

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

September 27, 2012

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, October 1, 2012, at 7:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of August 29, 2012 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. 3- to 5-year plan
 - 5. Electric bonds refinancing
 - 6. FY2012 Audit
- F. New Business
 - 1. Health Care Reform – New Taxes and Fees
- G. Public Participation
- H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies

Monday, October 1, 2012 at 7:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:02 p.m. on Monday, October 1, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford and Village Administrator Dennis Herzing.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: AT&T – Dennis said we cut one of their lines; Raco Manufacturing – Dennis said this could be for the new access hatch for the Woodsvlew lift station; Carter – Seth said they supply concrete forms; Don Gauch boot allowance – Steve asked why this was under rental and Dennis advised all clothing is taken out of the uniform rental; St. Clair County Clerk – fee for Notary Public; KMA Certified Testing – quarterly drug tests; Southern Council – Mike's dues to attend these monthly meetings; Freeburg Printing – Julie will check this expense; Norm's Furniture - \$599 as a sewer expense – air conditioner; BHM&G, \$10,770 – Dennis said those are general engineering fees and Debbie will get those to the committee members; John Blomenkamp – police medical and Dennis confirmed he elected COBRA; HD Supply, \$28,000 – Dennis thinks that is for the Wiegmann project but he will check; Thompson Coburn – they were our bond counsel and that is their fee;

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

C. INCOME STATEMENT: Trustee Smith questioned zoning, there is a \$30,000 credit on under legal and Dennis said that is the payment from Sheets. On page 21 under electric, we have sales at 55% and purchases at 63%. Dennis said we can easily take in \$40,000 - \$50,000 a day and to wait and see on that line item.

D. TREASURER'S REPORT: The pledged securities sheet was provided and no-one had any questions.

E. OLD BUSINESS:

1. Approval of August 29, 2012 Minutes: Trustee Mike Blaies motioned to approve the August 29, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies of the most recent invoices were provided. No-one had any questions.
3. Sign at Industrial Park: We are waiting until fall for this.

4. 3- to 5-year plan: Dennis hasn't had a chance to review this. He should be able to do so soon.
5. Electric Bond Refinancing: Dennis said this should be pretty well taken care of. Item can be taken off the agenda.
6. FY2012 Audit: Dennis said everything went fine. He said every year we realize the general fund is supplementing the pool. The past several years, we have had a surplus in the general fund and a loss in the pool. There is not any kind of transfer from one fund to the other. As of last year's audit, there was a \$400,000 surplus in the general fund and a \$200,000 negative balance in the pool fund. Dennis thinks we should transfer some of the surplus to make the pool fund balance. The auditors will make that change if we want them to do it that way. He did ask Treasurer Vogel to review this and get his thoughts on it. Dennis said he doesn't know what the numbers will show this year. He said for budget purposes, we always show that as if it's being transferred from the general fund to the pool fund but in the audit, it's not happening. Trustee Smith would like to see a statement in the audit that shows the year end fund amount and also include the cumulative total. Dennis thinks going forward we should be transferring from the two funds on the books. He will also review this with Kevin Tepen.

Seth had a question on the general ledger and asked when we do the fire hydrant samples. Dennis thinks we do that in the fall. He questioned if we received payment from the fire department for this year. Dennis believes we were paid for last year which would have been for the testing done for the previous year. They did the fall, 2011 testing but we have not gotten the reports to them yet. It runs a year behind on our books.

F. NEW BUSINESS:

1. Health Care Reform: Dennis said this was provided for informational purposes.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:26 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

TO: 09/29/12

wednesday August 29, 2012

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AT&T AMER-21-201207	08/29/12 51-42-515	44631 WR SERV, INFRASTR	1043.79	1043.79
BELLE VEGAS AUTO 08/23/12 PD	08/29/12 01-21-513	44632 PD SERVICES, VEHI	314.58	314.58
CAPPELLO, JOHN MEDICAL 8/28/12	08/29/12 01-21-534	44633 PD MEDICAL	398.69	398.69
CLEAN THE UNIFORM CO HIGHLAND 31442764	08/29/12 51-42-471	44634 WR UNIFORM RENTAL	867.30	67.95
	52-43-471	SR UNIFORM RENTAL		67.96
	53-40-471	EL UNIFORM RENTAL		67.96
31444794	51-42-471	WR UNIFORM RENTAL		67.95
	52-43-471	SR UNIFORM RENTAL		67.96
	53-40-471	EL UNIFORM RENTAL		67.96
31446841	51-42-471	WR UNIFORM RENTAL		67.95
	52-43-471	SR UNIFORM RENTAL		67.96
	53-40-471	EL UNIFORM RENTAL		67.96
31448883	51-42-471	WR UNIFORM RENTAL		85.23
	52-43-471	SR UNIFORM RENTAL		85.23
	53-40-471	EL UNIFORM RENTAL		85.23
COVENTRY HEALTH CARE OF MO, SEPT 2012	08/29/12 01-00-151	44635 DUE FROM EMPLOYEE	15384.15	687.30
	01-11-451	AD HEALTH INSURAN		515.48
	01-21-451	PD HEALTH INSURAN		5612.98
	01-41-451	ST HEALTH INSURAN		790.63
	51-42-451	WR HEALTH INSURAN		1585.15
	52-43-451	SR HEALTH INSURAN		1445.63
	53-40-451	EL HEALTH INSURAN		4746.98
CRESCENT ELECTRIC SUPPLY CO 040-777101-00	08/29/12 58-55-826	44636 SWP BATH HOUSE RE	7076.67	7076.67
DRS CONSTRUCTION & LANDSCAPIN 283	08/29/12 58-55-826	44637 SWP BATH HOUSE RE	8568.60	8568.60
ELDEN, ROBERT MEDICAL 8/28/12	08/29/12 01-41-534	44638 ST MEDICAL	29.16	2.92
	51-42-534	WR MEDICAL		8.75
	52-43-534	SR MEDICAL		5.83
	53-40-534	EL MEDICAL		11.66
FKG OIL 1-0047531 PD	08/29/12 01-21-655	44639 PD AUTO FUEL/OIL	2098.61	795.82

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
I-0047531	01-41-655	ST AUTO FUEL/OIL	325.70	
	52-43-655	SR AUTO FUEL/OIL	325.70	
	53-40-655	EL AUTO FUEL/OIL	325.70	
	51-42-655	WR AUTO FUEL/OIL	325.69	
GREEN MILL SERVICE STA. 8/27/12	08/29/12	44640	3.00	
	01-41-655	ST AUTO FUEL/OIL	.75	
	51-42-655	WR AUTO FUEL/OIL	.75	
	52-43-655	SR AUTO FUEL/OIL	.75	
	53-40-655	EL AUTO FUEL/OIL	.75	
HD SUPPLY POWER SOLUTIONS 2039862-05 2039862-06 2055242-00	08/29/12	44641	1848.80	
	53-40-854	EL SYSTEM EXPANSI	920.40	
	53-40-854	EL SYSTEM EXPANSI	306.80	
	53-40-615	EL SUPPL, INFRAST	621.60	
HERZING, DENNIS MEDICAL 8/28/12	08/29/12	44642	212.61	
	01-11-534	AD MEDICAL	42.52	
	51-42-534	WR MEDICAL	42.52	
	52-43-534	SR MEDICAL	42.52	
	53-40-534	EL MEDICAL	85.05	
ILLINOIS MUNICIPAL UTILITIES 12-0025	08/29/12	44643	160.00	
	53-40-563	EL TRAINING	160.00	
JIM'S AUTOMOTIVE INC 13750	08/29/12	44644	60.20	
	01-21-513	PD SERVICES, VEHI	60.20	
KASPER, RANDY MEDICAL 8/28/12	08/29/12	44645	495.00	
	53-40-534	EL MEDICAL	495.00	
KEHRER EQUIPMENT 207284	08/29/12	44646	12.00	
	53-40-512	EL SERVICES, EQUI	12.00	
KRAMPER, JANE MEDICAL 8/28/12	08/29/12	44647	55.22	
	01-11-534	AD MEDICAL	11.04	
	51-42-534	WR MEDICAL	11.04	
	52-43-534	SR MEDICAL	11.04	
	53-40-534	EL MEDICAL	22.10	
KRAUSS SHANE MEDICAL 08/28/12	08/29/12	44648	70.26	
	53-40-534	EL MEDICAL	70.26	
MCGARRY, LAURA MEDICAL 8/28/12	08/29/12	44649	17.88	
	01-21-534	PD MEDICAL	17.88	
MCMaster-CARR SUPPLY COMP 35125863	08/29/12	44650	89.26	
		DISCOUNT TAKEN	1.82-	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-653	WR SMALL TOOLS	91.08	
MICK'S AUTO REPAIR, INC	08/29/12	44651	225.00	
62261	01-21-513	PD SERVICES, VEHI	75.00	
62263	51-42-513	WR SERVICES, VEHI	150.00	
MOHR, JEFF	08/29/12	44652	57.59	
MEDICAL 8/29/12	01-41-534	ST MEDICAL	5.76	
	51-42-534	WR MEDICAL	17.28	
	52-43-534	SR MEDICAL	11.52	
	53-40-534	EL MEDICAL	23.03	
RACO MANUFACTURING & ENGINEER	08/29/12	44653	3753.00	
83194	52-43-615	SR SUPPL, INFRAST	1876.50	
	52-43-852	SR LIFT STA REP.	1876.50	
SCHUTZENHOFER, MICHAEL	08/29/12	44654	178.20	
MEDICAL 8/28/12	01-21-534	PD MEDICAL	178.20	
SHAFFERS TIRE SERVICE	08/29/12	44655	30.00	
30866	01-21-513	PD SERVICES, VEHI	30.00	
U.S. POST OFFICE	08/29/12	44656	1660.00	
USPO20120821	51-42-551	WR POSTAGE	415.00	
	52-43-551	SR POSTAGE	415.00	
	53-40-551	EL POSTAGE	415.00	
	13-44-551	GA POSTAGE	415.00	
UNUM LIFE INSURANCE CO OF AME	08/29/12	44657	163.17	
SEPT 2012	01-11-451	AD HEALTH INSURAN	5.16	
	01-21-451	PD HEALTH INSURAN	62.99	
	01-41-451	ST HEALTH INSURAN	7.68	
	51-42-451	WR HEALTH INSURAN	15.54	
	52-43-451	SR HEALTH INSURAN	14.19	
	53-40-451	EL HEALTH INSURAN	57.61	
WASTE MANAGEMENT OF ST LOUIS	08/29/12	44658	13445.73	
5490360-1841-0	13-44-573	GA GARBAGE DISPOS	13445.73	- VOID
WATTS, THOMAS	08/29/12	44659	129.37	
MEDICAL 8/28/12	01-21-534	PD MEDICAL	129.37	
WOODRUFF JR, MELVIN	08/29/12	44660	173.76	
MEDICAL 8/28/12	01-21-534	PD MEDICAL	173.76	
** TOTAL CHECKS ISSUED			58621.60	

SYS DATE: 08/29/12
FROM: 07/29/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 104
Wednesday August 29, 2012

SYS TIME: 10:15
[NB]

TO: 09/29/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COMMERCE BANK, NA AS TRUSTEE	08/29/12	135	24143.18	
2ND QTR SALESTX	01-11-896	AD TIF FREEBURG C	24143.18	
** TOTAL CHECKS ISSUED			24143.18	

SYS DATE: 08/29/12
FROM: 07/29/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 105
Wednesday August 29, 2012

SYS TIME: 10:58
[NB]

TO: 09/29/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
WASTE MANAGEMENT OF ST LOUIS	08/29/12	44661	14888.25	
5490360-1841-0	13-44-573	GA GARBAGE DISPOS	14888.25	
** TOTAL CHECKS ISSUED			14888.25	

SYS DATE: 08/29/12
FROM: 07/29/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 106
Wednesday August 29, 2012

SYS TIME: 17:03
[NB]
PAGE 1

TO: 09/29/12

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

ADP - CHARGES 08/29/12 533 138.78
#18-12 01-11-539 AD OTHER PROF SER 34.69
51-42-539 WR OTHER PROF SER 34.69
52-43-539 SR OTHER PROF SER 34.70
53-40-539 EL OTHER PROF SER 34.70

CITIZENS- PAYROLL 08/29/12 534 43543.19
#18-12 01-21-421 PD REGULAR SALARI 16401.70
01-21-422 PD OVERTIME 2230.33
01-21-425 PD PART-TIME SALA 3322.50
01-21-426 PD LONGEVITY/EDUC 296.16
01-11-431 AD ELECTED SALARI 850.00
01-11-421 AD REGULAR SALARI 1579.19
01-16-421 ZO REGULAR SALARI 318.14
01-16-431 ZO SALARIES, APPO 180.00
01-41-421 ST REGULAR SALARI 5239.86
12-23-421 ES REGULAR SALARI 50.00
01-00-110 CASH - CITIZEN - 50.00
51-42-421 WR REGULAR SALARI 6172.82
51-42-422 WR TEMP SALARIES 1287.00
01-00-110 CASH - CITIZEN - 6292.23
52-43-421 SR REGULAR SALARI 5237.99
52-43-423 SR OVERTIME 510.02
01-00-110 CASH - CITIZEN - 5748.01
53-40-421 EL REGULAR SALARI 13344.49
53-40-423 EL OVERTIME 191.81
01-00-110 CASH - CITIZEN - 13536.30
58-55-421 SWP MANAGER SALAR 1848.92
58-55-422 SWP SAL GAURDS 589.49
#18-12' 01-00-110 CASH - CITIZEN - 2438.41
01-00-215 PR W/H FICA 3370.25-
01-00-216 PR W/H RETIREMENT 2517.28-
01-00-213 PR W/H FIT 7277.87-
01-00-214 PR W/H SIT 2941.83-
12-00-110 CASH - CITIZENS - 50.00-
51-00-110 CASH - CITIZENS - 6292.23-
52-00-110 CASH - CITIZENS - 5748.01-
53-00-110 CASH - CITIZENS - 13536.30-
58-00-110 CASH - CITIZENS - 2438.41-

CITIZENS - PAYROLL TAXES 08/29/12 535 18289.51
#18-12 01-00-215 PR W/H FICA 3370.25
01-00-213 PR W/H FIT 7277.87
01-00-214 PR W/H SIT 2941.83
01-21-453 PD UNEMPLOYMENT I 61.47
01-21-461 PD SOCIAL SECURIT 1448.01

TO: 09/29/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	254.17	
	01-11-461	AD SOCIAL SECURIT	65.03	
	01-11-461	AD SOCIAL SECURIT	120.81	
	01-41-453	ST UNEMPLOYMENT I	23.81	
	01-41-461	ST SOCIAL SECURIT	400.85	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	38.11	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	570.68	
	01-00-110	CASH - CITIZEN -	570.68	
	52-43-461	SR SOCIAL SECURIT	439.72	
	01-00-110	CASH - CITIZEN -	439.72	
	53-40-461	EL SOCIAL SECURIT	1035.53	
	01-00-110	CASH - CITIZEN -	1035.53	
	58-55-453	SWP UNEMPLOYMENT	45.11	
	58-55-461	SWP SOCIAL SECURI	186.54	
	01-00-110	CASH - CITIZEN -	231.65	
#18-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	570.68-	
	52-00-110	CASH - CITIZENS -	439.72-	
	53-00-110	CASH - CITIZENS -	1035.53-	
	58-00-110	CASH - CITIZENS -	231.65-	

** TOTAL CHECKS ISSUED 61971.48

SYS DATE: 09/05/12
FROM: 08/05/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 107
wednesday September 5, 2012

SYS TIME: 14.00
[NB]
PAGE 1

TO: 10/05/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AT&T	09/05/12	44662	798.40	
6185392107-8/12	52-43-552	SR TELEPHONE	29.30	
6185392112-8/12	53-40-552	EL TELEPHONE	89.86	
6185393094-8/12	52-43-552	SR TELEPHONE	23.35	
6185393106-8/12	53-40-552	EL TELEPHONE	72.87	
6185393131-8/12	01-21-552	PD TELEPHONE	59.18	
6185393132-8/12	01-21-552	PD TELEPHONE	132.39	
6185395545-8/12	01-11-552	AD TELEPHONE	78.00	
	51-42-552	WR TELEPHONE	78.00	
	52-43-552	SR TELEPHONE	78.00	
	53-40-552	EL TELEPHONE	78.00	
6185395625-8/12	52-43-552	SR TELEPHONE	26.72	
6185395876-8/12	53-40-552	EL TELEPHONE	27.38	
6185395916-8/12	52-43-552	SR TELEPHONE	25.35	
BUSINESS CARD	09/05/12	44663	330.67	
5419 8/12	01-11-651	AD OFFICE SUPPLIE	45.40	
	01-21-651	PD OFFICE SUPPLIE	201.66	
	51-42-651	WR OFFICE SUPPLIE	45.40	
	52-43-651	SR OFFICE SUPPLIE	45.40	
	53-40-651	EL OFFICE SUPPLIE	45.41	
5443 8/12	53-00-125	OTHER RECEIVABLE	66.77-	
5443 8/12'	58-55-656	SWP CHEMICALS	14.17	
CARTER WATERS CONST MATRL	09/05/12	44664	297.42	
30024792	01-41-614	ST SUPPLIES, STRE	297.42	
CHARTER COMMUNICATIONS	09/05/12	44665	54.99	
379/SEPT 2012	01-11-539	AD OTHER PROF SER	11.00	
	01-21-539	PD OTHER PROF SER	11.00	
	51-42-539	WR OTHER PROF SER	11.00	
	52-43-539	SR OTHER PROF SER	11.00	
	53-40-539	EL OTHER PROF SER	10.99	
DAVE SCHMIDT TRK SERVICE	09/05/12	44666	967.75	
70028	01-41-513	ST SERVICES, VEHI	967.75	
ECKELS, GREGORY	09/05/12	44667	8.73	
MEDICAL 9/05/12	01-41-534	ST MEDICAL	.87	
	51-42-534	WR MEDICAL	2.62	
	52-43-534	SR MEDICAL	1.75	
	53-40-534	EL MEDICAL	3.49	
EQUIPMENT SERVICE CO., IN	09/05/12	44668	477.12	
28385	53-40-513	EL SERVICES, VEHI	477.12	
FREEBURG PRINTING & PUBLISHIN	09/05/12	44669	1005.03	

TO: 10/05/12

wednesday September 5, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
86543	01-16-553	ZO PUBLISHING,ADV	29.60	
86742	01-11-651	AD OFFICE SUPPLIE	243.85	
	51-42-651	WR OFFICE SUPPLIE	243.86	
	52-43-651	SR OFFICE SUPPLIE	243.86	
	53-40-651	EL OFFICE SUPPLIE	243.86	
GAUCH, DONALD	09/05/12	44670	312.66	
BOOT ALLOWANCE	51-42-471	WR UNIFORM RENTAL	36.05	
	52-43-471	SR UNIFORM RENTAL	36.05	
	53-40-471	EL UNIFORM RENTAL	36.07	
MEDICAL 9/05/12	01-41-534	ST MEDICAL	20.45	
	51-42-534	WR MEDICAL	61.35	
	52-43-534	SR MEDICAL	40.90	
	53-40-534	EL MEDICAL	81.79	
GREEN MILL SERVICE STA.	09/05/12	44671	77.36	
9/03/12	01-41-655	ST AUTO FUEL/OIL	19.34	
	51-42-655	WR AUTO FUEL/OIL	19.34	
	52-43-655	SR AUTO FUEL/OIL	19.34	
	53-40-655	EL AUTO FUEL/OIL	19.34	
HD SUPPLY POWER SOLUTIONS	09/05/12	44672	15055.30	
2035355-01	53-40-854	EL SYSTEM EXPANSI	14136.00	
2044687-00	01-41-652	ST OPERATING SUPP	18.00	
	51-42-652	WR OPERATING SUPP	18.00	
	52-43-652	SR OPERATING SUPP	18.00	
	53-40-652	EL OPERATING SUPP	18.00	
2080365-00	53-40-615	EL SUPPL, INFRAST	640.00	
2082747-00	53-40-615	EL SUPPL, INFRAST	207.30	
HEROS IN STYLE	09/05/12	44673	152.97	
114592	01-21-471	PD UNIFORM ALLOWA	25.99	
114593	01-21-471	PD UNIFORM ALLOWA	126.98	
ISAAK, TYLER	09/05/12	44674	400.00	
8/29/12	53-40-471	EL UNIFORM RENTAL	400.00	
JENKINS, ROBERT	09/05/12	44675	566.00	
MEDICAL 9/05/12	01-41-534	ST MEDICAL	56.60	
	51-42-534	WR MEDICAL	169.80	
	52-43-534	SR MEDICAL	113.20	
	53-40-534	EL MEDICAL	226.40	
JIM'S AUTOMOTIVE INC	09/05/12	44676	789.51	
13754	01-21-513	PD SERVICES, VEHI	789.51	
KASPER, RANDY	09/05/12	44677	6.02	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MEDICAL	9/05/12	53-40-534	EL MEDICAL	6.02
KEHRER EQUIPMENT 207287	09/05/12 53-40-512	44678 EL SERVICES, EQUI	6.00 6.00	6.00
KMK LAWNS 07-2012	09/05/12 01-41-517 51-42-517 52-43-517 53-40-517	44679 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	545.00 76.30 119.90 250.70 98.10	
LICKENBROCK & SON'S INC 40827	09/05/12 51-42-652	44680 WR OPERATING SUPP	40.88 40.88	
MCMASTER-CARR SUPPLY COMP 35386905	09/05/12 51-42-653	44681 DISCOUNT TAKEN WR SMALL TOOLS	22.73 .24- 22.97	
NORM'S FURNITURE & APPLIA 11835	09/05/12 52-43-612	44682 SR SUPPLIES, EQUI	599.00 599.00	
O'REILLY AUTOMOTIVE, INC 1069-175795 1069-178854	09/05/12 01-41-613 01-41-613	44683 ST SUPPLIES, VEHI ST SUPPLIES, VEHI	94.25 115.88 21.63-	
PITNEY BOWES INC 16823973868/812	09/05/12 01-11-551 51-42-551 52-43-551 53-40-551	44684 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.00 150.00 150.00 150.00 150.00	
PITNEY BOWES, INC 511472	09/05/12 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	44685 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	15.00 3.00 3.00 3.00 3.00 3.00	
POLSON, JULIE JPOLSO 9/4/12	09/05/12 01-11-562	44686 AD TRAVEL EXPENSE	11.00 11.00	
SAM'S CLUB 8/21/12	09/05/12 01-11-619 01-21-536	44687 AD SUPPLIES, OTHE PD JANITORIAL	88.22 44.11 44.11	
SCHUTZENHOFER, MICHAEL MEDICAL 9/05/12	09/05/12 01-21-534	44688 PD MEDICAL	72.13 72.13	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SGS NORTH AMERICA, INC 13050198	09/05/12 52-43-539	44689 SR OTHER PROF SER	243.50 243.50	
THOUVENOT, WADE & MOERCHEN 48316	09/05/12 01-41-892	44690 ST GRANT/SAFE ROU	2675.38 2675.38	
USA BLUEBOOK 743742	09/05/12 52-43-612	44691 SR SUPPLIES, EQUI	1666.29 329.80	
	52-43-656	SR CHEMICALS	134.45	
743838	52-43-612	SR SUPPLIES, EQUI	76.95	
744925	01-41-614	ST SUPPLIES, STRE	73.56	
744930	53-40-652	EL OPERATING SUPP	421.37	
745698	01-41-614	ST SUPPLIES, STRE	99.84	
747223	53-40-615	EL SUPPL, INFRAST	178.88	
748057	53-40-615	EL SUPPL, INFRAST	52.98	
748059	53-40-615	EL SUPPL, INFRAST	298.46	
VANDEVANTER ENGINEERING 1267858	09/05/12 52-43-852	44692 SR LIFT STA REP.	3428.59 3428.59	
WEILMUNSTER LAW GROUP, P.C. 00-028/JULY2012	09/05/12 01-11-533	44693 AD LEGAL	6851.26 31.50	
	01-16-533	ZO LEGAL	102.38	
	01-21-533	PD LEGAL	6286.88	
	52-43-533	SR LEGAL	52.49	
07-040/JULY2012	01-16-533	ZO LEGAL	196.88	
10-011/JULY2012	51-42-533	WR LEGAL	60.37	
	52-43-533	SR LEGAL	60.38	
	53-40-533	EL LEGAL	60.38	

** TOTAL CHECKS ISSUED 38259.16

SYS DATE: 09/12/12
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PAYABLE TO INV NO CHECK DATE GL NO CHECK NO DESCRIPTION AMOUNT DIST

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	09/12/12	44701	425.80	
AUGUST 2012	01-41-612	ST SUPPLIES, EQUI	149.99	
	01-41-614	ST SUPPLIES, STRE	74.03	
	01-41-652	ST OPERATING SUPP	42.94	
	52-43-615	SR SUPPL, INFRAST	22.90	
	52-43-652	SR OPERATING SUPP	9.90	
	52-43-653	SR SMALL TOOLS	65.95	
	53-40-615	EL SUPPL, INFRAST	.98	
	58-55-659	SWP OTHER GEN SUP	12.36	
AUGUST 2012 PD	01-21-652	PD OPERATING SUPP	46.75	
AFFORDABLE AUTOMOTIVE	09/12/12	44702	130.36	
360	01-21-513	PD SERVICES, VEHI	130.36	
ANRUS VETERINARY CLINIC	09/12/12	44703	41.37	
74022	01-21-670	PD POLICE CANINE	41.37	
BELLEVILLE SEED HOUSE	09/12/12	44704	170.00	
SO-025591	01-41-656	ST CHEMICALS	85.00	
	53-40-656	EL CHEMICALS	85.00	
BHMG SERVICE CORPORATION	09/12/12	44705	10770.73	
1019.210	53-40-532	EL ENGINEERING	1736.70	
1019SC.152	53-40-532	EL ENGINEERING	9034.03	
BURR OAK METALWORKS	09/12/12	44706	40.00	
00-12127	01-41-512	ST SERVICES, EQUI	40.00	
CITIZENS	09/12/12	44707	24216.71	
39857850/1	52-43-831.1	SR EQUIP/SEWER MA	24216.71	
COMMUNICATION REVOLVING FUND	09/12/12	44708	139.56	
T1303279	01-21-539	PD OTHER PROF SER	139.56	
COUNTY CLERK	09/12/12	44709	20.00	
KRAMPER, J	01-11-539	AD OTHER PROF SER	10.00	
PIERCE, D	01-11-539	AD OTHER PROF SER	10.00	
FREEBURG PRINTING & PUBLISHING	09/12/12	44710	250.00	
86805	51-42-651	WR OFFICE SUPPLIE	83.33	
	52-43-651	SR OFFICE SUPPLIE	83.33	
	53-40-651	EL OFFICE SUPPLIE	83.34	
FSH WATER COMMISSION	09/12/12	44711	27443.25	
113282	51-42-575	WR WATER PURCHASE	27443.25	
GREEN MILL SERVICE STA.	09/12/12	44712	79.34	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
09/10/12	01-41-655	ST AUTO FUEL/OIL	19.84	
	51-42-655	WR AUTO FUEL/OIL	19.84	
	52-43-655	SR AUTO FUEL/OIL	19.84	
	53-40-655	EL AUTO FUEL/OIL	19.82	
HEROS IN STYLE 114780	09/12/12 01-21-471	44713 PD UNIFORM ALLOWA	41.70	41.70
IMEA REVENUE FUND AUGUST 2012 AUGUST 2012 CR	09/12/12 53-40-576 53-00-395	44714 EL ELECTRICITY PU EL REFUNDS, REIMB	309167.62 309753.79 586.17-	
JIM'S AUTOMOTIVE INC 13797	09/12/12 01-21-513	44715 PD SERVICES, VEHI	858.50	858.50
KASPER, RANDY MEDICAL 9/11/12	09/12/12 53-40-534	44716 EL MEDICAL	190.00	190.00
KEHRER EQUIPMENT 0207285	09/12/12 53-40-512	44717 EL SERVICES, EQUI	10.00	10.00
KMA CERTIFIED TESTING, INC 56	09/12/12 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	44718 AD OTHER PROF SER PD OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	365.00 104.29 52.14 52.14 52.14 104.29	
MCMASTER-CARR SUPPLY COMP 36157289	09/12/12 51-42-653	44719 DISCOUNT TAKEN WR SMALL TOOLS	20.20 .30- 20.50	
MIDWEST METER, INC. 0038999-IN	09/12/12 51-42-843	44720 WR RADIO READ MET	4584.00	4584.00
MOHR, JEFF MEDICAL 9/11/12	09/12/12 01-41-534 51-42-534 52-43-534 53-40-534	44721 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	25.61 2.56 7.68 5.12 10.25	
SHAFFERS TIRE SERVICE 31006	09/12/12 01-41-613 51-42-613 52-43-613 53-40-613	44722 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	479.00 112.25 112.25 112.25 112.25	
31009	01-21-513	PD SERVICES, VEHI	30.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SHERWIN-WILLIAMS CO 9357-2	09/12/12 01-41-614	44723 ST SUPPLIES, STRE	72.08	72.08
SMITHTON LUMBER CO AUG-12	09/12/12 01-41-614	44724 ST SUPPLIES, STRE	420.27	420.27
TOLAN, JOHN MEDICAL 9/11/12	09/12/12 01-41-534 51-42-534 52-43-534 53-40-534	44725 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	372.62	37.26 111.79 74.52 149.05
TOM'S SUPERMARKET 8/08/12	09/12/12 58-55-657	44726 SWP CONCESSION SU	7.77	7.77
TRACTOR SUPPLY CREDIT PLAN 20054775	09/12/12 53-40-615	44727 EL SUPPL, INFRAST	192.98	192.98
VERIZON WIRELESS 2791279644	09/12/12 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	44728 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1191.13	206.92 363.44 206.92 206.92 206.93
WALDEN ASSOCIATED TECHNOLOGIE 0812-15	09/12/12 52-43-519	44729 SR SERVICES, OTHE	1377.00	1377.00
WASTE MANAGEMENT OF ST LOUIS 5519759-1841-0	09/12/12 13-44-575	44730 GA RECYCLING	1200.00	1200.00
WATTS COPY SYSTEMS 352151	09/12/12 01-21-831	44731 PD OFFICE EQUIPMT	120.00	120.00
WOODRUFF JR, MELVIN MEDICAL 9/11/12	09/12/12 01-21-534	44732 PD MEDICAL	67.22	67.22
** TOTAL CHECKS ISSUED			384489.82	

07/08/12 08/12/12

Village of Peabody
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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DRESSLER TRUCK SERVICE, INC	09/12/12	1391	1431.62	
43753	15-41-593	MFT RENTALS		825.00
43754	15-41-614	MFT SUPPLIES, STR		606.62

** TOTAL CHECKS ISSUED 1431.62

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UMB BANK N.A. 92741	09/12/12 60-40-500	250 BOND EXPENSE	287.38	287.38
** TOTAL CHECKS ISSUED			287.38	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 82-1048480	09/20/12 13-44-575	44733 GA RECYCLING	240.00	240.00
BLOMENKAMP JOHN MEDICAL 9/19/12	09/20/12 01-21-534	44734 PD MEDICAL	399.78	399.78
BORGER, PHILIP L. AUG/SEPT 2012	09/20/12 01-11-562	44735 AD TRAVEL EXPENSE	54.17	54.17
CASEY'S GENERAL STORES 16280 8/12	09/20/12 01-41-655 52-43-655 53-40-655 51-42-655	44736 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	757.46	189.37 189.37 189.37 189.35
CASH SEPT 2012	09/20/12 51-42-551 51-42-652	44737 WR POSTAGE WR OPERATING SUPP	84.78	64.80 19.98
CSI 84076 84088	09/20/12 01-41-615 01-41-615	44738 ST SIDEWALK MATER ST SIDEWALK MATER	981.00	288.00 693.00
DARMSTATTER, RICHARD MEDICAL 9/19/12	09/20/12 01-41-534 51-42-534 52-43-534 53-40-534	44739 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	321.89	32.19 96.57 64.38 128.75
ECONO SIGNS LLC 10-904128 10-904246	09/20/12 01-41-614 01-41-614	44740 ST SUPPLIES, STRE ST SUPPLIES, STRE	1412.54	656.54 756.00
ELDEN, ROBERT MEDICAL 9/19/12	09/20/12 01-41-534 51-42-534 52-43-534 53-40-534	44741 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.15	7.72 23.15 15.43 30.85
GAUCH, DONALD APRIL '12 CDL	09/20/12 01-41-652	44742 ST OPERATING SUPP	60.00	60.00
GREEN MILL SERVICE STA. 09/17/12	09/20/12 01-41-655 51-42-655 52-43-655	44743 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL	63.40	15.85 15.85 15.85

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-655	EL AUTO FUEL/OIL	15.85	
HD SUPPLY POWER SOLUTIONS	09/20/12	44744	28034.00	
2035355-02	53-40-854	EL SYSTEM EXPANSI	13496.00	
2035355-03	53-40-854	EL SYSTEM EXPANSI	14088.00	
2081401-00	53-40-653	EL SMALL TOOLS	450.00	
HTC TELEPHONE COMPANY	09/20/12	44745	9.51	
HTC-9/11/12	01-11-552	AD TELEPHONE	2.74	
	01-21-552	PD TELEPHONE	4.84	
	53-40-552	EL TELEPHONE	1.82	
	52-43-552	SR TELEPHONE	.11	
ILLINOIS PUBLIC RISK FUND	09/20/12	44746	7464.00	
6974	01-11-454	AD WORKERS COMPEN	58.89	
	01-16-454	ZO WORKERS COMPEN	32.77	
	01-21-454	PD WORKERS COMPEN	1409.74	
	01-41-454	ST WORKERS COMPEN	2754.20	
	51-42-454	WR WORKER'S COMP	647.30	
	52-43-454	SR WORKER'S COMP	750.68	
	53-40-454	EL WORKER'S COMP	1677.46	
	58-55-454	SWP WORKER'S COMP	132.96	
ISAAK, TYLER	09/20/12	44747	280.96	
REIMB 9/19/12	53-40-562	EL TRAVEL EXPENSE	280.96	
JACKSON-HIRSH, INC	09/20/12	44748	37.45	
841308	01-11-651	AD OFFICE SUPPLIE	37.45	
KRAMPER, JANE	09/20/12	44749	200.82	
MEDICAL 9/05/12	01-11-534	AD MEDICAL	.87	
	51-42-534	WR MEDICAL	.87	
	52-43-534	SR MEDICAL	.87	
	53-40-534	EL MEDICAL	1.73	
MEDICAL 9/19/12	01-11-534	AD MEDICAL	39.30	
	51-42-534	WR MEDICAL	39.30	
	52-43-534	SR MEDICAL	39.30	
	53-40-534	EL MEDICAL	78.58	
MASCOUTAH EQUIPMENT CO	09/20/12	44750	18.22	
T382868	53-40-512	EL SERVICES, EQUI	18.22	
MOHR, JEFF	09/20/12	44751	330.63	
MEDICAL 9/19/12	01-41-534	ST MEDICAL	33.06	
	51-42-534	WR MEDICAL	99.19	
	52-43-534	SR MEDICAL	66.13	
	53-40-534	EL MEDICAL	132.25	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PDC LABORATORIES, INC 721265S	09/20/12 51-42-539	44752 WR OTHER PROF SER	240.00	240.00
RURAL FAMILY MEDICINE 13989/URBANSKI	09/20/12 53-40-534	44753 EL MEDICAL	125.00	125.00
SCHUTZENHOFER, MICHAEL MEDICAL 9/19/12	09/20/12 01-21-534	44754 PD MEDICAL	288.69	288.69
ST. CLAIR SERVICE COMPANY 652338	09/20/12 01-41-655	44755 ST AUTO FUEL/OIL	2082.91	347.24
	51-42-655	WR AUTO FUEL/OIL		347.24
	52-43-655	SR AUTO FUEL/OIL		347.24
	53-40-655	EL AUTO FUEL/OIL		347.22
652339	01-41-655	ST AUTO FUEL/OIL		173.49
	51-42-655	WR AUTO FUEL/OIL		173.49
	52-43-655	SR AUTO FUEL/OIL		173.49
	53-40-655	EL AUTO FUEL/OIL		173.50
TEKLAB, INC 143358	09/20/12 52-43-539	44756 SR OTHER PROF SER	126.00	81.00
143410	52-43-539	SR OTHER PROF SER		45.00
WOODRUFF JR, MELVIN MEDICAL 9/19/12	09/20/12 01-21-534	44757 PD MEDICAL	146.42	146.42
** TOTAL CHECKS ISSUED			43836.78	

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DATE: 09/20/12

Thursday September 20, 2012

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PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
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60 MOODY'S INVESTORS SERVICE, INC M0046162		60-40-500		9500.00 BOND EXPENSE	9500.00
60 THOMPSON COBURN LLP 2490744		60-40-500		30000.00 BOND EXPENSE	30000.00
60 UMB BANK N.A. SERIERS 2012 EB		60-40-500		200.00 BOND EXPENSE	200.00
** TOTAL CHECKS TO BE ISSUED				39700.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COVENTRY HEALTH CARE OF MO, OCTOBER 2012	09/25/12 01-00-151	44761 DUE FROM EMPLOYEE	15384.15	
	01-11-451	AD HEALTH INSURAN	687.30	
	01-21-451	PD HEALTH INSURAN	515.48	
	01-41-451	ST HEALTH INSURAN	5612.98	
	51-42-451	WR HEALTH INSURAN	790.63	
	52-43-451	SR HEALTH INSURAN	1585.15	
	53-40-451	EL HEALTH INSURAN	1445.63	
			4746.98	
ECONO SIGNS LLC 10-904482	09/25/12 01-41-614	44762 ST SUPPLIES, STRE	1094.22	1094.22
FKG OIL I-0047934	09/25/12 01-41-655	44763 ST AUTO FUEL/OIL	2980.94	372.62
	52-43-655	SR AUTO FUEL/OIL	372.62	
	53-40-655	EL AUTO FUEL/OIL	372.62	
	51-42-655	WR AUTO FUEL/OIL	372.62	
I-0047934 PD	01-21-655	PD AUTO FUEL/OIL	1490.46	
FREEBURG PRINTING & PUBLISHING 87022	09/25/12 01-11-553	44764 AD PUBLISHING,ADV	72.00	20.00
	51-42-553	WR PUBLISH,ADVERT		20.00
	53-40-553	EL PUBLISH,ADVERT		32.00
GRAINGER 992833977 9930859419	09/25/12 53-40-615 53-40-615	44765 EL SUPPL, INFRAST EL SUPPL, INFRAST	694.38	631.14 63.24
HD SUPPLY POWER SOLUTIONS 2035355-00 2035775-00 2083142-00 2086068-00 2093243-00	09/25/12 53-40-854 53-40-653 53-40-615 53-40-615 53-40-653	44766 EL SYSTEM EXPANSI EL SMALL TOOLS EL SUPPL, INFRAST EL SUPPL, INFRAST EL SMALL TOOLS	25054.64	18760.00 5301.00 138.00 710.64 145.00
HD SUPPLY WATERWORKS, LTD 5369312	09/25/12 51-42-615	44767 WR SUPPL, INFRAST	212.76	212.76
MICK'S AUTO REPAIR, INC 62382	09/25/12 01-41-513 51-42-513 52-43-513 53-40-513	44768 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI	289.75	63.00 63.00 63.00 63.00
62396	01-21-513	PD SERVICES, VEHI		37.75
PITNEY BOWES, INC	09/25/12	44769	157.05	

SYS DATE: 09/25/12

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Village of Peccary
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
474387	01-11-551	AD POSTAGE	31.41	
	51-42-551	WR POSTAGE	31.41	
	52-43-551	SR POSTAGE	31.41	
	53-40-551	EL POSTAGE	31.41	
	13-44-551	GA POSTAGE	31.41	
RHUTASEL & ASSOCIATES, INC 0009734	09/25/12 52-43-533	44770 SR LEGAL	625.00	625.00
SOUTHWESTERN ILLINOIS COUNCIL M BLAIES	09/25/12 01-11-561	44771 AD DUES	100.00	100.00
UNUM LIFE INSURANCE CO OF AME OCT 2012	09/25/12 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	44772 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	161.44 5.16 62.99 7.38 15.15 13.84 56.92	
WASTE MANAGEMENT OF ST LOUIS 5542058-1841-8	09/25/12 13-44-573	44773 GA GARBAGE DISPOS	14430.15	14430.15
** TOTAL CHECKS ISSUED			61256.48	

: 10/26/12

AYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
LOMENKAMP, GREG BOOT ALLOW 2012	09/26/12 51-42-471 52-43-471 53-40-471	44774 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	200.00 	 66.67 66.67 66.66
ILDEN, ROBERT BOOTS 2012/1	09/26/12 53-40-563	44775 EL TRAINING	138.74	138.74
CRAMPER, JANE MEDICAL 9/26/12	09/26/12 01-11-534 51-42-534 52-43-534 53-40-534	44776 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	148.00 	 29.60 29.60 29.60 59.20
RAUSS SHANE MEDICAL 9/26/12	09/26/12 53-40-534	44777 EL MEDICAL	115.18	115.18
MARQUARDT, TERRY MEDICAL 9/26/12	09/26/12 01-21-534	44778 PD MEDICAL	680.48	680.48
MCGARRY, LAURA MEDICAL 9/26/12	09/26/12 01-21-534	44779 PD MEDICAL	17.60	17.60
RUHMANN, STANLEY MEDICAL 9/26/12	09/26/12 01-21-534	44780 PD MEDICAL	2152.89	2152.89
** TOTAL CHECKS ISSUED			3452.89	

SYS DATE 092712
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 DATE 09/27/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday September 27, 2012

SYS TIME 07:34

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP -7 YR CD 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 092712
 [GIT]
 DATE 09/27/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday September 27, 2012

SYS TIME 07:34

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT -	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 IMPACT - 5 YR CD MIDLAND STATES BANK	06/28/10	06/28/15	20-00-116 INVESTMENT -	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$69.42	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$121,209.65	102.72
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$26,115.66	84.79
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$94,497.95	72.20
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$135,980.57	\$146,000.00	\$73,362.10	50.24
01-00-318	AD ELEC FRANCHISE FEE	\$219,796.71	\$217,500.00	\$96,867.92	44.53
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$240.00	96.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$340.00	6.80
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,814.50	100.80
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$.00	\$.00	\$20.67	.00
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$21,378.68	71.26
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$400.00	22.22
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$6.00	24.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$17,933.92	44.83
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$60.00	40.00
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$30.00	60.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$5.00	6.66
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$1,260.00	252.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$235,894.05	67.78
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$3,079.48	59.22
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$199,367.36	48.62
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$73,212.39	88.20
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$32,100.68	49.38
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$220.00	62.85
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$4,530.21	37.75
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$90.00	25.71
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$.00	.00
01-00-372	AD COPY WK,LAMINATG	\$1.55	\$10.00	\$.00	.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$20.55	411.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$1,031.66	51.58
01-00-383	AD DONATIONS	\$200.00	\$.00	\$.00	.00
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$25,645.00	323.18
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$168,886.10	82.38
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$1,493.41	59.73
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$642.53	42.83
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-390	AD ECONOMIC DEV & TIF	\$.00	\$.00	\$100.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$24.12	\$.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$679.20	194.05
REVENUE DEPARTMENT 00		\$1,857,758.66	\$2,354,058.00	\$1,203,004.09	51.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$18,145.22	44.63
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$4,179.16	41.79
01-11-451	AD HEALTH INSURANCE	\$6,935.00	\$6,500.00	\$3,644.48	56.06
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$26.43	13.21
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$436.76	58.23
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$1,707.76	42.69
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$2,825.74	54.34
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$254.40	16.96
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$3,476.95	46.35
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$4,238.90	46.47
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,101.92	\$10,000.00	\$1,615.68	16.15
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$477.17	31.81
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$1,202.02	20.03
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$20.00	8.00
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$40.00	8.00
01-11-561	AD DUES	\$48.10	\$50.00	\$135.00	270.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$536.48	35.76
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$2,072.55	34.54
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$687.98	17.19
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$158.75	18.67
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$46.14	6.15
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$171.01	68.40
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$738.37	36.91
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$350.42	70.08
01-11-654	AD JANITORIAL	\$14.25	\$.00	\$.00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$10.00	4.00
01-11-834	AD LOCIS SYSTEM	\$.00	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$548.50	36.56
01-11-891	AD PROPERTY PURCHASE	\$50,440.50	\$.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$2,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$112,009.33	38.22
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$75.00	5.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$353.05	8.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$415,752.31	\$451,739.00	\$161,364.38	35.72

SYS DATE 092712
 [GGR]
 DATE 09/27/12

Village of Freeburg
 B U D G E T R E P O R T For September of 2012
 Thursday September 27, 2012

SYS TIME 08:17

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$3,712.78	47.59
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$870.00	58.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$68.72	45.81
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$256.82	64.20
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$350.59	46.74
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$30,550.88CR611.01-	
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$209.60	\$500.00	\$29.60	5.92
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$175.20	175.20
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$20.00	6.66
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$25,067.17CR	69.24-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$200,314.71	41.55
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$19,522.34	97.61
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$6,108.33	20.36
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$19,566.00	163.05
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$3,257.76	32.57
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$41,168.01	53.46
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$492.06	16.40
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$11,042.85	61.34
01-21-461	PD SOCIAL SECURITY	\$41,121.03	\$45,000.00	\$19,030.82	42.29
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$35,752.28	51.07
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$4,265.01	65.61
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$728.61	48.57
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$8,570.01	57.13
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$16,145.72	80.72
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$32,840.52	30.83
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$171.00	68.40
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$6,557.42	65.57
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$57.31	28.65
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$2,516.14	38.70
01-21-553	PD PUBLISHING,ADVERTMT	\$.00	\$.00	\$651.70	.00
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$170.75	34.15
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$85.00	4.72
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$1,720.00	101.17
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$1,381.69	34.54
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$1,876.82	17.06
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$5,000.00	\$5.07	.10
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$267.92	26.79
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$570.55	22.82
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$621.21	41.41
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$425.56	28.37
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$17,227.11	53.83
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$41.37	16.54
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$600.00	41.66
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$131.13	11.92
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,382.05	\$1,066,740.00	\$479,563.82	44.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$133,225.10	\$132,000.00	\$58,145.15	44.04
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$3,813.70	76.27
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$690.72	27.62
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$5,587.87	55.87
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,016.84	\$750.00	\$273.39	36.45
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$22,614.40	64.61
01-41-461	ST SOCIAL SECURITY	\$11,099.76	\$11,000.00	\$4,792.73	43.57
01-41-462	ST RETIREMENT	\$16,442.43	\$16,500.00	\$10,001.96	60.61
01-41-471	ST UNIFORM ALLOWANCE	\$.00	\$.00	\$67.95	.00
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$1,371.58	27.43
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$1,461.67	58.46
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$741.58	49.43
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$1,227.18	8.18
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$198.31	16.52
01-41-553	ST PUBLISHING, ADVERTMT	\$60.25	\$75.00	\$.00	.00
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$97.65	39.06
01-41-563	ST TRAINING	\$32.32	\$.00	\$.00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$175.48	11.69
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$795.31	16.92
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$57.96	16.56
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$1,194.35	23.88
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$601.04	15.02
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$9,842.00	49.21
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$1,871.14	93.55
01-41-616	ST SUPPLIES, CULVERT	\$.00	\$.00	\$82.60CR	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,145.62	91.45
01-41-651	ST OFFICE SUPPLIES	\$.00	\$.00	\$26.65	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,432.27	95.48
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$24.16	4.83
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$6,753.64	56.28
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$2,506.46	33.41
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$29.18CR	11.67-
01-41-831	ST EQUIP (SNOW PLOW)	\$.00	\$5,000.00	\$.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$10,326.11	\$10,000.00	\$8,209.50	82.09
01-41-834	ST DOORS FOR SHED	\$.00	\$1,000.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$2,675.38	.56
EXPENSE DEPARTMENT 41		\$277,643.22	\$799,275.00	\$156,341.65	19.56
REVENUE FUND 01		\$1,857,758.66	\$2,354,058.00	\$1,203,004.09	51.10
EXPENSE FUND 01		\$1,686,819.13	\$2,353,954.00	\$772,202.68	32.80
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$430,801.41	0
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$430,801.41	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$5,555.10	92.58
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$5,555.10	92.58

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$6,200.00	\$6,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$6,200.00	\$6,000.00	\$.00	0
REVENUE FUND 11		\$6,261.80	\$6,000.00	\$5,555.10	92.58
EXPENSE FUND 11		\$6,200.00	\$6,000.00	\$.00	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$5,555.10	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$5,555.10	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$1,514.95	89.11
12-00-344	ES GRANTS	\$355.45	\$.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,800.00	\$.00	.00
REVENUE DEPARTMENT 00		\$2,047.92	\$3,500.00	\$1,514.95	43.28

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$550.00	42.30
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$42.13	42.13
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$939.96	26.85
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$1,514.95	43.28
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$939.96	26.85
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$574.99	0
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$574.99	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$990.27	44.01
13-00-368	GA COLLECTION	\$190,451.93	\$200,000.00	\$93,591.83	46.79
REVENUE DEPARTMENT 00		\$192,596.51	\$202,250.00	\$94,582.10	46.76

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$936.51	72.03
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$101,469.15	57.58
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$4,725.00	47.25
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$110,284.44	57.89
REVENUE FUND 13		\$192,596.51	\$202,250.00	\$94,582.10	46.76
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$110,284.44	57.89
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$15,702.34CR	0
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$15,702.34CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$53,088.46	50.56
15-00-381	MFT INTEREST INCOME	\$5,053.33	\$.00	\$2,161.42	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,533.26	\$132,000.00	\$55,249.88	41.85

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$6,779.59	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$51.94	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$518.64	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$821.69	\$875.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$3,300.00	55.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$1,038.62	13.84
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$878.00	19.51
15-41-891	MFT STREET IMPROVEMENTS	\$67,018.89	\$67,500.00	\$69,481.79	102.93
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$9,272.97	49.45
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$105,884.29	\$131,691.00	\$83,971.38	63.76
REVENUE FUND 15		\$126,533.26	\$132,000.00	\$55,249.88	41.85
EXPENSE FUND 15		\$105,884.29	\$131,691.00	\$83,971.38	63.76
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$28,721.50CR	0
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$28,721.50CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$530.48	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$530.48	\$.00	\$.00	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$530.48	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$18,770.00	\$.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$4,646.96	46.46
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$64,341.40	54.99
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$13,656.04	54.62
51-00-361	WR WATER SALES	\$679,727.06	\$720,000.00	\$393,224.34	54.61
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$2,810.00	46.83
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$2,500.00	62.50
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$739.95	61.66
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$3,903.83	27.88
51-00-381	WR INTEREST INCOME	\$11,069.16	\$5,000.00	\$2,254.92	45.09
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$.00	.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$1,993.40	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$898,813.24	\$911,650.00	\$488,077.44	53.53

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,396.15	\$166,872.00	\$69,753.73	41.80
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$3,743.67	74.87
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$1,663.90	27.73
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$2,195.84	27.44
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$11,204.46	56.19
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$62.93	6.44
51-42-454	WR WORKER'S COMP INSURANCE	\$7,825.95	\$7,800.00	\$5,250.52	67.31
51-42-461	WR SOCIAL SECURITY	\$13,894.78	\$14,080.00	\$5,917.82	42.02
51-42-462	WR RETIREMENT	\$22,079.71	\$21,265.00	\$11,629.43	54.68
51-42-463	WR MEDICARE	\$115.70	\$.00	\$.00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$1,852.32	46.30
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$1,158.11	46.32
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$687.59	22.91
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$1,043.79	52.18
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$1,165.34	42.37
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$244.40	24.44
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$1,009.50	40.38
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$7,919.22	27.30
51-42-537	WR DATA PROCESSING	\$.00	\$.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$5,461.67	109.23
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$1,381.46	46.04
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$1,512.69	60.50
51-42-553	WR PUBLISH, ADVERTISING	\$959.45	\$1,000.00	\$439.90	43.99
51-42-561	WR DUES	\$411.20	\$450.00	\$249.87	55.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$252.75	101.10
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$187.50	12.50
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$790.10	26.33
51-42-575	WR WATER PURCHASES	\$365,832.81	\$335,000.00	\$182,111.00	54.36
51-42-591	WR LIABILITY INS	\$2,720.75	\$850.00	\$145.34	17.09
51-42-592	WR GENERAL INS	\$1,998.50	\$1,700.00	\$285.68	16.80
51-42-593	WR RENTALS	\$35.95	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$3,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$1,539.84	61.59
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$377.55	2.51
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$7,593.86	75.93
51-42-619	WR SUPPLIES, OTHER	\$42.09	\$100.00	\$.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$581.15	77.48
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$1,531.79	61.27
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$140.73	14.07
51-42-655	WR AUTO FUEL/OIL	\$9,903.18	\$11,000.00	\$4,787.55	43.52
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$30.73CR	6.14-
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,750.00	\$2,923.97	50.85
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$644.26	42.95
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$25,476.72	84.92
51-42-851	WR INFRASTRUCTURE	\$11,578.13	\$30,000.00	\$8,534.25	28.44
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.1	SHORING	\$.00	\$5,000.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$274.82	\$1,000.00	\$.00	.00
51-42-951	WR DEPRECIATION	\$211,401.79	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$921,347.89	\$804,204.00	\$373,422.69	46.43
REVENUE FUND 51		\$898,813.24	\$911,650.00	\$488,077.44	53.53
EXPENSE FUND 51		\$921,347.89	\$804,204.00	\$373,422.69	46.43
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$114,654.75	0
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$114,654.75	0

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52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$2,768.38	50.33
52-00-362	SR SEWER CHARGES	\$472,800.71	\$475,000.00	\$254,501.38	53.57
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$3,750.00	53.57
52-00-381	SR INTEREST INCOME	\$6,711.57	\$5,000.00	\$2,429.34	48.58
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$18,000.00	\$.00	.00
52-00-400	SR DECO GRANT	\$.00	\$33,000.00	\$18,730.00	56.75
REVENUE DEPARTMENT 00		\$491,066.52	\$2,043,500.00	\$282,179.10	13.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,065.93	\$141,336.00	\$59,470.59	42.07
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$2,474.12	82.47
52-43-423	SR OVERTIME	\$11,555.58	\$10,000.00	\$3,672.38	36.72
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$2,195.84	29.27
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$10,218.39	56.19
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$62.93	8.74
52-43-454	SR WORKER'S COMP INSURANCE	\$5,818.47	\$9,000.00	\$5,260.22	58.44
52-43-461	SR SOCIAL SECURITY	\$12,267.53	\$12,419.00	\$5,187.70	41.77
52-43-462	SR RETIREMENT	\$17,626.37	\$18,652.00	\$9,929.17	53.23
52-43-463	SR MEDICARE	\$1,020.05	\$.00	\$.00	.00
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$1,920.37	48.00
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$1,208.55	40.28
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$514.48	17.14
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$2,436.62	60.91
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$1,377.00	27.54
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$254.40	36.34
52-43-532	SR ENGINEERING	\$.00	\$2,000.00	\$.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$18,434.74	122.89
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$6,725.05	25.53
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$3,512.70	11.70
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$1,292.38	51.69
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$2,046.22	68.20
52-43-553	SR PUBLISH,ADVERTISING	\$.00	\$100.00	\$86.40	86.40
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$249.87	62.46
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$88.27	17.65
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$347.50	23.16
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$8,188.46	37.22
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$516.56	34.43
52-43-591	SR LIABILITY INS	\$1,018.50	\$945.00	\$162.54	17.20
52-43-592	SR GENERAL INS	\$2,618.75	\$1,300.00	\$221.70	17.05
52-43-593	SR RENTALS	\$35.95	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$2,595.37	57.67
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$361.20	12.04
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$53,000.00	\$5,493.44	10.36
52-43-619	SR SUPPLIES, OTHER	\$18.37	\$.00	\$.00	.00
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$581.15	58.11
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$1,121.59	32.04
52-43-653	SR SMALL TOOLS	\$.00	\$250.00	\$72.13	28.85
52-43-655	SR AUTO FUEL/OIL	\$9,588.61	\$10,000.00	\$4,782.18	47.82
52-43-656	SR CHEMICALS	\$6,131.56	\$6,000.00	\$428.45	7.14
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$30.73CR	10.24-
52-43-712	SR IEPA LOAN/PRN L17-0039	\$.00	\$8,700.00	\$4,197.89	48.25
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,700.00	\$12,566.66	50.87
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$364.67	45.58
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$3,197.88	45.68
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$26,000.00	\$24,216.71	93.14
52-43-851	SR AERATOR	\$2,374.28	\$.00	\$.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$5,305.09	70.73
52-43-852.1	SR SHORING	\$.00	\$5,000.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$.00	\$1,000.00	\$.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$.00	\$20,000.00	\$18,950.00	94.75
52-43-892	SR N. STATE ST	\$.00	\$1,500,000.00	\$29,091.50	1.93
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
52-43-951	SR DEPRECIATION	\$60,075.00	\$.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$432,074.07	\$2,043,093.00	\$266,850.33	13.06

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52	SEWER FUND				
REVENUE FUND 52		\$491,066.52	\$2,043,500.00	\$282,179.10	13.80
EXPENSE FUND 52		\$432,074.07	\$2,043,093.00	\$266,850.33	13.06
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$15,328.77	0
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$15,328.77	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,213.80	\$.00	\$.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$.00	\$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$1,571.72	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$19,911.18	49.77
53-00-363	EL SALES	\$4,359,679.13	\$4,406,000.00	\$2,416,797.51	54.85
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$750.00	25.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$970.00	38.80
53-00-367	EL MET, SUP, LABOR SAL	\$26,420.95	\$10,000.00	\$1,330.00	13.30
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$25,504.01	102.01
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$10,263.28	41.05
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$.00	\$2,138.01	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$9,109.50	910.95
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$12,205.44	48.82
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,542,986.53	\$4,672,000.00	\$2,498,978.93	53.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$357,088.75	\$359,770.00	\$147,848.35	41.09
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$3,572.76	71.45
53-40-423	EL OVERTIME	\$8,388.21	\$12,000.00	\$5,175.61	43.13
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$2,720.84	32.00
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$33,631.42	49.06
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$117.36	6.52
53-40-454	EL WORKER'S COMP INSURANCE	\$19,752.59	\$20,200.00	\$12,989.76	64.30
53-40-461	EL SOCIAL SECURITY	\$29,190.02	\$29,500.00	\$12,292.24	41.66
53-40-462	EL RETIREMENT	\$45,383.23	\$46,300.00	\$23,333.88	50.39
53-40-463	EL MEDICARE	\$2,426.64	\$.00	\$.00	.00
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$2,255.36	37.58
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$4,948.00	98.96
53-40-512	EL SERVICES, EQUIPMT	\$17,690.98	\$10,000.00	\$5,411.91	54.11
53-40-513	EL SERVICES, VEHICLES	\$10,356.79	\$20,000.00	\$1,387.40	6.93
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$296.33	.29
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$2,325.96	116.29
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$264.40	26.44
53-40-532	EL ENGINEERING	\$.00	\$50,000.00	\$36,593.92	73.18
53-40-533	EL LEGAL	\$7,917.85	\$10,000.00	\$1,787.87	17.87
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$19,907.60	21.34
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$3,450.13	38.33
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$1,268.29	50.73
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$2,305.87	46.11
53-40-553	EL PUBLISH, ADVERTISING	\$37.50	\$250.00	\$897.30	358.92
53-40-557	EL RECORDING FEES	\$.00	\$250.00	\$.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$11.66	5.83
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$547.74	109.54
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$1,248.19	41.60
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$1,526.80	33.92
53-40-576	EL ELECTRICITY PURCHASES	\$2,622,576.34	\$2,520,000.00	\$1,593,575.38	63.23
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$.00	\$25,000.00	\$44,601.08	178.40
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$3,183.00	63.66
53-40-591	EL LIABILITY INS	\$14,951.00	\$10,000.00	\$1,720.64	17.20
53-40-592	EL GENERAL INS	\$38,638.00	\$26,500.00	\$4,490.81	16.94
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$203.00	10.15
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$4,948.00	65.97
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$2,018.23	26.90
53-40-613	EL SUPPLIES, VEHICLES	\$5,847.53	\$10,000.00	\$1,102.11	11.02
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$15,690.38	31.38
53-40-619	EL SUPPLIES, OTHER	\$125.46	\$250.00	\$99.00	39.60
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$223.90	4.47
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$581.17	38.74
53-40-652	EL OPERATING SUPPLIES	\$22,725.90	\$7,500.00	\$5,971.01	79.61
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$6,566.77	262.67
53-40-655	EL AUTO FUEL/OIL	\$9,958.76	\$12,500.00	\$4,776.79	38.21
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$808.85	80.88
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$95,390.62	21.64
53-40-731	EL FRANCHISE FEE	\$219,796.71	\$217,500.00	\$96,867.92	44.53
53-40-811	EL LAND/EASEMENT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$100,000.00	\$.00	.00
53-40-831	EL EQUIP (CHIPPER)	\$.00	\$35,000.00	\$.00	.00
53-40-834	EL COPIER	\$.00	\$1,000.00	\$.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$.00	\$20,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$35,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$25,000.00	\$.00	.00
53-40-843	EL RADIO READ METERS	\$.00	\$15,000.00	\$.00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$16,739.00	\$50,000.00	\$.00	.00

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53	ELECTRIC FUND				
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$.00	\$.00	\$678.10	.00
53-40-854	EL SYSTEM EXPANSION	\$.00	\$150,000.00	\$80,647.14	53.76
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$5,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$.00	\$500.00	\$.00	.00
53-40-951	EL DEPRECIATION	\$619,750.66	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,766,360.25	\$4,670,842.00	\$2,292,291.20	49.07
REVENUE FUND 53		\$4,542,986.53	\$4,672,000.00	\$2,498,978.93	53.48
EXPENSE FUND 53		\$4,766,360.25	\$4,670,842.00	\$2,292,291.20	49.07
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$206,687.73	0
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$206,687.73	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$1,293.00	43.10
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$6,791.00	56.59
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$428.00	35.66
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$5,948.25	59.48
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$1,890.00	54.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$3,212.00	32.12
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$.00	.00
58-00-381	SWP INTEREST INCOME	\$5,891.76	\$20.00	\$763.62	818.10
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$974.00	81.16
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$15,000.00	100.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$541,656.50	\$541,656.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$45,666.49	88.27
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$12,819.00	\$.00	.00
REVENUE DEPARTMENT 00		\$595,090.34	\$1,092,130.00	\$81,966.36	7.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$13,042.44	113.41
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$23,415.89	101.80
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$674.47	112.41
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,645.84	\$1,500.00	\$1,041.99	69.46
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$2,789.05	103.29
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$1,575.00	20.00
58-55-553	SWP PUBLISH,ADVERTISING	\$53.60	\$200.00	\$69.60	34.80
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$55.00	27.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$30.29	20.19
58-55-591	SWP LIABILITY INS	\$951.50	\$800.00	\$135.02	16.87
58-55-592	SWP GENERAL INS	\$385.00	\$300.00	\$47.64	15.88
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$206.21	206.21
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$2,495.88	124.79
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$831.47	277.15
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$3,345.37	33.45
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$4,142.16	53.10
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$45.80	18.32
58-55-712	SWP Debt Service - Bonds	\$.00	\$51,735.00	\$.00	.00
58-55-824	SWP UPGRADES	\$23,657.29	\$900,000.00	\$670,848.37	74.53
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$61,655.90	90.67
58-55-951	SWP DEPRECIATION	\$6,083.45	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$90,137.47	\$1,092,130.00	\$787,170.55	72.07
REVENUE FUND 58		\$595,090.34	\$1,092,130.00	\$81,966.36	7.50
EXPENSE FUND 58		\$90,137.47	\$1,092,130.00	\$787,170.55	72.07
NET INCOME/LOSS FUND 58		\$504,952.87	\$.00	\$705,204.19CR	0
NET INCOME/LOSS FUND 58		\$504,952.87	\$.00	\$705,204.19CR	0

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60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$35.44	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$444,601.25	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$444,751.66	\$.00	\$35.44	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
60-40-501	EB - AMORTIZATION	\$10,522.00	\$.00	\$.00	.00
60-40-721	EB - INTEREST EXPENSE	\$196,669.34	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$207,478.72	\$.00	\$287.38	0

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DATE 09/27/12

Village of Freeburg
B U D G E T R E P O R T For September of 2012
Thursday September 27, 2012

SYS TIME 08:17

PAGE 28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$444,751.66	\$.00	\$35.44	0
EXPENSE FUND 60		\$207,478.72	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$251.94CR	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$251.94CR	0

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 08/31/2012
As-of: 09/30/2012
6511 44002200

Sec ID	Instet	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Gr	Original Face \$	PartCum Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE												
313376CK9	CSB	FHLB CALLABLE ON 11/16/12		Commerce Bank	11/16/2018	03a	395,000.00	AA+		09/25/2012	395,000.00	395,852.02
207035067	CSB	& ANYTIME THEREAFTER WITH 5					395,000.00	AAA		01/19/2012		
Pledge Description: VILLAGE OF FREEBURG												
313376CK9	CSB	FHLB CALLABLE ON 11/16/12		Commerce Bank	11/16/2018	03a	400,000.00	AA+		09/25/2012	400,000.00	400,852.80
207035067	CSB	& ANYTIME THEREAFTER WITH 5					400,000.00	AAA		12/19/2011		
Pledge Description: VILLAGE OF FREEBURG												
3133EACW6	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	02/08/2022	03a	100,000.00	AA+		09/25/2012	100,000.00	100,300.80
207035678	CSB	FFCB CALLABLE 02/08/13					100,000.00	AAA		03/13/2012		
Pledge Description: VILLAGE OF FREEBURG												
3133EACW6	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	02/08/2022	03a	55,000.00	AA+		09/25/2012	55,000.00	55,000.00
207035678	CSB	FFCB CALLABLE 02/08/13					55,000.00	AAA		03/13/2012		
Pledge Description: VILLAGE OF FREEBURG												
3133EACW6	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	05/14/2032	03a	5,000.00	AA+		09/25/2012	5,015.20	5,017.15
207036276	CSB	FFCB CALLABLE 05/14/13					5,000.00	AAA		05/23/2012		
Pledge Description: VILLAGE OF FREEBURG												
3133G5SC6	CSB	FREDDIE MAC		Commerce Bank	09/14/2017	03a	100,000.00	AA+		09/25/2012	100,000.00	100,000.00
207035894	CSB	FHLMG CALLABLE 03/14/13					100,000.00	AAA		05/17/2012		
Pledge Description: VILLAGE OF FREEBURG												
3136FTRO4	CSB	FNMA CALLABLE ON 12/14/12		Commerce Bank	12/14/2016	03a	330,000.00	AA+		09/25/2012	330,000.00	330,918.03
207035179	CSB	& QTRLY THEREAFTER WITH 10					330,000.00	AAA		12/20/2011		
Pledge Description: VILLAGE OF FREEBURG												
3136FTXG9	CSB	FANNIE MAE		Commerce Bank	09/25/2012	03a	173,000.00	AA+		09/25/2012	173,000.00	173,000.00
207035815	CSB	FNMA CALLABLE 12/28/12					173,000.00	AAA		01/17/2012		
Pledge Description: VILLAGE OF FREEBURG												
314174A2	CSB	FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	2,000,000.00	NR		09/25/2012	1,861,007.12	1,891,922.47
207034511	CSB	Collateral Type = FNCT					1,728,639.24	NR		08/24/2011		
Pledge Description: VILLAGE OF FREEBURG												
314174A2	CSB	FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	423,452.00	NR		09/25/2012	394,023.59	390,569.13
207034511	CSB	Collateral Type = FNCT					365,574.42	NR		03/18/2012		
Pledge Description: VILLAGE OF FREEBURG												
TOTAL FOR PLEDGE ID: vge												
							Orig Face: 3,951,452.00			Current Face: 3,650,213.66	Market: 3,854,525.18	Book: 3,813,045.91

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies

Wednesday, August 29, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, August 29, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: APPA – \$99: Julie said that was the fee for the safety webinar; Charter – monthly fee for internet. Dennis said charter doesn't provide free service to municipalities anymore; CSI – concrete for sidewalk repair due to a water line break.

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

C. INCOME STATEMENT: No questions.

D. TREASURER'S REPORT: The pledged securities sheet was provided and no-one had any questions.

E. OLD BUSINESS:

1. Approval of August 1, 2012 Minutes: Trustee Seth Speiser motioned to approve the August 1, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies of the most recent invoices were provided. No-one had any questions.
3. Sign at Industrial Park: We are waiting until fall for this.
4. 3- to 5-year plan: Dennis hasn't had a chance to review this.
5. Electric Bond Refinancing: Dennis said all the paperwork was signed and sent overnight to Thompson Coburn today. About half of the bonds are sold right now, Edward Jones is projecting about \$510,000 in savings by refinancing the bonds. The actual closing is September 13th.

F. NEW BUSINESS:

1. FY2012 Audit: Debbie said the auditors will be here September 17th.

2. W-2 Reporting of Employer Healthcare Costs: Julie said the government is now requiring employers to report all monies spent on healthcare for their employees. She provided health insurance agent, Bill Schmaltz's email which details what information has to be reported. He believes the federal government sees the cost of insurance as a potential income source for taxing through Obama care.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:45 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

From: Jessica Mancini <jessicalmancini@yahoo.com>
Sent: Tuesday, September 11, 2012 10:38 AM
To: Bill Schmaltz
Subject: Health Care Reform - New Taxes and Fees
Attachments: Chamber Health Care Tax Chart.pdf

U.S. Chamber of Commerce Releases a Chart Highlighting the Taxes and Fees Included in the Health Care Reform Law

As part of an ongoing effort to raise awareness among policy-makers and third parties of the Health Care Reform Law's provisions on new taxes and fees, last week, the U.S. Chamber of Commerce released a one-page chart (attached) highlighting the various tax and fee provisions contained in the Law and their resulting revenue estimates. The chart highlights taxes imposed related to the individual and employer mandates, as well as the PPACA Health Insurance Tax.

Some taxes impact cost of health insurance plans directly and some taxes are charged to the insurance companies that will be passed onto the consumer. There are many hidden taxes that will be passed on to the consumer such as taxes to Pharmacy Companies and Medical Device Companies. One to pay close attention to is the Premium Tax effective in '2014 that will tax Health Insurance Companies on premium sold but will be passed onto the customer as higher premium.

This information can also be found on our company website under the 'News' tab. Please feel free to call me with any questions.

Bill Schmaltz
Principal
Phone: 314.324.2113
Toll Free: 877.324.2114
Fax: 888.274.1538
<http://www.ecgins.com/>



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The Health Care Law

Taxes, Elimination of Deductions, and New Fees

Provision	Year	10 Year Revenue Estimates 2013-2022 ¹ (\$ billions)
"Tanning Tax"—Imposes 10% excise tax for indoor tanning services	2010	1.5
"Black Liquor" (i.e. sludge/byproduct of the process that transforms wood into pulp)—Excludes unprocessed fuels from the cellulosic biofuel producer credit	2010	15.5
Codifies economic substance doctrine and imposes penalties for underpayments	2010	5.3
Restricts FSA, HSA, HRA definition of itemized deduction for medical expenses (tax-preferred account dollars can only purchase OTC items with prescription)	2011	4.0
Increases penalty to 20% for non-health withdrawals from HSAs/Archer MSAs	2011	4.5
Imposes annual fee on branded drug manufacturers and importers of branded drugs	2011	34.2
Imposes fee on health insurance & employer plans (including fully-insured and self-insured plans) to fund comparative effectiveness research	Plan years after 9/30/12	3.8
Increases Medicare payroll tax by 0.9% on earned income in excess of \$200,000/\$250,000 (not indexed)	2013	317.7
Imposes 3.8% tax on unearned investment income for taxpayers with adjusted gross income (AGI) in excess of \$200,000/\$250,000 (not indexed)	2013	
Limits FSA contributions to \$2,500, indexed to inflation after 2013	2013	24.0
"Medical Device Tax"—Imposes 2.3% excise tax on manufacturers and importers of certain medical devices	2013	29.1
Eliminates deduction for Medicare Part D employer subsidy for retiree prescription drug coverage	2013	3.1
Raises AGI floor on medical expense deduction to 10%; AGI floor for individuals age 65 and older (and their spouses) remain at 7.5% through 2016	2013	18.7
Limits deduction to \$500,000 on executive compensation paid by health insurance companies	2013	0.8
"Health Insurance Tax"—Imposes annual fee on health insurance companies	2014	101.7
"Individual Mandate" - Requires individuals to obtain health insurance	2014	55.0 ²
"Employer Mandate"/"Free Rider" Penalty—Fines employers with 50 or more full-time equivalent employees who do not provide prescribed coverage	2014	106.0 ²
"Cadillac Tax"—Imposes 40% excise tax on high-cost plans	2018	111.0
Totals		835.9*

*Does not include expected costs of \$316 billion for "Doc Fix" over 10 years, now due to expire December 31, 2012

¹ Joint Committee on Taxation (JCT) Preliminary Estimated Revenue Effects (2013-2022) June 15, 2012. #12-2 046

² CBO & JCT estimate to repeal provisions under H.R. 6079 for Speaker Boehner (2013-2022) July 24, 2012

Note: The law originally included a new 1099 reporting requirement, which was expected to raise \$17.1 billion over 10 years. Due to a Chamber-led effort, the 1099 reporting provision was repealed on 4/14/2011.

Red = Employer-related provisions

Black = Other provisions

Some may apply to self-employed individuals



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