47250	1820.00	1820.00
** TOTAL CHECKS ISSUED				20747.42	
TOTAL FOR REGULAR CHECKS:				20,747.42	

*Edge wood  
- emergency  
sewer  
inspection*

SYS DATE: 03/05/14  
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SYS TIME: 15:52  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILLINOIS DEPT OF CENTRAL MANA 2/27/14	03/05/14 01-11-871	AD FURNITURE	47197	160.00	160.00
** TOTAL CHECKS ISSUED				160.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				160.00	

SYS DATE: 03/05/14  
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SYS TIME: 16:01  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES FEBRUARY 2014		03/05/14	2075	7415.89	
	01-11-571	AD UTILITIES			1088.00
	01-21-571	PD UTILITIES			725.34
	01-41-571	ST UTILITIES			119.08
	51-42-571	WR UTILITIES			1293.46
	52-43-576	SR ELECTRICITY PURCHASES			2895.11
	53-40-571	EL UTILITIES			1294.90
** TOTAL CHECKS ISSUED				7415.89	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				7,415.89	

TO: 04/12/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1129		03/12/14		47251	357.66	
	01-41-513		ST SERVICES, VEHICLE		89.42	1996 Ford
	51-42-513		WR SERVICES, VEHICLES		89.42	F350
	52-43-513		SR SERVICES, VEHICLES		89.42	Transmissio
	53-40-513		EL SERVICES, VEHICLES		89.40	
ALTORFER INC W0420004843 W0420004844		03/12/14		47252	9517.96	
	53-40-517		EL SERVICES, CAT GEN		4758.98	Changed engine
	53-40-517		EL SERVICES, CAT GEN		4758.98	oil filters, drain & flush catalyst - Generator
AT&T 6185392107-2/14 6185393094-2/14 6185393106-2/14 6185393112-2/14 6185393131-2/14 6185393132-2/14 6185394830-2/14 6185394835-2/14 6185395545-2/14		03/12/14		47253	981.54	
	52-43-552		SR TELEPHONE		33.11	
	52-43-552		SR TELEPHONE		27.94	
	53-40-552		EL TELEPHONE		83.82	
	53-40-552		EL TELEPHONE		110.09	
	01-21-552		PD TELEPHONE		64.42	
	01-21-552		PD TELEPHONE		148.72	
	52-43-552		SR TELEPHONE		41.52	
	52-43-552		SR TELEPHONE		41.52	
	01-11-552		AD TELEPHONE		68.56	
	51-42-552		WR TELEPHONE		68.56	
	52-43-552		SR TELEPHONE		68.56	
	53-40-552		EL TELEPHONE		68.56	
	53-40-823		EL STORAGE SHED		68.55	
6185395619-2/14	52-43-552		SR TELEPHONE		27.94	
6185395625-2/14	52-43-552		SR TELEPHONE		29.45	
6185395876-2/14	52-43-552		SR TELEPHONE		30.22	
BP 591067		03/12/14		47254	33.51	
	01-21-655		PD AUTO FUEL/OIL		33.51	
BROWNLEE DATA SYSTEMS 14-034		03/12/14		47255	1000.00	
	01-21-834		PD COMPUTER SOFTWARE		1000.00	laptop softw for remote use
CAPPELLO, JOHN MEDICAL 3/11/14		03/12/14		47256	33.08	
	01-21-534		PD MEDICAL		33.08	
CASEY'S GENERAL STORES 16290 2/14		03/12/14		47257	1638.51	
	01-41-655		ST AUTO FUEL/OIL		323.77	
	52-43-655		SR AUTO FUEL/OIL		323.77	
	53-40-655		EL AUTO FUEL/OIL		323.77	
	51-42-655		WR AUTO FUEL/OIL		323.77	
16290 2/14 PD	01-21-655		PD AUTO FUEL/OIL		343.43	
DAMBACHER TRUCK SERVICE 14-108		03/12/14		47258	670.47	
	51-42-851		WR INFRASTRUCTURE		670.47	-hauling of 47.05 tons of sand for Water Dept

SYS DATE: 03/12/14  
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SYS TIME: 13:36  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
DINTELMANN, RONALD MEDICAL 3/11/14	53-40-534	03/12/14	47259	EL MEDICAL	4585.07	4585.07
ELDEN, ROBERT MEDICAL 3/11/14	01-41-534 51-42-534 52-43-534 53-40-534	03/12/14	47260	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	545.75	136.43 136.44 136.44 136.44
FREEBURG PRINTING & PUBLISHING 92131 92132	01-16-553 01-11-553	03/12/14	47261	ZO PUBLISHING, ADVERTMT AD PUBLISHING, ADVERTMT	420.98	29.60 391.38
FREEBURG TOWNSHIP 00014-19	01-41-617	03/12/14	47262	ST SNOW REMOVAL	403.21	403.21 <i>Electric for Salt-Dome 11/12 - present</i>
FSH WATER COMMISSION 113336	51-42-575	03/12/14	47263	WR WATER PURCHASES	28663.99	28663.99
GOODALL TRUCK TESTING 30471	53-40-513	03/12/14	47264	EL SERVICES, VEHICLES	23.10	23.10
HD SUPPLY POWER SOLUTIONS 2491332-00 2491349-00	53-40-615 53-40-653	03/12/14	47265	EL SUPPL, INFRASTRUCTURE EL SMALL TOOLS	2673.87	2611.27 <i>Cable &amp; 120V w/Lamp w/photoeye etc.</i> 62.60
HEROS IN STYLE 128267	01-21-471	03/12/14	47266	PD UNIFORM ALLOWANCE	170.94	170.94 <i>maguard</i>
IMEA REVENUE FUND FEBRUARY 2014	53-40-576 53-00-395	03/12/14	47267	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	251272.26	255544.26 4272.00-
ISAAK, TYLER 3/12/14	53-40-562	03/12/14	47268	EL TRAVEL EXPENSES	33.90	33.90
KASPER, RANDY MEDICAL 3/12/14	53-40-534	03/12/14	47269	EL MEDICAL	10.00	10.00
KRAMPER, JANE MEDICAL 3/11/14	01-11-534 51-42-534 52-43-534 53-40-534	03/12/14	47270	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	192.00	24.00 48.00 48.00 72.00
KRAMPER, ZACHARY		03/12/14	47271		200.00	

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2014 ALLOWANCE	51-42-471		WR UNIFORM RENTAL		66.66
	52-43-471		SR UNIFORM RENTAL		66.66
	53-40-471		EL UNIFORM RENTAL		66.68
LOCIS 35234		03/12/14	47272	295.85	
	51-42-652		WR OPERATING SUPPLIES		98.62
	52-43-562		SR TRAVEL EXPENSES		98.62
	53-40-652		EL OPERATING SUPPLIES		98.61
LUCASH, CLARK		03/12/14	47273	104.04	
MEDICAL 3/12/14	53-40-534		EL MEDICAL		4.00
MEDICAL03/12/14	53-40-534		EL MEDICAL		100.04
MARQUARDT, TERRY		03/12/14	47274	71.93	
MEDICAL 3/12/14	01-21-534		PD MEDICAL		71.93
O'REILLY AUTOMOTIVE, INC		03/12/14	47275	23.98	
1069-270166	01-41-613		ST SUPPLIES, VEHICLE		11.99
1069-272602	51-42-613		WR SUPPLIES, VEHICLES		11.99
POLSON, JULIE		03/12/14	47276	3803.10	
MEDICAL 3/12/14	01-11-534		AD MEDICAL		316.60
	51-42-534		WR MEDICAL		316.60
	52-43-534		SR MEDICAL		316.60
	53-40-534		EL MEDICAL		316.61
MEDICAL03/12/14	01-11-534		AD MEDICAL		507.34
	51-42-534		WR MEDICAL		507.34
	52-43-534		SR MEDICAL		507.34
	53-40-534		EL MEDICAL		1014.67
POLSON, JULIE		03/12/14	47277	5083.44	
MEDICAL 2/12/14	01-11-534		AD MEDICAL		1016.69
	51-42-534		WR MEDICAL		1016.69
	52-43-534		SR MEDICAL		1016.69
	53-40-534		EL MEDICAL		2033.37
RURAL FAMILY MEDICINE		03/12/14	47278	325.00	
113085	01-41-534		ST MEDICAL		130.00
	51-42-534		WR MEDICAL		97.50
	52-43-534		SR MEDICAL		48.75
	53-40-534		EL MEDICAL		48.75
SHAFFERS TIRE SERVICE		03/12/14	47279	38.00	
33229	01-21-513		PD SERVICES, VEHICLE		38.00
ST CLAIR SERVICE COMPANY		03/12/14	47280	1446.45	
656996	01-41-655		ST AUTO FUEL/OIL		259.49

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656997	51-42-655			WR AUTO FUEL/OIL		259.49
	52-43-655			SR AUTO FUEL/OIL		259.49
	53-40-655			EL AUTO FUEL/OIL		259.49
	01-41-655			ST AUTO FUEL/OIL		102.12
	51-42-655			WR AUTO FUEL/OIL		102.12
	52-43-655			SR AUTO FUEL/OIL		102.12
	53-40-655			EL AUTO FUEL/OIL		102.13
STATE SURPLUS PROP 2014	03/12/14 01-21-561	03/12/14	47281	PD DUES	300.00	Dues - for 300.00 surplus w/expense
USA BLUEBOOK 272942	03/12/14 52-43-652	03/12/14	47282	SR OPERATING SUPPLIES	259.08	259.08 Lab Supplies
WASTE MANAGEMENT OF 5904027-2052-8	03/12/14 ST LOUIS 13-44-575	03/12/14	47283	GA RECYCLING	750.00	750.00
WATTS COPY SYSTEMS INC 15000100	03/12/14 01-21-831	03/12/14	47284	PD OFFICE EQUIPMT (COPIER)	102.09	102.09
WOODY'S MUNICIPAL SUPPLY 40352-A 41803	03/12/14 01-41-831 01-41-831	03/12/14	47285	ST EQUIP (SNOW PLOW) ST EQUIP (SNOW PLOW)	1365.35	159.58 Snow plow 1205.77 truck repairs
** TOTAL CHECKS ISSUED					317396.11	
TOTAL FOR REGULAR CHECKS:					317,396.11	

-----DESCRIPTION-----	-----AMOUNT-----	
CREDIT BALANCE REFUND	12.40	.00
		12.40

Vendor No: Chk:47286      03/18/14      Total: 12.40

**THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER**

**VILLAGE OF FREEBURG**  
 618-539-5545  
 14 Southgate Center  
 Freeburg, IL 62243

THIS CHECK MUST BE  
 CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
 620 N. State  
 Freeburg, IL 62243  
 70-2536/610

CHECK NO. **047286**  
 47286

Pay exactly \*\*\*\*\*12 Dollars and 40 cents

DATE	AMOUNT
03/18/14	\$12.40**

PAY  
 TO  
 THE  
 ORDER  
 OF

BURGARD'S TAVERN

\_\_\_\_\_  
 PRESIDENT OF THE BOARD

\_\_\_\_\_  
 VILLAGE CLERK

\_\_\_\_\_  
 VILLAGE TREASURER

-----DESCRIPTION-----	-----AMOUNT-----		
CREDIT BALANCE REFUND	16.58	.00	16.58

Vendor No: Chk:47287

03/18/14

Total:

16.58

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**VILLAGE OF FREEBURG**

618-539-5545  
14 Southgate Center  
Freeburg, IL 62243

THIS CHECK MUST BE  
CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
620 N. State  
Freeburg, IL 62243  
70-2536/810

CHECK NO. **047287**  
47287

Pay exactly \*\*\*\*\*16 Dollars and 58 cents

DATE	AMOUNT
03/18/14	\$16.58**

PAY  
TO  
THE  
ORDER  
OF

BURGARD'S TAVERN

\_\_\_\_\_  
PRESIDENT OF THE BOARD

\_\_\_\_\_  
VILLAGE CLERK

\_\_\_\_\_  
VILLAGE TREASURER



-----DESCRIPTION-----	-----AMOUNT-----		
CREDIT BALANCE REFUND	7.88	.00	7.88

Vendor No: Chk:47289

03/18/14

Total:

7.88

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**VILLAGE OF FREEBURG**

618-539-5545  
14 Southgate Center  
Freeburg, IL 62243

THIS CHECK MUST BE  
CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
620 N. State  
Freeburg, IL 62243  
70-2536/610

CHECK NO. **047289**  
47289

Pay exactly \*\*\*\*\*7 Dollars and 88 cents

DATE	AMOUNT
03/18/14	\$7.88**

PAY  
TO  
THE  
ORDER  
OF

DANIEL SAUZEK

~~XXXXXXXXXXXXXXXXXXXX~~  
~~XXXXXXXXXXXXXXXXXXXX~~

\_\_\_\_\_  
PRESIDENT OF THE BOARD

\_\_\_\_\_  
VILLAGE CLERK

\_\_\_\_\_  
VILLAGE TREASURER

-----DESCRIPTION-----	-----AMOUNT-----		
CREDIT BALANCE REFUND	41.16	.00	41.16

Vendor No: Chk:47290      03/18/14      Total:      41.16

**THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER**

**VILLAGE OF FREEBURG**  
 618-539-5545  
 14 Southgate Center  
 Freeburg, IL 62243

THIS CHECK MUST BE  
 CASHED WITHIN 60 DAYS

PAYABLE AT:  
**Citizens Community Bank**  
 620 N. State  
 Freeburg, IL 62243  
 70-2536/810

CHECK NO. **047290**  
 47290

Pay exactly \*\*\*\*\*41 Dollars and 16 cents

DATE	AMOUNT
03/18/14	\$41.16**

PAY  
 TO  
 THE  
 ORDER  
 OF

WARREN P MILES

**[REDACTED]**

\_\_\_\_\_  
 PRESIDENT OF THE BOARD

\_\_\_\_\_  
 VILLAGE CLERK

\_\_\_\_\_  
 VILLAGE TREASURER



SYS DATE: 03/19/14  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABiBow RECYCLING, LLC 214-1048480	13-44-575	03/19/14	47292	GA RECYCLING	240.00	240.00
AFFORDABLE AUTOMOTIVE 1148 1151	01-21-513 01-21-513	03/19/14	47293	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	509.97	475.98 33.99
BHMG ENGINEERS 1019.5.100 1516.101	53-40-532 53-40-532	03/19/14	47294	EL ENGINEERING EL ENGINEERING	1850.76	1250.00 600.76
BHMG SERVICE CORPORATION 1019SC.160	53-40-615	03/19/14	47295	EL SUPPL, INFRASTRUCTURE	821.45	821.45
BLOMENKAMP JOHN MEDICAL 3/19/14	01-21-534	03/19/14	47296	PD MEDICAL	709.51	709.51
BLOMENKAMP, GREG MEDICAL 3/19/14	01-41-534 51-42-534 52-43-534 53-40-534	03/19/14	47297	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	312.97	125.19 78.24 62.59 46.95
CARL L BARTON SCHOOL APR 13-MAR 14	13-00-251	03/19/14	47298	DUE TO FREEBURG SCHOOLS	311.47	311.47
DONALD, STANLEY MEDICAL 3/19/14	01-21-534	03/19/14	47299	PD MEDICAL	475.60	475.60
FIRE APPLIANCE 50308	01-11-539 01-21-539	03/19/14	47300	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	127.75	37.50 90.25
FREEBURG COMMUNITY HIGH SCHOOL APR 13 - MAR 14	13-00-251	03/19/14	47301	DUE TO FREEBURG SCHOOLS	311.47	311.47
FUNDERBURG, TONY 2014 DC RALLY MEDICAL 3/19/14	53-00-195 01-41-534 51-42-534 52-43-534 53-40-534	03/19/14	47302	EL-BANK TRANSFERS EXCHANGE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	241.79	142.52 24.82 24.82 24.82 24.81
HD SUPPLY WATERWORKS, LTD C094692	51-42-615	03/19/14	47303	WR SUPPL, INFRASTRUCTURE	2936.00	2936.00
HTC TELEPHONE COMPANY		03/19/14	47304		18.15	

Transmission  
control module  
wiring

General Engin  
-review cost  
rates of elect

General  
Services

-exp before  
3/15/14

311.47

311.47

Copper  
tubing

\* Split proceeds from paper recycle  
with the 3 schools in town

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HTC 3/11/14	01-11-552			AD TELEPHONE		14.85
	01-21-552			PD TELEPHONE		1.97
	53-40-552			EL TELEPHONE		1.33
JERRY'S TRK & ATO BDY INC 484	03/19/14 51-42-513	47305	48.67	WR SERVICES, VEHICLES	48.67	48.67
JIM'S AUTOMOTIVE INC 15954	03/19/14 01-21-513	47306	304.90	PD SERVICES, VEHICLE	304.90	304.90 <i>Front brakes pads &amp; rotors</i>
KRAMPER, JANE MEDICAL 3/19/14	03/19/14 01-11-534 51-42-534 52-43-534 53-40-534	47307	1165.92	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1165.92	145.74 291.48 291.48 437.22
KRAUSS SHANE 2014 DC RALLY	03/19/14 53-00-195	47308	43.51	EL-BANK TRANSFERS EXCHANGE	43.51	43.51
LAURA BUICK GMC 2014 SIERRA/EL	03/19/14 53-40-841	47309	30468.00	EL TRUCK	30468.00	30468.00 <i>New Truck</i>
LAURA BUICK GMC 2014 SIERRA/W-S	03/19/14 51-42-841 52-43-841	47310	31514.00	WR TRUCK SR TRUCK	31514.00	15757.00 15757.00 <i>New Truck</i>
LUCASH, CLARK MEDICAL 3/19/14	03/19/14 53-40-534	47311	190.61	EL MEDICAL	190.61	190.61
MCGARRY, LAURA MEDICAL 3/19/14	03/19/14 01-21-534	47312	16.95	PD MEDICAL	16.95	16.95
MOECKEL, MATHEW 3/07/14	03/19/14 01-21-670	47313	92.47	PD POLICE CANINE	92.47	92.47
MOHR, JEFF MEDICAL 3/19/14	03/19/14 01-41-534 51-42-534 52-43-534 53-40-534	47314	223.44	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	223.44	89.38 55.86 44.69 33.51
MUNICIPAL ELECTRONICS INC 61167	03/19/14 01-21-512	47315	350.00	PD SERVICES, EQUIPMT	350.00	350.00 <i>Recertifying 10 radar units</i>
PETTY CASH MARCH 2014	03/19/14 01-21-612 01-21-512	47316	65.52	PD SUPPLIES, EQUIPMT PD SERVICES, EQUIPMT	65.52	25.58 18.38

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-536		PD JANITORIAL			9.50
	01-21-611		PD SUPPLIES, BUILDING			12.06
PIERCE, DEBORAH MEDICAL 3/19/14		03/19/14		47317	1407.90	
	01-11-534		AD MEDICAL			175.99
	51-42-534		WR MEDICAL			351.98
	52-43-534		SR MEDICAL			351.98
	53-40-534		EL MEDICAL			527.95
PITNEY BOWES INC 794440		03/19/14		47318	138.05	
	01-11-551		AD POSTAGE			27.61
	51-42-551		WR POSTAGE			27.61
	52-43-551		SR POSTAGE			27.61
	53-40-551		EL POSTAGE			27.61
	13-44-551		GA POSTAGE			27.61
SCHUTZENHOFER, MICHAEL MEDICAL 3/19/14		03/19/14		47319	6953.31	
	01-21-534		PD MEDICAL			6953.31
SHAFFERS TIRE SERVICE 33247		03/19/14		47320	35.00	
	01-21-513		PD SERVICES, VEHICLE			35.00
SOLOMAN CORPORATION 250306		03/19/14		47321	8650.00	
	53-40-851		EL UTILITY SYS PRIMARY			8650.00 Transformer
ST CLAIR COUNTY TREASURER March 2014		03/19/14		47322	957.78	
	01-16-535		ZO COUNTY INSPECTIONS			957.78
ST JOSEPH CATHOLIC SCHOOL APR 13-MAR 14		03/19/14		47323	311.47	
	13-00-251		DUE TO FREEBURG SCHOOLS			311.47*
TEKLAB, INC 159237 159352		03/19/14		47324	182.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
	52-43-539		SR OTHER PROF SERVICES			81.00
THE BACKSTOPPERS, INC 2014 MEMBERSHIP		03/19/14		47325	1500.00	
	01-21-561		PD DUES			1500.00 Annual Dues
TOLAN, JOHN MEDICAL 3/19/14		03/19/14		47326	399.41	
	01-41-534		ST MEDICAL			99.85
	51-42-534		WR MEDICAL			99.85
	52-43-534		SR MEDICAL			99.85
	53-40-534		EL MEDICAL			99.86
TURNER, DAN MEDICAL 3/19/14		03/19/14		47327	208.25	
	01-21-534		PD MEDICAL			208.25
UNUM LIFE INSURANCE CO OF AME		03/19/14		47328	191.08	

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APRIL 2014	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			82.75
	01-41-451	ST HEALTH INSURANCE			17.41
	51-42-451	WR HEALTH INSURANCE			19.67
	52-43-451	SR HEALTH INSURANCE			15.64
	53-40-451	EL HEALTH INSURANCE			50.77
VERIZON WIRELESS 9720637625		03/19/14	47329	772.68	
	01-11-552	102AD TELEPHONE			102.73
	01-21-552	PD TELEPHONE			74.51
	51-42-552	WR TELEPHONE			85.82
	52-43-552	SR TELEPHONE			85.82
	53-40-552	EL TELEPHONE			85.82
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			334.03
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			3.95
WASTE MANAGEMENT OF ST LOUIS 5904370-2052-2		03/19/14	47330	15193.65	
	13-44-573	GA GARBAGE DISPOSAL			15193.65
** TOTAL CHECKS ISSUED				110251.46	
TOTAL FOR REGULAR CHECKS:				110,251.46	

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====					
ADP - CHARGES #6-2014		03/14/14	653	141.98	
	01-11-539	AD OTHER PROF SERVICES			35.50
	51-42-539	WR OTHER PROF SERVICES			35.50
	52-43-539	SR OTHER PROF SERVICES			35.50
	53-40-539	EL OTHER PROF SERVICES			35.48
CITIZENS- PAYROLL #6-14		03/14/14	654	42258.11	
	01-00-215	PR W/H FICA			4694.50-
	01-00-216	PR W/H RETIREMENT			3279.27-
	01-00-213	PR W/H FIT			7792.45-
	01-00-214	PR W/H SIT			3008.05-
	01-21-421	PD REGULAR SALARIES			19876.16
	01-21-422	PD OVERTIME			752.73
	01-21-425	PD PART-TIME SALARIES			360.00
	01-21-426	PD LONGEVITY/EDUCATION			165.39
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			334.03-
	01-11-431	AD ELECTED SALARIES			1316.67
	01-11-421	AD REGULAR SALARIES			1593.22
	01-11-423	AD OVERTIME			32.96
	01-16-421	ZO REGULAR SALARIES			584.28
	01-16-431	ZO SALARIES, APPOINTED			150.00
	01-41-421	ST REGULAR SALARIES			5633.97
	01-41-423	ST OVERTIME			189.78
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6348.40
	51-42-423	WR OVERTIME			143.42
	01-00-110	CASH - CITIZEN - GENERAL			6491.82
	51-00-110	CASH - CITIZENS - WATER			6491.82-
	52-43-421	SR REGULAR SALARIES			5079.44
	52-43-423	SR OVERTIME			498.25
	01-00-110	CASH - CITIZEN - GENERAL			5577.69
	52-00-110	CASH - CITIZENS - SEWER			5577.69-
	53-40-421	EL REGULAR SALARIES			18213.58
	01-00-110	CASH - CITIZEN - GENERAL			18545.58
	53-00-110	CASH - CITIZENS - ELECTRIC			18545.58-
	53-40-423	EL OVERTIME			332.00
CITIZENS - PAYROLL TAXES #6-14		03/14/14	655	21163.90	
	01-00-215	PR W/H FICA			4694.50
	01-00-213	PR W/H FIT			7792.45
	01-00-214	PR W/H SIT			3008.05
	01-21-453	PD UNEMPLOYMENT INSURANCE			345.06
	01-21-461	PD SOCIAL SECURITY			1590.76
	01-21-461	PD SOCIAL SECURITY			27.54

SYS DATE: 03/20/14  
FROM: 02/20/14

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	01-11-461	AD SOCIAL SECURITY		100.73	
	01-11-453	AD UNEMPLOYMENT INSURANCE		15.74	
	01-11-461	AD SOCIAL SECURITY		124.39	
	01-41-453	ST UNEMPLOYMENT INSURANCE		138.32	
	01-41-461	ST SOCIAL SECURITY		445.52	
	01-16-461	ZO SOCIAL SECURITY		56.17	
	12-23-453	ES UNEMPLOYMENT INSURANCE		14.31	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		21.67	
	12-00-110	CASH - CITIZENS - ESDA		21.67-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		153.65	
	51-42-461	WR SOCIAL SECURITY		496.62	
	01-00-110	CASH - CITIZEN - GENERAL		650.27	
	51-00-110	CASH - CITIZENS - WATER		650.27-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		153.65	
	52-43-461	SR SOCIAL SECURITY		426.69	
	01-00-110	CASH - CITIZEN - GENERAL		580.34	
	52-00-110	CASH - CITIZENS - SEWER		580.34-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		153.65	
	53-00-110	CASH - CITIZENS - ELECTRIC		1572.39-	
	53-40-461	EL SOCIAL SECURITY		1418.74	
	01-00-110	CASH - CITIZEN - GENERAL		1572.39	

\*\* TOTAL CHECKS ISSUED 63563.99  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL UNPOSTED MANUAL CHECKS: 63,563.99

**ZONING REPORT  
VILLAGE BOARD MEETING  
April 7, 2014**

**Gary Henning Zoning Administrator**

On Thursday March 6, 2014, the Planning Commission met and reviewed the new sub-division and zoning codes.

A public hearing before the Zoning Board of Appeals was held on Thursday, March 27, 2014, at 7:00 p.m., in the Freeburg Municipal Center, 14 Southgate Center, Freeburg, IL. Leon and Jenny Furtak requested a Special Use Permit pursuant to Freeburg Zoning Ordinance 155.094, SR-1 Special Uses, (G)(1)(2). Applicant requested a special use permit to allow a two-family dwelling in the SR-1 Zoning District—address 113 E. Apple Street, Freeburg IL. Special Use Permit was passed by vote of 7-0 by the Zoning Board of Appeals.

New Zoning Map has been updated and published.

**Occupancy Permits issued in March—12**

**Building Permits issued March—10**

- 1—Move Trailer onto lot #6 at Harris Court
- 1—New Home
- 1—New Garage
- 1—Pole Barn
- 1—Wrecking Permit
- 1—Fence
- 1—Structural Addition (cell tower)
- 1—Temporary Sign
- 2—Electrical Upgrades

**Nuisances Corrected in March: 8**

**Nuisance Complaints with action to be taken to correct:**

1. Met with owner of 924 Promatory Pines, he retired as of January 1, 2014 and will have final inspection by May 31, 2014.
2. RW Ernest Building behind Gary's. The owner had hired company to begin demolitions of both building by end of January. Tony received call from EPA January 21<sup>st</sup> (date both building were to be demolished) stating owners needed an EPA inspection for asbestos before building could be demolished. Notified Wrecking Company not to tear down. Tony is working with owner and EPA to work out a solution. Three story building should be down soon.
3. Received some complaints about old G&S Foundry. It has been vacant since 1998. It is now listed for sale on internet by owner. I believe asking price is \$102,000 as is.
4. Complaint about 111 S. Pitts Street--eyesore-trash etc everywhere.
5. Home n 519 N. State Street has blue plastic covering the roof--House is empty and has a For Sale Sign by owner--but phone numbers are incorrect. Will talk to owner this week.

**New Businesses Working:**

**O'Reilly Auto Parts**--everything is up to code including free standing sign requirement (amended to read 13 feet instead of 12)--waiting on O'Reillys to pick up permit and begin building. Mailed out Building Permit Info to O'Reilly Headquarters in Springfield MO.--talked over hour on phone with company and procedures. They are working on final plans and will submit plans for permit--Getting Close!

**POSSIBLE AUTO REPAIR AND PAINT SHOP:** Contact concerning purchase of Pickers and converting into an auto repair-paint facility. Plans to redo complete front of building with 6 glass doors and 6 bays for work--all be quipped with state-of-art equipment--Jerry Kessler who runs and owns Kessler's Auto Body in St. Libory. In negotiating stages-- Other option Bill Herr's Auto Sales.

20,500

EXHIBIT E

# 2013 Chevrolet Impala Police Pursuit Interceptor

## State of Illinois Joint Purchasing Program Order Form

**ORDERS RECEIVED REQUESTING A DELAYED DELIVERY DATE MAY BE REJECTED BY GENERAL MOTORS DUE TO A POSSIBLE EARLY ORDER CUT-OFF DATE**

**\$19,288.00**

City, County or Village of: \_\_\_\_\_ Tax Exemption# E \_\_\_\_\_  
 Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Total Price Per Vehicle: \$ \_\_\_\_\_ Quantity: # \_\_\_\_\_ Total Dollar Amount of Order: \$ \_\_\_\_\_

### \* OPTIONAL EQUIPMENT GUIDE \*

- |  |                   |   |        |
|--|-------------------|---|--------|
| <input type="checkbox"/> Package "A" Factory Install Option .....                  | \$1,388.00        | <input type="checkbox"/> Cloth Frt Seats HD ScotchGuard Vinyl Rear Trim .....   | 86.12  |
| <input checked="" type="checkbox"/> Package "B" Dealer Install Option .....        | 466.16            | <input checked="" type="checkbox"/> Whelan Plug-In Superior F&R Wig Wag System Installed .....  | 128.66 |
| <input checked="" type="checkbox"/> Package "C" Decline Package "A" "B" .....      | N/C               | <input type="checkbox"/> Passenger Seat Air Bag Cut-Off Disable Switch PLUS Passenger Seat Weight Sensing Override .....  | 288.06 |
| <input type="checkbox"/> Rear Door Functions (Inside Only) In-Op .....             | 126.18            | <input checked="" type="checkbox"/> Daytime Running Lamps Manual Mode .....   | 66.12  |
| <input type="checkbox"/> Heavy Duty Rubber Floor Mats (4) .....                    | 98.22             | <input type="checkbox"/> Duluxe Full Size Wheel Covers .....  | 148.52 |
| <input type="checkbox"/> Night Sight Saver Dome Lamp LED .....                     | 118.62            | <input type="checkbox"/> Remote Vehicle Starter System .....  | 269.61 |
| <input type="checkbox"/> Dody Side Molding .....                                   | 216.77            | <input type="checkbox"/> Heated OSRV Mirrors .....  | 128.16 |
| <input checked="" type="checkbox"/> Full-Size Spare Tire .....                     | 236.06            | <input checked="" type="checkbox"/> Kerr Industries (6J3 & 6J4) Wiring Provided for Installation of: Grille Lamps + Siren Speaker, Horn + Siren Circuit Inline Wiring Package ..... | 186.34 |
| <input type="checkbox"/> Chrome Wheel Trim Rings (4) Deluxe .....                  | 98.68             | <input type="checkbox"/> Engine Block Heater .....  | 98.16  |
| <input type="checkbox"/> Two Tone Paint Scheme .....                               | 1,650.00          | <input type="checkbox"/> Additional Remote Keyless Entry (6) per Vehicle .....  | 189.16 |
| <input type="checkbox"/> Drop Down Trunk Tray (7) Inch Drop .....                  | 289.25            | <input type="checkbox"/> Wiring (6C8) Coaxial Radio Antenna .....   | 168.15 |
| <input type="checkbox"/> Keyed Identical Entire Fleet Alike .....                  | 68.09 per vehicle | <input type="checkbox"/> Side-Mount Trunk Tray 16"x15" .....  | 196.12 |
| <input type="checkbox"/> Rear Deck Spoiler Body Colored .....                      | 322.48            | <input type="checkbox"/> Push Bumper Setinal Light Weight Alum. Inst. ....  | 368.66 |
| <input type="checkbox"/> Delivery Fee (1) Vehicle Each .....                       | 275.00            | <input checked="" type="checkbox"/> HD Slip Resistant Rubber Floor Coveringm .....  | 86.22  |
| <input type="checkbox"/> Delivery Fee (2) or More Vehicles Each .....              | 225.00            | <input type="checkbox"/> Speaker Wiring Package .....   | 126.10 |
| <input type="checkbox"/> Delivery Free With Trade-Ins .....                        | FREE              | <input type="checkbox"/> Plastic Rear Prisoner Seat Installed .....   | 625.00 |
| <input checked="" type="checkbox"/> White Aux. Dome Lamp Upgrade/Superbright ..... | 66.10             | <input type="checkbox"/> Hour Meter/Engine Running Hours .....  | 256.26 |
| <input type="checkbox"/> Strobe (4) Lighting Kit Installed .....                   | 668.69            | <input type="checkbox"/> Driver Door Inside Handle Opens W/O Unlocking .....  | 226.88 |
| <input checked="" type="checkbox"/> Courtesy & Dome Lamp In-Op .....               | 51.10             | <input checked="" type="checkbox"/> BCM Programmed Ignition Control Trunk Release .....   | 38.05  |
| <input type="checkbox"/> Trunk Tray Slide-Out 16"x21" .....                        | 386.11            |   |        |
| <input type="checkbox"/> Rear Window Barriers Metal or Lexan .....                 |                   |   |        |
| <input type="checkbox"/> Relocate Full Size Spare Tire/Side .....                  | 148.06            |   |        |
| <input type="checkbox"/> Rear Door Panel Covers .....                              | 316.12            |   |        |

RED WHITE DOME

### Administrative Unmarked Upgrade Package Includes:

60/40 Split Deluxe Fabric Front Seat • Wheel Covers • CD Upgrade W/(6) Premium Speakers  
 Spotlight Shipped Not Installed • Deluxe (Color Keyed) Body Moldings • Pursuit Rated  
 Auxillary Dome Lamp Shipped Not Installed • Random Key Code Non-Repeatable • Deluxe Cloth Rear Seat  
 Remote Vehicle Starter System • Deluxe Carpeted Floor Mats (4) • Deluxe Heated Body Color OSRV Mirrors  
 Body Colored Rocker Molding • Outside Temp & Compass Readout • Deluxe Certified (4) Analog Gauge Cluster Upgrade

**\$1,588.10**

### \* EXTERIOR COLORS AVAILABLE \*

- White     Black     Silver     Blue     Gray     Red

### \* INTERIOR \*    Ebony

**\* We Allow Top Dollar For Trades \***

**\* This Order Form Must Accompany All Orders \***

(3)



VILLAGE OF FREEBURG

RESOLUTION NO. 14-02

A RESOLUTION ADOPTING FREEBURG'S  
2014-2015 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2014-15 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 7th DAY OF APRIL, 2014.

Vote Recorded:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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\_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form: \_\_\_\_\_  
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	143.56	118.42	120.55	.00		
01-00-302	AD REIMBURSE COST-SALARIES/AD	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/S	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMI	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STR	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	112628.48	118517.24	118878.41	120000.00	173805.00	124146.00
01-00-312	AD POL PROTECTION TX	29278.23	30821.20	30926.24	32000.00	82600.00	59000.00
01-00-314	AD IMRF	129298.48	136056.54	136468.40	138000.00	192191.00	137279.00
01-00-315	AD SIMPLIFIED TELECOMUNICATIO	135980.57	144036.86	118542.16	145000.00	203000.00	145000.00
01-00-318	AD ELEC FRANCHISE FEE	219796.71	233011.72	199256.07	230000.00	322000.00	230000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	190.00	240.00	90.00	250.00	280.00	200.00
01-00-321	AD LIQUOR LICENSES	5290.00	4090.00	3470.00	3500.00	4900.00	3500.00
01-00-323	AD BUSINESS LICENSES	1804.75	1862.00	2457.50	1850.00	4900.00	3500.00
01-00-324	AD VIDEO GAMING TAX	.00	47.41	9088.35	.00	14700.00	10500.00
01-00-325	AD FRANCHISE LICENSES	32738.51	30326.45	27863.92	30500.00	42700.00	30500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00	70.00	50.00
01-00-327	AD COIN OPR MACH LIC	1800.59	1713.37	1713.37	400.00	2100.00	1500.00
01-00-328	AD RAFFLE LICENSE	18.00	16.00	30.00	25.00	35.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	28373.33	20740.50	35189.50	25000.00	10000.00	25000.00
01-00-332	AD AREA BULK VAR PERM	500.00	250.00	375.00	250.00	350.00	250.00
01-00-333	AD AMENDMENT	250.00	125.00	.00	250.00	350.00	250.00
01-00-334	AD FENCE PERMIT	80.00	110.00	160.00	150.00	210.00	150.00
01-00-335	AD WRECKING PERMIT	90.00	40.00	170.00	50.00	70.00	50.00
01-00-336	AD SIGN PERMIT	80.00	15.00	45.00	25.00	35.00	25.00
01-00-338	AD SPECIAL USE PERMIT	250.00	.00	.00	.00	350.00	250.00
01-00-339	AD OCCUPANCY PERMITS	360.00	1980.00	2100.00	1850.00	2590.00	1850.00
01-00-340	AD VIDEO GAMING LICENSE	.00	.00	180.00	.00	280.00	200.00
01-00-341	AD STATE INCOME TAX	301818.18	405127.20	454854.28	405000.00	588000.00	420000.00
01-00-342	AD REPLACEMENT TAX	5219.83	5165.11	5629.26	5200.00	7280.00	5200.00
01-00-344	AD GRANTS	.00	.00	.00	.00		
01-00-345	AD SALES TAX	416199.99	380528.00	344198.33	400000.00	546000.00	390000.00

DATE 04/01/14

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-346	AD ROAD & BRIDGE TAX	82706.71	86524.66	90141.67	88000.00	<u>126000.00</u>	<u>90000.00</u>
01-00-348	AD-RIGHT OF WAY PERMIT	.00	.00	100.00	.00	<u>          </u>	<u>          </u>
01-00-349	AD LOCAL USE TAX	57328.99	68528.81	65199.68	65000.00	<u>92400.00</u>	<u>66000.00</u>
01-00-350	AD RETURN CHECK FEE	340.00	360.00	480.00	350.00	<u>490.00</u>	<u>350.00</u>
01-00-351	AD COURT FINES	9316.50	8530.39	17760.92	10000.00	<u>14000.00</u>	<u>10000.00</u>
01-00-352	AD PARKING FINES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-353	AD PENALTIES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-370	AD ACCIDENT REPORT SALES	300.00	145.00	530.00	300.00	<u>630.00</u>	<u>450.00</u>
01-00-371	AD MAP, ZON ORD SALE	5.00	10.00	20.00	10.00	<u>          </u>	<u>          </u>
01-00-372	AD COPY WK,LAMINATG	1.55	3.00	130.11	10.00	<u>14.00</u>	<u>10.00</u>
01-00-373	AD POSTAGE	3.73	22.20	10.68	10.00	<u>14.00</u>	<u>10.00</u>
01-00-379	AD OTHER SERV CHARGES	.00	40.00	120.00	.00	<u>28.00</u>	<u>20.00</u>
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	.00	647.93	.00	<u>700.00</u>	<u>500.00</u>
01-00-381	AD INTEREST INCOME	2934.15	2416.65	1915.45	2500.00	<u>2800.00</u>	<u>2000.00</u>
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-383	AD DONATIONS	200.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-384	AD TOWER/POLE LEASE	8915.00	35942.50	8338.53	12915.00	<u>16800.00</u>	<u>12000.00</u>
01-00-385	AD GRANTS(SRTS)	.00	696.00	52426.80	470000.00	<u>70000.00</u>	<u>50000.00</u>
01-00-385.1	AD - IPRF GRANT	.00	.00	7427.00	.00	<u>          </u>	<u>          </u>
01-00-386	AD T.I.F./FREEBURG CENTER	204827.34	206992.50	220934.54	207000.00	<u>308000.00</u>	<u>220000.00</u>
01-00-387	PD-TOW RELEASE	.00	.00	1060.00	.00	<u>1120.00</u>	<u>800.00</u>
01-00-388	AD POL DUI - VEHICLE FUND	2915.50	3059.00	3777.76	3000.00	<u>4900.00</u>	<u>3500.00</u>
01-00-389	AD OTHER REVENUE (From Reserv	.00	763.20	.00	50000.00	<u>70000.00</u>	<u>50000.00</u>
01-00-389.1	AD POLICE DONATIONS	970.00	2225.00	25.00	500.00	<u>350.00</u>	<u>250.00</u>
01-00-389.2	AD POL RESTITUTION DUI	1400.00	692.53	3283.47	1000.00	<u>4200.00</u>	<u>3000.00</u>
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-389.6	AD POLICE CANINE	711.00	200.00	460.00	200.00	<u>280.00</u>	<u>200.00</u>
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	60.00	1100.00	<u>          </u>	<u>          </u>
01-00-390	AD ECONOMIC DEV & TIF	.00	1259.36	378.62	.00	<u>531.00</u>	<u>378.62</u>
01-00-391	AD PROCEEDS FIXED ASSET SALE	11896.40	273.90	.00	300.00	<u>420.00</u>	<u>300.00</u>
01-00-392	AD COMMUNITY RELATIONS	.00	.00	2389.15	.00	<u>21000.00</u>	<u>15000.00</u>
01-00-394	AD PROCEEDS - LOT SALE IP	49310.66	.00	.00	10000.00	<u>14000.00</u>	<u>10000.00</u>

DATE 04/01/14

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-395	AD REFUNDS,REIMBMTS	24.12	367.50	.00	400.00	<u>560.00</u>	<u>400.00</u>
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	362.80	719.20	155.24	500.00	<u>700.00</u>	<u>500.00</u>
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	<u>17997.00</u>	<u>12854.75</u>
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GR	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00		
01-11-421	AD REGULAR SALARIES	39890.54	41798.87	41984.14	41431.14	<u>59734.00</u>	<u>42667.03</u>
01-11-423	AD OVERTIME	.00	98.92	492.39	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1001.06	1528.27	1727.34	1582.36	<u>3695.00</u>	<u>2638.15</u>
01-11-431	AD ELECTED SALARIES	10292.67	7216.55	7868.86	10000.00	<u>24080.00</u>	<u>17200.00</u>
01-11-451	AD HEALTH INSURANCE	6935.00	6999.48	7811.56	7201.28	<u>10622.00</u>	<u>7587.00</u>
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	189.63	258.49	280.89	246.71	<u>334.00</u>	<u>238.00</u>
01-11-454	AD WORKERS COMPENSATION	237.06	784.15	330.25	800.00	<u>1260.00</u>	<u>900.00</u>
01-11-461	AD SOCIAL SECURITY	3098.92	3897.03	3818.27	3169.48	<u>6460.00</u>	<u>4614.00</u>
01-11-462	AD IMRF	4691.06	5220.62	4554.70	5303.19	<u>8797.00</u>	<u>6283.00</u>
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	420.90	887.74	.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-11-512	AD SERVICES, EQUIPMT	578.73	419.25	646.18	750.00	<u>1050.00</u>	<u>750.00</u>
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	266.40	324.90	270.05	500.00	<u>6300.00</u>	<u>4500.00</u>
01-11-531	AD ACCOUNTING	514.00	953.60	1054.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	6773.55	9172.34	29563.53	7500.00	<u>35000.00</u>	<u>25000.00</u>
01-11-534	AD MEDICAL	6984.78	8089.45	9005.34	9120.00	<u>14000.00</u>	<u>10000.00</u>
01-11-535	AD ARCHITECURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	267.14	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	796.50	.00	4000.00	9500.00	<u>2800.00</u>	<u>2000.00</u>
01-11-539	AD OTHER PROF SERVICES	10101.92	6653.85	7033.29	7500.00	<u>10500.00</u>	<u>7500.00</u>
01-11-551	AD POSTAGE	864.21	1041.75	1159.78	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-552	AD TELEPHONE	4237.52	2697.24	2653.63	4000.00	<u>4200.00</u>	<u>3000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-553	AD PUBLISHING,ADVERTMT	.00	116.40	1174.38	200.00	<u>420.00</u>	<u>300.00</u>
01-11-554	AD PRINTING, COPYING	33.00	.00	.00	100.00	<u>140.00</u>	<u>100.00</u>
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	<u>700.00</u>	<u>500.00</u>
01-11-559	AD RECORDING FEES	259.00	147.45	114.95	500.00		
01-11-560	AD-IML CONFERENCE	.00	.00	2690.64	.00	<u>4200.00</u>	<u>3000.00</u>
01-11-561	AD DUES	48.10	135.00	141.75	150.00	<u>420.00</u>	<u>300.00</u>
01-11-562	AD TRAVEL EXPENSE	1021.81	910.65	711.43	1000.00	<u>1680.00</u>	<u>1200.00</u>
01-11-563	AD TRAINING/COMP CLASSES	70.00	123.05	338.02	500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	5487.22	5235.80	7756.60	6000.00	<u>8400.00</u>	<u>6000.00</u>
01-11-591	AD LIABILITY INSURANCE	4000.00	4687.98	.00	5000.00		
01-11-592	AD GENERAL INSURANCE	838.00	1013.51	6168.62	1200.00	<u>8820.00</u>	<u>6300.00</u>
01-11-611	AD SUPPLIES, BUILDING	655.13	1063.14	546.76	750.00	<u>1540.00</u>	<u>1100.00</u>
01-11-612	AD SUPPLIES, EQUIPMT	28.98	49.98	99.50	250.00	<u>350.00</u>	<u>250.00</u>
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	76.52	287.05	307.70	300.00	<u>420.00</u>	<u>300.00</u>
01-11-651	AD OFFICE SUPPLIES	1095.37	1459.21	1267.98	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-652	AD OPERATING SUPPLIES	269.05	636.96	585.18	500.00	<u>1050.00</u>	<u>750.00</u>
01-11-654	AD JANITORIAL	14.25	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	111.26	83.46	283.66	250.00	<u>350.00</u>	<u>250.00</u>
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	.00	595.99	619.71	1500.00	<u>7000.00</u>	<u>5000.00</u>
01-11-871	AD FURNITURE	.00	.00	1133.08	3000.00	<u>700.00</u>	<u>500.00</u>
01-11-872	AD ADA DOORS	.00	.00	3267.65	5000.00		
01-11-885.1	AD-IPRF GRANT	.00	.00	7054.80	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	.00	<u>5950.00</u>	<u>4250.00</u>
01-11-887	AD GAZEBO/WELCOME SIGN	.00	.00	.00	.00	<u>49000.00</u>	<u>35000.00</u>
01-11-888	AD STAFF ID ITEMS	.00	.00	.00	.00	<u>2450.00</u>	<u>1750.00</u>
01-11-889	AD WEBSITE	.00	.00	.00	.00	<u>9800.00</u>	<u>7000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	.00	22230.00	20000.00	<u>4900.00</u>	<u>3500.00</u>
01-11-891	AD PROPERTY PURCHASE	50440.50	.00	.00	.00	_____	_____
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	5000.00	_____	_____
01-11-896	AD TIF FREEBURG CENTER	246276.50	278726.81	276407.80	280000.00	<u>280000.00</u>	<u>200000.00</u>
01-11-913	AD COMMUNITY RELATIONS	309.00	450.00	301.76	500.00	<u>21000.00</u>	<u>15000.00</u>
01-11-914	AD DONATIONS	.00	.00	.00	.00	_____	_____
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	_____	_____
01-11-922	AD MISC	.00	.00	.00	.00	_____	_____
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	_____	_____
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	_____	_____
01-11-931	AD ECONOMIC DEVELOPMENT	394.00	1205.72	1433.11	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	_____	_____
01-11-955	AD REFUNDS (Real Estate Taxes)	6183.03	6188.81	2075.20	2000.00	<u>2800.00</u>	<u>2000.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	200000.00	50000.00	50000.00	<u>70000.00</u>	<u>50000.00</u>
01-16-421	ZO REGULAR SALARIES	10635.87	8484.88	13637.39	8437.07	<u>23100.00</u>	<u>16500.00</u>
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	_____	_____
01-16-431	ZO SALARIES, APPOINTED	1520.00	870.00	2460.00	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-16-453	ZO UNEMPLOYMENT INSURANCE	175.04	173.12	40.18	215.84	<u>303.00</u>	<u>215.84</u>
01-16-454	ZO WORKERS COMPENSATION	130.58	495.59	340.00	400.00	<u>560.00</u>	<u>400.00</u>
01-16-461	ZO SOCIAL SECURITY	929.80	715.69	1231.48	1092.99	<u>2142.00</u>	<u>1530.00</u>
01-16-462	ZO RETIREMENT	.00	.00	.00	.00	_____	_____
01-16-463	ZO MEDICARE	.00	.00	.00	.00	_____	_____
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	_____	_____
01-16-532	ZO ENGINEERING	1976.55	.00	500.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-16-533	ZO LEGAL	8747.38	25627.12	9489.83	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-16-534	ZO MEDICAL	.00	.00	.00	.00	_____	_____
01-16-535	ZO COUNTY INSPECTIONS	13478.78	11600.22	15708.47	15000.00	<u>21000.00</u>	<u>15000.00</u>
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	_____	_____
01-16-539	ZO OTHER PROF SERVICES	5.95	.00	665.00	200.00	<u>350.00</u>	<u>250.00</u>
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	_____	_____
01-16-551	ZO POSTAGE	.00	.00	.00	.00	_____	_____
01-16-553	ZO PUBLISHING,ADVERTMT	209.60	56.80	213.60	500.00	<u>245.00</u>	<u>175.00</u>
01-16-554	ZO PRINTING, COPYING	32.00	175.20	177.60	250.00	<u>385.00</u>	<u>275.00</u>
01-16-557	ZO RECORDING EASEMT	168.00	20.00	94.00	100.00	<u>280.00</u>	<u>200.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01 ZONING	GENERAL FUND						
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	32.00	.00	2445.50	3000.00	4200.00	3000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	450578.96	431844.33	406490.04	476000.00	686392.00	490280.00
01-21-422	PD OVERTIME	35403.62	34885.91	35022.95	31000.00	28000.00	20000.00
01-21-423	PD HOLIDAY OVERTIME	22929.61	22170.66	23750.17	30000.00	42000.00	30000.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	17712.00	49543.50	34537.50	15000.00	28000.00	20000.00
01-21-426	PD LONGEVITY/EDUCATION	7627.08	6507.84	3503.99	5700.16	8400.00	6000.00
01-21-451	PD HEALTH INSURANCE	70936.84	71254.14	78666.52	85000.00	124320.00	88800.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2885.12	3724.73	4404.15	3300.00	5040.00	3600.00
01-21-454	PD WORKERS COMPENSATION	5638.46	21429.09	14494.50	18000.00	26600.00	19000.00
01-21-461	PD SOCIAL SECURITY	41121.03	41975.69	38692.15	42500.00	61740.00	44100.00
01-21-462	PD RETIREMENT	61059.22	63692.61	50622.45	69500.00	100800.00	72000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	4748.84	7500.78	6400.07	7500.00	10500.00	7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	.00	.00	.00	5600.00	4000.00
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	.00	6020.00	4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	467.40	3.60	.00	500.00	700.00	500.00
01-21-512	PD SERVICES, EQUIPMT	1130.90	1237.44	1979.50	2000.00	2800.00	2000.00
01-21-513	PD SERVICES, VEHICLE	12958.74	20215.95	25307.80	20000.00	28000.00	20000.00
01-21-531	PD ACCOUNTING	.00	.00	150.00	.00	210.00	150.00
01-21-532	PD ENGINEERING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01	POLICE DEPARTMENT						
01-21-533	PD LEGAL	31543.19	49781.31	45245.04	20000.00	<u>28000.00</u>	<u>20000.00</u>
01-21-534	PD MEDICAL	64639.10	62929.99	78680.65	116440.00	<u>163016.00</u>	<u>116440.00</u>
01-21-536	PD JANITORIAL	247.55	410.63	194.41	300.00	<u>280.00</u>	<u>200.00</u>
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	34408.68	25681.04	33771.87	35000.00	<u>53200.00</u>	<u>38000.00</u>
01-21-539	PD OTHER PROF SERVICES	10072.47	9683.55	11013.16	10000.00	<u>14000.00</u>	<u>10000.00</u>
01-21-551	PD POSTAGE	104.32	104.71	78.05	200.00	<u>280.00</u>	<u>200.00</u>
01-21-552	PD TELEPHONE	5398.41	4629.10	4098.54	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-21-553	PD PUBLISHING,ADVERTMT	.00	651.70	37.60	650.00	<u>910.00</u>	<u>650.00</u>
01-21-554	PD PRINTING, COPYING	322.00	410.48	535.93	500.00	<u>840.00</u>	<u>600.00</u>
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1435.00	1135.00	1955.00	1800.00	<u>2520.00</u>	<u>1800.00</u>
01-21-562	PD TRAVEL EXPENSE	.00	663.05	.00	700.00	<u>1050.00</u>	<u>750.00</u>
01-21-563	PD TRAINING	291.90	2567.79	1325.00	3000.00	<u>4200.00</u>	<u>3000.00</u>
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3658.15	3490.50	4677.39	3500.00	<u>5250.00</u>	<u>3750.00</u>
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	10912.00	13407.82	11590.00	15000.00	<u>21000.00</u>	<u>15000.00</u>
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	.00	1450.18	283.53	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-21-612	PD SUPPLIES, EQUIPMT	515.99	1358.23	1330.07	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-21-613	PD SUPPLIES, VEHICLE	2310.58	2902.64	3960.01	3000.00	<u>7700.00</u>	<u>5500.00</u>
01-21-651	PD OFFICE SUPPLIES	1529.23	1552.85	1499.98	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-21-652	PD OPERATING SUPPLIES	1479.61	1692.91	2015.20	2000.00	<u>2800.00</u>	<u>2000.00</u>
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	32345.45	34166.68	33296.06	34000.00	<u>49000.00</u>	<u>35000.00</u>
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	193.28	411.36	549.91	250.00	<u>700.00</u>	<u>500.00</u>
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1440.00	1223.48	1440.00	<u>2016.00</u>	<u>1440.00</u>
01-21-833	PD PROTECTIVE VESTS	1248.00	.00	4040.00	1200.00	<u>3080.00</u>	<u>2200.00</u>
01-21-834	PD COMPUTER SOFTWARE	570.45	2443.11	1890.00	2500.00	<u>3500.00</u>	<u>2500.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-835	PD TOBACCO COMPLIANCE GRANT	968.87	191.13	.00	1100.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	1540.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	14550.00	25649.03	16583.95	25000.00	70000.00	50000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	14099.56	419.65	2000.00	2800.00	2000.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLA	.00	.00	.00	.00	3500.00	2500.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	2850.00	3822.00	2730.00
01-41-421	ST REGULAR SALARIES	133225.10	139047.71	138279.55	144694.00	208649.00	149035.00
01-41-422	ST TEMPORARY SALARIES	9063.25	5133.70	7631.98	5000.00	14000.00	10000.00
01-41-423	ST OVERTIME	2806.96	4085.73	11271.77	2000.00	14000.00	10000.00
01-41-451	ST HEALTH INSURANCE	10884.00	10563.74	11523.66	9943.53	15400.00	11000.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1016.84	1202.34	1475.66	775.11	1120.00	800.00
01-41-454	ST WORKERS COMPENSATION	11032.30	42381.10	27478.50	35000.00	51800.00	37000.00
01-41-461	ST SOCIAL SECURITY	11099.76	11342.45	11916.52	11200.00	17080.00	12200.00
01-41-462	ST RETIREMENT	16442.43	18946.02	16810.28	19929.00	30800.00	22000.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	67.95	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED P	.00	.00	66.66	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7363.74	2900.67	8202.24	5000.00	7000.00	5000.00
01-41-513	ST SERVICES, VEHICLE	2610.11	4676.43	4795.35	5000.00	7000.00	5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	350.00	1024.00	1606.50	1000.00	7000.00	5000.00
01-41-517	ST SERVICES, MOWING	1046.92	1391.28	1357.70	1500.00	2100.00	1500.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FE	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	54.95	56.63	.00	500.00	700.00	500.00
01-41-534	ST MEDICAL	5484.93	2993.39	7335.40	7096.00	9800.00	7000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1181.55	969.86	1885.98	1200.00	9100.00	6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	60.25	.00	50.55	75.00	105.00	75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	74.00	37.00	.00	100.00	140.00	100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	86.25	210.15	278.92	200.00	1400.00	1000.00
01-41-563	ST TRAINING	32.32	.00	125.00	.00	280.00	200.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	908.28	657.54	1059.90	1000.00	1400.00	1000.00
01-41-591	ST LIABILITY INSURANCE	4624.00	5230.31	.00	5500.00		
01-41-592	ST GENERAL INSURANCE	337.00	688.72	6550.62	750.00	9450.00	6750.00
01-41-593	ST RENTALS	1415.25	710.00	.00	1500.00	2100.00	1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	2422.96	3258.19	3004.15	5000.00	7000.00	5000.00
01-41-613	ST SUPPLIES, VEHICLE	540.24	2213.29	1828.45	4000.00	5600.00	4000.00
01-41-614	ST SUPPLIES, STREET	18592.17	16666.35	20044.70	20000.00	28000.00	20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	647.32	2516.84	598.84	3000.00	4900.00	3500.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	157.00	9291.92	17706.34	10000.00	18200.00	13000.00
01-41-651	ST OFFICE SUPPLIES	.00	26.65	37.57	100.00	140.00	100.00
01-41-652	ST OPERATING SUPPLIES	2054.46	1692.60	1712.15	2000.00	2800.00	2000.00
01-41-653	ST SMALL TOOLS	435.95	24.16	185.23	2000.00	2800.00	2000.00
01-41-655	ST AUTO FUEL/OIL	9685.88	11809.33	11221.81	12000.00	16800.00	12000.00
01-41-656	ST CHEMICALS	6781.50	6014.14	3950.95	6000.00	7000.00	5000.00
01-41-659	ST OTHER GEN SUPPLIES	263.58	53.38	8.05	250.00	350.00	250.00
01-41-831	ST EQUIP (SNOW PLOW)	.00	5300.00	7820.22	.00	9037.00	6454.87
01-41-831.1	ST EQUIP(FOGGER)	10326.11	8209.50	.00	.00		
01-41-834	ST DOORS FOR SHED	.00	.00	1000.00	.00	18200.00	13000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	9000.00		
01-41-842	ST DUMP TRUCK	.00	.00	12125.00	15000.00		
01-41-844	ST LEAF MACHINE	.00	.00	15141.25	4500.00		
01-41-890	ST OTHER IMPROVEMENTS	2402.00-	2449.75	275.00	2500.00	3500.00	2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	6937.86	4488.56	77978.74	470000.00	70000.00	50000.00
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 15	2,136,948.37
REVENUE PROJ	2,966,730.00
EXPENSE BUDGET FOR YEAR 15	2,127,227.89
EXPENSE PROJ	2,978,124.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	6261.80	6556.03	6626.98	7000.00	<u>13160.00</u>	<u>9400.00</u>
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		
11-11-531	AU ACCOUNTING	6200.00	6000.00	7000.00	7000.00	<u>13160.00</u>	<u>9400.00</u>
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 15	9,400.00
REVENUE PROJ	13,160.00
EXPENSE BUDGET FOR YEAR 15	9,400.00
EXPENSE PROJ	13,160.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1692.47	1787.88	1799.79	1800.00	2800.00	2000.00
12-00-344	ES GRANTS	355.45	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	2850.00	3822.00	2730.00
12-23-421	ES REGULAR SALARIES	1350.00	1946.24	2404.00	2500.16	3640.00	2600.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	14.31	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	103.41	149.00	184.00	221.13	280.00	200.00
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	691.00	.00	.00	.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	436.15	.00	605.00	650.00	910.00	650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	83.95	100.00	140.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	96.68	144.98	15.50	250.00	350.00	250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	18.47	263.88	.00	300.00	420.00	300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	19.99	465.70	49.99	600.00	840.00	600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 15	4,730.00
REVENUE PROJ	6,622.00
EXPENSE BUDGET FOR YEAR 15	4,700.00
EXPENSE PROJ	6,580.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2144.58	2095.83	2151.12	2250.00	3080.00	2200.00
13-00-366	GA TIRES	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00		
13-00-368	GA COLLECTION	190451.93	191397.87	201780.07	203364.00	291200.00	208000.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		
13-44-551	GA POSTAGE	1322.44	1902.73	1677.71	1500.00	2100.00	1500.00
13-44-573	GA GARBAGE DISPOSAL	172016.55	191256.75	181102.20	188000.00	266000.00	190000.00
13-44-575	GA RECYCLING	7365.00	9375.00	8303.63	10000.00	14000.00	10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2323.05	3153.78	2824.37	3500.00	5880.00	4200.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRINTI	.00	.00	.00	.00	1400.00	1000.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 15	210,200.00
REVENUE PROJ	294,280.00
EXPENSE BUDGET FOR YEAR 15	206,700.00
EXPENSE PROJ	289,380.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	121479.93	121393.52	125610.24	110000.00	161000.00	115000.00
15-00-381	MFT INTEREST INCOME	5053.33	5070.43	4839.31	5000.00	7000.00	5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reser	.00	.00	.00	75000.00	175000.00	125000.00
15-00-394	MFT SALE OF MATERIALS	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		
15-41-421	MFT REGULAR SALARIES	6779.59	7000.00	.00	7000.00	9800.00	7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	51.94	.00	.00	129.50	210.00	150.00
15-41-461	MFT SOCIAL SECURITY	518.64	535.50	.00	535.50	749.00	535.00
15-41-462	MFT RETIREMENT	821.69	854.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	60.00	.00	.00		
15-41-532	MFT ENGINEERING	.00	2675.38	.00	5000.00	7000.00	5000.00
15-41-593	MFT RENTALS	4893.00	7443.41	6437.00	6000.00	8400.00	6000.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	6968.82	.00	9757.00	6968.82
15-41-614	MFT SUPPLIES, STREET(CA6/CULV	10463.00	1560.62	16583.61	34000.00	77000.00	55000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	2545.13	1419.80	4500.00	6300.00	4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	67018.89	69144.09	31034.11	45700.00	91000.00	65000.00
15-41-891.1	MFT COLD PATCH	9704.10	10040.87	.00	18750.00	26250.00	18750.00
15-41-891.2	MFT CALL ROCK	5633.44	.00	5262.18	3900.00	5740.00	4100.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	.00	7356.50	75000.00	98000.00	70000.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 15	245,000.00
REVENUE PROJ	343,000.00
EXPENSE BUDGET FOR YEAR 15	243,003.82
EXPENSE PROJ	340,206.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	530.48	544.12	.00	.00	700.00	500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 20  
 REVENUE BUDGET FOR YEAR 15  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 15  
 EXPENSE PROJ

IMPACT FEES - RESTRICTED  
 500.00  
 700.00  
 0.00  
 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	18770.00	.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	9204.47	10005.00	8896.92	10000.00	14000.00	10000.00
51-00-357	WR DEPR CHARGE	112152.50	119635.99	110287.92	123000.00	175000.00	125000.00
51-00-358	WR CAPITAL RESERVE CHARGE	23807.61	25392.29	23403.40	26000.00	30800.00	22000.00
51-00-361	WR WATER SALES	679727.06	730291.24	680801.10	750000.00	980000.00	700000.00
51-00-364	WR WATER SALES AT PLANT	5165.50	13781.30	6706.75	10000.00	11900.00	8500.00
51-00-365	WR TAP-ON FEES	7500.00	3000.00	8000.00	3000.00	5600.00	4000.00
51-00-366	WR CONN CHRGS/DEL REC N	1310.00	1619.95	1820.00	1500.00	2100.00	1500.00
51-00-367	WR MET, SUP, LABOR SLS	18663.54	7614.78	15612.18	10000.00	15400.00	11000.00
51-00-380	WR-SCRAPED ITEMS REVENUE	.00	.00	822.55	.00		
51-00-381	WR INTEREST INCOME	11069.16	12659.43	11112.05	6400.00	12600.00	9000.00
51-00-382	WR RENTAL INCOME (FIRE HYDRAN	9450.00	9695.00	9000.00	9695.00	12600.00	9000.00
51-00-389	WR OTHER REVENUE (From Reserv	.00	.00	.00	.00		
51-00-392	WR PROCEEDS FIXED ASSET SALES	1993.40	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	168827.23	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	.00	315000.00	225000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		
51-42-421	WR REGULAR SALARIES	163396.15	164273.51	156600.16	168976.00	243663.00	174045.00
51-42-422	WR TEMP SALARIES	3000.00	4847.80	6612.46	5000.00	10500.00	7500.00
51-42-423	WR OVERTIME	7801.41	2111.02	4602.69	4000.00	7000.00	5000.00
51-42-426	WR EMPLOYEE BONUS	350.00	171.00	170.72	170.72	280.00	200.00
51-42-431	WR ELECTED SALARIES	7083.42	7150.06	8747.71	8000.00	12180.00	8700.00
51-42-451	WR HEALTH INSURANCE	21555.60	19584.33	22425.14	20654.29	33600.00	24000.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	683.56	1057.05	1616.55	1036.19	1820.00	1300.00
51-42-454	WR WORKER'S COMP INSURANCE	7825.95	7692.57	5795.50	7800.00	11200.00	8000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-461	WR SOCIAL SECURITY	13894.78	13659.39	13520.15	13615.00	<u>19880.00</u>	<u>14200.00</u>
51-42-462	WR RETIREMENT	22079.71	22748.82	18973.53	22163.00	<u>33600.00</u>	<u>24000.00</u>
51-42-463	WR MEDICARE	115.70	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	3672.32	4528.40	6278.11	4500.00	<u>8400.00</u>	<u>6000.00</u>
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED PRO	.00	.00	66.67	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	3059.86	2487.36	2444.82	2500.00	<u>4900.00</u>	<u>3500.00</u>
51-42-513	WR SERVICES, VEHICLES	3101.08	3799.20	4155.34	4000.00	<u>5600.00</u>	<u>4000.00</u>
51-42-515	WR SERV, INFRASTRUCTURE	272.44	1343.79	322.64	2000.00	<u>2800.00</u>	<u>2000.00</u>
51-42-517	WR SERV, LAWN MOWING	1645.16	1793.44	2382.08	2500.00	<u>3500.00</u>	<u>2500.00</u>
51-42-519	WR SERVICES, OTHER	20.00	63.00	346.80	500.00	<u>3500.00</u>	<u>2500.00</u>
51-42-530	WR NPDES PERMITS(E&W FACILITI	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	865.00	1343.60	604.00	500.00	<u>700.00</u>	<u>500.00</u>
51-42-532	WR ENGINEERING	.00	.00	.00	2500.00	<u>7000.00</u>	<u>5000.00</u>
51-42-533	WR LEGAL	4579.17	2136.62	3770.62	2500.00	<u>4200.00</u>	<u>3000.00</u>
51-42-534	WR MEDICAL	23673.38	17603.48	24320.70	30408.00	<u>42567.00</u>	<u>30405.00</u>
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	1.22	.00	.00		
51-42-539	WR OTHER PROF SERVICES	4830.39	8740.87	5092.58	10000.00	<u>14000.00</u>	<u>10000.00</u>
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2056.98	2856.96	3010.97	3000.00	<u>4200.00</u>	<u>3000.00</u>
51-42-552	WR TELEPHONE	2336.50	2571.24	2202.90	3000.00	<u>4200.00</u>	<u>3000.00</u>
51-42-553	WR PUBLISH,ADVERTISING	959.45	943.90	968.93	1000.00	<u>2100.00</u>	<u>1500.00</u>
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	.00	.00	2690.62	.00	<u>4200.00</u>	<u>3000.00</u>
51-42-561	WR DUES	411.20	420.87	486.95	450.00	<u>700.00</u>	<u>500.00</u>
51-42-562	WR TRAVEL EXPENSES	46.72	276.16	378.58	300.00	<u>1400.00</u>	<u>1000.00</u>
51-42-563	WR TRAINING	466.67	1549.37	1330.41	1500.00	<u>4200.00</u>	<u>3000.00</u>
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-571	WR UTILITIES	2848.36	3696.94	5481.89	3000.00	4900.00	3500.00
51-42-575	WR WATER PURCHASES	365832.81	315055.73	296774.71	335000.00	441000.00	315000.00
51-42-591	WR LIABILITY INS	2720.75	981.34	32.70	1000.00		
51-42-592	WR GENERAL INS	1998.50	1910.69	2890.00	1900.00	4480.00	3200.00
51-42-593	WR RENTALS	35.95	.00	.00	500.00	700.00	500.00
51-42-611	WR SUPPLIES, BUILDING	.00	3000.00	.00	1000.00	1400.00	1000.00
51-42-612	WR SUPPLIES, EQUIPMT	791.51	2576.29	2251.29	3500.00	4900.00	3500.00
51-42-613	WR SUPPLIES, VEHICLES	176.24	12808.12	643.06	1500.00	7700.00	5500.00
51-42-614	WR SUPPLIES, STREET	.00	117.52	222.99	.00	700.00	500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	8073.58	9492.12	25255.69	10000.00	112000.00	80000.00
51-42-619	WR SUPPLIES, OTHER	42.09	2.02	5189.43	5000.00	17500.00	12500.00
51-42-651	WR OFFICE SUPPLIES	930.28	1057.04	927.54	1750.00	1680.00	1200.00
51-42-652	WR OPERATING SUPPLIES	2796.41	2709.82	5512.17	3000.00	7000.00	5000.00
51-42-653	WR SMALL TOOLS	59.98	1074.42	621.53	3000.00	2100.00	1500.00
51-42-655	WR AUTO FUEL/OIL	9903.18	9718.25	10380.85	11000.00	15400.00	11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	729.08	51.83	1307.87	1000.00	2100.00	1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	6060.07	6000.00	9100.00	6500.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1411.83	1246.64	1076.69	1250.00	2100.00	1500.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	1000.00	700.00	500.00
51-42-834	WR COPIER	.00	.00	2292.68	4000.00	700.00	500.00
51-42-841	WR TRUCK	.00	.00	27981.48	45000.00		
51-42-843	WR RADIO READ METERS	.00	.00	22947.50	30000.00	42000.00	30000.00
51-42-844	WR EHRET, RENTCHLER RD WATER	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER P	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	11578.13	13001.14	27662.79	30000.00	42000.00	30000.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	30000.00	42000.00	30000.00
51-42-852.1	SHORING	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	274.82	.00	.00	5000.00		
51-42-853	WR WATER TOWER PAINTING/GOOSE	.00	.00	.00	.00	315000.00	225000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	5950.00	4250.00
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	211401.79	85099.87	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 15	1,125,000.00
REVENUE PROJ	1,575,000.00
EXPENSE BUDGET FOR YEAR 15	1,125,000.00
EXPENSE PROJ	1,575,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	243344.76	272411.00	<u>1031000.00</u>	<u>736428.00</u>
52-00-353	SR SEWER PENALTIES	5554.24	5721.59	5446.80	5800.00	<u>8120.00</u>	<u>5800.00</u>
52-00-362	SR SEWER CHARGES	472800.71	490438.78	463880.92	500000.00	<u>665000.00</u>	<u>475000.00</u>
52-00-365	SR TAP-ON FEES	6000.00	4500.00	5250.00	5000.00	<u>7000.00</u>	<u>5000.00</u>
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	6711.57	6761.82	7945.37	6500.00	<u>9100.00</u>	<u>6500.00</u>
52-00-389	SR OTHER REVENUE (From Reserv	.00	.00	.00	41716.00	<u>70840.00</u>	<u>50600.00</u>
52-00-394	SR SALE OF METERIALS	.00	.00	400.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	18730.00	.00	.00		
52-43-421	SR REGULAR SALARIES	139065.93	139109.64	127708.91	143050.00	<u>206278.00</u>	<u>147341.00</u>
52-43-422	SR TEMP SALARIES	3000.00	3578.25	7179.13	5000.00	<u>10500.00</u>	<u>7500.00</u>
52-43-423	SR OVERTIME	11555.58	12038.85	11112.57	8000.00	<u>16800.00</u>	<u>12000.00</u>
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	.00	.00		
52-43-431	SR ELECTED SALARIES	7129.00	7185.76	8747.71	8000.00	<u>11200.00</u>	<u>8000.00</u>
52-43-451	SR HEALTH INSURANCE	19635.00	17868.06	18712.39	18899.55	<u>28000.00</u>	<u>20000.00</u>
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	638.65	986.00	1583.18	855.27	<u>1400.00</u>	<u>1000.00</u>
52-43-454	SR WORKER'S COMP INSURANCE	5818.47	8602.65	8361.50	9000.00	<u>13300.00</u>	<u>9500.00</u>
52-43-461	SR SOCIAL SECURITY	12267.53	12367.06	13445.94	11938.00	<u>21000.00</u>	<u>15000.00</u>
52-43-462	SR RETIREMENT	18646.42	19344.54	15654.92	19334.00	<u>27068.00</u>	<u>19334.00</u>
52-43-463	SR MEDICARE	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	3672.58	4529.84	6066.51	4500.00	<u>8400.00</u>	<u>6000.00</u>
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	3800.14	6911.61	12772.13	4000.00	<u>21000.00</u>	<u>15000.00</u>
52-43-513	SR SERVICES, VEHICLES	2693.37	3216.69	3936.85	3000.00	<u>5600.00</u>	<u>4000.00</u>
52-43-515	SR SERV, INFRAS/HYDRO CNT	177.44	1580.00	.00	1500.00	<u>28000.00</u>	<u>20000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-43-517	SR SERV, LAWN MOWING	3439.88	3749.92	3999.28	4000.00	<u>5600.00</u>	<u>4000.00</u>
52-43-519	SR SERVICES, OTHER	3061.25	3954.00	54.80	4000.00	<u>5600.00</u>	<u>4000.00</u>
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00	<u>7000.00</u>	<u>5000.00</u>
52-43-531	SR ACCOUNTING	606.00	1053.60	604.00	500.00	<u>700.00</u>	<u>500.00</u>
52-43-532	SR ENGINEERING	.00	.00	.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
52-43-533	SR LEGAL	28370.25	25589.15	6189.90	15000.00	<u>28000.00</u>	<u>20000.00</u>
52-43-534	SR MEDICAL	18226.65	14659.03	20216.43	23312.00	<u>35000.00</u>	<u>25000.00</u>
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	68.75	.00	<u>97.00</u>	<u>68.75</u>
52-43-539	SR OTHER PROF SERVICES	15505.89	53079.86	13371.07	40000.00	<u>56000.00</u>	<u>40000.00</u>
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2072.63	2727.93	2650.94	2750.00	<u>3850.00</u>	<u>2750.00</u>
52-43-552	SR TELEPHONE	2810.46	3900.55	4423.46	4000.00	<u>5600.00</u>	<u>4000.00</u>
52-43-553	SR PUBLISH,ADVERTISING	.00	86.40	318.53	100.00	<u>700.00</u>	<u>500.00</u>
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	.00	1700.00	.00	<u>1400.00</u>	<u>1000.00</u>
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	<u>140.00</u>	<u>100.00</u>
52-43-560	SR-IML CONFERENCE	.00	.00	2691.34	.00	<u>4200.00</u>	<u>3000.00</u>
52-43-561	SR DUES	246.87	420.87	471.95	450.00	<u>700.00</u>	<u>500.00</u>
52-43-562	SR TRAVEL EXPENSES	84.23	392.45	517.90	500.00	<u>1400.00</u>	<u>1000.00</u>
52-43-563	SR TRAINING	331.67	585.55	1357.41	1500.00	<u>4200.00</u>	<u>3000.00</u>
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	.00	66.67	.00	.00		
52-43-576	SR ELECTRICITY PURCHASES	21318.04	20076.36	22388.22	20000.00	<u>30800.00</u>	<u>22000.00</u>
52-43-577	SR FUEL PURCHASES	565.03	464.39	1030.57	1500.00	<u>2100.00</u>	<u>1500.00</u>
52-43-591	SR LIABILITY INS	1018.50	1099.29	.00	1100.00		
52-43-592	SR GENERAL INS	2618.75	1528.98	2984.24	1750.00	<u>4900.00</u>	<u>3500.00</u>
52-43-593	SR RENTALS	35.95	462.00	.00	500.00	<u>1400.00</u>	<u>1000.00</u>
52-43-611	SR SUPPLIES, BUILDING	25.06	5000.00	624.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
52-43-612	SR SUPPLIES, EQUIPMT	3067.51	4938.86	3611.87	4500.00	<u>5600.00</u>	<u>4000.00</u>
52-43-613	SR SUPPLIES, VEHICLES	176.23	1456.97	483.23	3000.00	<u>1400.00</u>	<u>1000.00</u>
52-43-615	SR SUPPL, INFRASTRUCTURE	4856.16	10821.20	25848.27	25000.00	<u>28000.00</u>	<u>20000.00</u>
52-43-619	SR SUPPLIES, OTHER	18.37	1.35	1043.60	5000.00	<u>4200.00</u>	<u>3000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-43-651	SR OFFICE SUPPLIES	1056.08	1052.34	906.33	1750.00	<u>2450.00</u>	<u>1750.00</u>
52-43-652	SR OPERATING SUPPLIES	2531.72	2231.33	4771.85	3500.00	<u>7000.00</u>	<u>5000.00</u>
52-43-653	SR SMALL TOOLS	.00	220.13	1017.51	2000.00	<u>2100.00</u>	<u>1500.00</u>
52-43-655	SR AUTO FUEL/OIL	9588.61	9713.26	11514.89	10000.00	<u>15400.00</u>	<u>11000.00</u>
52-43-656	SR CHEMICALS	6131.56	2722.12	2251.29	6000.00	<u>6300.00</u>	<u>4500.00</u>
52-43-659	SR OTHER GEN SUPPLIES	301.03	57.82	369.65	250.00	<u>1400.00</u>	<u>1000.00</u>
52-43-712	SR IEPA LOAN/PRIN L173647	.00	4.00	.00	1900.00	<u>2660.00</u>	<u>1900.00</u>
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	25937.83	26000.00	<u>36400.00</u>	<u>26000.00</u>
52-43-722	SR IEPA LOAN INT L17-3647	516.57	221.08	.00	17000.00	<u>26108.00</u>	<u>18648.07</u>
52-43-723	SR IEPA LOAN/INT/L171760	6865.66	6236.48	5591.25	6000.00	<u>8400.00</u>	<u>6000.00</u>
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	1000.00	<u>700.00</u>	<u>500.00</u>
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	1571.83	37041.64	24217.00	<u>9800.00</u>	<u>7000.00</u>
52-43-834	SR COPIER	.00	.00	2292.68	4000.00	<u>700.00</u>	<u>500.00</u>
52-43-841	SR TRUCK	.00	.00	27981.48	44000.00		
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
52-43-851	SR AERATOR	2374.28	.00	.00	.00		
52-43-852	SR LIFT STA REP.	328.07	2141.70	2955.82	7500.00		
52-43-852.1	SR SHORING	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	232.50	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER PRO	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-887	SR PHONE SYSTEM	.00	.00	.00	.00	<u>5950.00</u>	<u>4250.00</u>
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	258496.24	273171.00	<u>1031000.00</u>	<u>736428.00</u>
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	500.00	500.00	.00	500.00	<u>700.00</u>	<u>500.00</u>
52-43-951	SR DEPRECIATION	60075.00	72195.26	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
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52 SEWER FUND

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 15	1,279,328.00
REVENUE PROJ	1,791,060.00
EXPENSE BUDGET FOR YEAR 15	1,283,569.82
EXPENSE PROJ	1,797,001.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	1213.80	.00	30.00	.00	42.00	30.00
53-00-305	EL REIMBURSED COST-SUPPLIES	3620.38	2748.80	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	1571.72	708.00	29137.09	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00	28000.00	20000.00
53-00-353	EL ELECTRIC PENALTIES	36255.10	41323.83	41158.62	45000.00	63000.00	45000.00
53-00-363	EL SALES	4359679.13	4618910.57	4828892.98	4600000.00	6475000.00	4625000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4050.00	1200.00	3450.00	2000.00	2800.00	2000.00
53-00-366	EL CONN/T CONN/CHARGES	2095.00	2170.00	2900.00	2500.00	3500.00	2500.00
53-00-367	EL MET, SUP, LABOR SAL	26420.95	10872.28	12475.56	7500.00	10500.00	7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-380	EL-SCRAPED ITEMS REVENUE	.00	.00	121.25	.00	171.00	121.25
53-00-381	EL INTEREST INCOME	70373.49	65228.81	58338.02	65000.00	77000.00	55000.00
53-00-382	EL NIGHT LIGHT RENTAL	20574.96	23765.39	27778.79	22000.00	30800.00	22000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	366.75	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANCE	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	20.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	481.00	2138.01	352.50	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	2435.00	9109.50	.00	5000.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	13849.25	26399.51	45875.60	25000.00	42000.00	30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMEN	.00	.00	5850.00	.00	2100.00	1500.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	25000.00	75000.00	75000.00		
53-40-421	EL REGULAR SALARIES	357088.75	406264.77	451230.58	470764.00	678841.00	484886.00
53-40-422	EL TEMP SALARIES	5009.76	4676.89	6612.46	5000.00	10500.00	7500.00
53-40-423	EL OVERTIME	8388.21	11675.74	16630.06	10000.00	14000.00	10000.00
53-40-426	EL EMPLOYEE BONUS	750.00	600.00	768.24	768.24	1260.00	900.00
53-40-431	EL ELECTED SALARIES	8179.25	8403.11	9368.54	8500.00	11900.00	8500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	60788.87	63370.82	77751.31	76783.28	107520.00	76800.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1735.32	3321.79	1628.01	2878.31	4030.00	2878.00
53-40-454	EL WORKER'S COMP INSURANCE	19752.59	17919.47	10494.50	20000.00	28000.00	20000.00
53-40-461	EL SOCIAL SECURITY	29190.02	33093.23	37642.33	37161.00	57400.00	41000.00
53-40-462	EL RETIREMENT	47809.87	52419.44	51302.16	61636.00	88200.00	63000.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3853.47	4931.57	5568.24	6000.00	8400.00	6000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-480	EL-FUNDS USED FRM SCRAPED PRO	.00	.00	66.67	.00		
53-40-510	EL OPERATING COST	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	10009.57	4948.00	761.82	5000.00	7000.00	5000.00
53-40-512	EL SERVICES, EQUIPMT	17690.98	10358.36	10791.04	10000.00	25200.00	18000.00
53-40-513	EL SERVICES, VEHICLES	10356.79	5386.20	3233.12	20000.00	28000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	947.44	7019.95	7214.50	10000.00	14000.00	10000.00
53-40-517	EL SERVICES, CAT GEN	1912.88	2839.86	13328.71	4000.00	14000.00	10000.00
53-40-519	EL SERVICES, OTHER	.00	63.00	162.52	1000.00	23100.00	16500.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	2256.90	1500.00	11200.00	8000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	865.00	1363.60	704.00	600.00	840.00	600.00
53-40-532	EL ENGINEERING	.00	21306.60	37452.78	25000.00	37800.00	27000.00
53-40-533	EL LEGAL	7917.85	3364.35	4075.04	10000.00	14000.00	10000.00
53-40-534	EL MEDICAL	69511.46	49333.49	80613.65	102464.00	142800.00	102000.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	229.20	.00	322.00	229.20
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	6125.73	14156.30	10086.41	10000.00	14000.00	10000.00
53-40-551	EL POSTAGE	2011.11	2703.84	3081.24	2500.00	3500.00	2500.00
53-40-552	EL TELEPHONE	4091.40	4530.84	4796.86	5000.00	7700.00	5500.00
53-40-553	EL PUBLISH,ADVERTISING	37.50	897.30	121.74	1000.00	1400.00	1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00	<u>350.00</u>	<u>250.00</u>
53-40-560	EL-IML CONFERENCE	.00	.00	2689.86	.00	<u>4200.00</u>	<u>3000.00</u>
53-40-561	EL DUES	178.50	182.66	230.75	200.00	<u>700.00</u>	<u>500.00</u>
53-40-562	EL TRAVEL EXPENSES	300.65	2441.02	2870.97	2000.00	<u>4200.00</u>	<u>3000.00</u>
53-40-563	EL TRAINING	1813.00	6480.67	9314.17	4000.00	<u>9100.00</u>	<u>6500.00</u>
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	4108.73	4097.89	6667.29	4500.00	<u>7000.00</u>	<u>5000.00</u>
53-40-576	EL ELECTRICITY PURCHASES	2622576.34	2868416.99	2845579.53	2861000.00	<u>4005400.00</u>	<u>2861000.00</u>
53-40-577	EL FUEL PURCHASES(GENERATORS)	.00	44601.08	46892.34	25000.00	<u>42000.00</u>	<u>30000.00</u>
53-40-578	EL PERMITS	2665.00	3183.00	3183.00	3500.00	<u>6300.00</u>	<u>4500.00</u>
53-40-591	EL LIABILITY INS	14951.00	11561.64	.00	12000.00		
53-40-592	EL GENERAL INS	38638.00	50442.01	47336.82	43000.00	<u>77000.00</u>	<u>55000.00</u>
53-40-593	EL RENTALS	60.95	273.00	49.00	2000.00	<u>1400.00</u>	<u>1000.00</u>
53-40-611	EL SUPPLIES, BUILDING	1580.89	5049.89	2920.17	7500.00	<u>7000.00</u>	<u>5000.00</u>
53-40-612	EL SUPPLIES, EQUIPMT	4663.74	5762.28	5919.16	7500.00	<u>10500.00</u>	<u>7500.00</u>
53-40-613	EL SUPPLIES, VEHICLES	5847.53	6132.38	1829.57	10000.00	<u>10500.00</u>	<u>7500.00</u>
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	52925.85	56162.03	37425.15	50000.00	<u>133000.00</u>	<u>95000.00</u>
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	125.46	109.12	599.28	5000.00	<u>700.00</u>	<u>500.00</u>
53-40-620	EL POWER PLANT PARTS	1438.77	2520.57	2503.72	2250.00	<u>7000.00</u>	<u>5000.00</u>
53-40-651	EL OFFICE SUPPLIES	1162.67	1138.30	1087.51	1500.00	<u>2800.00</u>	<u>2000.00</u>
53-40-652	EL OPERATING SUPPLIES	22725.90	7558.10	10097.36	10000.00	<u>16800.00</u>	<u>12000.00</u>
53-40-653	EL SMALL TOOLS	1424.81	1782.77	1156.70	5000.00	<u>2800.00</u>	<u>2000.00</u>
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9958.76	9729.43	10504.45	12000.00	<u>16800.00</u>	<u>12000.00</u>
53-40-656	EL CHEMICALS	805.20	808.85	788.62	1000.00	<u>1680.00</u>	<u>1200.00</u>
53-40-659	EL OTHER GEN SUPPLIES	559.06	42.06	310.21	100.00	<u>2100.00</u>	<u>1500.00</u>
53-40-711	EL BOND DEBT SERVICE	444601.25	399625.28	401387.50	402000.00	<u>567000.00</u>	<u>405000.00</u>
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANT	.00	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	219796.71	233011.72	199256.07	230000.00	<u>284200.00</u>	<u>203000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
53-40-821	EL BLDG/OTHER REPAIRS	2772.00	.00	.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
53-40-823	EL STORAGE SHED	.00	.00	67476.08	75000.00	<u>32200.00</u>	<u>23000.00</u>
53-40-831	EL EQUIP (BACKHOE)	.00	911.95	.00	12864.00	<u>9800.00</u>	<u>7000.00</u>
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	861.33	5000.00	<u>7000.00</u>	<u>5000.00</u>
53-40-834	EL COPIER	.00	.00	2822.67	4000.00	<u>700.00</u>	<u>500.00</u>
53-40-835	EL GENERATORS, LIFT STA	.00	.00	261.87	20000.00		
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	66056.73	35000.00	<u>49140.00</u>	<u>35099.96</u>
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	<u>35000.00</u>	<u>25000.00</u>
53-40-842	EL POWER PLANT NESHAP COMPLIA	.00	.00	227.80	.00	<u>700.00</u>	<u>500.00</u>
53-40-843	EL RADIO READ METERS	.00	.00	8400.00	15000.00	<u>14000.00</u>	<u>10000.00</u>
53-40-851	EL UTILITY SYS PRIMARY	16739.00	11045.92	46697.00	50000.00		
53-40-852	EL HIGHWAY EXPANSION PROJECT	.00	678.10	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	14746.41	25000.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	<u>5950.00</u>	<u>4250.00</u>
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNER	166.00	.00	.00	5000.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	32.07	490.66	500.00	<u>700.00</u>	<u>500.00</u>
53-40-951	EL DEPRECIATION	619750.66	636391.51	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00		

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 15	4,810,651.25
REVENUE PROJ	6,734,913.00
EXPENSE BUDGET FOR YEAR 15	4,809,593.16
EXPENSE PROJ	6,733,433.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	2760.00	1293.00	5800.00	3000.00	<u>8120.00</u>	<u>5800.00</u>
58-00-374	SWP ADMISSION SALES	13216.00	6791.00	13568.00	12000.00	<u>18200.00</u>	<u>13000.00</u>
58-00-375	SWP LESSON SALES	1415.00	428.00	1095.00	1200.00	<u>1680.00</u>	<u>1200.00</u>
58-00-376	SWP CONCESSION SALES	10674.08	5948.25	11086.62	11000.00	<u>17500.00</u>	<u>12500.00</u>
58-00-377	SWP 10 DAY PASS SALES	4270.00	2030.00	2730.00	3500.00	<u>4900.00</u>	<u>3500.00</u>
58-00-378	SWP PASS SALES	10877.00	3212.00	11327.00	10000.00	<u>15400.00</u>	<u>11000.00</u>
58-00-379	SWP USER FEES	2700.00	.00	2710.00	3000.00	<u>4200.00</u>	<u>3000.00</u>
58-00-381	SWP INTEREST INCOME	5891.76	1025.06	4.57	100.00	<u>140.00</u>	<u>100.00</u>
58-00-382	SWP RNTL INC-PARTY SALE	1630.00	974.00	2737.50	1500.00	<u>4900.00</u>	<u>3500.00</u>
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	177700.00	.00	.00		
58-00-385	SWP GRANT, COUNTY	.00	15000.00	15400.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROCEE	.00	.00	.00	.00		
58-00-389.1	SWP Other Revenue - Tax Levy	.00	53894.70	54161.82	54000.00	<u>75600.00</u>	<u>54000.00</u>
58-00-390	SWP - LOAN	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen.)	.00	200000.00	50000.00	50000.00	<u>70000.00</u>	<u>50000.00</u>
58-55-421	SWP MANAGER SALARIES	11181.04	13042.44	11855.76	13200.00	<u>18900.00</u>	<u>13500.00</u>
58-55-422	SWP SAL GAURDS	22855.16	23415.89	27123.06	23500.00	<u>39900.00</u>	<u>28500.00</u>
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	1000.00	<u>700.00</u>	<u>500.00</u>
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	544.57	674.47	993.95	935.85	<u>1540.00</u>	<u>1100.00</u>
58-55-454	SWP WORKER'S COMP INSURANCE	1645.84	1630.45	1465.00	.00	<u>2100.00</u>	<u>1500.00</u>
58-55-461	SWP SOCIAL SECURITY	2603.76	2789.05	2981.89	3287.75	<u>4501.00</u>	<u>3215.00</u>
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	1167.18	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	.00	1595.00	624.44	1500.00	<u>700.00</u>	<u>500.00</u>
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	53.60	117.60	52.80	200.00	280.00	200.00
58-55-554	SWP PRINTING, COPYING	153.00	55.00	211.40	200.00	280.00	200.00
58-55-561	SWP DUES	105.00	105.00	90.00	105.00	140.00	100.00
58-55-563	SWP TRAINING	539.00	.00	60.00	750.00	280.00	200.00
58-55-571	SWP UTILITIES	90.84	30.29	.00	150.00	140.00	100.00
58-55-591	SWP LIABILITY INS	951.50	911.77	.00	.00		
58-55-592	SWP GENERAL INS	385.00	301.39	.00	.00		
58-55-593	SWP RENTALS	618.00	618.00	618.00	750.00	1050.00	750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	.00	206.21	76.62	100.00	350.00	250.00
58-55-612	SWP SUPPLIES, EQUIPMT	2332.99	2508.83	3434.51	2000.00	4900.00	3500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	571.10	831.47	910.83	300.00	1400.00	1000.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	7799.69	3345.37	6927.01	10000.00	10500.00	7500.00
58-55-657	SWP CONCESSION SUPPLIES	7739.53	4142.16	7404.71	8000.00	11200.00	8000.00
58-55-659	SWP OTHER GEN SUPPLIES	227.11	45.80	383.00	250.00	280.00	200.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	8167.50	29839.63	11122.50	.00	15572.00	11122.50
58-55-712	SWP Debt Service - Bonds	.00	.00	41122.50	51735.00	75600.00	54000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	489.79	275.00	87659.60	52000.00	30100.00	21500.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.90	.00	.00		
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
58-55-951	SWP DEPRECIATION	6083.45	52213.76	.00	.00	_____	_____
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	_____	_____
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 15	157,600.00
REVENUE PROJ	220,640.00
EXPENSE BUDGET FOR YEAR 15	157,437.50
EXPENSE PROJ	220,413.00

DATE 04/01/14

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	150.41	149.68	122.90	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	444601.25	.00	.00	.00	_____	_____
60-40-500	BOND EXPENSE	287.38	100751.85	662.50	.00	_____	_____
60-40-501	EB - AMORTIZATION	10522.00	.00	.00	.00	_____	_____
60-40-721	EB - INTEREST EXPENSE	196669.34	150617.82	.00	.00	_____	_____

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00





Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Village President and Board of Trustees of the Village of Freeburg, Illinois, that there is hereby appropriated the sum of \$140,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from April 1, 2014 to March 31, 2014

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Jerry Menard Clerk in and for the Village of Freeburg, County of St. Clair

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on April 7, 2014

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of April

(SEAL) Village of Freeburg Clerk (City, Town or Village)

Approved
Regional Engineer
Department of Transportation
Date



Period from 1/1/2014 to 12/31/2014

Section Number 14- 00000 - 00 - GM  
Municipality Village of Freeburg

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost	
		Item	Unit	Quantity	Unit Price	Cost		
1. Reseal A-1 (50000 SY)		Bituminous Materials HFE 150, Furnished & Applied @ 0.25 gal/SY	Gal.	22500	2.75	\$61,875.00		
		Seal Coat Aggregate CA16/CM16 Limestone Furnished	Ton	1000	12.00	\$12,000.00		
		Spread @ 25 lb/sy	Ton	900	3.00	\$2,700.00		
		Roller Rental	Hr.	96	15.00	\$1,440.00		
		low Boy Rental	Hr.	4	36.00	\$ 144.00		
							\$78,159.00	
	2. Patching & Repair	II	Crushed Stone CA6	Ton	500	10.00	\$5,000.00	
			Crushed Stone CA11/ CM11	Ton	300	13.00	\$3,900.00	
Cold Patch			Ton	250	75.00	\$18,750.00		
PCC			CY	0		\$0		
Hot Mix			Ton	25	55.00	\$1,375		
Labor			Hr.	100	23.50	\$ 2,350.00		
Dump Truck			Hr.	40	30.00	\$1,200.00		
Truck Driver			Hr.	40	22.00	\$ 880.00		
	Superintendent	Hr.	40	22.00	\$ 880.00			
						\$34,335.00		
3. Ditching	II	Labor	Hr.	40	23.50	\$ 940.00		
		Dump Truck	Hr.	40	30.00	\$1,200.00		
		Truck Driver	Hr.	40	22.00	\$ 880.00		
		Superintendent	Hr.	8	22.00	\$ 176.00		
		Motor Grader	Hr.	20	32.00	\$ 640.00		
		Grader Operator	Hr.	20	22.00	\$ 440.00		
		Backhoe	Hr.	30	24.00	\$ 720.00		
		Backhoe Operator	Hr.	30	22.00	\$ 660.00		
						5,656.00		
<b>Total Day Labor Costs</b>								
<b>Total Estimated Maintenance Operation Cost</b>								
Preliminary Engineering								
Engineering Inspection								
Material Testing								
<b>Total Estimated Engineering Cost</b>								
<b>Total Estimated Maintenance Cost</b>								

# Municipal Estimate of Maintenance Costs

Period from 01/01/14 to 12/31/14 Section Number 14 - 00000 - 00 - GM  
Municipality Village of Freeburg

### Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
4. Street Sweeping	II	Street Sweeper	Hr.	56	75.00	\$4,200.00	
		Labor	Hr.	56	22.00	\$1,232.00	
							\$5,432.00
5. Sidewalks	III	P.C.C.	CY	50	90.00	\$4,500.00	
		Labor	Hr.	40	23.50	\$ 940.00	
		Backhoe	Hr.	20	24.00	\$ 480.00	
		Backhoe Operator	Hr.	20	22.00	\$ 440.00	
		Dump Truck	Hr.	20	30.00	\$600.00	
		Truck Driver	Hr.	20	22.00	\$ 440.00	
		Superintendent	Hr.	40	22.00	\$ 880.00	
							\$8,320.00
6. Culverts	III	Assorted sizes & bands	Ft.	500	10.00	\$5,000.00	
		Labor	Hr.	40	23.50	\$940.00	
		Backhoe	Hr.	40	24.00	\$960.00	
		Backhoe Operator	Hr.	40	22.00	\$880.00	
		Superintendent	Hr.	16	22.00	\$ 352.00	
							\$8,132.00
<b>Total Day Labor Costs</b>							
<b>Total Estimated Maintenance Operation Cost</b>							<b>\$140,034.00</b>
Preliminary Engineering					(In House)		
Engineering Inspection							
Material Testing							
<b>Total Estimated Engineering Cost</b>							<b>\$0.00</b>
<b>Total Estimated Maintenance Cost</b>							<b>\$140,034.00</b>

Submitted: \_\_\_\_\_ Date \_\_\_\_\_ Approved: \_\_\_\_\_ Date \_\_\_\_\_

By: \_\_\_\_\_ Village Clerk \_\_\_\_\_ Regional Engineer \_\_\_\_\_  
Municipal Official Title

Submit Four (4) Copies to Regional Engineer











**ORDINANCE NO. 1489****AN ORDINANCE OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF FREEBURG, ILLINOIS,  
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE  
A CONTRACT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS POLICE  
DEPARTMENT AND ST. CLAIR COUNTY, ILLINOIS FOR COORDINATED  
COMMUNICATION SERVICES**

---

**WHEREAS**, St. Clair County holds a license from the Federal Communications Commission and thereunder operates radio stations and has offered to perform certain communication services for the Village of Freeburg Police Department, and;

**WHEREAS**, the Village of Freeburg wishes to avail itself of the 9-1-1 and various communications services offered by St. Clair County including telephone, radio, paging, and computerized criminal history services, and;

**WHEREAS**, the Village of Freeburg has on file with the St. Clair County Emergency Telephone System Board a valid inter-agency agreement for 9-1-1 services and intends to continue to maintain such agreement, and;

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a contract for 9-1-1 and various communications services offered by St. Clair County including telephone, radio, paging, and computerized criminal history services,

**NOW, THEREFORE**, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

**SECTION 1.** The recitals set forth above are hereby adopted found true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into a contract for 9-1-1 and various communications services offered by St. Clair County.

**SECTION 3.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Contract attached hereto and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Contract.

**SECTION 4.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 7<sup>th</sup> day of April, 2014.

AYES \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this 7<sup>th</sup> day of April, 2014.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

**ST. CLAIR COUNTY, ILLINOIS  
COORDINATED COMMUNICATIONS SERVICES CONTRACT**

THIS AGREEMENT, made and entered into this **1st day of March 2014** by and between ST. CLAIR COUNTY, ILLINOIS, hereinafter referred to as COUNTY, and **VILLAGE OF FREEBURG POLICE DEPT.**, located in St. Clair County, Illinois, hereinafter referred to as SERVICE RECIPIENT.

**WHEREAS, COUNTY** holds a license from the Federal Communications Commission and there under operates radio stations in the performance of its duties of law enforcement, and has offered to perform certain communications services for various cities, villages, municipalities, fire districts, fire departments, EMS departments, EMS districts, federal agencies, and county agencies;

**WHEREAS, the SERVICE RECIPIENT** wishes to avail itself of the 9-1-1 and various communications services offered by St. Clair County, including telephone, radio, paging, and computerized criminal history services (LEADS) and other services. LEADS services will apply to law enforcement agencies only);

**WHEREAS, the SERVICE RECIPIENT** now owns certain communications equipment which it desires to use in connection therewith;

**WHEREAS, the SERVICE RECIPIENT** has on file with the St. Clair County Emergency Telephone System Board a valid inter-agency agreement for 9-1-1 services and will continue to maintain such agreement for the duration of this agreement;

**NOW, THEREFORE,** this Agreement has been entered into by the undersigned in order to accomplish the aforementioned purposes.

- 1) COUNTY shall provide 9-1-1 and non-emergency telephone call processing, radio dispatching, and paging services to and from the **SERVICE RECIPIENT'S** telephones, radios, and pagers.
- 2) COUNTY shall perform the services provided for in this Contract in compliance with the standards of St. Clair County Government, the Emergency Telephone System Act, ETSB Interagency Agreements, and all applicable laws.
- 3) The **SERVICE RECIPIENT** shall furnish to St. Clair County during the month of April, **2014** and more frequently if required by FCC regulations or by St. Clair County, the frequency measurements of all radio equipment owned or used by the **SERVICE RECIPIENT** in conjunction with this contract. Such measurements are to be made by an entity licensed to make such measurements.
- 4) The **SERVICE RECIPIENT** shall comply with all regulations set by the FCC and those rules and regulations set by the St. Clair County ETSB (pertaining to 9-1-1 services) and St. Clair County Government.

- 5) The **SERVICE RECIPIENT** shall pay St. Clair County the sum of \$38,938.27 for communications services to be performed by St. Clair County as set forth in paragraph (1) a quarterly payment schedule has been established for 2014. The first payment is due **April 1, 2014** with subsequent payments due **June 1, 2014** **September 1, 2014** and **December 1, 2014** may be established with St. Clair county government for payment of these fees.

Charges for law enforcement agencies will include each law enforcement agency's proportionate share of LEADS charges.

- 6) The **SERVICE RECIPIENT** shall pay for all St. Clair County telephone system costs incurred by the **SERVICE RECIPIENT** in changing to and/or from COUNTY'S coordinated communications services.
- 7) The **SERVICE RECIPIENT** shall provide an errors and omissions insurance policy underwritten by an insurance company, and in a form acceptable to St. Clair County, in the amount of not less than \$1,000,000 per occurrence. St. Clair County Public Building Commission, St. Clair County Central Dispatch PSAP (CENCOM), and St. Clair County Emergency Management Agency (EMA), and their employees, elected and appointed officials, contractors, consultants and volunteers, shall be included as "Additional Insured" in this policy. Coverage under this insurance policy shall extend to the negligence, wrongful act, error, omission, breach of duty, or other act committed by a Service Recipient employee, elected or appointed official, volunteer, service contractor, or consultant, which may give rise to any of the "Additional Insured" being named as a defendant in any legal action related to services performed under this Contact.

In the event a "deductible" is applied under said insurance policy to claim expense or damages against an "Additional Insured," Service Recipient shall pay the full amount of deductible applied, on behalf of the "Additional Insured."

In the event said insurance policy does not respond to any such legal action against an "Additional Insured," or should such legal action include a claim for "willful or wanton misconduct, or other uninsured claim", Service Recipient shall hold St. Clair County (and any of the Additional Insured) harmless, and shall, at its own expense, defend and protect them from any expense or loss not covered by Service Recipient's insurance policy.

- 8) This Coordinated Communications Services Contract may be terminated by either party hereto upon ninety (90) days written notice to the other party and upon approval of the St. Clair County EMA in accordance with the St. Clair County 9-1-1 Plan.
- 9) This Coordinated Communications Services Contract may be terminated immediately upon written notice by the County if the premises, facilities, and/or equipment used by the County in fulfillment of the Service provisions of this contract are substantially destroyed or damaged through no fault of the County. If the County elects to continue this agreement and re-construct or repair the damaged premises, facilities, or equipment, then the County is not required to provide such services that are the subject of the contract until the

premises, facilities, or equipment are restored to the condition existing immediately prior to such damage or destruction.

- 10) Upon termination of this Contract for any reason, the **SERVICE RECIPIENT** shall within ten (10) days remove all radio crystals or programming from its radio equipment so that said equipment will no longer be capable of transmitting on any frequencies licensed to St. Clair County by the F.C.C. This shall not apply to those frequencies licensed by the F.C.C. to the **SERVICE RECIPIENT**.
  
- 11) This Contract shall take effect on the **1st day of January, 2014** and shall expire on the **31st day of December, 2014**. The **SERVICE RECIPIENT** shall give COUNTY ninety (90) days written notice prior to the expiration of this Contract if the **SERVICE RECIPIENT** will not execute a similar communications services contract for the succeeding year. If the **SERVICE RECIPIENT** fails to provide the required notice, St. Clair County will not be obligated to renew said contract for the succeeding year, but may choose to do so at the sole option of the County.

**ACCEPTED:**

**Service Recipient**

**St. Clair County, Illinois**

By \_\_\_\_\_

By \_\_\_\_\_

Title: Mayor/Board President

Title: County Board Chairman

Date \_\_\_\_\_

Date \_\_\_\_\_



**ORDINANCE NO. 1490**

**AN ORDINANCE OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF FREEBURG, ILLINOIS,  
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE  
AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG AND AZAVAR AUDIT  
SOLUTIONS FOR THE MUNICIPAL AUDIT PROGRAM**

---

**WHEREAS**, Azavar Audit Solutions has submitted its proposal/agreement to provide an audit of the utility taxes, and;

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with Azavar Audit Solutions to provide such professional services,

**NOW, THEREFORE**, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

**SECTION 1.** The recitals set forth above are hereby adopted found true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an agreement for professional services for the audit of the utility taxes.

**SECTION 3.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

**SECTION 4.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 7th day of April, 2014.

AYES \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Weilmuenster Law Group, Village Attorney

\_\_\_\_\_

## CONTINGENT FEE PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("Agreement") is made and entered into by and between Azavar Audit Solutions, Incorporated, an Illinois corporation having its principal place of business at 234 South Wabash Avenue, Sixth Floor, Chicago, Illinois 60604 ("Azavar"), and the \_\_\_\_\_, an Illinois municipal corporation having its principal place of business at \_\_\_\_\_ ("Customer").

### 1. SCOPE OF SERVICES

1.1 Subject to the following terms and conditions, Azavar shall provide professional computer, data audit, compliance management, and management consulting services ("Services") in accordance with the below statement of work. Azavar will render the services provided under this Agreement in a workmanlike manner in accordance with industry standards. The services and work provided shall be provided in substantial accordance with the below statements:

- (a) Azavar shall undertake a Municipal Audit Program on behalf of the Customer. As part of the Municipal Audit Program Azavar shall, on behalf of the Customer, separately audit each utility tax, taxpayer, franchise fee, and utility service fee and expense imposed by or upon the Customer within the Customer's corporate boundaries ("Audits") including, but not limited to Electric, Gas, Cable, and Telecommunications providers ("Providers") on behalf of the Customer. Azavar shall also audit during the course of its work for the Customer receipts, addresses and databases relating to local sales/use taxes and business license revenue. Azavar shall audit water service, expense, and taxes and hotel/motel occupancy taxes.
- (b) The purpose of each audit is to determine past, present, and future taxes, franchise fees, service fees, or any other refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid or collected and to determine future taxes, franchise fees, and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies. Federal and Illinois state law, the Customer's own local ordinances and databases, and the franchise agreements, contracts or bills between Customer and Providers are used by Azavar to conduct the Audits and Azavar will present to Customer in writing during the course of the Audits findings of monies due or potentially due to the Customer for review by the Customer ("Findings"). Customer agrees to review any Findings within thirty (30) days.
- (c) Customer hereby represents that it is not engaged in any Audits as contemplated under this Agreement and shall therefore pay Azavar the fees set forth in this Agreement for any Findings made by Azavar. Customer agrees that it shall not initiate or engage in any Audits contemplated under this Agreement without Azavar's written consent.
- (d) In order to perform the Audits, Azavar will require full access to Customer records and Provider records. Customer will use its authority as necessary to assist in acquiring information and procure data from Providers; Customer agrees to cooperate with Azavar, provide any necessary documentation, and will engage in necessary meetings with Providers;
- (e) During the course of each audit, Azavar may find that rather than being owed past due funds, the Customer owes funds erroneously paid to the Customer. In this case, Azavar will immediately terminate its participation for that specific Provider audit at no cost to the Customer and will document the error and provide the Customer with information necessary to correct the error. Azavar shall have no liability to Customer for these errors or actions arising from Azavar's or Customer's knowledge thereof.
- (f) Customer acknowledges that each Provider is a separate entity that is not controlled by Azavar and therefore Azavar cannot predict all the steps or actions that a Provider will take to limit its responsibility or liability during the audit. Should Customer negotiate, abate, cancel, amend, delay, or waive by any means all or a portion of funds identified as payable to Customer during an audit, Customer shall pay all Azavar expenses and fees on a time and materials basis for that audit in addition to any applicable contingency fees for any Findings that were identified by Azavar or by its Audits;
- (g) The first audit start date is expected to be within no later than thirty (30) days from the date of this Agreement unless changed and approved by the Customer's Audit Primary Contact and Liaison;
- (h) Each audit is expected to last at least six (6) months. Each subsequent audit will begin after payment terms and obligations have been satisfactorily met from previously completed Audits however overlapping audit work may take place at the discretion of Azavar. Audit timelines are set at the discretion of Azavar;
- (i) Audit status meetings will be held regularly via phone, email, or in person throughout the course of the Audits between Azavar and the Customer's Primary Contact and Liaison and will occur approximately every quarter;
- (j) Jason Perry, Municipal Audit Program Manager, and Azavar specialists will be auditors under this agreement. All Azavar staff or subcontractors shall be supervised by the Azavar Program Manager.

1.2 Customer agrees to provide reasonable facilities, space, desks, chairs, telephone and reasonably necessary office supplies for Consultants working on Customer's premises as may be reasonably required for the performance of the Services set forth in this Agreement and in any Exhibit hereto. Customer will assign and designate an employee to be the Audit Primary Contact and Liaison. The Customer's Audit Primary Contact and Liaison will be the final decision maker for the Customer as it relates to this audit and will meet with Azavar staff on a regular basis as necessary. Lack of participation of Customer staff, especially at critical milestones during an audit, will adversely affect the audit timeline and successful recovery of funds. Customer's staff shall be available for meetings and participation with Providers to properly verify records and recover funds.

2. INDEPENDENT CONTRACTOR. Azavar acknowledges and agrees that the relationship of the parties hereunder shall be that of independent contractor and that neither Azavar nor its employees shall be deemed to be an employee of Customer for any reason whatsoever. Neither Azavar nor Azavar's employees shall be entitled to any Customer employment rights or benefits whatsoever. Customer shall designate Jason Perry and assigned auditors as authorized employees of Customer for the purpose of reviewing data provided by the Illinois Department of Revenue.

### 3. PAYMENT TERMS.

- 3.1 Customer shall compensate Azavar the fees set forth in this agreement on a contingency basis. If applicable, Azavar shall submit an invoice to Customer on a monthly basis detailing the amounts charged to Customer pursuant to the terms of this Agreement. Any invoice not disputed in writing by Customer within thirty (30) days after the receipt of such invoice shall be considered approved by the Customer. Customer shall remit payment to Azavar in accordance with the Local Government Prompt Payment Act. If Customer defaults on payment of any invoice that is not disputed in writing by Customer within thirty (30) days after the receipt of such invoice Azavar, at its discretion, may accelerate all payments due under this Agreement and seek recovery of all estimated fees due to Azavar based on Findings. Azavar shall be entitled to recover all costs of collection including, but not limited to, finance charges, interest at the rate of one percent (1%) per month, reasonable attorney's fees, court costs, and collection service fees and costs for any efforts to collect fees from the customer. Contingency payment terms are outlined below. If Customer negotiates, abates, cancels, amends, delays, or waives, without Azavar's written consent, any tax determination or Findings that were identified by Azavar or by its Audits where such Findings were allowed under the law at the time the tax determination or Findings were made, Customer shall pay to Azavar applicable contingency fees for the total said tax determination or Findings at the rates set forth below and for the following thirty-six (36) months. If Customer later implements during the subsequent thirty-six (36) months any Findings Customer initially declined based on Azavar programs or recommendations, Azavar shall be paid by Customer its portion of the savings and/or recoveries over the following thirty-six (36) months at the contingency fee rates set forth below.
- 3.2 Customer shall pay Azavar an amount equal to forty-five (45) percent of any new revenues or prospective funds recovered per account or per Provider for thirty-six (36) months following when funds begin to be properly remitted to the Customer. In the event Azavar is able to recover any retroactive funds, any additional savings or revenue increases for any time period, or any credits at any time, Customer will pay Azavar an amount equal to forty-five (45) percent of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for or received by the Customer from any Provider. All contingency fees paid to Azavar are based on determinations of recovery by Azavar including Provider data and regulatory filings. All revenue after the subsequent thirty-six (36) month period for each account individually will accrue to the sole benefit of the Customer.
- 3.3 As it pertains to Customer utility service bill and cost Audits, Customer shall pay Azavar an amount equal to forty-five (45) percent of prospective savings approved by Customer for thirty-six (36) months following the date savings per Provider is implemented by Azavar or Customer. In the event Azavar is able to recover any refunds or any credits at any time, Customer will pay Azavar an amount equal to forty-five (45) percent of said refunds or credits recovered for or received by Customer from any Provider. All contingency fees paid to Azavar are based on determinations of savings by Azavar including Provider data and regulatory filings. All savings after the subsequent thirty-six (36) month period for each service provider individually will accrue to the sole benefit of the Customer.

#### 4. CONFIDENTIAL INFORMATION

- 4.1 Each party acknowledges that in the performance of its obligations hereunder, either party may have access to information belonging to the other which is proprietary, private and highly confidential ("Confidential Information"). Each party, on behalf of itself and its employees, agrees not to disclose to any third party any Confidential Information to which it may have access while performing its obligations hereunder without the written consent of the disclosing party which shall be executed by an officer of such disclosing party. Confidential Information does not include: (i) written information legally acquired by either party prior to the negotiation of this Agreement, (ii) information which is or becomes a matter of public knowledge, (iii) information which is or becomes available to the recipient party from third parties where such third parties have no confidentiality obligations to the disclosing party; and (iv) information subject to disclosure under Illinois' Freedom of Information Act (5 ILCS 140/1 *et seq.*).
- 4.2 Azavar agrees that any work product or any other data or information that is provided by Customer in connection with the Services shall remain the property of Customer, and shall be returned promptly upon demand by Customer, or if not earlier demanded, upon expiration of the Services provided under the Statement of Work hereto.

#### 5. INTELLECTUAL PROPERTY

- 5.1 No work performed by Azavar or any Consultant with respect to the Services or any supporting or related documentation therefor shall be considered to be a Work Made for Hire (as defined under U.S. copyright law) and, as such, shall be owned by and for the benefit of Azavar. In the event that it should be determined that any of such Services or supporting documentation qualifies as a "Work Made for Hire" under U.S. copyright law, then Customer will and hereby does assign to Azavar, for no additional consideration, all right, title, and interest that it may possess in such Services and related documentation including, but not limited to, all copyright and proprietary rights relating thereto. Upon request, Customer will take such steps as are reasonably necessary to enable Azavar to record such assignment. Customer will sign, upon request, any documents needed to confirm that the Services or any portion thereof is not a Work Made for Hire and/or to effectuate the assignment of its rights to Azavar.
- 5.2 Under no circumstance shall Customer have the right to distribute any software containing, or based upon, Confidential Information of Azavar to any third party without the prior written consent of Azavar which must be executed by a senior officer of Azavar.

#### 6. DISCLAIMER

**EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, AZAVAR DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES RENDERED UNDER THIS AGREEMENT OR THE RESULTS OBTAINED FROM AZAVAR'S WORK, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL AZAVAR BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR INDIRECT DAMAGES, OR FOR ACTS OF NEGLIGENCE THAT ARE NOT INTENTIONAL OR RECKLESS IN NATURE, REGARDLESS OF WHETHER IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER AGREES THAT AZAVAR'S LIABILITY HEREUNDER FOR DAMAGES, REGARDLESS OF THE FORM OF ACTION, SHALL NOT EXCEED THE**

TOTAL AMOUNT PAID FOR THE SERVICES GIVING RISE TO THE DAMAGE UNDER THE APPLICABLE ESTIMATE OR IN THE AUTHORIZATION FOR THE PARTICULAR SERVICE IF NO ESTIMATE IS PROVIDED.

7. **TERMINATION**

7.1 Unless earlier terminated in accordance with Section 7.2 below, this Agreement shall be effective from the date first written above and shall continue thereafter until terminated upon 90 days written notice by Customer or Azavar.

7.2 Termination for any cause or under any provision of this Agreement shall not prejudice or affect any right of action or remedy which shall have accrued or shall thereafter accrue to either party.

7.3 The provisions set forth above in Section 3 (Payment Terms), Section 4 (Confidential Information), and Section 5 (Intellectual Property) and below in Section 9 (Assignment), and Section 10 (Use of Customer Name) shall survive termination of this Agreement.

8. **NOTICES.** Any notice made in accordance with this Agreement shall be sent by certified mail or by overnight express mail:

<u>If to Azavar</u>	<u>If to Customer</u>
General Counsel	_____
Azavar Audit Solutions, Inc.	_____
234 South Wabash Avenue, Sixth Floor	_____
Chicago, Illinois 60604	_____

9. **ASSIGNMENT.** Neither party may assign this Agreement or any of its rights hereunder without the prior written consent of the other party hereto, except Azavar shall be entitled to assign its rights and obligations under this Agreement in connection with a sale of all or substantially all of Azavar's assets.

10. **USE OF CUSTOMER NAME.** Customer hereby consents to Azavar's use of Customer's name in Azavar's marketing materials; provided, however, that Customer's name shall not be so used in such a fashion that could reasonably be deemed to be an endorsement by Customer of Azavar unless such an endorsement is provided by customer.

11. **COMPLETE AGREEMENT.** This Agreement, along with each Statement of Work attached hereto from time to time, contains the entire Agreement between the parties hereto with respect to the matters specified herein. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision hereof. This Agreement shall not be amended except by a written amendment executed by the parties hereto. No delay, neglect or forbearance on the part of either party in enforcing against the other any term or condition of this Agreement shall either be, or be deemed to be, a waiver or in any way prejudice any right of that party under this Agreement. This Agreement shall be construed in accordance with the laws of the State of Illinois and the parties hereby consent to the jurisdiction of the courts of the State of Illinois.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate originals by their duly authorized representatives as of the date set forth below.

AZAVAR AUDIT SOLUTIONS, INC.	CUSTOMER _____
By _____	By _____
Title _____	Title _____
Date _____	Date _____



**ORDINANCE NO. 1491****AN ORDINANCE OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF FREEBURG, ILLINOIS,  
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE  
AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG AND AH REALTY  
ADVISORS, LLC FOR PROFESSIONAL SERVICES**

---

**WHEREAS**, AH Realty Advisors, LLC has submitted its proposal/agreement to be the sole agent for the Freeburg Industrial Park properties, and;

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with AH Realty Advisors, LLC to provide such professional services,

**NOW, THEREFORE**, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

**SECTION 1.** The recitals set forth above are hereby adopted found true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an agreement for professional services to be the sole agent for the Freeburg Industrial Park properties.

**SECTION 3.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

**SECTION 4.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 7th day of April, 2014.

AYES \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form:

\_\_\_\_\_  
Weilmuenster Law Group, Village Attorney

\_\_\_\_\_



## LAND LISTING AGREEMENT



This Listing Agreement ("Agreement") has been prepared by legal counsel to SIR/MLS, Inc. and is intended solely for use by REALTOR® members of the REALTOR® Association of Southwestern Illinois, Inc. and the Greater Gateway Association of REALTORS®, Inc. Any unauthorized use is strictly prohibited.

THIS IS A LEGALLY BINDING CONTRACT; IF NOT UNDERSTOOD, SEEK COMPETENT LEGAL ADVICE

1 **AUTHORIZATION.** Seller hereby appoints AH Realty Advisors, LLC ("Broker")  
 2 330 North Fourth Street, Suite 300, Saint Louis, MO 63102 (Broker's Address)  
 3 P (314) 773-1700, F (314) 449-8256 (Broker's Phone and Fax Numbers),  
 4 as sole agent with the exclusive right and authority to sell the following described Property for \$ 15,000 to 20,000 per acre  
 5 ("List Price"). In consideration of this Agreement, Broker shall make reasonable and diligent efforts to find a Buyer for  
 6 Seller's Property at the price and terms stated herein. The term of this Agreement shall begin on the 1st  
 7 day of April, 2014 and shall end on the 15th day of October, 2014, at 11:59 p.m.  
 8 ("Marketing Period"). The Seller understands that this Agreement does not guarantee the sale of the Property  
 9 (hereafter defined) nor that the Property will be sold for the List Price. Seller authorizes the Broker to advertise the  
 10 Property through the Multiple Listing Service ("MLS"). Except as set forth below, Seller also authorizes Broker to  
 11 advertise the Property through "Internet" services, including but not limited to, social media, IDX sites, listing  
 12 syndication or VOW's or any other media the Broker or the MLS, in its discretion, deems appropriate.

13 **INTERNET DATA EXCHANGE (IDX) AND VIRTUAL OFFICE WEBSITE (VOW) SERVICES FROM SIR/MLS, INC.**  
 14 **(These options only pertain to information or data supplied by SIR/MLS, Inc.)**

15 Only one of Option A or Option B may be selected to avoid or limit the information about the Property on the Internet:

16 Option A)  I have advised my Broker or Sales Agent that I do not want the listed Property to be displayed  
 17 on the Internet;

18 or

19 Option B)  I have advised my Broker or Sales Agent that I do not want the address of the listed Property to  
 20 be displayed on the Internet.

21 If information about the Property is to appear on the Internet, the Seller(s) may elect to choose one of these  
 22 additional options:

23 Option C)  I have advised my Broker or Sales Agent that I have elected to not allow third-party comments,  
 24 reviews or a hyperlink to the comments or reviews about the listed Property.

25 Option D)  I have advised my Broker or Sales Agent that I have elected not to allow an automated estimate  
 26 of the market value of the listing or hyperlink to such estimate.

27 I understand and acknowledge that, if I have selected Option A), consumers who conduct searches on the Internet will  
 28 not see any information about my listed Property in response to their search.

29 **PROPERTY ADDRESS:** Freeburg Industrial Park (Lots 4,9,12,13,15, & 18) , Freeburg, IL (see plat attached)  
 30 (Legal description/permanent parcel number See plat attached)

31 (Approx. lot size/Acreage 1.03 to 5.45 acre lots) survey legal, if any to govern.

32 Zoning Industrial  
 33 Of this acreage, the total amount is broken down by: N/A Amt of Tillable Land N/A Amt of  
 34 Pasture N/A Amt Wooded reference being had to the plat thereof recorded in the Recorder's Office of  
 35 St. Clair County, Illinois. ("Property")

36 Seller represents and warrants to Broker to that his/her/their actual knowledge of the following is true with respect  
37 to the Property:

	Available On Property	Available at Property Line	Tap on Fees Paid
38 Water	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
39 Electricity	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
40 Gas	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
41 Sewer	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

42 (answer above with yes or no)

43 **INCLUSIONS/EXCLUSIONS:** The Seller warrants that all of the following items, if located on the Property at the time  
44 of the listing, are to be included in the sale and are the sole and exclusive property of the Seller, having been paid for  
45 in full.

46 **Inclusions:** \_\_\_\_\_ N/A \_\_\_\_\_

47 \_\_\_\_\_  
48 **Exclusions:** \_\_\_\_\_ N/A \_\_\_\_\_

49 **AGREEMENTS ON IMPACTING PROPERTY.** If any agreements impact the Property, including without  
50 limitation (i) land, CRP (herein defined Conservation Reserve Program), or similar set back agreements  
51 and/or (ii) recorded or non-recorded, oral or written lease agreements. Seller shall, within five (5) days of  
52 Acceptance Deadline (as defined in the Contract to Purchase Land/Lot) disclose and provide for review same  
53 to Buyer.

54 **MINERAL RIGHTS:** Any mineral rights owned by Seller to be transferred to Buyer at closing.

55 **DESIGNATED AGENCY.** Broker designates Michael Sintzel ("Seller's Designated Agent"),  
56 \_\_\_\_\_ a sales associate(s) affiliated with Broker as the only legal agent(s) of the  
57 Seller. Broker reserves the right to name additional designated agents when in Broker's discretion it is necessary. If  
58 additional designated agents are named, Seller shall be informed in writing within a reasonable time and Seller shall  
59 sign such notification.

60 **COMMISSION.** If during the term of this Agreement, anyone (including Seller) produces a buyer, ready, willing and  
61 able to purchase the Property, or, if within 90 days ("Commission Date") after the expiration of this  
62 Agreement, the property is sold to any person to whom the Property was shown, without incurring a commission to  
63 another broker, Seller agrees to pay Broker a commission of Eight Percent (8%) with a minimum commission  
64 of 8%. If a cooperating Broker is involved, that Broker will be paid 50 % of sale price, payable out of  
65 Broker's commission. If Broker uses different rates to the prospective cooperating Broker, it is disclosed on an  
66 attached Commission Rate Addendum. When the sale is completed, the commission shall be due and payable no later  
67 than the time of closing except in the context of agreements for possession of the Property in which case commission  
68 shall be due as otherwise set forth in this section. Further, the terms "sells" or "sale" shall include exchange, contract  
69 for deed, lease/sale, lease/option to sell, shared equity contract, or other Agreement arranging for possession of the  
70 Property, and the term "Buyer" shall include any party to such transaction provided, however, in the context of an  
71 Agreement arranging for permanent possession of the Property, commission shall become due at the time the Buyer  
72 has the right to occupy the Property unless Seller and Broker otherwise agree in writing.  
73 In the event that Seller employs another Broker as exclusive agent following the expiration of this Agreement, the  
74 Seller shall be obligated to pay only one brokerage commission, that being to the then currently employed Broker. If  
75 the Seller and the Broker agree that the Property may be withdrawn from the market, the Broker is relieved of its duty  
76 to actively market the Property, but the Seller agrees to pay the Broker a commission, based upon the last listed price  
77 should the Property be sold on or prior to the later of the following (i) the expiration of the Marketing Period or (ii)  
78 the Commission Date. For purposes of this paragraph, the word "sold" shall mean that the Seller has entered into an  
79 agreement, either orally or in writing, to convey title to the Property even if the closing date of such written or oral  
80 contract does not occur until after the expiration of the Marketing Period or Commission Date whichever is later.

81 **ATTORNEY.** Seller authorizes To Be Determined to act as Seller's attorney to  
82 prepare a proper deed and any other legal instruments needed to consummate a sale at Seller's expense.

83 **SELLER FURTHER AGREES:**

- 84 1. To refer an offer or inquiry that may be received during the term of this Agreement to Broker.
- 85 2. To permit Broker and agents to tour the Property at reasonable times for the purpose of previewing or

- 90 showing the property.
- 91 3. To permit Broker to place a "For Sale" sign on the Property or to advertise in any multiple listing
- 92 service, and any form of media advertising including, but not limited to newspapers, television, real
- 93 estate magazines, the Internet and other electronic media.
- 94 4. When Seller's property listing is input into the MLS, the Seller represents that he has been
- 95 authorized to grant and also thereby does grant authority for the MLS to include the property
- 96 listing content in its copyrighted MLS compilation and also in any statistical report on comparables.
- 97 5. To insure all property and to assume the risk for any vandalism or damage of any kind.
- 98 6. To maintain the Property in good repair throughout the date of closing. Broker shall not be responsible
- 99 for maintenance.
- 100 7. To permit Broker to cooperate with other licensed real estate brokers, including real estate brokers
- 101 representing Buyers, and to permit Broker to share its commission with such cooperating brokers.
- 102 8. Seller authorizes Broker and/or its agents and employees to telephone, fax and/or e-mail Seller for any reason
- 103 relating to this Agreement, including communications after closing or other termination of this Agreement.

104 **INTERIOR PICTURES.** Initial here if the Seller permits the Broker to use pictures of the interior of the Property as

105 part of the marketing of the Property. \_\_\_\_\_ (Seller) \_\_\_\_\_ (Seller)

106 **USE OF LISTING CONTENT; INTELLECTUAL PROPERTY LICENSE.** Unless Seller delivers to Broker a written

107 certification, in a form acceptable to Broker or indicates in this agreement, that Seller does not desire the Listing

108 Content to be disseminated by a multiple listing service, Seller acknowledges and agrees that all photographs, images,

109 graphics, video recordings, virtual tours, drawings, written descriptions, remarks, narratives, pricing information, and

110 other copyrightable elements relating to the Property provided by Seller to Broker or Broker's agent (the "Seller

111 Listing Content"), or otherwise obtained or produced by Broker or Broker's agent in connection with this Agreement

112 (the "Broker Listing Content"), and any changes to the Seller Listing Content or the Broker Listing Content, may be

113 filed with one or more multiple listing services, included in compilations of listings, and otherwise distributed,

114 publicly displayed and reproduced. Seller hereby grants to Broker a non-exclusive, irrevocable, worldwide, royalty

115 free license to use, sublicense through multiple tiers, publish, display, and reproduce the Seller Listing Content, to

116 prepare derivative works of the Seller Listing Content, and to distribute the Seller Listing Content or any derivative

117 works thereof. This non-exclusive license shall survive the termination of this Agreement for any reason whatever.

118 Seller represents and warrants to Broker that the Seller Listing Content, and the license granted to Broker for the

119 Seller Listing Content, do not violate or infringe upon the rights, including any copyright rights, or any person or

120 entity. Seller acknowledges and agrees that as between Seller and Broker, all Broker Listing Content is owned

121 exclusively by Broker, and Seller has no right, title or interest in or to any Broker Listing Content.

122 **AUTHORIZATION FOR DUAL AGENCY.** This section serves three purposes. First, it discloses that a Real Estate

123 Licensee may potentially act as a dual agent that is representing more than one party to the transaction. Second, this

124 section explains the concept of Dual Agency. Third, this section seeks your consent to allow the Real Estate Licensee

125 to act as a Dual Agent. A Licensee may legally act as a Dual Agent only with your consent. By choosing to initial below,

126 your consent to dual Agency Representation is presumed.

127 The Broker and Seller's Designated Agent (herein after sometimes collectively referred to as "Licensee") may

128 undertake a dual representation (represent both the Seller and the Buyer for the sale of the Property). The Seller

129 acknowledges they were informed of the possibility of this type of representation. Before initialing below, please read

130 the following:

131 Representing more than one party to a transaction presents a conflict of interest since both Clients may rely upon

132 Licensee's advice and the Client's respective interests may be adverse to each other. Licensee will undertake this

133 representation only with the written consent of ALL Clients in the transaction.

134 Any Agreement between the Clients as to the final contract price and other terms are a result of negotiations between

135 Clients acting in their own best interests and on their own behalf. You acknowledge that Licensee has explained the

136 implications of dual representation, including the risks involved, and understand that you have been advised to seek

137 independent advice from your advisors or attorneys before signing any documents in this transaction.

138 **WHAT A LICENSEE CAN DO FOR CLIENTS WHEN ACTING AS A DUAL AGENT:**

- 139 1. Treat all Clients honestly.
- 140 2. Provide information about the Property to the Buyer.
- 141 3. Disclose all latent material defects in the Property that are known to licensee.
- 142 4. Disclose financial qualifications of the Buyer to the Seller.
- 143 5. Explain real estate terms.
- 144 6. Help the Buyer to arrange for Property inspections.

- 145 7. Explain closing costs and procedures.  
146 8. Help the Buyer compare financing alternatives.  
147 9. Provide information about comparable properties that have sold so both Clients may make educated  
148 decisions on what price to offer or accept.

149 **WHAT A LICENSEE CANNOT DISCLOSE TO CLIENTS WHEN ACTING AS A DUAL AGENT:**

- 150 1. Confidential information that Licensee may know about the Clients, without that Client's permission.  
151 2. The price the Seller will take other than the List price without permission of the Seller.  
152 3. The price or terms the Buyer is willing to pay without permission of the Buyer.  
153 4. A recommended or suggested price or terms the Buyer should offer.  
154 5. A recommended or suggested price or terms the Seller should counter with or accept.

155 If either Client is uncomfortable with this disclosure and dual representation, please let Licensee know. You are not  
156 required to accept this section unless you want to allow the licensee to proceed as a Dual Agent in this transaction.

157 By initialing "Yes" below, you acknowledge that you have read and understand this section and voluntarily consent to  
158 the Designated Agent acting as a Dual Agent (that is, to represent BOTH the Seller and Buyer) should that become  
159 necessary.

160 **AUTHORIZATION FOR DUAL AGENCY.** Yes \_\_\_\_\_ (initial) No \_\_\_\_\_ (initial)

161 Licensed Real Estate Agents other than your Designated Agents, but affiliated with the Broker, may represent the  
162 actual or prospective Buyer of the Property. Further, the Broker, and/or the Designated Agent, may have previously  
163 represented a Buyer who is interested in the Property. During such representation, the Broker and/or Designated  
164 Agent may have learned material information about the Buyer that is considered confidential. Under the law, no  
165 Broker or Designated Agent may disclose any such confidential information.

166 **NON-DISCRIMINATION. THE PARTIES UNDERSTAND AND AGREE THAT IT IS ILLEGAL FOR EITHER OF THE**  
167 **PARTIES TO REFUSE TO DISPLAY OR SELL THE PROPERTY TO ANY PERSON ON THE BASIS OF RACE, COLOR,**  
168 **RELIGION, SEX, NATIONAL ORIGIN, ANCESTRY, AGE, MARITAL STATUS, FAMILIAL STATUS, PHYSICAL OR**  
169 **MENTAL HANDICAP, UNFAVORABLE DISCHARGE FROM MILITARY OR ANY OTHER CLASS PROTECTED BY**  
170 **ARTICLE 3 OF THE ILLINOIS HUMAN RIGHTS ACT. THE PARTIES AGREE TO COMPLY WITH ALL APPLICABLE**  
171 **FEDERAL, STATE AND LOCAL FAIR HOUSING LAWS.**

172 **DISCLOSURE OF CONDITION OF PROPERTY.** Seller understands that the law requires any disclosures of all known  
173 material defects, environmental defects may result in civil liability. If Seller later learns of any other material defects,  
174 environmental defects and other facts adversely affecting the value or desirability of the Property, Seller shall  
175 immediately contact Broker.

176 **MINIMUM SERVICES.** Illinois public Act 93-957 provides that the Broker through one or more of its sponsored  
177 licensed real estate agents (such as the Designated Agent) must provide, at a minimum, the following services to the  
178 Seller: (1) Accept delivery of and present to the Seller offers and counteroffers to buy, sell or lease the Property the  
179 Client seeks to purchase or lease; (2) Assist the Seller in developing, communicating, negotiating and presenting  
180 offers, counter offers and notices that relate to the offers and counteroffers until a lease or purchase Agreement is  
181 signed and all contingencies are satisfied or waived; and (3) Answer the client's questions relating to the offers,  
182 counteroffers, notices and contingencies.

183 **EARNEST MONEY.** The Real Estate License Act [225ILCS 454/20-20 (h) (8) (B)] requires earnest monies held  
184 in escrow be deemed "abandoned" and shall be paid to the office of the Treasurer of the State of Illinois to be  
185 held as part of the Treasurer's special fund, if all of the following transpire: (i) the absence of disbursement,  
186 (ii) the absence of the notice of filing of a claim in a court of competent jurisdiction, and (iii) six months have  
187 elapsed from the receipt by the broker of a written demand for the escrow monies by either principal to the  
188 transaction or either principal's duly authorized agent. EARNEST MONEY SHALL BE HELD IN AN ESCROW  
189 ACCOUNT UNTIL CLOSING PURSUANT TO THE TERMS OF ANY REAL ESTATE SALE CONTRACT AND IF HELD IN  
190 BROKER'S ESCROW ACCOUNT, IN ACCORDANCE WITH THE ILLINOIS REAL ESTATE LICENSE ACT. ACCORDING  
191 TO SEC 20-20 (H) (8) (I) OF THE REAL ESTATE LICENSE ACT, BOTH BUYER AND SELLER MUST AGREE AND  
192 SIGN THE NOTICE OF TERMINATION FOR THE BROKER TO RELEASE EARNEST MONEY TO EITHER PARTY. THE  
193 BROKER WILL BE ABLE TO RETAIN EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES AND COURT  
194 COSTS, INCURRED BY BROKER AND TO PAY ESCROW MONEY, IF HELD BY BROKER, INTO COURT IN THE EVENT  
195 OF A DISPUTE. IN THE EVENT THAT ANY BUYER FORFEITS THE EARNEST MONEY, IT IS HEREBY AGREED  
196 THAT ALL EXPENSES INCURRED BY BROKER BE DEDUCTED FIRST WITH THE BALANCE BEING EQUALLY  
197 DIVIDED BETWEEN THE SELLER AND BROKER, PROVIDED THAT THE BROKER'S SHARE SHALL NOT EXCEED  
198 THE AMOUNT BROKER WOULD HAVE RECEIVED IF THE SALE HAD BEEN CONSUMATED. THIS PROVISION

199 **SHALL NOT PREVENT THE BROKER FROM CLAIMING A FULL COMMISSION FOR SELLING THE PROPERTY TO**  
200 **ANOTHER BUYER.**

201 **DISCLAIMER.** Seller shall indemnify and save and hold Broker and Broker's agent harmless from all claims, disputes,  
202 lawsuits, judgments and costs including reasonable attorney's fees and court costs arising from any  
203 misrepresentations made by Seller, inaccurate information supplied by Seller, material problems with the Property, or  
204 any other latent defects in the Property, which are known to the Seller and the Seller fails to disclose same. Further  
205 the Broker shall have no responsibility to verify the financial status or the ability of a Buyer or Tenant to procure  
206 financing to purchase/lease the property.

207 **LITIGATION/MEDIATION/ARBITRATION.** Seller agrees that all disputes or claims for \$5000 or less, (as between the  
208 Broker and Seller), shall be filed through the small claims procedures available through courts of local jurisdiction.  
209 Seller agrees that any other disputes or claims arising out of or relating to this Agreement over \$5000, including without  
210 limitation, disputes for the return of the Earnest Money, the breach of this Agreement, or the services provided in  
211 relation to this Agreement, negligence and/or fraud ("Disputes"), shall be submitted to mediation in accordance with  
212 the Rules and Procedures of the Homesellers/Homebuyers Dispute Resolution System as established by the National  
213 Association of REALTORS®. The mediation shall be conducted solely between the Seller and the Broker, and no other  
214 third parties may be involuntarily joined into such process. Any Agreement signed by the Parties pursuant to the  
215 mediation conference shall be binding. Any disputes not resolved by small claims procedure or mediation shall be  
216 arbitrated between the parties by the U.S. Arbitration and Mediation Midwest, Incorporated in accordance with its  
217 relevant arbitration rules, upon the election of one of the Parties. The arbitrator's decision shall be final and binding  
218 and judgment may be entered thereon. In the event a Party fails to proceed with arbitration, unsuccessfully  
219 challenges the arbitrator's award, or fails to comply with arbitrator's award, the other Party is entitled to costs of suit  
220 including a reasonable attorney's fee for having to comply with arbitration or defend or enforce the award. The  
221 provisions of this Section concerning arbitration apply to any Disputes or claims brought between the Parties.

222 The following matters are excluded from mediation and arbitration hereunder: (a) judicial or non-judicial foreclosure  
223 or other action or proceeding to enforce a mortgage, or deed of trust; (b) an unlawful detainer action; (c) the filing or  
224 enforcement of a mechanics' lien; or (d) any matter which is in the jurisdiction of a probate court.

225 The filing of a judicial action to enable the recording of a notice of pending action, or for an order of attachment,  
226 receivership, injunction, or other provisional remedies, or for the sole purpose of meeting the requirements of a  
227 statute of limitation, shall not constitute a waiver of the right to mediate and/or arbitrate under this Section nor shall  
228 it constitute a breach of the duty to mediate and/or arbitrate. The escrow agent may not be joined in any action  
229 involving Earnest Money, but shall distribute the Earnest Money in accordance with the terms of the final judgment or  
230 arbitration award. However, the Escrow Agent may institute an interpleader action to determine the proper receipt of  
231 the Earnest Money. Any attorney's fees or other expenses of the Escrow Agent shall be paid from the Earnest Money  
232 prior to disbursement to the Parties.

233 **REMEDIES UPON DEFAULT.** If either party defaults in the performance of any obligation of this Agreement, the party  
234 claiming a default ("Non-Defaulting party") shall notify the other party ("Defaulting party") in writing of the nature of  
235 the default. The Non-Defaulting party may, but is not required to provide the Defaulting party with a deadline to cure  
236 the default. In the event the default is not cured, then the Non-Defaulting party may seek any remedy at law or in  
237 equity. In the event of litigation or arbitration between the Parties, the prevailing party may recover, in addition to  
238 damages and/or equitable relief, the cost of litigation, applicable fees, and reasonable attorney's fees.

239 **NOTICES.** Any notice required under this Agreement shall be given to the other party, in writing, either personally, by  
240 facsimile/electronic transmission or Certified Mail, postage prepaid, with Return Receipt Requested, at the last known  
241 address or transmission number of the party. All such notices shall be deemed to have been given on the date of  
242 personal service or on the date of proof of successful facsimile/electronic transmission. Such notice shall be sufficient  
243 if served upon or addressed to any one Seller.

244 **FACSIMILE/ELECTRONIC COPIES.** Fully executed facsimile/electronic (e-mail, scanned, etc) copies shall be deemed  
245 true copies; however, the parties shall exchange original copies as soon thereafter as practicable.

246 **ENTIRETY OF AGREEMENT.** This Agreement contains the entire Agreement between the parties and **NO ORAL**  
247 **REPRESENTATION,** warranty or covenant exists other than those herein set forth.

248 **AMENDMENTS.** No amendment or alteration to the terms of this Agreement, including (but not limited to) the  
249 amount of commission or the time of payment of the commission, shall be valid or binding unless made in writing and  
250 signed by the parties.

251 **GOVERNING LAW.** Terms and provisions of this Agreement shall be interpreted, subject to and governed by the laws  
252 of the State of Illinois.

253 **CONSTRUCTION.** Words of gender used in this Agreement, shall be held and construed to include any other gender,  
254 and words in the singular shall be held in the plural, and vice versa, unless the context requires otherwise.

255 **BINDING EFFECT.** This Agreement shall be binding on and for the benefit of the parties and their respective heirs,  
256 personal representatives, executors, administrators, successors or assigns.

257 **AGENT INTEREST.** Pursuant to 225 ILCS 554/10-27 N/A is a licensed real estate agent and  
258 has an interest, direct or indirect, as the Seller or Buyer of the Property that is the subject of this transaction.

259 **RIGHT TO SIGN.** By signing this document, you are certifying that you are an authorized owner(s) of the Property  
260 and can legally sign.

261 **SPECIAL AGREEMENT(S):** "List Price" of Lots 4 and 9 - \$20,000 per acre and Lots 12, 13, 15, and 18 - \$15,000 per acre.

262 \_\_\_\_\_

263 \_\_\_\_\_

264 **SELLER** \_\_\_\_\_

**SELLER** \_\_\_\_\_

265 **Village of Freeburg** \_\_\_\_\_

**PRINT SELLER'S NAME** \_\_\_\_\_

266 **PRINT SELLER'S NAME** \_\_\_\_\_

267 **14 Southgate Center** \_\_\_\_\_

\_\_\_\_\_

268 **Freeburg, IL 62243** \_\_\_\_\_

**SELLER'S ADDRESS** \_\_\_\_\_

269 **SELLER'S ADDRESS** \_\_\_\_\_

**P (618) 539-5545, F (618) 539-5590** \_\_\_\_\_

**SELLER'S PHONE #/FAX #** \_\_\_\_\_

270 **SELLER'S PHONE #/FAX #** \_\_\_\_\_

**tfunderburg@freeburg.com** \_\_\_\_\_

**SELLER'S EMAIL ADDRESS** \_\_\_\_\_

271 **SELLER'S EMAIL ADDRESS** \_\_\_\_\_

272 **BY** \_\_\_\_\_  
**SELLER'S DESIGNATED AGENT (S)**

**BY** \_\_\_\_\_  
**SELLER'S DESIGNATED AGENT (S)**

273 **DATE & TIME ACCEPTED BY MANAGING BROKER** \_\_\_\_\_

**MANAGING BROKER SIGNATURE**  
**(Listing Agreement not valid until it**  
**has managing Broker's Signature)**

274

275





**ORDINANCE NO. 1493**  
**AN ORDINANCE ANNEXING**  
**CERTAIN TERRITORY TO THE VILLAGE**  
**OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS**  
**(LARRY AND MAJORIE RHUTASEL PROPERTY)**

WHEREAS, a written petition, signed by the legal owner of record of all land within the territory hereinafter described, has been filed with the Village Clerk of the Village of Freeburg, St. Clair County, Illinois, requesting that said territory be annexed to the Village of Freeburg, and,

WHEREAS, petitioner is the sole elector residing within the said territory; and,

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the Village of Freeburg; and

WHEREAS, legal notices regarding the intention of the Village to annex said territory have been sent to all public bodies required to receive such notice by state statute; and,

WHEREAS copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of St. Clair County; and,

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interest of the Village of Freeburg that the territory be annexed thereto.

NOW, therefore, be it ordained by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

**ORDINANCE NO. 1493**

**AN ORDINANCE ANNEXING  
CERTAIN TERRITORY TO THE VILLAGE  
OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS  
(LARRY AND MARJORIE RHUTASEL PROPERTY)**

Section 1: THAT the following described territory,

Part of the Southwest Quarter of Section 21, Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

Commencing at an iron pin at the southwest corner of the northwest quarter of the southwest quarter of said Section 21; thence on an assumed bearing of South 89 degrees 54 minutes 27 seconds East on the south line of said quarter-quarter section, a distance of 993.30 feet to the point of beginning of the tract of land herein described; thence North 00 degrees 05 minutes 33 seconds East, a distance of 85.00 feet to a point; thence North 42 degrees 02 minutes 51 seconds East, a distance of 66.56 feet to a point; thence South 89 degrees 54 minutes 27 seconds East, a distance of 160.00 feet to a point; thence North 00 degrees 05 minutes 33 seconds East, a distance of 95.00 feet to a point; thence South 89 degrees 54 minutes 27 seconds East, a distance of 132.68 feet to a point that lies 50.00 feet west of, when measured at a right angle thereto, the west line of a 3.00 acre tract of land conveyed to Gerald L. Sommer and Elizabeth J. Sommer by Warranty Deed in Trust dated September 24, 2012 and recorded in the Recorder's Office of St. Clair county as Document Number A02332585; thence South 01 degrees 01 minutes 54 seconds East, parallel with the west line of said Sommer tract, a distance of 202.50 feet to a point on the northerly right-of-way line of Cemetery Road (formerly known as Straight Line Road), reference being had to the plat thereof recorded in said Recorder's Office in Plat Book 39 on pages 8-10; thence southwesterly on said northerly right-of-way line, on a curve to the left having a radius of 980.37 feet, an arc distance of 163.25 feet (chord = South 79 degrees 31 minutes 23 seconds West, 163.06 feet) to an iron pin at the most easterly corner of Lot 5 of "JACKS RUN COVE" Subdivision, reference being had to the plat thereof recorded in said Recorder's Office in Plat Book 101, on page 95 (Document Number A01693514); thence North 16 degrees 39 minutes 55 seconds West on the easterly line of said Lot 5, a distance of 3.00 feet to a concrete monument at the northeast corner of said Lot 5, being a point on the south line of the northwest quarter of the southwest quarter of Section 21; thence North 89 degrees 54 minutes 27 seconds West on said south line, a distance of 180.00 feet to the point of beginning, containing 1.26 acres, more or less.

PIN: 14-21.0-300-022

being indicated on an accurate map of the annexed territory (which is appended to and made part of this Ordinance) is hereby annexed to the Village of Freeburg, St. Clair County, Illinois, with a zoning classification of SR-1 ( Single Family Residence).

**ORDINANCE NO. 1493**

**AN ORDINANCE ANNEXING  
CERTAIN TERRITORY TO THE VILLAGE  
OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS  
(LARRY AND MARJORIE RHUTASEL PROPERTY)**

Section 2: THAT the Village Clerk is hereby directed to record with the Recorder and to file with the County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to the Ordinance.

Section 3: THAT this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSENT \_\_\_\_\_

Vote recorded by:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois,  
this 7th day of April, 2014.

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved as to Legal Form:

\_\_\_\_\_  
Brian Manion, Village Attorney



PETITION FOR ANNEXATION )  
OF TERRITORY KNOWN AS THE )  
RHUTASEL PROPERTY )  
755 CEMETERY ROAD )  
TO THE VILLAGE ) ORDINANCE NO. 1493  
OF FREEBURG, ILLINOIS )

**AFFIDAVIT**

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF ST. CLAIR )

Affiant, JULIE POLSON, being first duly sworn on her oath, states:

1. That she is the Office Manager for the Village of Freeburg, Illinois.
2. That the territory sought to be annexed and fully described in Exhibit "A" lies within the following fire protection district: Freeburg Fire Protection District.
3. That on March 20, 2014, Affiant sent notices in writing by certified mail to the following Freeburg Board of Township Trustees:  
  
Roger Rubemeyer, 32 Lakeview Drive, Freeburg, IL 62243  
Marianne E. Recker, 8960 Jacks Run Road, Freeburg, IL 62243  
Tony Miller, 722 Meadow Brook Drive, Freeburg, IL 62243  
Kenneth Bald, 568 Cemetery Road, Freeburg, IL 62243
4. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the Township Supervisor: Charles H. Hill, 405 N. Edison, Freeburg, IL 62243;
5. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the Township Clerk: Herbert J. Vollmer, 301 E. Mill Street, Freeburg, IL 62243;
6. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the Township Highway Commissioner: Dale A. Recker, 8942 Jacks Run Road, Freeburg, IL 62243;
7. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the

St. Clair County Highway Department: 1415 N. Belt West, Belleville, IL 62226;

8. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the Freeburg Area Library: 407 S. Belleville, Freeburg, IL 62243;

9. That on March 20, 2014, Affiant sent a notice in writing by certified mail to the Freeburg Fire Protection District: 410 W. High Street, Freeburg, IL 62243;

10. That receipts were returned to Affiant showing delivery of notices to Charles Hill, Herbert Vollmer, Dale Recker, Roger Rubemeyer, Marianne Recker, Tony Miller and Freeburg Area Library on March 21, 2014.

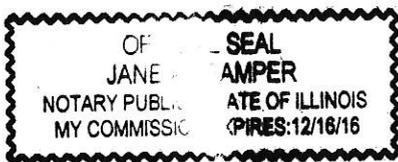
8. That receipts were returned to Affiant showing delivery of notices to Kenneth Bald and Freeburg Fire Protection District on March 24, 2014.

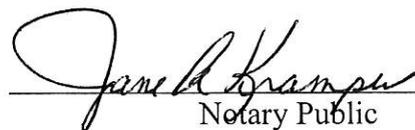
9. That a receipt was returned to Affiant showing delivery of notice to St. Clair County Highway Department with no Date of Delivery annotated.

Further Affiant sayeth naught.

  
\_\_\_\_\_  
Julie Polson  
Office Manager

Subscribed and sworn to before me this 2<sup>nd</sup> day of April, 2014.



  
\_\_\_\_\_  
Notary Public

**PETITION FOR ANNEXATION (Rhutasel)**

To: The Mayor and Board of Trustees  
of the Village of Freeburg  
St. Clair County, Illinois

The Petitioners, Larry J. Rhutasel and Marjorie M. Rhutasel, Trustees, respectively state under oath:

1. Petitioners are the sole legal and equitable owners of record of the following described land (hereinafter sometimes referred to as the "Tract"), to-wit:

Part of the Southwest Quarter of Section 21, Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

Commencing at an iron pin at the southwest corner of the northwest quarter of the southwest quarter of said Section 21; thence on an assumed bearing of South 89 degrees 54 minutes 27 seconds East on the south line of said quarter-quarter section, a distance of 993.30 feet to the point of beginning of the tract of land herein described; thence North 00 degrees 05 minutes 33 seconds East, a distance of 85.00 feet to a point; thence North 42 degrees 02 minutes 51 seconds East, a distance of 66.56 feet to a point; thence South 89 degrees 54 minutes 27 seconds East, a distance of 160.00 feet to a point; thence North 00 degrees 05 minutes 33 seconds East, a distance of 95.00 feet to a point; thence South 89 degrees 54 minutes 27 seconds East, a distance of 132.68 feet to a point that lies 50.00 feet west of, when measured at a right angle thereto, the west line of a 3.00 acre tract of land conveyed to Gerald L. Sommer and Elizabeth J. Sommer by Warranty Deed in Trust dated September 24, 2012 and recorded in the Recorder's Office of St. Clair county as Document Number A02332585; thence South 01 degrees 01 minutes 54 seconds East, parallel with the west line of said Sommer tract, a distance of 202.50 feet to a point on the northerly right-of-way line of Cemetery Road (formerly known as Straight Line Road), reference being had to the plat thereof recorded in said Recorder's Office in Plat Book 39 on pages 8-10; thence southwesterly on said northerly right-of-way line, on a curve to the left having a radius of 980.37 feet, an arc distance of 163.25 feet (chord = South 79 degrees 31 minutes 23 seconds West, 163.06 feet) to an iron pin at the most easterly corner of Lot 5 of "JACKS RUN COVE" Subdivision, reference being had to the plat thereof recorded in said Recorder's Office in Plat Book 101, on page 95 (Document Number A01693514); thence North 16 degrees 39 minutes 55 seconds West on the easterly line of said Lot 5, a distance of 3.00 feet to a concrete monument at the northeast corner of said Lot 5, being a point on the south line of the northwest quarter of the southwest quarter of Section 21; thence North 89 degrees 54 minutes 27 seconds West on said south line, a distance of 180.00 feet to the point of beginning, containing 1.26 acres, more or less.

PIN: . 14-21.0-300-022

2. The tract is not situated within the limits of any municipality but is contiguous to the Village of Freeburg.

3. That Petitioners represent are the sole electors residing on the tract.
4. It is the desire of the Petitioners and it would be in the best interest of the Village of Freeburg, Illinois, that said tract be annexed to the Village of Freeburg, Illinois, and made a part thereof, with the zoning classification of "A" (Agricultural District).

WHEREFORE PETITIONERS REPSECTFULLY REQUEST:

1. That the above described tract be annexed to the Village of Freeburg by ordinance of the President and Board of Trustees of the Village of Freeburg pursuant to Section 7-1-8 of the Illinois Municipal Code of the State of Illinois as amended (65 ILCS 5/6-1-8).
2. That such other action be taken as is appropriate in the premises.

Dated this 7 day of February, 2014.



Larry J. Rhutasel and Marjorie M. Rhutasel,  
Trustees of the Larry J. Rhutasel Living Trust  
dated August 2, 1993 as to an undivided  
one-half interest.



Marjorie M. Rhutasel and Larry J. Rhutasel,  
Trustees of the Marjorie M. Rhutasel Living  
Trust dated August 2, 1993, as to an undivided  
One-half interest, Grantees.

Subscribed to and sworn to before me this 7<sup>th</sup> day of February, 2014.



Notary Public

**VILLAGE PRESIDENT**

Seth Speiser

**VILLAGE CLERK**

Jerry Menard

**VILLAGE TRUSTEES**

Ray Matchett, Jr.

Steve Smith

Mike Blaies

Mathew Trout

Dean Pruett

Elizabeth Niebruegge

**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

Legal and Ordinance Committee Meeting  
(Annexation; Building; Zoning; Subdivision)

(Trout/Matchett/Pruett)

Wednesday, March 26, 2014 at 5:00 p.m.

**VILLAGE ADMINISTRATOR**

Tony Funderburg

**VILLAGE TREASURER**

Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**

John Tolan

**POLICE CHIEF**

Stanley Donald

**VILLAGE ATTORNEY**

Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 5:00 p.m. by Chairman Matt Trout on Wednesday, March 26, 2014, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning, Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Attorney Brian Manion.

**A. OLD BUSINESS:**

1. Approval of February 26, 2014 Minutes: Trustee Dean Pruett motioned to approve the February 26, 2014 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Zoning Administrator Henning met with the Fire Dept., at Deerfield concerning a couple of the mobile homes that were in hazardous condition. The new management company has been very busy getting them homes redone. They should be finished in the next couple of months. Administrator Funderburg said we are working with the owners of the Ernst building to try and obtain some grant money to help tear down the buildings that contain asbestos.
3. Update Code Book: Tony would like to set a schedule of meetings so we can get the code revision done. He will set some dates in the near future.
4. Nuisance Abatement Code: Gary said the junk car on N. Main Street is gone. He and Chief Donald met with a homeowner on Silverthorne regarding complaints that he was operating a business painting cars, motorcycles, busses. Gary said the owner provided registrations for the cars. Gary checked back with the neighbors and has not received any more complaints. Gary reported there is a home on S. Edison with a lot of junk around it. Gary contacted the owner and he is in the process of cleaning it up.
5. Zoning reports: Gary passed out his zoning report dated March 26, 2014. He advised the new zoning map is up and will be published in this week's edition of the Tribune. He also passed out the procedures for conducting a public hearing on applications for a special use permit.
6. ECode 360: Item can be taken off the agenda.
7. Occupancy permits to be performed by County: Mayor Speiser said Mascoutah and Highland conduct their own inspections and are happy with the procedure.

Legal and Ordinance Committee Meeting

Wednesday, March 26, 2014

Page 1 of 2

Gary said a home inspection would be required if the house is over 5 years old. John Tolan said he was stopped by a landlord who felt the Village was picking on rental properties. Seth felt we needed language on our occupancy permit that said it is only a outside visual inspection and we are not liable for any inside issues. We need this to go on our application until we decide which way we are going to go.

**B. NEW BUSINESS:**

1. Wernle request to operate a business at the Burgard's location: Tony said there are a lot of issues that need to be worked out on Mr. Wernle's request to operate a tavern at this location.
2. Leaf burning: Trustee Trout would like a notice posted on the website that states we are under a ban on burning in Freeburg. He would like to know where a resident can burn their limbs.

Tony advised next month's Electric meeting is being moved to 6:30 p.m., because IMEA will be coming down for that meeting. The Water/Sewer committee meeting will be scheduled for 5:30 p.m. and Streets at 6:00 p.m.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 5:27 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruett  
Elizabeth Niebruegge

# VILLAGE OF FREEBURG

**FREEBURG MUNICIPAL CENTER**  
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**EXHIBIT P**  
**VILLAGE ADMINISTRATOR**  
Tony Funderburg  
**VILLAGE TREASURER**  
Bryan A. Vogel  
**PUBLIC WORKS DIRECTOR**  
John Tolan  
**POLICE CHIEF**  
Stanley Donald  
**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

## PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Wednesday, March 26, 2014 at 6:00 p.m.

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, March 26, 2014 at 6:10 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson.

*Trustee Matt Trout motioned to combine the Police Executive Session with the Personnel Executive Session to discuss personnel, 5 ILCS 120/2(c)(2) and also to discuss collective negotiating matters between the public body and its employees or their representatives, 5 ILCS 120/2(c)(2) and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

### **POLICE: OLD BUSINESS:**

1. Evidence Room storage options: Administrator Funderburg is working on something but needs some more time.

### **B. NEW BUSINESS:**

1. Cencom Dispatching Contract: We received the yearly invoice from St. Clair County for the Cencom Dispatching in the amount of \$38,938.27. We also have an ordinance authorizing execution of the contract to take to the next Board meeting.

*Trustee Mike Blaies motioned to recommend to the full Board we pay the 2014 St. Clair County Dispatching Fees for calls incurred in 2013 in the amount of \$38,938.27 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

*Trustee Matt Trout motioned to recommend to the full Board we approve Ordinance No. 1489 by title only and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

2. Concerned residents on Main Street request: We received a letter from concerned residents on Main Street stating it has become a drag strip. Chief Donald advised the committee since he received a copy of the letter, they have written around 20 warnings and 8 tickets.

3. Business license denial for Mr. Agne: Mr. Agne was invited but did not show up for the meeting. Item can be taken off the agenda.

Chief Donald said he would like to surplus the two oldest police cars. There are two, 2013 state bid cars ready to go at a cost of \$20,500 each. They are brand new and Stan said they would take a trade in. The committee felt it was time to replace our older cars with new ones and Tony said this will put us on the right track to replenish our fleet.

Trustee Matt Trout motioned to recommend to the full Board we purchase two 2013 Chevrolet Impalas at the state bid price of \$20,500 each and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

**PERSONNEL:**

**A. OLD BUSINESS:**

1. Approval of February 26, 2014 Minutes: Trustee Mike Blaies motioned to approve the February 26, 2014 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

**B. NEW BUSINESS:**

1. Executive Session to Discuss Personnel, 5 ILCS 120/2-(C)(1) and Collective Negotiating Matters between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(C)2:

**EXECUTIVE SESSION**

**6:27 P.M.**

Trustee Matt Trout motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and collective negotiating matters between the public body and its employees or their representatives, 5 ILCS 120/2-c)(2) and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED**

**7:16 P.M.**

Trustee Matt Trout motioned to reconvene the Personnel/Police Committee meeting at 7:16 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** Trustee Matt Trout motioned to adjourn at 7:17 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.



Julie Polson  
Office Manager

**VILLAGE PRESIDENT**

Seth Speiser

**VILLAGE CLERK**

Jerry Menard

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Weilmuenster Law Group, P.C.

**COMMITTEE AS A WHOLE MEETING**

Wednesday, March 26, 2014

6:30 p.m.

The Committee as a Whole Meeting was called to order at 7:23 p.m. on Wednesday, March 26, 2014, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Steve Smith, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Trustee Dean Pruett, Village Clerk Jerry Menard, Zoning Administrator Gary Henning, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson.

**A. OLD BUSINESS:**

1. Village of Freeburg FY2015 Budget: Administrator Funderburg presented the FY2015 proposed budget. He advised the board he sat down with all of the department heads and worked over the budget to get it balanced. He stated there are two areas in the budget where we will need to pull from reserves, admin and sewer. Tony advised the sewer fund is his biggest concern. He stated that is nothing new because he has Dennis' old notes when he prepared the budget and it references the same concerns. We need to start looking at raising our sewer rates to address the problems we are going to have further down the road.

Tony said with respect to the pool, this will be the first full season the improved pool will be open. He hopes with the enhancements made and changes to the hours of operation and pool parties, we will see an increase in revenue.

Mayor Speiser asked if we are going to use the \$168,000 settlement money to paint the water tower. Tony said yes, and we may consider financing the remainder instead of having to pull that out of reserves. Tony said we will be tracking the donations received from the community for the memorial at our Village Park. We will have a revenue and expense line item for that. Seth advised the board the salaries are based on a 3% raise across the board. Tony said we have a \$12,000 grant for the gazebo which has a total cost of \$35,000. We are going to apply for the St. Clair County Parks Grant this year to fund the remainder of the gazebo.

In the water fund, we have budgeted \$60,000 for the possible Countryside Lane annexations into the Village so they can obtain our water. Seth asked if it would be beneficial for the Village to spend \$60,000 for 6 customers. Tony believes this is a worthwhile expense because we may realize some out-of-town customers as well as the Countryside Lane residents.

Regarding the \$225,000 to paint/repair one of the water towers, Public Works Director John Tolan said he has no problem taking money out of reserves for this

Committee as a Whole Meeting

Wednesday, March 26, 2014

Page 1 of 2

because we raised our rates to build our infrastructure. We could also finance the difference of \$57,000.

Trustee Trout asked if we can get a grant for the 4 police vests and Tony said those are very hard to get. If we renew with our current insurance company, we will receive another grant from them and can use it for the vests. John asked about the shed roof in streets and feels it should be spread throughout the funds.

Tony said if anyone has any questions about the budget after this meeting to just email him.

**B. NEW BUSINESS:** Tony advised we are switching the 4/16 committee meetings to hold Water/Sewer at 5:30 p.m., Streets at 6:00 p.m. and Electric at 6:30 p.m. since representatives of IMEA will be attending the Electric meeting. Shane reported the heat works in the new shed.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Matt Trout motioned to adjourn at 7:45 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager