

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

April 30, 2012

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 2, 2011, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

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

E. Old Business

- 1. Approval of March 27, 2012 Minutes
- 2. Attorney's invoices
- 3. Advertisement for Industrial Park
- 4. Sign at Industrial Park
- 5. 3- to 5-year plan
- 6. Electric bonds refinancing
- 7. FY2013 Budget

F. New Business

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) a.]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2), or real estate transactions [5 ILCS, 120/2-(c)(5)].

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, May 2, 2012 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:03 p.m. on Wednesday, May 2, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Trustee Rita Baker, Trustee Ray Matchett, Mayor Ray Danford, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: John Tolan, \$65.50 - Washington, DC trip; USA Bluebook, \$442.02 - Dennis said we buy miscellaneous supplies from them on a regular basis; ADP - processes payroll; Goldstar, \$500.00 - sewer chemicals; Butler deposits - they have left the Industrial Park; Cregger, \$69.30 - piping for sewer projects; Reylan, \$50.00 - they are a property management company and this is a return of the utility deposit.

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

C. INCOME STATEMENT: Steve questioned 01-11-431 elected officials salaries and also 01-41-422 temporary salaries and Debbie said these need to be spread out.

D. TREASURER'S REPORT: None. Steve asked when Bryan was going publish the treasurer's report. Dennis has requested Bryan to put this together.

E. OLD BUSINESS:

1. Approval of March 27, 2012 Minutes: Trustee Mike Blaies motioned to approve the March 27, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided.

3. Advertisement for Industrial Park: Steve will put something together for the website.

4. Sign at Industrial Park: Julie will get a copy of the information we previously put together on this to Steve.

5. 3- to 5-year plan: Dennis sent the updated information to Steve.

6. Electric Bond Refinancing: Bryan is getting the information from Bernardi's and Steve asked that we get that within the next week. Dennis did receive an updated quote from Edward Jones and the interest rates did go up a little bit.

7. FY2013 Budget: This will be discussed at the Committee as a Whole meeting tonight.

Finance Committee Minutes
Wednesday, May 2, 2012
Page 1 of 2

F. **NEW BUSINESS:** None.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:22 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*


Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, May 2, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 900.46
Board List - General:	<u>\$ 755,351.75</u>
Total Board List:	<u>\$ 756,252.21</u>

TO: 04/28/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BUSINESS CARD MARCH 2012	03/28/12	44368	126.90	
	01-11-651	AD OFFICE SUPPLIE	20.11	
	01-21-651	PD OFFICE SUPPLIE	46.46	
	51-42-651	WR OFFICE SUPPLIE	20.11	
	52-43-651	SR OFFICE SUPPLIE	20.11	
	53-40-651	EL OFFICE SUPPLIE	20.11	
CLEAN THE UNIFORM CO HIGHLAND	03/28/12	44369	888.73	
31397454	51-42-471	WR UNIFORM RENTAL	89.69	
	52-43-471	SR UNIFORM RENTAL	89.70	
	53-40-471	EL UNIFORM RENTAL	89.70	
31399478	51-42-471	WR UNIFORM RENTAL	89.69	
	52-43-471	SR UNIFORM RENTAL	89.69	
	53-40-471	EL UNIFORM RENTAL	89.71	
31401511	51-42-471	WR UNIFORM RENTAL	56.79	
	52-43-471	SR UNIFORM RENTAL	56.79	
	53-40-471	EL UNIFORM RENTAL	56.81	
31403537	51-42-471	WR UNIFORM RENTAL	60.05	
	52-43-471	SR UNIFORM RENTAL	60.05	
	53-40-471	EL UNIFORM RENTAL	60.06	
COMMUNICATION REVOLVING FUND	03/28/12	44370	139.56	
T1230874	01-21-539	PD OTHER PROF SER	139.56	
DELTA MOBILE TESTING, INC	03/28/12	44371	2083.50	
15080	53-40-513	EL SERVICES, VEHI	2083.50	
DINTELMANN, RONALD	03/28/12	44372	212.50	
MED 3/28 MATT	53-40-534	EL MEDICAL	212.50	
ECKELS, GREGORY	03/28/12	44373	165.00	
MEDICAL 3/27/12	01-41-534	ST MEDICAL	16.50	
	51-42-534	WR MEDICAL	49.50	
	52-43-534	SR MEDICAL	33.00	
	53-40-534	EL MEDICAL	66.00	
FKG OIL	03/28/12	44374	2927.47	
I-0045393	01-41-655	ST AUTO FUEL/OIL	82.08	
	52-43-655	SR AUTO FUEL/OIL	82.08	
	53-40-655	EL AUTO FUEL/OIL	82.08	
	51-42-655	WR AUTO FUEL/OIL	82.09	
I-0045393 PD	01-21-655	PD AUTO FUEL/OIL	2599.14	
FREEBURG GLASS INC	03/28/12	44375	224.00	
16273	53-40-821	EL BLDG/OTHER REP	224.00	
FREEBURG PRINTING & PUBLISHIN	03/28/12	44376	132.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
85175	01-11-554	AD PRINTING, COPY	33.00	
	51-42-651	WR OFFICE SUPPLIE	33.00	
	52-43-651	SR OFFICE SUPPLIE	33.00	
	53-40-651	EL OFFICE SUPPLIE	33.00	
GOLDSTAR PRODUCTS, INC 46712	03/28/12 52-43-652	44377 SR OPERATING SUPP	500.00	500.00
GREEN MILL SERVICE STA. 3/26/12	03/28/12 01-41-655	44378 ST AUTO FUEL/OIL	361.77	90.44
	51-42-655	WR AUTO FUEL/OIL		90.44
	52-43-655	SR AUTO FUEL/OIL		90.44
	53-40-655	EL AUTO FUEL/OIL		90.45
H. EDWARDS EQUIPMENT CO W024045	03/28/12 51-42-512	44379 WR SERVICES, EQUI	925.36	122.52
	52-43-512	SR SERVICES, EQUI		122.52
	53-40-512	EL SERVICES, EQUI		122.53
W024184	51-42-512	WR SERVICES, EQUI		185.93
	52-43-512	SR SERVICES, EQUI		185.93
	53-40-512	EL SERVICES, EQUI		185.93
HD SUPPLY UTILITIES LTD. 1915764-01	03/28/12 53-40-854	44380 EL SYSTEM EXPANSI	12575.00	9387.00
1939571-00	53-40-821	EL BLDG/OTHER REP		2498.00
1955683-00	53-40-821	EL BLDG/OTHER REP		50.00
1961556-00	53-40-843	EL RADIO READ MET		640.00
HD SUPPLY WATERWORKS, LTD 4431364	03/28/12 51-42-851	44381 WR INFRASTRUCTURE	4541.08	182.84
4538854	51-42-851	WR INFRASTRUCTURE		1680.00
4538951	51-42-851	WR INFRASTRUCTURE		2457.00
4560634	51-42-851	WR INFRASTRUCTURE		221.24
HEROS IN STYLE 11130	03/28/12 01-21-471	44382 PD UNIFORM ALLOWA	256.56	256.56
KASPER, RANDY 03/27/12 2012	03/28/12 53-40-534	44383 EL MEDICAL	135.54	110.00
MED 3/27 2011	53-40-534	EL MEDICAL		25.54
KMA CERTIFIED TESTING, INC 22	03/28/12 01-11-539	44384 AD OTHER PROF SER	300.00	100.00
	01-21-539	PD OTHER PROF SER		100.00
	51-42-539	WR OTHER PROF SER		33.33
	52-43-539	SR OTHER PROF SER		33.33
	53-40-539	EL OTHER PROF SER		33.34

SYS DATE: 03/28/12
FROM: 02/28/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 33
Wednesday March 28, 2012

SYS TIME: 12:30
[NB]
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TO: 04/28/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KRAMPER, JANE MED 3/27/12	03/28/12 01-11-534 51-42-534 52-43-534 53-40-534	44385 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	181.64 36.33 36.33 36.33 72.65	
LOUTHAN, BILLIE MED 3/27/12	03/28/12 01-11-534 51-42-534 52-43-534 53-40-534	44386 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	107.94 21.58 21.58 21.58 43.20	
MARQUARDT, TERRY 3/27/12 2012 MEDICAL 3/27	03/28/12 01-21-534 01-21-534	44387 PD MEDICAL PD MEDICAL	600.23 174.90 425.33	
MCGARRY, LAURA MEDICAL 3/28/12	03/28/12 01-21-534	44388 PD MEDICAL	133.99 133.99	
PDC LABORATORIES, INC 708271S	03/28/12 51-42-539	44389 WR OTHER PROF SER	165.00 165.00	
PITNEY BOWES 23974801/MAR'12	03/28/12 01-11-551 51-42-551 52-43-551 53-40-551	44390 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	619.99 154.99 155.00 155.00 155.00	
PITNEY BOWES, INC 5501873721	03/28/12 01-11-551 51-42-551 52-43-551 53-40-551	44391 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	42.50 10.62 10.62 10.63 10.63	
RHUTASEL & ASSOCIATES, INC 0009436/302	03/28/12 01-16-532	44392 ZO ENGINEERING	1976.55 1976.55	
RUHMANN, STANLEY 3/27/12 2012	03/28/12 01-21-534	44393 PD MEDICAL	281.57 281.57	
SCHUTZENHOFER, MICHAEL 3/27/12	03/28/12 01-21-534	44394 PD MEDICAL	3105.00 3105.00	
TOLAN, JOHN 2012	03/28/12 53-00-125	44395 OTHER RECEIVABLE	65.50 65.50	
USA BLUEBOOK	03/28/12	44396	442.02	

SYS DATE: 03/28/12
FROM: 02/28/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 33
Wednesday March 28, 2012

SYS TIME: 12:30
[NB]
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TO: 04/28/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
613071	51-42-652	WR OPERATING SUPP	381.25	
614192	51-42-652	WR OPERATING SUPP	60.77	
WATTS COPY SYSTEMS 317964	03/28/12 01-21-831	44397 PD OFFICE EQUIPMT	120.00	120.00
WATTS, THOMAS MEDICAL 3/28/12	03/28/12 01-21-534	44398 PD MEDICAL	743.33	743.33
WEILMUENSTER LAW GROUP, #07-044 FEB '12 00-028/FEB 2012	P.C. 03/28/12 01-16-533 01-11-533 01-16-533 01-21-533 52-43-533	44399 ZO LEGAL AD LEGAL ZO LEGAL PD LEGAL SR LEGAL	13943.49	1837.50 2275.88 39.38 2642.72 3082.40
07-040 FEB '12 10-011/FEB 2012	01-16-533 51-42-533 52-43-533 53-40-533	ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	2545.73	506.63 506.63 506.62
WOODRUFF JR, MELVIN MEDICAL 3/28/12	03/28/12 01-21-534	44400 PD MEDICAL	346.16	346.16
** TOTAL CHECKS ISSUED			49369.88	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG MEDICAL 4/03/12	04/04/12 01-41-534	44407 ST MEDICAL	69.77	6.98
	51-42-534	WR MEDICAL		20.93
	52-43-534	SR MEDICAL		13.95
	53-40-534	EL MEDICAL		27.91
BORGER, PHILIP L. MARCH 2012	04/04/12 01-11-562	44408 AD TRAVEL EXPENSE	51.45	51.45
BUSINESS CARD MARCH 2012	04/04/12 01-11-652	44409 AD OPERATING SUPP	709.94	65.00
	51-42-652	WR OPERATING SUPP		65.00
	52-43-652	SR OPERATING SUPP		65.00
	52-43-563	SR TRAINING		200.00
	53-40-652	EL OPERATING SUPP		65.00
MARCH 2012	51-42-612	WR SUPPLIES, EQUI		124.99
	53-00-125	OTHER RECEIVABLE		100.85
	52-43-551	SR POSTAGE		24.10
CLEAN THE UNIFORM CO HIGHLAND 31403537CR	04/04/12 51-42-471	44410 WR UNIFORM RENTAL	161.50	2.96-
	52-43-471	SR UNIFORM RENTAL		2.96-
	53-40-471	EL UNIFORM RENTAL		2.97-
31405592	51-42-471	WR UNIFORM RENTAL		56.79
	52-43-471	SR UNIFORM RENTAL		56.80
	53-40-471	EL UNIFORM RENTAL		56.80
COVENTRY HEALTH CARE OF MO, APRIL 2012	04/04/12 01-00-151	44411 DUE FROM EMPLOYEE	15853.81	458.20
	01-11-451	AD HEALTH INSURAN		515.48
	01-21-451	PD HEALTH INSURAN		6059.73
	01-41-451	ST HEALTH INSURAN		833.47
	51-42-451	WR HEALTH INSURAN		1643.12
	52-43-451	SR HEALTH INSURAN		1496.03
	53-40-451	EL HEALTH INSURAN		4847.78
DAVE SCHMIDT TRK SERVICE 68803	04/04/12 53-40-512	44412 EL SERVICES, EQUI	631.35	631.35
ECKELS, GREGORY MEDICAL 4/03/12	04/04/12 01-41-534	44413 ST MEDICAL	100.00	10.00
	51-42-534	WR MEDICAL		30.00
	52-43-534	SR MEDICAL		20.00
	53-40-534	EL MEDICAL		40.00
FREEBURG PRINTING & PUBLISHIN	04/04/12	44414	52.80	

FROM: 03/04/12

REGISTER # 34
wednesday April 4, 2012

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
85304	01-16-554	ZO PRINTING, COPY	25.60	
	51-42-651	WR OFFICE SUPPLIE	9.07	
	52-43-651	SR OFFICE SUPPLIE	9.07	
	53-40-651	EL OFFICE SUPPLIE	9.06	
GOODALL TRUCK TESTING	04/04/12	44415	69.30	
20490	01-41-513	ST SERVICES, VEHI	23.10	
20491	53-40-513	EL SERVICES, VEHI	23.10	
21002	51-42-513	WR SERVICES, VEHI	23.10	
GREEN MILL SERVICE STATION &	04/04/12	44416	295.50	
34598	53-40-513	EL SERVICES, VEHI	95.00	
34651	01-41-613	ST SUPPLIES, VEHI	50.13	
	51-42-613	WR SUPPLIES, VEHI	50.13	
	52-43-613	SR SUPPLIES, VEHI	50.13	
	53-40-513	EL SERVICES, VEHI	50.11	
KASPER, RANDY	04/04/12	44417	124.88	
MARCH 2012	53-40-562	EL TRAVEL EXPENSE	124.88	
KMK LAWNS	04/04/12	44418	475.00	
MARCH 2012	01-41-517	ST SERVICES, MOWI	66.50	
	51-42-517	WR SERV, LAWN MOW	104.50	
	52-43-517	SR SERV, LAWN MOW	218.50	
	53-40-517	EL SERVICES, CAT	85.50	
KRAMPER, JANE	04/04/12	44419	199.33	
MARCH 2012	01-11-562	AD TRAVEL EXPENSE	11.10	
	51-42-562	WR TRAVEL EXPENSE	40.51	
	52-43-562	SR TRAVEL EXPENSE	40.51	
	53-40-562	EL TRAVEL EXPENSE	40.52	
MEDICAL 4/03/12	01-11-534	AD MEDICAL	13.34	
	51-42-534	WR MEDICAL	13.34	
	52-43-534	SR MEDICAL	13.34	
	53-40-534	EL MEDICAL	26.67	
KRAUSS SHANE	04/04/12	44420	1051.38	
MEDICAL 4/03/12	53-40-534	EL MEDICAL	1051.38	
PIERCE, DEBORAH	04/04/12	44421	247.39	
MEDICAL 4/03/12	01-11-534	AD MEDICAL	49.48	
	51-42-534	WR MEDICAL	49.48	
	52-43-534	SR MEDICAL	49.48	
	53-40-534	EL MEDICAL	98.95	
RUHMANN, STANLEY	04/04/12	44422	489.18	
MEDICAL 4/03/12	01-21-534	PD MEDICAL	489.18	

SYS DATE: 04/04/12

FROM: 03/04/12

Village of Freeburg
A / P B O A R D L I S T

REGISTER # 34

SYS TIME: 11:29

[NB]

TO: 05/04/12

wednesday April 4, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SCHUTZENHOFER, MICHAEL MEDICAL 4/03/12	04/04/12 01-21-534	44423 PD MEDICAL	152.56	152.56
TOLAN, JOHN MEDICAL 4/03/12	04/04/12 01-41-534 51-42-534 52-43-534 53-40-534	44424 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	26.59	2.66 7.98 5.32 10.63
U.S. POST OFFICE 2012 PERMIT	04/04/12 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	44425 AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	190.00	38.00 38.00 38.00 38.00 38.00
UNUM LIFE INSURANCE CO OF AME APRIL 2012	04/04/12 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	44426 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	163.17	5.16 62.99 7.68 15.54 14.19 57.61
WASTE MANAGEMENT OF ST LOUIS 5373998-1841-9	04/04/12 13-44-573	44427 GA GARBAGE DISPOS	14430.15	14430.15
WOODRUFF JR, MELVIN REIMB SEWER	04/04/12 52-43-920	44428 SR MISCELLANEOUS	500.00	500.00
** TOTAL CHECKS ISSUED			36045.05	

SYS DATE: 04/04/12
FROM: 03/04/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 35
Wednesday April 4, 2012

SYS TIME: 14:31
[NB]

TO: 05/04/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC 40858358	04/04/12 15-41-891	1374 MFT STREET IMPROV	900.46 900.46	
** TOTAL CHECKS ISSUED			900.46	

SYS DATE: 04/10/12
FROM: 03/10/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 38
Tuesday April 10, 2012

SYS TIME: 14:57
[NB]

TO: 05/10/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BAKER, MILLER, MARKOFF, 4/13/12	04/13/12 01-00-196	44429 EXCHANGE - PAYROL	242.32 242.32	
** TOTAL CHECKS ISSUED			242.32	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	04/11/12	44430	467.77	
ACE MAR 2012 PD	01-21-652	PD OPERATING SUPP	6.05	
ACE MARCH 2012	01-11-611	AD SUPPLIES, BUIL	20.96	
	01-41-612	ST SUPPLIES, EQUI	13.47	
	01-41-614	ST SUPPLIES, STRE	7.05	
	01-41-615	ST SIDEWALK MATER	40.99	
	01-41-652	ST OPERATING SUPP	48.40	
	51-42-613	WR SUPPLIES, VEHI	2.99	
	52-43-615	SR SUPPL, INFRAST	3.49	
	52-43-652	SR OPERATING SUPP	33.93	
	53-40-612	EL SUPPLIES, EQUI	39.94	
	53-40-652	EL OPERATING SUPP	148.29	
	58-55-659	SWP OTHER GEN SUP	33.44	
	58-55-612	SWP SUPPLIES, EQU	68.77	
AT&T	04/11/12	44431	783.39	
6185392107 3/12	52-43-552	SR TELEPHONE	29.18	
6185393106 3/12	53-40-552	EL TELEPHONE	72.71	
6185393112 3/12	53-40-552	EL TELEPHONE	89.20	
6185393131 3/12	01-21-552	PD TELEPHONE	59.10	
6185393132 3/12	01-21-552	PD TELEPHONE	126.09	
6185393904 3/12	53-40-552	EL TELEPHONE	25.26	
6185395545 3/12	01-11-552	AD TELEPHONE	56.76	
	51-42-552	WR TELEPHONE	82.00	
	52-43-552	SR TELEPHONE	82.00	
	53-40-552	EL TELEPHONE	81.99	
6185395625 3/12	53-40-552	EL TELEPHONE	26.61	
6185395876 3/12	53-40-552	EL TELEPHONE	27.25	
6185395916 3/12	01-11-552	AD TELEPHONE	25.24	
BLOMENKAMP JOHN	04/11/12	44432	1523.27	
MEDICAL 4/09/12	01-21-534	PD MEDICAL	1523.27	
BUTLER HOME IMPROVEMENT	04/11/12	44433	100.00	
DEPOSIT REFUND	51-00-257	WATER CUSTOMER DE	30.00	
	52-00-257	SEWER CUSTOMER DE	30.00	
	53-00-257	ELECT CUSTOMER DE	40.00	
COMPUTYPE COMPUTER SERVICES	04/11/12	44434	65.00	
339551	01-11-539	AD OTHER PROF SER	65.00	
DINTELMANN, RONALD	04/11/12	44435	1266.79	
MEDICAL 4/03/12	53-40-534	EL MEDICAL	1266.79	
GALLS, AN ARAMARK COMPANY	04/11/12	44436	266.98	
512005628	01-21-471	PD UNIFORM ALLOWA	266.98	

FROM: 03/11/12

REGISTER # 39

[NB]

TO: 05/11/12

wednesday April 11, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA. 4/02/12	04/11/12 01-41-655	44437 ST AUTO FUEL/OIL	764.91	15.55
	51-42-655	WR AUTO FUEL/OIL		15.55
	52-43-655	SR AUTO FUEL/OIL		15.55
	53-40-655	EL AUTO FUEL/OIL		15.55
4/02/12 PD	01-21-655	PD AUTO FUEL/OIL		50.00
4/09/12 PD	01-21-655	PD AUTO FUEL/OIL		652.71
HEROS IN STYLE 111635	04/11/12 01-21-471	44438 PD UNIFORM ALLOWA	967.68	467.03
111656	01-21-471	PD UNIFORM ALLOWA		500.65
HERZING, DENNIS MEDICAL 4/09/12	04/11/12 01-11-534	44439 AD MEDICAL	484.20	96.84
	51-42-534	WR MEDICAL		96.84
	52-43-534	SR MEDICAL		96.84
	53-40-534	EL MEDICAL		193.68
I.E.P.A. L17-1760 #22	04/11/12 52-43-713	44440 SR IEPA LOAN/PRN/	15764.54	12566.66
	52-43-723	SR IEPA LOAN/INT/		3197.88
ILLINOIS PUBLIC RISK FUND 5	04/11/12 01-11-454	44441 AD WORKERS COMPEN	7464.00	58.89
	01-16-454	ZO WORKERS COMPEN		32.77
	01-21-454	PD WORKERS COMPEN		1409.74
	51-42-454	WR WORKER'S COMP		647.30
	52-43-454	SR WORKER'S COMP		750.68
	53-40-454	EL WORKER'S COMP		1677.46
	58-55-454	SWP WORKER'S COMP		132.96
	01-41-454	ST WORKERS COMPEN		2754.20
IMEA REVENUE FUND IMEA FUEL CR MARCH 2012	04/11/12 53-00-395	44442 EL REFUNDS, REIMB	195785.59	566.11-
	53-40-576	EL ELECTRICITY PU		196351.70
JENKINS, ROBERT MEDICAL 4/09/12	04/11/12 01-41-534	44443 ST MEDICAL	1762.73	176.27
	51-42-534	WR MEDICAL		528.82
	52-43-534	SR MEDICAL		352.55
	53-40-534	EL MEDICAL		705.09
JULIE, INC. 0212-0566/2	04/11/12 51-42-539	44444 WR OTHER PROF SER	246.49	82.16
	52-43-539	SR OTHER PROF SER		82.16
	53-40-539	EL OTHER PROF SER		82.17

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KASPER, RANDY MEDICAL 4/09/12	04/11/12 53-40-534	44445 EL MEDICAL	32.82	32.82
KMK LAWNS 02-2012	04/11/12 01-41-517 51-42-517 52-43-517 53-40-517	44446 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	385.00	53.90 84.70 177.10 69.30
KNAKE, JIM 433982	04/11/12 53-40-613	44447 EL SUPPLIES, VEHI	116.00	116.00
KRAMPER, JANE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44448 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.48	15.50 15.50 15.50 30.98
LOUTHAN, BILLIE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44449 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	418.69	83.73 83.73 83.73 167.50
MIDWESTERN PROPANE GAS 127976	CO 04/11/12 52-43-577	44450 SR FUEL PURCHASES	516.56	516.56
MOHR, JEFF MEDICAL 4/09/12	04/11/12 01-41-534 51-42-534 52-43-534 53-40-534	44451 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	239.27	23.93 71.78 47.85 95.71
PIERCE, DEBORAH MEDICAL 4/10/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44452 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	124.80	24.96 24.96 24.96 49.92
POLSON, JULIE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44453 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2796.20	559.24 559.24 559.24 1118.48
SHAFFERS TIRE SERVICE	04/11/12	44454	60.00	

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30220	01-21-513	PD SERVICES, VEHI	30.00	
30237	01-21-513	PD SERVICES, VEHI	30.00	
SOUTHERN ILL CRIMINAL JUSTICE 2013-58	04/11/12 01-21-563	44455 PD TRAINING	1020.00	1020.00
STATEWIDE TIRE DIST 674094	04/11/12 01-21-613	44456 PD SUPPLIES, VEHI	197.58	197.58
SUPERIOR INDUSTRIAL SUPPLY 1901437220	04/11/12	44457	102.94	
	01-41-659	DISCOUNT TAKEN		.94-
	51-42-659	ST OTHER GEN SUPP		25.97
	52-43-659	WR OTHER GEN SUPP		25.97
	53-40-659	SR OTHER GEN SUPP		25.97
		EL OTHER GEN SUPP		25.97
TRACTOR SUPPLY CREDIT PLAN 36475 41095	04/11/12 53-40-652 01-41-652	44458 EL OPERATING SUPP ST OPERATING SUPP	220.34	14.99 205.35
VERIZON WIRELESS 2720182008	04/11/12	44459	1011.36	
	01-11-552	AD TELEPHONE		168.12
	01-21-552	PD TELEPHONE		338.89
	51-42-552	WR TELEPHONE		168.12
	52-43-552	SR TELEPHONE		168.12
	53-40-552	EL TELEPHONE		168.11
WASTE MANAGEMENT OF ST LOUIS 5379412-1841-5	04/11/12 13-44-575	44460 GA RECYCLING	900.00	900.00
WEATHER TAP.COM 2012	04/11/12 12-23-565	44461 ES PUBLICATIONS	155.95	155.95
** TOTAL CHECKS ISSUED			236088.33	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ILL DEPT OF REVENUE March 2012	04/12/12 53-00-219.2	2028 ACCRUED UTILITY T	8417.57	8417.57
** TOTAL CHECKS ISSUED			8417.57	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #8-12	04/13/12	503	143.47	
	01-11-539	AD OTHER PROF SER	35.87	
	51-42-539	WR OTHER PROF SER	35.87	
	52-43-539	SR OTHER PROF SER	35.87	
	53-40-539	EL OTHER PROF SER	35.86	
CITIZENS- PAYROLL #8-12	04/13/12	504	45695.62	
	01-21-421	PD REGULAR SALARI	26840.22	
	01-21-422	PD OVERTIME	934.44	
	01-21-423	PD HOLIDAY OVERTI	2281.90	
	01-21-425	PD PART-TIME SALA	456.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1016.67	
	01-11-421	AD REGULAR SALARI	1503.76	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	330.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6015.95	
	01-00-110	CASH - CITIZEN -	6005.95	
	52-43-421	SR REGULAR SALARI	5081.13	
	52-43-423	SR OVERTIME	148.02	
	01-00-110	CASH - CITIZEN -	5229.15	
	53-40-421	EL REGULAR SALARI	13169.62	
	53-40-423	EL OVERTIME	168.28	
#8-12'	01-00-110	CASH - CITIZEN -	13237.90	
	01-00-215	PR W/H FICA	3603.07-	
	01-00-216	PR W/H RETIREMENT	2973.51-	
	01-00-213	PR W/H FIT	7962.58-	
	01-00-214	PR W/H SIT	3154.54-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	6005.95-	
	52-00-110	CASH - CITIZENS -	5229.15-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13237.90-	
CITIZENS - PAYROLL TAXES #8-12	04/13/12	505	19906.26	
	01-00-215	PR W/H FICA	3603.07	
	01-00-213	PR W/H FIT	7962.58	
	01-00-214	PR W/H SIT	3154.54	
	01-21-453	PD UNEMPLOYMENT I	90.90	
	01-21-461	PD SOCIAL SECURIT	2321.98	

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	01-21-461	PD SOCIAL SECURIT	34.88	
	01-11-461	AD SOCIAL SECURIT	77.78	
	01-11-453	AD UNEMPLOYMENT I	14.55	
	01-11-461	AD SOCIAL SECURIT	115.01	
	01-41-453	ST UNEMPLOYMENT I	27.82	
	01-41-461	ST SOCIAL SECURIT	421.24	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	43.14	
	51-42-461	WR SOCIAL SECURIT	460.22	
	01-00-110	CASH - CITIZEN -	503.36	
	52-43-453	SR UNEMPLOYMENT I	43.14	
	52-43-461	SR SOCIAL SECURIT	400.03	
	01-00-110	CASH - CITIZEN -	443.17	
	53-40-453	EL UNEMPLOYMENT I	82.44	
	53-40-461	EL SOCIAL SECURIT	1020.35	
	01-00-110	CASH - CITIZEN -	1102.79	
#8-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	503.36-	
	52-00-110	CASH - CITIZENS -	443.17-	
	53-00-110	CASH - CITIZENS -	1102.79-	

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65745.35

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BELLEVILLE SEED HOUSE	04/18/12	44462	588.50	
SO-021320	51-42-652	WR OPERATING SUPP	87.00	
SO-022471	01-41-652	ST OPERATING SUPP	152.50	
SO-022743	01-41-652	ST OPERATING SUPP	55.00	
SO-022878	52-43-656	SR CHEMICALS	294.00	
BHMG ENGINEERS	04/18/12	44463	8413.46	
1019.205	53-40-532	EL ENGINEERING	2064.90	
1413.108	53-40-532	EL ENGINEERING	6348.56	
BHMG SERVICE CORPORATION	04/18/12	44464	1015.37	
1019SC.147	53-40-532	EL ENGINEERING	1015.37	
BLOMENKAMP JOHN	04/18/12	44465	200.02	
MEDICAL 4/18/12	01-21-534	PD MEDICAL	200.02	
CASEY'S GENERAL STORES	04/18/12	44466	2744.57	
#16290 3/12 PD	01-21-655	PD AUTO FUEL/OIL	2420.10	
16290 3/12	01-41-655	ST AUTO FUEL/OIL	81.13	
	52-43-655	SR AUTO FUEL/OIL	81.12	
	53-40-655	EL AUTO FUEL/OIL	81.12	
	51-42-655	WR AUTO FUEL/OIL	81.10	
CLARKE MOSQUITO CONTROL	04/18/12	44467	1971.46	
5049709	01-41-655	ST AUTO FUEL/OIL	1971.46	
CREGGER COMPANY, INC.	04/18/12	44468	69.30	
S1923679.001	51-42-612	WR SUPPLIES, EQUI	69.30	
ELDEN, ROBERT	04/18/12	44469	214.31	
4/11/12	01-41-562	ST TRAVEL EXPENSE	22.65	
MEDICAL 4/18/12	01-41-534	ST MEDICAL	19.17	
	51-42-534	WR MEDICAL	57.50	
	52-43-534	SR MEDICAL	38.33	
	53-40-534	EL MEDICAL	76.66	
EWR ASSOCIATES, INC	04/18/12	44470	7195.00	
10211123	58-55-824	SWP UPGRADES, SPR	945.00	
7211123	58-55-824	SWP UPGRADES, SPR	2625.00	
821123	58-55-824	SWP UPGRADES, SPR	3625.00	
FREEBURG PRINTING & PUBLISHING	04/18/12	44471	57.60	
85425	13-44-576	GA CLEANUP ACTIVI	16.00	
85447	13-44-576	GA CLEANUP ACTIVI	41.60	
FSH WATER COMMISSION	04/18/12	44472	30198.50	

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113267	51-42-575	WR WATER PURCHASE	30198.50	
GAUCH, DONALD MEDICAL 4/18/12	04/18/12 01-41-534 51-42-534 52-43-534 53-40-534	44473 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	116.03 11.60 34.81 23.21 46.41	
GREEN MILL SERVICE STA. 04/16/12	04/18/12 01-41-655 51-42-655 52-43-655 53-40-655	44474 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	561.01 20.37 20.37 20.37 20.36	
4/16/12 PD	01-21-655	PD AUTO FUEL/OIL	479.54	
HD SUPPLY WATERWORKS, LTD 4571092	04/18/12 51-42-851	44475 WR INFRASTRUCTURE	895.00 895.00	
ILL DEPT OF AGRICULTURE BLOMENKAMP 12 ELDEN 12 MOHR 2012	04/18/12 01-41-539 01-41-539 01-41-539	44476 ST OTHER PROF SER ST OTHER PROF SER ST OTHER PROF SER	55.00 15.00 20.00 20.00	
KASPER, RANDY MEDICAL 4/18/12	04/18/12 53-40-534	44477 EL MEDICAL	77.48 77.48	
KORTE & LUITJOHAN CONTR., INC 7010	04/18/12 51-42-852	44478 WR MISC WATER MAI	18950.00 18950.00	
KRAMPER, JANE MEDICAL 4/18/12	04/18/12 01-11-534 51-42-534 52-43-534 53-40-534	44479 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	143.64 28.73 28.73 28.73 57.45	
MOHR, JEFF 4/13/12 REIMB	04/18/12 01-41-652	44480 ST OPERATING SUPP	74.98 74.98	
POLSON, JULIE JPOLSON 4/16/12	04/18/12 01-11-557 01-11-562 51-42-562 52-43-562 53-40-562	44481 AD RECORDING FEES AD TRAVEL EXPENSE WR TRAVEL EXPENSE SR TRAVEL EXPENSE EL TRAVEL EXPENSE	25.00 20.00 1.25 1.25 1.25 1.25	
SCHUTZENHOFER, MICHAEL MEDICAL 4/18/12	04/18/12 01-21-534	44482 PD MEDICAL	175.31 175.31	

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SMITHTON LUMBER CO 90134	04/18/12 01-41-652	44483 ST OPERATING SUPP	20.80	20.80
SOUTHWESTERN ILLINOIS 2013-58	04/18/12 01-21-563	44484 PD TRAINING	1020.00	1020.00
ST CLAIR COUNTY INTERGOVERNME R PETERS	04/18/12 53-00-256	44485 RETURN CK EXCHANG	255.00	255.00
ST. CLAIR SERVICE COMPANY 651103	04/18/12 01-41-655	44486 ST AUTO FUEL/OIL	2019.11	190.61
	51-42-655	WR AUTO FUEL/OIL		196.01
	52-43-655	SR AUTO FUEL/OIL		190.61
	53-40-655	EL AUTO FUEL/OIL		185.22
651104	01-41-655	ST AUTO FUEL/OIL		314.16
	51-42-655	WR AUTO FUEL/OIL		314.16
	52-43-655	SR AUTO FUEL/OIL		314.16
	53-40-655	EL AUTO FUEL/OIL		314.18
SUPERIOR INDUSTRIAL SUPPLY 1901437723	04/18/12 53-40-659	44487 DISCOUNT TAKEN EL OTHER GEN SUPP	60.57	.51- 61.08
TEKLAB, INC 139137	04/18/12 52-43-539	44488 SR OTHER PROF SER	293.50	90.00
139274	52-43-539	SR OTHER PROF SER		19.00
139326	52-43-539	SR OTHER PROF SER		94.50
139405	52-43-539	SR OTHER PROF SER		45.00
139615	52-43-539	SR OTHER PROF SER		45.00
TOLAN, JOHN MEDICAL 4/18/12	04/18/12 01-41-534	44489 ST MEDICAL	357.32	35.73
	51-42-534	WR MEDICAL		107.20
	52-43-534	SR MEDICAL		71.46
	53-40-534	EL MEDICAL		142.93
WOODRUFF JR, MELVIN MEDICAL 4/18/12	04/18/12 01-21-534	44490 PD MEDICAL	150.41	150.41
** TOTAL CHECKS ISSUED			77918.25	

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ABiBow RECYCLING, LLC 32-1048480	04/25/12 13-44-575	45009 GA RECYCLING	240.00	240.00
BESHEARS, DAVID APRIL 2012	04/25/12 01-41-562	45010 ST TRAVEL EXPENSE	15.00	15.00
BLOMENKAMP, GREG APRIL 2012 MEDICAL 4/24/12	04/25/12 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	45011 ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	840.77 15.00 82.58 247.73 165.15 330.31	
COMPUTYPE COMPUTER SERVICES 340289	04/25/12 01-11-539 01-21-539 53-40-539	45012 AD OTHER PROF SER PD OTHER PROF SER EL OTHER PROF SER	416.25 138.75 138.75 138.75	
ECKELS, GREGORY APRIL 2012	04/25/12 01-41-562	45013 ST TRAVEL EXPENSE	7.50	7.50
ECKERT, VAN-LEAR MARCH 2012	04/25/12 01-11-533 01-21-533	45014 AD LEGAL PD LEGAL	312.50 62.50 250.00	
ECONO SIGNS LLC 10-901599	04/25/12 01-41-614	45015 ST SUPPLIES, STRE	75.40	75.40
ELDEN, ROBERT BOB ELDEN-REIMB MEDICAL 4/24/12	04/25/12 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	45016 ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	162.98 22.65 14.03 42.10 28.07 56.13	
FKG OIL I-0045796	04/25/12 01-41-655 52-43-655 53-40-655 51-42-655	45017 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1207.91 160.64 160.64 160.64 160.66	
I-0045796 PD	01-21-655	PD AUTO FUEL/OIL	565.33	
GAUCH, DONALD APRIL 2012	04/25/12 01-41-562	45018 ST TRAVEL EXPENSE	22.50	22.50
GREEN MILL SERVICE STA.	04/25/12	45019	802.54	

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4/23/12	01-41-655	ST AUTO FUEL/OIL	27.67	
	51-42-655	WR AUTO FUEL/OIL	27.67	
	52-43-655	SR AUTO FUEL/OIL	27.67	
	53-40-655	EL AUTO FUEL/OIL	27.68	
4/23/12 PD	01-21-655	PD AUTO FUEL/OIL	691.85	
HEROS IN STYLE 111863 111866	04/25/12 01-21-471 01-21-471	45020 PD UNIFORM ALLOWA PD UNIFORM ALLOWA	783.86 352.93 430.93	
HTC TELEPHONE COMPANY HTC 4/11/12	04/25/12 01-11-552 01-21-552 53-40-552	45021 AD TELEPHONE PD TELEPHONE EL TELEPHONE	7.10 1.98 4.95 .17	
JENKINS, ROBERT APRIL 2012	04/25/12 01-41-562	45022 ST TRAVEL EXPENSE	7.50 7.50	
KASPER, RANDY MEDICAL 4/24/12	04/25/12 53-40-534	45023 EL MEDICAL	206.24 206.24	
KRAMPER, JANE MEDICAL 4/24/12	04/25/12 01-11-534 51-42-534 52-43-534 53-40-534	45024 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	351.52 70.30 70.30 70.30 140.62	
LUCASH, CLARK MEDICAL 4/24/12	04/25/12 53-40-534	45025 EL MEDICAL	12.08 12.08	
MCGARRY, LAURA MEDICAL 2011	04/25/12 01-21-534	45026 PD MEDICAL	92.00 92.00	
MOHR, JEFF MEDICAL 4/24/12	04/25/12 01-41-534 51-42-534 52-43-534 52-43-534	45027 ST MEDICAL WR MEDICAL SR MEDICAL SR MEDICAL	79.49 7.95 23.85 15.90 31.79	
MCDONALD, TONY APRIL 2012	04/25/12 01-41-562	45028 ST TRAVEL EXPENSE	7.50 7.50	
REYLAN UTILITY DEPOSIT	04/25/12 51-00-257 52-00-257 53-00-257	45029 WATER CUSTOMER DE SEWER CUSTOMER DE ELECT CUSTOMER DE	50.00 15.00 15.00 20.00	
RUBIN, C. ANN	04/25/12	45030	353.05	

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2010 RETA	01-11-955	AD REFUNDS (Real	353.05	
SCHMULBACH, KURT MEDICAL 4/24/12	04/25/12 01-21-534	45031 PD MEDICAL	5811.54	5811.54
SCHULTE SUPPLY S1071188.001	04/25/12 51-42-652	45032 WR OPERATING SUPP	168.26	168.26
ST. CLAIR COUNTY TREASURE 2012PS2336	04/25/12 01-21-554	45033 PD PRINTING, COPY	24.75	24.75
USA BLUEBOOK 635310	04/25/12 01-41-652 51-42-652 52-43-652 53-40-652	45034 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	178.68	44.67 44.67 44.67 44.67
WATTS COPY SYSTEMS 324905 P102416	04/25/12 01-21-831 01-11-512 51-42-512 52-43-512 53-40-512	45035 PD OFFICE EQUIPMT AD SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	1689.00	12.00 419.25 419.25 419.25 419.25
WOODRUFF JR, MELVIN MEDICAL 4/24/12	04/25/12 01-21-534	45036 PD MEDICAL	310.60	310.60
** TOTAL CHECKS ISSUED			14236.52	

TO: 05/25/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #9-12	04/27/12	506	137.55	
	01-11-539	AD OTHER PROF SER	34.38	
	51-42-539	WR OTHER PROF SER	34.39	
	52-43-539	SR OTHER PROF SER	34.39	
	53-40-539	EL OTHER PROF SER	34.39	
CITIZENS- PAYROLL #9-12	04/27/12	507	46553.65	
	01-21-421	PD REGULAR SALARI	20862.19	
	01-21-422	PD OVERTIME	1574.35	
	01-21-425	PD PART-TIME SALA	342.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1125.00	
	01-11-421	AD REGULAR SALARI	2390.85	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	150.00	
	01-41-421	ST REGULAR SALARI	5981.23	
	01-41-422	ST TEMPORARY SALA	1718.06	
	01-41-423	ST OVERTIME	1136.54	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	7853.18	
	01-00-110	CASH - CITIZEN -	7853.18	
	52-43-421	SR REGULAR SALARI	6918.36	
	52-43-423	SR OVERTIME	153.94	
	01-00-110	CASH - CITIZEN -	7072.30	
	53-40-421	EL REGULAR SALARI	15152.20	
	53-40-423	EL OVERTIME	813.89	
#9-12'	01-00-110	CASH - CITIZEN -	15966.09	
	01-00-215	PR W/H FICA	3775.41-	
	01-00-216	PR W/H RETIREMENT	3143.17-	
	01-00-213	PR W/H FIT	8417.59-	
	01-00-214	PR W/H SIT	3248.63-	
	01-00-196	EXCHANGE - PAYROL	1656.08-	
	01-21-552	PD TELEPHONE	19.98-	
	01-11-552	AD TELEPHONE	6.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	7853.18-	
	52-00-110	CASH - CITIZENS -	7072.30-	
	53-00-110	CASH - CITIZENS -	15966.09-	
CITIZENS - PAYROLL TAXES #9-12	04/27/12	508	20713.61	
	01-00-215	PR W/H FICA	3775.41	
	01-00-213	PR W/H FIT	8417.59	
	01-00-214	PR W/H SIT	3248.63	
	01-21-453	PD UNEMPLOYMENT I	45.18	
	01-21-461	PD SOCIAL SECURIT	1739.05	

SYS DATE: 04/25/12
FROM: 03/25/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 45
Wednesday April 25, 2012

SYS TIME: 10:52
[NB]

TO: 05/25/12

PAGE 2

PAYABLE TO INV NO	CHECK GL NO	DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461		PD SOCIAL SECURIT	26.16	
	01-11-461		AD SOCIAL SECURIT	86.06	
	01-11-453		AD UNEMPLOYMENT I	10.55	
	01-11-461		AD SOCIAL SECURIT	183.00	
	01-41-453		ST UNEMPLOYMENT I	31.78	
	01-41-461		ST SOCIAL SECURIT	675.94	
	01-16-453		ZO UNEMPLOYMENT I	5.60	
	01-16-461		ZO SOCIAL SECURIT	34.64	
	12-23-461		ES SOCIAL SECURIT	3.83	
	01-00-110		CASH - CITIZEN -	3.83	
	51-42-453		WR UNEMPLOYMENT I	17.58	
	51-42-461		WR SOCIAL SECURIT	600.77	
	01-00-110		CASH - CITIZEN -	618.35	
	52-43-453		SR UNEMPLOYMENT I	17.58	
	52-43-461		SR SOCIAL SECURIT	541.03	
	01-00-110		CASH - CITIZEN -	558.61	
	53-40-453		EL UNEMPLOYMENT I	31.82	
	53-40-461		EL SOCIAL SECURIT	1221.41	
	01-00-110		CASH - CITIZEN -	1253.23	
#9-12'	12-00-110		CASH - CITIZENS -	3.83-	
	51-00-110		CASH - CITIZENS -	618.35-	
	52-00-110		CASH - CITIZENS -	558.61-	
	53-00-110		CASH - CITIZENS -	1253.23-	

** TOTAL CHECKS ISSUED 67404.81

SYS DATE: 04/25/12
FROM: 03/25/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 47
Wednesday April 25, 2012

SYS TIME: 14:37
[NB]

TO: 05/25/12

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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DAVINROY MECHANICAL CONTRACT	04/19/12	506	199342.71	
211123/1	58-55-824	SWP UPGRADES	199342.71	
** TOTAL CHECKS ISSUED			199342.71	

SYS DATE 043012
 [GIT]
 DATE 04/30/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 30, 2012

SYS TIME 10:01

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

SYS DATE 043012
 [GIT]
 DATE 04/30/12

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 30, 2012

SYS TIME 10:01
 PAGE 2

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

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 03/31/2012
As-of: 04/30/2012
6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face	S & P	Date Priced	Book Value
									Par/Curr Face	Moody		Market Value
			PLEGGED TO: vge VILLAGE									
3133IKKP4	CSB	207034125	FFCB CALLABLE ON 05/11/12	& ANYTIME THEREAFTER	Commerce Bank	3.25	05/11/2018	03a	100,000.00	AA+	04/25/2012	100,000.00
			Pledge Description: VILLAGE OF FREEBURG									
313376CK9	CSB	207035067	FHLB CALLABLE ON 11/16/12	& ANYTIME THEREAFTER WITH 5	Commerce Bank	2.18	11/16/2018	03a	395,000.00	AA+	04/25/2012	395,000.00
			Pledge Description: VILLAGE OF FREEBURG									
313376CK9	CSB	207035067	FHLB CALLABLE ON 11/16/12	& ANYTIME THEREAFTER WITH 5	Commerce Bank	2.18	11/16/2015	03a	400,000.00	AA+	04/25/2012	400,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3133785T4	CSB	207035798	FEDERAL HOME LOAN BANK	FHLB CALLABLE 03/27/12	Commerce Bank	1.25	02/27/2017	03a	5,000.00	AA+	04/25/2012	5,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3133EACW6	CSB	207035678	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/13	Commerce Bank	2.45	02/08/2022	03a	100,000.00	AA+	04/25/2012	100,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3133EACW6	CSB	207035678	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/13	Commerce Bank	2.45	02/08/2022	03a	55,000.00	AA+	04/25/2012	55,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3136FRRB1	CSB	207034360	FANNIE MAE	FNMA CALLABLE 06/22/12	Commerce Bank	1.55	06/22/2015	03a	202,000.00	AA+	04/25/2012	202,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3136FRRB1	CSB	207034360	FANNIE MAE	FNMA CALLABLE 06/22/12	Commerce Bank	1.55	06/22/2015	03a	50,000.00	AA+	04/25/2012	50,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3136FTAA7	CSB	207034846	FANNIE MAE	FNMA CALLABLE 09/28/12	Commerce Bank	1.5	09/28/2017	03a	125,000.00	AA+	04/25/2012	125,000.00
			Pledge Description: VILLAGE OF FREEBURG									
3136FTAA7	CSB	207034846	FANNIE MAE	FNMA CALLABLE 09/28/12	Commerce Bank	1.5	09/28/2017	03a	50,000.00	AA+	04/25/2012	50,000.00
			Pledge Description: VILLAGE OF FREEBURG									

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 03/31/2012
 As-of: 04/30/2012
 6511 44002200

Sec ID	Tricket	Security Description Line 1	Safekeeping Agent	Grp	Original Face	S & P	Date Priced	Book Value
Loc		Security Description Line 2	Rate		Par/Curr Face	Moody		Market Value
3136FTRQ4	207035179	FNMA CALLABLE ON 12/14/12 & QTRLY THEREAFTER WITH 10 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	03a	330,000.00 330,000.00	AA+ Aaa	04/25/2012	330,000.00 331,591.26
3136FTXG9	207035315	FANNIE MAE FNMA CALLABLE 12/28/12 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	03a	173,050.00 173,050.00	AA+ Aaa	04/25/2012	173,000.00 173,218.85
31417Y4A2	207034811	FN MA0815 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	05a	2,900,050.00 1,957,162.68	NR NR	04/25/2012	2,002,191.82 1,988,397.34
31417Y4A2	207034611	FN MA0815 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	05a	423,452.00 393,209.63	NR NR	04/25/2012	423,916.06 420,995.41
TOTAL FOR PLEDGE ID vge								
Pledged: 14								
Orig Face: 4,408,452.00				Current Face: 4,235,372.31	Market: 4,399,134.13		Book: 4,411,107.88	

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

Finance Committee Meeting

(Finance/Industrial Park/Economic Development/Budget)

Smith/Speiser/Blaies

Tuesday, March 27, 2012 at 7:00 p.m.

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:03 p.m. on Tuesday, March 27, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies and Village Administrator Dennis Herzing.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned P&L Products and Dennis will look up the invoice; Mike questioned Terry Marquardt's Servpro expense and Dennis said that is the deductible reimbursement on the sewer backup; Barco Municipal Products in the amount of \$241 and Dennis will have to look up the invoice; Batteries Plus - Dennis said we buy all kinds of batteries from them and said there are banks of batteries at the power plants that need to be replaced; Cardinal Wiping Cloths - shop cloths; Jim Knake - Seth said he does upholstery repairs; State Treasurer - return of Lifescan grant monies because we couldn't get lined up with the County on this project.

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

C. INCOME STATEMENT: Steve asked if we are only 1 month behind on income tax because we have a balance of \$23,000 and Dennis said we are still 4 months behind and also said he budgeted not to receive all of the payments. Dennis said we received \$416,000 and we only planned on \$385,000. Steve asked if we are going to order any more radio read meters and Dennis said not before the end of this fiscal year. He will talk to John about where we are with replacing the electric and water meters.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 29, 2012 Minutes: Trustee Mike Blakes motioned to approve the February 29, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we should be about done with the police department. We are working on trying to recover the attorneys' fees on the Sheets' case.

3. Advertisement for Industrial Park: Nothing new.

4. Purchase of Lot at Industrial Park: Dennis said we are closing on the Kaiser lot Thursday. We haven't heard back from the electronics firm. Dennis still needs to talk to SAVE about their recycling and trying to set up a monthly collection here.

5. Sign at Industrial Park: Steve is going to try to get a quote and then see if we could put the money in next year's budget for this.

Finance Committee Minutes

Tuesday, March 27, 2012

Page 1 of 2

6. 3- to 5-year plan: Dennis passed out some updated information and will have Ron start working on it tomorrow. Steve said the second Safe Routes to School Grant was \$205,000 and Dennis asked if he could get a copy of the application. Dennis asked Steve if he had engineering in this application and Steve thought he had a little included in it. Dennis will email Sid at Rhutasel and request a proposal on that.

7. Electric Bond Refinancing: Dennis hasn't had a chance to ask Bernardi for their numbers in a specific format. The committee agreed it is in the best interest of the Village to refinance the bonds. We still want to compare the costs between Edward Jones and Bernardi Securities. Dennis will request that information from Bernardi's tomorrow and Steve asked if we could get it before the next board meeting.

F. NEW BUSINESS:

1. FY2013 Budget: Steve asked if we are going to hold a Committee as a Whole to go through the budget as we have done over the past couple years. Dennis said Ron went through all of the utility funds and provided his input on that. Dennis said the only utility fund with any kind of problem is the sewer department. He said one thing that will change all of this is there have been two more payrolls that have processed since he printed this budget. He said the salary numbers are based on what was agreed to with the police officers. Mike asked if there is a main reason the sewer is in trouble and Dennis said we are spending a lot of the legal fees on the sewer project. We raised rates a little bit a few years ago thinking we would have the larger sewer rate increase in conjunction with the sewer project. Since the sewer project hasn't progressed, we are not making it with that previous rate increase. Mike asked if the legal fees were increased in the sewer fund and Dennis said he decreased them by \$10,000 because he had hoped the larger dollar amounts had already been expended. Steve said after we get the 3- to 5-year plan settled, we will have the Committee as a Whole meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:38 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*


Julie Polson
Office Manager

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$1.45	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$.00	.00
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$.00	.00
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$.00	.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$135,980.57	\$146,000.00	\$11,906.82	8.15
01-00-318	AD ELEC FRANCHISE FEE	\$219,431.94	\$217,500.00	\$.00	.00
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$.00	.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$10.00	.20
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,200.00	66.66
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$.00	.00
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$380.00	21.11
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$.00	.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$1,436.93	3.59
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$.00	.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$.00	.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$.00	.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$195.00	39.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$22,552.75	6.48
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,000.00	\$1,168.29	23.36
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$29,824.59	7.27
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$.00	.00
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$5,053.87	7.77
01-00-350	AD RETURN CHECK FEE	\$350.00	\$350.00	\$20.00	5.71
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$666.69	5.55
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$30.00	8.57
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$.00	.00
01-00-372	AD COPY WK,LAMINATG	\$1.55	\$10.00	\$.00	.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$.90	18.00
01-00-381	AD INTEREST INCOME	\$2,383.77	\$2,000.00	\$.00	.00
01-00-383	AD DONATIONS	\$200.00	\$.00	\$.00	.00
01-00-384	AD SPECTRA SITE LEASE	\$8,915.00	\$7,935.00	\$.00	.00
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$300.00	12.00
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$.00	.00
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$24.12	\$.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,856,853.51	\$2,353,858.00	\$74,782.29	3.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$3,894.61	9.58
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$.00	.00
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$1,379.16	13.79
01-11-451	AD HEALTH INSURANCE	\$6,830.34	\$6,500.00	\$520.64	8.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$25.10	12.55
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$58.89	7.85
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$403.52	10.08
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$563.49	10.83
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$.00	.00
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$.00	.00
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$62.50	.83
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$942.12	10.33
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,051.92	\$10,000.00	\$274.00	2.74
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$38.00	2.53
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$175.85	2.93
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-557	AD RECORDING FEES	\$.00	\$.00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$.00	.00
01-11-561	AD DUES	\$48.10	\$50.00	\$.00	.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$63.80	4.25
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$422.24	7.03
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$.00	.00
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$.00	.00
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$20.96	2.79
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$.00	.00
01-11-619	AD SUPPLIES, OTHER	\$58.35	\$250.00	\$.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$.00	.00
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$65.00	13.00
01-11-654	AD JANITORIAL	\$14.25	\$.00	\$.00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$.00	.00
01-11-834	AD LOCIS SYSTEM	\$.00	\$10,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$.00	.00
01-11-891	AD PROPERTY PURCHASE	\$50,440.50	\$.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$2,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$.00	.00
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$353.05	8.82
EXPENSE DEPARTMENT 11		\$415,579.48	\$446,920.00	\$9,702.18	2.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$605.62	7.76
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$150.00	10.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$11.20	7.46
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$32.77	8.19
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$57.80	7.70
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$.00	.00
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$209.60	\$500.00	\$.00	.00
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$25.60	25.60
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$.00	.00
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$882.99	2.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$47,702.41	9.89
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$2,508.79	12.54
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$2,281.90	7.60
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$798.00	6.65
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$592.32	5.92
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$6,122.72	7.95
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$136.08	4.53
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$1,409.74	7.83
01-21-461	PD SOCIAL SECURITY	\$41,122.68	\$45,000.00	\$4,122.07	9.16
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$7,243.03	10.34
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$2,018.52	31.05
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$0.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$0.00	.00
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$60.00	.40
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$250.00	1.25
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$8,904.89	8.36
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$0.00	.00
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$0.00	.00
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$138.75	1.38
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$0.00	.00
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$307.05	4.72
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$24.75	4.95
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$0.00	.00
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$1,020.00	60.00
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$281.49	7.03
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$0.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$0.00	\$5,000.00	\$0.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$0.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$197.58	7.90
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$0.00	.00
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$6.05	.40
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$4,859.53	15.18
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$0.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$120.00	8.33
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$0.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$0.00	.00
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$0.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$0.00	\$12,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,800.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$955,383.70	\$1,066,740.00	\$91,105.67	8.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$140,004.69	\$132,000.00	\$11,157.59	8.45
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$2,048.06	40.96
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$1,136.54	45.46
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$841.15	8.41
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,068.78	\$750.00	\$59.60	7.94
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$2,754.20	7.86
01-41-461	ST SOCIAL SECURITY	\$11,618.40	\$11,000.00	\$1,097.18	9.97
01-41-462	ST RETIREMENT	\$17,264.12	\$16,500.00	\$2,092.92	12.68
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$0.00	.00
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$23.10	.92
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$0.00	.00
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$120.40	8.02
01-41-533	ST LEGAL	\$54.95	\$500.00	\$0.00	.00
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$371.73	2.47
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$55.00	4.58
01-41-553	ST PUBLISHING, ADVERTMT	\$60.25	\$75.00	\$0.00	.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$0.00	.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$97.65	39.06
01-41-563	ST TRAINING	\$32.32	\$0.00	\$0.00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$48.29	3.21
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$0.00	.00
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$0.00	.00
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$0.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$13.47	.26
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$50.13	1.25
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$82.45	.41
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$40.99	2.04
01-41-616	ST SUPPLIES, CULVERT	\$687.44	\$0.00	\$0.00	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$0.00	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$601.70	40.11
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$0.00	.00
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$2,781.59	23.17
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$0.00	.00
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$25.97	10.38
01-41-831	ST EQUIP (SNOW PLOW)	\$0.00	\$5,000.00	\$0.00	.00
01-41-831.1	ST EQUIP (FOGGER)	\$10,326.11	\$10,000.00	\$0.00	.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$1,000.00	\$0.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$0.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$0.00	.00
EXPENSE DEPARTMENT 41		\$285,127.64	\$799,275.00	\$25,499.71	3.19
REVENUE FUND 01		\$1,856,853.51	\$2,353,858.00	\$74,782.29	3.17
EXPENSE FUND 01		\$1,694,132.37	\$2,349,135.00	\$127,190.55	5.41
NET INCOME/LOSS FUND 01		\$162,721.14	\$4,723.00	\$52,408.26CR	0
NET INCOME/LOSS FUND 01		\$162,721.14	\$4,723.00	\$52,408.26CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$.00	0

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$.00	.00
12-00-344	ES GRANTS	\$355.45	\$.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,800.00	\$.00	.00
REVENUE DEPARTMENT 00		\$2,047.92	\$3,500.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$100.00	7.69
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$7.66	7.66
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$191.61	5.47
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$.00	0
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$191.61	5.47
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$191.61CR	0
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$191.61CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$182.55	8.11
13-00-368	GA COLLECTION	\$190,451.90	\$200,000.00	\$15,584.21	7.79
REVENUE DEPARTMENT 00		\$192,596.48	\$202,250.00	\$15,766.76	7.79

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$38.00	2.92
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$14,430.15	8.18
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$1,050.00	10.50
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$57.60	1.92
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$15,575.75	8.17
REVENUE FUND 13		\$192,596.48	\$202,250.00	\$15,766.76	7.79
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$15,575.75	8.17
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$191.01	0
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$191.01	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$8,729.72	8.31
15-00-381	MFT INTEREST INCOME	\$6,314.22	\$.00	\$.00	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$127,794.15	\$132,000.00	\$8,729.72	6.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$.00	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$.00	\$875.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$.00	.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$67,706.33	\$67,500.00	\$900.46	1.33
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$.00	.00
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$98,399.87	\$131,691.00	\$900.46	68
REVENUE FUND 15		\$127,794.15	\$132,000.00	\$8,729.72	6.61
EXPENSE FUND 15		\$98,399.87	\$131,691.00	\$900.46	68
NET INCOME/LOSS FUND 15		\$29,394.28	\$309.00	\$7,829.26	0
NET INCOME/LOSS FUND 15		\$29,394.28	\$309.00	\$7,829.26	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$.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 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$18,770.00	\$.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$641.98	6.41
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$7,951.68	6.79
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$1,687.86	6.75
51-00-361	WR WATER SALES	\$681,049.71	\$720,000.00	\$49,295.41	6.84
51-00-364	WR WATER SALES AT PLANT	\$3,318.50	\$6,000.00	\$.00	.00
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$.00	.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,310.00	\$1,200.00	\$60.00	5.00
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$1,243.99	8.88
51-00-381	WR INTEREST INCOME	\$5,782.81	\$5,000.00	\$.00	.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$.00	\$9,450.00	\$.00	.00
REVENUE DEPARTMENT 00		\$881,559.14	\$911,650.00	\$60,880.92	6.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$154,372.22	\$166,872.00	\$13,869.13	8.31
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$.00	.00
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$.00	.00
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$254.17	3.17
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$1,658.66	8.31
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$60.72	6.22
51-42-454	WR WORKER'S COMP INSURANCE	\$2,588.70	\$7,800.00	\$647.30	8.29
51-42-461	WR SOCIAL SECURITY	\$13,204.45	\$14,080.00	\$1,080.43	7.67
51-42-462	WR RETIREMENT	\$19,689.57	\$21,265.00	\$2,390.14	11.23
51-42-463	WR MEDICARE	\$115.70	\$.00	\$.00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$53.83	1.34
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$419.25	16.77
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$23.10	.77
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$.00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$189.20	6.88
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$.00	.00
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$.00	.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$.00	.00
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$2,057.32	7.09
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$152.42	3.04
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$38.00	1.26
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$240.12	9.60
51-42-553	WR PUBLISH,ADVERTISING	\$959.45	\$1,000.00	\$.00	.00
51-42-561	WR DUES	\$411.20	\$450.00	\$.00	.00
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$41.76	16.70
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$.00	.00
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$484.08	16.13
51-42-575	WR WATER PURCHASES	\$335,117.19	\$335,000.00	\$30,198.50	9.01
51-42-591	WR LIABILITY INS	\$845.00	\$850.00	\$.00	.00
51-42-592	WR GENERAL INS	\$1,661.00	\$1,700.00	\$.00	.00
51-42-593	WR RENTALS	\$35.95	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$3,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$194.29	7.77
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$53.12	.35
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$.00	.00
51-42-619	WR SUPPLIES, OTHER	\$29.04	\$100.00	\$.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$9.07	1.20
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$364.93	14.59
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$.00	.00
51-42-655	WR AUTO FUEL/OIL	\$9,397.96	\$11,000.00	\$815.52	7.41
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$25.97	5.19
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,724.63	\$5,750.00	\$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$.00	.00
51-42-843	WR RADIO READ METERS	\$16,372.21	\$30,000.00	\$.00	.00
51-42-851	WR INFRASTRUCTURE	\$29,902.09	\$30,000.00	\$895.00	2.98
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$18,950.00	63.16
51-42-852.1	SHORING	\$.00	\$5,000.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$8,198.32	\$1,000.00	\$.00	.00
51-42-853	WR WATER TOWER PAINTING	\$18,770.00	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$726,271.61	\$804,204.00	\$75,166.03	9.34
REVENUE FUND 51		\$881,559.14	\$911,650.00	\$60,880.92	6.67
EXPENSE FUND 51		\$726,271.61	\$804,204.00	\$75,166.03	9.34
NET INCOME/LOSS FUND 51		\$155,287.53	\$107,446.00	\$14,285.11CR	0
NET INCOME/LOSS FUND 51		\$155,287.53	\$107,446.00	\$14,285.11CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$434.69	7.90
52-00-362	SR SEWER CHARGES	\$472,334.77	\$475,000.00	\$35,299.79	7.43
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$.00	.00
52-00-381	SR INTEREST INCOME	\$5,214.56	\$5,000.00	\$.00	.00
52-00-389	SR OTHER REVENUE (From Reserve	\$.00	\$18,000.00	\$.00	.00
52-00-400	SR DECO GRANT	\$.00	\$33,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$489,103.57	\$2,043,500.00	\$35,734.48	1.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$131,444.23	\$141,336.00	\$11,999.49	8.49
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$0.00	.00
52-43-423	SR OVERTIME	\$11,195.67	\$10,000.00	\$301.96	3.01
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$0.00	.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$254.17	3.38
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$1,510.22	8.30
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$60.72	8.43
52-43-454	SR WORKER'S COMP INSURANCE	\$3,002.22	\$9,000.00	\$750.68	8.34
52-43-461	SR SOCIAL SECURITY	\$11,656.94	\$12,419.00	\$960.50	7.73
52-43-462	SR RETIREMENT	\$16,629.47	\$18,652.00	\$2,016.95	10.81
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$53.84	1.34
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$419.25	13.97
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$0.00	.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$0.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$395.60	9.89
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$0.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$0.00	.00
52-43-532	SR ENGINEERING	\$0.00	\$2,000.00	\$0.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$0.00	.00
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$1,717.37	6.52
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$15,000.00	\$445.92	2.97
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$62.10	2.48
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$279.30	9.31
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$100.00	\$0.00	.00
52-43-557	SR RECORDING FEES	\$0.00	\$500.00	\$0.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$0.00	.00
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$41.76	8.35
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$200.00	13.33
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$1,990.69	9.04
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$516.56	34.43
52-43-591	SR LIABILITY INS	\$945.00	\$945.00	\$0.00	.00
52-43-592	SR GENERAL INS	\$1,289.00	\$1,300.00	\$0.00	.00
52-43-593	SR RENTALS	\$35.95	\$500.00	\$0.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$0.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$0.00	.00
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$50.13	1.67
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$53,000.00	\$3.49	.00
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$9.07	.90
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$143.60	4.10
52-43-653	SR SMALL TOOLS	\$0.00	\$250.00	\$0.00	.00
52-43-655	SR AUTO FUEL/OIL	\$9,398.00	\$10,000.00	\$810.12	8.10
52-43-656	SR CHEMICALS	\$5,615.00	\$6,000.00	\$294.00	4.90
52-43-659	SR OTHER GEN SUPPLIES	\$310.10	\$300.00	\$25.97	8.65
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$8,608.55	\$8,700.00	\$0.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$24,663.42	\$24,700.00	\$12,566.66	50.87
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$0.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$3,197.88	45.68
52-43-831.1	SR EQUIP/SEWER MACHINE	\$25,859.24	\$26,000.00	\$0.00	.00
52-43-843	SR RADIO READ METERS	\$16,372.21	\$15,000.00	\$0.00	.00
52-43-851	SR AERATOR	\$2,374.28	\$0.00	\$0.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$0.00	.00
52-43-852.1	SR SHORING	\$0.00	\$5,000.00	\$0.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$0.00	\$1,000.00	\$0.00	.00
52-43-854	SR LOCATOR	\$0.00	\$20,000.00	\$0.00	.00
52-43-892	SR N. STATE ST	\$14,639.28	\$1,500,000.00	\$0.00	.00
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
EXPENSE DEPARTMENT 43		\$446,596.65	\$2,043,093.00	\$41,578.00	2.03
REVENUE FUND 52		\$489,103.57	\$2,043,500.00	\$35,734.48	1.74
EXPENSE FUND 52		\$446,596.65	\$2,043,093.00	\$41,578.00	2.03
NET INCOME/LOSS FUND 52		\$42,506.92	\$407.00	\$5,843.52CR	0
NET INCOME/LOSS FUND 52		\$42,506.92	\$407.00	\$5,843.52CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,213.80	\$.00	\$.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$.00	\$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$1,571.72	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$2,586.41	6.46
53-00-363	EL SALES	\$4,365,620.12	\$4,406,000.00	\$293,379.92	6.65
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$.00	.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$150.00	6.00
53-00-367	EL MET, SUP, LABOR SAL	\$25,815.95	\$10,000.00	\$999.00	9.99
53-00-381	EL INTEREST INCOME	\$50,263.90	\$25,000.00	\$.00	.00
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$1,711.52	6.84
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$.00	\$.00	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$566.11	2.26
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,528,212.93	\$4,672,000.00	\$299,392.96	6.40

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$337,334.32	\$359,770.00	\$28,321.82	7.87
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$.00	.00
53-40-423	EL OVERTIME	\$8,081.32	\$12,000.00	\$982.17	8.18
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$.00	.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$254.17	2.99
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$4,905.39	7.15
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$114.26	6.34
53-40-454	EL WORKER'S COMP INSURANCE	\$6,709.34	\$20,200.00	\$1,677.46	8.30
53-40-461	EL SOCIAL SECURITY	\$27,655.33	\$29,500.00	\$2,261.20	7.66
53-40-462	EL RETIREMENT	\$42,877.57	\$46,300.00	\$4,932.30	10.65
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$53.83	.89
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$17,059.63	\$10,000.00	\$1,050.60	10.50
53-40-513	EL SERVICES, VEHICLES	\$20,576.22	\$20,000.00	\$168.21	.84
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$.00	.00
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$154.80	7.74
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$.00	.00
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$.00	.00
53-40-532	EL ENGINEERING	\$44,522.63	\$50,000.00	\$9,428.83	18.85
53-40-533	EL LEGAL	\$6,622.37	\$10,000.00	\$.00	.00
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$5,986.16	6.41
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$291.17	3.23
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$38.00	1.52
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$391.30	7.82
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$.00	.00
53-40-557	EL RECORDING FEES	\$.00	\$250.00	\$.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$.00	.00
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$166.65	33.33
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$.00	.00
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$561.33	12.47
53-40-576	EL ELECTRICITY PURCHASES	\$2,426,224.64	\$2,520,000.00	\$196,351.70	7.79
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$.00	\$25,000.00	\$.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$.00	.00
53-40-591	EL LIABILITY INS	\$10,004.00	\$10,000.00	\$.00	.00
53-40-592	EL GENERAL INS	\$34,360.00	\$26,500.00	\$.00	.00
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$39.94	.53
53-40-613	EL SUPPLIES, VEHICLES	\$8,074.83	\$10,000.00	\$116.00	1.16
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$.00	.00
53-40-619	EL SUPPLIES, OTHER	\$38.50	\$250.00	\$.00	.00
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$.00	.00
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$9.06	.60
53-40-652	EL OPERATING SUPPLIES	\$21,559.92	\$7,500.00	\$272.95	3.63
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$.00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,453.96	\$12,500.00	\$804.75	6.43
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$627.07	\$100.00	\$87.05	87.05
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$.00	.00
53-40-731	EL FRANCHISE FEE	\$219,431.94	\$217,500.00	\$.00	.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$100,000.00	\$.00	.00
53-40-831	EL EQUIP (CHIPPER)	\$.00	\$35,000.00	\$.00	.00
53-40-834	EL COPIER	\$.00	\$1,000.00	\$.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$.00	\$20,000.00	\$.00	.00
53-40-841	EL TRUCK	\$.00	\$35,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$356,325.00	\$25,000.00	\$.00	.00
53-40-843	EL RADIO READ METERS	\$13,495.21	\$15,000.00	\$.00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$45,585.43	\$50,000.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$24,041.25	\$150,000.00	\$.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$5,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$.00	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,377,157.25	\$4,670,842.00	\$259,421.10	5.55
REVENUE FUND 53		\$4,528,212.93	\$4,672,000.00	\$299,392.96	6.40
EXPENSE FUND 53		\$4,377,157.25	\$4,670,842.00	\$259,421.10	5.55
NET INCOME/LOSS FUND 53		\$151,055.68	\$1,158.00	\$39,971.86	0
NET INCOME/LOSS FUND 53		\$151,055.68	\$1,158.00	\$39,971.86	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$.00	.00
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$.00	.00
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$.00	.00
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$.00	.00
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$.00	.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$.00	.00
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$.00	.00
58-00-381	SWP INTEREST INCOME	\$5,310.20	\$20.00	\$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$.00	.00
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$.00	.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$541,656.50	\$541,656.00	\$.00	.00
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$594,508.78	\$1,027,576.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$.00	.00
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$.00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$531.34	\$1,500.00	\$132.96	8.86
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$.00	.00
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$.00	.00
58-55-553	SWP PUBLISH, ADVERTISING	\$53.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$.00	.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$.00	.00
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$7.57	5.04
58-55-591	SWP LIABILITY INS	\$785.00	\$800.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$277.00	\$300.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$.00	.00
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$68.77	3.43
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$.00	.00
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$.00	.00
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$33.44	13.37
58-55-823	SWP UPGRADES, COUNTY GRANT	\$.00	\$15,000.00	\$.00	.00
58-55-824	SWP UPGRADES	\$65,657.29	\$900,000.00	\$206,537.71	22.94
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$124,665.02	\$1,055,395.00	\$206,780.45	19.59
REVENUE FUND 58		\$594,508.78	\$1,027,576.00	\$.00	0
EXPENSE FUND 58		\$124,665.02	\$1,055,395.00	\$206,780.45	19.59
NET INCOME/LOSS FUND 58		\$469,843.76	\$27,819.00	\$206,780.45CR	0
NET INCOME/LOSS FUND 58		\$469,843.76	\$27,819.00	\$206,780.45CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$141.06	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$141.06	\$.00	\$.00	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$.00	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$141.06	\$.00	\$.00	0
EXPENSE FUND 60		\$287.38	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$146.32	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$146.32	\$.00	\$.00	0