

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

May 24, 2013

NOTICE

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, May 29, 2013, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List

B. Review of Investments

C. Income Statement

D. Treasurer's Report

1. Pledged Securities

E. Old Business

1. Approval of May 1, 2013 Minutes

2. Attorney's invoices

3. Sign at Industrial Park

4. Local Debt Recovery Program

5. Bucket truck loan

F. New Business

1. Door proposals for Village Hall (Front door, Admin and Police Dept)

2. Copier purchase

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, May 29, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, May 29, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Public Works Director John Tolan and Finance Clerk Debbie Pierce. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Steve asked about Terry's insurance and IMRF and Seth said that is done through New Athens; Triken Consulting \$350.00 – psychological evaluations for two police officers; Seth asked if the part-time employees get drug tested and John said no. Seth will ask Attorney Manion if we should do this; Tony \$298.44 – registration and titles for two trucks; Seth confirmed there will be credit cards for Julie, Tony and Seth. Jerry asked if we have two mowing groups since there was an expense from Dandy Mowing. Seth said Dandy fertilized and mulched village hall. Elizabeth asked if we only go to Caseys for gas and Seth said we rotate. He said Caseys gives us 5 cents off a gallon and Moto only gives us a penny per gallon. Seth talked to Moto and they are going to call Julie. We don't use Bucks because they don't let us charge. Contractors & Municipal – street sweeping.

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

C. INCOME STATEMENT: Steve commented the State is only two months behind on the tax payments. He asked about the TIF 01-11-896 \$44,086.97 credit and asked if that was sales tax. Debbie said yes, and part of that will go to Koppes later in the year. Seth asked how long do we have to pay Koppies and Bryan thought it was 5 years. He will check the agreement. Steve questioned part-time salaries in streets 01-41-422, and asked if that was Dave and Tony and are all of their salaries in streets? Debbie confirmed that is for Dave and Tony and their salaries are spread out between the public works departments. Steve questioned sewer services equipment 52-43-512 since it is at 166% and John said we had to rebuild the blowers at the west plant. Elizabeth asked what the elected salaries are and Debbie said that is your pay. Debbie said the regular board meeting gets split out between the different departments, when there is an electric meeting, the salary gets paid out of the electric line item, if it's a streets meeting, then it is taken out of the streets budget, etc.

D. TREASURER'S REPORT: Bryan said we still need to discuss the financing of the bucket truck. Steve calculated the yearly payments and the 5-year loan would be yearly payments of \$56,000, 7 years is \$37,500 and 10 years is \$31,000. Bryan said the first

Finance Committee Minutes
Wednesday, May 29, 2013
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payment won't affect the budget. Seth said we have \$20,000 in the budget that we can pay now. Bryan is comfortable with any number but would probably pick the 5 or 7 years.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we go out for bid on a 7-year loan term to include a \$20,000 down payment on the utility truck loan and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of May 1, 2013 Minutes. Trustee Matt Trout motioned to approve the May 1, 2013 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. Both Tony and Matt commented on the Freeburg Tribune/Tom Carpenter charges on the invoices. Steve thinks Tom ought to come to us unless there is something we can't discuss. Matt and Elizabeth just want to know what the procedure is. Tony will check and see what is going on. Steve questioned an insufficient fund and Debbie said that wasn't us. The attorney's office put in the wrong amount when they input the payment into their system.
3. Sign at Industrial Park: Tony has been in contact with Mark White and we are working on this. Steve said we talked to him about a sign at the Industrial Park and one at each entrance to town. Tony did tell Mark that we are looking at 1 sign a year and Mark said they can design something that will fit in our budget.
4. Local Debt Recovery Program: Julie is waiting to hear back from Attorney Manion on one section of the agreement he wanted clarification.
5. Bucket truck loan: Bryan asked if we have seen a bill yet and John said he has not seen one. He wants to negotiate the add-ons

F. NEW BUSINESS:

1. Door proposals for Village Hall: Tony provided a few different bids. For the ADA compliance, the bid is \$3,230 and our guys would run the electric. We budgeted \$5,000. Door Controls also bid \$1,115 to provide a push-button capability for the front door for the Admin Office and \$995 for the police department side. The last bid would provide swipe access to the police department back door would be \$1,495. There is no money budgeted in the police department. Tony would recommend the ADA door and the police back door and put the others on the wish list. Matt said Stan told him that door sticks and is hard to open. Tony said the rep from Door Controls felt he could fix the issues. Matt is concerned that the back door isn't connected with the fire alarm. Debbie said you need a key to get out that back door.

Trustee Matt Trout motioned to recommend to the full Board we accept Door Control's proposal to install an ADA Door to the entrance of Village Hall at a cost of \$3,230 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

2. Copier purchase: The committee reviewed the proposals. Our current yearly maintenance contract is \$1760 yearly.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we accept Watts Copy's proposal to purchase a M354N Digital Imaging System copier at a cost of \$4,618.80 with a yearly maintenance agreement of \$1,260.00 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Matt Trout motioned to adjourn the meeting at 6:12 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.



Julie Polson
Office Manager

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Finance Committee Meeting Wednesday, May 29, 2013 Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 1,820.00
Board List - General:	<u>\$ 526,402.56</u>
Total Board List:	<u>\$ 528,222.56</u>

SYS DATE: 05/01/13
 FROM: 04/01/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BERTCO ENTERPRISES, INC 20529	01-11-651	05/01/13	AD OFFICE SUPPLIES	45792	36.75	36.75
BOBCAT OF ST. LOUIS W01734	01-41-512 51-42-512 52-43-512 53-40-512	05/01/13	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	45793	809.88	202.47 202.47 202.47 202.47
CHARTER COMMUNICATIONS 3795/MAY 2013	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	05/01/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	45794	54.99	11.00 11.00 11.00 11.00 10.99
CHIEF SUPPLY 230684 233786	01-21-652 01-21-652	05/01/13	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	45795	79.96	39.98 39.98
CLEAN THE UNIFORM CO 31511364	51-42-471 52-43-471 53-40-471	HIGHLAND 05/01/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	45796	1226.29	86.62 86.62 86.62
31513345	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			87.57 87.58 87.58
31515322	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			86.62 86.62 86.62 39.63 39.62 39.62
31517303	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			87.57 87.58 87.58 20.74 20.75 20.75
CLINTON SEAMLESS GUTTERING, I 31708	52-43-611	05/01/13	SR SUPPLIES, BUILDING	45797	624.00	624.00
COVENTRY HEALTH CARE OF MO, 47172012 / MAY	01-00-151 01-11-451	05/01/13	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE	45798	17121.24	1044.60 573.26

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	01-21-451			PD HEALTH INSURANCE	5465.03	
	01-41-451			ST HEALTH INSURANCE	838.10	
	51-42-451			WR HEALTH INSURANCE	1707.16	
	52-43-451			SR HEALTH INSURANCE	1559.26	
	53-40-451			EL HEALTH INSURANCE	5933.83	
ECKELS, GREGORY MEDICAL 4/24/13		05/01/13	45799		288.00	
	01-41-534			ST MEDICAL		28.80
	51-42-534			WR MEDICAL		86.40
	52-43-534			SR MEDICAL		57.60
	53-40-534			EL MEDICAL		115.20
FIRE APPLIANCE 46790		05/01/13	45800		1081.75	
	01-41-539			ST OTHER PROF SERVICES		270.43
	51-42-539			WR OTHER PROF SERVICES		270.44
	52-43-539			SR OTHER PROF SERVICES		270.44
	53-40-539			EL OTHER PROF SERVICES		270.44
FREEBURG TOWNSHIP 13-5		05/01/13	45801		136.00	
	01-41-617			ST SNOW REMOVAL		136.00
FROST ELECTRICAL SUPPLY COMPA S3218910.003		05/01/13	45802		18.76	
				DISCOUNT TAKEN		.38-
	53-40-615			EL SUPPL, INFRASTRUCTURE		19.14
HD SUPPLY POWER SOLUTIONS 2222246-00 2255476-00		05/01/13	45803		2166.80	
	53-40-851			EL UTILITY SYS PRIMARY		1936.40
	53-40-615			EL SUPPL, INFRASTRUCTURE		230.40
ILLINOIS EMERGENCY SERVICES 1924/ANTRY 1929/BAECHLE 1943/BLAIES 2149/KRAMER 2205/MCGARRY 2411/THEUERKAUF		05/01/13	45804		250.00	
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		75.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
ILLINOIS MUNICIPAL UTILITIES 13-04030		05/01/13	45805		600.00	
	51-42-563			WR TRAINING		200.00
	52-43-563			SR TRAINING		200.00
	53-40-563			EL TRAINING		200.00
KAISERS LAWN MOWER SERV 4/18/13		05/01/13	45806		19.50	
	52-43-612			SR SUPPLIES, EQUIPMT		19.50
KMK LAWNS 2 2013		05/01/13	45807		730.00	
	01-41-517			ST SERVICES, MOWING		102.20

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	51-42-517			WR SERV, LAWN MOWING		160.60
	52-43-517			SR SERV, LAWN MOWING		335.80
	53-40-517			EL SERVICES, CAT GEN		131.40
KRAMPER, JANE MEDICAL 4/30/13		05/01/13	45808		77.43	
	01-11-534			AD MEDICAL		15.49
	51-42-534			WR MEDICAL		15.49
	52-43-534			SR MEDICAL		15.49
	53-40-534			EL MEDICAL		30.96
KRAUSS SHANE MEDICAL 4/30/13		05/01/13	45809		1414.50	
	53-40-534			EL MEDICAL		1414.50
LOCIS 34447		05/01/13	45810		1072.44	
	51-42-562			WR TRAVEL EXPENSES		357.48
	52-43-562			SR TRAVEL EXPENSES		357.48
	53-40-562			EL TRAVEL EXPENSES		357.48
LUCASH, CLARK MEDICAL 4/29/13		05/01/13	45811		133.31	
	53-40-534			EL MEDICAL		133.31
MACLAIR ASPHALT SALES, LLC 17665		05/01/13	45812		166.00	
	01-41-614			ST SUPPLIES, STREET		166.00
MOECKEL, MATHEW 4/26/13		05/01/13	45813		154.34	
	01-21-670			PD POLICE CANINE		154.34
MOHR, JEFF MEDICAL 4/30/13		05/01/13	45814		59.57	
	01-41-534			ST MEDICAL		5.96
	51-42-534			WR MEDICAL		17.87
	52-43-534			SR MEDICAL		11.91
	53-40-534			EL MEDICAL		23.83
OCV CONTROL VALVES, LLC 207118		05/01/13	45815		858.61	
	53-40-615			EL SUPPL, INFRASTRUCTURE		858.61
RURAL FAMILY MEDICINE 63886		05/01/13	45816		205.00	
	01-21-534			PD MEDICAL		205.00
RUSTY'S EXCAVATING 17375/CMI CONST		05/01/13	45817		510.00	
	52-43-539			SR OTHER PROF SERVICES		510.00
SHAFFERS TIRE SERVICE 31814 31816 31827		05/01/13	45818		102.00	
	01-21-513			PD SERVICES, VEHICLE		30.00
	01-21-513			PD SERVICES, VEHICLE		30.00
	01-21-513			PD SERVICES, VEHICLE		30.00
	01-21-513			PD SERVICES, VEHICLE		12.00

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SHARK SIGNS 4731	01-21-841	05/01/13	PD VEHICLES	45819	400.00	400.00
ST CLAIR COUNTY AUDITOR 2013-0000008	01-21-538	05/01/13	PD DISPATCHING SERVICE	45820	33771.87	33771.87
TOLAN, JOHN MEDICAL 4/30/13	01-41-534 51-42-534 52-43-534 53-40-534	05/01/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45821	173.18	17.32 51.95 34.64 69.27
WALL-VERN PRODUCTS, INC 50243600	53-40-823	05/01/13	EL STORAGE SHED	45822	5651.38	5651.38
WASTE MANAGEMENT OF ST LOUIS 56682352-1841-5	13-44-573	05/01/13	GA GARBAGE DISPOSAL	45823	14888.25	14888.25
WOODRUFF JR, MELVIN MEDICAL 4/29/13	01-21-534	05/01/13	PD MEDICAL	45824	518.54	518.54
** TOTAL CHECKS ISSUED					85400.34	
TOTAL FOR REGULAR CHECKS:					85,400.34	

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VILLAGE OF FRG UTILITIES		04/07/13		2051	5835.60	
2/16/13-3/15/13	01-11-571		AD UTILITIES			1023.11
	01-21-571		PD UTILITIES			682.07
	01-41-571		ST UTILITIES			154.21
	51-42-571		WR UTILITIES			890.48
	52-43-576		SR ELECTRICITY PURCHASES			2138.76
	53-40-571		EL UTILITIES			946.97
** TOTAL CHECKS ISSUED					5835.60	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					5,835.60	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MARCH 2013	53-00-219.2	04/11/13 ACCRUED UTILITY TAX	2052	9643.14	9643.14
** TOTAL CHECKS ISSUED				9643.14	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				9,643.14	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 612	01-21-513	05/08/13	45831	PD SERVICES, VEHICLE	182.74	182.74
AT&T 6185392107-4/13	52-43-552	05/08/13	45832	SR TELEPHONE	897.51	33.64
6185393094-4/13	52-43-552			SR TELEPHONE		28.74
6185393106-4/13	53-40-552			EL TELEPHONE		82.45
6185393112-4/13	53-40-552			EL TELEPHONE		103.39
6185393131-4/13	01-21-552			PD TELEPHONE		63.48
6185393132-4/13	01-21-552			PD TELEPHONE		153.04
6185395545-4/13	01-11-552			AD TELEPHONE		85.84
	51-42-552			WR TELEPHONE		85.84
	52-43-552			SR TELEPHONE		85.84
	53-40-552			EL TELEPHONE		85.83
6185395625-4/13	52-43-552			SR TELEPHONE		30.07
6185395876-4/13	53-40-552			EL TELEPHONE		30.80
6185395916-4/13	52-43-552			SR TELEPHONE		28.55
BHMG ENGINEERS 1019.218	53-40-532	05/08/13	45833	EL ENGINEERING	1785.77	1785.77
BLOMENKAMP, GREG 5/06/13 SEWER	52-43-562	05/08/13	45834	SR TRAVEL EXPENSES	107.04	7.50
MEDICAL 5/06/13	01-41-534			ST MEDICAL		9.95
	51-42-534			WR MEDICAL		29.86
	52-43-534			SR MEDICAL		19.91
	53-40-534			EL MEDICAL		39.82
BORGER, PHILIP L. 5/03/13	01-11-562	05/08/13	45835	AD TRAVEL EXPENSE	43.67	38.79
5/06/13 MILEAGE	01-11-562			AD TRAVEL EXPENSE		4.88
CLARKE MOSQUITO CONTROL 5055286	01-41-656	05/08/13	45836	ST CHEMICALS	1113.39	224.98
5055306	01-41-656			ST CHEMICALS		888.41
COMMUNICATION REVOLVING FUND T1334634	01-21-539	05/08/13	45837	PD OTHER PROF SERVICES	139.56	139.56
DANDY MOWING SERVICE 3131/2013 LANDS	01-41-611	05/08/13	45838	ST SUPPLIES, BUILDING	1259.94	90.00
	51-42-611			WR SUPPLIES, BUILDING		90.00
	52-43-611			SR SUPPLIES, BUILDING		90.00
	53-40-611			EL SUPPLIES, BUILDING		90.00
3131/7STEP2013	51-42-611			WR SUPPLIES, BUILDING		299.98
	52-43-611			SR SUPPLIES, BUILDING		299.98

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	53-40-611	EL SUPPLIES, BUILDING			299.98
DINTELMANN, RONALD BOOT ALLOWANCE	51-42-471	05/08/13 WR UNIFORM RENTAL	45839	64.47	21.49
	52-43-471	SR UNIFORM RENTAL			21.49
	53-40-471	EL UNIFORM RENTAL			21.49
ECKELS, GREGORY 5/06/13 SPRING	13-44-576	05/08/13 GA CLEANUP ACTIVITIES	45840	15.00	15.00
FREEBURG PRINTING & PUBLISHING 89273	01-16-554	05/08/13 ZO PRINTING, COPYING	45841	24.80	24.80
GAUCH, DONALD 5/06/13 SPRING	13-44-576	05/08/13 GA CLEANUP ACTIVITIES	45842	15.00	15.00
GRAINGER 9119968072	51-42-652	05/08/13 WR OPERATING SUPPLIES	45843	244.62	244.62
HD SUPPLY POWER SOLUTIONS 2262802-00	53-40-615	05/08/13 EL SUPPL, INFRASTRUCTURE	45844	285.51	285.51
IMEA REVENUE FUND APRIL 2013	53-40-576	05/08/13 EL ELECTRICITY PURCHASES	45845	174182.90	182216.90
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			8034.00-
ISAAK, TYLER 5/06/13 GENERAT	53-40-562	05/08/13 EL TRAVEL EXPENSES	45846	22.50	22.50
KASPER, RANDY MEDICAL 5/06/13	53-40-534	05/08/13 EL MEDICAL	45847	6.02	6.02
KRAMPER, JANE MEDICAL 5/06/13	01-11-534	05/08/13 AD MEDICAL	45848	110.01	22.00
	51-42-534	WR MEDICAL			22.00
	52-43-534	SR MEDICAL			22.00
	53-40-534	EL MEDICAL			44.01
KRAMPER, ZACHARY 5/06/13 GENERAT	53-40-562	05/08/13 EL TRAVEL EXPENSES	45849	30.00	30.00
KRAUSS SHANE 5/06/13 GENERATI	52-43-562	05/08/13 SR TRAVEL EXPENSES	45850	30.00	7.50
	53-40-562	EL TRAVEL EXPENSES			22.50
LUCASH, CLARK MEDICAL 5/06/13	53-40-534	05/08/13 EL MEDICAL	45851	172.00	172.00

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MARQUARDT, TERRY MEDICAL 5/06/13	01-21-534	05/08/13	45852	PD MEDICAL	2820.25	2820.25
MASCOUTAH EQUIPMENT CO T389813	53-40-620	05/08/13	45853	EL POWER PLANT PARTS	86.63	86.63
MERRIMAN, INC 050011	01-21-553	05/08/13	45854	PD PUBLISHING, ADVERTMT	325.20	325.20
MICK'S AUTO REPAIR, INC 63793 63839	01-21-513 01-41-613 51-42-513	05/08/13	45855	PD SERVICES, VEHICLE ST SUPPLIES, VEHICLE WR SERVICES, VEHICLES	711.00	47.50 331.75 331.75
MIDWEST INDUSTRIAL SUPPLIES & 15613	51-42-471 52-43-471 53-40-471	05/08/13	45856	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1359.47	523.73 523.74 312.00
MOECKEL, MATHEW 4/25/13 REIMB	01-21-670	05/08/13	45857	PD POLICE CANINE	51.40	51.40
REGIONS COMMERCIAL BANKCARD 1057-APR 2013	01-21-651 01-11-651 51-42-651 52-43-651 53-40-651 01-41-651	05/08/13	45858	PD OFFICE SUPPLIES AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES ST OFFICE SUPPLIES	1453.40	190.58 45.25 82.81 82.81 82.81 37.57
1057-APRIL 2013	01-21-539 01-21-652			PD OTHER PROF SERVICES PD OPERATING SUPPLIES		50.00 48.89
9358-APR 2013	01-21-512 01-41-512 01-41-513 01-41-652 51-42-512 51-42-513 52-43-512 52-43-513 52-43-562 53-40-512 53-40-513 53-40-615 53-40-652			PD SERVICES, EQUIPMT ST SERVICES, EQUIPMT ST SERVICES, VEHICLE ST OPERATING SUPPLIES WR SERVICES, EQUIPMT WR SERVICES, VEHICLES SR SERVICES, EQUIPMT SR SERVICES, VEHICLES SR TRAVEL EXPENSES EL SERVICES, EQUIPMT EL SERVICES, VEHICLES EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES		191.86 56.25 8.54 124.99 56.25 8.54 56.25 8.54 139.78 56.25 8.54 114.96 1.93
SUPERIOR INDUSTRIAL SUPPLY 1901474641		05/08/13	45859	DISCOUNT TAKEN	50.73	.11-

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	52-43-652	SR OPERATING SUPPLIES			50.84
TEKLAB, INC		05/08/13	45860	306.00	
149807	52-43-539	SR OTHER PROF SERVICES			45.00
150105	52-43-539	SR OTHER PROF SERVICES			135.00
150151	52-43-539	SR OTHER PROF SERVICES			45.00
150196	52-43-539	SR OTHER PROF SERVICES			81.00
TOLAN, JOHN		05/08/13	45861	405.11	
MEDICAL 5/06/13	01-41-534	ST MEDICAL			40.51
	51-42-534	WR MEDICAL			121.53
	52-43-534	SR MEDICAL			81.02
	53-40-534	EL MEDICAL			162.05
TRIKEN CONSULTIING INC		05/08/13	45862	350.00	
D TURNER	01-21-539	PD OTHER PROF SERVICES			175.00
W DONALD	01-21-539	PD OTHER PROF SERVICES			175.00
UMB BANK N.A.		05/08/13	45863	54316.25	
FV11 - 4/17/3	58-55-712	SWP Debt Service - Bonds			11122.50
FV12 4/17/13	53-40-711	EL BOND DEBT SERVICE			43193.75
URBANSKI, TYLER		05/08/13	45864	22.50	
5/06/13 GENERAT	52-43-562	SR TRAVEL EXPENSES			7.50
	53-40-562	EL TRAVEL EXPENSES			15.00
WEILMUNSTER LAW GROUP, P.C.		05/08/13	45865	4252.50	
00-028/MARCH'13	01-11-533	AD LEGAL			1466.71
	01-16-533	ZO LEGAL			548.30
	01-21-533	PD LEGAL			1423.40
	51-42-533	WR LEGAL			63.99
	52-43-533	SR LEGAL			246.10
	53-40-533	EL LEGAL			504.00
WOODRUFF JR, MELVIN		05/08/13	45866	104.38	
MEDICAL 5/06/13	01-21-534	PD MEDICAL			104.38
** TOTAL CHECKS ISSUED				247347.27	
TOTAL FOR REGULAR CHECKS:				247,347.27	

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=====					
VILLAGE OF FREEBURG GENERAL	C05/09/13		40052	90000.00	
5/09/13 TRANSFE	51-00-195	WR-BANK TRANSFERS EXCHANGE		13500.00	
5/9/13 TRANSFER	52-00-195	SR-BANK TRANSFERS EXCHANGE		9000.00	
5/9/13TRANSFER	53-00-195	EL-BANK TRANSFERS EXCHANGE		67500.00	
** TOTAL CHECKS ISSUED				90000.00	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				90,000.00	

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ABiBow RECYCLING, LLC 413-1048480	13-44-575	05/15/13	45871	GA RECYCLING	300.00	300.00
AFFORDABLE AUTOMOTIVE 613	01-21-513	05/15/13	45872	PD SERVICES, VEHICLE	15.00	15.00
ANRUS VETERINARY CLINIC 5/02/13	01-21-670	05/15/13	45873	PD POLICE CANINE	41.37	41.37
BELLEVILLE SUPPLY COMPANY 3011700-IN	52-43-653	05/15/13	45874	SR SMALL TOOLS	440.46	440.46
BERTCO ENTERPRISES, INC 20554	01-11-651	05/15/13	45875	AD OFFICE SUPPLIES	14.25	14.25
CAPPELLO, JOHN MEDICAL 5/13/13	01-21-534	05/15/13	45876	PD MEDICAL	104.91	104.91
CASEY'S GENERAL STORES 16290 4/13	01-41-655 52-43-655 53-40-655 51-42-655	05/15/13	45877	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	3904.68	279.53 279.53 279.53 278.53
16290 4/13 PD	01-21-655			PD AUTO FUEL/OIL		2787.56
ECKELS, GREGORY 2013 BOOT ALLOW	51-42-471 52-43-471 53-40-471	05/15/13	45878	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	108.35	36.11 36.12 36.12
ELDEN, ROBERT MEDICAL 5/13/13	01-41-534 51-42-534 52-43-534 53-40-534	05/15/13	45879	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51.87	5.19 15.56 10.37 20.75
FSH WATER COMMISSION 113306	51-42-575	05/15/13	45880	WR WATER PURCHASES	22878.25	22878.25
GREEN GUARD 5060281	01-41-652 51-42-652 52-43-652 53-40-652	05/15/13	45881	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	68.99	17.25 17.25 17.25 17.24
ILLINOIS CODIFICATION SER		05/15/13	45882		2000.00	

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13-07 RESOLUT	01-11-538			AD CODE CODIFICATION		2000.00
ILLINOIS ELECTRIC WORKS		05/15/13	45883		2575.00	
82505	53-40-512			EL SERVICES, EQUIPMT		525.00
82572	53-40-512			EL SERVICES, EQUIPMT		2050.00
LOCIS		05/15/13	45884		294.85	
34487	51-42-652			WR OPERATING SUPPLIES		98.28
	52-43-652			SR OPERATING SUPPLIES		98.28
	53-40-652			EL OPERATING SUPPLIES		98.29
MIDWEST METER, INC.		05/15/13	45885		4752.00	
44789-IN	51-42-843			WR RADIO READ METERS		4752.00
MIDWESTERN PROPANE GAS CO		05/15/13	45886		470.99	
31536	52-43-577			SR FUEL PURCHASES		470.99
NUWAY CONCRETE FORMS TROY, LL		05/15/13	45887		3733.25	
406408	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		46.25
	52-43-615			SR SUPPL, INFRASTRUCTURE		3669.50
	51-42-653			WR SMALL TOOLS		17.50
PLUMBERS SUPPLY - BELLEVILLE		05/15/13	45888		13.49	
15979767	52-43-615			SR SUPPL, INFRASTRUCTURE		13.49
POLSON, JULIE		05/15/13	45889		110.75	
JPOLSON 5/10/13	01-11-652			AD OPERATING SUPPLIES		16.68
	01-11-562			AD TRAVEL EXPENSE		44.00
	51-42-652			WR OPERATING SUPPLIES		16.69
	52-43-652			SR OPERATING SUPPLIES		16.69
	53-40-652			EL OPERATING SUPPLIES		16.69
SAVAGE, RODERICK		05/15/13	45890		65.00	
DEPSOIT REFUND	51-00-129			WATER CUSTOMER DEP-UNION		15.00
	52-00-129			SEWER CUSTOMER DEP-UNION		15.00
	53-00-129			ELECTRIC METER DEP-UNION		20.00
	01-00-339			AD OCCUPANCY PERMITS		15.00
SHAFFERS TIRE SERVICE		05/15/13	45891		15.00	
31745	01-41-512			ST SERVICES, EQUIPMT		15.00
ST CLAIR SERVICE COMPANY		05/15/13	45892		1886.86	
645263	01-41-655			ST AUTO FUEL/OIL		156.60
	51-42-655			WR AUTO FUEL/OIL		156.60
	52-43-655			SR AUTO FUEL/OIL		156.60
	53-40-655			EL AUTO FUEL/OIL		156.60
654262	01-41-655			ST AUTO FUEL/OIL		315.11

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	51-42-655		WR AUTO FUEL/OIL			315.11
	52-43-655		SR AUTO FUEL/OIL			315.11
	53-40-655		EL AUTO FUEL/OIL			315.13
TERMINIX PROCESSING CENTE 1977-0129678	01-11-519	05/15/13	AD SERVICES, OTHER	45893	45.00	22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
URBANSKI, TYLER MEDICAL 5/13/13	53-40-534	05/15/13	EL MEDICAL	45894	78.31	78.31
USA BLUEBOOK 944010	51-42-612	05/15/13	WR SUPPLIES, EQUIPMT	45895	1851.85	515.95
	52-43-612		SR SUPPLIES, EQUIPMT			515.95
948838	51-42-615		WR SUPPL, INFRASTRUCTURE			409.98
	52-43-615		SR SUPPL, INFRASTRUCTURE			409.97
VERIZON WIRELESS 9703791898	01-11-552	05/15/13	AD TELEPHONE	45896	1341.20	149.63
	01-21-552		PD TELEPHONE			234.18
	51-42-552		WR TELEPHONE			111.94
	52-43-552		SR TELEPHONE			111.94
	53-40-552		EL TELEPHONE			111.94
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			344.11
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			277.46
** TOTAL CHECKS ISSUED					47161.68	
TOTAL FOR REGULAR CHECKS:					47,161.68	

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ADP - CHARGES #10-213		05/10/13	587		137.06	
	01-11-539			AD OTHER PROF SERVICES		34.26
	51-42-539			WR OTHER PROF SERVICES		34.26
	52-43-539			SR OTHER PROF SERVICES		34.26
	53-40-539			EL OTHER PROF SERVICES		34.28
CITIZENS- PAYROLL #10-13		05/10/13	588		42034.24	
	01-00-215			PR W/H FICA		5988.37-
	01-00-216			PR W/H RETIREMENT		3470.95-
	01-00-213			PR W/H FIT		12373.51-
	01-00-214			PR W/H SIT		3825.39-
	01-00-196			EXCHANGE - PAYROLL		10175.64-
	01-21-421			PD REGULAR SALARIES		31165.35
	01-21-422			PD OVERTIME		1320.77
	01-21-425			PD PART-TIME SALARIES		1882.50
	01-21-426			PD LONGEVITY/EDUCATION		215.39
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		411.11-
	01-11-431			AD ELECTED SALARIES		1066.67
	01-11-421			AD REGULAR SALARIES		1630.71
	01-16-421			ZO REGULAR SALARIES		334.04
	01-41-421			ST REGULAR SALARIES		5582.22
	01-41-422			ST TEMPORARY SALARIES		676.50
	01-41-423			ST OVERTIME		1327.15
	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		6515.16
	51-42-423			WR OVERTIME		16.48
	01-00-110			CASH - CITIZEN - GENERAL		6531.64
	51-00-110			CASH - CITIZENS - WATER		6531.64-
	52-43-421			SR REGULAR SALARIES		5518.12
	52-43-423			SR OVERTIME		612.15
	01-00-110			CASH - CITIZEN - GENERAL		6130.27
	52-00-110			CASH - CITIZENS - SEWER		6130.27-
	53-40-421			EL REGULAR SALARIES		18348.50
	53-40-423			EL OVERTIME		1971.34
	01-00-110			CASH - CITIZEN - GENERAL		20319.84
	53-00-110			CASH - CITIZENS - ELECTRIC		20319.84-
CITIZENS - PAYROLL TAXES #10-13		05/10/13	589		28249.41	
	01-00-215			PR W/H FICA		5988.37
	01-00-213			PR W/H FIT		12373.51
	01-00-214			PR W/H SIT		3825.39
	01-21-453			PD UNEMPLOYMENT INSURANCE		48.00
	01-21-461			PD SOCIAL SECURITY		2501.67
	01-21-461			PD SOCIAL SECURITY		144.01

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	01-11-461		AD SOCIAL SECURITY		81.59	
	01-11-461		AD SOCIAL SECURITY		124.76	
	01-41-453		ST UNEMPLOYMENT INSURANCE		17.25	
	01-41-461		ST SOCIAL SECURITY		580.32	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		8.52	
	01-16-461		ZO SOCIAL SECURITY		25.55	
	53-00-110		CASH - CITIZENS - ELECTRIC		1554.47-	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	51-42-461		WR SOCIAL SECURITY		499.67	
	01-00-110		CASH - CITIZEN - GENERAL		499.67	
	51-00-110		CASH - CITIZENS - WATER		499.67-	
	52-43-461		SR SOCIAL SECURITY		468.97	
	01-00-110		CASH - CITIZEN - GENERAL		468.97	
	52-00-110		CASH - CITIZENS - SEWER		468.97-	
	53-40-461		EL SOCIAL SECURITY		1554.47	
	01-00-110		CASH - CITIZEN - GENERAL		1554.47	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
**	TOTAL CHECKS ISSUED				70420.71	
	TOTAL FOR REGULAR CHECKS:				.00	
	TOTAL UNPOSTED MANUAL CHECKS:				70,420.71	

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BLOMENKAMP, GREG MEDICAL 5/21/13	01-41-534 51-42-534 52-43-534 53-40-534	05/22/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45897	241.97	24.20 72.59 48.39 96.79
CLARKE MOSQUITO CONTROL 5055446	01-41-612	05/22/13	ST SUPPLIES, EQUIPMT	45898	28.50	28.50
COVENTRY HEALTH CARE OF MO, 47974746	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/22/13	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	45899	17121.24	1044.60 573.26 5465.03 838.10 1707.16 1559.26 5933.83
FLETCHER-REINHARDT CO. S1079776.001	53-40-854	05/22/13	EL SYSTEM EXPANSION	45900	12101.42	12101.42
FREEBURG GLASS INC 17268	01-21-513	05/22/13	PD SERVICES, VEHICLE	45901	300.00	300.00
FREEBURG PRINTING & PUBLISHING 89368	01-11-652 51-42-652 52-43-652 53-40-652	05/22/13	AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	45902	300.32	11.08 11.08 11.08 11.08
89386	01-11-652 51-42-652 52-43-652 53-40-652		AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			199.75 18.75 18.75 18.75
FUNDERBURG, TONY 5/17/13REIMB	51-42-841 52-43-841 53-40-841	05/22/13	WR TRUCK SR TRUCK EL TRUCK	45903	298.44	99.48 99.48 99.48
GAUCH, DONALD MEDICAL 5/21/13	01-41-534 51-42-534 52-43-534 53-40-534	05/22/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45904	1331.72	133.17 399.52 266.34 532.69
GREEN GUARD		05/22/13		45905	318.32	

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0890778-IN	01-41-652			ST OPERATING SUPPLIES	76.26	
	51-42-652			WR OPERATING SUPPLIES	76.26	
	52-43-652			SR OPERATING SUPPLIES	76.26	
	53-40-652			EL OPERATING SUPPLIES	76.24	
5060324	01-41-652			ST OPERATING SUPPLIES	3.33	
	51-42-652			WR OPERATING SUPPLIES	3.33	
	52-43-652			SR OPERATING SUPPLIES	3.33	
	53-40-652			EL OPERATING SUPPLIES	3.31	
HTC TELEPHONE COMPANY		05/22/13	45906		7.07	
HTC-5/11/13	01-11-552			AD TELEPHONE		4.23
	01-21-552			PD TELEPHONE		1.79
	53-40-552			EL TELEPHONE		1.05
KIMBALL MIDWEST		05/22/13	45907		141.36	
2954280	01-41-652			ST OPERATING SUPPLIES		47.12
	51-42-652			WR OPERATING SUPPLIES		47.12
	52-43-652			SR OPERATING SUPPLIES		47.12
KOHEN CONCRETE PRODUCTS		05/22/13	45908		2250.00	
242418	53-40-823			EL STORAGE SHED		450.00
242419	53-40-823			EL STORAGE SHED		450.00
242420	53-40-823			EL STORAGE SHED		450.00
242421	53-40-823			EL STORAGE SHED		450.00
424244	53-40-823			EL STORAGE SHED		450.00
KRAMPER, JANE		05/22/13	45909		99.23	
MEDICAL 5/21/13	01-11-534			AD MEDICAL		19.85
	51-42-534			WR MEDICAL		19.85
	52-43-534			SR MEDICAL		19.85
	53-40-534			EL MEDICAL		39.68
MACLAIR ASPHALT SALES, LLC		05/22/13	45910		1994.30	
17724	01-41-614			ST SUPPLIES, STREET		303.80
17788	01-41-614			ST SUPPLIES, STREET		1690.50
MARQUARDT, TERRY		05/22/13	45911		513.79	
MEDICAL 5/21/13	01-21-534			PD MEDICAL		513.79
MASCOUTAH EQUIPMENT CO		05/22/13	45912		223.03	
T390271	01-41-512			ST SERVICES, EQUIPMT		186.72
T390280	01-41-512			ST SERVICES, EQUIPMT		36.31
MCGARRY, LAURA		05/22/13	45913		17.26	
MEDICAL 5/21/13	01-21-534			PD MEDICAL		17.26
PIERCE, DEBORAH		05/22/13	45914		313.92	

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MEDICAL 5/21/13	01-11-534	AD MEDICAL		62.78	
	51-42-534	WR MEDICAL		62.78	
	52-43-534	SR MEDICAL		62.78	
	53-40-534	EL MEDICAL		125.58	
PROFESSIONAL METAL WORKS 5895	05/22/13	45915		1643.00	
5899	01-41-614	ST SUPPLIES, STREET		883.00	
	01-41-512	ST SERVICES, EQUIPMT		253.33	
	51-42-512	WR SERVICES, EQUIPMT		253.34	
	52-43-512	SR SERVICES, EQUIPMT		253.33	
RUHMANN, STANLEY MEDICAL 5/21/13	05/22/13	45916		1239.03	
	01-21-534	PD MEDICAL		1239.03	
SCHUTZENHOFER, MICHAEL MEDICAL 5/21/13	05/22/13	45917		163.95	
	01-21-534	PD MEDICAL		163.95	
ST CLAIR COUNTY HEALTH DEPT FREEBURG 2013	05/22/13	45918		62.50	
	58-55-519	SWP SERVICES, OTHER		62.50	
TEKLAB, INC 149563	05/22/13	45919		224.50	
150473	52-43-539	SR OTHER PROF SERVICES		45.00	
150537	52-43-539	SR OTHER PROF SERVICES		134.50	
	52-43-539	SR OTHER PROF SERVICES		45.00	
TOLAN, JOHN MEDICAL 5/21/13	05/22/13	45920		159.20	
	01-41-534	ST MEDICAL		3.36	
	51-42-534	WR MEDICAL		10.07	
	52-43-534	SR MEDICAL		6.71	
	53-40-534	EL MEDICAL		13.43	
SPRFLD 2013	53-40-562	EL TRAVEL EXPENSES		125.63	
UNUM LIFE INSURANCE CO OF AME JUNE 2013	05/22/13	45921		164.87	
	01-11-451	AD HEALTH INSURANCE		5.17	
	01-21-451	PD HEALTH INSURANCE		56.54	
	01-41-451	ST HEALTH INSURANCE		7.12	
	51-42-451	WR HEALTH INSURANCE		14.80	
	52-43-451	SR HEALTH INSURANCE		13.54	
	53-40-451	EL HEALTH INSURANCE		67.70	
VERIZON WIRELESS 9704496486	05/22/13	45922		50.00	
	01-11-552	AD TELEPHONE		10.00	
	01-21-552	PD TELEPHONE		10.00	
	51-42-552	WR TELEPHONE		10.00	
	52-43-552	SR TELEPHONE		10.00	
	53-40-552	EL TELEPHONE		10.00	
WASTE MANAGEMENT OF ST LOUIS	05/22/13	45923		17952.38	

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5690603-18141-1	13-44-575		GA RECYCLING		1200.00	
5690736-1841-9	13-44-576		GA CLEANUP ACTIVITIES		1864.13	
5691230-1841-2	13-44-573		GA GARBAGE DISPOSAL		14888.25	
WIRELESS USA 210381		05/22/13		45924	262.64	
	01-41-512		ST SERVICES, EQUIPMT		65.66	
	51-42-512		WR SERVICES, EQUIPMT		65.66	
	52-43-512		SR SERVICES, EQUIPMT		65.66	
	53-40-512		EL SERVICES, EQUIPMT		65.66	
WOODRUFF JR, MELVIN MEDICAL 5/21/13		05/22/13		45925	332.40	
	01-21-534		PD MEDICAL		332.40	
** TOTAL CHECKS ISSUED					59856.36	
TOTAL FOR REGULAR CHECKS:					59,856.36	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CONTRACTORS & MUNICIPAL 21843	15-41-593	05/22/13 MFT RENTALS	1398	1820.00	1820.00
** TOTAL CHECKS ISSUED				1820.00	
TOTAL FOR REGULAR CHECKS:				1,820.00	

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

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
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	\$.00	\$30.05	.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$.00	.00
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$.00	.00
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$.00	.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$144,036.86	\$145,000.00	\$22,199.09	15.30
01-00-318	AD ELEC FRANCHISE FEE	\$195,156.84	\$230,000.00	\$19,277.95	8.38
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$.00	.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$.00	.00
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,552.50	83.91
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$47.41	\$.00	\$.00	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$4,438.71	14.55
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$240.00	60.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$8.00	32.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$6,765.86	27.06
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$15.00	60.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$285.00	15.40
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$99,459.95	24.55
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$2,352.91	45.24
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$58,110.78	14.52
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$.00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$10,281.00	15.81
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$60.00	17.14
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$2,521.37	25.21
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$25.00	8.33
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK, LAMINATG	\$3.00	\$10.00	\$2.45	24.50
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$1.42	14.20
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$.00	\$80.00	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$288.92	11.55
01-00-384	AD TOWER/POLE LEASE	\$34,620.00	\$12,915.00	\$661.25	5.12
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$4,488.56	.95
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$574.00	19.13
01-00-389	AD OTHER REVENUE (From Reserve)	\$763.20	\$50,000.00	\$.00	.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$413.47	41.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$367.50	\$400.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$81.24	16.24
REVENUE DEPARTMENT 00		\$1,896,632.04	\$2,462,445.00	\$234,384.48	9.51

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	\$6,372.11	15.38
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$32.80	.65
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$207.10	2.07
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$1,156.86	16.06
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$40.10	16.25
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$505.88	15.96
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$614.80	11.59
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$.00	.00
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$22.50	4.50
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$.00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$1,466.71	19.55
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$1,662.00	18.22
01-11-538	AD CODE CODIFICATION	\$.00	\$9,500.00	\$2,000.00	21.05
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$161.63	2.15
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$152.07	10.13
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$495.55	12.38
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-11-557	AD RECORDING FEES	\$.00	\$.00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$.00	.00
01-11-561	AD DUES	\$135.00	\$150.00	\$.00	.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$201.26	20.12
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$150.00	30.00
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$1,473.94	24.56
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$19.62	1.63
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$42.55	5.67
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$.00	.00
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$96.25	6.41
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$227.51	45.50
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$.00	.00
01-11-871	AD FURNITURE	\$.00	\$3,000.00	\$.00	.00
01-11-872	AD ADA DOORS	\$.00	\$5,000.00	\$.00	.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$.00	\$20,000.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$5,000.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$44,086.97CR	15.74-
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$.00	.00
01-11-955	AD REFUNDS (Rea] Estate Taxes)	\$6,188.81	\$2,000.00	\$.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$26,965.73CR	5.35-

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	\$1,457.07	17.26
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$360.00	24.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$37.92	17.56
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$.00	.00
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$139.01	12.71
01-16-532	ZO ENGINEERING	\$.00	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$548.30	10.96
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$56.80	\$500.00	\$.00	.00
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$53.60	21.44
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$.00	.00
01-16-653	ZO MAPPING	\$.00	\$3,000.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$2,595.90	7.07

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	\$73,280.96	15.39
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$6,826.17	22.01
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$1,856.52	6.18
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$9,712.50	64.75
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$780.79	13.69
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$11,081.84	13.03
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$359.83	10.90
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$7,072.96	16.64
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$6,234.64	8.97
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$586.99	7.82
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$260.57	13.02
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$925.26	4.62
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$1,423.40	7.11
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$23,181.95	19.90
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$.00	.00
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	\$584.06	5.84
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$.00	.00
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$891.64	17.83
01-21-553	PD PUBLISHING, ADVERTMT	\$651.70	\$650.00	\$.00	.00
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$325.20	65.04
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$.00	.00
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$.00	.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$.00	.00
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$982.62	28.07
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$105.00	3.50
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$190.58	12.70
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$128.85	6.44
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$5,986.30	17.60
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$366.99	146.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$120.00	8.33
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$425.00	17.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$.00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$.00	\$.00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$2,789.50	11.15
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$2,850.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$190,251.99	17.33

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	\$146,047.71	\$144,694.00	\$22,902.75	15.82
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$1,058.58	21.17
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$1,636.33	81.81
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$1,690.44	17.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$58.21	7.50
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$.00	.00
01-41-461	ST SOCIAL SECURITY	\$11,877.95	\$11,200.00	\$1,958.22	17.48
01-41-462	ST RETIREMENT	\$19,800.02	\$19,929.00	\$2,236.11	11.22
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$.00	\$.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$815.74	16.31
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$23.54	.47
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$192.20	12.81
01-41-533	ST LEGAL	\$56.63	\$500.00	\$.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$439.31	6.19
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$265.43	22.11
01-41-553	ST PUBLISHING,ADVERTMT	\$.00	\$75.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$22.50	11.25
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$212.93	21.29
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$19.62	2.61
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$28.50	.57
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$831.73	20.79
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$4,090.89	20.45
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$46.25	1.54
01-41-616	ST SUPPLIES, CULVERT	\$82.60	\$.00	\$.00	.00
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,580.49	55.80
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$268.95	13.44
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$.00	.00
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$1,603.18	13.35
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$1,113.39	18.55
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$.00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$.00	\$.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$8,209.50	\$.00	\$.00	.00
01-41-834	ST DOORS FOR SHED	\$.00	\$.00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$.00	\$9,000.00	\$.00	.00
01-41-842	ST DUMP TRUCK	\$.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$.00	\$4,500.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$3,999.02	.85
EXPENSE DEPARTMENT 41		\$336,638.28	\$824,312.64	\$64,256.88	7.79
REVENUE FUND 01		\$1,896,632.04	\$2,462,445.00	\$234,384.48	9.51
EXPENSE FUND 01		\$1,975,192.75	\$2,462,242.86	\$230,139.04	9.34
NET INCOME/LOSS FUND 01		\$78,560.71	\$202.14	\$4,245.44	0
NET INCOME/LOSS FUND 01		\$78,560.71	\$202.14	\$4,245.44	0

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11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$.00	0

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$2,850.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$384.64	15.38
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$29.44	13.31
12-23-563	ES TRAINING	\$.00	\$650.00	\$250.00	38.46
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$63.54CR	63.54-
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$600.54	12.99
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$.00	0
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$600.54	12.99
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$600.54CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$600.54CR	0

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13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,094.84	\$2,250.00	\$355.81	15.81
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$30,316.93	14.90
REVENUE DEPARTMENT 00		\$193,492.71	\$205,614.00	\$30,672.74	14.91

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	\$.00	.00
13-44-573	GA GARBAGE DISPOSAL	\$176,368.50	\$188,000.00	\$29,776.50	15.83
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$1,350.00	13.50
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$1,973.33	56.38
EXPENSE DEPARTMENT 44		\$190,800.01	\$203,000.00	\$33,099.83	16.30
REVENUE FUND 13		\$193,492.71	\$205,614.00	\$30,672.74	14.91
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$33,099.83	16.30
NET INCOME/LOSS FUND 13		\$2,692.70	\$2,614.00	\$2,427.09CR	0
NET INCOME/LOSS FUND 13		\$2,692.70	\$2,614.00	\$2,427.09CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$16,283.94	14.80
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$876.69	17.53
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$75,000.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$17,160.63	9.03

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	\$.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$129.50	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$.00	\$535.50	\$.00	.00
15-41-530	MFT BANK CHARGES	\$60.00	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$1,820.00	30.33
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$69,226.69	\$45,700.00	\$.00	.00
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$.00	.00
15-41-891.2	MFT CALL ROCK	\$.00	\$3,900.00	\$.00	.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$.00	\$75,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$93,552.10	\$200,515.00	\$1,820.00	90
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$17,160.63	9.03
EXPENSE FUND 15		\$93,552.10	\$200,515.00	\$1,820.00	90
NET INCOME/LOSS FUND 15		\$32,911.85	\$10,515.00	\$15,340.63	0
NET INCOME/LOSS FUND 15		\$32,911.85	\$10,515.00	\$15,340.63	0

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20	IMPACT FEES - RESTRICTED REVENUES				

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$1,269.34	12.69
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$15,395.79	12.51
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$3,269.65	12.57
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$94,973.13	12.66
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$500.00	16.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$220.00	14.66
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$858.40	8.58
51-00-381	WR INTEREST INCOME	\$6,939.81	\$6,400.00	\$522.92	8.17
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,096,802.59	\$949,595.00	\$117,009.23	12.32

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	\$164,951.76	\$168,976.00	\$26,490.97	15.67
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$382.08	7.64
51-42-423	WR OVERTIME	\$2,077.03	\$4,000.00	\$369.33	9.23
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$1,773.83	22.17
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$3,443.92	16.67
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$48.37	4.66
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,708.67	\$13,615.00	\$2,219.74	16.30
51-42-462	WR RETIREMENT	\$20,637.65	\$22,163.00	\$2,608.22	11.76
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$964.19	21.42
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$577.72	23.10
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$363.39	9.08
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$.00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$550.58	22.02
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$355.00	71.00
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$.00	.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$.00	.00
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$2,979.92	9.79
51-42-537	WR DATA PROCESSING	\$1.22	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$734.72	7.34
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$150.00	5.00
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$412.76	13.75
51-42-553	WR PUBLISH, ADVERTISING	\$943.90	\$1,000.00	\$.00	.00
51-42-561	WR DUES	\$420.87	\$450.00	\$.00	.00
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$6.24	2.08
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$200.00	13.33
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$1,363.74	45.45
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$22,878.25	6.82
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,316.29	\$3,500.00	\$515.95	14.74
51-42-613	WR SUPPLIES, VEHICLES	\$2,188.12	\$1,500.00	\$42.13	2.80
51-42-614	WR SUPPLIES, STREET	\$117.52	\$.00	\$101.49	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$409.98	4.09
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$.00	.00
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$82.81	4.73
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$1,263.23	42.10
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$370.02	12.33
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$1,222.05	11.10
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$6,000.00	\$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$.00	\$1,000.00	\$.00	.00
51-42-834	WR COPIER	\$.00	\$4,000.00	\$.00	.00
51-42-841	WR TRUCK	\$.00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$30,387.32	\$30,000.00	\$4,752.00	15.84
51-42-851	WR INFRASTRUCTURE	\$29,041.89	\$30,000.00	\$.00	.00
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.1	SHORING	\$4,630.00	\$.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$1,000.00	\$5,000.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$715,015.38	\$856,973.20	\$89,889.81	10.48
REVENUE FUND 51		\$1,096,802.59	\$949,595.00	\$117,009.23	12.32
EXPENSE FUND 51		\$715,015.38	\$856,973.20	\$89,889.81	10.48
NET INCOME/LOSS FUND 51		\$381,787.21	\$92,621.80	\$27,119.42	0
NET INCOME/LOSS FUND 51		\$381,787.21	\$92,621.80	\$27,119.42	0

SYS DATE 052413
[GGR]
DATE 05/24/13

Village of Freeburg
B U D G E T R E P O R T For May of 2013
Friday May 24, 2013

SYS TIME 10:11
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$334,352.00	\$272,411.00	\$37,391.95	13.72
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$832.79	14.35
52-00-362	SR SEWER CHARGES	\$490,428.78	\$500,000.00	\$67,303.16	13.46
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$.00	.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$889.55	13.68
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$41,716.00	\$.00	.00
52-00-394	SR SALE OF METERIALS	\$.00	\$.00	\$400.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$860,494.19	\$831,427.00	\$106,817.45	12.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,792.92	\$143,050.00	\$22,512.42	15.73
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$382.08	7.64
52-43-423	SR OVERTIME	\$12,211.83	\$8,000.00	\$3,227.58	40.34
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$1,773.83	22.17
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$3,145.60	16.64
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$48.37	5.65
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$.00	.00
52-43-461	SR SOCIAL SECURITY	\$12,432.56	\$11,938.00	\$2,134.04	17.87
52-43-462	SR RETIREMENT	\$17,639.75	\$19,334.00	\$2,203.87	11.39
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$752.50	16.72
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$6,669.31	166.73
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$8.54	.28
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$725.78	18.14
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$.00	.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$1,000.00	\$.00	.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$.00	.00
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$2,540.60	10.89
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$1,526.23	3.81
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$150.00	5.45
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$644.70	16.11
52-43-553	SR PUBLISH,ADVERTISING	\$86.40	\$100.00	\$.00	.00
52-43-557	SR RECORDING FEES	\$.00	\$100.00	\$.00	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$.00	.00
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$228.52	45.70
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$207.50	13.83
52-43-571	SR UTILITIES	\$66.67	\$.00	\$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$4,238.65	21.19
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$470.99	31.39
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$.00	.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$39.24	2.24
52-43-593	SR RENTALS	\$462.00	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$884.45	19.65
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$30.00CR	1.00-
52-43-615	SR SUPPL, INFRASTRUCTURE	\$19,160.00	\$25,000.00	\$4,950.60	19.80
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$.00	.00
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$82.81	4.73
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$1,281.18	36.60
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$352.53	17.62
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$1,223.00	12.23
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$.00	.00
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$.00	.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$1,900.00	\$.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$26,000.00	\$12,887.24	49.56
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$2,877.30	47.95
52-43-831	SR EQUIPMENT (SKID STEER)	\$.00	\$1,000.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$24,216.71	\$24,217.00	\$.00	.00
52-43-834	SR COPIER	\$.00	\$4,000.00	\$.00	.00
52-43-841	SR TRUCK	\$.00	\$44,000.00	\$12,224.48	27.78
52-43-852	SR LIFT STA REP.	\$8,697.09	\$7,500.00	\$.00	.00
52-43-852.1	SR SHORING	\$4,630.00	\$.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$1,000.00	\$.00	\$.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$28,196.50	\$.00	\$.00	.00
52-43-892	SR N. STATE ST	\$344,732.19	\$273,171.00	\$35,609.45	13.03
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$.00	.00

EXPENSE DEPARTMENT 43 \$840,671.15 \$831,426.82 \$126,597.39 15.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$860,494.19	\$831,427.00	\$106,817.45	12.84
EXPENSE FUND 52		\$840,671.15	\$831,426.82	\$126,597.39	15.22
NET INCOME/LOSS FUND 52		\$19,823.04	\$.18	\$19,779.94CR	0
NET INCOME/LOSS FUND 52		\$19,823.04	\$.18	\$19,779.94CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$.00	\$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$708.00	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$5,245.86	11.65
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$609,911.95	13.25
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$300.00	15.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$350.00	14.00
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$2,975.99	39.67
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$8,331.05	12.81
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$4,048.11	18.40
53-00-388	EL OVER ON CASH DRAWER	\$.00	\$.00	\$20.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$.00	\$352.50	.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$8,850.25	35.40
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$.00	\$.00	\$450.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$50,000.00	66.66
REVENUE DEPARTMENT 00		\$4,829,574.70	\$4,879,000.00	\$690,835.71	14.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$405,827.10	\$470,764.00	\$73,354.23	15.58
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$382.08	7.64
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$2,746.83	27.46
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$1,644.66	19.34
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$12,003.06	15.63
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$60.49	2.10
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$.00	.00
53-40-461	EL SOCIAL SECURITY	\$33,059.75	\$37,161.00	\$6,546.44	17.61
53-40-462	EL RETIREMENT	\$46,381.00	\$61,636.00	\$7,142.39	11.58
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$540.75	9.01
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$324.38	3.24
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$260.94	1.30
53-40-515	EL SERV, INFRASTRUCTURE	\$52,769.95	\$10,000.00	\$.00	.00
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$521.38	13.03
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$.00	\$1,500.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$.00	.00
53-40-532	EL ENGINEERING	\$47,420.46	\$25,000.00	\$1,785.77	7.14
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$.00	.00
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$12,218.30	11.92
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$734.75	7.34
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$150.00	6.00
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$870.66	17.41
53-40-553	EL PUBLISH, ADVERTISING	\$897.30	\$1,000.00	\$92.80	9.28
53-40-557	EL RECORDING FEES	\$.00	\$250.00	\$.00	.00
53-40-561	EL DUES	\$182.66	\$200.00	\$.00	.00
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$221.88	11.09
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$200.00	5.00
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$1,516.84	33.70
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$182,216.90	6.36
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$24,714.20	98.85
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$.00	.00
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$50,442.01	\$43,000.00	\$542.82	1.26
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$.00	.00
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$30.00CR	.30-
53-40-615	EL SUPPL, INFRASTRUCTURE	\$57,178.03	\$50,000.00	\$8,276.45	16.55
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$.00	.00
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$86.63	3.85
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$82.81	5.52
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$1,185.12	11.85
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$.00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$1,223.02	10.19
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$.00	.00
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$43,193.75	10.74
53-40-731	EL FRANCHISE FEE	\$195,156.84	\$230,000.00	\$19,277.95	8.38
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$.00	\$1,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$175,731.44	\$75,000.00	\$7,901.38	10.53
53-40-831	EL EQUIP (BACKHOE)	\$12,864.59	\$12,864.00	\$.00	.00
53-40-833	EL CHRISTMAS LIGHTS	\$.00	\$5,000.00	\$.00	.00
53-40-834	EL COPIER	\$.00	\$4,000.00	\$.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$6,630.00	\$20,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$35,000.00	\$12,224.48	34.92
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$23,755.00	\$.00	\$.00	.00
53-40-843	EL RADIO READ METERS	\$14,750.00	\$15,000.00	\$.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-851	EL UTILITY SYS PRIMARY	\$42,691.00	\$50,000.00	\$1,936.40	3.87
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$159,644.31	\$25,000.00	\$14,516.42	58.06
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$.00	\$5,000.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,921,353.16	\$4,858,218.83	\$440,666.96	9.07
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$690,835.71	14.15
EXPENSE FUND 53		\$4,921,353.16	\$4,858,218.83	\$440,666.96	9.07
NET INCOME/LOSS FUND 53		\$91,778.46	\$20,781.17	\$250,168.75	0
NET INCOME/LOSS FUND 53		\$91,778.46	\$20,781.17	\$250,168.75	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$2,000.00	66.66
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$.00	.00
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$180.00	15.00
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$.00	.00
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$35.00	1.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$2,475.00	24.75
58-00-379	SWP USER FEES	\$.00	\$3,000.00	\$945.00	31.50
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$230.00	15.33
58-00-384	SWP GRANT, STATE	\$177,700.00	\$.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$5,865.00	3.92

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	\$.00	.00
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$.00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$62.50	4.16
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$.00	.00
58-55-561	SWP DUES	\$105.00	\$105.00	\$.00	.00
58-55-563	SWP TRAINING	\$.00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$.00	.00
58-55-591	SWP LIABILITY INS	\$911.77	\$.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$301.39	\$.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$.00	.00
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$.00	.00
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$.00	.00
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$.00	.00
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$.00	.00
58-55-712	SWP Debt Service - Bonds	\$21,222.50	\$51,735.00	\$11,122.50	21.49
58-55-824	SWP UPGRADES	\$852,891.34	\$52,000.00	\$.00	.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$61,655.90	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$992,135.93	\$169,963.60	\$11,245.00	6.61
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$5,865.00	3.92
EXPENSE FUND 58		\$992,135.93	\$169,963.60	\$11,245.00	6.61
NET INCOME/LOSS FUND 58		\$523,839.92	\$20,663.60	\$5,380.00CR	0
NET INCOME/LOSS FUND 58		\$523,839.92	\$20,663.60	\$5,380.00CR	0

SYS DATE 052413
[GGR]
DATE 05/24/13

Village of Freeburg
B U D G E T R E P O R T For May of 2013
Friday May 24, 2013

SYS TIME 10:11

PAGE 27

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

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

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, May 1, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, May 1, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Trustees elect Elizabeth Niebruegge and Matt Trout.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: 1st Ayd Corp \$277.77 – Teflon lubricant; Luby Equipment \$9260 – 8x8 aluminum trash box and supplies for shoring; Walden \$3202 – vacuum and wash 3 pits and manholes, and also \$25,450 – repairs to televising under Rt. 15; Wal-Vern \$9066.20 – tracks, transmitters and chain drive openers for old power plant doors; Oliver C. Joseph \$2913.61 – repairs on motor grader; Raco Manufacturing \$1545 – Chatterbox inputs; Global Technical \$712.21 – two Kenwood 40channel mobile radios; Trueline Communications \$2389.50 – new police car lightbar and antenna mounting and installation; Illinois Electric Works \$3481.60 – Lamson on-site blower repair; T&R Electric Supply \$5050.50 – purchased 5 transformers.

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

C. INCOME STATEMENT: Steve questioned the part-time police salaries and with our current situation, we will be using more part-time officers than we will full-time officers; sewer overtime – public works guys were out pumping manholes because of the large amount of rain received; 52-43-611 is over and Debbie will look at that; 52-433-539 – is the work Walden did on the sewer lines. Debbie will check to see if that work was done before 4/1/13 and can change that. She will also review the temp salaries in electric.

D. TREASURER'S REPORT: Bryan had no comment on the pledge securities.

E. OLD BUSINESS:

1. Approval of March 25, 2013 Minutes. Trustee Mike Blaies motioned to approve the March 25, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. No comments.
3. Sign at Industrial Park: Julie will check the status of the sign.
4. Local Debt Recovery Program: Julie is waiting to hear back from Attorney Manion on one section of the agreement he wanted clarification.

Finance Committee Minutes
Wednesday, May 1, 2013

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

F. NEW BUSINESS:

1. FY2014 Appropriation Ordinance: Julie said Dennis prepared the appropriation ordinance as in years' past bumping everything up 40%. She would like this presented at the May 20th board meeting which would provide adequate time in case changes needed to be made before the filing deadline.

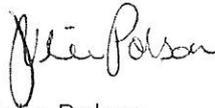
Trustee Mike Blaies motioned to recommend to the full Board the FY2014 Appropriation Ordinance be presented for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Treasurer Vogel asked how the committee how we are going to pay for the new bucket truck that is valued at \$250,000. There is \$35,000 in the budget for a truck and \$12,000 was spent on the dump truck. Debbie will verify the coding on that truck. The committee directed Bryan to get bids paying \$20,000 down and equal payments to pay the truck off in 5, 7 and 10 years.

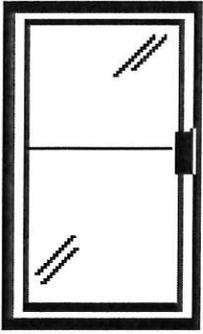
Treasurer Vogel provided copies of the Treasurer's Reports for October, November and December, 2012 and Steve asked for them to be placed on the agenda for Monday's board meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:12 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



DOOR

12982 Maurer Industrial Drive, Suite A
Sunset Hills, MO 63127
Ph: 314-220-5051 Fax: 314-729-0199
Email: jasonb@doorcontrolsinc.net

CONTROLS

St. Louis

PROPOSAL

Date: 5-21-2013

To: Tony Funderburg

Project: Freeburg City Hall – Main Entrance Doors

For the sum of: \$3,230.00

No Tax included

1 Year Warranty

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard

Door Controls St. Louis will furnish and install:

We propose to install:

2- Low Energy Handicap Auto Operators

3- Wireless Push Plates

1- Exterior Bollard for pushplate mounting

Exclusions: 120volt power to operator and any other work not described above.

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

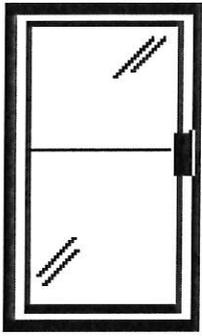
Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard



DOOR

12982 Maurer Industrial Drive, Suite A
Sunset Hills, MO 63127
Ph: 314-220-5051 Fax: 314-729-0199
Email: jasonb@doorcontrolsinc.net

CONTROLS

St. Louis

PROPOSAL

Date: 5-21-2013

To: Tony Funderburg

Project: Freeburg City Hall – Administration Office

For the sum of: \$1,115.00

No tax Included

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard

Door Controls St. Louis will furnish and install:

We propose to cut-in an electric strike into existing frame and door and install a power Supply under desk to power the strike. We will install 2 hardwired push buttons to Unlock the strike when needed. We will provide the low voltage wiring and wiremold to Be run underneath the counter to the required desk.

Exclusions: Any other work not described above.

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

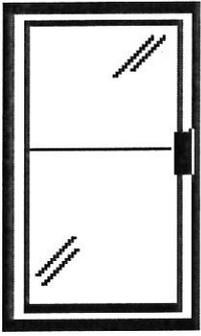
Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard



DOOR

12982 Maurer Industrial Drive, Suite A
Sunset Hills, MO 63127
Ph: 314-220-5051 Fax: 314-729-0199
Email: jasonb@doorcontrolsinc.net

CONTROLS
St. Louis

PROPOSAL

Date: 5-21-2013

To: Tony Funderburg

Project: Freeburg City Hall – Main Entrance Police station door

For the sum of: \$995.00

No tax Included

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard

Door Controls St. Louis will **furnish and install:**

We propose to cut-in an electric strike into existing frame and door and install a power Supply under desk to power the strike. We will install 1 hardwired push button to Unlock the strike when needed. We will provide the low voltage wiring and wiremold to Be run underneath the counter to the required desk.

Exclusions: Any other work not described above.

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

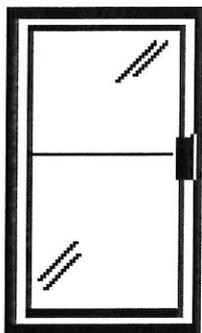
Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard



DOOR

12982 Maurer Industrial Drive, Suite A
Sunset Hills, MO 63127
Ph: 314-220-5051 Fax: 314-729-0199
Email: jasonb@doorcontrolsinc.net

CONTROLS

St. Louis

PROPOSAL

Date: 5-21-2013

To: Tony Funderburg

Project: Freeburg City Hall – Back Door at Police station door

For the sum of: \$1,495.00

No tax Included

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard

Door Controls St. Louis will furnish and install:

We propose to cut-in an electric strike into existing frame and door and install a power Supply above the ceiling if available space. We will install 2 Keypads(Ext and Int) to Unlock the strike when needed. We will provide the low voltage wiring and wiremold to Be run up the wall to the ceiling where the power supply will be located.

Exclusions:120 volt power to the power supply will need to be provided by customer.

Payment is due upon completion of work unless credit is established.
Normal business hours are 8:00 am to 4:30 pm Monday thru Friday.

Accepted: _____

Date: _____

Yours very truly,

DOOR CONTROLS ST. LOUIS

By: Jason Blanchard



Village Locksmith



409 WEST MAIN
COLLINSVILLE, ILLINOIS 62234

344-0218 277-4433 656-1777 877-LOCK 465-LOCK

COMMERCIAL-INDUSTRIAL & RESIDENTIAL SECURITY
BONDED • INSURED

May 16, 2013

Chief Stan Donald
Freeburg Police Department
14 South Gate Center
Freeburg, IL 62243

Project: Electronic Push button lock
Location: Exit door booking area

This shall serve as a bid to supply and install one (1) Alarm Lock Model DL5200 electronic push button lock unit with key-pad from both sides on rear exit door from booking area. Lock will self lock after each use.

Bid includes lock unit and installation.

TOTAL AMOUNT \$1,455.00

If you have any questions regarding this quote, please contact Don Bean 277-4433

Thank you,

Don Bean
Village Locksmith

To authorize this job please sign here _____
Fax to (618) 344-4663

YOUR SECURITY SPECIALISTS



George Alarm Company, Inc.

202-B West Main Street • Glen Carbon, IL 62034

Glen Carbon • 618-288-2092
Springfield • 217-525-1334
Decatur • 217-429-6663
Champaign • 217-352-2281
Bloomington • 309-827-5707
Peoria • 309-682-7171

May 13, 2013

RECEIVED
5/15/13

Freeburg, Police Department
Attn: Michael Schutzenhofer
14 Southgate Center
Freeburg, IL 62243

Dear Mr. Schutzenhofer:

Thank you for the opportunity to propose a security system for your building. George Alarm Company has been providing central and southern Illinois with the highest quality security services for over 50 years. We provide sales, service and testing for burglar, fire, video, card access and patient walk-away systems including systems we did not originally install. George Alarm Company operates a fully computerized and Underwriter's Laboratory approved central monitoring station providing prompt and accurate alarm response. Based on our discussion I have put together the following option.

Mag lock and Keypads

1	Interior keypad.	
1	Outdoor keypad.	
1	Magnetic lock.	
1	Central power supply with battery backup.	
	Installation:	\$1,055

The above proposal does not include the interconnection to the fire alarm system. Thank you again for considering George Alarm Company. Prices quoted above are valid for thirty days. If you have any questions please give me a call at 618-288-2092 or 618-304-3553.

Sincerely,


Greg Rintoul

Watts Copy:

Current provider of copier service. Proposes an upgrade to a Sharp M354N Digital Imaging System, 35 pages per minute. Purchase price of \$4,618.80 with a yearly maintenance contract of \$1260. That yearly maintenance includes 105,000 copies, supplies, etc.

They would give us a \$400 trade in on our current copier, for that price we have agreed it will go to John at the plant. He would carry a maintenance agreement on that copier. Watts is getting me a price on an agreement with their minimum amount of 25,000/yr.

GFI:

Proposes a purchase of a Sharp MX-363N, at 36 pages per minute at a cost of \$6,800 or we could purchase a refurbished machine at a cost of \$4200.

Personally, I'd rather stay with Watts. They've always been very prompt with service calls. We budgeted \$12,000 and are coming in well under budget at \$4618 for the copier and \$1260 in yearly maintenance costs.



Corporate Office

2860 Stanton Avenue
Springfield, IL 62703
(217) 529-6697

215 Centreville Avenue
Belleville, IL 62220
(618) 234-9725

211 S. Prospect Rd, Ste 15.
Bloomington, IL 61704
(309) 663-7012

2204 W. John
Champaign, IL 61821
(217) 352-0428

2560 Federal Dr., Ste 707
Decatur, IL 62526
(217) 876-8164

904 W. Jackson
Macomb, IL 61455
(309) 837-2177

820 Broadway
Mattoon, IL 61938
(217) 234-6418

3011 Maine St. Ste 3
Quincy, IL 62301
(217) 222-0758

428 Main Street
Peoria, IL 61602
(309) 699-2070

Personalized Proposal for Village of Freeburg

*14 Southgate Center
Freeburg, IL 62043
618-539-5545*

Ms. Julie Polson

jpolson@freeburg.com

April 8, 2013

*Presented by:
Tony Schneider*

tschneider@wattscopy.com

618-234-9725

watts
COPY SYSTEMS, INC.
"where service is more than a promise"



Our Guiding Principles....

- **Our children's children will be the true measure of our success. Since our inception, we have been a family owned and family run business.**
- **Our business is built upon time honored principles of hard work, uncompromising integrity, and a tradition of simply being the best.**
- **We believe that our successes demand that we become good stewards; forming partnerships with our customers in each community we serve.**
- **Because of our relationships, we don't look for short-term results, but rather the long-term interests of our future generations. We believe in a no-compromise approach to customer service and business ethics.**
- **We guarantee the quickest and most reliable service in the industry.**
- **We live by our motto,:**

"where service is more than a promise"



Account Review

Village of Freeburg is currently utilizing a Sharp AR-M355N Digital Imager. This is a 45 ppm machine with a document feeder, duplexing, electronic sorting, large capacity paper tray, finisher with stapling, network printing, and network scanning. This copier was purchased and installed on October 20, 2006. The current maintenance agreement is \$1,677.00 per year and includes 130,000 copies/prints per year. Excess copies/prints are billed at \$0.029. The current maintenance agreement will expires 4-25-2013. Service and supplies are included in the annual maintenance agreement.

Annual maintenance: \$1,677.00

March 2012 to March 2013 actual usage – 103,703

Watts Recommendation

Watts Copy Systems, Inc. would like to recommend Village of Freeburg upgrade to the Sharp MX-M354N Digital Imager. This is a 35 ppm machine with a document feeder, duplexing, electronic sorting, 4 - paper trays, finisher with stapling, network printing, and network color scanning. The purchase price would be \$5,019.00. Watts Copy Systems will be offering a \$400 trade in value for the current Sharp AR-M355N Digital Imager. The new maintenance agreement will be \$1,260.00 per year; and included 105,000 per year. Service and supplies are included in the maintenance agreement.

Annual maintenance: \$1,260.00

Includes 105,000 per year

SHARP®



MX-M354N Digital Imaging System

- 35 pages per minute
- DE18 - (4) 500-sheet paper cassettes
- 100 sheet bypass tray
- 100 sheet reverse auto-document feeder
- Electronic Sorting
- Automatic duplexing
- User friendly animated graphical interface with touch-screen display
- Copy Size – Min. 5 ½" x 8 ½", Max. 11" x 17"
- Zoom Range 25% to 400% in 1% increments
- Auto Tray switching
- Photo Mode
- Administration Utility Suite provides easy-to-use tools and software for simplified installation, monitoring and operation
- Network printing
- HD12 – Hard Drive w/auto disk overwrite
- Network Color scanning
- FN23 – Inner Finisher w/Stapling
- DS16 – Console
- Surge Protector



Proposal

Watts Customized Purchase Program

Watts Purchase Price	\$5,018.80
<i>Less trade in of current Sharp AR-M355N Digital Imager</i>	<i><u>- \$ 400.00</u></i>
FINAL PURCHASE PRICE	\$4,618.80

Watts Maintenance Agreement **\$1,260.00 /year**

Maintenance includes all service, parts, labor, mileage, fuser rollers, drums, toner, developer and preventative maintenance.

Includes 105,000 Copies/Prints Per Year
Excess copies/prints billed at \$0.012 each

Consumables such as paper and staples billed separately as needed. A shipping fee will be assessed with each supply shipment.

Meter billings based on actual meter readings submitted monthly by customer to Watts Corporate office by fax, email or website.

Includes delivery, installation and initial set up on your network, working with your network IT staff. In order to ensure a smooth installation, your IT staff will be required to submit a network profile to Watts prior to installation. For customers who do not have an IT staff, Watts can provide additional IT support during the installation for an additional service charge.

Pricing good for 30 Days

4/8/2013



5



Proposal

Watts Customized Program

5 year lease

\$ 98.00 /month*

** \$1 buyout out at term of lease available*

Watts Maintenance Agreement

\$1,260.00 /year

Maintenance includes all service, parts, labor, mileage, fuser rollers, drums, toner, developer and preventative maintenance.

Includes 105,000 Copies/Prints Per Year
Excess copies/prints billed at \$0.012 each

Consumables such as paper and staples billed separately as needed. A shipping fee will be assessed with each supply shipment.

Meter billings based on actual meter readings submitted monthly by customer to Watts Corporate office by fax, email or website.

Includes delivery, installation and initial set up on your network, working with your network IT staff. In order to ensure a smooth installation, your IT staff will be required to submit a network profile to Watts prior to installation. For customers who do not have an IT staff, Watts can provide additional IT support during the installation for an additional service charge.

Pricing good for 30 Days

4/8/2013



6



BEYOND COPIES

April 11th, 2013

Village of Freeburg,

Thank you for the opportunity to submit the following GFI Digital solutions proposal to you. As you review the following information, please consider these points:

- ***You want a company that's established, stable, and trusted.*** GFI Digital Inc. was established in 1999 and has grown annual revenues to over \$50 million in 2008. During this period GFI has made 11,000 placements with some of the biggest names in the industry including Fabick Caterpillar, Peabody Coal, Emerson Electric, Edward Jones and United Van Lines to name just a few.
- ***You want a knowledgeable, highly trained team of professionals.*** That's why we provide ongoing training to keep every employee up-to-speed on the latest technology as it happens. That knowledge ultimately benefits you through the level of support, training and service you receive.
- ***You want a company that provides more than equipment.*** GFI Digital provides complete solutions geared toward improving every aspect of your business from automation to output. As you'll see in this proposal, we can reduce your company's overall document management costs while improving your office productivity.
- ***You want equipment on the cutting edge of technology.*** GFI Digital's job is to choose manufactures that bring the best technology to our customers. That's why we carry the most recognized names in the business - Ricoh and Sharp.

From our inception, our mission has been simple.
*"To develop and support customers and employees
through our commitment to service excellence."*

GFI Digital is committed to providing the solutions, support and equipment that goes beyond your expectations! From our knowledgeable sales staff, to our highly trained service technicians and courteous support staff, you'll quickly see how we stand behind every solution we provide.

Once again, thank you for this opportunity.

Spencer Overfelt

Spencer Overfelt

GFI Digital
314-997-6300 ext. 629

1st Proposed Soution

Refurbished Sharp AR-550N

Basic Features:

- 55 PPM B&W
- 3 - 500-sheet paper drawers

Additional Features:

- Fax Expansion Kit
- Staple Finisher
- Hole Punch Unit
- Print
- Scan



Lease Includes:

All Parts, All Labor, Drum, Toner, Preventative Maintenance Calls, Intervening Service Calls, IT Setup, Delivery, Installation, and User Training. Any B/W prints will be billed monthly @ **0.00675** per page.

60 Month Lease: \$90.00

Purchase: \$4,200

Then

Monthly Maintenance: Cost per Click @ .00675

Have a \$1 buyout at end of lease



BEYOND COPIES

GFI DIGITAL SUPPLY INCLUSIVE SERVICE

The service pricing includes all of the following:

- **Toner**
- **Drums**
- **On site maintenance**
- **Preventative maintenance**
- **All parts**
- **Replacement or loaner equipment in the event of machine failure**
- **4 hour response time**
- **All service will be provided by GFI manufacturer trained service personnel**
- **8:00 a.m. to 5:00 p.m. service, Monday through Friday**

(Staples and paper are excluded from the maintenance agreement.)

Your GFI service technician is trained to the specific machines he services. The end user via telephone, our website, or voice mail can generate a service call. The technician is then dispatched through our ADS system. The service technician is required to respond within 4 hours on a down machine. After completing the call, the technician reports back to the dispatch department via a NEXTEL phone. This phone call starts the parts replenishment system that insures that parts are available on a continual basis. GFI Digital maintains a full inventory of parts at our warehouse in the Westport area.

We ask that you complete a customer service card to be returned to us so that we may continually monitor our service in the field. These cards are reviewed and actually contribute to the level of bonus compensation awarded to the technician.

GFI Digital guarantees the performance for the equipment for the entire lease term. In the event of a purchase, GFI will guarantee the performance of the equipment for 5 years from the date of install as long as the equipment has been maintained under GFI service agreement. Equipment will be replace with like for like models in the event of a complete failure.

Initial install and one year of IT support are included in the monthly cost.