

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

September 30, 2013

NOTICE

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

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Niebruegge/Trout)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 2, 2013, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities

E. Old Business

- 1. Approval of August 28, 2013 Minutes
- 2. Attorney's invoices
- 3. Sign at Industrial Park
- 4. Local Debt Recovery Program
- 5. TIF
- 6. Video gaming
- 7. Auditor contract
- 8. Netemeyer Engineering invoice
- 9. Website update
- 10. Health insurance renewal

F. New Business

- 1. Tax Levy
- 2. Verizon Plan
- 3. Village of Freeburg Liability/Workers' Comp Insurance Renewal

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/Niebruegge/Trout
Wednesday, October 2, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:35 p.m. on Wednesday, October 2, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Public Works Director John Tolan, Village Administrator Tony Funderburg, 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: Elizabeth questioned the purchase of 2 cordless drills and John said we had two go bad. Fastenal offered a combo package where we would receive a cordless drill and also an angle grinder. He ordered that one as well as an additional drill and received a \$100 rebate on each of them. Elizabeth questioned the \$45 charge at Jim's Automotive and that was maintenance on a police car. Express Design charge – that was for the Village of Freeburg shirts that is an exchange item since the employees will be paying for the shirts. There is a \$647.61 charge from Oliver Joseph and John said Craig at Burr Oak buys the parts for the generator repairs from them. Trustee Trout asked about the \$2800 refund and Julie said that is for the utility billing error. Elizabeth asked if we are looking at grant money to purchase police vests and Tony said yes. The charge to re-key the power plant was questioned and John said we had 3 different locks so we had them redone so only one was needed. This was discussed in the Electric Committee meeting.

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

C. INCOME STATEMENT: Steve said the state income tax is at 69%, we need to look at all of the legal department funds, temporary salaries are high across the board. Tony said we are spending more in the part time salaries but the full time salaries are lower. We have enough money to cover the salaries. John would like to hire Derrick Tewell a couple of days a week to work on leaves. Steve asked about the radio read meters and John said the EPA has a new rule that there can't be any lead in the brass. He has held off on buying anymore meters. He is trying to get rid of the stockpiled meters and the guys have installed about 20 this week. Steve asked about the sewer infrastructure fund and John said that is for televising and lining. We won't be doing any more of that this budget year. We are over in the water infrastructure because of the theft, we had to replace the copper.

D. TREASURER'S REPORT: An updated pledged securities list was provided.

Finance Committee Minutes
Wednesday, October 2, 2013
Page 1 of 3

E. OLD BUSINESS:

1. Approval of August 28, 2013 Minutes. *Trustee Matt Trout motioned to approve the August 28, 2013 minutes Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Julie advised we received their latest bill today and she will get copies out to everyone.
3. Sign at Industrial Park: Elizabeth will work to ensure the design of this sign mirrors the Welcome to Freeburg signs.
4. Local Debt Recovery Program: We have not heard back from Attorney Manion.
5. TIF: Tony is working with three companies to receive quotes to combine the three agreements and refinance the notes. Tony confirmed that we can hold Mr. Koppes to specific terms so the property tax is not lowered. Trustee Smith said he would like that in writing.
6. Video gaming: We have not received another payment.
7. Auditor contract: Julie said the advertisement is in this week's edition of the Tribune and she has also placed a section on the website for bids/requests for proposal.
8. Netemeyer Engineering invoice: We will pay the remainder of this bill and this item can be taken off the agenda.
9. Website update: Tony said we are waiting until next year. Elizabeth would like to start thinking about how we want our website to look. She doesn't want to wait until we have the money and then need to make the decisions on the look and who we are going to use to implement the changes.
10. Health insurance renewal: Tony advised a committee meeting has been scheduled for Wednesday, October 9th starting at 9:00 a.m. We will have three presenters and the committee will review the information after they are done.

F. NEW BUSINESS:

1. Tax levy: Tony provided a spreadsheet showing how the different increases will affect our numbers. Since 65% of the homes in Freeburg will see a drop in the EAV, we would see about the same revenue numbers if we only assessed a 4.9% levy. We need to move on this as quickly as possible since we have to provide 30 days' notice to hold a truth in taxation hearing and then pass the levy. Tony did a rough calculation if we raised the levy by 28%, a \$100,000 home would see a \$300 increase in their yearly tax bill. The committee agreed to hold a Committee as a Whole meeting on Monday, October 7, 2013 at 5:30 p.m.

2. Verizon plan: Julie met with our Verizon rep and reviewed different options to save money. We can bundle all of the lines to share the number of minutes and save almost \$1,000 per year. Verizon took the average of the last three months and added an additional 1,000 minutes. Julie said that can be changed at any time.
3. Village of Freeburg Liability/Workers' Comp Renewal: Julie said we are obtaining quotes from 3 different companies and will have that information at next month's meeting.

Tony advised the committee we are in the process of going through our files and will get our old files ready for destruction within the next month or so.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:18 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, October 2, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 4,094.74
Board List - General:	<u>\$ 1,102,127.51</u>
Total Board List:	<u>\$ 1,106,222.24</u>

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 244
Wednesday August 28, 2013

SYS TIME: 08:45
[NB]

TO: 09/28/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABiBow RECYCLING, LLC 713-1048480	13-44-575	08/28/13	46395	GA RECYCLING	300.00	300.00
AFFORDABLE AUTOMOTIVE 740	01-21-513	08/28/13	46396	PD SERVICES, VEHICLE	218.37	08 Impala - Breaks 218.37
BELLEVILLE SUPPLY COMPANY 0401040-IN	52-43-653	08/28/13	46397	SR SMALL TOOLS	440.46	4" (3) plan ✓ back work 440.46
BERTCO ENTERPRISES, INC 20747	01-11-651	08/28/13	46398	AD OFFICE SUPPLIES	14.25	14.25
COVENTRY HEALTH CARE OF MO, 50363132	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	08/28/13	46399	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	19210.44	2369.46 621.66 6242.12 747.14 1632.50 1500.66 6096.90
DAMBAUCH, JAMES 102 S ALTON	51-00-257 52-00-257 53-00-257	08/28/13	46400	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	100.00	15.00 15.00 20.00
104 S ALTON	51-00-257 52-00-257 53-00-257			WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS		15.00 15.00 20.00
DONALD, STANLEY MEDICAL 8/27/13	01-21-534	08/28/13	46401	PD MEDICAL	84.00	84.00
FASTENAL COMPANY ILBEL62777	01-41-653 51-42-653 52-43-653 53-40-653	08/28/13	46402	ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS EL SMALL TOOLS	411.99	Cordless Drill 102.99 103.00 103.00 103.00
FKG OIL I-0052431	01-41-655 52-43-655 53-40-655 51-42-655	08/28/13	46403	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	3348.06	227.93 227.93 227.93 369.07
I-0052431 PD	01-21-655			PD AUTO FUEL/OIL		2295.20
FREEBURG PRINTING & PUBLISHING		08/28/13	46404		175.00	Envelopes -

*No Parking Signs
for Homecoming*

SYS DATE: 08/28/13
 FROM: 07/28/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 244
 Wednesday August 28, 2013

SYS TIME: 08:45
 [NB]

TO: 09/28/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
90278	01-21-554	PD PRINTING, COPYING		53.00	
90282	01-11-652	AD OPERATING SUPPLIES		30.50	
	51-42-652	WR OPERATING SUPPLIES		30.50	
	52-43-652	SR OPERATING SUPPLIES		30.50	
	53-40-652	EL OPERATING SUPPLIES		30.50	
FUNDERBURG, TONY MEDICAL 8/28/13		08/28/13	46405	249.70	
	01-41-534	ST MEDICAL			62.43
	51-42-534	WR MEDICAL			62.43
	52-43-534	SR MEDICAL			62.43
	53-40-534	EL MEDICAL			62.41
HD SUPPLY POWER SOLUTIONS		08/28/13	46406	882.00	
2325359-05	53-40-652	EL OPERATING SUPPLIES			47.00 -low Volt gloves
2338054-01	53-40-615	EL SUPPL, INFRASTRUCTURE			180.00 -TRANS SUMMER ba
2343995-00	53-40-615	EL SUPPL, INFRASTRUCTURE			145.00 -Elect supplie
2349144-00	53-40-615	EL SUPPL, INFRASTRUCTURE			510.00 Ball Park maki
HD SUPPLY WATERWORKS, LTD		08/28/13	46407	485.43	
B318400	51-42-615	WR SUPPL, INFRASTRUCTURE			456.19 -clamps
B350564	51-42-615	WR SUPPL, INFRASTRUCTURE			29.24 -hydrant Paint
HENNING, GARY REIMB 8/19/13		08/28/13	46408	30.80	
	01-11-562	AD TRAVEL EXPENSE			30.80
HEROS IN STYLE 123299		08/28/13	46409	109.47	
	01-21-471	PD UNIFORM ALLOWANCE			109.47
ILLINOIS PARKS & RECREATION		08/28/13	46410	20.00	
6278948	01-11-563	AD TRAINING/COMP CLASSES			5.00
	51-42-563	WR TRAINING			5.00
	52-43-563	SR TRAINING			5.00
	53-40-563	EL TRAINING			5.00
JENKINS, ROBERT MEDICAL 8/27/13		08/28/13	46411	177.07	
	01-41-534	ST MEDICAL			17.71
	51-42-534	WR MEDICAL			53.12
	52-43-534	SR MEDICAL			35.41
	53-40-534	EL MEDICAL			70.83
JIM'S AUTOMOTIVE INC 15156		08/28/13	46412	45.00	
	01-21-513	PD SERVICES, VEHICLE			45.00
LOUTHAN, BILLIE MEDICAL 8/27/13		08/28/13	46413	142.25	
	01-11-534	AD MEDICAL			28.45
	51-42-534	WR MEDICAL			28.45
	52-43-534	SR MEDICAL			28.45

SYS DATE: 08/28/13
 FROM: 07/28/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 244
 Wednesday August 28, 2013

SYS TIME: 08:45
 [NB]

TO: 09/28/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-534			EL MEDICAL		56.90
LUCASH, CLARK CDL 2013		08/28/13	46414		65.00	
	51-42-471			WR UNIFORM RENTAL		108.35
	52-43-471			SR UNIFORM RENTAL		108.35
	53-40-519			EL SERVICES, OTHER		151.70-
MOHR, JEFF 2013 BOOT ALLOW		08/28/13	46415		200.00	
	51-42-471			WR UNIFORM RENTAL		66.66
	52-43-471			SR UNIFORM RENTAL		66.67
	53-40-471			EL UNIFORM RENTAL		66.67
REGIONS COMMERCIAL 1057 AUG 2013	BANKCARD	08/28/13	46416		2867.42	
	01-11-651			AD OFFICE SUPPLIES		89.69 Paper -
	01-21-652			PD OPERATING SUPPLIES		165.46 Toner -
	51-42-651			WR OFFICE SUPPLIES		102.65 office supplies
	52-43-651			SR OFFICE SUPPLIES		102.65
	53-40-651			EL OFFICE SUPPLIES		102.65
	53-40-653			EL SMALL TOOLS		374.60 - 1/2 Training
9092-AUG 2013	01-11-835			AD EQUIPMENT, COMP		149.99
	51-42-834			WR COPIER		150.00 - Laptops
	52-43-834			SR COPIER		150.00
	53-40-834			EL COPIER		679.98
	01-11-563			AD TRAINING/COMP CLASSES		39.27
	51-42-653			WR SMALL TOOLS		39.27
	52-43-653			SR SMALL TOOLS		39.27
	53-40-563			EL TRAINING		39.25
9358-AUG 2013	01-41-652			ST OPERATING SUPPLIES		6.25
	01-41-614			ST SUPPLIES, STREET		5.49 General
	51-42-615			WR SUPPL, INFRASTRUCTURE		28.71 operating
	51-42-652			WR OPERATING SUPPLIES		32.97 supplies
	51-42-653			WR SMALL TOOLS		26.99
	52-43-615			SR SUPPL, INFRASTRUCTURE		79.13
	52-43-652			SR OPERATING SUPPLIES		100.95
	53-40-615			EL SUPPL, INFRASTRUCTURE		39.16
	53-40-652			EL OPERATING SUPPLIES		323.04
SCHULTE SUPPLY S1084749.001		08/28/13	46417		322.64	4-2" Couplings
	51-42-515			WR SERV, INFRASTRUCTURE		322.64
TURNER, DAN MEDICAL 8/27/13		08/28/13	46418		3883.87	
	01-21-534			PD MEDICAL		3883.87
UNUM LIFE INSURANCE SEPT 2013	CO OF AME	08/28/13	46419		151.97	
	01-11-451			AD HEALTH INSURANCE		3.87
	01-21-451			PD HEALTH INSURANCE		56.54
	01-41-451			ST HEALTH INSURANCE		7.12

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 244
Wednesday August 28, 2013

SYS TIME: 08:45
[NB]

TO: 09/28/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-451			WR HEALTH INSURANCE		13.51
	52-43-451			SR HEALTH INSURANCE		12.25
	53-40-451			EL HEALTH INSURANCE		58.68
WASTE MANAGEMENT OF ST LOUIS 5751944-1841-5	08/28/13 13-44-573		46420	GA GARBAGE DISPOSAL	15193.65	15193.65
** TOTAL CHECKS ISSUED					49128.84	
TOTAL FOR REGULAR CHECKS:					49,128.84	

SYS DATE: 08/28/13
 FROM: 07/28/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 245
 Wednesday August 28, 2013

SYS TIME: 11:55
 [NB]

TO: 09/28/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES #18-2013		08/30/13		611	138.72	
	01-11-539		AD OTHER PROF SERVICES			34.68
	51-42-539		WR OTHER PROF SERVICES			34.68
	52-43-539		SR OTHER PROF SERVICES			34.68
	53-40-539		EL OTHER PROF SERVICES			34.68
CITIZENS- PAYROLL #18-2013		08/30/13		612	42637.96	
	01-00-215		PR W/H FICA			4604.60-
	01-00-216		PR W/H RETIREMENT			2611.73-
	01-00-213		PR W/H FIT			7321.23-
	01-00-214		PR W/H SIT			2922.79-
	01-21-421		PD REGULAR SALARIES			14520.96
	01-21-422		PD OVERTIME			2695.15
	01-21-425		PD PART-TIME SALARIES			1927.50
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-11-431		AD ELECTED SALARIES			1150.00
	01-11-421		AD REGULAR SALARIES			1593.23
	01-16-421		ZO REGULAR SALARIES			844.06
	01-11-423		AD OVERTIME			47.13
	01-16-431		ZO SALARIES, APPOINTED			180.00
	01-41-421		ST REGULAR SALARIES			5052.51
	01-41-422		ST TEMPORARY SALARIES			522.00
	01-41-423		ST OVERTIME			33.99
	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			5948.00
	51-42-422		WR TEMP SALARIES			522.00
	51-42-423		WR OVERTIME			47.46
	01-00-110		CASH - CITIZEN - GENERAL			6517.46
	51-00-110		CASH - CITIZENS - WATER			6517.46-
	52-43-421		SR REGULAR SALARIES			4950.96
	52-43-423		SR OVERTIME			283.36
	52-43-422		SR TEMP SALARIES			522.00
	01-00-110		CASH - CITIZEN - GENERAL			5756.32
	52-00-110		CASH - CITIZENS - SEWER			5756.32-
	53-40-421		EL REGULAR SALARIES			17871.44
	53-40-422		EL TEMP SALARIES			522.00
	53-40-423		EL OVERTIME			756.29
	01-00-110		CASH - CITIZEN - GENERAL			19149.73
	53-00-110		CASH - CITIZENS - ELECTRIC			19149.73-
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			91.74-
CITIZENS - PAYROLL TAXES #18-2013		08/30/13		613	19599.86	
	01-00-215		PR W/H FICA			4604.60
	01-00-213		PR W/H FIT			7321.23

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 245
Wednesday August 28, 2013

SYS TIME: 11:55
[NB]

TO: 09/28/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		2922.79	
	01-21-453	PD UNEMPLOYMENT INSURANCE		74.14	
	01-21-461	PD SOCIAL SECURITY		1324.98	
	01-21-461	PD SOCIAL SECURITY		147.45	
	01-11-461	AD SOCIAL SECURITY		87.97	
	01-11-461	AD SOCIAL SECURITY		125.57	
	01-41-453	ST UNEMPLOYMENT INSURANCE		17.93	
	01-41-461	ST SOCIAL SECURITY		429.05	
	01-16-461	ZO SOCIAL SECURITY		78.36	
	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		17.93	
	51-42-461	WR SOCIAL SECURITY		498.59	
	01-00-110	CASH - CITIZEN - GENERAL		516.52	
	51-00-110	CASH - CITIZENS - WATER		516.52-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		17.93	
	52-43-461	SR SOCIAL SECURITY		440.36	
	01-00-110	CASH - CITIZEN - GENERAL		458.29	
	52-00-110	CASH - CITIZENS - SEWER		458.29-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		17.93	
	53-40-461	EL SOCIAL SECURITY		1464.95	
	01-00-110	CASH - CITIZEN - GENERAL		1482.88	
	53-00-110	CASH - CITIZENS - ELECTRIC		1482.88-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		.74	

** TOTAL CHECKS ISSUED 62376.54
TOTAL FOR REGULAR CHECKS: .00
TOTAL UNPOSTED MANUAL CHECKS: 62,376.54

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 246
Wednesday August 28, 2013

SYS TIME: 12:11
[NB]

TO: 09/28/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					

VILLAGE OF FRG UTILITIES		08/07/13	261	2667.50	
6/16-7/15/13	01-11-571	AD UTILITIES			557.86
	01-21-571	PD UTILITIES			371.91
	01-41-571	ST UTILITIES			27.55
	51-42-571	WR UTILITIES			106.03
	52-43-576	SR ELECTRICITY PURCHASES			1290.31
	53-40-571	EL UTILITIES			313.84

** TOTAL CHECKS ISSUED				2667.50	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				2,667.50	

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 247
Wednesday August 28, 2013

SYS TIME: 16:41
[NB]

TO: 09/28/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE 2012/RET #1	01-11-896	08/28/13 AD TIF FREEBURG CENTER	142	9069.19	9069.19
** TOTAL CHECKS ISSUED				9069.19	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				9,069.19	

SYS DATE: 09/04/13
FROM: 08/04/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 248
Wednesday September 4, 2013

SYS TIME: 08:22
[NB]

TO: 10/04/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		09/04/13		1405	7647.55	
345626	15-41-891.2		MFT CA11 ROCK			271.53
345627	15-41-891.2		MFT CA11 ROCK			821.76
345628	58-55-824		SWP UPGRADES			5252.86
346704	15-41-891.2		MFT CA11 ROCK			1301.40
ENERGY CULVERT		09/04/13		1406	429.60	
2013-7-265/1	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			429.60
MACLAIR ASPHALT SALES, LLC		09/04/13		1407	4748.80	
18404	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			2251.20
18741	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			1222.90
18790	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			1274.70
MIKE A. MAEDGE TRUCKING INC		09/04/13		1408	28197.31	
26917	15-41-891		MFT STREET IMPROVEMENTS			26188.81
56918	15-41-891		MFT STREET IMPROVEMENTS			2008.50
** TOTAL CHECKS ISSUED					41023.26	
TOTAL FOR REGULAR CHECKS:					41,023.26	

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=====						
AT&T		09/04/13		46421	943.97	
6185392107-8/13	52-43-552		SR TELEPHONE			21.57
6185393094-8/13	52-43-552		SR TELEPHONE			27.94
6185393106-8/13	53-40-552		EL TELEPHONE			80.84
6185393112-8/13	53-40-552		EL TELEPHONE			99.64
6185393131-8/13	01-21-552		PD TELEPHONE			62.22
6185393132-8/13	01-21-552		PD TELEPHONE			140.39
6185394830-8/13	52-43-552		SR TELEPHONE			41.51
6185394835-8/13	52-43-552		SR TELEPHONE			41.51
6185395545-8/13	01-11-552		AD TELEPHONE			85.20
	51-42-552		WR TELEPHONE			85.20
	52-43-552		SR TELEPHONE			85.20
	53-40-552		EL TELEPHONE			85.18
6185395625-8/13	52-43-552		SR TELEPHONE			29.45
6185395876-8/13	53-40-552		EL TELEPHONE			30.18
6185395916-8/13	52-43-552		SR TELEPHONE			27.94
BELLEVILLE SEED HOUSE		09/04/13		46422	543.00	
SO-034285	52-43-615		SR SUPPL, INFRASTRUCTURE			321.00 -E Plant cages
SO-034298	01-41-614		ST SUPPLIES, STREET			55.50 Algae control
	51-42-614		WR SUPPLIES, STREET			55.50
	52-43-615		SR SUPPL, INFRASTRUCTURE			55.50 Roundup
	53-40-615		EL SUPPL, INFRASTRUCTURE			55.50
BLOMENKAMP, GREG		09/04/13		46423	40.00	
MEDICAL 9/03/13	01-41-534		ST MEDICAL			4.00
	51-42-534		WR MEDICAL			12.00
	52-43-534		SR MEDICAL			8.00
	53-40-534		EL MEDICAL			16.00
CHIEF SUPPLY		09/04/13		46424	140.86	
293485	01-21-471		PD UNIFORM ALLOWANCE			140.86 -Ruhman
CLEAN THE UNIFORM CO	HIGHLAND	09/04/13		46425	1098.24	
31546921	51-42-471		WR UNIFORM RENTAL			91.52
	52-43-471		SR UNIFORM RENTAL			91.52
	53-40-471		EL UNIFORM RENTAL			91.52
31548871	51-42-471		WR UNIFORM RENTAL			91.52
	53-40-471		EL UNIFORM RENTAL			91.52
	52-43-471		SR UNIFORM RENTAL			91.52
31550879	51-42-471		WR UNIFORM RENTAL			91.52
	52-43-471		SR UNIFORM RENTAL			91.52
	53-40-471		EL UNIFORM RENTAL			91.52
31552844	51-42-471		WR UNIFORM RENTAL			91.52
	52-43-471		SR UNIFORM RENTAL			91.52
	53-40-571		EL UTILITIES			91.52

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DARMSTATTER, RICHARD MEDICAL 09/03/1	01-41-534 51-42-534 52-43-534 53-40-534	09/04/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46426	149.05	14.91 44.72 29.81 59.61
ELDEN, ROBERT MEDICAL 9/03/13	01-41-534 51-42-534 52-43-534 53-40-534	09/04/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46427	188.71	18.87 56.61 37.74 75.49
EXPRESS DESIGN GROUP, INC 11565	01-00-195	09/04/13	EXCHANGE	46428	388.00	388.00 -shirts
FREEBURG PRINTING & PUBLISHING 90402 90413	51-42-553 01-11-553 01-16-553	09/04/13	WR PUBLISH, ADVERTISING AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	46429	119.00	63.00 -hydrant 25.60 Flushing 30.40 Board of App Plan Commiss
GALLS, AN ARAMARK COMPANY 981824	01-21-471	09/04/13	PD UNIFORM ALLOWANCE	46430	98.48	98.48 -moedel Boots
GAUCH, DONALD MEDICAL 9/03/13	01-41-534 51-42-534 52-43-534 53-40-534	09/04/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46431	114.21	11.42 34.26 22.84 45.69
KASPER, RANDY MEDICAL 9/03/13	53-40-534	09/04/13	EL MEDICAL	46432	2.42	2.42
KMK LAWNS 8/30/13 2013 AUGUST 2013	01-00-195 01-41-517 51-42-517 52-43-517 53-40-517	09/04/13	EXCHANGE ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING EL SERVICES, CAT GEN	46433	1795.00	250.00 -S2 SSTRAT 216.30 339.90 710.70 278.10
KRAMPER, JANE MEDICAL 9/03/13	01-11-534 51-42-534 52-43-534 53-40-534	09/04/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46434	99.69	19.94 19.94 19.94 39.87
MASCOUTAH EQUIPMENT CO C052221		09/04/13	DISCOUNT TAKEN	46435	284.13	14.20-

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	01-41-512			ST SERVICES, EQUIPMT	74.58	
	51-42-512			WR SERVICES, EQUIPMT	74.58	TRACTOR
	52-43-512			SR SERVICES, EQUIPMT	74.58	
	53-40-512			EL SERVICES, EQUIPMT	74.59	
MCGARRY, LAURA MEDICAL 9/03/13	01-21-534	09/04/13	46436	PD MEDICAL	245.13	245.13
MICK'S AUTO REPAIR, INC 64516	01-41-513	09/04/13	46437	ST SERVICES, VEHICLE	190.41	190.41 Gear box
	51-42-513			WR SERVICES, VEHICLES	190.41	190.41 Steering shaft
	52-43-513			SR SERVICES, VEHICLES	190.41	190.41 \$1933
	53-40-513			EL SERVICES, VEHICLES	190.42	190.42 1998 Crown
64608	52-43-513			SR SERVICES, VEHICLES	185.00	185.00 Victoria
64675	53-40-513			EL SERVICES, VEHICLES	572.50	572.50 \$185
64677	01-41-513			ST SERVICES, VEHICLE	43.00	43.00 1993 Ford
	51-42-513			WR SERVICES, VEHICLES	43.00	43.00 TRUCK
	52-43-513			SR SERVICES, VEHICLES	43.00	43.00 \$572.50
	53-40-513			EL SERVICES, VEHICLES	43.00	43.00 1993 F250
MOHR, JEFF MEDICAL 9/03/13	01-41-534	09/04/13	46438	ST MEDICAL	6.75	6.75 - replaced
	51-42-534			WR MEDICAL	20.26	20.26 ECM comput
	52-43-534			SR MEDICAL	13.51	13.51
	53-40-534			EL MEDICAL	27.01	27.01
O'REILLY AUTOMOTIVE, INC 1069-239494	01-41-613	09/04/13	46439	ST SUPPLIES, VEHICLE	6.49	6.49
	51-42-613			WR SUPPLIES, VEHICLES	6.49	6.49
	52-43-613			SR SUPPLIES, VEHICLES	6.49	6.49
OLIVER C JOSEPH, INC 116996 117577	01-41-612	09/04/13	46440	ST SUPPLIES, EQUIPMT	499.33	499.33 - New
	01-41-612			ST SUPPLIES, EQUIPMT	74.14	74.14 magnets for
	53-40-612			EL SUPPLIES, EQUIPMT	74.14	74.14 Graden
RHUTASEL & ASSOCIATES, INC 10301	01-11-539	09/04/13	46441	AD OTHER PROF SERVICES	1000.00	1000.00 Shady
	01-16-532			ZO ENGINEERING	500.00	500.00 Lane.
	01-16-539			ZO OTHER PROF SERVICES	200.00	200.00
	01-41-539			ST OTHER PROF SERVICES	569.00	569.00
RURAL FAMILY MEDICINE 000018203	01-41-534	09/04/13	46442	ST MEDICAL	20.50	20.50
	51-42-534			WR MEDICAL	61.50	61.50 McDonald
	52-43-534			SR MEDICAL	41.00	41.00
	53-40-534			EL MEDICAL	82.00	82.00

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SHAFFERS TIRE SERVICE 32433	01-41-512	09/04/13	ST SERVICES, EQUIPMT	46443	15.00	15.00
URBANSKI, TYLER MEDICAL 9/03/13	53-40-534	09/04/13	EL MEDICAL	46444	791.06	791.06
** TOTAL CHECKS ISSUED					11955.71	
TOTAL FOR REGULAR CHECKS:					11,955.71	

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=====	=====	=====	=====	=====	=====	=====
COMMERCE BANK, NA AS TRUSTEE		09/04/13		143	23437.59	
2ND QTR SALES	01-11-896		AD TIF FREEBURG CENTER			23437.59
** TOTAL CHECKS ISSUED					23437.59	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					23,437.59	

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HARRIS, LUCILLE ELECT REFUND	53-00-363	09/04/13	EL SALES	46445	2807.70	2807.70
** TOTAL CHECKS ISSUED					2807.70	
TOTAL FOR REGULAR CHECKS:					2,807.70	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2314168-00	53-40-615			EL SUPPL, INFRASTRUCTURE		570.00
HD SUPPLY WATERWORKS, LTD B14804	51-42-615	09/11/13	46458	WR SUPPL, INFRASTRUCTURE	3560.96	3560.96 8-Yokes
HENNING, GARY MILE REIMB 9/13	01-11-562	09/11/13	46459	AD TRAVEL EXPENSE	35.20	35.20
HEROS IN STYLE 123807	01-21-471	09/11/13	46460	PD UNIFORM ALLOWANCE	221.93	221.93 Boots Schutzenhof
ILLINOIS MUNICIPAL UTILITIES TV-0017	53-40-563	09/11/13	46461	EL TRAINING	804.75	804.75 Fundamentals Lab-Kramper Scottsboro, AL
IMEA REVENUE FUND AUGUST 2013	53-40-576 53-00-395	09/11/13	46462	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	329255.63	330174.34 918.71-
JACKSON-HIRSH, INC 869703	01-11-651	09/11/13	46463	AD OFFICE SUPPLIES	66.75	66.75 Laminating Sheets
JENKINS, ROBERT MEDICAL 9/10/13	01-41-534 51-42-534 52-43-534 53-40-534	09/11/13	46464	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	275.36	27.54 82.61 55.07 110.14
JIM'S AUTOMOTIVE INC 15221	01-41-513 51-42-513 52-43-513 53-40-513	09/11/13	46465	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	1168.29	292.07 1998 SID Truck - 292.07 292.07 Trans filter 292.08 change a flush Trans. oil change.
KASPER, RANDY MEDICAL 9/10/13	53-40-534	09/11/13	46466	EL MEDICAL	25.00	25.00
MCGARRY, LAURA MEDICAL 9/10/13	01-21-534	09/11/13	46467	PD MEDICAL	20.00	20.00
MOHR, JEFF MEDICAL 9/10/13	01-41-534 51-42-534 52-43-534 53-40-534	09/11/13	46468	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	223.44	22.34 67.03 44.69 89.38
OLIVER C JOSEPH, INC 118035	53-40-612	09/11/13	46469	EL SUPPLIES, EQUIPMT	885.39	249.87

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
118161	53-40-612		EL SUPPLIES, EQUIPMT		263.41	<i>Electric</i>
118186	53-40-612		EL SUPPLIES, EQUIPMT		372.11	<i>Generators</i>
PETTY CASH		09/11/13		46470	47.55	
PETTY CASH 9/13	01-21-652		PD OPERATING SUPPLIES		18.25	
	01-21-536		PD JANITORIAL		4.00	
	01-21-551		PD POSTAGE		9.30	
	01-21-512		PD SERVICES, EQUIPMT		16.00	
QUALITY RENTAL		09/11/13		46471	49.00	
1-376111-02	53-40-593		EL RENTALS		49.00	
SHAFFERS TIRE SERVICE		09/11/13		46472	312.00	
32445	01-41-512		ST SERVICES, EQUIPMT		312.00	<i>Grinder Tire</i>
SMITHTON LUMBER CO		09/11/13		46473	217.43	
98495	01-41-614		ST SUPPLIES, STREET		90.83	<i>Park Benches</i>
98645	01-41-614		ST SUPPLIES, STREET		100.00	<i>Retaining</i>
98648	01-41-614		ST SUPPLIES, STREET		26.60	<i>Homecoming stakes</i>
ST CLAIR COUNTY TREASURER		09/11/13		46474	2559.34	
9/03/13	01-16-535		ZO COUNTY INSPECTIONS		2559.34	<i>Zoning inspection</i>
UNIVERSITY OF MISSOURI-ST LOU		09/11/13		46475	75.00	
GARY HENNING	01-11-563		AD TRAINING/COMP CLASSES		75.00	
VERIZON WIRELESS		09/11/13		46476	1806.22	
9710434094	01-11-552		AD TELEPHONE		227.85	
	01-21-552		PD TELEPHONE		159.26	
	51-42-552		WR TELEPHONE		190.10	
	52-43-552		SR TELEPHONE		190.10	
	53-40-552		EL TELEPHONE		190.10	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		344.11	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		504.70	
WATTS, THOMAS		09/11/13		46477	352.08	
MEDICAL 9/10/13	01-21-534		PD MEDICAL		352.08	
WEILMUNSTER LAW GROUP, P.C.		09/11/13		46478	12216.38	
00-028/JUNE'13	01-11-533		AD LEGAL		1790.09	
	01-16-533		ZO LEGAL		282.23	
	01-21-533		PD LEGAL		10008.17	
	51-42-533		WR LEGAL		135.89	
** TOTAL CHECKS ISSUED					389844.42	
TOTAL FOR REGULAR CHECKS:					389,844.42	

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ALTEC INDUSTRIES INC 5063258	53-40-513	09/18/13	EL SERVICES, VEHICLES	46481	151.50	151.50
BHMG ENGINEERS 1019.221	53-40-532	09/18/13	EL ENGINEERING	46482	4068.94	4068.94
BHMG SERVICE CORPORATION 1019SC.158 1175SC.118	53-40-615 53-40-515	09/18/13	EL SUPPL, INFRASTRUCTURE EL SERV, INFRASTRUCTURE	46483	1219.63	652.63 567.00
CASEY'S GENERAL STORES 16290 8/13	01-41-655 52-43-655 53-40-655 51-42-655	09/18/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	46484	3511.48	182.22 182.22 182.22 182.23
16290 8/13 PD	01-21-655		PD AUTO FUEL/OIL			2782.59
CITIZENS 39857850/3	52-43-831.1	09/18/13	SR EQUIP/SEWER MACHINE	46485	24177.05	24177.05 <i>SEWER MACHINE LOAN PAYING</i>
CITY OF O'FALLON 13-003	01-11-659	09/18/13	AD OTHER GEN SUPPLIES	46486	10.00	10.00
DARMSTATTER, RICHARD MEDICAL 9/18/13	01-41-534 51-42-534 52-43-534 53-40-534	09/18/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46487	553.00	55.30 165.90 110.60 221.20
DAVINROY MECHANICAL PAY#5	58-55-824	09/18/13	SWP UPGRADES	46488	46276.72	46276.72 <i>PAY REQUES. 0-15</i>
FKG OIL I-0052825	01-41-655 52-43-655 53-40-655 51-42-655	09/18/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	46489	1972.52	356.06 356.06 356.06 356.06
I-0052825 PD	01-21-655		PD AUTO FUEL/OIL			548.28
FREEBURG PRINTING & PUBLISHING 90506	52-43-553	09/18/13	SR PUBLISH, ADVERTISING	46490	289.60	289.60 <i>INTEREST TO BYROW FUN AD-SEWER</i>
FUNDERBURG, TONY MEDICAL 9/18/13	01-41-534 51-42-534 52-43-534	09/18/13	ST MEDICAL WR MEDICAL SR MEDICAL	46491	697.80	174.45 174.45 174.45

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	53-40-534		EL MEDICAL		174.45	
HTC TELEPHONE COMPANY HTC-9/11/13		09/18/13		46492	12.93	
	01-11-552		AD TELEPHONE			8.25
	01-21-552		PD TELEPHONE			3.85
	53-40-552		EL TELEPHONE			.75
	52-43-552		SR TELEPHONE			.08
ILLINOIS PUBLIC RISK FUND 11129		09/18/13		46493	21334.00	<i>WKS comp ins.</i>
	01-11-534		AD MEDICAL			144.25
	01-16-454		ZO WORKERS COMPENSATION			103.00
	01-21-454		PD WORKERS COMPENSATION			4490.25
	01-41-454		ST WORKERS COMPENSATION			8502.25
	51-42-454		WR WORKER'S COMP INSURANCE			1794.75
	52-43-454		SR WORKER'S COMP INSURANCE			2591.75
	53-40-454		EL WORKER'S COMP INSURANCE			3252.25
	58-55-454		SWP WORKER'S COMP INSURANCE			455.50
JERRY'S TRK & ATO BDY INC 299		09/18/13		46494	970.12	<i>2001 Ford F550</i>
	01-41-513		ST SERVICES, VEHICLE			242.53
	51-42-513		WR SERVICES, VEHICLES			242.53
	52-43-513		SR SERVICES, VEHICLES			242.53
	53-40-513		EL SERVICES, VEHICLES			242.53
KASPER, RANDY MEDICAL 9/18/13		09/18/13		46495	92.14	
	53-40-534		EL MEDICAL			92.14
KIMBALL MIDWEST 3146688		09/18/13		46496	89.07	<i>-capscrews</i>
	01-41-652		ST OPERATING SUPPLIES			22.26 <i>washers</i>
	51-42-652		WR OPERATING SUPPLIES			22.26 <i>cleaner</i>
	52-43-652		SR OPERATING SUPPLIES			22.26
	53-40-652		EL OPERATING SUPPLIES			22.29
KRAMPER, JANE MEDICAL 9/18/13		09/18/13		46497	272.44	
	01-11-534		AD MEDICAL			54.49
	51-42-534		WR MEDICAL			54.49
	52-43-534		SR MEDICAL			54.49
	53-40-534		EL MEDICAL			108.97
KRAUSS SHANE MEDICAL 9/18/13		09/18/13		46498	108.90	
	53-40-534		EL MEDICAL			108.90
LEXISNEXIS 154179620130831		09/18/13		46499	85.00	<i>Limited access to</i>
	01-21-539		PD OTHER PROF SERVICES			85.00 <i>Data Base</i>
LUCASH, CLARK MEDICAL 9/18/13		09/18/13		46500	10.00	<i>info</i>
	53-40-534		EL MEDICAL			10.00

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MCGARRY, LAURA MEDICAL 9/18/13	01-21-534	09/18/13	PD MEDICAL	46501	21.31	21.31
MIDWEST METER, INC. 0048287-IN	51-42-851	09/18/13	WR INFRASTRUCTURE	46502	4752.00	4752.00 <i>24- IRDA METER PIT</i>
MONIGER EXCAVATING CO., INC PAY#5	52-43-892	09/18/13	SR N. STATE ST	46503	26088.50	26088.50 <i>- Final Payment</i>
NETEMEYER ENGINEERING ASSOC, MILL/MAIN 2013	52-43-539	09/18/13	SR OTHER PROF SERVICES	46504	5000.00	5000.00 <i>mill/Main Street Drainage Analysis</i>
PITNEY BOWES, INC 410293	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	09/18/13	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	46505	138.05	27.61 27.61 27.61 27.61 27.61
POLSON, JULIE MEDICAL 9/18/13	01-11-534 51-42-534 52-43-534 53-40-534	09/18/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46506	824.66	164.93 164.93 164.93 329.87
QUALITY RENTAL 1-375155	58-55-824	09/18/13	SWP UPGRADES	46507	50.00	50.00
RADIO SHACK 035045	12-23-831	09/18/13	ES EQUIPMENT, PAGERS	46508	49.99	49.99 <i>Portable weather Radio</i>
RHUTASEL & ASSOCIATES, INC 6	01-41-892	09/18/13	ST GRANT/SAFE ROUTE TO SCHOOL	46509	1429.21	1429.21 <i>SAFE ROUTES TO School</i>
SHAFFERS TIRE SERVICE 32541	01-21-513	09/18/13	PD SERVICES, VEHICLE	46510	30.00	30.00
ST CLAIR SERVICE COMPANY 655333	01-41-655 51-42-655 52-43-655 53-40-655	09/18/13	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	46511	1574.85	173.91 173.91 173.91 173.91
655334	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			219.80 219.80 219.80 219.81

SYS DATE: 09/18/13
FROM: 08/18/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 253
wednesday September 18, 201

SYS TIME: 15:41
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SWICOM 9/26/13		09/18/13	46512		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 154129		09/18/13	46513		183.00	
	52-43-539			SR OTHER PROF SERVICES		183.00
THOUVENOT, WADE & MOERCHEN 49828 49960 49961		09/18/13	46514		22977.99	
	01-41-892			ST GRANT/SAFE ROUTE TO SCHOOL		4820.11
	01-41-892			ST GRANT/SAFE ROUTE TO SCHOOL		14805.63
	01-41-892			ST GRANT/SAFE ROUTE TO SCHOOL		3352.25
TOENNIES SERVICE COMPANY 13-2232		09/18/13	46515		6072.00	<i>1/2" pex tubing</i> 6072.00
	53-40-823			EL STORAGE SHED		
TOLAN, JOHN MEDICAL 9/18/13		09/18/13	46516		430.86	
	01-41-534			ST MEDICAL		43.09
	51-42-534			WR MEDICAL		129.26
	52-43-534			SR MEDICAL		86.17
	53-40-534			EL MEDICAL		172.34
URBANSKI, TYLER MEDICAL 9/18/13		09/18/13	46517		281.26	
	53-40-534			EL MEDICAL		281.26
USA BLUEBOOK 136933		09/18/13	46518		181.07	<i>DOOR KNOBS BLANK COOK</i> 181.07
	51-42-652			WR OPERATING SUPPLIES		
WASTE MANAGEMENT OF ST LOUIS 5773342-1841*6		09/18/13	46519		1050.00	
	13-44-575			GA RECYCLING		1050.00
** TOTAL CHECKS ISSUED					177112.59	
TOTAL FOR REGULAR CHECKS:					177,112.59	

SYS DATE: 09/18/13
FROM: 08/18/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		09/18/13		1409	2219.74	
347772	15-41-891		MFT STREET IMPROVEMENTS			939.41
347773	15-41-891		MFT STREET IMPROVEMENTS			507.40
348741	15-41-891		MFT STREET IMPROVEMENTS			772.93
** TOTAL CHECKS ISSUED					2219.74	
TOTAL FOR REGULAR CHECKS:					2,219.74	

SYS DATE: 09/19/13
FROM: 08/19/13

Village of Freeburg
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Thursday September 19, 2013

SYS TIME: 10:49
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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COMMERCE BANK, NA AS TRUSTEE		09/19/13		144	109948.87	
2013 REAL ESTAT	01-11-896		AD TIF FREEBURG CENTER			109948.87

** TOTAL CHECKS ISSUED 109948.87

TOTAL FOR REGULAR CHECKS: .00
TOTAL UNPOSTED MANUAL CHECKS: 109,948.87

SYS DATE: 09/25/13
 FROM: 08/25/13

Village of Freeburg
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 wednesday September 25, 201

SYS TIME: 10:49
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABIBOW RECYCLING, LLC 813-1048480	13-44-575	09/25/13	46520	GA RECYCLING	240.00	240.00
AFFORDABLE AUTOMOTIVE 768	01-21-613 01-21-513	09/25/13	46521	PD SUPPLIES, VEHICLE PD SERVICES, VEHICLE	141.83	135.84 5.99
ARCHWAY LOCKSMITH 2161	01-41-652 51-42-652 52-43-652 53-40-652	09/25/13	46522	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	449.60	112.40 112.40 112.40 112.40
BELLEVILLE SEED HOUSE SO-034732	01-41-614	09/25/13	46523	ST SUPPLIES, STREET	38.96	38.96
BURR OAK METALWERKS 00-13291	53-40-512	09/25/13	46524	EL SERVICES, EQUIPMT	1930.00	1930.00
COVENTRY HEALTH CARE 51166433	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	09/25/13	46525	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	20764.60	2369.46 621.66 6242.12 1011.35 1989.96 1811.49 6718.56
DONALD, STANLEY MEDICAL 9/25/13	01-21-534	09/25/13	46526	PD MEDICAL	120.63	120.63
ECONO SIGNS LLC 10-910801	01-41-614	09/25/13	46527	ST SUPPLIES, STREET	217.46	217.46
ELDEN, ROBERT MEDICAL 9/24/13	01-41-534 51-42-534 52-43-534 53-40-534	09/25/13	46528	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	32.35	3.24 9.71 6.47 12.93
EQUIPMENT SERVICE CO., IN 29817	01-41-613 51-42-613 52-43-613 53-40-613	09/25/13	46529	ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	829.00	106.34 106.34 106.34 106.35
29818	53-40-613			EL SUPPLIES, VEHICLES		403.63

*Police Dept
- extra bulbs
wiper blades*

*Lekey Public
works building*

*Repair to Electric
Dept Generator*

*Stop signs
4 way a 3 way*

*1998 INTERSTATE
linkage
Ford F700
resend on trigger
on truck
check*

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FASTENAL COMPANY ILBEL62943		09/25/13		46530	328.99	
	01-41-653		ST SMALL TOOLS			82.24
	51-42-653		WR SMALL TOOLS			82.25
	52-43-653		SR SMALL TOOLS			82.25
	53-40-653		EL SMALL TOOLS			82.25
FSH WATER COMMISSION 3901 ST RT 15		09/25/13		46531	850.00	
	51-00-365		WR TAP-ON FEES			850.00
FUNDERBURG, TONY MEDICAL 9/25/13		09/25/13		46532	20.32	
	01-41-534		ST MEDICAL			5.08
	51-42-534		WR MEDICAL			5.08
	52-43-534		SR MEDICAL			5.08
	53-40-534		EL MEDICAL			5.08
ILLINOIS MUNICIPAL LEAGUE 0022569-IN		09/25/13		46533	2660.00	
	01-11-560		AD-IML CONFERENCE			665.00
	51-42-560		WR-IML CONFERENCE			665.00
	52-43-560		SR-IML CONFERENCE			665.00
	53-40-560		EL-IML CONFERENCE			665.00
JACK'S AUTO WASH 09/24/13		09/25/13		46534	148.50	
	01-21-613		PD SUPPLIES, VEHICLE			148.50
JENKINS, ROBERT MEDICAL 9/25/13		09/25/13		46535	185.00	
	01-41-534		ST MEDICAL			18.50
	51-42-534		WR MEDICAL			55.50
	52-43-534		SR MEDICAL			37.00
	53-40-534		EL MEDICAL			74.00
KMA CERTIFIED TESTING, INC 288		09/25/13		46536	250.00	
	01-11-539		AD OTHER PROF SERVICES			25.00
	01-21-539		PD OTHER PROF SERVICES			50.00
	01-41-539		ST OTHER PROF SERVICES			25.00
	51-42-539		WR OTHER PROF SERVICES			25.00
	52-43-539		SR OTHER PROF SERVICES			25.00
	53-40-539		EL OTHER PROF SERVICES			100.00
KRAMPER, JANE MEDICAL 9/25/13		09/25/13		46537	235.59	
	01-11-534		AD MEDICAL			47.12
	51-42-534		WR MEDICAL			47.12
	52-43-534		SR MEDICAL			47.12
	53-40-534		EL MEDICAL			94.23
LOUTHAN, BILLIE MEDICAL 9/24/13		09/25/13		46538	12.20	
	01-11-534		AD MEDICAL			2.44

*Cardless
drill
upon fees
for 3901 ST RT 15*

*Police Dept
Car Wash
tokens.*

SYS DATE: 09/25/13
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Village of Freeburg
 A / P BOARD LIST
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			2.44
	52-43-534		SR MEDICAL			2.44
	53-40-534		EL MEDICAL			4.88
MICK'S AUTO REPAIR, INC 64675/A 64767		09/25/13		46539	56.50	
	53-40-513		EL SERVICES, VEHICLES			8.00
	01-21-513		PD SERVICES, VEHICLE			48.50 - mount & balance new tires
MOHR, JEFF MEDICAL 9/24/13		09/25/13		46540	59.53	
	01-41-534		ST MEDICAL			5.95
	51-42-534		WR MEDICAL			17.86
	52-43-534		SR MEDICAL			11.91
	53-40-534		EL MEDICAL			23.81
MUNICIPAL ELECTRONICS INC 60629		09/25/13		46541	505.14	
	01-21-512		PD SERVICES, EQUIPMT			505.14 Radar unit repair
PEACHTREE BUSINESS PRODUCTS P304395100019		09/25/13		46542	40.38	
	01-41-614		ST SUPPLIES, STREET			40.38 Handicapped Drop zone sign
PIERCE, DEBORAH MEDICAL 9/25/13		09/25/13		46543	180.69	
	01-11-534		AD MEDICAL			36.14
	51-42-534		WR MEDICAL			36.14
	52-43-534		SR MEDICAL			36.14
	53-40-534		EL MEDICAL			72.27
PITNEY BOWES, INC 23974801/SEPT13		09/25/13		46544	600.00	
	01-11-551		AD POSTAGE			150.00
	51-42-551		WR POSTAGE			150.00
	52-43-551		SR POSTAGE			150.00
	53-40-551		EL POSTAGE			150.00
TERMINIX PROCESSING CENTE 11572206665		09/25/13		46545	45.00	
	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
TRAUBE TENTS AND STRUCTURES 12423		09/25/13		46546	15400.00	
	58-55-824		SWP UPGRADES			15400.00 Umbrellas for pool
UNUM LIFE INSURANCE CO OF AME OCT 2013		09/25/13		46547	164.87	
	01-11-451		AD HEALTH INSURANCE			3.87
	01-21-451		PD HEALTH INSURANCE			56.54
	01-41-451		ST HEALTH INSURANCE			9.32
	51-42-451		WR HEALTH INSURANCE			16.48
	52-43-451		SR HEALTH INSURANCE			14.83
	53-40-451		EL HEALTH INSURANCE			63.83
USA BLUEBOOK		09/25/13		46548	1193.96	

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
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Wednesday September 25, 201

SYS TIME: 10:49
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
142261	52-43-652		SR OPERATING SUPPLIES			1193.96
WATTS COPY SYSTEMS 437959	01-21-831	09/25/13	PD OFFICE EQUIPMT (COPIER)	46549	123.00	123.00
aka CONCRET, INC 327	53-40-823	09/25/13	EL STORAGE SHED	46550	34625.00	34625.00
** TOTAL CHECKS ISSUED					82449.10	
TOTAL FOR REGULAR CHECKS:					82,449.10	

*West Plant
Chemicals*

*Concret floor
Electric Shed*

SYS DATE: 09/25/13
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Village of Freeburg
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SYS TIME: 12:07
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A. 168432	60-40-500	09/25/13 BOND EXPENSE	251	371.00	371.00
** TOTAL CHECKS ISSUED				371.00	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				371.00	

SYS DATE: 09/25/13
FROM: 08/25/13

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Wednesday September 25, 201

SYS TIME: 12:15
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC 408510983	15-41-593	09/25/13	MFT RENTALS	1410	1875.00	1875.00
** TOTAL CHECKS ISSUED					1875.00	
TOTAL FOR REGULAR CHECKS:					1,875.00	

SYS DATE: 09/25/13
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SYS TIME: 12:23
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC 408510933	53-40-823	09/25/13 EL STORAGE SHED	46551	707.86	707.86
** TOTAL CHECKS ISSUED				707.86	
TOTAL FOR REGULAR CHECKS:				707.86	

SYS DATE: 09/26/13
FROM: 08/26/13

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Thursday September 26, 2013

SYS TIME: 13:42
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ILL DEPT OF REVENUE JULY 2013	53-00-219.2	08/13/13	2061	11863.69	11863.69
** TOTAL CHECKS ISSUED				11863.69	

SYS DATE: 09/26/13
FROM: 08/26/13

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Thursday September 26, 2013

SYS TIME: 13:46
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES 7/16-8/15/13		09/09/13		2062	2953.37	
	01-11-571		AD UTILITIES			548.30
	01-21-571		PD UTILITIES			365.54
	01-41-571		ST UTILITIES			25.40
	51-42-571		WR UTILITIES			120.47
	52-43-576		SR ELECTRICITY PURCHASES			1560.61
	53-40-571		EL UTILITIES			333.05
** TOTAL CHECKS ISSUED					2953.37	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,953.37	

SYS DATE: 09/26/13
FROM: 08/26/13

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SYS TIME: 13:56
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE SEPT 2013	53-00-219.2	09/12/13 ACCRUED UTILITY TAX	2063	3120.57	3120.57
** TOTAL CHECKS ISSUED				3120.57	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				3,120.57	

SYS DATE: 09/26/13
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SYS TIME: 14:03
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #19-2013		09/13/13		614	137.46	
	01-11-539		AD OTHER PROF SERVICES			34.37
	51-42-539		WR OTHER PROF SERVICES			34.37
	52-43-539		SR OTHER PROF SERVICES			34.37
	53-40-539		EL OTHER PROF SERVICES			34.35
CITIZENS- PAYROLL #19-2013		09/13/13		615	41210.10	
	01-00-215		PR W/H FICA			4525.91-
	01-00-216		PR W/H RETIREMENT			2724.79-
	01-00-213		PR W/H FIT			7459.41-
	01-00-214		PR W/H SIT			2881.31-
	01-21-421		PD REGULAR SALARIES			14520.96
	01-21-422		PD OVERTIME			1612.47
	01-21-423		PD HOLIDAY OVERTIME			1849.63
	01-21-425		PD PART-TIME SALARIES			1065.00
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			361.11-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1593.22
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			5596.35
	01-41-422		ST TEMPORARY SALARIES			214.32
	01-41-423		ST OVERTIME			67.98
	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			6310.56
	51-42-422		WR TEMP SALARIES			214.56
	01-00-110		CASH - CITIZEN - GENERAL			6525.12
	51-00-110		CASH - CITIZENS - WATER			6525.12-
	52-43-421		SR REGULAR SALARIES			5041.60
	52-43-423		SR OVERTIME			235.90
	52-43-422		SR TEMP SALARIES			214.56
	01-00-110		CASH - CITIZEN - GENERAL			5492.06
	52-00-110		CASH - CITIZENS - SEWER			5492.06-
	53-40-421		EL REGULAR SALARIES			17797.56
	53-40-422		EL TEMP SALARIES			214.56
	53-40-423		EL OVERTIME			362.44
	01-00-110		CASH - CITIZEN - GENERAL			18374.56
	53-00-110		CASH - CITIZENS - ELECTRIC			18374.56-
CITIZENS - PAYROLL TAXES #19-2013		09/13/13		616	19487.80	
	01-00-215		PR W/H FICA			4525.91
	01-00-213		PR W/H FIT			7459.41
	01-00-214		PR W/H SIT			2881.31
	01-21-453		PD UNEMPLOYMENT INSURANCE			27.16

SYS DATE: 09/26/13
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-461	PD SOCIAL SECURITY		1383.65	
	01-21-461	PD SOCIAL SECURITY		81.47	
	01-11-461	AD SOCIAL SECURITY		112.20	
	01-11-461	AD SOCIAL SECURITY		121.83	
	01-41-453	ST UNEMPLOYMENT INSURANCE		23.96	
	01-41-461	ST SOCIAL SECURITY		449.72	
	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		19.34	
	51-42-461	WR SOCIAL SECURITY		499.17	
	01-00-110	CASH - CITIZEN - GENERAL		518.51	
	51-00-110	CASH - CITIZENS - WATER		518.51-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		12.41	
	52-43-461	SR SOCIAL SECURITY		420.14	
	01-00-110	CASH - CITIZEN - GENERAL		432.55	
	52-00-110	CASH - CITIZENS - SEWER		432.55-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		12.41	
	53-40-461	EL SOCIAL SECURITY		1405.65	
	01-00-110	CASH - CITIZEN - GENERAL		1418.06	
	53-00-110	CASH - CITIZENS - ELECTRIC		1418.06-	
**	TOTAL CHECKS ISSUED			60835.36	
	TOTAL FOR REGULAR CHECKS:			.00	
	TOTAL UNPOSTED MANUAL CHECKS:			60,835.36	

SYS DATE: 09/26/13
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 A / P B O A R D L I S T
 REGISTER # 264
 Thursday September 26, 2013

SYS TIME: 14:31
 [NB]

TO: 10/26/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #20-2013		09/27/13		617	140.61	
	01-11-539		AD OTHER PROF SERVICES			35.15
	51-42-539		WR OTHER PROF SERVICES			35.15
	52-43-539		SR OTHER PROF SERVICES			35.15
	53-40-539		EL OTHER PROF SERVICES			35.16
CITIZENS- PAYROLL #20-13		09/27/13		618	40885.49	
	01-00-215		PR W/H FICA			4473.83-
	01-00-216		PR W/H RETIREMENT			2612.61-
	01-00-213		PR W/H FIT			7157.82-
	01-00-214		PR W/H SIT			2847.62-
	01-21-421		PD REGULAR SALARIES			14520.96
	01-21-422		PD OVERTIME			1267.84
	01-21-425		PD PART-TIME SALARIES			1807.50
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			504.72-
	01-11-431		AD ELECTED SALARIES			1616.67
	01-11-421		AD REGULAR SALARIES			1593.19
	01-16-421		ZO REGULAR SALARIES			584.28
	01-11-423		AD OVERTIME			32.96
	01-16-431		ZO SALARIES, APPOINTED			180.00
	01-41-421		ST REGULAR SALARIES			5635.97
	01-41-422		ST TEMPORARY SALARIES			240.00
	01-41-423		ST OVERTIME			67.98
	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			6349.96
	51-42-422		WR TEMP SALARIES			240.00
	51-42-423		WR OVERTIME			32.96
	01-00-110		CASH - CITIZEN - GENERAL			6622.92
	51-00-110		CASH - CITIZENS - WATER			6622.92-
	52-43-421		SR REGULAR SALARIES			5080.53
	52-43-423		SR OVERTIME			32.96
	52-43-422		SR TEMP SALARIES			240.00
	01-00-110		CASH - CITIZEN - GENERAL			5353.49
	52-00-110		CASH - CITIZENS - SEWER			5353.49-
	53-40-421		EL REGULAR SALARIES			17956.79
	53-40-423		EL OVERTIME			561.53
	01-00-110		CASH - CITIZEN - GENERAL			18758.31
	53-00-110		CASH - CITIZENS - ELECTRIC			18758.31-
	53-40-422		EL TEMP SALARIES			240.00
CITIZENS - PAYROLL TAXES #20-13		09/27/13		619	19070.66	
	01-00-215		PR W/H FICA			4473.83
	01-00-213		PR W/H FIT			7157.82

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P B O A R D L I S T
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214	PR W/H SIT		2847.62	
	01-21-453	PD UNEMPLOYMENT INSURANCE		46.09	
	01-21-461	PD SOCIAL SECURITY		1215.79	
	01-21-461	PD SOCIAL SECURITY		138.27	
	01-11-461	AD SOCIAL SECURITY		123.68	
	01-11-461	AD SOCIAL SECURITY		124.36	
	01-41-453	ST UNEMPLOYMENT INSURANCE		24.61	
	01-41-461	ST SOCIAL SECURITY		454.71	
	01-16-461	ZO SOCIAL SECURITY		58.47	
	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		19.99	
	51-42-461	WR SOCIAL SECURITY		506.65	
	01-00-110	CASH - CITIZEN - GENERAL		526.64	
	51-00-110	CASH - CITIZENS - WATER		526.64-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		13.05	
	52-43-461	SR SOCIAL SECURITY		409.54	
	01-00-110	CASH - CITIZEN - GENERAL		422.59	
	52-00-110	CASH - CITIZENS - SEWER		422.59-	
	53-40-461	EL SOCIAL SECURITY		1435.01	
	01-00-110	CASH - CITIZEN - GENERAL		1448.06	
	53-00-110	CASH - CITIZENS - ELECTRIC		1448.06-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		13.05	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		.76	

** TOTAL CHECKS ISSUED 60096.76

TOTAL FOR REGULAR CHECKS: .00
TOTAL UNPOSTED MANUAL CHECKS: 60,096.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$.00	\$59.53	.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$85,424.46	71.18
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$15,623.21	48.82
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$98,064.43	71.06
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$144,036.86	\$145,000.00	\$65,155.06	44.93
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$90,566.21	39.37
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$60.00	24.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$330.00	9.42
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,797.50	97.16
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$.00	\$3,645.56	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$19,354.64	63.45
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$340.00	85.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$18.00	72.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$19,016.39	76.06
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$250.00	100.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$30.00	60.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$30.00	120.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$1,215.00	65.67
01-00-340	AD VIDEO GAMING LICENSE	\$.00	\$.00	\$80.00	.00
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$277,861.29	68.60
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$3,557.74	68.41
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$188,378.26	47.09
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$65,036.98	73.90
01-00-348	AD-RIGHT OF WAY PERMIT	\$.00	\$.00	\$100.00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$34,341.45	52.83
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$290.00	82.85
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$5,589.22	55.89
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$290.00	96.66
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$3.00	\$10.00	\$6.50	65.00
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$5.82	58.20
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$.00	\$80.00	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$777.50	31.10
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$3,331.02	25.79
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$8,487.58	1.80
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$160,631.18	77.59
01-00-387	PD-TOW RELEASE	\$.00	\$.00	\$360.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$1,599.50	53.31
01-00-389	AD OTHER REVENUE (From Reserve	\$763.20	\$50,000.00	\$.00	.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$1,183.47	118.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$310.00	155.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$367.50	\$400.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$81.24	16.24
REVENUE DEPARTMENT 00		\$1,935,809.42	\$2,462,445.00	\$1,154,603.74	46.88

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$41,431.14	\$20,711.15	49.98
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$233.50	4.67
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$3,468.94	34.68
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$4,182.56	58.08
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$102.86	41.69
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$144.25	18.03
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$1,867.38	58.91
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$2,273.34	42.86
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$552.88	73.71
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$112.50	22.50
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$.00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$7,774.95	103.66
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$2,998.85	32.88
01-11-538	AD CODE CODIFICATION	\$.00	\$9,500.00	\$4,000.00	42.10
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$2,714.90	36.19
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$689.18	45.94
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$1,421.97	35.54
01-11-553	AD PUBLISHING,ADVERTMT	\$116.40	\$200.00	\$156.40	78.20
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-557	AD RECORDING FEES	\$.00	\$.00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$68.00	13.60
01-11-560	AD-IML CONFERENCE	\$.00	\$.00	\$665.00	.00
01-11-561	AD DUES	\$135.00	\$150.00	\$138.00	92.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$761.30	76.13
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$306.77	61.35
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$3,671.45	61.19
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$19.62	1.63
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$289.77	38.63
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$.00	.00
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$172.26	57.42
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$548.93	36.59
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$370.06	74.01
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$118.46	47.38
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$437.50	29.16
01-11-871	AD FURNITURE	\$.00	\$3,000.00	\$973.08	32.43
01-11-872	AD ADA DOORS	\$.00	\$5,000.00	\$3,267.65	65.35
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$.00	\$20,000.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$5,000.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$122,916.78	43.89
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$196.76	39.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$188,347.00	37.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$6,626.03	78.53
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$1,050.00	70.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$39.42	18.26
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$206.00	51.50
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$587.24	53.72
01-16-532	ZO ENGINEERING	\$.00	\$1,000.00	\$500.00	50.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$1,116.66	22.33
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$8,940.11	59.60
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$200.00	\$200.00	100.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$56.80	\$500.00	\$1,446.51	289.30
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$177.60	71.04
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$94.00	94.00
01-16-653	ZO MAPPING	\$.00	\$3,000.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$20,983.57	57.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$206,969.93	43.48
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$17,640.56	56.90
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$7,073.61	23.57
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$20,797.50	138.65
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$1,730.83	30.36
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$37,819.12	44.49
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$1,204.23	36.49
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$8,980.50	49.89
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$19,636.58	46.20
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$25,845.10	37.18
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$5,572.34	74.29
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$1,275.04	63.75
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$10,000.38	50.00
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$17,282.27	86.41
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$34,246.60	29.41
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$144.42	48.14
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$33,771.87	96.49
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$3,420.94	34.20
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$64.05	32.02
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$2,284.01	45.68
01-21-553	PD PUBLISHING,ADVERTMT	\$651.70	\$650.00	\$37.60	5.78
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$488.93	97.78
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$.00	.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$1,200.00	40.00
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$1,953.96	55.82
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$22.98	2.29
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$2,094.89	69.82
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$1,154.90	76.99
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$435.64	21.78
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$18,374.93	54.04
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$366.99	146.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$609.00	42.29
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$4,040.00	336.66
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$890.00	35.60
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$.00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$.00	\$.00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$2,789.50	11.15
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$2,850.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$490,324.20	44.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$144,694.00	\$68,674.80	47.46
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$6,735.16	134.70
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$3,004.22	150.21
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$5,064.85	50.93
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$268.05	34.58
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$17,004.50	48.58
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$5,998.68	53.55
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$8,362.55	41.96
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$.00	\$.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$3,337.93	66.75
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$3,002.76	60.05
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$1,096.60	73.10
01-41-533	ST LEGAL	\$56.63	\$500.00	\$.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$2,650.70	37.35
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$944.43	78.70
01-41-553	ST PUBLISHING, ADVERTMT	\$.00	\$75.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$38.92	19.46
01-41-563	ST TRAINING	\$.00	\$.00	\$125.00	.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$325.74	32.57
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$19.62	2.61
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$1,714.56	34.29
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$1,445.64	36.14
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$8,931.00	44.65
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$46.25	1.54
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,580.49	55.80
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$586.45	29.32
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$185.23	9.26
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$5,659.12	47.15
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$3,950.95	65.84
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$.00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$.00	\$.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$8,209.50	\$.00	\$.00	.00
01-41-834	ST DOORS FOR SHED	\$.00	\$.00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$.00	\$9,000.00	\$.00	.00
01-41-842	ST DUMP TRUCK	\$.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$.00	\$4,500.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$275.00	11.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$32,972.87	7.01
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$201,164.64	24.40
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$1,154,603.74	46.88
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$900,819.41	36.58
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$253,784.33	0
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$253,784.33	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$4,762.08	68.02
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$4,762.08	68.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$.00	0
REVENUE FUND 11		\$6,556.03	\$7,000.00	\$4,762.08	68.02
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$.00	0
NET INCOME/LOSS FUND 11		\$556.03	\$.00	\$4,762.08	0
NET INCOME/LOSS FUND 11		\$556.03	\$.00	\$4,762.08	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$1,293.30	71.85
12-00-399	ES INTERFUND TRANSFER	\$.00	\$2,850.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$1,293.30	27.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$1,250.08	50.00
12-23-453	ES UNEMPLOYMENT INSURANCE	\$.00	\$.00	\$.79	.00
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$95.68	43.26
12-23-563	ES TRAINING	\$.00	\$650.00	\$250.00	38.46
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$49.99	8.33
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$1,730.49	37.44
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$1,293.30	27.81
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$1,730.49	37.44
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$437.19CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$437.19CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,095.83	\$2,250.00	\$1,041.00	46.26
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$99,524.65	48.93
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$100,565.65	48.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,902.73	\$1,500.00	\$548.12	36.54
13-44-573	GA GARBAGE DISPOSAL	\$176,368.50	\$188,000.00	\$74,746.65	39.75
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$4,275.00	42.75
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$2,824.37	80.69
EXPENSE DEPARTMENT 44		\$190,800.01	\$203,000.00	\$82,394.14	40.58
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$100,565.65	48.90
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$82,394.14	40.58
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$18,171.51	0
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$18,171.51	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$54,335.60	49.39
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$2,131.20	42.62
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$75,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$56,466.80	29.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$129.50	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$535.50	\$.00	.00
15-41-462	MFT RETIREMENT	\$854.00	\$.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$60.00	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$3,695.00	61.58
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$14,610.64	42.97
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$45,700.00	\$31,034.11	67.90
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$.00	.00
15-41-891.2	MFT CALL ROCK	\$.00	\$3,900.00	\$3,688.48	94.57
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$.00	\$75,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$101,859.00	\$200,515.00	\$53,028.23	26.44
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$56,466.80	29.71
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$53,028.23	26.44
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$3,438.57	0
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$3,438.57	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$544.12	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$544.12	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$544.12	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$544.12	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$544.12	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$4,330.05	43.30
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$55,332.07	44.98
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$11,745.59	45.17
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$335,526.64	44.73
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$3,510.50	35.10
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$1,000.00	33.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$720.00	48.00
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$4,348.35	43.48
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$3,960.63	61.88
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$9,000.00	92.83
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,102,522.21	\$949,595.00	\$429,473.83	45.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$168,976.00	\$79,959.44	47.31
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$6,058.90	121.17
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$1,820.44	45.51
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$4,622.67	57.78
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$11,035.01	53.42
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$280.41	27.06
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$3,589.50	46.01
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$7,073.31	51.95
51-42-462	WR RETIREMENT	\$22,748.82	\$22,163.00	\$9,565.74	43.16
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$2,883.50	64.07
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$2,180.98	87.23
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$2,337.13	58.42
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$322.64	16.13
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$1,971.78	78.87
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$315.00	63.00
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$.00	.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$1,003.62	40.14
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$9,877.88	32.48
51-42-537	WR DATA PROCESSING	\$1.22	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$2,584.66	25.84
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$1,172.11	39.07
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$1,159.77	38.65
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$950.80	95.08
51-42-560	WR-IML CONFERENCE	\$.00	\$.00	\$665.00	.00
51-42-561	WR DUES	\$420.87	\$450.00	\$309.20	68.71
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$96.15	32.05
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$599.16	39.94
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$1,938.53	64.61
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$125,862.75	37.57
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$1,385.97	39.59
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$1,500.00	\$10,920.73	728.04
51-42-614	WR SUPPLIES, STREET	\$117.52	\$.00	\$156.99	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$15,665.27	156.65
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$2,176.13	43.52
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$338.19	19.32
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$2,780.54	92.68
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$621.53	20.71
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$5,422.91	49.29
51-42-656	WR CHEMICALS	\$.00	\$.00	\$94.70	.00
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$877.74	87.77
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$6,000.00	\$3,008.34	50.13
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$559.89	44.79
51-42-831	WR EQUIPMENT (SKID STEER)	\$.00	\$1,000.00	\$.00	.00
51-42-834	WR COPIER	\$.00	\$4,000.00	\$2,110.43	52.76
51-42-841	WR TRUCK	\$.00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$9,504.00	31.68
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$14,328.81	47.76
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$.00	\$5,000.00	\$.00	.00
51-42-951	WR DEPRECIATION	\$85,099.87	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$759,354.81	\$856,973.20	\$362,445.43	42.29
REVENUE FUND 51		\$1,102,522.21	\$949,595.00	\$429,473.83	45.22
EXPENSE FUND 51		\$759,354.81	\$856,973.20	\$362,445.43	42.29
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$67,028.40	0
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$67,028.40	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$334,352.00	\$272,411.00	\$243,344.76	89.33
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$2,700.22	46.55
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$230,334.24	46.06
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$750.00	15.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$3,381.38	52.02
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$41,716.00	\$.00	.00
52-00-394	SR SALE OF METERIALS	\$.00	\$.00	\$400.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$860,504.19	\$831,427.00	\$480,910.60	57.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$143,050.00	\$66,463.90	46.46
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$6,625.57	132.51
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$6,311.47	78.89
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$4,622.67	57.78
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$8,533.54	45.15
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$247.05	28.88
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$5,183.50	57.59
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$8,035.48	67.31
52-43-462	SR RETIREMENT	\$19,344.54	\$19,334.00	\$8,040.74	41.58
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$2,671.90	59.37
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$9,575.99	239.39
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$2,167.30	72.24
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$3,697.38	92.43
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$1,000.00	\$.00	.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$2,568.62	17.12
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$7,683.34	32.95
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$9,746.19	24.36
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$1,221.34	44.41
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$2,136.27	53.40
52-43-553	SR PUBLISH, ADVERTISING	\$86.40	\$100.00	\$300.40	300.40
52-43-557	SR RECORDING FEES	\$.00	\$100.00	\$.00	.00
52-43-560	SR-IML CONFERENCE	\$.00	\$.00	\$665.00	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$294.20	65.37
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$246.84	49.36
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$626.16	41.74
52-43-571	SR UTILITIES	\$66.67	\$.00	\$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$11,039.56	55.19
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$470.99	31.39
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$.00	.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$39.24	2.24
52-43-593	SR RENTALS	\$462.00	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$2,332.31	51.82
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$104.20	3.47
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,000.00	\$25,218.16	100.87
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$408.05	8.16
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$353.19	20.18
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$4,165.31	119.00
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$1,017.51	50.87
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$5,278.94	52.78
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$636.18	10.60
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$707.75	283.10
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$1,900.00	\$.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$26,000.00	\$12,887.24	49.56
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$2,877.30	47.95
52-43-831	SR EQUIPMENT (SKID STEER)	\$.00	\$1,000.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$1,571.83	\$24,217.00	\$24,177.05	99.83
52-43-834	SR COPIER	\$.00	\$4,000.00	\$2,110.43	52.76
52-43-841	SR TRUCK	\$.00	\$44,000.00	\$12,224.48	27.78
52-43-852	SR LIFT STA REP.	\$2,141.70	\$7,500.00	\$227.82	3.03
52-43-854	SR ELIZ. ST. REPAIR	\$232.50	\$.00	\$.00	.00
52-43-892	SR N. STATE ST	\$.00	\$273,171.00	\$240,403.74	88.00
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$.00	.00
52-43-951	SR DEPRECIATION	\$72,195.26	\$.00	\$.00	.00

EXPENSE DEPARTMENT 43

\$497,784.18 \$831,426.82 \$509,968.30 61.33

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$860,504.19	\$831,427.00	\$480,910.60	57.84
EXPENSE FUND 52		\$497,784.18	\$831,426.82	\$509,968.30	61.33
NET INCOME/LOSS FUND 52		\$362,720.01	\$.18	\$29,057.70CR	0
NET INCOME/LOSS FUND 52		\$362,720.01	\$.18	\$29,057.70CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$.00	\$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$708.00	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$20,702.77	46.00
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$2,300,443.49	50.00
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$900.00	45.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$1,210.00	48.40
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$5,438.49	72.51
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$24,650.31	37.92
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$13,782.47	62.64
53-00-388	EL OVER ON CASH DRAWER	\$.00	\$.00	\$20.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$.00	\$352.50	.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$36,271.03	145.08
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$.00	\$.00	\$1,350.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$69,670.00	92.89
REVENUE DEPARTMENT 00		\$4,829,574.70	\$4,879,000.00	\$2,474,791.06	50.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$470,764.00	\$232,723.98	49.43
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$6,058.90	121.17
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$7,615.03	76.15
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$4,868.50	57.27
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$38,787.41	50.51
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$278.66	9.68
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$6,504.50	32.52
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$19,791.54	53.25
53-40-462	EL RETIREMENT	\$52,419.44	\$61,636.00	\$25,647.34	41.61
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$2,173.25	36.22
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$3,768.77	37.68
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$2,774.25	13.87
53-40-515	EL SERV, INFRASTRUCTURE	\$7,019.95	\$10,000.00	\$4,914.50	49.14
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$1,684.18	42.10
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$151.70CR	15.17-
53-40-520	EL POWER PLANT ENGINE REPAIR	\$.00	\$1,500.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$.00	.00
53-40-532	EL ENGINEERING	\$21,306.60	\$25,000.00	\$23,391.19	93.56
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$867.73	8.67
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$35,367.29	34.51
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$4,457.22	44.57
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$1,172.13	46.88
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$2,460.13	49.20
53-40-553	EL PUBLISH,ADVERTISING	\$897.30	\$1,000.00	\$103.60	10.36
53-40-557	EL RECORDING FEES	\$.00	\$250.00	\$.00	.00
53-40-560	EL-IML CONFERENCE	\$.00	\$.00	\$665.00	.00
53-40-561	EL DUES	\$182.66	\$200.00	\$53.00	26.50
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$1,745.84	87.29
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$2,810.52	70.26
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$2,857.18	63.49
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$1,343,705.56	46.96
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$24,714.20	98.85
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$3,183.00	90.94
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$50,442.01	\$43,000.00	\$542.82	1.26
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$49.00	2.45
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$4,333.60	57.78
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$501.37	5.01
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,162.03	\$50,000.00	\$24,463.66	48.92
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$.00	.00
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$2,083.68	92.60
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$353.20	23.54
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$6,983.80	69.83
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$559.85	11.19
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$5,279.05	43.99
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$788.62	78.86
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$707.75	707.75
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$43,193.75	10.74
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$90,566.21	39.37
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$.00	\$1,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$75,000.00	\$64,463.74	85.95
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$12,864.00	\$.00	.00
53-40-833	EL CHRISTMAS LIGHTS	\$.00	\$5,000.00	\$.00	.00
53-40-834	EL COPIER	\$.00	\$4,000.00	\$2,640.42	66.01
53-40-835	EL GENERATORS, LIFT STA	\$.00	\$20,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$35,000.00	\$35,588.73	101.68
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$.00	\$227.80	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-843	EL RADIO READ METERS	\$.00	\$15,000.00	\$.00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$11,045.92	\$50,000.00	\$1,936.40	3.87
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$.00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$.00	\$5,000.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$.00	.00
53-40-951	EL DEPRECIATION	\$636,391.51	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$5,105,120.81	\$4,858,218.83	\$2,105,002.56	43.32
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$2,474,791.06	50.72
EXPENSE FUND 53		\$5,105,120.81	\$4,858,218.83	\$2,105,002.56	43.32
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$369,788.50	0
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$369,788.50	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$5,970.00	199.00
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$13,568.00	113.06
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,095.00	91.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$11,086.62	100.78
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,730.00	78.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$.00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$1.81	1.81
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,737.50	182.50
58-00-384	SWP GRANT, STATE	\$177,700.00	\$.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$38,919.96	72.07
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$90,045.89	60.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$11,855.76	89.81
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$27,123.06	115.41
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$993.95	106.20
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$.00	\$911.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$2,981.89	90.69
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$62.50	4.16
58-55-553	SWP PUBLISH, ADVERTISING	\$117.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$211.40	105.70
58-55-561	SWP DUES	\$105.00	\$105.00	\$90.00	85.71
58-55-563	SWP TRAINING	\$.00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$.00	.00
58-55-591	SWP LIABILITY INS	\$911.77	\$.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$301.39	\$.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$76.62	76.62
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$3,434.51	171.72
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$805.53	268.51
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$6,528.51	65.28
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$7,470.53	93.38
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$134.23	53.69
58-55-712	SWP Debt Service - Bonds	\$21,222.50	\$51,735.00	\$11,122.50	21.49
58-55-824	SWP UPGRADES	\$11,497.50	\$52,000.00	\$77,659.60	149.34
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.90	\$.00	\$.00	.00
58-55-951	SWP DEPRECIATION	\$52,213.76	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$141,300.85	\$169,963.60	\$152,139.59	89.51
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$90,045.89	60.31
EXPENSE FUND 58		\$141,300.85	\$169,963.60	\$152,139.59	89.51
NET INCOME/LOSS FUND 58		\$326,995.16	\$20,663.60	\$62,093.70CR	0
NET INCOME/LOSS FUND 58		\$326,995.16	\$20,663.60	\$62,093.70CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$.00	\$49.79	.00
REVENUE DEPARTMENT 00		\$149.68	\$.00	\$49.79	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$662.50	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$662.50	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$.00	\$49.79	0
EXPENSE FUND 60		\$287.38	\$.00	\$662.50	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$612.71CR	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$612.71CR	0

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 07/31/2013
 As-of: 08/31/2013
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Safeguarding Agent	Rate	Maturity	Gip	Original Face S & P	Par/Current Face	Priced Pledged	Book Value	Market Value
PLEGED TO: vge VILLAGE											
31315PQE2	CSB	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	.63	11/21/2016	03a	173,000.00 NR	173,000.00 Nr	08/27/2013 12/21/2012	173,000.00	169,100.41
31315PQE2	CSB	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	.63	11/21/2016	03a	330,000.00 NR	330,000.00 Nr	08/27/2013 12/12/2012	330,000.00	322,561.47
313380WL8	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/07/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.3	09/07/2018	03a	175,000.00 AA+	175,000.00 Aaa	08/27/2013 09/27/2012	175,000.00	169,656.20
3133EAL30	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/15/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.19	11/15/2021	03a	350,000.00 AA+	350,000.00 Aaa	08/27/2013 10/12/2012	350,000.00	326,934.55
3133EAG66	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/14/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	3.6	05/14/2032	03a	5,000.00 AA+	5,000.00 Aaa	08/27/2013 05/23/2012	5,000.00	4,509.61
3136G02G5	CSB	FANNIE MAE FAMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.2	11/15/2018	03a	155,000.00 AA+	155,000.00 Aaa	08/27/2013 03/04/2013	155,000.00	148,684.06
36179MND8	CSB	G2 MA0388 30 YEAR Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	09/20/2042	04a	117,000.00 NR	84,559.96 NR	08/27/2013 03/11/2013	90,833.45	86,896.61
36202FM45	CSB	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	646,606.05 NR	08/27/2013 11/13/2012	687,786.02	671,848.54
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	1,376,075.54 NR	08/27/2013 08/24/2011	1,482,655.26	1,478,979.76
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	291,560.97 NR	08/27/2013 03/13/2012	313,916.67	313,138.47
TOTAL FOR PLEDGE ID vge										Book - 3,763,191.40	Market - 3,692,203.68



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruet
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

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, August 28, 2013 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 28, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Trustee Mike Blaies, Village Administrator Tony Funderburg, Treasurer Bryan Vogel Public Works Director John Tolan and Village Clerk Jerry Menard. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Matt questioned Freeburg Pharmacy \$12.98 – Mayor Speiser said that was supplies for the swimming pool; Freeburg Tribune - \$63 ad for hydrant flushing; Midwest Meter - \$586.62 – water meter for Faith Baptist Church – we will check with John; Freeburg Printing \$106 for no parking signs and asked why doesn't the park pay for them? Tony said we were told this is how it has always been done. We plan on having a meeting regarding homecoming with the park next year and will review everything. Elizabeth asked about the \$133.98 from Affordable and Tony said that was one of the first repairs on that car and we have not received the subsequent repair bills. Elizabeth questioned the bank transfers and Treasurer Vogel stated those are utility payment monies from Midland States Bank that are transferred to our general fund. Matt questioned the different Watts Copy invoices and Tony said that was the new copier purchase and maintenance agreement. Steve questioned the Downstate City/County Management expense and Tony replied it is a group of administrators that network with each other. He said it should save us from calling our attorney. They are retired village administrators that will help us out if we need them to. Tony said he will only go to the local meetings. Steve would like to know how many water meters we've installed to this point. Elizabeth questioned IEPA/Drinking Water and Tony said that would be a loan for a water line somewhere.

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

C. INCOME STATEMENT: Jerry questioned the \$2,225 under police donations and Mayor Speiser said that the K-9 donations. Steve asked if the state is falling behind on the sales tax and Tony said it has probably been 2 months since we've had a payment come in. Seth asked Tony to verify this with Debbie. Matt asked what the police DUI fund is and Tony thought it might be a grant. Steve questioned why we are so low on the tower and pole lease and Tony said if it's Charter, that is why it is low. Steve said water purchases are really low and sales are also low. Elizabeth questioned why water supplies vehicles was so much over this year. Steve questioned electric engineering since we are at 77%.

Finance Committee Minutes
Wednesday, August 28, 2013
Page 1 of 4

D. TREASURER'S REPORT: Bryan did not have anything with respect to pledged securities.

E. OLD BUSINESS:

1. Approval of July 31, 2013 Minutes. *Trustee Matt Trout motioned to approve the June 26, 2013 minutes with corrections and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Trustee Trout asked if we've checked the dates of the invoices to make sure there is no overlap. Tony said he will verify it. Seth said it should calm down after the arbitration.
3. Sign at Industrial Park: Tony doesn't have anything new on this. We need to pick out the look of it before he goes out for bid. We need something that will hold up. To meet breakaway standards, the pole can be a 4 x 4 post with something around it but it can't have all real brick or stone. You could put cultured stone on the front of it. Tony was hoping to make this a community project where we could have a group of people help with it. Mike said when the group went to Prairie State, Marissa had a nice sign. Tony believes the Kiwanis group was in charge of that. Elizabeth said we could build the sign in a way that we could be able to add the electronic message sign to it at a later time.
4. Local Debt Recovery Program: Tony said Attorney Manion should have us information by the end of the week.
5. TIF: Tony had a meeting with Dennis and Bryan regarding the TIF. Tony said ultimately there is an amount of money that Mr. Koppeis is owed and also owed to pay off the ITF note. What Mr. Koppeis has asked is for the Village to take the monies owed him and on the TIF note and refinance it. This would enable Mr. Koppeis to receive his money now and we would start receiving 100% of the sales tax once it's done. You would take the property tax monies and that pays the note. Whatever is left over from the property tax, you could enter into an agreement with the school for them to start receiving some of that money. Tony said right now all of the sales tax goes to Commerce Bank in case we don't receive enough from the property tax to make the bond payment. It then comes back to us and we use that money to pay Mr. Koppeis. Steve asked if Mr. Koppeis can appeal his taxes and Tony said in the agreement, we are protected from him being able to do that. Treasurer Vogel explained there are three separate agreements with respect to the TIF. We had the original TIF, a secondary agreement for the relocation of the homes and the third agreement for the traffic light. The first agreement we have a balance of approximately \$1,400,000, the second one we have about \$47,000 and \$248,000 left on the light. Bryan said we have been paying Mr. Koppeis according to the agreement. We haven't said what part of that payment is principal and what is interest. We still owe him interest at around 6.7%. Bryan said in our meeting with Dennis, Dennis said the original TIF agreement did not include any provisions for the real estate taxes, for protesting and trying to lower his real estate taxes. Those came about in the second and third agreements where Mr. Koppeis could not get them lowered below an amount that would support the TIF agreement and principal and interest payments on the bond.

Bryan said with respect to refinancing the bonds, he does not believe we are going to be able to bundle everything together. He believes we can recall the original TIF notes and have those reissued and does not believe that is a bad idea. His only concern about that is it will lower the minimum amount required to support those bonds. If that amount is lowered, Mr. Koppeis can have his real estate tax assessment lowered until it gets to that point. Bryan believes St. Clair County is holding him to not having anything lowered until the TIF agreement is taken care of and everything is paid off. Bryan also said on the second and third agreements, we are paying a pretty high interest rate. If we pay those off, we are paying Mr. Koppeis off and his concern with that is the agreements will then be concluded. Will that then allow Mr. Koppeis to take his assessment down on the real estate taxes? Tony said there would probably be a legal battle there. He said the only way we'll give Mr. Koppeis the money now is if we have language in the agreement where he can't lower the taxes. Tony thinks we should look into it and see if we can get a better deal for the Village. Bryan believes we should at least move forward with recalling and reissuing the notes from the first TIF agreement. Tony did confirm with Attorney Manion that the second and third agreements still live if we pay Mr. Koppeis off. Bryan said if the real estate taxes are not there to support the TIF note, the sales tax from that development will be used to support it. Tony will ask Commerce Bank, Edward Jones and Dan Reitz if we can put an additional amount on the TIF agreement.

6. Video gaming: Tony said our last payment was almost \$1,000.
7. Auditor contract: Tony said we will send this out for bid and Bryan said we can advertise it.
8. Netemeyer Engineering invoice: Tony confirmed with Dennis they did the work and we owe the money. He thought it was supposed to come out of MFT. Seth said before we go spending \$7,000, the board should approve that. Tony needs to check and see if a packet was given to us to submit under MFT. John said it took quite a while for this project to be done.
9. Website update: Tony said we are waiting until next year.

Steve asked John to get the number of radio read meters installed. Steve asked what the electric engineering costs were and John said that was engineering for the shed, NESHAP and the high-sulfur fuel issue. Matt asked about the Faith Baptist Church meter and John said they had a high water reading, it went down a couple months and then went way up again. We switched out the meter because they felt it was going bad. It's back to 150 gallons every month. John did tell them we are going to have the meter tested to determine if it was bad or not. The church rep did tell John that they had a plumber come in and fix some issues. Jerry asked if we keep a copy of what each officer spends on their uniforms and Tony replied yes, they get an allowance every year. Tony advised a new hire has a list of items they need. She also questioned if we are paying for the no parking signs for homecoming and that was previously discussed. Seth said we have in the past but we are going to sit down with the park board and discuss some items after the winter has passed. She also asked on the paychecks where the time period overlaps. She wants someone to clarify that for her and said she is concerned about it

because it looks like people are getting paid twice for 1 day. Jerry said Debbie did check into it and ADP told her that was the way they did it. She is concerned everyone is getting an extra paid day. Tony said they are not but he will check into it.

F. NEW BUSINESS:

1. Copier for Police Department: Tony said Julie obtained an estimate on a new copier for the police department. He asked if we need to come back to the committee on this? He said Julie is trying to find a way to save money. He will have Julie check and see why there is a difference on the number of copies. The committee was fine as long as they didn't go over the 19,000 copies.
2. Economic Development: Steve said we are going to start the committee back up again. Seth said he has a contact from Midland States Bank that would like to sit down with Steve and the committee to talk about different things. Steve said we will hold EDC before the 1st board meeting of the month at 6:30 p.m. and will start in October. Elizabeth will announce her Community Development Committee at the next board meeting and it will meet before the second board meeting at 6:30 p.m.
3. Health Insurance renewal: Tony said we received our renewal quote for our health insurance with an 8.7% increase. He said we will rebid our insurance in October but we need to do this to give us the 8.7% increase. Seth said we need get some outside bidders and said we haven't in the past 4 years. Steve agreed and Mike reminded the committee about the Health Insurance Advisory Committee. Tony said there are some major fines coming down for having the wrong stuff in place in 2016. He said we need to have someone that understands how this works.
4. TWM and H&M Invoices for payment: Tony said with respect to TWM/SRTS, TWM sends the bills to the state and they pay that bill. Tony said on the H&M invoice, it needs to be approved. The committee directed Tony to bring the invoice to the board Tuesday night.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:43 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

2013 Estimated
EAV: \$80,000,000

Category	Max Rate	2013		2013		2014 Rate 1		2014 Rate 2		2014 Rate 3		
		EAV	Rate	Levy	Appropriation	Budget	Total	Increase	%	Total	Increase	%
2008	\$85,461,667	0.29810	\$254,761.22									
2009	\$86,302,263	0.30970	\$267,278.12									
2010	\$84,967,682	0.32990	\$280,308.38									
2011	\$85,214,526	0.40830	\$347,930.91									
2012	\$81,648,135	0.42640	\$348,147.66									
2013	\$80,000,000	.xxxx	\$xxx,xxx.xx									
Corporate	0.25000	0.14530	\$118,634.74	\$760,225.80	\$503,804.00	\$105,747.66	0.1322	\$105,747.66	0.1457	\$116,539.57	0.1457	\$116,539.57
Bonds and Interest	0.00000	0.06620	\$54,051.07	\$52,000.00	\$51,907.00	\$1,144.00	0.0645	\$1,144.00	0.0645	\$1,144.00	0.0645	\$1,144.00
IMRF	0.00000	0.16680	\$136,189.09	\$198,578.00	\$198,578.00	\$0.00	0.1702	\$136,189.09	0.1702	\$136,189.09	0.1702	\$136,189.09
Police Protection	0.07500	0.03780	\$30,863.00	\$1,556,402.22	\$1,097,430.16	\$458,972.06	0.0750	\$60,000.00	0.0750	\$60,000.00	0.0750	\$60,000.00
Audit	0.00000	0.00810	\$6,613.50	\$12,500.00	\$9,550.00	\$2,950.00	0.0121	\$9,700.00	0.0121	\$9,700.00	0.0121	\$9,700.00
ESDA	0.05000	0.00220	\$1,796.26	\$11,469.80	\$9,900.00	\$1,569.80	0.0025	\$2,000.00	0.0025	\$2,000.00	0.0025	\$2,000.00
City Share Roads & Bridge	0.00000	0.00000	\$0.00	\$1,204,037.69	\$824,312.00	\$379,725.69	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
FICA	0.00000	NA	NA	\$127,737.70	\$127,737.70	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0218	\$17,408.00
Liability Ins. & Workers Comp	0.00000	NA	NA	\$162,950.00	\$162,950.00	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
Totals:		0.42640	\$348,147.66		\$162,950.00	\$365,206.75	0.4565	\$365,206.75	0.4700	\$375,998.66	0.4918	\$393,406.66

Category	Max Rate	2013		2013		2014 Rate 4		2014 Rate 4		2014 Rate 4		
		EAV	Rate	Levy	Appropriation	Budget	Total	Increase	%	Total	Increase	%
Corporate	0.25000	0.14530	\$118,634.74	\$760,225.80	\$503,804.00	\$116,539.57	0.1457	\$116,539.57	0.1457	\$116,539.57	0.1457	\$116,539.57
Bonds and Interest	0.00000	0.06620	\$54,051.07	\$52,000.00	\$51,907.00	\$1,144.00	0.0645	\$1,144.00	0.0645	\$1,144.00	0.0645	\$1,144.00
IMRF	0.00000	0.16680	\$136,189.09	\$198,578.00	\$198,578.00	\$0.00	0.2225	\$177,967.00	0.2482	\$198,578.00	0.2482	\$198,578.00
Police Protection	0.07500	0.03780	\$30,863.00	\$1,556,402.22	\$1,097,430.16	\$458,972.06	0.0750	\$60,000.00	0.0750	\$60,000.00	0.0750	\$60,000.00
Audit	0.00000	0.00810	\$6,613.50	\$12,500.00	\$9,550.00	\$2,950.00	0.0121	\$9,700.00	0.0121	\$9,700.00	0.0121	\$9,700.00
ESDA	0.05000	0.00220	\$1,796.26	\$11,469.80	\$9,900.00	\$1,569.80	0.0025	\$2,000.00	0.0025	\$2,000.00	0.0025	\$2,000.00
City Share Roads & Bridge	0.00000	0.00000	\$0.00	\$1,204,037.69	\$824,312.00	\$379,725.69	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
FICA	0.00000	NA	NA	\$127,737.70	\$127,737.70	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0091	\$7,241.00
Liability Ins. & Workers Comp	0.00000	NA	NA	\$162,950.00	\$162,950.00	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
Totals:		0.42640	\$348,147.66		\$162,950.00	\$417,776.57	0.5222	\$417,776.57	0.5570	\$445,628.57	0.5818	\$473,528.57

Population	Freeburg	Smithton	Millstadt
4354	3693	4011	
Fire District	\$484,255.83	\$312,721.24	\$367,123.94
Library	\$240,344.72	\$196,665.28	\$112,824.84
Village	\$348,147.66	\$464,592.73	\$489,960.66
Park District	77130.62	NA	NA
High School	\$4,906,132.31	\$4,906,132.31	\$5,112,694.54
Elementary	\$3,811,876.31	\$2,866,856.80	
Township	\$232,964.41	\$126,870.08	\$146,327.10
Township Roads	\$450,722.77	\$295,577.72	\$308,510.95

August 8, 2013

Tony Funderburg, Village Administrator
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

RE: IPRF Loss Control Service Visit # 1135

Dear Tony,

It was great to get to meet with you during my service call on August 6, 2013. We did take time to review some loss trending. We also talked about some of the exposures that are common to village municipal operations.

LOSS ANALYSIS

From 1/1/2013 to 8/6/2013 there have been 2 claims. These were report only claims with no incurred costs. In 2012 there were 2 claims with \$7,160 in incurred cost and in 2011 there were 3 claims with \$4,800 in incurred cost. The greatest frequency and severity has been in strain/sprain claims. Avoiding overexertion and getting help with lifting heavy loads are usually good preventative measures. A limiting limit of 50 pounds per person is also a good way to decrease these types of injuries. You indicated that departmental safety training is also done frequently, as are facility safety audits. Online training through the IPRF website can also help reduce these types of exposures.

LOSS CONTROL SERVICE PLAN

We reviewed safety initiatives and discussed safety training for employees; including the OSHA 10 training that will be available through IPRF. We have a course scheduled in your area at the Fairview Heights Fire Department on November 21st and 22nd 2013. We also discussed accident investigation training for supervisors and training on completing the worker's comp forms. I will keep you informed as to when these training sessions are scheduled in your area. IPRF Also offers flagger training, driver simulation training for emergency workers and fire extinguisher training. You can use of our website for training/safety resources that are listed in the below "resources" section.

RESOURCES

Please consider IPRF a resource in developing the program and/or maintaining a safe work place. Be sure to make use of the resources on the IPRF of website. Just go to www.IPRF.com and click on the Loss Control Tab. Your user ID is 1135 and the password is "iprf." The list of safety videos and Risk Reminders that we talked about are on the Loss Control portion of the website.

Our video library is available to you as well and materials can be ordered by calling Donna Ryan at 630-649-6082 or emailing iprfadmin@ccmsi.com. Other services available include:

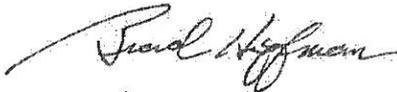
- On-site Workplace Evaluations
- Risk Management Services
- Ergonomic Evaluations
- Industrial Hygiene Issues
- Safety Training Sessions
- Representation at Board and Safety Committee Meetings
- Written Safety Program Development
- Safety Audits
- Accident Investigations
- Law Enforcement and Fire Gap Training Analysis

IPRF GRANT PROGRAM

The Illinois Public Risk Fund offers additional assistance to help its members with the purchase of safety resources. The IPRF offers two grants: The IPRF Grant and the IPRF Helping Hands Matching Grant Program. For additional information please refer to the following link: <http://www.iprf.com/Grant-Program.html>.

Any time I can be of assistance to you and the others at the Village of Freeburg, just let me know. The best way to reach me is usually on my cell # (618) 973-4595. For claims questions, our claims department can be reached at (888) 418-5508.

Sincerely,



Brad Hoffman, CSP
Loss Control Consultant
Direct Line – 314-418-5508
Fax – 217-477-6809
3333 Warrenville Road, Suite 550
Lisle, IL 60532-4552
bhoffman@ccmsi.com

Cc: IPRF Internal Officers
File

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