

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

March 24, 2014

## NOTICE

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

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

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

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 26, 2014, 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 February 26, 2014 Minutes
  - 2. Attorney's invoices
  - 3. Sign at Industrial Park
  - 4. Local Debt Recovery Program
  - 5. TIF
  - 6. Website update
  - 7. American Tower offer – Possible Executive Session to discuss real estate transaction, 5 ILCS 120/2(c)(5)
  - 8. Azavar Audit Solutions
  - 9. IMRF information

- F. New Business
  - 1. Industrial Park Marketing Proposal
  - 2. Spreadsheet of auto repair costs

G. Public Participation

H. Adjourn

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



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

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

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

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

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

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

**E. OLD BUSINESS:**

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



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

**F. NEW BUSINESS:**

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

**G. PUBLIC PARTICIPATION:** None.

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

  
Julie Polson  
Office Manager



Finance Committee Meeting  
Wednesday, March 26, 2014  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 637,318.09</u>
Total Board List:	<u>\$ 637,318.09</u>



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

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

SYS TIME: 10:55  
 [NB]

TO: 03/26/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC 114-1048480	13-44-575	02/25/14	GA RECYCLING	47201	240.00	240.00
COVENTRY HEALTH CARE OF MO, 54897988	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	102/25/14	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	47202	21155.33	2032.77 669.20 6762.73 951.51 1956.54 1788.62 6993.96
DONALD, STANLEY MEDICAL 2/25/14	01-21-534	02/25/14	PD MEDICAL	47203	83.98	83.98
ELDEN, ROBERT MEDICAL 2/25/14	01-41-534 51-42-534 52-43-534 53-40-534	02/25/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47204	85.99	8.60 25.80 17.20 34.39
EQUIPMENT SERVICE CO., IN 30475 310439	01-41-612 01-41-612	02/25/14	ST SUPPLIES, EQUIPMT ST SUPPLIES, EQUIPMT	47205	199.02	60.09 138.93 } snow plows
FKG OIL I-0054738	01-41-655 52-43-655 53-40-655 58-55-659 01-21-655	02/25/14	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL SWP OTHER GEN SUPPLIES PD AUTO FUEL/OIL	47206	1069.07	248.77 248.77 248.75 248.77 74.01
HEROS IN STYLE 128066	01-21-471	02/25/14	PD UNIFORM ALLOWANCE	47207	111.95	111.95 - Boesing Boots
HERZING, DENNIS MEDICAL 2/25/14	01-11-534 51-42-534 52-43-534 53-40-534	02/25/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47208	503.45	100.69 100.69 100.69 201.38
KASPER, RANDY 2014/1	51-42-471 52-43-471 53-40-471	02/25/14	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	47209	149.40	49.80 49.80 49.80
LAUX GRAFIX INC		02/25/14		47210	53.50	- 4 signs for office & drop box



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

*table  
at  
Chamber  
Dinner*

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

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

SYS TIME: 10:55  
[NB]

TO: 03/26/14

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

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

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

SYS TIME: 12:25  
[NB]

TO: 04/03/14

PAGE 1

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

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

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

SYS TIME: 12:25  
[NB]

TO: 04/03/14

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

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 325  
Wednesday March 5, 2014

SYS TIME: 14:02  
[NB]

TO: 04/05/14

PAGE 1

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

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 325  
 Wednesday March 5, 2014

SYS TIME: 14:02  
 [NB]

TO: 04/05/14

PAGE 2

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

SYS DATE: 03/05/14  
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634940	01-11-551		AD POSTAGE			3.00
	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
RAY O'HERRON CO., INC		03/05/14		47243	5707.76	
1403705-IN	01-11-885.1		AD-IPRF GRANT			5646.70
1404251-IN	01-11-885.1		AD-IPRF GRANT			61.06
REGIONS COMMERCIAL BANKCARD		03/05/14		47244	2698.74	
0009-MARCH 2014	53-40-551		EL POSTAGE			40.51
	53-40-611		EL SUPPLIES, BUILDING			66.02
	53-40-613		EL SUPPLIES, VEHICLES			16.99
	53-40-652		EL OPERATING SUPPLIES			38.97
9068 MARCH 2014	01-11-651		AD OFFICE SUPPLIES			36.77
	01-21-651		PD OFFICE SUPPLIES			258.35
	01-21-611		PD SUPPLIES, BUILDING			213.71
	51-42-651		WR OFFICE SUPPLIES			29.32
	52-43-651		SR OFFICE SUPPLIES			29.32
	01-11-885.1		AD-IPRF GRANT			1347.04
	53-40-651		EL OFFICE SUPPLIES			29.32
	53-40-653		EL SMALL TOOLS			58.00
9358-FEB 2014	01-11-611		AD SUPPLIES, BUILDING			99.98
	01-41-652		ST OPERATING SUPPLIES			36.00
	01-41-652		ST OPERATING SUPPLIES			80.00
	51-42-562		WR TRAVEL EXPENSES			110.00
	51-42-615		WR SUPPL, INFRASTRUCTURE			38.76
	51-42-652		WR OPERATING SUPPLIES			36.00
	51-42-655		WR AUTO FUEL/OIL			8.49
	51-42-551		WR POSTAGE			19.95
	52-43-652		SR OPERATING SUPPLIES			69.24
	53-40-652		EL OPERATING SUPPLIES			36.00
SCHUTZENHOFER, MICHAEL		03/05/14		47245	2856.95	
MEDICAL 3/05/14	01-21-534		PD MEDICAL			2856.95
SHAFFERS TIRE SERVICE		03/05/14		47246	35.00	
33220	01-21-513		PD SERVICES, VEHICLE			35.00
ST CLAIR SERVICE COMPANY		03/05/14		47247	700.00	
72789	01-41-655		ST AUTO FUEL/OIL			175.00
	51-42-655		WR AUTO FUEL/OIL			175.00
	52-43-655		SR AUTO FUEL/OIL			175.00
	53-40-655		EL AUTO FUEL/OIL			175.00
TOLAN, JOHN		03/05/14		47248	76.50	

*Contract  
adj charge*

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MEDICAL 3/05/14	01-41-534		ST MEDICAL			7.65
	51-42-534		WR MEDICAL			22.95
	52-43-534		SR MEDICAL			15.30
	53-40-534		EL MEDICAL			30.60
URBANSKI, TYLER MEDICAL 3/05/14	53-40-534	03/05/14	EL MEDICAL	47249	128.05	128.05
WALDEN ASSOCIATED TECHNOLOGIE 10292	53-40-515	03/05/14	EL SERV, INFRASTRUCTURE	47250	1820.00	1820.00
** TOTAL CHECKS ISSUED					20747.42	
TOTAL FOR REGULAR CHECKS:					20,747.42	

*Edge wood  
- emergency  
sewer  
inspection*

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

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

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AFFORDABLE AUTOMOTIVE 1129		03/12/14	47251	357.66	
	01-41-513		ST SERVICES, VEHICLE	89.42	1996 Ford
	51-42-513		WR SERVICES, VEHICLES	89.42	F350
	52-43-513		SR SERVICES, VEHICLES	89.42	Transmissio
	53-40-513		EL SERVICES, VEHICLES	89.40	
ALTORFER INC W0420004843 W0420004844		03/12/14	47252	9517.96	
	53-40-517		EL SERVICES, CAT GEN	4758.98	Changed engine
	53-40-517		EL SERVICES, CAT GEN	4758.98	oil filters, drain & flush coolant - Generators
AT&T 6185392107-2/14 6185393094-2/14 6185393106-2/14 6185393112-2/14 6185393131-2/14 6185393132-2/14 6185394830-2/14 6185394835-2/14 6185395545-2/14		03/12/14	47253	981.54	
	52-43-552		SR TELEPHONE	33.11	
	52-43-552		SR TELEPHONE	27.94	
	53-40-552		EL TELEPHONE	83.82	
	53-40-552		EL TELEPHONE	110.09	
	01-21-552		PD TELEPHONE	64.42	
	01-21-552		PD TELEPHONE	148.72	
	52-43-552		SR TELEPHONE	41.52	
	52-43-552		SR TELEPHONE	41.52	
	01-11-552		AD TELEPHONE	68.56	
	51-42-552		WR TELEPHONE	68.56	
	52-43-552		SR TELEPHONE	68.56	
	53-40-552		EL TELEPHONE	68.56	
	53-40-823		EL STORAGE SHED	68.55	
6185395619-2/14 6185395625-2/14 6185395876-2/14			SR TELEPHONE SR TELEPHONE SR TELEPHONE	27.94 29.45 30.22	
BP 591067		03/12/14	47254	33.51	
	01-21-655		PD AUTO FUEL/OIL	33.51	
BROWNLEE DATA SYSTEMS 14-034		03/12/14	47255	1000.00	
	01-21-834		PD COMPUTER SOFTWARE	1000.00	laptop softw for remote use
CAPPELLO, JOHN MEDICAL 3/11/14		03/12/14	47256	33.08	
	01-21-534		PD MEDICAL	33.08	
CASEY'S GENERAL STORES 16290 2/14		03/12/14	47257	1638.51	
	01-41-655		ST AUTO FUEL/OIL	323.77	
	52-43-655		SR AUTO FUEL/OIL	323.77	
	53-40-655		EL AUTO FUEL/OIL	323.77	
	51-42-655		WR AUTO FUEL/OIL	323.77	
16290 2/14 PD			PD AUTO FUEL/OIL	343.43	
DAMBACHER TRUCK SERVICE 14-108		03/12/14	47258	670.47	
	51-42-851		WR INFRASTRUCTURE	670.47	-hauling of 47.05 tons of sand for Water Dept

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DINTELMANN, RONALD MEDICAL 3/11/14	53-40-534	03/12/14	EL MEDICAL	47259	4585.07	4585.07
ELDEN, ROBERT MEDICAL 3/11/14	01-41-534 51-42-534 52-43-534 53-40-534	03/12/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47260	545.75	136.43 136.44 136.44 136.44
FREEBURG PRINTING & PUBLISHING 92131 92132	01-16-553 01-11-553	03/12/14	ZO PUBLISHING, ADVERTMT AD PUBLISHING, ADVERTMT	47261	420.98	29.60 391.38
FREEBURG TOWNSHIP 00014-19	01-41-617	03/12/14	ST SNOW REMOVAL	47262	403.21	403.21 <i>Electric for Salt-Dome 11/12 - pres.m</i>
FSH WATER COMMISSION 113336	51-42-575	03/12/14	WR WATER PURCHASES	47263	28663.99	28663.99
GOODALL TRUCK TESTING 30471	53-40-513	03/12/14	EL SERVICES, VEHICLES	47264	23.10	23.10
HD SUPPLY POWER SOLUTIONS 2491332-00 2491349-00	53-40-615 53-40-653	03/12/14	EL SUPPL, INFRASTRUCTURE EL SMALL TOOLS	47265	2673.87	2611.27 <i>Cable &amp; 120V w/Lamp w/photocopy etc.</i> 62.60
HEROS IN STYLE 128267	01-21-471	03/12/14	PD UNIFORM ALLOWANCE	47266	170.94	170.94 <i>maguardt</i>
IMEA REVENUE FUND FEBRUARY 2014	53-40-576 53-00-395	03/12/14	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	47267	251272.26	255544.26 4272.00-
ISAAK, TYLER 3/12/14	53-40-562	03/12/14	EL TRAVEL EXPENSES	47268	33.90	33.90
KASPER, RANDY MEDICAL 3/12/14	53-40-534	03/12/14	EL MEDICAL	47269	10.00	10.00
KRAMPER, JANE MEDICAL 3/11/14	01-11-534 51-42-534 52-43-534 53-40-534	03/12/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47270	192.00	24.00 48.00 48.00 72.00
KRAMPER, ZACHARY		03/12/14		47271	200.00	

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

*Bills  
(late notices)*

*Required  
Vaccinations*

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

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ABiBow RECYCLING, LLC 214-1048480	13-44-575	03/19/14	GA RECYCLING	47292	240.00	240.00
AFFORDABLE AUTOMOTIVE 1148 1151	01-21-513 01-21-513	03/19/14	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	47293	509.97	475.98 33.99
BHMG ENGINEERS 1019.5.100 1516.101	53-40-532 53-40-532	03/19/14	EL ENGINEERING EL ENGINEERING	47294	1850.76	1250.00 600.76
BHMG SERVICE CORPORATION 1019SC.160	53-40-615	03/19/14	EL SUPPL, INFRASTRUCTURE	47295	821.45	821.45
BLOMENKAMP JOHN MEDICAL 3/19/14	01-21-534	03/19/14	PD MEDICAL	47296	709.51	709.51
BLOMENKAMP, GREG MEDICAL 3/19/14	01-41-534 51-42-534 52-43-534 53-40-534	03/19/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47297	312.97	125.19 78.24 62.59 46.95
CARL L BARTON SCHOOL APR 13-MAR 14	13-00-251	03/19/14	DUE TO FREEBURG SCHOOLS	47298	311.47	311.47
DONALD, STANLEY MEDICAL 3/19/14	01-21-534	03/19/14	PD MEDICAL	47299	475.60	475.60
FIRE APPLIANCE 50308	01-11-539 01-21-539	03/19/14	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	47300	127.75	37.50 90.25
FREEBURG COMMUNITY HIGH SCHOOL APR 13 - MAR 14	13-00-251	03/19/14	DUE TO FREEBURG SCHOOLS	47301	311.47	311.47
FUNDERBURG, TONY 2014 DC RALLY MEDICAL 3/19/14	53-00-195 01-41-534 51-42-534 52-43-534 53-40-534	03/19/14	EL-BANK TRANSFERS EXCHANGE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47302	241.79	142.52 24.82 24.82 24.82 24.81
HD SUPPLY WATERWORKS, LTD C094692	51-42-615	03/19/14	WR SUPPL, INFRASTRUCTURE	47303	2936.00	2936.00
HTC TELEPHONE COMPANY		03/19/14		47304	18.15	

Transmission  
Control module  
wiring

General Engin  
-review cost a  
rates of Elect

General  
Services

-exp before  
3/5/14

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

Copper  
tubing

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

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	01-21-536		PD JANITORIAL			9.50
	01-21-611		PD SUPPLIES, BUILDING			12.06
PIERCE, DEBORAH MEDICAL 3/19/14		03/19/14		47317	1407.90	
	01-11-534		AD MEDICAL			175.99
	51-42-534		WR MEDICAL			351.98
	52-43-534		SR MEDICAL			351.98
	53-40-534		EL MEDICAL			527.95
PITNEY BOWES INC 794440		03/19/14		47318	138.05	
	01-11-551		AD POSTAGE			27.61
	51-42-551		WR POSTAGE			27.61
	52-43-551		SR POSTAGE			27.61
	53-40-551		EL POSTAGE			27.61
	13-44-551		GA POSTAGE			27.61
SCHUTZENHOFER, MICHAEL MEDICAL 3/19/14		03/19/14		47319	6953.31	
	01-21-534		PD MEDICAL			6953.31
SHAFFERS TIRE SERVICE 33247		03/19/14		47320	35.00	
	01-21-513		PD SERVICES, VEHICLE			35.00
SOLOMAN CORPORATION 250306		03/19/14		47321	8650.00	
	53-40-851		EL UTILITY SYS PRIMARY			8650.00 <i>Transformer</i>
ST CLAIR COUNTY TREASURER March 2014		03/19/14		47322	957.78	
	01-16-535		ZO COUNTY INSPECTIONS			957.78
ST JOSEPH CATHOLIC SCHOOL APR 13-MAR 14		03/19/14		47323	311.47	
	13-00-251		DUE TO FREEBURG SCHOOLS			311.47*
TEKLAB, INC 159237 159352		03/19/14		47324	182.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
	52-43-539		SR OTHER PROF SERVICES			81.00
THE BACKSTOPPERS, INC 2014 MEMBERSHIP		03/19/14		47325	1500.00	
	01-21-561		PD DUES			1500.00 <i>Annual Dues</i>
TOLAN, JOHN MEDICAL 3/19/14		03/19/14		47326	399.41	
	01-41-534		ST MEDICAL			99.85
	51-42-534		WR MEDICAL			99.85
	52-43-534		SR MEDICAL			99.85
	53-40-534		EL MEDICAL			99.86
TURNER, DAN MEDICAL 3/19/14		03/19/14		47327	208.25	
	01-21-534		PD MEDICAL			208.25
UNUM LIFE INSURANCE CO OF AME		03/19/14		47328	191.08	

SYS DATE: 03/19/14  
FROM: 02/19/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 329  
wednesday March 19, 2014

SYS TIME: 15:32  
[NB]

TO: 04/19/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
APRIL 2014	01-11-451		AD HEALTH INSURANCE			4.84
	01-21-451		PD HEALTH INSURANCE			82.75
	01-41-451		ST HEALTH INSURANCE			17.41
	51-42-451		WR HEALTH INSURANCE			19.67
	52-43-451		SR HEALTH INSURANCE			15.64
	53-40-451		EL HEALTH INSURANCE			50.77
VERIZON WIRELESS 9720637625		03/19/14		47329	772.68	
	01-11-552		102AD TELEPHONE			102.73
	01-21-552		PD TELEPHONE			74.51
	51-42-552		WR TELEPHONE			85.82
	52-43-552		SR TELEPHONE			85.82
	53-40-552		EL TELEPHONE			85.82
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			334.03
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			3.95
WASTE MANAGEMENT OF ST LOUIS 5904370-2052-2		03/19/14		47330	15193.65	
	13-44-573		GA GARBAGE DISPOSAL			15193.65
** TOTAL CHECKS ISSUED					110251.46	
TOTAL FOR REGULAR CHECKS:					110,251.46	

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 330  
Thursday March 20, 2014

SYS TIME: 08:52  
[NB]

TO: 04/20/14

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

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 330  
Thursday March 20, 2014

SYS TIME: 08:52  
[NB]

TO: 04/20/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-11-461			AD SOCIAL SECURITY		100.73
	01-11-453			AD UNEMPLOYMENT INSURANCE		15.74
	01-11-461			AD SOCIAL SECURITY		124.39
	01-41-453			ST UNEMPLOYMENT INSURANCE		138.32
	01-41-461			ST SOCIAL SECURITY		445.52
	01-16-461			ZO SOCIAL SECURITY		56.17
	12-23-453			ES UNEMPLOYMENT INSURANCE		14.31
	12-23-461			ES SOCIAL SECURITY		7.36
	01-00-110			CASH - CITIZEN - GENERAL		21.67
	12-00-110			CASH - CITIZENS - ESDA		21.67-
	51-42-453			WR UNEMPLOYMENT INSURANCE		153.65
	51-42-461			WR SOCIAL SECURITY		496.62
	01-00-110			CASH - CITIZEN - GENERAL		650.27
	51-00-110			CASH - CITIZENS - WATER		650.27-
	52-43-453			SR UNEMPLOYMENT INSURANCE		153.65
	52-43-461			SR SOCIAL SECURITY		426.69
	01-00-110			CASH - CITIZEN - GENERAL		580.34
	52-00-110			CASH - CITIZENS - SEWER		580.34-
	53-40-453			EL UNEMPLOYMENT INSURANCE		153.65
	53-00-110			CASH - CITIZENS - ELECTRIC		1572.39-
	53-40-461			EL SOCIAL SECURITY		1418.74
	01-00-110			CASH - CITIZEN - GENERAL		1572.39
**	TOTAL CHECKS ISSUED					63563.99
	TOTAL FOR REGULAR CHECKS:					0.00
	TOTAL UNPOSTED MANUAL CHECKS:					63,563.99

SYS DATE 032414  
 [GIT]  
 DATE 03/24/14

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday March 24, 2014

SYS TIME 12:16  
 PAGE 1

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 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 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 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 032414  
 [GIT]  
 DATE 03/24/14

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday March 24, 2014

SYS TIME 12:16  
 PAGE 2

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$0.00	\$120.55	0.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$118,878.41	99.06
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$30,926.24	96.64
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$136,468.40	98.89
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$144,036.86	\$145,000.00	\$118,542.16	81.75
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$199,256.07	86.63
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$90.00	36.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$3,470.00	99.14
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,957.50	105.81
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$0.00	\$9,088.35	0.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$27,863.92	91.35
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$50.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$1,713.37	428.34
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$30.00	120.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$32,731.24	130.92
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$375.00	150.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$140.00	93.33
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$160.00	320.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$45.00	180.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$2,025.00	109.45
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$0.00	\$180.00	0.00
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$454,854.28	112.30
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$5,629.26	108.25
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$344,198.33	86.04
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$90,141.67	102.43
01-00-348	AD-RIGHT OF WAY PERMIT	\$0.00	\$0.00	\$100.00	0.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$65,199.68	100.30
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$480.00	137.14
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$17,760.92	177.60
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$530.00	176.66
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$3.00	\$10.00	\$130.11	301.10
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$10.68	106.80
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$0.00	\$120.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$647.93	0.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$1,915.45	76.61
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$8,338.53	64.56
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$52,426.80	11.15
01-00-385.1	AD - IPRF GRANT	\$0.00	\$0.00	\$7,427.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$220,934.54	106.73
01-00-387	PD-TOW RELEASE	\$0.00	\$0.00	\$985.00	0.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$3,777.76	125.92
01-00-389	AD OTHER REVENUE (From Reserve	\$763.20	\$50,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$3,283.47	328.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$460.00	230.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$60.00	5.45
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$0.00	\$378.62	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$0.00	0.00
01-00-392	AD VILLAGE PARK	\$0.00	\$0.00	\$2,389.15	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$0.00	0.00
01-00-395	AD REFUNDS, REIMBMTS	\$367.50	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$155.24	31.04
REVENUE DEPARTMENT 00		\$1,935,809.42	\$2,462,445.00	\$1,966,440.63	79.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$41,431.14	\$41,984.14	101.33
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$492.39	9.84
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$1,727.34	109.16
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$11,031.39	110.31
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$7,184.18	99.76
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$280.89	113.85
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$283.75	35.46
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$4,060.20	128.10
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$4,554.70	85.88
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$646.18	86.15
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$202.50	40.50
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$1,054.00	105.40
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$27,535.72	367.14
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$8,900.25	97.59
01-11-538	AD CODE CODIFICATION	\$0.00	\$9,500.00	\$4,000.00	42.10
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$6,994.29	93.25
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$1,159.78	77.31
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$2,653.63	66.34
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$1,174.38	587.19
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$114.95	22.99
01-11-560	AD-IML CONFERENCE	\$0.00	\$0.00	\$2,690.64	0.00
01-11-561	AD DUES	\$135.00	\$150.00	\$141.75	94.50
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$711.43	71.14
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$338.02	67.60
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$7,756.60	129.27
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$0.00	0.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$6,168.62	514.05
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$492.53	65.67
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$99.50	39.80
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$307.70	102.56
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$1,146.89	76.45
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$579.06	115.81
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$264.91	105.96
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$437.50	29.16
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$1,133.08	37.76
01-11-872	AD ADA DOORS	\$0.00	\$5,000.00	\$3,267.65	65.35
01-11-885.1	AD-IPRF GRANT	\$0.00	\$0.00	\$7,054.80	0.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$0.00	\$20,000.00	\$22,230.00	111.15
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$5,000.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$276,407.80	98.71
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$301.76	60.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$1,433.11	95.54
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$2,075.20	103.76
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$50,000.00	100.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$511,073.21	101.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$13,637.39	161.63
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$2,460.00	164.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$40.18	18.61
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$306.50	76.62
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$1,231.48	112.67
01-16-532	ZO ENGINEERING	\$0.00	\$1,000.00	\$500.00	50.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$7,870.20	157.40
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$15,708.47	104.72
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$200.00	\$665.00	332.50
01-16-553	ZO PUBLISHING,ADVERTMT	\$56.80	\$500.00	\$213.60	42.72
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$177.60	71.04
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$94.00	94.00
01-16-653	ZO MAPPING	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$42,904.42	116.91

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$406,490.04	85.39
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$35,022.95	112.97
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$23,750.17	79.16
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$34,537.50	230.25
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$3,503.99	61.47
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$70,458.54	82.89
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$4,404.15	133.45
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$13,116.00	72.86
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$38,692.15	91.04
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$50,622.45	72.83
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$6,400.07	85.33
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$1,979.50	98.97
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$25,187.80	125.93
01-21-531	PD ACCOUNTING	\$0.00	\$0.00	\$150.00	0.00
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$43,435.10	217.17
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$78,484.47	67.40
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$194.41	64.80
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$33,771.87	96.49
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$10,851.10	108.51
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$78.05	39.02
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$4,098.54	81.97
01-21-553	PD PUBLISHING, ADVERTMT	\$651.70	\$650.00	\$37.60	5.78
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$535.93	107.18
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$1,905.00	105.83
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$1,325.00	44.16
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$4,677.39	133.63
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$11,590.00	77.26
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$283.53	28.35
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$613.29	40.88
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$3,960.01	132.00
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$1,499.98	99.99
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$1,965.22	98.26
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$32,453.60	95.45
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$549.91	219.96
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,223.48	84.96
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$4,040.00	336.66
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$1,890.00	75.60
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$16,583.95	66.33
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$419.65	20.98
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,850.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,038,890.62	\$1,097,430.16	\$970,782.39	88.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$144,694.00	\$138,279.55	95.56
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$7,631.98	152.63
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$11,271.77	563.58
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$9,535.77	95.89
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$1,475.66	190.38
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$24,860.00	71.02
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$11,916.52	106.39
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$16,810.28	84.35
01-41-480	ST - FUNDS USED FRM SCRAPED PR	\$0.00	\$0.00	\$66.66	0.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$8,145.82	162.91
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$4,795.35	95.90
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$1,606.50	160.65
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$1,357.70	90.51
01-41-533	ST LEGAL	\$56.63	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$6,865.29	96.74
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$1,885.98	157.16
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$75.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$278.92	139.46
01-41-563	ST TRAINING	\$0.00	\$0.00	\$125.00	0.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$1,040.74	104.07
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$6,550.62	873.41
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$3,004.15	60.08
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$1,828.45	45.71
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$20,044.70	100.22
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$598.84	19.96
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$17,706.34	177.06
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$1,712.15	85.60
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$185.23	9.26
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$11,033.01	91.94
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$3,950.95	65.84
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$8.05	3.22
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$0.00	\$7,820.22	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$0.00	\$1,000.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$9,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$0.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$0.00	\$4,500.00	\$15,141.25	336.47
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$275.00	11.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$75,868.40	16.14
EXPENSE DEPARTMENT 41		\$320,053.93	\$824,312.64	\$426,839.42	51.78
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$1,966,440.63	79.85
EXPENSE FUND 01		\$1,957,068.40	\$2,462,242.86	\$1,951,599.44	79.26
NET INCOME/LOSS FUND 01		\$21,258.98	\$202.14	\$14,841.19	0.00
NET INCOME/LOSS FUND 01		\$21,258.98	\$202.14	\$14,841.19	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$6,626.98	94.67
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$6,626.98	94.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$7,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
REVENUE FUND 11		\$6,556.03	\$7,000.00	\$6,626.98	94.67
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
NET INCOME/LOSS FUND 11		\$556.03	\$0.00	\$373.02CR	0.00
NET INCOME/LOSS FUND 11		\$556.03	\$0.00	\$373.02CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$1,799.79	99.98
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,850.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$1,799.79	38.70

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$2,404.00	96.15
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$14.31	0.00
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$184.00	83.20
12-23-563	ES TRAINING	\$0.00	\$650.00	\$605.00	93.07
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$49.99	8.33
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$3,341.25	72.30
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$1,799.79	38.70
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$3,341.25	72.30
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,541.46CR	0.00
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,541.46CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,095.83	\$2,250.00	\$2,142.72	95.23
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$198,034.37	97.37
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$200,177.09	97.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,902.73	\$1,500.00	\$1,677.71	111.84
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$188,000.00	\$181,102.20	96.33
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$8,303.63	83.03
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$2,824.37	80.69
EXPENSE DEPARTMENT 44		\$205,688.26	\$203,000.00	\$193,907.91	95.52
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$200,177.09	97.35
EXPENSE FUND 13		\$205,688.26	\$203,000.00	\$193,907.91	95.52
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$6,269.18	0.00
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$6,269.18	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$125,610.24	114.19
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$4,839.31	96.78
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$75,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$130,449.55	68.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$129.50	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$535.50	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$6,437.00	107.28
15-41-599	MFT OTHER CONTR SERV	\$0.00	\$0.00	\$6,968.82	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$16,583.61	48.77
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$1,419.80	31.55
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$45,700.00	\$31,034.11	67.90
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$0.00	\$3,900.00	\$5,262.18	134.92
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$75,000.00	\$7,356.50	9.80
EXPENSE DEPARTMENT 41		\$100,945.00	\$200,515.00	\$75,062.02	37.43
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$130,449.55	68.65
EXPENSE FUND 15		\$100,945.00	\$200,515.00	\$75,062.02	37.43
NET INCOME/LOSS FUND 15		\$25,518.95	\$10,515.00	\$55,387.53	0.00
NET INCOME/LOSS FUND 15		\$25,518.95	\$10,515.00	\$55,387.53	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED				
	REVENUES				
20-00-381	INTEREST INCOME	\$544.12	\$0.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$544.12	\$0.00	\$0.00	0.00
	REVENUE FUND 20	\$544.12	\$0.00	\$0.00	0.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$544.12	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$544.12	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$8,860.09	88.60
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$108,462.91	88.18
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$23,016.38	88.52
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$668,967.01	89.19
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$6,706.75	67.06
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$7,500.00	250.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$1,780.00	118.66
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$15,612.18	156.12
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$822.55	0.00
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$11,112.05	173.62
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$9,000.00	92.83
REVENUE DEPARTMENT 00		\$933,694.98	\$949,595.00	\$861,839.92	90.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$168,976.00	\$156,600.16	92.67
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$6,612.46	132.24
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$4,602.69	115.06
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$170.72	100.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$7,760.20	97.00
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$20,076.81	97.20
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$1,616.55	156.00
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$5,244.00	67.23
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$13,444.60	98.74
51-42-462	WR RETIREMENT	\$22,748.82	\$22,163.00	\$18,973.53	85.60
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$5,916.67	131.48
51-42-480	WR-FUNDS USED FRM SCRAPED PROC	\$0.00	\$0.00	\$66.67	0.00
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$2,388.40	95.53
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$4,155.34	103.88
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$322.64	16.13
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$2,382.08	95.28
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$301.75	60.35
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$604.00	120.80
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$3,025.12	121.00
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$23,752.65	78.11
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$5,092.58	50.92
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$2,990.98	99.69
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$2,202.90	73.43
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$968.93	96.89
51-42-560	WR-IML CONFERENCE	\$0.00	\$0.00	\$2,690.62	0.00
51-42-561	WR DUES	\$420.87	\$450.00	\$486.95	108.21
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$378.58	126.19
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$1,330.41	88.69
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$5,481.89	182.72
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$296,774.71	88.58
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$2,890.00	152.10
51-42-593	WR RENTALS	\$0.00	\$500.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$2,251.29	64.32
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$1,500.00	\$643.06	42.87
51-42-614	WR SUPPLIES, STREET	\$117.52	\$0.00	\$222.99	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$25,255.69	252.55
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$5,189.43	103.78
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$803.97	45.94
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$5,443.70	181.45
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$621.53	20.71
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$10,192.04	92.65
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$1,289.12	128.91
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,000.00	\$6,060.07	101.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$1,076.69	86.13
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$4,000.00	\$2,110.43	52.76
51-42-841	WR TRUCK	\$0.00	\$45,000.00	\$27,981.48	62.18
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$22,947.50	76.49
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$24,023.34	80.07
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	0.00
51-42-852.2	NARROW BAND RADIOS	\$0.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$674,253.72	\$856,973.20	\$735,450.62	85.81
REVENUE FUND 51		\$933,694.98	\$949,595.00	\$861,839.92	90.75
EXPENSE FUND 51		\$674,253.72	\$856,973.20	\$735,450.62	85.81
NET INCOME/LOSS FUND 51		\$259,441.26	\$92,621.80	\$126,389.30	0.00
NET INCOME/LOSS FUND 51		\$259,441.26	\$92,621.80	\$126,389.30	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$272,411.00	\$243,344.76	89.33
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$5,426.00	93.55
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$455,718.77	91.14
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$4,500.00	90.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$7,945.37	122.23
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$41,716.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$0.00	\$0.00	\$400.00	0.00
REVENUE DEPARTMENT 00		\$507,422.19	\$831,427.00	\$717,334.90	86.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$143,050.00	\$127,708.91	89.27
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$7,179.13	143.58
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$11,112.57	138.90
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$7,760.20	97.00
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$16,785.37	88.81
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$1,583.18	185.10
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$7,567.00	84.07
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$13,370.39	111.99
52-43-462	SR RETIREMENT	\$19,344.54	\$19,334.00	\$15,654.92	80.97
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$5,705.07	126.77
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$12,715.70	317.89
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$3,936.85	131.22
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$3,999.28	99.98
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$9.75	0.24
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$604.00	120.80
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$4,767.15	31.78
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$19,650.76	84.29
52-43-537	SR DATA PROCESSING	\$0.00	\$0.00	\$68.75	0.00
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$13,371.07	33.42
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$2,650.94	96.39
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$4,423.46	110.58
52-43-553	SR PUBLISH, ADVERTISING	\$86.40	\$100.00	\$318.53	318.53
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$0.00	\$1,700.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$0.00	\$0.00	\$2,691.34	0.00
52-43-561	SR DUES	\$420.87	\$450.00	\$471.95	104.87
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$517.90	103.58
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$1,357.41	90.49
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$22,388.22	111.94
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$1,030.57	68.70
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$2,984.24	170.52
52-43-593	SR RENTALS	\$462.00	\$500.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$3,611.87	80.26
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$434.52	14.48
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,000.00	\$25,848.27	103.39
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$1,043.60	20.87
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$782.76	44.72
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$4,703.38	134.38
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$1,017.51	50.87
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$11,326.09	113.26
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$2,251.29	37.52
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$350.90	140.36
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$1,900.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$25,937.83	99.76
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$5,591.25	93.18
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$1,571.83	\$24,217.00	\$37,041.64	152.95
52-43-834	SR COPIER	\$0.00	\$4,000.00	\$2,110.43	52.76
52-43-841	SR TRUCK	\$0.00	\$44,000.00	\$27,981.48	63.59
52-43-852	SR LIFT STA REP.	\$2,141.70	\$7,500.00	\$2,955.82	39.41
52-43-892	SR N. STATE ST	\$0.00	\$273,171.00	\$258,496.24	94.62
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$425,039.75	\$831,426.82	\$731,193.49	87.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$507,422.19	\$831,427.00	\$717,334.90	86.27
EXPENSE FUND 52		\$425,039.75	\$831,426.82	\$731,193.49	87.94
NET INCOME/LOSS FUND 52		\$82,382.44	\$0.18	\$13,858.59CR	0.00
NET INCOME/LOSS FUND 52		\$82,382.44	\$0.18	\$13,858.59CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$0.00	\$0.00	\$30.00	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$708.00	\$0.00	\$29,137.09	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$30,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$41,016.50	91.14
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$4,706,300.19	102.31
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$2,900.00	145.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$2,830.00	113.20
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$12,475.56	166.34
53-00-380	EL-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$121.25	0.00
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$58,338.02	89.75
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$27,043.41	122.92
53-00-388	EL OVER ON CASH DRAWER	\$0.00	\$0.00	\$20.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$0.00	\$352.50	0.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$45,875.60	183.50
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$5,250.00	0.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$75,000.00	100.00
REVENUE DEPARTMENT 00		\$4,826,825.90	\$4,879,000.00	\$5,006,690.12	102.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$470,764.00	\$451,230.58	95.85
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$6,612.46	132.24
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$16,630.06	166.30
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$768.24	100.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$8,181.03	96.24
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$72,282.10	94.13
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$1,628.01	56.56
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$9,497.00	47.48
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$37,551.48	101.05
53-40-462	EL RETIREMENT	\$52,419.44	\$61,636.00	\$51,302.16	83.23
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$5,206.75	86.77
53-40-480	EL-FUNDS USED FRM SCRAPED PROC	\$0.00	\$0.00	\$66.67	0.00
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$761.82	15.23
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$8,331.61	83.31
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$3,233.12	16.16
53-40-515	EL SERV, INFRASTRUCTURE	\$7,019.95	\$10,000.00	\$7,214.50	72.14
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$13,328.71	333.21
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$117.47	11.74
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,500.00	\$2,256.90	150.46
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$704.00	117.33
53-40-532	EL ENGINEERING	\$21,306.60	\$25,000.00	\$37,452.78	149.81
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$3,329.54	33.29
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$74,617.39	72.82
53-40-537	EL DATA PROCESSING	\$0.00	\$0.00	\$229.20	0.00
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$9,941.41	99.41
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$3,081.24	123.24
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$4,796.86	95.93
53-40-553	EL PUBLISH, ADVERTISING	\$897.30	\$1,000.00	\$121.74	12.17
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$0.00	\$0.00	\$2,689.86	0.00
53-40-561	EL DUES	\$182.66	\$200.00	\$230.75	115.37
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$2,870.97	143.54
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$9,314.17	232.85
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$6,667.29	148.16
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$2,845,579.53	99.46
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$46,892.34	187.56
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$3,183.00	90.94
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$50,442.01	\$43,000.00	\$47,336.82	110.08
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$49.00	2.45
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$2,915.50	38.87
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$5,919.16	78.92
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$1,829.57	18.29
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,162.03	\$50,000.00	\$37,412.16	74.82
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$599.28	11.98
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$2,503.72	111.27
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$932.29	62.15
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$9,747.24	97.47
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$1,156.70	23.13
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$10,315.65	85.96
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$788.62	78.86
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$291.46	291.46
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$401,387.50	99.84
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$199,256.07	86.63
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$75,000.00	\$67,476.08	89.96
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$12,864.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$861.33	17.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-834	EL COPIER	\$0.00	\$4,000.00	\$2,640.42	66.01
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$261.87	1.30
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$66,056.73	188.73
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$0.00	\$227.80	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$15,000.00	\$8,400.00	56.00
53-40-851	EL UTILITY SYS PRIMARY	\$11,045.92	\$50,000.00	\$46,697.00	93.39
53-40-854	EL SYSTEM EXPANSION	\$0.00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$5,000.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,468,051.20	\$4,858,218.83	\$4,677,711.12	96.28
REVENUE FUND 53		\$4,826,825.90	\$4,879,000.00	\$5,006,690.12	102.61
EXPENSE FUND 53		\$4,468,051.20	\$4,858,218.83	\$4,677,711.12	96.28
NET INCOME/LOSS FUND 53		\$358,774.70	\$20,781.17	\$328,979.00	0.00
NET INCOME/LOSS FUND 53		\$358,774.70	\$20,781.17	\$328,979.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$5,800.00	193.33
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$13,568.00	113.06
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,095.00	91.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$11,086.62	100.78
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,730.00	78.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$0.00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$4.57	4.57
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,737.50	182.50
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$15,400.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$54,161.82	100.29
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$50,000.00	100.00
REVENUE DEPARTMENT 00		\$290,596.01	\$149,300.00	\$170,520.51	114.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$11,855.76	89.81
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$27,123.06	115.41
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$1,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$993.95	106.20
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$0.00	\$1,326.50	0.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$2,981.89	90.69
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$624.44	41.62
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$200.00	\$52.80	26.40
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$211.40	105.70
58-55-561	SWP DUES	\$105.00	\$105.00	\$90.00	85.71
58-55-563	SWP TRAINING	\$0.00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$76.62	76.62
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$3,434.51	171.72
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$910.83	303.61
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$6,927.01	69.27
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$7,404.71	92.55
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$383.00	153.20
58-55-711	SWP BOND INTEREST	\$29,839.63	\$0.00	\$11,122.50	0.00
58-55-712	SWP Debt Service - Bonds	\$0.00	\$51,735.00	\$41,122.50	79.48
58-55-824	SWP UPGRADES	\$275.00	\$52,000.00	\$87,659.60	168.57
58-55-951	SWP DEPRECIATION	\$52,213.76	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$137,481.42	\$169,963.60	\$204,979.08	120.60
REVENUE FUND 58		\$290,596.01	\$149,300.00	\$170,520.51	114.21
EXPENSE FUND 58		\$137,481.42	\$169,963.60	\$204,979.08	120.60
NET INCOME/LOSS FUND 58		\$153,114.59	\$20,663.60	\$34,458.57CR	0.00
NET INCOME/LOSS FUND 58		\$153,114.59	\$20,663.60	\$34,458.57CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$0.00	\$122.90	0.00
REVENUE DEPARTMENT 00		\$149.68	\$0.00	\$122.90	0.00

SYS DATE 032414  
[GGR]  
DATE 03/24/14

Village of Freeburg  
B U D G E T R E P O R T For March of 2014  
Monday March 24, 2014

SYS TIME 15:01

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60 60-40-500	ELECTRIC BONDS BOND EXPENSE	\$100,751.85	\$0.00	\$662.50	0.00
EXPENSE DEPARTMENT 40		\$100,751.85	\$0.00	\$662.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$0.00	\$122.90	0.00
EXPENSE FUND 60		\$100,751.85	\$0.00	\$662.50	0.00
NET INCOME/LOSS FUND 60		\$100,602.17	\$0.00	\$539.60CR	0.00
NET INCOME/LOSS FUND 60		\$100,602.17	\$0.00	\$539.60CR	0.00

Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 01/31/2014  
 As-of: 02/28/2014  
 6511 44002200

SecID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face \$ & P Partic: Face: Moody	Priced Pledged	Book Value Market Value
<b>PLEGGED TO: vge VILLAGE</b>								
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	173,000.00 NR 173,000.00 Nr	02/25/2014 12/21/2012	173,000.00 170,764.15
31315PQE2	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank .63	11/21/2016	03a	330,000.00 NR 330,000.00 Nr	02/25/2014 12/12/2012	330,000.00 325,735.08
313380MLB	CSB 207036849	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/07/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.3	09/07/2018	03a	175,000.00 AA+ 175,000.00 Aaa	02/25/2014 09/27/2012	175,000.00 172,597.08
3133EAL30	CSB 207036636	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/15/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.19	11/15/2021	03a	350,000.00 AA+ 350,000.00 Aaa	02/25/2014 10/12/2012	350,000.00 332,053.75
3133EAQG6	CSB 207036276	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/14/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.6	05/14/2032	03a	5,000.00 AA+ 5,000.00 Aaa	02/25/2014 05/23/2012	5,000.00 4,508.29
3136G02G5	CSB 207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	02/25/2014 03/04/2013	155,000.00 151,193.20
3136G1AZ2	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	02/25/2014 10/01/2013	300,000.00 286,331.90
36179MIND8	CSB 207036850	G2 MA0388-30 YEAR Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 80,622.42 NR	02/25/2014 03/11/2013	86,491.83 83,969.61
36202FM45	CSB 207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	1,100,000.00 NR 587,467.50 NR	02/25/2014 11/13/2012	624,449.20 615,750.46
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 1,251,565.08 NR	02/25/2014 08/24/2011	1,346,111.87 1,357,218.44
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	423,452.00 NR 264,988.87 NR	02/25/2014 03/13/2012	285,006.88 287,358.43





Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

inTrader (pledged )  
 Last : 01/31/2014  
 As-of: 02/28/2014  
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Original Face \$ & P	Price	Book Value
Doc	Ticket		Rate	Par/Curr Face/Moody	Pledged	Market Value
			Maturity	Cur		
<b>TOTAL FOR PLEDGE ID type</b>						
	Pledged: 11		Orig Face: 5,128,452.00	Current Face: 3,672,643.87	Market: 3,797,488.39	Book: 3,830,059.78





**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, February 26, 2014 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, February 26, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout (via phone), Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director John Tolan, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Elizabeth questioned the Tattletale and John said that is the motion alarm for the plant; Mike would like for the medical reimbursements to be reviewed because the electric department is being charged double.

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

**C. INCOME STATEMENT:** Steve questioned the electric franchise fee and Debbie said she put that in admin interest income instead and has made the journal entry adjustment. Steve asked about income tax and Debbie stated we have been paid through December. We should receive at least one more payment. Debbie compiled a spreadsheet of what has been spent on salaries to date. It looks like we will end up about \$10,000 under budget. Matt Trout questioned the snow removal and said we are only \$5,000 over. He thought it would be worse with the winter we had. John said those costs include product and Debbie said it also includes insurance for the salt dome. Steve asked about the water interest income since it is at 173% and Debbie checked the account and everything seems okay. She said Dennis was conservative when it came to interest projections. Electric training is high because of the apprentice training. Elizabeth asked what cold patch is and John said that is your regular asphalt. Debbie will check to see why we haven't spent any money in the cold patch line item.

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

**E. OLD BUSINESS:**

1. Approval of January 29, 2014 Minutes. Trustee Elizabeth Niebruegge motioned to approve the January 29, 2014 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.



2. Attorney Invoices: Copies were provided.

**EXECUTIVE SESSION  
5:44 P.M.**

*Trustee Elizabeth Niebruegge motioned to enter into Executive Session citing litigation, 5 ILCS, 120/2 – (c)(11) and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

**EXECUTIVE SESSION ENDED at 5:51 P.M.**

*Chairperson Smith reconvened the regular session of the Finance Committee meeting at 5:52 p.m.*

3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie met with the representative from the Comptroller's office this week and he gave her an updated intergovernmental agreement. She forwarded this onto Attorney Manion for his review.
5. TIF: Julie said she received a call from Chris Collier today advising we will need to hold a public hearing and pass an ordinance at Monday night's meeting. This will delay the closing by about 30 days. She does not know if this will change the rate.
6. Website update: Elizabeth said she and Tony are working it and have a couple companies that are their top choices. We need to finalize what we want on our site.
7. American Tower offer: We can wait on this until next month's meeting.
8. Azavar Audit Solutions: Julie said this company will go out and look for revenues not being received by us. They would receive 50% of those revenues for the first 5 years. We would realize all of the revenue after that. Mayor Speiser suggested a conference call with them next month.

Steve asked about the IMRF pension numbers and Julie will check with them.

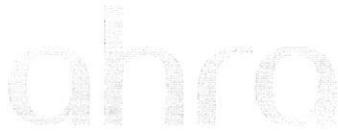
**F. NEW BUSINESS:** Trustee Trout asked for a spreadsheet of what the Village spends at each auto repair place. John Tolan advised we go through this every year or so. In the past, the amounts are spread out pretty evenly. Debbie will get that information and passed out to everyone in the committee.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:02 p.m. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

  
Julie Polson  
Office Manager





AH REALTY ADVISORS.COM

330 North 4th Street, Suite 300  
Saint Louis, Missouri 63102  
p 314.773.1700  
f 314.449.8256

March 12th, 2014

*SENT VIA EMAIL*

Mr. Tony Funderberg  
Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

RE: Marketing Proposal – Freeburg Industrial Park

Dear Tony:

It was a pleasure meeting with you a couple of weeks ago. Thank you for giving AH Realty Advisors an opportunity to present a marketing proposal for your remaining lots in Freeburg Industrial Park located just off of Illinois Route 13 in Freeburg, IL. Below you will find specific details about our company, the property and surrounding market, and our specific marketing ideas:

About AHRA

AH Realty Advisors (AHRA) was formed in 2006 by the principals of Andrade Holdings (Jorge and Christian Andrade), a St. Louis based real estate investment and development company and Rob Berneking. We found this a mutually beneficial opportunity to capitalize on one another's expertise in both brokerage and investment/development, as well as our respective business and personal connections in St. Louis City, Saint Louis County, and the Metro East respectively. Prior to joining AHRA, Rob Berneking was a commercial broker with the Kenneth Johnson Agency (now Johnson Properties) in Swansea and the co-founder of Strano Commercial Group in Belleville. We have developed connections with all of the local and major St. Louis based brokerage companies, most importantly all of the major industrial, office, retail and investment representatives in the region and market all of our listings accordingly. We actively solicit all broker co-operation and split our commissions 50/50 with the procuring (buyers) broker.

More specific to this, both Mike Sintzel, who will co-list the property, and myself have great knowledge of the Freeburg area. Mike's family originated in Freeburg and I have



transacted several deals in the area including the sale of the former Randal Construction facility (which is actually located within the subject Industrial Park) to the Phillips Company on behalf of Citizens Bank, as well as numerous land sales and office/industrial/retail leases in the Freebug-Mascoutah-Smithton corridor.

### Market and Price Analysis

The property consists of a six remaining industrial lots ranging from 1.03 acres to 5.45 acres. We are under the impression that all lots are serviced by water, sewer, and electric. The current asking price for these lots is \$10,000.00 per acre. The two 1+ acre lots are located on Commerce Drive and the Four 5+/- acre lots are located in Industrial Drive. It appears that the Commerce Drive lots are ideally suited for Office/Warehouse or Small Manufacturing while the Industrial Drive lots offer more flexibility for a user to utilize the property for heavier manufacturing and fabricating while having ample outside storage.

While I am very confident that we can find a prospect willing to pay \$10,000 an acre for one or more of these lot's, we truly feel that your asking price is too low. If you compare your property to those similar in the area, you will see that it is very competitively priced, actually under priced to the market. For instance, a 9 acre industrial lots located at Route 4 and 161 in Mascoutah is currently being marketed for \$36,100 per acre, and two, 2.51 acre lots in Bell-Valley Industrial Park (Green Mount Road and State Rte. 177 in Belleville) are being marketed at \$37,500 and \$41,832 per acre. The former two lots are very similar to yours. While the locations in Belleville and Mascoutah are most likely superior in regards to interstate access and proximity to the majority of the Metropolitan area, we do not feel that they warrant a premium of \$25,000 per acre. I feel that you should be able to easily market your lots at \$15,000 to \$20,000 per acre (with an aggressive marketing approach). This also gives the Village a lot of negotiating room for the right prospective user.

While Freeburg Industrial Park is not as centrally located as many competing parcels, it does offer a very distinct advantage...AFFORDABILITY. For many upstart or growing companies, it is easy to forgo a Class A location for a facility that works within their economic structure, not to mention working with a community that wants to do business with them. I had an opportunity to speak with Brandon Fraser, and owner at Star Cushion Products located on Industrial Drive. He explained that the major factor for his dad when starting the business was the cost of the facility. Freeburg Industrial park provided the best bang for the buck. I can also tell you that from speaking with Jerry Phillips and Mark White of Phillips Company, they have been very pleased with their move. Their former facility was located in O'Fallon Illinois. They work on construction projects throughout the region and see no difficulty getting to jobs in Saint Louis or Southern Missouri.

As described above, we feel that the available lots are ideal for many types of users. In addition to end users, there are many builders and developers who we have worked with in the past who may be willing to build a spec building. We have had a lot of success in



the past year leasing space to users looking for 2,500 to 5,000 sq. ft. There may be an investor willing to build a 10,000 sq. ft. to 20,000 sq. ft. building with the idea of having the flexibility to lease Office/Warehouse bays with docks or overhead doors in increments of 2,000 sq. ft. or 2,500 sq. ft.

### Marketing Proposal

We feel that while the price of your lots is very enticing, they have not been aggressively marketed. I am confident that we can gain interest simply by doing what we do best, communicate with users/investors and brokers. We feel that it is imperative that your property be marketed with a three prong approach. This should ensure the most exposure for the space while focusing on users who would be the most compatible for your property. Below you will find a description of each process:

#### Local Market Solicitation:

It is our intention to make the overall Metro-East community aware of the property. We feel that is important for the majority of both local developers and business owners to be informed of the opportunities in the Industrial Park. We will send marketing pieces (postcards and/or flyers) detailing the property and its attributes to all prospective business owners and investor/developers in the area.

#### Broker Solicitation:

As discussed in our initial meeting, we have developed our business model upon specific relationships. Many purchasers and businesses in St. Louis are not familiar with Metro-East. Our goal is to get them to see the opportunities on this side of the river. In this process, it is necessary to involve those making the decision. In most cases, the preliminary site analysis is put solely upon the purchaser's broker. The majority of these businesses rely upon this broker to identify sites, and then present them for corporate review. Unfortunately, many of these brokers (like the users) are also not familiar with the Metro East. Our close relationships with the both the St. Louis based brokers, as well as all of the local commercial Realtors, allow us to inform them of your available property and highlight the attributes of the Industrial park and the surrounding area. We are convinced that the property is ideal for many regional businesses. We will ensure that all brokers are well informed and encourage them to persuade their buyers to seriously consider the opportunities in your Industrial Park.

#### Specific User Solicitation:

The third tactic that we will use is to aggressively market the space to current businesses and end users in both the immediate vicinity and outwards to west side of the river. While we have mentioned business relocations within the area (Metro-East), it is also important to identify current operations outside of these boundaries that have the mentality, ability, and wherewithal to be successful in your development. We will



identify and solicit users and investors that are complimentary to the surrounding market and work aggressively to persuade them to take the next step in their own business plan by locating at the property.

Attached you will find a detailed Marketing Plan highlighting the steps we will take to fully expose your property to potential tenants.

#### Recommendations and Listing Terms

As stated above, I would suggest marketing your lots between \$15,000 and \$20,000 PER acre. One possibility would be to market the smaller lots at \$20,000 per acre and the larger lots at \$15,000 per acre. This will give you plenty of negotiating room, and after our commission, to be at or above your current \$10,000 per acre price.

AHRA will provide an aggressive marketing approach (as outlined above and on the attached Marketing Plan) while focusing on investors, businesses, and users who can benefit from both your building and the overall location of the property. We have a standard that will be upheld in regards to professionalism and courtesy. If someone calls on the space, their call will be returned the same day, regardless of other situations. We will also aggressively follow up on all prospects and work to provide positive knowledge of the market while working with the tenant to adapt their business plan to the specific property. Furthermore, we will keep you apprised of our progress. We can follow up as often or as little as you like, however it is our preference to touch base once every week or so and in the event of a showing, as often as necessary.

In return for our marketing efforts, we ask for a six month exclusive listing agreement with a 8% commission on the gross sale amount.

Again, thank you for the opportunity to submit this proposal. We (Mike and I) would like to have an opportunity to sit down with you again, and preferably walk or drive the site, to go over this proposal and give a much more detailed analysis of the property and description of our marketing process. We will follow up with you no later than Monday, March 24th to discuss this proposal further. Should you have any questions, concerns, or comments in the meantime, please feel free to contact me at any time on my cell phone (618-581-5312), or via email (rob@ahrealtyadvisors.com). We look forward to speaking with you soon.

Sincerely,



Rob Berneking  
Principal



## **Marketing Proposal – Freeburg Industrial Park**

In 2006 the principals of Andrade Holdings, LLC, Jorge and Christian Andrade, and Rob Berneking, formerly of the Kenneth Johnson Agency, formed AH Realty Advisors, LLC (AHRA) to provide brokerage and property management services to third parties and their own properties. The drive to form AHRA came from several years of dealing with local brokerage firms and never feeling like those companies delivered the level of service one should expect from a commercial real estate brokerage firm. AHRA understands that the real estate decisions of buyers, sellers, tenants and landlords are typically extensive and involve significant amounts of money, so a brokerage firm should provide the client with the most attentive, aggressive, and responsive service possible. Consequently, every tenant and landlord the firm represents can be confident AHRA is working hard to achieve success for their clients.

AHRA custom tailors a comprehensive marketing proposal to fit the needs of each client. We will use a variety of direct and indirect channels to effectively market your property. The proper combination of direct and indirect marketing, broker solicitation and participation, and electronic distribution will ensure maximum exposure and allow for optimal results. We will aggressively solicit your listing to prospective purchasers and continuously work to follow up on our efforts. AHRA offers the national and regional exposure of a large brokerage firm with the professional service and attentiveness of a local company.

Below you will find a partial list of marketing channels that will be utilized to advertise your property.

- Direct solicitation of national, regional, and local industrial, manufacturing, or warehousing businesses, and investors.
- Exposure on multiple industry related listing services including Loopnet, Co-Star, StL CIE, Etc.
- Featured listing on [www.ahrealtyadvisors.com](http://www.ahrealtyadvisors.com).
- Direct mailing of property specific flyers with personal follow up.
- Broker solicitation and cooperation – AH Realty Advisors believes that broker participation is imperative to properly marketing a listing. AHRA has existing relationships with all major national, regional, and local brokers. We will aggressively market your property within the brokerage community and split our commission equally. We will encourage every outside broker to bring their clients to view your property.
- Compilation and distribution of site specific demographic and Geo-spatial information.
- Solicitation at several major industry events hosted by organizations such as those hosted by the Missouri Growth Association and the Urban Land Institute.
- Periodic distribution in AHRA's listing inventory.



- Possible placement in print publications such as the St. Louis Business Journal, Belleville News Democrat, Illinois Business Journal, Midwest Real Estate News, and Heartland Real Estate Business.
- Custom property signage (multiple)

We look forward to the possibility of marketing your property. Please let us know if you have any questions regarding this proposal or if you would like additional information on AH Realty Advisors. Please feel free to contact us at any time at either the office or on our cell phones.



**AUATO REPAIRS**  
**JANUARY 1, - DECEMBER 31, 2013**

Vendor	Invoice	Trans Amnt	Check Date	Check Nu	Expense G/L	Police Department	Public Works
		450.00	11/13/2013	46746	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	1003						
AFAUT AFFORDABLE AUTOMOTIVE	1011	2,456.86	11/13/2013	46746	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	525	189.92	2/27/2013	45468	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	527	27.98	3/13/2013	45543	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	538	399.96	3/6/2013	45511	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	584	278.02	4/17/2013	45724	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	612	182.74	5/8/2013	45831	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	613	15.00	5/15/2013	45872	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	638	1,103.50	5/29/2013	45927	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	639	125.99	5/29/2013	45927	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	649	42.97	6/19/2013	46056	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	708	107.27	8/14/2013	46321	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	725	408.99	8/14/2013	46321	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	734	802.97	8/21/2013	46359	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	740	218.37	8/28/2013	46396	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	754	723.97	9/11/2013	46446	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	768	5.99	9/25/2013	46521	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	790	93.98	10/16/2013	46607	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	801	167.00	10/16/2013	46607	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	802	649.98	10/16/2013	46607	*01-21-513		
AFAUT AFFORDABLE AUTOMOTIVE	510	109.92	2/27/2013	45468	*01-21-613		
AFAUT AFFORDABLE AUTOMOTIVE	512	116.97	2/27/2013	45468	*01-21-613		
AFAUT AFFORDABLE AUTOMOTIVE	768	135.84	9/25/2013	46521	*01-21-613	8,814.19	
AFAUT AFFORDABLE AUTOMOTIVE	629	5.94	5/29/2013	45927	*01-41-513		
AFAUT AFFORDABLE AUTOMOTIVE	630	85.35	5/29/2013	45927	*01-41-513		
AFAUT AFFORDABLE AUTOMOTIVE	706	28.50	8/7/2013	46290	*01-41-513		
AFAUT AFFORDABLE AUTOMOTIVE	757	8.03	9/11/2013	46446	*01-41-513		
AFAUT AFFORDABLE AUTOMOTIVE	629	5.94	5/29/2013	45927	*51-42-513		
AFAUT AFFORDABLE AUTOMOTIVE	630	85.35	5/29/2013	45927	*51-42-513		
AFAUT AFFORDABLE AUTOMOTIVE	706	28.50	8/7/2013	46290	*51-42-513		
AFAUT AFFORDABLE AUTOMOTIVE	757	8.05	9/11/2013	46446	*51-42-513		
AFAUT AFFORDABLE AUTOMOTIVE	629	5.94	5/29/2013	45927	*52-43-513		
AFAUT AFFORDABLE AUTOMOTIVE	630	85.35	5/29/2013	45927	*52-43-513		
AFAUT AFFORDABLE AUTOMOTIVE	706	28.50	8/7/2013	46290	*52-43-513		
AFAUT AFFORDABLE AUTOMOTIVE	757	8.05	9/11/2013	46446	*52-43-513		
AFAUT AFFORDABLE AUTOMOTIVE	629	5.95	5/29/2013	45927	*53-40-513		
AFAUT AFFORDABLE AUTOMOTIVE	630	85.35	5/29/2013	45927	*53-40-513		
AFAUT AFFORDABLE AUTOMOTIVE	706	28.48	8/7/2013	46290	*53-40-513		
AFAUT AFFORDABLE AUTOMOTIVE	757	8.05	9/11/2013	46446	*53-40-513		
GRNMI GREEN MILL SERVICE STA.	37855	553.56	11/13/2013	46756	*01-21-513		511.33
GRNSS GREEN MILL SERVICE STATIC	37300	3,494.83	8/7/2013	46298	*01-21-513	4,048.39	
GRNSS GREEN MILL SERVICE STATIC	36889	298.88	6/12/2013	46033	*01-41-513		
GRNSS GREEN MILL SERVICE STATIC	36950	11.30	6/12/2013	46033	*01-41-513		
GRNSS GREEN MILL SERVICE STATIC	37350	104.38	8/7/2013	46298	*01-41-513		
GRNSS GREEN MILL SERVICE STATIC	36325	15.25	2/6/2013	45386	*01-41-613		
GRNSS GREEN MILL SERVICE STATIC	36889	298.88	6/12/2013	46033	*51-42-513		
GRNSS GREEN MILL SERVICE STATIC	36950	11.30	6/12/2013	46033	*51-42-513		
GRNSS GREEN MILL SERVICE STATIC	37350	104.38	8/7/2013	46298	*51-42-513		
GRNSS GREEN MILL SERVICE STATIC	36325	15.25	2/6/2013	45386	*51-42-613		

Chief's Transmission \$2,906.86

9,325.52



**AUATO REPAIRS**  
**JANUARY 1, - DECEMBER 31, 2013**

Vendor	Invoice	Trans Amnt	Check Date	Check Nu	Expense G/L	Police Department	Public Works
GRNSS GREEN MILL SERVICE STATIC 36889		298.88	6/12/2013	46033	*52-43-513		
GRNSS GREEN MILL SERVICE STATIC 36950		11.30	6/12/2013	46033	*52-43-513		
GRNSS GREEN MILL SERVICE STATIC 37350		104.38	8/7/2013	46298	*52-43-513		
GRNSS GREEN MILL SERVICE STATIC 36325		15.25	2/6/2013	45386	*52-43-613		
GRNSS GREEN MILL SERVICE STATIC 36889		298.86	6/12/2013	46033	*53-40-513		
GRNSS GREEN MILL SERVICE STATIC 36950		11.30	6/12/2013	46033	*53-40-513		
GRNSS GREEN MILL SERVICE STATIC 37329		234.90	8/7/2013	46298	*53-40-513		
GRNSS GREEN MILL SERVICE STATIC 37350		104.38	8/7/2013	46298	*53-40-513		
GRNSS GREEN MILL SERVICE STATIC 36325		15.25	2/6/2013	45386	*53-40-613		1,954.12
JIMAU JIM'S AUTOMOTIVE INC	11310	71.48	11/20/2013	46798	*01-21-513		6,002.51
JIMAU JIM'S AUTOMOTIVE INC	14306	776.00	1/30/2013	45363	*01-21-513		
JIMAU JIM'S AUTOMOTIVE INC	14451	1,238.47	3/13/2013	45553	*01-21-513		
JIMAU JIM'S AUTOMOTIVE INC	14934	46.80	7/10/2013	46175	*01-21-513		
JIMAU JIM'S AUTOMOTIVE INC	15072	390.10	8/7/2013	46302	*01-21-513		
JIMAU JIM'S AUTOMOTIVE INC	15156	45.00	8/28/2013	46412	*01-21-513	2,567.85	
JIMAU JIM'S AUTOMOTIVE INC	14167	245.07	1/2/2013	45243	*01-41-513		
JIMAU JIM'S AUTOMOTIVE INC	14356	427.45	2/13/2013	45424	*01-41-513		
JIMAU JIM'S AUTOMOTIVE INC	15012	147.28	7/31/2013	46275	*01-41-513		
JIMAU JIM'S AUTOMOTIVE INC	15221	292.07	9/11/2013	46465	*01-41-513		
JIMAU JIM'S AUTOMOTIVE INC	15390	67.31	10/30/2013	46681	*01-41-513		
JIMAU JIM'S AUTOMOTIVE INC	14356	232.00	2/13/2013	45424	*01-41-613		
JIMAU JIM'S AUTOMOTIVE INC	14167	245.07	1/2/2013	45243	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	14244	200.00	1/16/2013	45300	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	14244	245.68	1/16/2013	45300	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	15012	147.28	7/31/2013	46275	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	15221	292.07	9/11/2013	46465	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	15390	67.32	10/30/2013	46681	*51-42-513		
JIMAU JIM'S AUTOMOTIVE INC	14167	245.07	1/2/2013	45243	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	14181	90.00	1/2/2013	45243	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	14244	200.00	1/16/2013	45300	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	15012	147.28	7/31/2013	46275	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	15221	292.07	9/11/2013	46465	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	15390	67.32	10/30/2013	46681	*52-43-513		
JIMAU JIM'S AUTOMOTIVE INC	14244	245.67	1/16/2013	45300	*52-43-613		
JIMAU JIM'S AUTOMOTIVE INC	14167	245.08	1/2/2013	45243	*53-40-513		
JIMAU JIM'S AUTOMOTIVE INC	15012	147.28	7/31/2013	46275	*53-40-513		
JIMAU JIM'S AUTOMOTIVE INC	15221	292.08	9/11/2013	46465	*53-40-513		4,580.45
MICKS MICK'S AUTO REPAIR, INC	63117	40.50	1/16/2013	45304	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63273	60.50	2/6/2013	45392	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63284	464.00	2/6/2013	45392	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63300	250.50	2/6/2013	45392	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63497	148.00	3/6/2013	45529	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63532	229.00	3/13/2013	45555	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63584	29.00	3/20/2013	45599	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63793	47.50	5/8/2013	45855	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63959	582.50	5/29/2013	45952	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	63995	120.00	5/29/2013	45952	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	64031	129.00	5/29/2013	45952	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	64183	58.00	6/26/2013	46107	*01-21-513		



**AUATO REPAIRS**  
**JANUARY 1, - DECEMBER 31, 2013**

Vendor	Invoice	Trans Amt	Check Date	Check Nu	Expense G/L	Police Department	Public Works
MICKS MICK'S AUTO REPAIR, INC	64534	75.00	8/21/2013	46382	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	64596	86.65	8/21/2013	46382	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	64767	48.50	9/25/2013	46539	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	65172	50.00	12/4/2013	46860	*01-21-513		
MICKS MICK'S AUTO REPAIR, INC	65227	149.00	12/4/2013	46860	*01-21-613	2,567.65	
MICKS MICK'S AUTO REPAIR, INC	64396	77.50	7/31/2013	46278	*01-41-513		
MICKS MICK'S AUTO REPAIR, INC	64516	190.41	9/4/2013	46437	*01-41-513		
MICKS MICK'S AUTO REPAIR, INC	64677	43.00	9/4/2013	46437	*01-41-513		
MICKS MICK'S AUTO REPAIR, INC	64902	54.33	10/30/2013	46687	*01-41-513		
MICKS MICK'S AUTO REPAIR, INC	64916	198.67	10/30/2013	46687	*01-41-513		
MICKS MICK'S AUTO REPAIR, INC	63839	331.75	5/8/2013	45855	*01-41-613		
MICKS MICK'S AUTO REPAIR, INC	64398	299.00	3/6/2013	45529	*01-41-613		
MICKS MICK'S AUTO REPAIR, INC	63839	331.75	5/8/2013	45855	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64396	77.50	7/31/2013	46278	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64516	190.41	9/4/2013	46437	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64677	43.00	9/4/2013	46437	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64902	54.33	10/30/2013	46687	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64916	198.67	10/30/2013	46687	*51-42-513		
MICKS MICK'S AUTO REPAIR, INC	64396	77.50	7/31/2013	46278	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64516	190.41	9/4/2013	46437	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64608	185.00	9/4/2013	46437	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64677	43.00	9/4/2013	46437	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64902	54.34	10/30/2013	46687	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64916	198.66	10/30/2013	46687	*52-43-513		
MICKS MICK'S AUTO REPAIR, INC	64396	77.50	7/31/2013	46278	*53-40-513		
MICKS MICK'S AUTO REPAIR, INC	64516	190.42	9/4/2013	46437	*53-40-513		
MICKS MICK'S AUTO REPAIR, INC	64675	572.50	9/4/2013	46437	*53-40-513		
MICKS MICK'S AUTO REPAIR, INC	64675/A	8.00	9/25/2013	46539	*53-40-513		
MICKS MICK'S AUTO REPAIR, INC	64677	43.00	9/4/2013	46437	*53-40-513	3,730.65	6,298.30
SHATI SHAFFERS TIRE SERVICE	31368	30.00	1/2/2013	45249	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31505	30.00	1/23/2013	45343	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31509	30.00	1/23/2013	45343	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31512	30.00	1/23/2013	45343	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31518	30.00	1/30/2013	45373	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31519	30.00	1/30/2013	45373	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31533	205.50	2/6/2013	45399	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31670	15.00	3/6/2013	45533	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31675	30.00	3/6/2013	45533	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31692	30.00	3/20/2013	45609	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31808	30.00	5/29/2013	45967	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31814	30.00	5/1/2013	45818	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31816	30.00	5/1/2013	45818	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31827	30.00	5/1/2013	45818	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	31827	12.00	5/1/2013	45818	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	32105	30.00	6/19/2013	46080	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	32124	30.00	7/2/2013	46143	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	32245	30.00	7/24/2013	46239	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	32301	30.00	7/24/2013	46239	*01-21-513		
SHATI SHAFFERS TIRE SERVICE	32311	30.00	7/24/2013	46239	*01-21-513		



**AUATO REPAIRS**  
**JANUARY 1, - DECEMBER 31, 2013**

Vendor	Invoice	Trans Amnt	Check Date	Check Nu	Expense G/L	Police Department	Public Works	
SHATI SHAFFERS TIRE SERVICE	32409	36.00	8/14/2013	46349	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32428	30.00	8/21/2013	46388	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32440	30.00	8/21/2013	46388	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32441	33.00	8/21/2013	46388	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32541	30.00	9/18/2013	46510	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32592	30.00	10/16/2013	46631	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32765	30.00	11/6/2013	46728	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32775	30.00	11/13/2013	46768	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32789	30.00	11/13/2013	46768	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32853	45.00	11/20/2013	46809	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32870	65.50	11/26/2013	46842	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32871	30.00	11/26/2013	46842	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32954	46.00	12/11/2013	46895	*01-21-513			
SHATI SHAFFERS TIRE SERVICE	32965	30.00	12/18/2013	46939	*01-21-513	1,238.00		
SHATI SHAFFERS TIRE SERVICE	31745	15.00	5/15/2013	45891	*01-41-512			
SHATI SHAFFERS TIRE SERVICE	32433	15.00	9/4/2013	46443	*01-41-512			
SHATI SHAFFERS TIRE SERVICE	32445	312.00	9/11/2013	46472	*01-41-512			
SHATI SHAFFERS TIRE SERVICE	31805	15.00	4/24/2013	45782	*01-41-513			
SHATI SHAFFERS TIRE SERVICE	32550	108.25	10/16/2013	46631	*01-41-612			
SHATI SHAFFERS TIRE SERVICE	32774	15.00	11/6/2013	46728	*01-41-612			
SHATI SHAFFERS TIRE SERVICE	31511	206.13	1/23/2013	45343	*01-41-613			
SHATI SHAFFERS TIRE SERVICE	32412	381.40	8/21/2013	46388	*01-41-613			
SHATI SHAFFERS TIRE SERVICE	31544	20.00	3/20/2013	45609	*51-42-513			
SHATI SHAFFERS TIRE SERVICE	32412	381.40	8/21/2013	46388	*51-42-612			
SHATI SHAFFERS TIRE SERVICE	32550	108.25	10/16/2013	46631	*51-42-612			
SHATI SHAFFERS TIRE SERVICE	31511	206.13	1/23/2013	45343	*51-42-613			
SHATI SHAFFERS TIRE SERVICE	31714	926.40	4/10/2013	45708	*51-42-613			
SHATI SHAFFERS TIRE SERVICE	31818	349.00	4/24/2013	45782	*52-43-612			
SHATI SHAFFERS TIRE SERVICE	32412	381.40	8/21/2013	46388	*52-43-612			
SHATI SHAFFERS TIRE SERVICE	32550	108.25	10/16/2013	46631	*52-43-612			
SHATI SHAFFERS TIRE SERVICE	31371	326.08	1/9/2013	45288	*52-43-613			
SHATI SHAFFERS TIRE SERVICE	31511	206.13	1/23/2013	45343	*52-43-613			
SHATI SHAFFERS TIRE SERVICE	31511	206.13	1/23/2013	45343	*53-40-513			
SHATI SHAFFERS TIRE SERVICE	32412	381.40	8/21/2013	46388	*53-40-612			
SHATI SHAFFERS TIRE SERVICE	32550	108.25	10/16/2013	46631	*53-40-612			
34,789.23							19,236.08	4,776.60
							15,553.15	6,014.60
							34,789.23	34,789.23

Police Dept	Public Works	Total	Percentage
1,238.00	4,776.60	6,014.60	17.29%
2,567.65	3,730.65	6,298.30	18.10%
2,567.85	4,580.45	7,148.30	20.55%
4,048.39	1,954.12	6,002.51	17.25%
8,814.19	511.33	9,325.52	26.81%
19,236.08	15,553.15	34,789.23	100.00%

SHATI SHAFFERS TIRE SERVICE  
MICKS MICK'S AUTO REPAIR, INC  
JIMAU JIM'S AUTOMOTIVE INC  
GRNSS GREEN MILL SERVICE STATIC  
AFAUT AFFORDABLE AUTOMOTIVE





