

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

November 26, 2012

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, November 28, 2012, 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 November 5, 2012 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. 3- to 5-year plan
 - 5. Tax Levy
- F. New Business
 - 1. Christmas Bonus
 - 2. Village of Freeburg 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/Speiser/Blaies

Wednesday, November 28, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, November 28, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Trustee Rita Baker, Mayor Ray Danford, Treasurer Bryan Vogel, Village Clerk Jerry Menard (5:55 p.m.); Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Rich Stokluska and Jessica Edelman from Arthur J. Gallher & Co.

Trustee Mike Blaies motioned to amend the agenda in order to hear our insurance agents' proposal first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Jessica explained that with the recent activity on the New Madrid and Wabash fault lines, our current company Trident, has limited their coverage to \$1,000,000 instead of \$5,000,000. They believe we need the \$5,000,000 in earthquake coverage, included in our renewal premium is the \$1,000,000 in coverage from Trident and another \$4,000,000 in coverage from QBE Specialty Insurance Company. We did receive a \$2,200 grant from Illinois Public Risk Fund which can be used for any safety-related equipment or loss control program. Jessica said the renewal is very competitive and there were no changes in the coverage. The renewal premium is \$158,757 and most of that \$8,080 increase came from the \$4,000,000 additional earthquake insurance coverage.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Uline – plastic storage bins for the police department and the administrative department; P&L – employee badge; Blomenkamp Excavating – rental of equipment to move leaves; Display Sales – bulbs.

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

C. INCOME STATEMENT: Trustee Smith questioned the Christmas donations and Debbie needs to update the register. Steve asked if we are going to transfer the money into the pool fund and Dennis thinks we should. He needs to go through the expenses in detail and see where we stand. He needs to get that done before the end of the fiscal year. Mike questioned the advertising amount in the electric fund and Debbie said we spent more because we advertised for the apprentice linemen in the Belleville News Democrat.

D. TREASURER'S REPORT: Treasurer Vogel said, in his opinion, we need to take about \$300,000 out of the money market account and put it into CD's. He will go out for bid from the local banks if everyone is in agreement. The committee was fine with his request.

E. OLD BUSINESS:

1. Approval of November 5, 2012 Minutes: *Trustee Mike Blaies motioned to approve the November 5, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: *Copies of the most recent invoices were provided. Mike asked if anything had been done on the trustee issue and Dennis said yes, but it may not have shown up on the invoices yet.*
3. Sign at Industrial Park: *Steve said he will work on this over Christmas.*
4. 3- to 5-year plan: *Dennis gave Steve the draft and he will review it.*
5. Tax Levy: *A copy of the proposed ordinance was included in the packet. There will not be any increase this year.*

Trustee Mike Blaies motioned to recommend to the full Board the Tax Levy Ordinance be approved with no increase and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Trustee Mike Blaies motioned to recommend to the full Board Ordinance #1439 – An Ordinance Abating the Tax Levied for the Electric Bond for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Steve asked about the status of the health insurance renewal. Julie said we have a meeting scheduled this Monday for the committee to review the quotes. The renewal of our current plan increased the premium by 21%. We have not received quotes from any other company yet.

F. NEW BUSINESS:

1. Christmas Bonus: *Trustee Seth Speiser motioned to recommend to the full Board the employees receive their Christmas Bonus and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*
2. Village Insurance Renewal: *See presentation above. Trustee Mike Blaies motioned to recommend to the full Board we renew the insurance with Arthur J. Gallagher Risk Management Services in the amount of \$158,757 and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*

Administrator Herzing advised the administrative staff have joined the same union as the public works employees. They will be a separate bargaining unit and we will need to negotiate another contract.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:01 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*


Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, November 28, 2012
Review of Board Lists

Review of Board List:

| | |
|-----------------------|----------------------|
| Board List - MFT: | \$ 2,189.13 |
| Board List - General: | <u>\$ 713,491.20</u> |
| Total Board List: | <u>\$ 715,680.34</u> |

SYS DATE: 10/31/12
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Village of Freeburg
A / P B O A R D L I S T
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[NB]

TO: 10/31/12

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| PAYABLE TO INV NO | CHECK DATE GL NO | CHECK NO DESCRIPTION | AMOUNT | DIST |
|--|---|--|--|------|
| ALTEC INDUSTRIES INC 5000960 | 10/31/12 53-40-513 53-40-613 | 44948 EL SERVICES, VEHI EL SUPPLIES, VEHI | 393.02 329.00 64.02 | |
| CAMPER EXCHANGE 12443 | 10/31/12 51-42-513 51-42-613 53-40-513 53-40-613 | 44949 WR SERVICES, VEHI WR SUPPLIES, VEHI EL SERVICES, VEHI EL SUPPLIES, VEHI | 677.42 269.98 66.56 269.97 66.56 | |
| 423958 | 53-40-613 | EL SUPPLIES, VEHI | 4.35 | |
| CHARTER COMMUNICATIONS 3795/NOV 2012 | 10/31/12 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 | 44950 AD OTHER PROF SER PD OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER | 54.99 11.00 11.00 11.00 11.00 10.99 | |
| CHIEF SUPPLY 135436 | 10/31/12 01-21-652 | 44951 PD OPERATING SUPP | 23.97 23.97 | |
| CLEAN THE UNIFORM CO HIGHLAND 3146114 | 10/31/12 51-42-471 52-43-471 53-40-471 | 44952 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 1039.44 86.62 86.62 86.62 | |
| 31463140 | 51-42-471 52-43-471 53-40-471 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 86.62 86.62 86.62 | |
| 31465158 | 51-42-471 52-43-471 53-40-471 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 86.62 86.62 86.62 | |
| 31467172 | 51-42-471 52-43-471 53-40-471 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 86.62 86.62 86.62 | |
| COMMUNICATION REVOLVING FUND T1311197 | 10/31/12 01-21-539 | 44953 PD OTHER PROF SER | 139.56 139.56 | |
| CSI 85283 | 10/31/12 01-41-615 | 44954 ST SIDEWALK MATER | 540.00 540.00 | |
| DITCH WITCH SALES INC P03076 | 10/31/12 53-40-612 | 44955 EL SUPPLIES, EQUI | 432.54 432.54 | |
| FREEBURG PRINTING & PUBLISHING 87326 | 10/31/12 51-42-553 | 44956 WR PUBLISH, ADVERT | 153.44 126.00 | |

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| 87354 | 01-11-651 | AD OFFICE SUPPLIE | 27.44 | |
| GALLS, AN ARAMARK COMPANY | 10/31/12 | 44957 | 702.91 | |
| 105481 | 01-21-471 | PD UNIFORM ALLOWA | 249.99 | |
| 106782 | 01-21-471 | PD UNIFORM ALLOWA | 279.94 | |
| 107464 | 01-21-471 | PD UNIFORM ALLOWA | 129.99 | |
| 86738 | 01-21-471 | PD UNIFORM ALLOWA | 42.99 | |
| GOODALL TRUCK TESTING | 10/31/12 | 44958 | 23.10 | |
| 26534 | 53-40-513 | EL SERVICES, VEHI | 23.10 | |
| GREEN MILL SERVICE STA. | 10/31/12 | 44959 | 618.13 | |
| 10/29/12 | 01-41-655 | ST AUTO FUEL/OIL | 48.08 | |
| | 51-42-655 | WR AUTO FUEL/OIL | 48.08 | |
| | 52-43-655 | SR AUTO FUEL/OIL | 48.08 | |
| | 53-40-655 | EL AUTO FUEL/OIL | 48.08 | |
| 10/29/12 PD | 01-21-655 | PD AUTO FUEL/OIL | 425.81 | |
| HD SUPPLY POWER SOLUTIONS | 10/31/12 | 44960 | 5215.32 | |
| 205219400 | 53-40-854 | EL SYSTEM EXPANSI | 1118.00 | |
| 205524201 | 53-40-615 | EL SUPPL, INFRAST | 238.80 | |
| 210886300 | 53-40-854 | EL SYSTEM EXPANSI | 3102.00 | |
| 21197900 | 53-40-615 | EL SUPPL, INFRAST | 756.52 | |
| HD SUPPLY WATERWORKS, LTD | 10/31/12 | 44961 | 312.12 | |
| 5562038 | 51-42-851 | WR INFRASTRUCTURE | 312.12 | |
| HEROS IN STYLE | 10/31/12 | 44962 | 114.49 | |
| 115786 | 01-21-471 | PD UNIFORM ALLOWA | 30.00 | |
| 115787 | 01-21-471 | PD UNIFORM ALLOWA | 24.00 | |
| 115788 | 01-21-471 | PD UNIFORM ALLOWA | 36.49 | |
| 115998 | 01-21-471 | PD UNIFORM ALLOWA | 24.00 | |
| HERZING, DENNIS | 10/31/12 | 44963 | 212.61 | |
| MEDICAL10/30/12 | 01-11-534 | AD MEDICAL | 42.52 | |
| | 51-42-534 | WR MEDICAL | 42.52 | |
| | 52-43-534 | SR MEDICAL | 42.52 | |
| | 53-40-534 | EL MEDICAL | 85.05 | |
| ISAAK, TYLER | 10/31/12 | 44964 | 85.40 | |
| OCT 2012 | 53-40-562 | EL TRAVEL EXPENSE | 85.40 | |
| JIM'S AUTOMOTIVE INC | 10/31/12 | 44965 | 176.09 | |
| 13958 | 53-40-613 | EL SUPPLIES, VEHI | 176.09 | |
| KIESLER'S POLICE SUPPLY CO | 10/31/12 | 44966 | 477.31 | |
| 0686254A | 01-21-563 | PD TRAINING | 477.31 | |

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| PAYABLE TO INV NO | CHECK DATE GL NO | CHECK NO DESCRIPTION | AMOUNT | DIST |
|---|---|--|---|------|
| KRAMPER, JANE MEDICAL10/30/12 | 10/31/12 01-11-534 51-42-534 52-43-534 53-40-534 | 44967 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 172.82 34.56 34.56 34.56 69.14 | |
| KRAUSS SHANE OCT 2012 | 10/31/12 52-43-562 | 44968 SR TRAVEL EXPENSE | 265.77 265.77 | |
| MICK'S AUTO REPAIR, INC 62650 | 10/31/12 01-21-513 | 44969 PD SERVICES, VEHI | 202.00 202.00 | |
| MOHR, JEFF MEDICAL10/30/12 | 10/31/12 01-41-534 51-42-534 52-43-534 53-40-534 | 44970 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 53.59 5.36 16.08 10.72 21.43 | |
| NUWAY CONCRETE FORMS TROY, LL 325145 673000 | 10/31/12 01-41-614 01-41-614 | 44971 ST SUPPLIES, STRE ST SUPPLIES, STRE | 305.68 58.50- 364.18 | |
| PIERCE, DEBORAH MEDICAL10/30/12 | 10/31/12 01-11-534 51-42-534 52-43-534 53-40-534 | 44972 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 1832.85 366.57 366.57 366.57 733.14 | |
| QUALITY RENTAL 1-366776-03 1-367853-02 | 10/31/12 52-43-593 01-41-593 | 44973 SR RENTALS ST RENTALS | 90.00 50.00 40.00 | |
| REGIONS COMMERCIAL BANKCARD 0992 10/12 1016 10/12 1032-10/12 | 10/31/12 52-43-615 53-40-615 53-00-195 58-55-826 01-21-612 01-21-613 01-21-563 01-00-195 52-43-854 53-40-615 52-43-652 51-42-653 01-41-615 | 44974 SR SUPPL, INFRAST EL SUPPL, INFRAST EL-BANK TRANSFERS SWP BATH HOUSE RE PD SUPPLIES, EQUI PD SUPPLIES, VEHI PD TRAINING EXCHANGE SR ELIZ. ST. REPA EL SUPPL, INFRAST SR OPERATING SUPP WR SMALL TOOLS ST SIDEWALK MATER | 1912.97 63.95 34.58 33.27 49.98- 20.37 84.73 195.48 34.84 80.00 23.51 79.06 49.61 102.75 | |

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| 1057-10/12 | 51-42-653 | WR SMALL TOOLS | 148.00 | |
| | 52-43-653 | SR SMALL TOOLS | 148.00 | |
| | 53-40-653 | EL SMALL TOOLS | 517.00 | |
| | 51-42-551 | WR POSTAGE | 5.52 | |
| | 52-43-551 | SR POSTAGE | 5.52 | |
| | 53-40-551 | EL POSTAGE | 5.52 | |
| | 01-11-651 | AD OFFICE SUPPLIE | 41.88 | |
| | 51-42-651 | WR OFFICE SUPPLIE | 68.20 | |
| | 52-43-651 | SR OFFICE SUPPLIE | 68.20 | |
| | 53-40-651 | EL OFFICE SUPPLIE | 68.20 | |
| | 01-00-195 | EXCHANGE | 49.38 | |
| 7201-10/12 | 51-00-195 | WR-BANK TRANSFERS | 35.38 | |
| SHAFFERS TIRE SERVICE 31229 | 10/31/12 01-21-513 | 44975 PD SERVICES, VEHI | 25.00 | 25.00 |
| STREICHER'S 1967437 | 10/31/12 01-21-471 | 44976 PD UNIFORM ALLOWA | 56.98 | 56.98 |
| ULINE 47088979 | 10/31/12 01-11-651 01-21-651 | 44977 AD OFFICE SUPPLIE PD OFFICE SUPPLIE | 431.92 215.96 215.96 | |
| WOODRUFF JR, MELVIN MEDICAL 10/30/1 | 10/31/12 01-21-534 | 44978 PD MEDICAL | 87.64 | 87.64 |
| ** TOTAL CHECKS ISSUED | | | 16829.08 | |

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| | | | | |
|------------------------------|-----------|-------------------|-----------|--|
| COMMERCE BANK, NA AS TRUSTEE | 10/31/12 | 129 | 105507.71 | |
| 2011 REAL ESTAT | 01-11-896 | AD TIF FREEBURG C | 105507.71 | |

** TOTAL CHECKS ISSUED 105507.71

VOID

SYS DATE: 11/07/12
FROM: 10/07/12

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| PAYABLE TO INV NO | CHECK DATE GL NO | CHECK NO DESCRIPTION | AMOUNT | DIST |
|---------------------------------|---------------------|-------------------------|-----------|-----------|
| AT&T | 11/07/12 | 44979 | 794.72 | |
| 618539210710/12 | 52-43-552 | SR TELEPHONE | 29.47 | |
| 618539309410/12 | 52-43-552 | SR TELEPHONE | 25.55 | |
| 618539310610/12 | 53-40-552 | EL TELEPHONE | 73.98 | |
| 618539311210/12 | 53-40-552 | EL TELEPHONE | 90.72 | |
| 618539313110/12 | 01-21-552 | PD TELEPHONE | 59.03 | |
| 618539313210/12 | 01-21-552 | PD TELEPHONE | 128.13 | |
| 618539554510/12 | 01-11-552 | AD TELEPHONE | 76.94 | |
| | 51-42-552 | WR TELEPHONE | 76.94 | |
| | 52-43-552 | SR TELEPHONE | 76.94 | |
| | 53-40-552 | EL TELEPHONE | 76.94 | |
| 618539562510/12 | 52-43-552 | SR TELEPHONE | 26.94 | |
| 618539587610/12 | 53-40-552 | EL TELEPHONE | 27.59 | |
| 618539591610/12 | 52-43-552 | SR TELEPHONE | 25.55 | |
| BELLEVILLE SUPPLY COMPANY | 11/07/12 | 44980 | 137.00 | |
| 0300478-IN | 52-43-593 | SR RENTALS | | 137.00 |
| BHMG ENGINEERS | 11/07/12 | 44981 | 2368.54 | |
| 1019.212 | 53-40-532 | EL ENGINEERING | | 2368.54 |
| BHMG SERVICE CORPORATION | 11/07/12 | 44982 | 45525.78 | |
| 1019SC.153 | 53-40-532 | EL ENGINEERING | 8925.78 | |
| 1452SC.101 | 53-40-854 | EL SYSTEM EXPANSI | 36600.00 | |
| DAVINROY MECHANICAL CONTRACTORS | 11/07/12 | 44983 | 180895.97 | |
| 211123/4 | 58-55-824 | SWP UPGRADES | | 180895.97 |
| ECKELS, GREGORY | 11/07/12 | 44984 | 8.73 | |
| MEDICAL11/06/12 | 01-41-534 | ST MEDICAL | .87 | |
| | 51-42-534 | WR MEDICAL | 2.62 | |
| | 52-43-534 | SR MEDICAL | 1.75 | |
| | 53-40-534 | EL MEDICAL | 3.49 | |
| ECONO SIGNS LLC | 11/07/12 | 44985 | 235.99 | |
| 10-905218 | 01-41-614 | ST SUPPLIES, STRE | 39.09 | |
| 10-905341 | 01-41-614 | ST SUPPLIES, STRE | 196.90 | |
| EGYPTIAN STATIONERS, INC. | 11/07/12 | 44986 | 346.48 | |
| 848348-0 | 01-11-651 | AD OFFICE SUPPLIE | 86.62 | |
| | 51-42-651 | WR OFFICE SUPPLIE | 86.62 | |
| | 52-43-651 | SR OFFICE SUPPLIE | 86.62 | |
| | 53-40-651 | EL OFFICE SUPPLIE | 86.62 | |
| ELDEN, ROBERT | 11/07/12 | 44987 | 24.10 | |
| MEDICAL11/05/12 | 01-41-534 | ST MEDICAL | | 2.41 |

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| | 51-42-534 | WR MEDICAL | 7.23 | |
| | 52-43-534 | SR MEDICAL | 4.82 | |
| | 53-40-534 | EL MEDICAL | 9.64 | |
| FSH WATER COMMISSION 113288 | 11/07/12 51-42-575 | 44988 WR WATER PURCHASE | 23724.50 23724.50 | |
| GREEN MILL SERVICE STA. 11/05/12 | 11/07/12 01-41-655 | 44989 ST AUTO FUEL/OIL | 253.35 16.77 | |
| | 51-42-655 | WR AUTO FUEL/OIL | 16.77 | |
| | 52-43-655 | SR AUTO FUEL/OIL | 16.77 | |
| | 53-40-655 | EL AUTO FUEL/OIL | 16.78 | |
| 11/05/12 PD | 01-21-655 | PD AUTO FUEL/OIL | 186.26 | |
| GREEN MILL SERVICE STATION & 35938 | 11/07/12 51-42-613 | 44990 WR SUPPLIES, VEHI | 257.49 257.49 | |
| HD SUPPLY POWER SOLUTIONS | 11/07/12 | 44991 | 3357.41 | |
| 2107973-01 | 53-40-615 | EL SUPPL, INFRAST | 319.31 | |
| 2114497-00 | 53-40-612 | EL SUPPLIES, EQUI | 915.00 | |
| 2119637-00 | 53-40-615 | EL SUPPL, INFRAST | 565.00 | |
| 2125566-00 | 53-40-652 | EL OPERATING SUPP | 500.00 | |
| 2126914-00 | 53-40-615 | EL SUPPL, INFRAST | 496.80 | |
| 2128029-00 | 53-40-612 | EL SUPPLIES, EQUI | 187.10 | |
| 2128029-01 | 53-40-615 | EL SUPPL, INFRAST | 374.20 | |
| HD SUPPLY WATERWORKS, LTD | 11/07/12 | 44992 | 4273.75 | |
| 5600274 | 51-42-612 | WR SUPPLIES, EQUI | 776.55 | |
| 5651653 | 51-42-851 | WR INFRASTRUCTURE | 3090.00 | |
| 5670174 | 51-42-615 | WR SUPPL, INFRAST | 199.12 | |
| 5670179 | 51-42-615 | WR SUPPL, INFRAST | 208.08 | |
| ILLINOIS PUBLIC RISK FUND 6975 | 11/07/12 | 44993 | 7464.00 | |
| | 01-11-454 | AD WORKERS COMPEN | 58.89 | |
| | 01-16-454 | ZO WORKERS COMPEN | 32.77 | |
| | 01-21-454 | PD WORKERS COMPEN | 1405.74 | |
| | 01-41-454 | ST WORKERS COMPEN | 2758.20 | |
| | 51-42-454 | WR WORKER'S COMP | 647.30 | |
| | 52-43-454 | SR WORKER'S COMP | 750.68 | |
| | 53-40-454 | EL WORKER'S COMP | 1677.46 | |
| | 58-55-454 | SWP WORKER'S COMP | 132.96 | |
| JIM'S AUTOMOTIVE INC 13981 | 11/07/12 | 44994 | 534.75 | |
| | 01-41-513 | ST SERVICES, VEHI | 133.69 | |
| | 51-42-513 | WR SERVICES, VEHI | 133.69 | |
| | 52-43-513 | SR SERVICES, VEHI | 133.69 | |
| | 53-40-513 | EL SERVICES, VEHI | 133.68 | |

SYS DATE: 11/07/12
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Village of Freeburg
 A / P B O A R D L I S T
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|--|--|---|--|--------|
| KASPER, RANDY MEDICAL11/05/12 | 11/07/12 53-40-534 | 44995 EL MEDICAL | 28.00 | 28.00 |
| KMK LAWNS 09 2012 | 11/07/12 01-41-517 51-42-517 52-43-517 53-40-517 | 44996 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT | 1255.00 175.70 276.10 577.30 225.90 | |
| KRAMPER, JANE MEDICAL11/05/12 OCTOBER 2012 | 11/07/12 01-11-534 51-42-534 52-43-534 53-40-534 01-11-562 51-42-562 52-43-562 53-40-562 | 44997 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD TRAVEL EXPENSE WR TRAVEL EXPENSE SR TRAVEL EXPENSE EL TRAVEL EXPENSE | 124.12 20.72 20.72 20.72 41.42 5.13 5.13 5.13 5.15 | |
| KRAMPER, ZACHARY MEDICAL 11/05/1 | 11/07/12 53-40-534 | 44998 EL MEDICAL | 45.27 | 45.27 |
| KRAUSS SHANE MEDICAL11/05/12 | 11/07/12 53-40-534 | 44999 EL MEDICAL | 24.29 | 24.29 |
| MICK'S AUTO REPAIR, INC 62710 | 11/07/12 01-41-513 | 45000 ST SERVICES, VEHI | 399.50 | 399.50 |
| MOHR, JEFF MEDICAL11/06/12 | 11/07/12 01-41-534 51-42-534 52-43-534 53-40-534 | 45001 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 29.61 2.96 8.88 5.92 11.85 | |
| O'REILLY AUTOMOTIVE, INC 1069-188511 | 11/07/12 53-40-613 | 45002 EL SUPPLIES, VEHI | 250.62 | 250.62 |
| PIERCE, DEBORAH DP 10/03/12 | 11/07/12 01-11-563 51-42-563 52-43-563 53-40-563 | 45003 AD TRAINING/COMP WR TRAINING SR TRAINING EL TRAINING | 22.20 5.55 5.55 5.55 5.55 | |
| POLSON, JULIE MEDICAL11/05/12 | 11/07/12 01-11-534 51-42-534 | 45004 AD MEDICAL WR MEDICAL | 220.00 44.00 44.00 | |

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| | 52-43-534 | SR MEDICAL | 44.00 | |
| | 53-40-534 | EL MEDICAL | 88.00 | |
| QUALITY RENTAL | 11/07/12 | 45005 | 210.00 | |
| 1-368066-02 | 01-41-593 | ST RENTALS | 170.00 | |
| 1-368511-02 | 01-41-593 | ST RENTALS | 40.00 | |
| RUHMANN, STANLEY | 11/07/12 | 45006 | 168.23 | |
| MEDICAL11/05/12 | 01-21-534 | PD MEDICAL | 168.23 | |
| SMITHTON LUMBER CO | 11/07/12 | 45007 | 108.60 | |
| OCT 2012 | 01-41-614 | ST SUPPLIES, STRE | 108.60 | |
| SOUTHERN ILLINOIS UNIVERSITY | 11/07/12 | 45008 | 85.00 | |
| ERTX#096BLOMENK | 52-43-563 | SR TRAINING | 85.00 | |
| UMB BANK N.A. | 11/07/12 | 45009 | 239.48 | |
| 104260 | 53-40-711 | EL BOND DEBT SERV | 239.48 | |
| UMB BANK N.A. | 11/07/12 | 45010 | 21222.50 | |
| FV11-10/17/12 | 58-55-712 | SWP Debt Service | 21222.50 | |
| VERIZON WIRELESS | 11/07/12 | 45011 | 1522.36 | |
| 2819878443 | 01-00-193 | EXCHANGE-EMPOLYEE | 385.07 | |
| | 01-00-193 | EXCHANGE-EMPOLYEE | 341.79 | |
| | 01-11-552 | AD TELEPHONE | 183.09 | |
| | 01-21-552 | PD TELEPHONE | 176.59 | |
| | 51-42-552 | WR TELEPHONE | 145.28 | |
| | 52-43-552 | SR TELEPHONE | 145.28 | |
| | 53-40-552 | EL TELEPHONE | 145.26 | |
| WASTE MANAGEMENT OF ST LOUIS | 11/07/12 | 45012 | 900.00 | |
| 5561080-1841-8 | 13-44-575 | GA RECYCLING | 900.00 | |
| WATTS, THOMAS | 11/07/12 | 45013 | 241.43 | |
| MEDICAL11/05/12 | 01-21-534 | PD MEDICAL | 241.43 | |
| WOODRUFF JR, MELVIN | 11/07/12 | 45014 | 39.37 | |
| MEDICAL11/05/12 | 01-21-534 | PD MEDICAL | 39.37 | |
| ** TOTAL CHECKS ISSUED | | | 297338.14 | |

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| ADP - CHARGES #23-12 | 11/07/12 | 548 | 128.39 | |
| | 01-11-539 | AD OTHER PROF SER | 32.09 | |
| | 51-42-539 | WR OTHER PROF SER | 32.10 | |
| | 52-43-539 | SR OTHER PROF SER | 32.10 | |
| | 53-40-539 | EL OTHER PROF SER | 32.10 | |
| CITIZENS - PAYROLL TAXES #23-12 | 11/07/12 | 549 | 17219.16 | |
| | 01-00-215 | PR W/H FICA | 3106.44 | |
| | 01-00-213 | PR W/H FIT | 7078.88 | |
| | 01-00-214 | PR W/H SIT | 2713.28 | |
| | 01-21-453 | PD UNEMPLOYMENT I | 24.56 | |
| | 01-21-461 | PD SOCIAL SECURIT | 1257.46 | |
| | 01-21-461 | PD SOCIAL SECURIT | 101.55 | |
| | 01-11-461 | AD SOCIAL SECURIT | 24.23 | |
| | 01-11-461 | AD SOCIAL SECURIT | 120.78 | |
| | 01-41-453 | ST UNEMPLOYMENT I | 21.98 | |
| | 01-41-461 | ST SOCIAL SECURIT | 491.73 | |
| | 01-16-453 | ZO UNEMPLOYMENT I | 5.89 | |
| | 01-16-461 | ZO SOCIAL SECURIT | 24.34 | |
| | 12-23-461 | ES SOCIAL SECURIT | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - | 7.36- | |
| | 51-42-461 | WR SOCIAL SECURIT | 472.22 | |
| | 01-00-110 | CASH - CITIZEN - | 472.22 | |
| | 51-00-110 | CASH - CITIZENS - | 472.22- | |
| | 52-43-461 | SR SOCIAL SECURIT | 428.66 | |
| | 01-00-110 | CASH - CITIZEN - | 428.66 | |
| | 52-00-110 | CASH - CITIZENS - | 428.66- | |
| | 53-40-461 | EL SOCIAL SECURIT | 1277.69 | |
| | 01-00-110 | CASH - CITIZEN - | 1339.80 | |
| | 53-00-110 | CASH - CITIZENS - | 1339.80- | |
| | 53-40-453 | EL UNEMPLOYMENT I | 62.11 | |
| CITIZENS- PAYROLL #23-12 | 11/07/12 | 550 | 39120.31 | |
| | 01-00-215 | PR W/H FICA | 3106.44- | |
| | 01-00-216 | PR W/H RETIREMENT | 2538.88- | |
| | 01-00-213 | PR W/H FIT | 7078.88- | |
| | 01-00-214 | PR W/H SIT | 2713.28- | |
| | 01-21-421 | PD REGULAR SALARI | 14428.42 | |
| | 01-21-422 | PD OVERTIME | 1793.62 | |
| | 01-21-425 | PD PART-TIME SALA | 1327.50 | |
| | 01-21-426 | PD LONGEVITY/EDUC | 215.39 | |
| | 01-00-193 | EXCHANGE-EMPOLYEE | 150.00- | |
| | 01-11-431 | AD ELECTED SALARI | 316.67 | |
| | 01-11-421 | AD REGULAR SALARI | 1579.17 | |
| | 01-16-421 | ZO REGULAR SALARI | 318.14 | |

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| | 01-00-193 | EXCHANGE-EMPOLYEE | 70.00- | |
| | 01-41-421 | ST REGULAR SALARI | 5239.86 | |
| | 01-41-422 | ST TEMPORARY SALA | 1188.00 | |
| | 12-23-421 | ES REGULAR SALARI | 96.16 | |
| | 01-00-110 | CASH - CITIZEN - | 96.16 | |
| | 12-00-110 | CASH - CITIZENS - | 96.16- | |
| | 51-42-421 | WR REGULAR SALARI | 6172.82 | |
| | 01-00-193 | EXCHANGE-EMPOLYEE | 103.13- | |
| | 01-00-110 | CASH - CITIZEN - | 6172.82 | |
| | 51-00-110 | CASH - CITIZENS - | 6172.82- | |
| | 52-43-421 | SR REGULAR SALARI | 5237.99 | |
| | 52-43-423 | SR OVERTIME | 365.39 | |
| | 01-00-110 | CASH - CITIZEN - | 5603.38 | |
| | 52-00-110 | CASH - CITIZENS - | 5603.38- | |
| | 53-40-421 | EL REGULAR SALARI | 16701.79 | |
| | 01-00-193 | EXCHANGE-EMPOLYEE | 100.00- | |
| | 01-00-110 | CASH - CITIZEN - | 16701.79 | |
| | 53-00-110 | CASH - CITIZENS - | 16701.79- | |

** TOTAL CHECKS ISSUED

56467.86

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| | | | | |
|------------------------------|-----------|-------------------|-----------|--|
| COMMERCE BANK, NA AS TRUSTEE | 11/07/12 | 136 | 105507.71 | |
| 2011 RET | 01-11-896 | AD TIF FREEBURG C | 105507.71 | |

** TOTAL CHECKS ISSUED 105507.71

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| ===== | ===== | ===== | ===== | ===== |
| IMEA REVENUE FUND | 11/09/12 | 45016 | 147299.33 | |
| October 2012 | 53-40-576 | EL ELECTRICITY PU | 148217.42 | |
| | 53-00-395 | EL REFUNDS, REIMB | 918.09- | |
| ** TOTAL CHECKS ISSUED | | | 147299.33 | |

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| AFFORDABLE AUTOMOTIVE 433 | 11/14/12 01-21-513 | 45018 PD SERVICES, VEHI | 148.96 | 148.96 |
| CASEY'S GENERAL STORES 16290 10/12 | 11/14/12 01-41-655 | 45019 ST AUTO FUEL/OIL | 1299.44 | 194.16 |
| | 52-43-655 | SR AUTO FUEL/OIL | | 194.16 |
| | 53-40-655 | EL AUTO FUEL/OIL | | 194.16 |
| | 51-42-655 | WR AUTO FUEL/OIL | | 194.16 |
| 16290 10/12PD | 01-21-655 | PD AUTO FUEL/OIL | | 522.80 |
| CHIEF SUPPLY 142854 | 11/14/12 01-21-652 | 45020 PD OPERATING SUPP | 45.38 | 45.38 |
| CRESCENT ELECTRIC SUPPLY CO 040-785867-00 | 11/14/12 53-40-615 | 45021 EL SUPPL, INFRAST | 1290.00 | 1290.00 |
| EGYPTIAN STATIONERS, INC. 848513-0 | 11/14/12 01-11-651 | 45022 AD OFFICE SUPPLIE | 856.54 | 160.93 |
| | 51-42-651 | WR OFFICE SUPPLIE | | 160.93 |
| | 52-43-651 | SR OFFICE SUPPLIE | | 160.93 |
| | 53-40-651 | EL OFFICE SUPPLIE | | 160.91 |
| 848585-0 | 01-21-651 | PD OFFICE SUPPLIE | | 212.84 |
| FLETCHER-REINHARDT CO. S1065023.001 | 11/14/12 53-40-854 | 45023 EL SYSTEM EXPANSI | 4200.00 | 4200.00 |
| GAUCH, DONALD MEDICA11/13/12 | 11/14/12 01-41-534 | 45024 ST MEDICAL | 10.00 | 1.00 |
| | 51-42-534 | WR MEDICAL | | 3.00 |
| | 52-43-534 | SR MEDICAL | | 2.00 |
| | 53-40-534 | EL MEDICAL | | 4.00 |
| HD SUPPLY POWER SOLUTIONS 2131913-00 | 11/14/12 53-40-612 | 45025 EL SUPPLIES, EQUI | 1023.05 | 1023.05 |
| HERZING, DENNIS MEDICAL11/13/12 | 11/14/12 01-11-534 | 45026 AD MEDICAL | 179.84 | 35.97 |
| | 51-42-534 | WR MEDICAL | | 35.97 |
| | 52-43-534 | SR MEDICAL | | 35.97 |
| | 53-40-534 | EL MEDICAL | | 71.93 |
| HTC TELEPHONE COMPANY HTC 11/11/12 | 11/14/12 01-11-552 | 45027 AD TELEPHONE | 6.69 | 3.61 |
| | 01-21-552 | PD TELEPHONE | | 2.49 |
| | 53-40-552 | EL TELEPHONE | | .59 |
| ILLINOIS MUNICIPAL LEAGUE | 11/14/12 | 45028 | 513.00 | |

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| 2013 DUES | 51-42-561 | WR DUES | 171.00 | |
| | 52-43-561 | SR DUES | 171.00 | |
| | 53-40-561 | EL DUES | 171.00 | |
| KRAMPER, JANE MEDICAL11/13/12 | 11/14/12 01-11-534 | 45029 AD MEDICAL | 807.32 | 161.46 |
| | 51-42-534 | WR MEDICAL | | 161.46 |
| | 52-43-534 | SR MEDICAL | | 161.46 |
| | 53-40-534 | EL MEDICAL | | 322.94 |
| KRAMPER, ZACHARY MEDICAL11/13/12 | 11/14/12 53-40-534 | 45030 EL MEDICAL | 16.82 | 16.82 |
| MCGARRY, LAURA MEDICAL11/13/12 | 11/14/12 01-21-534 | 45031 PD MEDICAL | 710.84 | 710.84 |
| MIDWEST METER, INC. 40693-IN | 11/14/12 51-42-851 | 45032 WR INFRASTRUCTURE | 4584.00 | 4584.00 |
| NUWAY CONCRETE FORMS TROY, LL 333394 | 11/14/12 01-41-614 | 45033 ST SUPPLIES, STRE | 364.18 | 364.18 |
| PITNEY BOWES, INC 601691 | 11/14/12 01-11-551 | 45034 AD POSTAGE | 15.00 | 3.00 |
| | 51-42-551 | WR POSTAGE | | 3.00 |
| | 52-43-551 | SR POSTAGE | | 3.00 |
| | 53-40-551 | EL POSTAGE | | 3.00 |
| | 13-44-551 | GA POSTAGE | | 3.00 |
| POLSON, JULIE MEDICAL 11/13/1 | 11/14/12 01-11-534 | 45035 AD MEDICAL | 933.44 | 186.69 |
| | 51-42-534 | WR MEDICAL | | 186.69 |
| | 52-43-534 | SR MEDICAL | | 186.69 |
| | 53-40-534 | EL MEDICAL | | 373.37 |
| QUARTERMASTER P6777269 | 11/14/12 01-21-471 | 45036 PD UNIFORM ALLOWA | 46.43 | 46.43 |
| RESERVE ACCOUNT/PITNEY BOWES 23974801/NOV'12 | 11/14/12 01-11-551 | 45037 AD POSTAGE | 600.00 | 150.00 |
| | 51-42-551 | WR POSTAGE | | 150.00 |
| | 52-43-551 | SR POSTAGE | | 150.00 |
| | 53-40-551 | EL POSTAGE | | 150.00 |
| SAM'S CLUB 10/08/12 | 11/14/12 01-21-536 | 45038 PD JANITORIAL | 153.25 | 27.77 |
| | 01-11-619 | AD SUPPLIES, OTHE | | 27.77 |

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| | 01-21-651 | PD OFFICE SUPPLIE | 97.71 | |
| SCHULTE SUPPLY S1074574.001 | 11/14/12 01-41-614 | 45039 ST SUPPLIES, STRE | 145.00 | 145.00 |
| STATEWIDE TIRE DIST 711790 | 11/14/12 01-21-613 | 45040 PD SUPPLIES, VEHI | 849.64 | 849.64 |
| TOLAN, JOHN MEDICAL11/13/12 | 11/14/12 01-41-534 51-42-534 52-43-534 53-40-534 | 45041 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 376.00 | 37.60 112.80 75.20 150.40 |
| TRACTOR SUPPLY CREDIT PLAN 58981 | 11/14/12 01-41-612 01-41-652 | 45042 ST SUPPLIES, EQUI ST OPERATING SUPP | 75.88 | 69.89 5.99 |
| TRUELINE COMMUNCIATIONS, INC 8173 | 11/14/12 01-21-513 | 45043 PD SERVICES, VEHI | 1325.00 | 1325.00 |
| ** TOTAL CHECKS ISSUED | | | 20575.70 | |

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| BELLEVILLE SEED HOUSE SO-029005 | 11/21/12 52-43-656 | 45044 SR CHEMICALS | 330.00 | 330.00 |
| BLOMENKAMP EXCAVATING & TRENTMAN FARM | 11/21/12 01-41-614 01-41-593 | 45045 ST SUPPLIES, STRE ST RENTALS | 1240.00 | 880.00 360.00 |
| BORGER, PHILIP L. OCT/NOV 2012 | 11/21/12 01-11-562 | 45046 AD TRAVEL EXPENSE | 57.28 | 57.28 |
| CAPPELLO, JOHN 11/13/12 MILEAG MEDICAL11/20/12 | 11/21/12 01-21-562 01-21-534 | 45047 PD TRAVEL EXPENSE PD MEDICAL | 1867.39 | 303.86 1563.53 |
| COUNTY CLERK 2012 NOT/POLSON | 11/21/12 01-11-539 | 45048 AD OTHER PROF SER | 5.45 | 5.45 |
| DAVE SCHMIDT TRK SERVICE 70698 | 11/21/12 01-41-513 51-42-513 52-43-513 53-40-513 | 45049 ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI EL SERVICES, VEHI | 3800.54 | 950.13 950.13 950.13 950.15 |
| DISPLAY SALES COMPANY INV0088302 | 11/21/12 53-40-615 | 45050 EL SUPPL, INFRAST | 505.00 | 505.00 |
| ELDEN, ROBERT MEDICAL11/20/12 | 11/21/12 01-41-534 51-42-534 52-43-534 53-40-534 | 45051 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 95.62 | 9.56 28.69 19.12 38.25 |
| ELECTRICO, INC 250-38942 | 11/21/12 01-41-515 | 45052 ST MAINT SERVICE/ | 364.00 | 364.00 |
| FREEBURG PRINTING & PUBLISHIN 87575 | 11/21/12 01-41-652 51-42-652 52-43-652 53-40-652 | 45053 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP | 45.00 | 11.25 11.25 11.25 11.25 |
| GAUCH, DONALD 2012 CLOTHING | 11/21/12 51-42-471 52-43-471 53-40-471 | 45054 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 21.74 | 7.24 7.24 7.26 |
| GREEN MILL SERVICE STA. | 11/21/12 | 45055 | 131.47 | |

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| 11/12/12 | 01-41-655 | ST AUTO FUEL/OIL | 15.34 | |
| | 51-42-655 | WR AUTO FUEL/OIL | 15.34 | |
| | 52-43-655 | SR AUTO FUEL/OIL | 15.34 | |
| | 53-40-655 | EL AUTO FUEL/OIL | 15.34 | |
| 11/19/12 | 01-41-655 | ST AUTO FUEL/OIL | 17.53 | |
| | 51-42-655 | WR AUTO FUEL/OIL | 17.53 | |
| | 52-43-655 | SR AUTO FUEL/OIL | 17.53 | |
| | 53-40-655 | EL AUTO FUEL/OIL | 17.52 | |
| KRAMPER, JANE | 11/21/12 | 45056 | 175.92 | |
| 11/10/12 | 01-11-659 | AD OTHER GEN SUPP | 53.46 | |
| MEDICAL11/20/12 | 01-11-534 | AD MEDICAL | 24.49 | |
| | 51-42-534 | WR MEDICAL | 24.49 | |
| | 52-43-534 | SR MEDICAL | 24.49 | |
| | 53-40-534 | EL MEDICAL | 48.99 | |
| KRAMPER, ZACHARY | 11/21/12 | 45057 | 200.00 | |
| 2012/1 BOOTS | 51-42-471 | WR UNIFORM RENTAL | 66.66 | |
| | 52-43-471 | SR UNIFORM RENTAL | 66.66 | |
| | 53-40-471 | EL UNIFORM RENTAL | 66.68 | |
| MICK'S AUTO REPAIR, INC | 11/21/12 | 45058 | 905.70 | |
| 62807 | 01-41-513 | ST SERVICES, VEHI | 226.42 | |
| | 51-42-513 | WR SERVICES, VEHI | 226.42 | |
| | 52-43-513 | SR SERVICES, VEHI | 226.42 | |
| | 53-40-513 | EL SERVICES, VEHI | 226.44 | |
| P & L PRODUCTS, DIV OF | HACKETT11/21/12 | 45059 | 6.50 | |
| 3793 | 53-40-652 | EL OPERATING SUPP | 6.50 | |
| POLSON, JULIE | 11/21/12 | 45060 | 92.28 | |
| MEDICAL11/20/12 | 01-11-534 | AD MEDICAL | 18.46 | |
| | 51-42-534 | WR MEDICAL | 18.46 | |
| | 52-43-534 | SR MEDICAL | 18.46 | |
| | 53-40-534 | EL MEDICAL | 36.90 | |
| RAGLAND COMPANIES, INC | 11/21/12 | 45061 | 55178.33 | |
| 11/26/12 1/3 | 53-40-823 | EL STORAGE SHED | 55178.33 | |
| RHUTASEL & ASSOCIATES, INC | 11/21/12 | 45062 | 1382.50 | |
| 0009829 | 52-43-892 | SR N. STATE ST | 1382.50 | |
| ROGER'S REDI-MIX, INC. | 11/21/12 | 45063 | 333.88 | |
| 128500 | 01-41-615 | ST SIDEWALK MATER | 333.88 | |
| RURAL RADIATOR REPAIR | 11/21/12 | 45064 | 65.00 | |
| 13597 | 52-43-512 | SR SERVICES, EQUI | 65.00 | |

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| SCHUTZENHOFER, MICHAEL MEDICAL11/20/12 | 11/21/12 01-21-534 | 45065 PD MEDICAL | 955.70 | 955.70 |
| WALDEN ASSOCIATED TECHNOLOGIE 10015 | 11/21/12 52-43-515 | 45066 SR SERV, INFRAS/H | 1580.00 | 1580.00 |
| ** TOTAL CHECKS ISSUED | | | 69339.30 | |

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| PAYABLE TO INV NO | CHECK DATE GL NO | CHECK NO DESCRIPTION | AMOUNT | DIST |
|----------------------------------|-----------------------|---------------------------|---------|--------|
| ENERGY CULVERT 2012-11-4 | 11/21/12 15-41-614 | 1393 MFT SUPPLIES, STR | 522.00 | 522.00 |
| ROGER'S REDI-MIX, INC. 128433 | 11/21/12 15-41-615 | 1394 MFT SUPPLIES, SID | 1667.13 | 663.75 |
| 128501 | 15-41-615 | MFT SUPPLIES, SID | | 659.38 |
| 31120 | 15-41-615 | MFT SUPPLIES, SID | | 344.00 |
| ** TOTAL CHECKS ISSUED | | | 2189.13 | |

SYS DATE 112612
 [GIT]
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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday November 26, 2012

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

SYS DATE 112612
 [GIT]
 DATE 11/26/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday November 26, 2012

SYS TIME 09:04

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | REVENUE | | | | |
| 01-00-301 | AD - DISCOUNTS | \$143.56 | \$.00 | \$69.42 | .00 |
| 01-00-311 | PROPERTY TAX | \$112,628.48 | \$118,000.00 | \$110,387.14 | 93.54 |
| 01-00-312 | AD POL PROTECTION TX | \$29,278.23 | \$30,800.00 | \$28,706.89 | 93.20 |
| 01-00-314 | AD IMRF | \$129,298.48 | \$130,878.00 | \$126,723.25 | 96.82 |
| 01-00-315 | AD SIMPLIFIED TELECOMMUNICATION | \$135,980.57 | \$146,000.00 | \$97,579.92 | 66.83 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$219,796.71 | \$217,500.00 | \$148,515.29 | 68.28 |
| 01-00-320 | AD SOLICITORS LICENSE | \$190.00 | \$250.00 | \$240.00 | 96.00 |
| 01-00-321 | AD LIQUOR LICENSES | \$5,290.00 | \$5,000.00 | \$940.00 | 18.80 |
| 01-00-323 | AD BUSINESS LICENSES | \$1,804.75 | \$1,800.00 | \$1,824.50 | 101.36 |
| 01-00-324 | AD VIDEO SERVICE FRANCISE FEE/ | \$.00 | \$.00 | \$54.59 | .00 |
| 01-00-325 | AD FRANCHISE LICENSES | \$32,738.51 | \$30,000.00 | \$25,722.35 | 85.74 |
| 01-00-326 | AD PEDDLERS LICENSE | \$.00 | \$50.00 | \$.00 | .00 |
| 01-00-327 | AD COIN OPR MACH LIC | \$1,800.59 | \$1,800.00 | \$400.00 | 22.22 |
| 01-00-328 | AD RAFFLE LICENSE | \$18.00 | \$25.00 | \$8.00 | 32.00 |
| 01-00-331 | AD BUILDING PERMITS | \$28,373.33 | \$40,000.00 | \$19,638.91 | 49.09 |
| 01-00-332 | AD AREA BULK VAR PERM | \$500.00 | \$500.00 | \$250.00 | 50.00 |
| 01-00-333 | AD AMENDMENT | \$250.00 | \$250.00 | \$125.00 | 50.00 |
| 01-00-334 | AD FENCE PERMIT | \$80.00 | \$150.00 | \$90.00 | 60.00 |
| 01-00-335 | AD WRECKING PERMIT | \$90.00 | \$50.00 | \$40.00 | 80.00 |
| 01-00-336 | AD SIGN PERMIT | \$80.00 | \$75.00 | \$5.00 | 6.66 |
| 01-00-338 | AD SPECIAL USE PERMIT | \$250.00 | \$125.00 | \$.00 | .00 |
| 01-00-339 | AD OCCUPANCY PERMITS | \$360.00 | \$500.00 | \$1,515.00 | 303.00 |
| 01-00-341 | AD STATE INCOME TAX | \$301,818.18 | \$348,000.00 | \$272,830.53 | 78.39 |
| 01-00-342 | AD REPLACEMENT TAX | \$5,219.83 | \$5,200.00 | \$3,847.13 | 73.98 |
| 01-00-345 | AD SALES TAX | \$416,199.99 | \$410,000.00 | \$265,406.30 | 64.73 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$82,706.71 | \$83,000.00 | \$80,838.55 | 97.39 |
| 01-00-349 | AD LOCAL USE TAX | \$57,328.99 | \$65,000.00 | \$42,785.31 | 65.82 |
| 01-00-350 | AD RETURN CHECK FEE | \$340.00 | \$350.00 | \$320.00 | 91.42 |
| 01-00-351 | AD COURT FINES | \$9,316.50 | \$12,000.00 | \$5,568.44 | 46.40 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$300.00 | \$350.00 | \$95.00 | 27.14 |
| 01-00-371 | AD MAP, ZON ORD SALE | \$5.00 | \$5.00 | \$10.00 | 200.00 |
| 01-00-372 | AD COPY WK, LAMINATG | \$1.55 | \$10.00 | \$.00 | .00 |
| 01-00-373 | AD POSTAGE | \$3.73 | \$5.00 | \$22.20 | 444.00 |
| 01-00-381 | AD INTEREST INCOME | \$2,934.15 | \$2,000.00 | \$1,373.39 | 68.66 |
| 01-00-383 | AD DONATIONS | \$200.00 | \$.00 | \$.00 | .00 |
| 01-00-384 | AD TOWER/POLE LEASE | \$8,915.00 | \$7,935.00 | \$27,628.75 | 348.18 |
| 01-00-385 | AD GRANTS(SRTS) | \$.00 | \$470,000.00 | \$696.00 | .14 |
| 01-00-386 | AD T.I.F./FREEBURG CENTER | \$204,827.34 | \$205,000.00 | \$200,895.48 | 97.99 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$2,915.50 | \$2,500.00 | \$1,940.50 | 77.62 |
| 01-00-389.1 | AD POLICE DONATIONS | \$970.00 | \$500.00 | \$25.00 | 5.00 |
| 01-00-389.2 | AD POL RESTITUTION DUI | \$1,400.00 | \$1,500.00 | \$642.53 | 42.83 |
| 01-00-389.6 | AD POLICE CANINE | \$711.00 | \$500.00 | \$.00 | .00 |
| 01-00-389.7 | AD TOBACCO COMPLIANCE GRANT | \$1,100.00 | \$1,100.00 | \$1,100.00 | 100.00 |
| 01-00-390 | AD ECONOMIC DEV & TIF | \$.00 | \$.00 | \$125.00 | .00 |
| 01-00-391 | AD PROCEEDS FIXED ASSET SALE | \$11,896.40 | \$5,000.00 | \$273.90 | 5.47 |
| 01-00-394 | AD PROCEEDS - LOT SALE IP | \$49,310.66 | \$10,000.00 | \$.00 | .00 |
| 01-00-395 | AD REFUNDS,REIMBMTS | \$24.12 | \$.00 | \$.00 | .00 |
| 01-00-395.1 | ST REIMBURSEMENTS/SUPPLIES | \$362.80 | \$350.00 | \$719.20 | 205.48 |
| REVENUE DEPARTMENT 00 | | \$1,857,758.66 | \$2,354,058.00 | \$1,469,978.47 | 62.44 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ADMINISTRATIVE | | | | |
| 01-11-421 | AD REGULAR SALARIES | \$39,890.54 | \$40,650.00 | \$26,041.05 | 64.06 |
| 01-11-426 | AD EMPLOYEE BONUSES | \$1,001.06 | \$1,600.00 | \$.00 | .00 |
| 01-11-431 | AD ELECTED SALARIES | \$10,292.67 | \$10,000.00 | \$3,949.96 | 39.49 |
| 01-11-451 | AD HEALTH INSURANCE | \$6,935.00 | \$6,500.00 | \$4,165.12 | 64.07 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$189.63 | \$200.00 | \$26.43 | 13.21 |
| 01-11-454 | AD WORKERS COMPENSATION | \$237.06 | \$750.00 | \$495.65 | 66.08 |
| 01-11-461 | AD SOCIAL SECURITY | \$3,098.92 | \$4,000.00 | \$2,317.15 | 57.92 |
| 01-11-462 | AD IMRF | \$4,691.06 | \$5,200.00 | \$2,825.74 | 54.34 |
| 01-11-511 | AD SERVICES, BUILDING | \$420.90 | \$500.00 | \$.00 | .00 |
| 01-11-512 | AD SERVICES, EQUIPMT | \$578.73 | \$600.00 | \$419.25 | 69.87 |
| 01-11-519 | AD SERVICES, OTHER | \$266.40 | \$500.00 | \$261.90 | 52.38 |
| 01-11-531 | AD ACCOUNTING | \$514.00 | \$1,500.00 | \$254.40 | 16.96 |
| 01-11-533 | AD LEGAL | \$6,773.55 | \$7,500.00 | \$4,415.67 | 58.87 |
| 01-11-534 | AD MEDICAL | \$6,984.78 | \$9,120.00 | \$5,749.25 | 63.04 |
| 01-11-536 | AD JANITORIAL | \$267.14 | \$300.00 | \$.00 | .00 |
| 01-11-538 | AD CODE CODIFICATION | \$796.50 | \$9,500.00 | \$.00 | .00 |
| 01-11-539 | AD OTHER PROF SERVICES | \$10,101.92 | \$10,000.00 | \$2,058.68 | 20.58 |
| 01-11-551 | AD POSTAGE | \$864.21 | \$1,500.00 | \$630.17 | 42.01 |
| 01-11-552 | AD TELEPHONE | \$4,237.52 | \$6,000.00 | \$1,494.06 | 24.90 |
| 01-11-553 | AD PUBLISHING, ADVERTMT | \$.00 | \$250.00 | \$20.00 | 8.00 |
| 01-11-554 | AD PRINTING, COPYING | \$33.00 | \$100.00 | \$.00 | .00 |
| 01-11-559 | AD RECORDING FEES | \$259.00 | \$500.00 | \$60.00 | 12.00 |
| 01-11-561 | AD DUES | \$48.10 | \$50.00 | \$135.00 | 270.00 |
| 01-11-562 | AD TRAVEL EXPENSE | \$1,021.81 | \$1,500.00 | \$671.99 | 44.79 |
| 01-11-563 | AD TRAINING/COMP CLASSES | \$70.00 | \$500.00 | \$36.80 | 7.36 |
| 01-11-571 | AD UTILITIES | \$5,487.22 | \$6,000.00 | \$3,999.74 | 66.66 |
| 01-11-591 | AD LIABILITY INSURANCE | \$4,000.00 | \$4,000.00 | \$687.98 | 17.19 |
| 01-11-592 | AD GENERAL INSURANCE | \$838.00 | \$850.00 | \$158.75 | 18.67 |
| 01-11-611 | AD SUPPLIES, BUILDING | \$655.13 | \$750.00 | \$61.12 | 8.14 |
| 01-11-612 | AD SUPPLIES, EQUIPMT | \$28.98 | \$500.00 | \$49.98 | 9.99 |
| 01-11-619 | AD SUPPLIES, OTHER | \$76.52 | \$250.00 | \$198.78 | 79.51 |
| 01-11-651 | AD OFFICE SUPPLIES | \$1,095.37 | \$2,000.00 | \$1,328.20 | 66.41 |
| 01-11-652 | AD OPERATING SUPPLIES | \$269.05 | \$500.00 | \$443.23 | 88.64 |
| 01-11-654 | AD JANITORIAL | \$14.25 | \$.00 | \$.00 | .00 |
| 01-11-659 | AD OTHER GEN SUPPLIES | \$111.26 | \$250.00 | \$83.46 | 33.38 |
| 01-11-834 | AD LOCIS SYSTEM | \$.00 | \$2,000.00 | \$.00 | .00 |
| 01-11-835 | AD EQUIPMENT, COMP | \$.00 | \$1,500.00 | \$595.99 | 39.73 |
| 01-11-891 | AD PROPERTY PURCHASE | \$50,440.50 | \$.00 | \$.00 | .00 |
| 01-11-894 | AD INDUSTRIAL PARK DEVELOP | \$.00 | \$2,500.00 | \$.00 | .00 |
| 01-11-896 | AD TIF FREEBURG CENTER | \$246,276.50 | \$293,000.00 | \$217,517.04 | 74.23 |
| 01-11-913 | AD COMMUNITY RELATIONS | \$309.00 | \$500.00 | \$450.00 | 90.00 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | \$394.00 | \$1,500.00 | \$75.00 | 5.00 |
| 01-11-955 | AD REFUNDS (Real Estate Taxes) | \$6,183.03 | \$4,000.00 | \$6,188.81 | 154.72 |
| 01-11-959 | AD INTERFUND TRANSFER (Pool) | \$.00 | \$12,819.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 11 | | \$415,752.31 | \$451,739.00 | \$287,866.35 | 63.72 |

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Village of Freeburg
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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ZONING | | | | |
| 01-16-421 | ZO REGULAR SALARIES | \$10,635.87 | \$7,800.00 | \$5,303.48 | 67.99 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$1,520.00 | \$1,500.00 | \$870.00 | 58.00 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$175.04 | \$150.00 | \$98.17 | 65.44 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$130.58 | \$400.00 | \$289.59 | 72.39 |
| 01-16-461 | ZO SOCIAL SECURITY | \$929.80 | \$750.00 | \$472.29 | 62.97 |
| 01-16-532 | ZO ENGINEERING | \$1,976.55 | \$1,000.00 | \$.00 | .00 |
| 01-16-533 | ZO LEGAL | \$8,747.38 | \$5,000.00 | \$29,679.50 | CR593.59- |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$13,478.78 | \$15,000.00 | \$11,600.22 | 77.33 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$5.95 | \$200.00 | \$.00 | .00 |
| 01-16-553 | ZO PUBLISHING,ADVERTMT | \$209.60 | \$500.00 | \$29.60 | 5.92 |
| 01-16-554 | ZO PRINTING, COPYING | \$32.00 | \$100.00 | \$175.20 | 175.20 |
| 01-16-557 | ZO RECORDING EASEMT | \$168.00 | \$300.00 | \$20.00 | 6.66 |
| 01-16-653 | ZO MAPPING | \$32.00 | \$3,500.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 16 | | \$38,041.55 | \$36,200.00 | \$10,820.95 | CR 29.89- |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-----------------------|------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | POLICE DEPARTMENT | | | | |
| 01-21-421 | PD REGULAR SALARIES | \$450,578.96 | \$482,000.00 | \$284,867.22 | 59.10 |
| 01-21-422 | PD OVERTIME | \$35,403.62 | \$20,000.00 | \$26,309.02 | 131.54 |
| 01-21-423 | PD HOLIDAY OVERTIME | \$22,929.61 | \$30,000.00 | \$8,091.24 | 26.97 |
| 01-21-425 | PD PART-TIME SALARIES | \$17,712.00 | \$12,000.00 | \$31,318.50 | 260.98 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$7,627.08 | \$10,000.00 | \$4,353.94 | 43.53 |
| 01-21-451 | PD HEALTH INSURANCE | \$70,936.84 | \$77,000.00 | \$43,587.84 | 56.60 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$2,885.12 | \$3,000.00 | \$712.19 | 23.73 |
| 01-21-454 | PD WORKERS COMPENSATION | \$5,638.46 | \$18,000.00 | \$12,448.59 | 69.15 |
| 01-21-461 | PD SOCIAL SECURITY | \$41,121.03 | \$45,000.00 | \$27,302.06 | 60.67 |
| 01-21-462 | PD RETIREMENT | \$61,059.22 | \$70,000.00 | \$35,752.28 | 51.07 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$4,748.84 | \$6,500.00 | \$5,622.27 | 86.49 |
| 01-21-511 | PD MAINT BUILDING | \$467.40 | \$500.00 | \$.00 | .00 |
| 01-21-512 | PD SERVICES, EQUIPMT | \$1,130.90 | \$1,500.00 | \$873.45 | 58.23 |
| 01-21-513 | PD SERVICES, VEHICLE | \$12,958.74 | \$15,000.00 | \$14,391.23 | 95.94 |
| 01-21-533 | PD LEGAL | \$31,543.19 | \$20,000.00 | \$26,513.63 | 132.56 |
| 01-21-534 | PD MEDICAL | \$64,639.10 | \$106,500.00 | \$40,299.24 | 37.83 |
| 01-21-536 | PD JANITORIAL | \$247.55 | \$250.00 | \$198.77 | 79.50 |
| 01-21-538 | PD DISPATCHING SERVICE | \$34,408.68 | \$25,000.00 | \$25,681.04 | 102.72 |
| 01-21-539 | PD OTHER PROF SERVICES | \$10,072.47 | \$10,000.00 | \$7,458.54 | 74.58 |
| 01-21-551 | PD POSTAGE | \$104.32 | \$200.00 | \$57.31 | 28.65 |
| 01-21-552 | PD TELEPHONE | \$5,398.41 | \$6,500.00 | \$3,126.66 | 48.10 |
| 01-21-553 | PD PUBLISHING, ADVERTMT | \$.00 | \$.00 | \$651.70 | .00 |
| 01-21-554 | PD PRINTING, COPYING | \$322.00 | \$500.00 | \$170.75 | 34.15 |
| 01-21-561 | PD DUES | \$1,435.00 | \$1,800.00 | \$85.00 | 4.72 |
| 01-21-562 | PD TRAVEL EXPENSE | \$.00 | \$.00 | \$663.05 | .00 |
| 01-21-563 | PD TRAINING | \$291.90 | \$1,700.00 | \$2,442.79 | 143.69 |
| 01-21-571 | PD UTILITIES | \$3,658.15 | \$4,000.00 | \$2,666.47 | 66.66 |
| 01-21-592 | PD GENERAL INSURANCE | \$10,912.00 | \$11,000.00 | \$1,876.82 | 17.06 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$.00 | \$3,000.00 | \$5.07 | .16 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$515.99 | \$1,000.00 | \$1,358.23 | 135.82 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$2,310.58 | \$2,500.00 | \$1,691.22 | 67.64 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,529.23 | \$1,500.00 | \$1,301.69 | 86.77 |
| 01-21-652 | PD OPERATING SUPPLIES | \$1,479.61 | \$1,500.00 | \$1,140.51 | 76.03 |
| 01-21-655 | PD AUTO FUEL/OIL | \$32,345.45 | \$32,000.00 | \$22,819.06 | 71.30 |
| 01-21-670 | PD POLICE CANINE | \$193.28 | \$250.00 | \$41.37 | 16.54 |
| 01-21-831 | PD OFFICE EQUIPMT (COPIER) | \$1,440.00 | \$1,440.00 | \$840.00 | 58.33 |
| 01-21-833 | PD PROTECTIVE VESTS | \$1,248.00 | \$1,200.00 | \$.00 | .00 |
| 01-21-834 | PD COMPUTER SOFTWARE | \$570.45 | \$2,500.00 | \$.00 | .00 |
| 01-21-835 | PD TOBACCO COMPLIANCE GRANT | \$968.87 | \$1,100.00 | \$131.13 | 11.92 |
| 01-21-837 | PD COUNTY RADIOS | \$.00 | \$2,000.00 | \$.00 | .00 |
| 01-21-841 | PD VEHICLES | \$14,550.00 | \$25,000.00 | \$.00 | .00 |
| 01-21-841.1 | PD VEHICLES-IN CAR CAMERAS | \$.00 | \$12,000.00 | \$.00 | .00 |
| 01-21-959 | PD INTERFUND TRANSFER (ESDA) | \$.00 | \$1,800.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 21 | | \$955,382.05 | \$1,066,740.00 | \$636,849.88 | 59.70 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | STREETS AND ALLEYS | | | | |
| 01-41-421 | ST REGULAR SALARIES | \$133,225.10 | \$132,000.00 | \$85,219.45 | 64.56 |
| 01-41-422 | ST TEMPORARY SALARIES | \$9,063.25 | \$5,000.00 | \$5,133.70 | 102.67 |
| 01-41-423 | ST OVERTIME | \$2,806.96 | \$2,500.00 | \$854.39 | 34.17 |
| 01-41-451 | ST HEALTH INSURANCE | \$10,884.00 | \$10,000.00 | \$6,385.11 | 63.85 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$1,016.84 | \$750.00 | \$297.81 | 39.70 |
| 01-41-454 | ST WORKERS COMPENSATION | \$11,032.30 | \$35,000.00 | \$25,372.60 | 72.49 |
| 01-41-461 | ST SOCIAL SECURITY | \$11,099.76 | \$11,000.00 | \$6,977.41 | 63.43 |
| 01-41-462 | ST RETIREMENT | \$16,442.43 | \$16,500.00 | \$10,001.96 | 60.61 |
| 01-41-471 | ST UNIFORM ALLOWANCE | \$.00 | \$.00 | \$67.95 | .00 |
| 01-41-512 | ST SERVICES, EQUIPMT | \$7,363.74 | \$5,000.00 | \$1,433.59 | 28.67 |
| 01-41-513 | ST SERVICES, VEHICLE | \$2,610.11 | \$2,500.00 | \$3,171.41 | 126.85 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | \$350.00 | \$1,000.00 | \$364.00 | 36.40 |
| 01-41-517 | ST SERVICES, MOWING | \$1,046.92 | \$1,500.00 | \$1,113.28 | 74.21 |
| 01-41-533 | ST LEGAL | \$54.95 | \$500.00 | \$56.63 | 11.32 |
| 01-41-534 | ST MEDICAL | \$5,484.93 | \$15,000.00 | \$1,670.33 | 11.13 |
| 01-41-539 | ST OTHER PROF SERVICES | \$1,181.55 | \$1,200.00 | \$198.31 | 16.52 |
| 01-41-553 | ST PUBLISHING, ADVERTMT | \$60.25 | \$75.00 | \$.00 | .00 |
| 01-41-554 | ST PRINTING, COPYING | \$.00 | \$100.00 | \$.00 | .00 |
| 01-41-557 | ST RECORDING FEES | \$74.00 | \$100.00 | \$.00 | .00 |
| 01-41-562 | ST TRAVEL EXPENSE | \$86.25 | \$250.00 | \$97.65 | 39.06 |
| 01-41-563 | ST TRAINING | \$32.32 | \$.00 | \$.00 | .00 |
| 01-41-571 | ST UTILITIES | \$908.28 | \$1,500.00 | \$257.72 | 17.18 |
| 01-41-591 | ST LIABILITY INSURANCE | \$4,624.00 | \$4,700.00 | \$795.31 | 16.92 |
| 01-41-592 | ST GENERAL INSURANCE | \$337.00 | \$350.00 | \$57.96 | 16.56 |
| 01-41-593 | ST RENTALS | \$1,415.25 | \$1,500.00 | \$710.00 | 47.33 |
| 01-41-612 | ST SUPPLIES, EQUIPMT | \$2,422.96 | \$5,000.00 | \$1,631.06 | 32.62 |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$540.24 | \$4,000.00 | \$663.54 | 16.58 |
| 01-41-614 | ST SUPPLIES, STREET | \$18,592.17 | \$20,000.00 | \$13,189.03 | 65.94 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$647.32 | \$2,000.00 | \$2,516.84 | 125.84 |
| 01-41-616 | ST SUPPLIES, CULVERT | \$.00 | \$.00 | \$82.60CR | .00 |
| 01-41-617 | ST SNOW REMOVAL | \$157.00 | \$10,000.00 | \$9,145.62 | 91.45 |
| 01-41-651 | ST OFFICE SUPPLIES | \$.00 | \$.00 | \$26.65 | .00 |
| 01-41-652 | ST OPERATING SUPPLIES | \$2,054.46 | \$1,500.00 | \$1,465.75 | 97.71 |
| 01-41-653 | ST SMALL TOOLS | \$435.95 | \$500.00 | \$24.16 | 4.83 |
| 01-41-655 | ST AUTO FUEL/OIL | \$9,685.88 | \$12,000.00 | \$7,847.44 | 65.39 |
| 01-41-656 | ST CHEMICALS | \$6,781.50 | \$7,500.00 | \$2,506.46 | 33.41 |
| 01-41-659 | ST OTHER GEN SUPPLIES | \$263.58 | \$250.00 | \$29.18CR | 11.67- |
| 01-41-831 | ST EQUIP (SNOW PLOW) | \$.00 | \$5,000.00 | \$.00 | .00 |
| 01-41-831.1 | ST EQUIP (FOGGER) | \$10,326.11 | \$10,000.00 | \$8,209.50 | 82.09 |
| 01-41-834 | ST DOORS FOR SHED | \$.00 | \$1,000.00 | \$.00 | .00 |
| 01-41-890 | ST OTHER IMPROVEMENTS | \$2,402.00 | \$2,500.00 | \$.00 | .00 |
| 01-41-892 | ST GRANT/SAFE ROUTE TO SCHOOL | \$6,937.86 | \$470,000.00 | \$2,675.38 | .56 |
| EXPENSE DEPARTMENT 41 | | \$277,643.22 | \$799,275.00 | \$200,026.22 | 25.02 |
| REVENUE FUND 01 | | \$1,857,758.66 | \$2,354,058.00 | \$1,469,978.47 | 62.44 |
| EXPENSE FUND 01 | | \$1,686,819.13 | \$2,353,954.00 | \$1,113,921.50 | 47.32 |
| NET INCOME/LOSS FUND 01 | | \$170,939.53 | \$104.00 | \$356,056.97 | 0 |
| NET INCOME/LOSS FUND 01 | | \$170,939.53 | \$104.00 | \$356,056.97 | 0 |

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|-----------------------|-------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT REVENUES | | | | |
| 11-00-316 | AU AUDIT TAX | \$6,261.80 | \$6,000.00 | \$6,106.29 | 101.77 |
| REVENUE DEPARTMENT 00 | | \$6,261.80 | \$6,000.00 | \$6,106.29 | 101.77 |

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|-------------------------|---------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT | | | | |
| | EXPENSES | | | | |
| 11-11-531 | AU ACCOUNTING | \$6,200.00 | \$6,000.00 | \$0.00 | .00 |
| EXPENSE DEPARTMENT 11 | | \$6,200.00 | \$6,000.00 | \$0.00 | 0 |
| REVENUE FUND 11 | | \$6,261.80 | \$6,000.00 | \$6,106.29 | 101.77 |
| EXPENSE FUND 11 | | \$6,200.00 | \$6,000.00 | \$0.00 | 0 |
| NET INCOME/LOSS FUND 11 | | \$61.80 | \$0.00 | \$6,106.29 | 0 |
| NET INCOME/LOSS FUND 11 | | \$61.80 | \$0.00 | \$6,106.29 | 0 |

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|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND REVENUES | | | | |
| 12-00-315 | ESDA TAX | \$1,692.47 | \$1,700.00 | \$1,665.25 | 97.95 |
| 12-00-344 | ES GRANTS | \$355.45 | \$.00 | \$.00 | .00 |
| 12-00-399 | ES INTERFUND TRANSFER | \$.00 | \$1,800.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$2,047.92 | \$3,500.00 | \$1,665.25 | 47.57 |

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|-------------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND | | | | |
| | EXPENSES | | | | |
| 12-23-421 | ES REGULAR SALARIES | \$1,350.00 | \$1,300.00 | \$984.64 | 75.74 |
| 12-23-461 | ES SOCIAL SECURITY | \$103.41 | \$100.00 | \$75.40 | 75.40 |
| 12-23-512 | ES SERVICES, EQUIPMT | \$691.00 | \$250.00 | \$.00 | .00 |
| 12-23-563 | ES TRAINING | \$436.15 | \$650.00 | \$.00 | .00 |
| 12-23-565 | ES PUBLICATIONS | \$83.95 | \$100.00 | \$83.95 | 83.95 |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | \$96.68 | \$250.00 | \$.00 | .00 |
| 12-23-652 | ES OPERATING SUPPLIES | \$18.47 | \$250.00 | \$263.88 | 105.55 |
| 12-23-831 | ES EQUIPMENT, PAGERS | \$19.99 | \$600.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 23 | | \$2,799.65 | \$3,500.00 | \$1,407.87 | 40.22 |
| REVENUE FUND 12 | | \$2,047.92 | \$3,500.00 | \$1,665.25 | 47.57 |
| EXPENSE FUND 12 | | \$2,799.65 | \$3,500.00 | \$1,407.87 | 40.22 |
| NET INCOME/LOSS FUND 12 | | \$751.73 | \$.00 | \$257.38 | 0 |
| NET INCOME/LOSS FUND 12 | | \$751.73 | \$.00 | \$257.38 | 0 |

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|-----------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND REVENUES | | | | |
| 13-00-353 | GA PENALTIES | \$2,144.58 | \$2,250.00 | \$1,365.61 | 60.69 |
| 13-00-368 | GA COLLECTION | \$190,451.93 | \$200,000.00 | \$124,659.23 | 62.32 |
| REVENUE DEPARTMENT 00 | | \$192,596.51 | \$202,250.00 | \$126,024.84 | 62.31 |

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|-------------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-551 | GA POSTAGE | \$1,322.44 | \$1,300.00 | \$939.51 | 72.27 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$172,016.55 | \$176,200.00 | \$116,815.50 | 66.29 |
| 13-44-575 | GA RECYCLING | \$7,365.00 | \$10,000.00 | \$6,375.00 | 63.75 |
| 13-44-576 | GA CLEANUP ACTIVITIES | \$2,323.05 | \$3,000.00 | \$3,153.78 | 105.12 |
| EXPENSE DEPARTMENT 44 | | \$183,027.04 | \$190,500.00 | \$127,283.79 | 66.81 |
| REVENUE FUND 13 | | \$192,596.51 | \$202,250.00 | \$126,024.84 | 62.31 |
| EXPENSE FUND 13 | | \$183,027.04 | \$190,500.00 | \$127,283.79 | 66.81 |
| NET INCOME/LOSS FUND 13 | | \$9,569.47 | \$11,750.00 | \$1,258.95CR | 0 |
| NET INCOME/LOSS FUND 13 | | \$9,569.47 | \$11,750.00 | \$1,258.95CR | 0 |

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|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX REVENUES | | | | |
| 15-00-343 | MOTOR FUEL TAX | \$121,479.93 | \$105,000.00 | \$86,793.88 | 82.66 |
| 15-00-381 | MFT INTEREST INCOME | \$5,053.33 | \$.00 | \$2,550.90 | .00 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | \$.00 | \$27,000.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$126,533.26 | \$132,000.00 | \$89,344.78 | 67.68 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX EXPENSES | | | | |
| 15-41-421 | MFT REGULAR SALARIES | \$6,779.59 | \$7,000.00 | \$.00 | .00 |
| 15-41-453 | MFT UNEMPLOYMENT INSURANCE | \$51.94 | \$130.00 | \$.00 | .00 |
| 15-41-461 | MFT SOCIAL SECURITY | \$518.64 | \$536.00 | \$.00 | .00 |
| 15-41-462 | MFT RETIREMENT | \$821.69 | \$875.00 | \$.00 | .00 |
| 15-41-530 | MFT BANK CHARGES | \$.00 | \$.00 | \$60.00 | .00 |
| 15-41-532 | MFT ENGINEERING | \$.00 | \$15,000.00 | \$.00 | .00 |
| 15-41-593 | MFT RENTALS | \$4,893.00 | \$6,000.00 | \$5,072.00 | 84.53 |
| 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVE | \$10,463.00 | \$7,500.00 | \$1,560.62 | 20.80 |
| 15-41-615 | MFT SUPPLIES, SIDEWALKS | \$.00 | \$4,500.00 | \$2,545.13 | 56.55 |
| 15-41-891 | MFT STREET IMPROVEMENTS | \$67,018.89 | \$67,500.00 | \$69,226.69 | 102.55 |
| 15-41-891.1 | MFT COLD PATCH | \$9,704.10 | \$18,750.00 | \$9,272.97 | 49.45 |
| 15-41-891.2 | MFT CALL ROCK | \$5,633.44 | \$3,900.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 41 | | \$105,884.29 | \$131,691.00 | \$87,737.41 | 66.62 |
| REVENUE FUND 15 | | \$126,533.26 | \$132,000.00 | \$89,344.78 | 67.68 |
| EXPENSE FUND 15 | | \$105,884.29 | \$131,691.00 | \$87,737.41 | 66.62 |
| NET INCOME/LOSS FUND 15 | | \$20,648.97 | \$309.00 | \$1,607.37 | 0 |
| NET INCOME/LOSS FUND 15 | | \$20,648.97 | \$309.00 | \$1,607.37 | 0 |

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|-----------------------|--------------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 20 | IMPACT FEES - RESTRICTED REVENUES | | | | |
| 20-00-381 | INTEREST INCOME | \$530.48 | \$.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$530.48 | \$.00 | \$.00 | 0 |

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|-------------------------|--------------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 20 | IMPACT FEES - RESTRICTED EXPENSES | | | | |
| REVENUE FUND 20 | | \$530.48 | \$.00 | \$.00 | 0 |
| EXPENSE FUND 20 | | \$.00 | \$.00 | \$.00 | 0 |
| NET INCOME/LOSS FUND 20 | | \$530.48 | \$.00 | \$.00 | 0 |
| NET INCOME/LOSS FUND 20 | | \$530.48 | \$.00 | \$.00 | 0 |

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|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | REVENUE | | | | |
| 51-00-344 | WR GRANTS - IGD | \$18,770.00 | \$.00 | \$.00 | .00 |
| 51-00-353 | WR WATER PENALTIES | \$9,204.47 | \$10,000.00 | \$6,457.67 | 64.57 |
| 51-00-357 | WR DEPR CHARGE | \$112,152.50 | \$117,000.00 | \$82,188.18 | 70.24 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$23,807.61 | \$25,000.00 | \$17,443.42 | 69.77 |
| 51-00-361 | WR WATER SALES | \$679,727.06 | \$720,000.00 | \$498,001.83 | 69.16 |
| 51-00-364 | WR WATER SALES AT PLANT | \$5,165.50 | \$6,000.00 | \$2,810.00 | 46.83 |
| 51-00-365 | WR TAP-ON FEES | \$7,500.00 | \$4,000.00 | \$2,500.00 | 62.50 |
| 51-00-366 | WR CONN CHRGS/DEL RECN | \$1,310.00 | \$1,200.00 | \$1,019.95 | 84.99 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$18,663.54 | \$14,000.00 | \$4,680.20 | 33.43 |
| 51-00-381 | WR INTEREST INCOME | \$11,069.16 | \$5,000.00 | \$2,745.57 | 54.91 |
| 51-00-382 | WR RENTAL INCOME (FIRE HYDRANT | \$9,450.00 | \$9,450.00 | \$.00 | .00 |
| 51-00-392 | WR PROCEEDS FIXED ASSET SALES | \$1,993.40 | \$.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$898,813.24 | \$911,650.00 | \$617,846.82 | 67.77 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-------------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | WATER FUND EXPENSES | | | | |
| 51-42-421 | WR REGULAR SALARIES | \$163,396.15 | \$166,872.00 | \$101,492.83 | 60.82 |
| 51-42-422 | WR TEMP SALARIES | \$3,000.00 | \$5,000.00 | \$3,743.67 | 74.87 |
| 51-42-423 | WR OVERTIME | \$7,801.41 | \$6,000.00 | \$1,801.23 | 30.02 |
| 51-42-426 | WR EMPLOYEE BONUS | \$350.00 | \$171.00 | \$.00 | .00 |
| 51-42-431 | WR ELECTED SALARIES | \$7,083.42 | \$8,000.00 | \$4,041.69 | 50.52 |
| 51-42-451 | WR HEALTH INSURANCE | \$21,555.60 | \$19,940.00 | \$12,803.71 | 64.21 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$683.56 | \$976.00 | \$62.93 | 6.44 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$7,825.95 | \$7,800.00 | \$5,897.82 | 75.61 |
| 51-42-461 | WR SOCIAL SECURITY | \$13,894.78 | \$14,080.00 | \$8,497.58 | 60.35 |
| 51-42-462 | WR RETIREMENT | \$22,079.71 | \$21,265.00 | \$11,629.43 | 54.68 |
| 51-42-463 | WR MEDICARE | \$115.70 | \$.00 | \$.00 | .00 |
| 51-42-471 | WR UNIFORM RENTAL | \$3,672.32 | \$4,000.00 | \$2,648.03 | 66.20 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$3,059.86 | \$2,500.00 | \$1,158.11 | 46.32 |
| 51-42-513 | WR SERVICES, VEHICLES | \$3,101.08 | \$3,000.00 | \$2,267.81 | 75.59 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | \$272.44 | \$2,000.00 | \$1,043.79 | 52.18 |
| 51-42-517 | WR SERV, LAWN MOWING | \$1,645.16 | \$2,750.00 | \$1,749.44 | 63.61 |
| 51-42-519 | WR SERVICES, OTHER | \$20.00 | \$500.00 | \$.00 | .00 |
| 51-42-531 | WR ACCOUNTING | \$865.00 | \$1,000.00 | \$244.40 | 24.44 |
| 51-42-532 | WR ENGINEERING | \$.00 | \$2,500.00 | \$.00 | .00 |
| 51-42-533 | WR LEGAL | \$4,579.17 | \$2,500.00 | \$1,262.81 | 50.51 |
| 51-42-534 | WR MEDICAL | \$23,673.38 | \$29,000.00 | \$10,759.05 | 37.10 |
| 51-42-537 | WR DATA PROCESSING | \$.00 | \$.00 | \$1.22 | .00 |
| 51-42-539 | WR OTHER PROF SERVICES | \$4,830.39 | \$5,000.00 | \$6,181.40 | 123.62 |
| 51-42-551 | WR POSTAGE | \$2,056.98 | \$3,000.00 | \$1,539.98 | 51.33 |
| 51-42-552 | WR TELEPHONE | \$2,336.50 | \$2,500.00 | \$1,897.95 | 75.91 |
| 51-42-553 | WR PUBLISH, ADVERTISING | \$959.45 | \$1,000.00 | \$943.90 | 94.39 |
| 51-42-561 | WR DUES | \$411.20 | \$450.00 | \$420.87 | 93.52 |
| 51-42-562 | WR TRAVEL EXPENSES | \$46.72 | \$250.00 | \$261.90 | 104.76 |
| 51-42-563 | WR TRAINING | \$466.67 | \$1,500.00 | \$224.30 | 14.95 |
| 51-42-571 | WR UTILITIES | \$2,848.36 | \$3,000.00 | \$1,071.21 | 35.70 |
| 51-42-575 | WR WATER PURCHASES | \$365,832.81 | \$335,000.00 | \$230,218.00 | 68.72 |
| 51-42-591 | WR LIABILITY INS | \$2,720.75 | \$850.00 | \$145.34 | 17.09 |
| 51-42-592 | WR GENERAL INS | \$1,998.50 | \$1,700.00 | \$285.68 | 16.80 |
| 51-42-593 | WR RENTALS | \$35.95 | \$500.00 | \$.00 | .00 |
| 51-42-611 | WR SUPPLIES, BUILDING | \$.00 | \$3,000.00 | \$.00 | .00 |
| 51-42-612 | WR SUPPLIES, EQUIPMT | \$791.51 | \$2,500.00 | \$2,714.06 | 108.56 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$176.24 | \$15,000.00 | \$809.00 | 5.39 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | \$8,073.58 | \$10,000.00 | \$8,563.75 | 85.63 |
| 51-42-619 | WR SUPPLIES, OTHER | \$42.09 | \$100.00 | \$.00 | .00 |
| 51-42-651 | WR OFFICE SUPPLIES | \$930.28 | \$750.00 | \$911.00 | 121.46 |
| 51-42-652 | WR OPERATING SUPPLIES | \$2,796.41 | \$2,500.00 | \$1,778.45 | 71.13 |
| 51-42-653 | WR SMALL TOOLS | \$59.98 | \$1,000.00 | \$338.34 | 33.83 |
| 51-42-655 | WR AUTO FUEL/OIL | \$9,903.18 | \$11,000.00 | \$5,881.33 | 53.46 |
| 51-42-659 | WR OTHER GEN SUPPLIES | \$729.08 | \$500.00 | \$30.73CR | 6.14- |
| 51-42-712 | WR IEPA LOAN/PRIN L17-1284 | \$.00 | \$5,750.00 | \$2,923.97 | 50.85 |
| 51-42-722 | WR IEPA LOAN INT L17-1284 | \$1,411.83 | \$1,500.00 | \$644.26 | 42.95 |
| 51-42-843 | WR RADIO READ METERS | \$.00 | \$30,000.00 | \$30,060.72 | 100.20 |
| 51-42-851 | WR INFRASTRUCTURE | \$11,578.13 | \$30,000.00 | \$21,937.69 | 73.12 |
| 51-42-852 | WR MISC WATER MAIN REPLC | \$.00 | \$30,000.00 | \$.00 | .00 |
| 51-42-852.1 | SHORING | \$.00 | \$5,000.00 | \$.00 | .00 |
| 51-42-852.2 | NARROW BAND RADIOS | \$274.82 | \$1,000.00 | \$.00 | .00 |
| 51-42-951 | WR DEPRECIATION | \$211,401.79 | \$.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 42 | | \$921,347.89 | \$804,204.00 | \$490,827.92 | 61.03 |
| REVENUE FUND 51 | | \$898,813.24 | \$911,650.00 | \$617,846.82 | 67.77 |
| EXPENSE FUND 51 | | \$921,347.89 | \$804,204.00 | \$490,827.92 | 61.03 |
| NET INCOME/LOSS FUND 51 | | \$22,534.65 | \$107,446.00 | \$127,018.90 | 0 |
| NET INCOME/LOSS FUND 51 | | \$22,534.65 | \$107,446.00 | \$127,018.90 | 0 |

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|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | REVENUES | | | | |
| 52-00-344 | SR GRANTS AND LOANS | \$.00 | \$1,500,000.00 | \$.00 | .00 |
| 52-00-353 | SR SEWER PENALTIES | \$5,554.24 | \$5,500.00 | \$3,786.06 | 68.83 |
| 52-00-362 | SR SEWER CHARGES | \$472,800.71 | \$475,000.00 | \$329,563.47 | 69.38 |
| 52-00-365 | SR TAP-ON FEES | \$6,000.00 | \$7,000.00 | \$3,750.00 | 53.57 |
| 52-00-381 | SR INTEREST INCOME | \$6,711.57 | \$5,000.00 | \$2,904.96 | 58.09 |
| 52-00-389 | SR OTHER REVENUE (From Reserve) | \$.00 | \$18,000.00 | \$.00 | .00 |
| 52-00-400 | SR DECO GRANT | \$.00 | \$33,000.00 | \$18,730.00 | 56.75 |
| REVENUE DEPARTMENT 00 | | \$491,066.52 | \$2,043,500.00 | \$358,734.49 | 17.55 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|--------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | EXPENSES | | | | |
| 52-43-421 | SR REGULAR SALARIES | \$139,065.93 | \$141,336.00 | \$86,535.54 | 61.22 |
| 52-43-422 | SR TEMP SALARIES | \$3,000.00 | \$3,000.00 | \$2,474.12 | 82.47 |
| 52-43-423 | SR OVERTIME | \$11,555.58 | \$10,000.00 | \$5,811.47 | 58.11 |
| 52-43-426 | SR EMPLOYEE BONUS | \$250.00 | \$250.00 | \$.00 | .00 |
| 52-43-431 | SR ELECTED SALARIES | \$7,129.00 | \$7,500.00 | \$4,041.69 | 53.88 |
| 52-43-451 | SR HEALTH INSURANCE | \$19,635.00 | \$18,185.00 | \$11,676.96 | 64.21 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$638.65 | \$720.00 | \$62.93 | 8.74 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$5,818.47 | \$9,000.00 | \$6,010.90 | 66.78 |
| 52-43-461 | SR SOCIAL SECURITY | \$12,267.53 | \$12,419.00 | \$7,563.03 | 60.89 |
| 52-43-462 | SR RETIREMENT | \$18,646.42 | \$18,652.00 | \$9,929.17 | 53.23 |
| 52-43-471 | SR UNIFORM RENTAL | \$3,672.58 | \$4,000.00 | \$2,716.13 | 67.90 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$3,800.14 | \$3,000.00 | \$1,273.55 | 42.45 |
| 52-43-513 | SR SERVICES, VEHICLES | \$2,693.37 | \$3,000.00 | \$1,824.72 | 60.82 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$177.44 | \$1,500.00 | \$1,580.00 | 105.33 |
| 52-43-517 | SR SERV, LAWN MOWING | \$3,439.88 | \$4,000.00 | \$3,657.92 | 91.44 |
| 52-43-519 | SR SERVICES, OTHER | \$3,061.25 | \$5,000.00 | \$1,377.00 | 27.54 |
| 52-43-530 | SR NPDES STATE PERMIT | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.00 |
| 52-43-531 | SR ACCOUNTING | \$606.00 | \$700.00 | \$254.40 | 36.34 |
| 52-43-532 | SR ENGINEERING | \$.00 | \$2,000.00 | \$.00 | .00 |
| 52-43-533 | SR LEGAL | \$28,370.25 | \$15,000.00 | \$18,750.92 | 125.00 |
| 52-43-534 | SR MEDICAL | \$18,226.65 | \$26,336.00 | \$9,121.71 | 34.63 |
| 52-43-539 | SR OTHER PROF SERVICES | \$15,505.89 | \$30,000.00 | \$23,119.43 | 77.06 |
| 52-43-551 | SR POSTAGE | \$2,072.63 | \$2,500.00 | \$1,450.90 | 58.03 |
| 52-43-552 | SR TELEPHONE | \$2,810.46 | \$3,000.00 | \$2,790.01 | 93.00 |
| 52-43-553 | SR PUBLISH,ADVERTISING | \$.00 | \$100.00 | \$86.40 | 86.40 |
| 52-43-557 | SR RECORDING FEES | \$.00 | \$500.00 | \$.00 | .00 |
| 52-43-561 | SR DUES | \$246.87 | \$400.00 | \$420.87 | 105.21 |
| 52-43-562 | SR TRAVEL EXPENSES | \$84.23 | \$500.00 | \$363.19 | 72.63 |
| 52-43-563 | SR TRAINING | \$331.67 | \$1,500.00 | \$554.30 | 36.95 |
| 52-43-576 | SR ELECTRICITY PURCHASES | \$21,318.04 | \$22,000.00 | \$12,412.35 | 56.41 |
| 52-43-577 | SR FUEL PURCHASES | \$565.03 | \$1,500.00 | \$516.56 | 34.43 |
| 52-43-591 | SR LIABILITY INS | \$1,018.50 | \$945.00 | \$162.54 | 17.20 |
| 52-43-592 | SR GENERAL INS | \$2,618.75 | \$1,300.00 | \$221.70 | 17.05 |
| 52-43-593 | SR RENTALS | \$35.95 | \$500.00 | \$187.00 | 37.40 |
| 52-43-611 | SR SUPPLIES, BUILDING | \$25.06 | \$5,000.00 | \$.00 | .00 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | \$3,067.51 | \$4,500.00 | \$2,993.04 | 66.51 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$176.23 | \$3,000.00 | \$423.70 | 14.12 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$4,856.16 | \$26,000.00 | \$5,686.14 | 21.86 |
| 52-43-619 | SR SUPPLIES, OTHER | \$18.37 | \$.00 | \$.00 | .00 |
| 52-43-651 | SR OFFICE SUPPLIES | \$1,056.08 | \$1,000.00 | \$906.30 | 90.63 |
| 52-43-652 | SR OPERATING SUPPLIES | \$2,531.72 | \$3,500.00 | \$1,346.43 | 38.46 |
| 52-43-653 | SR SMALL TOOLS | \$.00 | \$250.00 | \$220.13 | 88.05 |
| 52-43-655 | SR AUTO FUEL/OIL | \$9,588.61 | \$10,000.00 | \$5,875.98 | 58.75 |
| 52-43-656 | SR CHEMICALS | \$6,131.56 | \$6,000.00 | \$1,780.77 | 29.67 |
| 52-43-659 | SR OTHER GEN SUPPLIES | \$301.03 | \$300.00 | \$30.73CR | 10.24- |
| 52-43-712 | SR IEPA LOAN/PRIN L17-0039 | \$.00 | \$8,700.00 | \$4,197.89 | 48.25 |
| 52-43-713 | SR IEPA LOAN/PRN/L171760 | \$.00 | \$24,700.00 | \$25,292.60 | 102.39 |
| 52-43-722 | SR IEPA LOAN INT L17-0039 | \$516.57 | \$800.00 | \$364.67 | 45.58 |
| 52-43-723 | SR IEPA LOAN/INT/L171760 | \$6,865.66 | \$7,000.00 | \$6,236.48 | 89.09 |
| 52-43-831.1 | SR EQUIP/SEWER MACHINE | \$.00 | \$26,000.00 | \$24,216.71 | 93.14 |
| 52-43-851 | SR AERATOR | \$2,374.28 | \$.00 | \$.00 | .00 |
| 52-43-852 | SR LIFT STA REP. | \$328.07 | \$7,500.00 | \$7,447.09 | 99.29 |
| 52-43-852.1 | SR SHORING | \$.00 | \$5,000.00 | \$.00 | .00 |
| 52-43-852.2 | SR NARROW BAND RADIOS | \$.00 | \$1,000.00 | \$.00 | .00 |
| 52-43-854 | SR ELIZ. ST. REPAIR | \$.00 | \$47,000.00 | \$47,146.50 | 100.31 |
| 52-43-892 | SR N. STATE ST | \$.00 | \$1,500,000.00 | \$2,510.00 | .16 |
| 52-43-920 | SR MISCELLANEOUS | \$500.00 | \$500.00 | \$500.00 | 100.00 |
| 52-43-951 | SR DEPRECIATION | \$60,075.00 | \$.00 | \$.00 | .00 |

EXPENSE DEPARTMENT 43

\$432,074.07 \$2,043,093.00 \$359,061.11 17.57

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|-------------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| REVENUE FUND 52 | | \$491,066.52 | \$2,043,500.00 | \$358,734.49 | 17.55 |
| EXPENSE FUND 52 | | \$432,074.07 | \$2,043,093.00 | \$359,061.11 | 17.57 |
| NET INCOME/LOSS FUND 52 | | \$58,992.45 | \$407.00 | \$326.62CR | 0 |
| NET INCOME/LOSS FUND 52 | | \$58,992.45 | \$407.00 | \$326.62CR | 0 |

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|-----------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | REVENUE | | | | |
| 53-00-303 | EL REIMBURSED COST-SALARIES | \$1,213.80 | \$.00 | \$.00 | .00 |
| 53-00-305 | EL REIMBURSED COST-SUPPLIES | \$3,620.38 | \$.00 | \$706.76 | .00 |
| 53-00-306 | EL REIMBURSED COST-EQUIPMENT | \$1,571.72 | \$.00 | \$.00 | .00 |
| 53-00-344 | EL GRANTS(IMEA) | \$.00 | \$30,000.00 | \$.00 | .00 |
| 53-00-353 | EL ELECTRIC PENALTIES | \$36,255.10 | \$40,000.00 | \$27,005.47 | 67.51 |
| 53-00-363 | EL SALES | \$4,359,679.13 | \$4,406,000.00 | \$3,135,585.38 | 71.16 |
| 53-00-365 | EL TAP IN FEES | \$4,050.00 | \$3,000.00 | \$750.00 | 25.00 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$2,095.00 | \$2,500.00 | \$1,390.00 | 55.60 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$26,420.95 | \$10,000.00 | \$2,888.00 | 28.88 |
| 53-00-381 | EL INTEREST INCOME | \$70,373.49 | \$25,000.00 | \$33,067.30 | 132.26 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$20,574.96 | \$25,000.00 | \$14,162.51 | 56.65 |
| 53-00-384 | EL POLE RENTAL | \$366.75 | \$4,500.00 | \$.00 | .00 |
| 53-00-392 | EL PROCEEDS FIXED ASSET SALES | \$481.00 | \$.00 | \$2,138.01 | .00 |
| 53-00-394 | EL SALE OF MATERIALS | \$2,435.00 | \$1,000.00 | \$9,109.50 | 910.95 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$13,849.25 | \$25,000.00 | \$22,333.48 | 89.33 |
| 53-00-400 | EL GRANT(DECO) | \$.00 | \$100,000.00 | \$25,000.00 | 25.00 |
| REVENUE DEPARTMENT 00 | | \$4,542,986.53 | \$4,672,000.00 | \$3,274,136.41 | 70.07 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | EXPENSES | | | | |
| 53-40-421 | EL REGULAR SALARIES | \$357,088.75 | \$359,770.00 | \$225,387.74 | 62.64 |
| 53-40-422 | EL TEMP SALARIES | \$5,009.76 | \$5,000.00 | \$3,572.76 | 71.45 |
| 53-40-423 | EL OVERTIME | \$8,388.21 | \$12,000.00 | \$8,092.70 | 67.43 |
| 53-40-426 | EL EMPLOYEE BONUS | \$750.00 | \$600.00 | \$.00 | .00 |
| 53-40-431 | EL ELECTED SALARIES | \$8,179.25 | \$8,500.00 | \$4,891.69 | 57.54 |
| 53-40-451 | EL HEALTH INSURANCE | \$60,788.87 | \$68,550.00 | \$39,807.99 | 58.07 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$1,735.32 | \$1,800.00 | \$303.69 | 16.87 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$19,752.59 | \$20,200.00 | \$14,667.22 | 72.61 |
| 53-40-461 | EL SOCIAL SECURITY | \$29,190.02 | \$29,500.00 | \$18,613.23 | 63.09 |
| 53-40-462 | EL RETIREMENT | \$47,809.87 | \$46,300.00 | \$23,333.88 | 50.39 |
| 53-40-471 | EL UNIFORM RENTAL | \$3,853.47 | \$6,000.00 | \$3,051.16 | 50.85 |
| 53-40-511 | EL SERVICES, BUILDING | \$10,009.57 | \$5,000.00 | \$4,948.00 | 98.96 |
| 53-40-512 | EL SERVICES, EQUIPMT | \$17,690.98 | \$10,000.00 | \$5,992.66 | 59.92 |
| 53-40-513 | EL SERVICES, VEHICLES | \$10,356.79 | \$20,000.00 | \$3,544.04 | 17.72 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | \$947.44 | \$100,000.00 | \$296.33 | .29 |
| 53-40-517 | EL SERVICES, CAT GEN | \$1,912.88 | \$2,000.00 | \$2,803.86 | 140.19 |
| 53-40-519 | EL SERVICES, OTHER | \$.00 | \$1,000.00 | \$.00 | .00 |
| 53-40-531 | EL ACCOUNTING | \$865.00 | \$1,000.00 | \$264.40 | 26.44 |
| 53-40-532 | EL ENGINEERING | \$.00 | \$50,000.00 | \$48,695.24 | 97.39 |
| 53-40-533 | EL LEGAL | \$7,917.85 | \$10,000.00 | \$2,675.12 | 26.75 |
| 53-40-534 | EL MEDICAL | \$69,511.46 | \$93,272.00 | \$25,145.34 | 26.95 |
| 53-40-539 | EL OTHER PROF SERVICES | \$6,125.73 | \$9,000.00 | \$3,894.87 | 43.27 |
| 53-40-551 | EL POSTAGE | \$2,011.11 | \$2,500.00 | \$1,426.81 | 57.07 |
| 53-40-552 | EL TELEPHONE | \$4,091.40 | \$5,000.00 | \$3,021.17 | 60.42 |
| 53-40-553 | EL PUBLISH,ADVERTISING | \$37.50 | \$250.00 | \$897.30 | 358.92 |
| 53-40-557 | EL RECORDING FEES | \$.00 | \$250.00 | \$.00 | .00 |
| 53-40-561 | EL DUES | \$178.50 | \$200.00 | \$182.66 | 91.33 |
| 53-40-562 | EL TRAVEL EXPENSES | \$300.65 | \$500.00 | \$657.32 | 131.46 |
| 53-40-563 | EL TRAINING | \$1,813.00 | \$3,000.00 | \$2,189.99 | 72.99 |
| 53-40-571 | EL UTILITIES | \$4,108.73 | \$4,500.00 | \$2,368.23 | 52.62 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$2,622,576.34 | \$2,520,000.00 | \$1,970,919.56 | 78.21 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | \$.00 | \$25,000.00 | \$44,601.08 | 178.40 |
| 53-40-578 | EL PERMITS | \$2,665.00 | \$5,000.00 | \$3,183.00 | 63.66 |
| 53-40-591 | EL LIABILITY INS | \$14,951.00 | \$10,000.00 | \$1,720.64 | 17.20 |
| 53-40-592 | EL GENERAL INS | \$38,638.00 | \$26,500.00 | \$4,490.81 | 16.94 |
| 53-40-593 | EL RENTALS | \$60.95 | \$2,000.00 | \$203.00 | 10.15 |
| 53-40-611 | EL SUPPLIES, BUILDING | \$1,580.89 | \$7,500.00 | \$4,951.18 | 66.01 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$4,663.74 | \$7,500.00 | \$4,978.58 | 66.38 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$5,847.53 | \$10,000.00 | \$1,959.09 | 19.59 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$52,925.85 | \$50,000.00 | \$22,089.10 | 44.17 |
| 53-40-619 | EL SUPPLIES, OTHER | \$125.46 | \$250.00 | \$99.00 | 39.60 |
| 53-40-620 | EL POWER PLANT PARTS | \$1,438.77 | \$5,000.00 | \$1,450.40 | 29.00 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,162.67 | \$1,500.00 | \$967.41 | 64.49 |
| 53-40-652 | EL OPERATING SUPPLIES | \$22,725.90 | \$7,500.00 | \$7,059.82 | 94.13 |
| 53-40-653 | EL SMALL TOOLS | \$1,424.81 | \$2,500.00 | \$1,782.77 | 71.31 |
| 53-40-655 | EL AUTO FUEL/OIL | \$9,958.76 | \$12,500.00 | \$5,870.59 | 46.96 |
| 53-40-656 | EL CHEMICALS | \$805.20 | \$1,000.00 | \$808.85 | 80.88 |
| 53-40-659 | EL OTHER GEN SUPPLIES | \$559.06 | \$100.00 | \$30.35 | 30.35 |
| 53-40-711 | EL BOND DEBT SERVICE | \$444,601.25 | \$440,800.00 | \$95,630.10 | 21.69 |
| 53-40-731 | EL FRANCHISE FEE | \$219,796.71 | \$217,500.00 | \$148,515.29 | 68.28 |
| 53-40-811 | EL LAND/EASEMT ACQUISTN | \$.00 | \$1,000.00 | \$.00 | .00 |
| 53-40-821 | EL BLDG/OTHER REPAIRS | \$2,772.00 | \$5,000.00 | \$.00 | .00 |
| 53-40-823 | EL STORAGE SHED | \$.00 | \$100,000.00 | \$55,178.33 | 55.17 |
| 53-40-831 | EL EQUIP (CHIPPER) | \$.00 | \$35,000.00 | \$.00 | .00 |
| 53-40-834 | EL COPIER | \$.00 | \$1,000.00 | \$.00 | .00 |
| 53-40-835 | EL GENERATORS, LIFT STA | \$.00 | \$20,000.00 | \$.00 | .00 |
| 53-40-841 | EL TRUCK | \$.00 | \$35,000.00 | \$.00 | .00 |
| 53-40-842 | EL POWER PLANT NESHAP COMPLIAN | \$.00 | \$25,000.00 | \$.00 | .00 |
| 53-40-843 | EL RADIO READ METERS | \$.00 | \$15,000.00 | \$8,400.00 | 56.00 |
| 53-40-851 | EL UTILITY SYS PRIMARY | \$16,739.00 | \$50,000.00 | \$8,600.00 | 17.20 |
| 53-40-852 | EL HIGHWAY EXPANSION PROJECT | \$.00 | \$.00 | \$678.10 | .00 |

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|-------------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| 53-40-854 | EL SYSTEM EXPANSION | \$.00 | \$150,000.00 | \$152,498.96 | 101.66 |
| 53-40-855 | EL POWER PLANT EXPANSION | \$.00 | \$5,000.00 | \$.00 | .00 |
| 53-40-913 | EL COMMUNITY RELATIONS | \$166.00 | \$500.00 | \$.00 | .00 |
| 53-40-920 | EL MISCELLANEOUS | \$.00 | \$500.00 | \$.00 | .00 |
| 53-40-951 | EL DEPRECIATION | \$619,750.66 | \$.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 40 | | \$4,766,360.25 | \$4,670,842.00 | \$2,997,391.41 | 64.17 |
| REVENUE FUND 53 | | \$4,542,986.53 | \$4,672,000.00 | \$3,274,136.41 | 70.07 |
| EXPENSE FUND 53 | | \$4,766,360.25 | \$4,670,842.00 | \$2,997,391.41 | 64.17 |
| NET INCOME/LOSS FUND 53 | | \$223,373.72 | \$1,158.00 | \$276,745.00 | 0 |
| NET INCOME/LOSS FUND 53 | | \$223,373.72 | \$1,158.00 | \$276,745.00 | 0 |

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|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | REVENUES | | | | |
| 58-00-348 | SWP PASS SALES OUT/TOWN | \$2,760.00 | \$3,000.00 | \$1,293.00 | 43.10 |
| 58-00-374 | SWP ADMISSION SALES | \$13,216.00 | \$12,000.00 | \$6,791.00 | 56.59 |
| 58-00-375 | SWP LESSON SALES | \$1,415.00 | \$1,200.00 | \$428.00 | 35.66 |
| 58-00-376 | SWP CONCESSION SALES | \$10,674.08 | \$10,000.00 | \$5,948.25 | 59.48 |
| 58-00-377 | SWP 10 DAY PASS SALES | \$4,270.00 | \$3,500.00 | \$1,890.00 | 54.00 |
| 58-00-378 | SWP PASS SALES | \$10,877.00 | \$10,000.00 | \$3,212.00 | 32.12 |
| 58-00-379 | SWP USER FEES | \$2,700.00 | \$3,000.00 | \$.00 | .00 |
| 58-00-381 | SWP INTEREST INCOME | \$5,891.76 | \$20.00 | \$1,022.37 | 111.85 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$1,630.00 | \$1,200.00 | \$974.00 | 81.16 |
| 58-00-384 | SWP GRANT, STATE | \$.00 | \$177,000.00 | \$.00 | .00 |
| 58-00-385 | SWP GRANT, COUNTY | \$.00 | \$15,000.00 | \$15,000.00 | 100.00 |
| 58-00-389 | SWP OTHER REVENUE/BOND PROCEED | \$541,656.50 | \$541,656.00 | \$.00 | .00 |
| 58-00-389.1 | SWP Other Revenue - Tax Levy | \$.00 | \$51,735.00 | \$50,197.58 | 97.02 |
| 58-00-390 | SWP - LOAN | \$.00 | \$250,000.00 | \$.00 | .00 |
| 58-00-399 | SWP INTERFUND TRANSFER (Gen. F | \$.00 | \$12,819.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$595,090.34 | \$1,092,130.00 | \$86,756.20 | 7.94 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | EXPENSES | | | | |
| 58-55-421 | SWP MANAGER SALARIES | \$11,181.04 | \$11,500.00 | \$13,042.44 | 113.41 |
| 58-55-422 | SWP SAL GAURDS | \$22,855.16 | \$23,000.00 | \$23,415.89 | 101.80 |
| 58-55-424 | SWP VILL PERSONNEL MAINT | \$.00 | \$1,000.00 | \$.00 | .00 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$544.57 | \$600.00 | \$674.47 | 112.41 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$1,645.84 | \$1,500.00 | \$1,174.95 | 78.33 |
| 58-55-461 | SWP SOCIAL SECURITY | \$2,603.76 | \$2,700.00 | \$2,789.05 | 103.29 |
| 58-55-512 | SWP SERVICES, EQUIPMT | \$.00 | \$500.00 | \$.00 | .00 |
| 58-55-519 | SWP SERVICES, OTHER | \$.00 | \$7,875.00 | \$1,575.00 | 20.00 |
| 58-55-553 | SWP PUBLISH, ADVERTISING | \$53.60 | \$200.00 | \$69.60 | 34.80 |
| 58-55-554 | SWP PRINTING, COPYING | \$153.00 | \$200.00 | \$55.00 | 27.50 |
| 58-55-561 | SWP DUES | \$105.00 | \$120.00 | \$105.00 | 87.50 |
| 58-55-563 | SWP TRAINING | \$539.00 | \$750.00 | \$.00 | .00 |
| 58-55-571 | SWP UTILITIES | \$90.84 | \$150.00 | \$30.29 | 20.19 |
| 58-55-591 | SWP LIABILITY INS | \$951.50 | \$800.00 | \$135.02 | 16.87 |
| 58-55-592 | SWP GENERAL INS | \$385.00 | \$300.00 | \$47.64 | 15.88 |
| 58-55-593 | SWP RENTALS | \$618.00 | \$750.00 | \$618.00 | 82.40 |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$.00 | \$100.00 | \$206.21 | 206.21 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$2,332.99 | \$2,000.00 | \$2,508.83 | 125.44 |
| 58-55-652 | SWP OPERATING SUPPLIES | \$571.10 | \$300.00 | \$831.47 | 277.15 |
| 58-55-656 | SWP CHEMICALS | \$7,799.69 | \$10,000.00 | \$3,345.37 | 33.45 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$7,739.53 | \$7,800.00 | \$4,142.16 | 53.10 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$227.11 | \$250.00 | \$45.80 | 18.32 |
| 58-55-712 | SWP Debt Service - Bonds | \$.00 | \$51,735.00 | \$21,222.50 | 41.02 |
| 58-55-824 | SWP UPGRADES | \$23,657.29 | \$900,000.00 | \$851,744.34 | 94.63 |
| 58-55-826 | SWP BATH HOUSE RENOVATIONS | \$.00 | \$68,000.00 | \$61,655.90 | 90.67 |
| 58-55-951 | SWP DEPRECIATION | \$6,083.45 | \$.00 | \$.00 | .00 |
| EXPENSE DEPARTMENT 55 | | \$90,137.47 | \$1,092,130.00 | \$989,434.93 | 90.59 |
| REVENUE FUND 58 | | \$595,090.34 | \$1,092,130.00 | \$86,756.20 | 7.94 |
| EXPENSE FUND 58 | | \$90,137.47 | \$1,092,130.00 | \$989,434.93 | 90.59 |
| NET INCOME/LOSS FUND 58 | | \$504,952.87 | \$.00 | \$902,678.73CR | 0 |
| NET INCOME/LOSS FUND 58 | | \$504,952.87 | \$.00 | \$902,678.73CR | 0 |

SYS DATE 112612
[GGR]
DATE 11/26/12

Village of Freeburg
B U D G E T R E P O R T For November of 2012
Monday November 26, 2012

SYS TIME 11:59

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-----------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS REVENUE | | | | |
| 60-00-381 | BOND INTEREST | \$150.41 | \$.00 | \$75.88 | .00 |
| 60-00-400 | DEBT SERVICE PMT FRM FD 53 | \$444,601.25 | \$.00 | \$.00 | .00 |
| REVENUE DEPARTMENT 00 | | \$444,751.66 | \$.00 | \$75.88 | 0 |

SYS DATE 112612
[GGR]
DATE 11/26/12

Village of Freeburg
B U D G E T R E P O R T For November of 2012
Monday November 26, 2012

SYS TIME 11:59

PAGE 27

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

SYS DATE 112612
[GGR]
DATE 11/26/12

Village of Freeburg
B U D G E T R E P O R T For November of 2012
Monday November 26, 2012

SYS TIME 11:59

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 12 ACTUAL | CURR YR YEAR 13 BUDGET | CURR YR YEAR 13 YTD | PERCENT REV/EXP |
|-------------------------|----------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS | | | | |
| REVENUE FUND 60 | | \$444,751.66 | \$.00 | \$75.88 | 0 |
| EXPENSE FUND 60 | | \$207,478.72 | \$.00 | \$287.38 | 0 |
| NET INCOME/LOSS FUND 60 | | \$237,272.94 | \$.00 | \$211.50CR | 0 |
| NET INCOME/LOSS FUND 60 | | \$237,272.94 | \$.00 | \$211.50CR | 0 |

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 10/31/2012
As-of: 11/30/2012
6511 44002200

| Sec ID | Security Description Line 1 | Security Description Line 2 | Rate | Maturity | GP | Original Face S & P | Pay/Curr Face | Moody | Book Value |
|-------------------------|-----------------------------|-----------------------------|------|------------|-----|---------------------|---------------|------------|--------------|
| PLEGDED TO: vge VILLAGE | | | | | | | | | |
| 313380ML8 | FEDERAL HOME LOAN BANK | | 1.3 | 09/07/2018 | 03a | 175,000.00 AA+ | | 11/27/2012 | 175,000.00 |
| CSB 207036849 | FHLB CALLABLE 12/07/12 | | | | | 175,000.00 Aaa | | 09/27/2012 | 175,047.43 |
| FREEBURG | | | | | | | | | |
| 3133EACW5 | FEDERAL FARM CREDIT BANK | | 2.45 | 02/08/2022 | 03a | 100,000.00 AA+ | | 11/27/2012 | 100,000.00 |
| CSB 207036678 | FHLB CALLABLE 12/08/13 | | | | | 100,000.00 Aaa | | 03/13/2012 | 100,286.20 |
| FREEBURG | | | | | | | | | |
| 3133EACW6 | FEDERAL FARM CREDIT BANK | | 2.45 | 02/08/2022 | 03a | 55,000.00 AA+ | | 11/27/2012 | 55,000.00 |
| CSB 207036678 | FHLB CALLABLE 02/08/13 | | | | | 55,000.00 Aaa | | 03/13/2012 | 55,157.41 |
| FREEBURG | | | | | | | | | |
| 3133EACQ6 | FEDERAL FARM CREDIT BANK | | 2.45 | 02/08/2022 | 03a | 350,000.00 AA+ | | 11/27/2012 | 350,000.00 |
| CSB 207036636 | FHLB CALLABLE 11/15/2012 | | | | | 350,000.00 Aaa | | 10/12/2012 | 350,082.25 |
| FREEBURG | | | | | | | | | |
| 3133EACQ6 | FEDERAL FARM CREDIT BANK | | 3.5 | 05/14/2032 | 03a | 5,000.00 AA+ | | 11/27/2012 | 5,011.15 |
| CSB 207036276 | FHLB CALLABLE 05/14/13 | | | | | 5,000.00 Aaa | | 05/23/2012 | 5,027.80 |
| FREEBURG | | | | | | | | | |
| 3136FTRQ4 | FEDERAL FARM CREDIT BANK | | 1.5 | 12/14/2016 | 03a | 330,000.00 AA+ | | 11/27/2012 | 330,000.00 |
| CSB 207035179 | FHLB CALLABLE ON 12/14/12 | | | | | 330,000.00 Aaa | | 12/20/2011 | 330,205.26 |
| FREEBURG | | | | | | | | | |
| 3136FTRQ4 | FEDERAL FARM CREDIT BANK | | 1.5 | 12/14/2016 | 03a | 173,000.00 AA+ | | 11/27/2012 | 173,000.00 |
| CSB 207035315 | FHLB CALLABLE 03/17/13 | | | | | 173,000.00 Aaa | | 05/11/2012 | 173,182.53 |
| FREEBURG | | | | | | | | | |
| 36202FM45 | FNMA CALLABLE ON 12/14/12 | | 4 | 12/20/2040 | 04a | 1,100,000.00 NR | | 11/27/2012 | 913,536.76 |
| CSB 207035425 | FHLB CALLABLE 12/14/12 | | | | | 858,809.89 NR | | 11/13/2012 | 910,741.09 |
| FREEBURG | | | | | | | | | |
| 314174A2 | FNMA CALLABLE 20 YEAR FIXED | | 4.5 | 08/01/2061 | 05a | 2,000,000.00 NR | | 11/27/2012 | 1,720,839.49 |
| CSB 207035611 | FHLB CALLABLE 08/01/2061 | | | | | 1,663,507.94 NR | | 08/23/2011 | 1,810,955.44 |
| FREEBURG | | | | | | | | | |
| 314174A2 | FNMA CALLABLE 20 YEAR FIXED | | 4.5 | 08/01/2061 | 05a | 423,452.00 NR | | 11/27/2012 | 379,590.72 |
| CSB 207034611 | FHLB CALLABLE 08/01/2061 | | | | | 362,207.25 NR | | 03/13/2012 | 383,428.35 |
| FREEBURG | | | | | | | | | |

VILLAGE OF FREEBURG

ORDINANCE NO. 1438

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2012

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 3rd day of December, 2012.

ORDINANCE NO. 1438

TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

WHEREAS, on June 26, 2012, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2012, and ending March 31, 2013, in the amount of \$16,411,964, which Ordinance was approved by the Village President and Village Board on June 26, 2012, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2012, and ending March 31, 2013.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over the same, being as follows, to wit:

DEPARTMENT: Administrative
ACCT.: 01.11

A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---------------------------------------|---------------------------------------|--|---------------------------------------|
| 400-499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 96,460 | | |
| 500-599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 85,078 | | |
| 600-699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 4,900 | | |
| 800-899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 423,500 | | |
| 900-999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$100,000 | | |
| ADMINISTRATION SUB-TOTAL | \$ 709,938 | | |

DEPARTMENT: Zoning
ACCT.: 01.16

| | Amount Appropriated 2012-2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|-------------------------------------|-------------------------------------|--|---------------------------------------|
| 400-499 PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 14,840 | | |
| 500-599 CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 30,940 | | |
| 600-699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 4,900 | | |
| 800-899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | | | |
| 900-999 OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 10,000 | | |
| GRAND TOTAL | \$ 60,680 | | |
| TOTAL ADMINISTRATION DEPARTMENT | \$ 770,618 | \$ 652,057 | \$ 118,561 |

DEPARTMENT: Police

ACCT.: 01.21

A tax not to exceed .075% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|--|---------------------------------------|
| 400-499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 1,082,900 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 286,230 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 61,250 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 60,536 | | |
| 900 - 999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 25,000 | | |
| TOTAL POLICE DEPARTMENT: | \$ 1,515,916 | \$ 1,485,101 | \$30,815 |

DEPARTMENT: Street

ACCT.: 01.41

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|--|--|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$297,850 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 49,385 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 87,850 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 683,900 | | |
| 900 - 999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$50,000 | | |
| TOTAL STREET DEPARTMENT | \$ 1,168,985 | \$ 1,168,985 | |

DEPARTMENT: Audit

ACCT.: 11.11

A tax on the full fair cash value of all taxable property with the Village of Freeburg, Illinois, which will produce the sum of \$6,540.00

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---------------------------------------|---------------------------------------|--|---------------------------------------|
| 500-599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 8,400 | | |
| Grand Total | \$ 8,400 | \$ 1,860 | \$ 6,540 |

DEPARTMENT: ESDA
ACCT.: 12.23

A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|--|--|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 1,960 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 1,400 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 700 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 840 | | |
| 900 - 999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 5,000 | | |
| TOTAL ESDA DEPARTMENT | \$ 9,900 | \$ 8,185 | \$ 1,715 |

DEPARTMENT: Garbage

ACCT.: 13.44

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|---|--|
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 266,700 | | |
| TOTAL GARBAGE DEPARTMENT | \$ 266,700 | \$ 266,700 | |

DEPARTMENT: Motor Fuel Tax
ACCT.: 15.41

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|---|--|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 11,958 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 29,400 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 16,800 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 126,210 | | |
| 900 - 999 OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 25,000 | | |
| TOTAL MOTOR FUEL TAX DEPARTMENT | \$ 209,368 | \$ 209,368 | |

DEPARTMENT: Water

ACCT.: 51.42

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|---|---------------------------------------|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 355,746 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 560,700 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 64,890 | | |
| 700 - 799 - WATER DEBT SERVICES | | | |
| TOTAL DEBT SERVICE | \$ 10,150 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 134,400 | | |
| 900 - 999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 50,000 | | |
| TOTAL WATER DEPARTMENT | \$ 1,175,886 | \$ 1,175,886 | |

DEPARTMENT: Waste Water
ACCT.: 52.43

| | Amount Appropriated 2012-2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|--|-------------------------------------|--|---------------------------------------|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 315,087 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 182,394 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 121,170 | | |
| 700 - 799 - WASTE WATER DEBT SERVICES | | | |
| TOTAL DEBT SERVICE | \$ 57,680 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 2,183,300 | | |
| 900 - 999 - OTHER EXPENSES | | | |
| TOTAL OTHER EXPENSES | \$ 50,000 | | |
| TOTAL WASTE WATER DEPARTMENT | \$ 2,909,631 | \$ 2,909,631 | |

DEPARTMENT: Electric
ACCT.: 53.40

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|--|---------------------------------------|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 781,508 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 4,068,360 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 147,490 | | |
| 700 - 799 - ELECTRIC DEBT SERVICES | | | |
| TOTAL DEBT SERVICES | \$ 921,620 | | |
| 800 - 899 - CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 617,400 | | |
| 900 - 999 - OTHER EXPENDITURES | | | |
| TOTAL OTHER EXPENDITURES | \$ 100,000 | | |
| TOTAL ELECTRIC DEPARTMENT | \$ 6,636,378 | \$6,636,378 | |

DEPARTMENT: Swimming Pool
ACCT.: 58.55

| | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|---|---------------------------------------|--|---------------------------------------|
| 400 - 499 - PERSONNEL SERVICES | | | |
| TOTAL PERSONNEL SERVICES | \$ 56,420 | | |
| 500 - 599 - CONTRACTUAL SERVICES | | | |
| TOTAL CONTRACTUAL SERVICES | \$ 16,303 | | |
| 600 - 699 - COMMODITIES | | | |
| TOTAL COMMODITIES | \$ 28,630 | | |
| 700- 799 -DEBT SERVICE | | | |
| TOTAL DEBT SERVICE | \$ 72,429 | | |
| 800- 899 -CAPITAL OUTLAY | | | |
| TOTAL CAPITAL OUTLAY | \$ 1,355,200 | | |
| 900 - 999 - OTHER EXPENDITURES | | | |
| TOTAL OTHER EXPENDITURES | \$ 25,000 | | |
| TOTAL SWIMMING POOL DEPARTMENT | \$ 1,553,982 | \$ 1,553,982 | |

IL MUNICIPAL RETIREMENT FUND

A tax on the full fair cash value of all taxable property within the Village of Freeburg, Illinois, which will produce the sum of: \$130,878

| | | | Amount Appropriated 2012 - 2013 | Amount To Be Received From Other Sources | Amount To Be Raised By Tax Levy |
|------------|-----|------|---------------------------------------|---|--|
| ADMIN | 462 | IMRF | 7,280 | | |
| ZONING | 462 | IMRF | - | | |
| POLICE | 462 | IMRF | 98,000 | | |
| STREET/MFI | 462 | IMRF | 23,100 | | |
| WATER | 462 | IMRF | 29,771 | | |
| SEWER | 462 | IMRF | 26,113 | | |
| ELECTRIC | 462 | IMRF | 64,820 | | |
| POOL | 462 | IMRF | - | | |
| | | | <hr/> | | |
| | | | \$249,084 | \$118,206 | \$130,878 |

| | | |
|-----------------------|--------------------------|-------------------|
| General Corporate Tax | ICS, Ch. 65, Par. 8-3-1 | \$ 118,561 |
| Audit Tax | ICS, Ch. 65, Par. 8-8-8 | \$ 6,540 |
| ESDA Tax | ICS, Ch. 65, Par. 8-3-16 | \$ 1,715 |
| Police Protection Tax | ICS, Ch. 65, Par. 11-1-3 | \$ 30,815 |
| IMRF | | <u>\$ 130,878</u> |
| | TOTAL LEVY | <u>\$ 288,509</u> |

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 3rd day of December, 2012.

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____

Village Attorney

CERTIFICATION

I, the undersigned, authorized and acting Village Clerk of the Village of Freeburg, Illinois, do hereby state as follows:

That I am the duly authorized Village Clerk, as aforesaid, and that I was the Village Clerk as aforesaid on the date of the foregoing and attached Ordinance No. _____;

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said Village, and that same is in full force and in effect and not repealed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Village of Freeburg, Illinois, this 3rd day of December, A.D. 2012.

Jerry Menard, Village Clerk

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of Section 18-60 through 18-95 of the "Truth in Taxation Act."

Notice and hearing requirements of Section 18-60 through 18-85 of the Truth in Taxation Act was inapplicable

This certificate applies to the 2012 levy.

Jerry Menard, Village Clerk

Date

| | |
|---------------------|------|
| BLOMENKAMP, GREGG | \$75 |
| BOLLE, RANDY | \$25 |
| BORGER, PHIL | \$25 |
| CAPPELLO, JOHN | \$75 |
| CLOSSEN, BRAD | \$25 |
| DAHM, MICHAEL | \$25 |
| DONALD, STANLEY | \$25 |
| DONALD, WILLIAM | \$25 |
| DINTELMANN, RON | \$75 |
| ECKELS, GREG | \$75 |
| ELDEN, BOB | \$75 |
| GAUCH, DONALD | \$75 |
| HERZING, DENNIS | \$75 |
| ISAAK, TYLER | \$75 |
| JENKINS, BOB | \$75 |
| KASPER, RANDY | \$75 |
| KRAMPER, JANE | \$75 |
| KRAMPER, ZACH | \$75 |
| KRAMER, GENE | \$25 |
| KRAUSS, SHANE | \$75 |
| LUCASH, CLARK | \$75 |
| MARQUARDT, TERRY | \$75 |
| MCGARRY, LAURA | \$75 |
| MOECKEL, MATT | \$75 |
| MOHR, JEFF | \$75 |
| PIERCE, DEBBIE | \$75 |
| POLSON, JULIE | \$75 |
| RUHMANN, STAN | \$75 |
| SCHUTZENHOFER, MIKE | \$75 |
| TOLAN, JOHN | \$75 |
| TURNER, DAN | \$25 |
| UNVERFERTH, DAVID | \$75 |
| URBANSKI, TYLER | \$75 |
| VOGEL, BRYAN | \$25 |
| WOODRUFF, MELVIN | \$75 |

VILLAGE OF FREEBURG

MEMORANDUM

Date: November 26, 2012

To: Mayor Danford and Village Board of Trustees

From: Julie Polson 
Office Manager

Re: Commercial Property Insurance Renewal

We have received the insurance renewal proposal from Arthur Gallagher Risk Management Services (all 103 pages). Jessica Edelman from Arthur Gallagher will be at our Finance Committee meeting on Wednesday, November 28, 2012 at 5:30 p.m. to present and discuss the renewal packet.

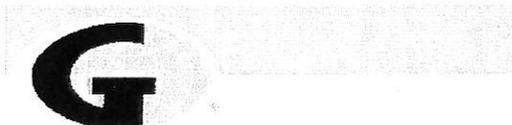
I have attached the comparison page which shows our current premiums compared to the renewal premiums for your review. I have also included a copy of her email which explains the overall increase in our premium. Jessica will be bringing copies of the renewal packet for all board members. If you want to review it before Wednesday, please stop by.

/jp

Premiums/Fees Comparison: Expiring to Recommended Carriers

| Line of Coverage | IMLRMA Guaranteed Cost 2010-2011 | 2011-2012 Expiring Premiums | 2012-2013 Renewal Premiums |
|---|--|--------------------------------|----------------------------------|
| 1. Property (including Flood/Earthquake) | \$176,655 | \$16,456 | \$18,512 |
| 2. Inland Marine | Included | 505 | 454 |
| 3. General Liability | Included | 9,128 | 9,285 |
| 4. Law Enforcement Liability | Included | 3,189 | 2,604 |
| 5. Public Officials Liability | Included | 1,310 | 1,333 |
| 6. Employment Practices | Included | 3,023 | 3,075 |
| 7. Automobile Liability and Physical Damage | Included | 11,413 | 11,013 |
| 8. Excess Liability | Included | 7,243 | 7,074 |
| 9. Crime | Included | 1,082 | 1,082 |
| 10. Workers Compensation | Included | 85,896 | 85,340 |
| 11. Boiler & Machinery | 22,299 | 9,278 | 10,905 |
| 12. Excess Quake (QBE) | Included | N/A | 8,080 |
| 13. Total Premium | \$198,954 | \$148,523 * | \$158,757 |

* Argonaut applied a one-time 2% discount to the 2011/2012 policy term. The total premium without Argonaut's discount for 2011/2012 would have been \$149,519.



Arthur J. Gallagher Risk Management Services, Inc.

Julie Polson

From: Jessica Edelman <Jessica_Edelman@AJG.com>
Sent: Tuesday, November 20, 2012 4:29 PM
To: Julie Polson
Subject: Renewal Proposal of Insurance - Village of Freeburg
Attachments: Grant Notification - Village of Freeburg.pdf; Renewal Proposal of Insurance - Village of Freeburg.pdf

Julie,

Please let me know if this went through as I sent it this morning, and it just bounced back to my inbox.

The entire staff at Arthur J. Gallagher Risk Management Services, Inc. would like to thank the Village of Freeburg for the opportunity to present our renewal Proposal of Insurance along with our background, experience, and qualifications as the Village's Broker.

Attached, please find the 2012-2013 renewal proposal. Here are a few items I would like to point out:

- Due to some recent activity in the New Madrid and Wabash fault lines, the public entity insurance market has drawn back on offering high limits of earthquake coverage. Trident Insurance dropped the Village's limit of \$5,000,000 down to \$1,000,000 this year. To replace this coverage, we have quoted a separate \$4,000,000 excess earthquake policy which will sit on top of Trident's policy to retain the full \$5,000,000 in limits.
- The Illinois Public Risk Fund (IPRF) is the Village's Workers' Compensation insurance company. Each year, the fund allocates a specified amount of money to each pool member to purchase new safety programs and/or equipment and materials. Examples include police vehicle cameras, public works reflection vests, street cameras, etc. I am pleased to announce that the Village will receive a \$2,200 grant after coverage is bound for the new term. Please see the attached reward notification. More information can be found at www.iprf.com. (see attached grant notification)
- The Illinois Public Risk Fund Board of Directors decided to change the effective date of the program from December 15th to January 1st of each calendar year. The proposal reflects the annual premium from January 1st, 2013 to January 1st, 2014. The policy period from December 15, 2012 to January 1, 2013 will be automatically covered and the premium will be picked up at audit.
- All other insurance carriers, limits, and deductibles remain constant.
- Overall premium is up about 6% mainly due to the additional earthquake policy in place. Even with this slight increase, we are still more than 20% lower than what the IMLRMA was charging the Village in 2010-2011.

In order to finalize the binding of coverage, please sign and date page 44 and 45-46 and email/fax them back. If you have any questions, please let me know.

We would like to thank you and the Village of Freeburg for your continued business. We look forward to a new year together!

Jessica

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

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

Monday, November 5, 2012 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:30 p.m. on Monday, November 5, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Clerk Jerry Menard (7:00 p.m.); Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: RETA's for several residents – Dennis said these are the tax abatements for residents that annexed into the Village. He said most of those have ended; Eaton Electrical \$8600 – bottom/top covers to replace switchgear; Schulte Supply – traffic cones and barricades; HD Power Solutions \$8400 – Itron meter centron; Jacks Auto Wash \$187 – bulk token purchase for police cars; Chief Supply and O'Herron – vendors used for police supplies; Family & Childrens \$425 – psychological testing when Moeckel went full-time; Trueline Communications \$2450 – light bars for police cars; Altorher \$1226 – coolant for generators; Vandevanter \$19061 – Meadowbrook lift station.

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

C. INCOME STATEMENT: Trustee Smith questioned the income tax and Dennis said we are about 3 months behind. Steve also questioned how are we going to cover the legal fees and overtime salaries in the police department budget? Dennis said we won't spend as much in the full-time salaries and will have to keep an eye on those items. Seth questioned the fire hydrant line item and Dennis said we always run a year behind. We are just finishing up the hydrant flushing and will invoice the Fire Dept., after that has been completed.

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

E. OLD BUSINESS:

1. Approval of October 1, 2012 Minutes: Trustee Mike Blaies motioned to approve the October 1, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies of the most recent invoices were provided.

EXECUTIVE SESSION
7:12 P.M.

Finance Committee Minutes
Monday, November 5, 2012
Page 1 of 2

Trustee Steve Smith motioned to enter Executive Session at 7:12 p.m. to discuss personnel, 5 ILCS 120/2 - (c)(1)a, and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
7:15 P.M.**

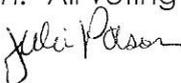
3. Sign at Industrial Park: Steve said we need to start working on this.
4. 3- to 5-year plan: Dennis has Ron's suggestions and needs to work on the plan.
5. FY2012 Audit: A copy of the draft audit was included in the packet. Steve asked if we need to have something in the fund analysis that says the state is behind in payments. Dennis said we can ask Kevin Teppen if he thinks we need to do that. Treasurer Vogel said the state is consistently behind and Dennis said we budget for that. Dennis discussed with Kevin Teppen that we budget each year for a transfer of funds from the general fund to the pool fund but we never actually do it. The pool bills are currently being paid out of the general fund. Dennis said with this year's audit, we have a balance in the general fund of approximately \$574,000. He prepared a sheet showing the calculation of the loan amount or general fund transfer for the pool project, see attached sheet. Instead of the \$250,000 we originally thought we would need to borrow, we only owe \$187,501. We could take that amount from the general fund instead of taking a loan for that amount. Dennis explained in 2005, the general fund was at a deficit of 45,000 but we have been able to turn that around and now have a balance of \$574,000. He doesn't think it makes sense to take out a loan when we have that available. We don't need to do anything right away but he would like for the transfer to be done before the end of this fiscal year. Dennis also said we need to consider making the actual transfer of the pool loss from the general fund on a yearly basis.

F. NEW BUSINESS:

1. Verizon fees: Dennis said we have never charged managers for the cell phones but with the phones becoming increasingly expensive, we thought it should be discussed. The committee agreed to charge the managers \$25 who have the smartphones.
2. Tax Levy: Dennis said since we have a surplus in the general fund, we might want to think about not taking the full 4.9%. Attached is a spreadsheet showing the comparison between the status quo versus a 4.9% increase. Dennis said since the voters approved the pool bond issue and taxes increased from 32¢ to 40¢, we may want to consider not raising the other taxes. We will place the comparison on the next board meeting agenda for the full board to discuss.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Mike Blaies motioned to adjourn the meeting at 7:16 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.


Julie Polson
Office Manager