

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

June 20, 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, **Tuesday, June 26, 2012, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

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

E. Old Business

- 1. Approval of May 30, 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

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
Tuesday, June 26, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Tuesday, June 26, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, and Village Administrator Dennis Herzing.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: SCG - sludge analysis that is only done a couple of times a year; exchange payroll - transfer of funds into payroll account; Itron - radio read meter; All Flag - U.S. flag; CompuType - Dennis believes this is for Jane's printer but he will check and get that info to the committee; Sherwin Williams - paint for the pool; EWR - most of that bill is for an old surveying bill from Rhutasel that was done at the beginning of the project; Parrish - rock; McMaster-Carr - miscellaneous supplies.

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

C. INCOME STATEMENT: Dennis said we are about through the first quarter and most of the line items are around 22-23%.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of May 30, 2012 Minutes: Trustee Seth Speiser motioned to approve the May 30, 2012 minutes and Trustee Mike Blaies 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: Item can be taken off the agenda.
4. Sign at Industrial Park: Nothing new.
5. 3- to 5-year plan: Steve needs to get this updated.
6. Electric Bond Refinancing: Bryan said the most recent update is June 1st. he has spent a fair amount of time comparing the numbers to see who will give us the better deal. He said in looking at the reports, there is a discrepancy as to what our bond payoff is. Edward Jones shows 4705 and Bernardi's shows 4605. Bryan reminded the committee with respect to the fees being charged, Bernardi's came in \$23,000 under Edward Jones but that is assuming we will get the A+ rating. If we don't get that, Bernardi's can't tell us how much the costs will go up. Bryan said there are variables and still has questions with Bernardi's and Steve said he feels we should go with

Edward Jones because we know what the costs are going to be. Bryan said he is not sure if there will be a fee associated with calling the bonds and Steve said it will be in there somewhere. Bryan also said another variable to consider is the majority of the bonds are bought by the local people, if we go through Bernardi's, the bonds will be reviewed annually and there will be some information that will impact their bonds if our rating goes down, the market value of their bonds will go with it. That is something that won't happen with Edward Jones. Bryan doesn't anticipate our rating will go down and also don't know if we would get an A+ rating. It would cost about \$8,000 to get rated. Both Seth and Mike would like to stay with Edward Jones as well. Whichever way we go, there is a substantial savings.

Trustee Mike Blaies motioned to recommend to the full Board we recall the electric bonds and use Edward Jones to do so and Trustee Mike Blaies seconded the motion. Trustee Mike Blaies and Trustee Seth Speiser - aye and Trustee Smith - abstain. With two aye votes, the motion carried.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:52 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

Finance Committee Meeting
Tuesday, June 26, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 9,688.50
Board List - General:	<u>\$ 512,347.63</u>
Total Board List:	<u>\$ 522,036.13</u>

SYS DATE: 05/30/12
FROM: 04/30/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 58
Wednesday May 30, 2012

SYS TIME: 14:28
[NB]

TO: 06/30/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BORGER, PHILIP L. MAY 2012 MILEAG	05/30/12 01-11-562	45185 AD TRAVEL EXPENSE	77.09	77.09
BUSINESS CARD 5419 MAY 2012	05/30/12 01-11-651	45186 AD OFFICE SUPPLIE	743.07	25.64
	51-42-651	WR OFFICE SUPPLIE		81.95
	52-43-651	SR OFFICE SUPPLIE		81.95
	53-40-651	EL OFFICE SUPPLIE		81.95
5427 MAYL 2012	58-55-826	SWP BATH HOUSE RE		67.64
5435 MAY 2012	01-21-651	PD OFFICE SUPPLIE		231.60
	01-21-652	PD OPERATING SUPP		37.34
5443 MAY 2012	51-42-563	WR TRAINING		67.50
	52-43-563	SR TRAINING		67.50
ECKELS, GREGORY MEDICAL 5/29/12	05/30/12 01-41-534	45187 ST MEDICAL	3.60	.36
	51-42-534	WR MEDICAL		1.08
	52-43-534	SR MEDICAL		.72
	53-40-534	EL MEDICAL		1.44
ECONO SIGNS LLC 10-902358	05/30/12 01-41-614	45188 ST SUPPLIES, STRE	654.89	654.89
FREEBURG PRINTING & PUBLISHING 85801	05/30/12 52-43-553	45189 SR PUBLISH,ADVERT	300.00	86.40
85868	53-40-553	EL PUBLISH,ADVERT		28.00
85871	53-40-553	EL PUBLISH,ADVERT		185.60
FROST ELECTRICAL SUPPLY COMP S3103527.001	05/30/12 53-40-615	45190 DISCOUNT TAKEN EL SUPPL, INFRAST	942.83	19.24- 962.07
GREEN MILL SERVICE STA. 5/29/12	05/30/12 01-41-655	45191 ST AUTO FUEL/OIL	47.43	11.86
	51-42-655	WR AUTO FUEL/OIL		11.86
	52-43-655	SR AUTO FUEL/OIL		11.86
	53-40-655	EL AUTO FUEL/OIL		11.85
HAIER PLUMBING & HEATING, INC 106570	05/30/12 51-42-851	45192 WR INFRASTRUCTURE	2981.75	2981.75
ILLINOIS RURAL WATER ASSO 6/28 BLOOMENKAM	05/30/12 51-42-563	45193 WR TRAINING	250.00	125.00
6/28 ISAAK	53-40-563	EL TRAINING		125.00
JERRY'S TRK & ATO BDY INC	05/30/12	45194	259.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
5/04/12	01-21-513	PD SERVICES, VEHI	259.00	
KMK LAWNS 04-2012	05/30/12	45195	1515.00	
	01-41-517	ST SERVICES, MOWI	212.10	
	51-42-517	WR SERV, LAWN MOW	333.30	
	52-43-517	SR SERV, LAWN MOW	696.90	
	53-40-517	EL SERVICES, CAT	272.70	
LUCASH, CLARK MEDICAL 5/29/12	05/30/12	45196	12.08	
	53-40-534	EL MEDICAL		12.08
MARQUARDT, TERRY MED 5/29 TERRY MEDICAL 5/29/12	05/30/12	45197	577.70	
	01-21-534	PD MEDICAL		167.28
	01-21-534	PD MEDICAL		410.42
MCMMASTER-CARR SUPPLY COMP 26898033	05/30/12	45198	84.04	
	01-11-652	AD OPERATING SUPP		84.04
MOHR, JEFF MEDICAL 5/30/12	05/30/12	45199	60.47	
	01-41-534	ST MEDICAL		6.05
	51-42-534	WR MEDICAL		18.14
	52-43-534	SR MEDICAL		12.09
	53-40-534	EL MEDICAL		24.19
MUNICIPAL ELECTRONICS INC 059271	05/30/12	45200	320.00	
	01-21-512	PD SERVICES, EQUI		320.00
PETTY CASH 5/12 PD PETTY	05/30/12	45201	82.95	
	01-21-835	PD TOBACCO COMPLI		36.20
	01-21-835	PD TOBACCO COMPLI		31.20
	01-21-551	PD POSTAGE		10.05
	01-21-652	PD OPERATING SUPP		5.50
PIERCE, DEBORAH MEDICAL 5/30/12	05/30/12	45202	193.70	
	01-11-534	AD MEDICAL		38.74
	51-42-534	WR MEDICAL		38.74
	52-43-534	SR MEDICAL		38.74
	53-40-534	EL MEDICAL		77.48
POLSON, JULIE JPLOSON5/21/12 MEDICAL 5/29/12	05/30/12	45203	121.00	
	01-11-562	AD TRAVEL EXPENSE		11.00
	01-11-534	AD MEDICAL		22.00
	51-42-534	WR MEDICAL		22.00
	52-43-534	SR MEDICAL		22.00
	53-40-534	EL MEDICAL		44.00
SHAFFERS TIRE SERVICE	05/30/12	45204	60.00	

SYS DATE: 05/30/12
FROM: 04/30/12

Village of Freeburg
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REGISTER # 58
Wednesday May 30, 2012

SYS TIME: 14:28
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TO: 06/30/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
30425	01-21-513	PD SERVICES, VEHI	30.00	
30430	01-21-513	PD SERVICES, VEHI	30.00	
SOUTHERN ILLINOIS UNIVERSITY ERTC#092	05/30/12 52-43-563	45205 SR TRAINING	85.00	85.00
STREICHER'S 1926418	05/30/12 01-21-613	45206 PD SUPPLIES, VEHI	42.97	42.97
TOLAN, JOHN MEDICAL 5/29/12	05/30/12 01-41-534 51-42-534 52-43-534 53-40-534	45207 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	532.10	53.21 159.63 106.42 212.84
WATTS, THOMAS MEDICAL 5/29/12	05/30/12 01-21-534	45208 PD MEDICAL	345.73	345.73
WEILMUENSTER LAW GROUP, #07-040 APR2012 #07-044 APR2012 #10-011/APRIL12 00-028 APR 2012	P.C. 05/30/12 01-16-533 01-16-533 51-42-533 52-43-533 53-40-533 01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	45209 ZO LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	5811.01	220.50 220.50 91.88 91.87 91.88 1193.46 238.43 2107.43 56.63 56.63 1385.18 56.62
WOODRUFF JR, MELVIN MEDICAL 5/29/12 MEDICAL 5/30/12	05/30/12 01-21-534 01-21-534	45210 PD MEDICAL PD MEDICAL	348.86	281.64 67.22
** TOTAL CHECKS ISSUED			16452.27	

SYS DATE: 05/31/12
FROM: 05/25/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 59
Thursday May 31, 2012

SYS TIME: 08:43
[NB]

TO: 05/31/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ECKELS, GREGORY 5/25/12	05/25/12 01-00-196	45184 EXCHANGE - PAYROL	1137.19	1137.19
** TOTAL CHECKS ISSUED			1137.19	

SYS DATE: 06/05/12
FROM: 05/05/12

Village of Freeburg
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REGISTER # 60
Tuesday June 5, 2012

SYS TIME: 15:01
[NB]

TO: 07/05/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CAPPELLO, JOHN VACATION	06/08/12 01-00-196	45211 EXCHANGE - PAYROL	699.00	699.00
** TOTAL CHECKS ISSUED			699.00	

SYS DATE: 06/06/12
FROM: 05/06/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 61
Wednesday June 6, 2012

SYS TIME: 07:32
[NB]

TO: 07/06/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	06/06/12	45214	1072.91	
ACE MAY 2012	01-11-611	AD SUPPLIES, BUIL	3.50	
	01-41-612	ST SUPPLIES, EQUI	11.99	
	01-41-613	ST SUPPLIES, VEHI	19.47	
	01-41-652	ST OPERATING SUPP	210.60	
	12-23-652	ES OPERATING SUPP	38.99	
	51-42-615	WR SUPPL, INFRAST	5.99	
	51-42-652	WR OPERATING SUPP	16.33	
	52-43-615	SR SUPPL, INFRAST	54.06	
	52-43-652	SR OPERATING SUPP	6.34	
	53-40-615	EL SUPPL, INFRAST	190.73	
	53-40-652	EL OPERATING SUPP	72.04	
	58-55-826	SWP BATH HOUSE RE	380.18	
ACE MAY 2012 PD	01-21-611	PD SUPPLIES, BUIL	5.07	
	01-21-613	PD SUPPLIES, VEHI	22.66	
	01-21-652	PD OPERATING SUPP	34.96	
AT&T	06/06/12	45215	787.64	
6185392107 5/12	52-43-552	SR TELEPHONE	29.15	
6185393094 5/12	52-43-552	SR TELEPHONE	25.21	
6185393106 5/12	53-40-552	EL TELEPHONE	72.51	
6185393112 5/12	53-40-552	EL TELEPHONE	89.49	
6185393131 5/12	01-21-552	PD TELEPHONE	59.06	
6185393132 5/12	01-21-552	PD TELEPHONE	129.24	
6185395545 5/12	01-11-552	AD TELEPHONE	75.99	
	51-42-552	WR TELEPHONE	75.99	
	52-43-552	SR TELEPHONE	75.99	
	53-40-552	EL TELEPHONE	75.99	
6185395625 5/12	52-43-552	SR TELEPHONE	26.59	
6185395876 5/12	53-40-552	EL TELEPHONE	27.22	
6185395916 5/12	52-43-552	SR TELEPHONE	25.21	
BELLEVILLE NEWS-DEMOCRAT	06/06/12	45216	446.60	
1497600	51-42-553	WR PUBLISH, ADVERT	446.60	
BELLEVILLE SEED HOUSE	06/06/12	45217	481.00	
SO-024179	52-43-615	SR SUPPL, INFRAST	306.00	
SO-024187	52-43-615	SR SUPPL, INFRAST	120.00	
SO-024303	01-41-652	ST OPERATING SUPP	13.75	
	51-42-652	WR OPERATING SUPP	13.75	
	52-43-652	SR OPERATING SUPP	13.75	
	53-40-652	EL OPERATING SUPP	13.75	
BERGKOETTERS GARAGE	06/06/12	45218	759.68	
RO48726	01-21-513	PD SERVICES, VEHI	759.68	
BHMG SERVICE CORPORATION	06/06/12	45219	1907.56	

SYS DATE: 06/06/12
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1019SC.149	53-40-532	EL ENGINEERING	1907.56	
CAPPELLO, JOHN	06/06/12	45220	99.32	
MEDICAL 6/05/12	01-21-534	PD MEDICAL	99.32	
CLEAN THE UNIFORM CO HIGHLAND	06/06/12	45221	1075.85	
31415837	51-42-471	WR UNIFORM RENTAL	65.14	
	52-43-471	SR UNIFORM RENTAL	65.14	
	53-40-471	EL UNIFORM RENTAL	65.15	
31417882	51-42-471	WR UNIFORM RENTAL	65.14	
	52-43-471	SR UNIFORM RENTAL	65.14	
	53-40-471	EL UNIFORM RENTAL	65.15	
31419912	51-42-471	WR UNIFORM RENTAL	65.14	
	52-43-471	SR UNIFORM RENTAL	65.14	
	53-40-471	EL UNIFORM RENTAL	65.15	
31421945	51-42-471	WR UNIFORM RENTAL	65.14	
	52-43-471	SR UNIFORM RENTAL	65.14	
	53-40-471	EL UNIFORM RENTAL	65.15	
31423957	51-42-471	WR UNIFORM RENTAL	65.14	
	52-43-471	SR UNIFORM RENTAL	65.14	
	53-40-471	EL UNIFORM RENTAL	65.15	
	51-42-652	WR OPERATING SUPP	32.90	
	52-43-652	SR OPERATING SUPP	32.90	
	53-40-652	EL OPERATING SUPP	32.90	
COMPUTYPE COMPUTER SERVICES	06/06/12	45222	49.95	
342733	53-40-612	EL SUPPLIES, EQUI	49.95	
ELDEN, ROBERT	06/06/12	45223	49.00	
5/18/12 CAPE EL	53-40-615	EL SUPPL, INFRASTR	49.00	
FREEBURG PRINTING & PUBLISHIN	06/06/12	45224	48.00	
85899	01-21-554	PD PRINTING, COPY	48.00	
FREEBURG TOWNSHIP	06/06/12	45225	3693.08	
000012-6	01-41-617	ST SNOW REMOVAL	1489.86	
000012-7	01-41-617	ST SNOW REMOVAL	737.60	
000012-8	01-41-617	ST SNOW REMOVAL	1465.62	
HD SUPPLY UTILITIES LTD.	06/06/12	45226	296.33	
1983984-00	53-40-515	EL SERV, INFRASTR	296.33	
HEROS IN STYLE	06/06/12	45227	1253.13	
112830/BURROWS	01-21-471	PD UNIFORM ALLOWA	1104.15	
112830/CLOSSEN	01-21-471	PD UNIFORM ALLOWA	54.99	
112831	01-21-612	PD SUPPLIES, EQUI	39.00	
112832	01-21-471	PD UNIFORM ALLOWA	54.99	

SYS DATE: 06/06/12
FROM: 05/06/12

Village of Freeburg
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SYS TIME: 07:32
[NB]

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wednesday June 6, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ILEAS DUES2548	06/06/12 01-21-561	45228 PD DUES	25.00	25.00
ILLINOIS RURAL WATER ASSO 11663	06/06/12 51-42-561	45229 WR DUES	426.40	238.20
	52-43-561	SR DUES		238.20
CREDIT	51-42-563	WR TRAINING		25.00-
	52-43-563	SR TRAINING		25.00-
ILLINOIS SECTION AWWA 200001634	06/06/12 01-11-539	45230 AD OTHER PROF SER	45.00	11.25
	52-43-539	SR OTHER PROF SER		11.25
	53-40-539	EL OTHER PROF SER		11.25
	51-42-539	WR OTHER PROF SER		11.25
ITRON, INC 244227	06/06/12 51-42-539	45231 WR OTHER PROF SER	2283.69	761.23
	52-43-539	SR OTHER PROF SER		761.23
	53-40-539	EL OTHER PROF SER		761.23
JIM'S AUTOMOTIVE INC 133888	06/06/12 01-21-513	45232 PD SERVICES, VEHI	433.00	216.50
13397	01-21-513	PD SERVICES, VEHI		216.50
KRAMPER, JANE APR/MAY 2012	06/06/12 01-11-562	45233 AD TRAVEL EXPENSE	127.58	4.72
	51-42-562	WR TRAVEL EXPENSE		4.72
	52-43-562	SR TRAVEL EXPENSE		4.72
	53-40-562	EL TRAVEL EXPENSE		4.71
MEDICAL 6/05/12	01-11-534	AD MEDICAL		21.74
	51-42-534	WR MEDICAL		21.74
	52-43-534	SR MEDICAL		21.74
	53-40-534	EL MEDICAL		43.49
KRAUSS SHANE MEDICAL 6/05/12	06/06/12 53-40-534	45234 EL MEDICAL	63.38	63.38
MASCOUTAH EQUIPMENT CO T379642	06/06/12 01-41-612	45235 ST SUPPLIES, EQUI	285.80	273.74
T380335	01-41-612	ST SUPPLIES, EQUI		12.06
O'REILLY AUTOMOTIVE, INC 1069-160024	06/06/12 01-41-613	45236 ST SUPPLIES, VEHI	380.92	106.31
	51-42-613	WR SUPPLIES, VEHI		6.48
	52-43-613	SR SUPPLIES, VEHI		6.48
	53-40-613	EL SUPPLIES, VEHI		92.41

SYS DATE: 06/06/12
FROM: 05/06/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1069-160096	01-41-613	ST SUPPLIES, VEHI	13.91	
1069-160219	01-41-613	ST SUPPLIES, VEHI	11.62	
1069-160222	51-42-613	WR SUPPLIES, VEHI	5.38	
1069-160448	01-41-613	ST SUPPLIES, VEHI	21.06	
	51-42-613	WR SUPPLIES, VEHI	21.06	
	52-43-613	SR SUPPLIES, VEHI	21.06	
	53-40-613	EL SUPPLIES, VEHI	21.06	
1069162668	01-41-612	ST SUPPLIES, EQUI	54.09	
RURAL FAMILY MEDICINE BLOOMENKAMP5/02	06/06/12 01-41-534	45237 ST MEDICAL	975.00	32.50
	51-42-534	WR MEDICAL		97.50
	52-43-534	SR MEDICAL		65.00
	53-40-534	EL MEDICAL		130.00
ISAAK 5/02/12	53-40-534	EL MEDICAL		325.00
KRAUSS 5/2/12	53-40-534	EL MEDICAL		325.00
SHWRWIN-WILLIAMS CO 4435-1	06/06/12 58-55-826	45238 SWP BATH HOUSE RE	1931.36	1931.36
SMITHTON LUMBER CO 90825	06/06/12 53-40-652	45239 EL OPERATING SUPP	219.20	219.20
ST. CLAIR COUNTY TREASURER DIGGIT	06/06/12 01-21-670	45240 PD POLICE CANINE	20.00	20.00
STREICHER'S 1931548	06/06/12 01-21-471	45241 PD UNIFORM ALLOWA	110.97	110.97
TOLAN, JOHN MEDICAL 6/05/12	06/06/12 01-41-534	45242 ST MEDICAL	268.80	26.88
	51-42-534	WR MEDICAL		80.64
	52-43-534	SR MEDICAL		53.76
	53-40-534	EL MEDICAL		107.52
USA BLUEBOOK 672881	06/06/12 53-40-652	45243 EL OPERATING SUPP	274.76	274.76
VERIZON WIRELESS 2748592005	06/06/12 01-11-552	45244 AD TELEPHONE	1105.71	166.52
	01-21-552	PD TELEPHONE		439.63
	51-42-552	WR TELEPHONE		166.52
	52-43-552	SR TELEPHONE		166.52
	53-40-552	EL TELEPHONE		166.52
WOODRUFF JR, MELVIN MEDICAL 6/05/12	06/06/12 01-21-534	45245 PD MEDICAL	19.32	19.32
** TOTAL CHECKS ISSUED			21015.94	

SYS DATE: 06/06/12
FROM: 05/06/12

Village of Freeburg
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REGISTER # 62
Wednesday June 6, 2012

SYS TIME: 09:54
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ENERGY CULVERT 2015-5-201	06/06/12 15-41-614	1375 MFT SUPPLIES, STR	432.00	432.00
MACLAIR ASPHALT SALES, LLC 16053	06/06/12 15-41-891.1	1376 MFT COLD PATCH	783.30	783.30
** TOTAL CHECKS ISSUED			1215.30	

SYS DATE: 06/06/12
FROM: 05/06/12

Village of Freeburg
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SYS TIME: 11:21
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #11-12	05/25/12	512	124.32	
	01-11-539	AD OTHER PROF SER	31.08	
	51-42-539	WR OTHER PROF SER	31.08	
	52-43-539	SR OTHER PROF SER	31.08	
	53-40-539	EL OTHER PROF SER	31.08	
CITIZENS - PAYROLL TAXES #11-12	05/25/12	513	17487.43	
	01-00-215	PR W/H FICA	3176.29	
	01-00-213	PR W/H FIT	7208.16	
	01-00-214	PR W/H SIT	2750.82	
	01-21-453	PD UNEMPLOYMENT I	21.23	
	01-21-461	PD SOCIAL SECURIT	1569.70	
	01-21-461	PD SOCIAL SECURIT	87.78	
	01-11-461	AD SOCIAL SECURIT	66.94	
	01-11-461	AD SOCIAL SECURIT	112.18	
	01-41-453	ST UNEMPLOYMENT I	24.42	
	01-41-461	ST SOCIAL SECURIT	513.96	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	473.72	
	01-00-110	CASH - CITIZEN -	473.72	
	52-43-461	SR SOCIAL SECURIT	415.21	
	01-00-110	CASH - CITIZEN -	415.21	
	53-40-461	EL SOCIAL SECURIT	1032.96	
	01-00-110	CASH - CITIZEN -	1032.96	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	473.72-	
	52-00-110	CASH - CITIZENS -	415.21-	
	53-00-110	CASH - CITIZENS -	1032.96-	
#11-12'				
CITIZENS- PAYROLL #11-12	05/25/12	514	40508.34	
	01-21-421	PD REGULAR SALARI	17188.88	
	01-21-422	PD OVERTIME	3033.91	
	01-21-425	PD PART-TIME SALA	1147.50	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	875.00	
	01-11-421	AD REGULAR SALARI	1466.55	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-41-421	ST REGULAR SALARI	5239.86	
	01-41-422	ST TEMPORARY SALA	1320.00	
	01-41-423	ST OVERTIME	158.59	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6060.44	

SYS DATE: 06/06/12
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SYS TIME: 11:21
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-423	WR OVERTIME	131.95	
	01-00-110	CASH - CITIZEN -	6192.39	
	52-43-421	SR REGULAR SALARI	5125.61	
	52-43-423	SR OVERTIME	301.96	
	01-00-110	CASH - CITIZEN -	5427.57	
	53-40-421	EL REGULAR SALARI	13232.11	
	53-40-423	EL OVERTIME	270.58	
	01-00-110	CASH - CITIZEN -	13502.69	
#11-12'	01-00-215	PR W/H FICA	3176.29-	
	01-00-216	PR W/H RETIREMENT	2573.63-	
	01-00-213	PR W/H FIT	7208.16-	
	01-00-214	PR W/H SIT	2750.82-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6192.39-	
	52-00-110	CASH - CITIZENS -	5427.57-	
	53-00-110	CASH - CITIZENS -	13502.69-	

** TOTAL CHECKS ISSUED

58120.09

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #12-12	06/08/12	515	130.34	
	01-11-539	AD OTHER PROF SER	32.58	
	51-42-539	WR OTHER PROF SER	32.58	
	52-43-539	SR OTHER PROF SER	32.59	
	53-40-539	EL OTHER PROF SER	32.59	
CITIZENS - PAYROLL TAXES #12-12	06/08/12	516	18430.39	
	01-00-215	PR W/H FICA	3360.01	
	01-00-213	PR W/H FIT	7526.91	
	01-00-214	PR W/H SIT	2900.39	
	01-21-453	PD UNEMPLOYMENT I	16.65	
	01-21-461	PD SOCIAL SECURIT	1606.08	
	01-21-461	PD SOCIAL SECURIT	68.85	
	01-11-461	AD SOCIAL SECURIT	47.81	
	01-11-461	AD SOCIAL SECURIT	120.78	
	01-41-453	ST UNEMPLOYMENT I	21.52	
	01-41-461	ST SOCIAL SECURIT	499.93	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	482.12	
	01-00-110	CASH - CITIZEN -	482.12	
	52-43-461	SR SOCIAL SECURIT	430.47	
	01-00-110	CASH - CITIZEN -	430.47	
	53-40-461	EL SOCIAL SECURIT	1059.77	
	01-00-110	CASH - CITIZEN -	1059.77	
	58-55-453	SWP UNEMPLOYMENT	49.67	
	58-55-461	SWP SOCIAL SECURI	205.37	
	01-00-110	CASH - CITIZEN -	255.04	
#12-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	482.12-	
	52-00-110	CASH - CITIZENS -	430.47-	
	53-00-110	CASH - CITIZENS -	1059.77-	
	58-00-110	CASH - CITIZENS -	255.04-	
CITIZENS- PAYROLL #12-12	06/08/12	517	42691.86	
	01-21-421	PD REGULAR SALARI	17254.47	
	01-21-422	PD OVERTIME	1943.34	
	01-21-425	PD PART-TIME SALA	900.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	625.00	
	01-11-421	AD REGULAR SALARI	1579.22	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-41-421	ST REGULAR SALARI	5239.86	
	01-41-422	ST TEMPORARY SALA	1163.25	

SYS DATE: 06/06/12
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Village of Freeburg
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SYS TIME: 11:42
[NB]

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	01-41-423	ST OVERTIME	131.95	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6172.82	
	51-42-423	WR OVERTIME	129.41	
	01-00-110	CASH - CITIZEN -	6292.23	
	52-43-421	SR REGULAR SALARI	5237.99	
	52-43-423	SR OVERTIME	389.08	
	01-00-110	CASH - CITIZEN -	5627.07	
	53-40-421	EL REGULAR SALARI	13344.49	
	53-40-423	EL OVERTIME	508.66	
	01-00-110	CASH - CITIZEN -	13753.15	
	58-55-421	SWP MANAGER SALAR	1848.92	
	58-55-422	SWP SAL GAURDS	835.69	
	01-00-110	CASH - CITIZEN -	2684.61	
	01-21-423	PD HOLIDAY OVERTI	1500.55	
#12-12'	01-00-215	PR W/H FICA	3360.01-	
	01-00-216	PR W/H RETIREMENT	2628.60-	
	01-00-213	PR W/H FIT	7526.91-	
	01-00-214	PR W/H SIT	2900.39-	
	01-21-552	PD TELEPHONE	169.98-	
	01-11-552	AD TELEPHONE	81.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	6292.23-	
	52-00-110	CASH - CITIZENS -	5627.07-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13753.15-	
	58-00-110	CASH - CITIZENS -	2684.61-	

61252.59

** TOTAL CHECKS ISSUED

SYS DATE: 06/12/12
 FROM: 05/12/12

Village of Freeburg
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SYS TIME: 16:04
 [NB]

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Tuesday June 12, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALL FLAGS, LLC 266977	06/13/12 01-11-652	45246 AD OPERATING SUPP	47.18	47.18
BHMG ENGINEERS 1019.207	06/13/12 53-40-532	45247 EL ENGINEERING	4391.34	4391.34
BLOMENKAMP JOHN MEDICAL 6/11/12	06/13/12 01-21-534	45248 PD MEDICAL	769.43	769.43
CASEY'S GENERAL STORES 16290 5/12	06/13/12 01-41-655	45249 ST AUTO FUEL/OIL	561.16	133.07
	52-43-655	SR AUTO FUEL/OIL		133.08
	53-40-655	EL AUTO FUEL/OIL		133.08
	51-42-655	WR AUTO FUEL/OIL		133.07
16290 5/12 PD	01-21-655	PD AUTO FUEL/OIL		28.86
COMPUTYPE COMPUTER SERVICES 342777	06/13/12 01-11-835	45250 AD EQUIPMENT, COM	1996.00	311.50
	51-42-612	WR SUPPLIES, EQUI		311.50
	52-43-612	SR SUPPLIES, EQUI		311.50
	53-40-612	EL SUPPLIES, EQUI		311.50
343222	01-11-539	AD OTHER PROF SER		150.00
	01-21-539	PD OTHER PROF SER		150.00
	51-42-539	WR OTHER PROF SER		150.00
	52-43-539	SR OTHER PROF SER		150.00
	53-40-539	EL OTHER PROF SER		150.00
ECKELS, GREGORY 2012 BOOT ALLOW	06/13/12 51-42-471	45251 WR UNIFORM RENTAL	157.63	51.19
	52-43-471	SR UNIFORM RENTAL		51.19
	53-40-471	EL UNIFORM RENTAL		51.20
MEDICAL 6/11/12	01-41-534	ST MEDICAL		.41
	51-42-534	WR MEDICAL		1.22
	52-43-534	SR MEDICAL		.81
	53-40-534	EL MEDICAL		1.61
ECKERT, VAN-LEAR MAY 2012	06/13/12 01-21-539	45252 PD OTHER PROF SER	62.50	62.50
ELDEN, ROBERT MEDICAL 6/11/12	06/13/12 01-41-534	45253 ST MEDICAL	43.94	4.39
	51-42-534	WR MEDICAL		13.18
	52-43-534	SR MEDICAL		8.79
	53-40-534	EL MEDICAL		17.58
FLETCHER-REINHARDT CO.	06/13/12	45254	3490.09	

SYS DATE: 06/12/12
 FROM: 05/12/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
S1058574.001	53-40-615	EL SUPPL, INFRAST	3400.00	
S1060518.001	53-40-653	EL SMALL TOOLS	90.09	
FREEBURG PRINTING & PUBLISHING 86016	06/13/12 01-16-554	45255 ZO PRINTING, COPY	70.40 70.40	
FSH WATER COMMISSION 113273	06/13/12 51-42-575	45256 WR WATER PURCHASE	29808.25 29808.25	
ILLINOIS PUBLIC RISK FUND #7	06/13/12 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	45257 AD WORKERS COMPEN ZO WORKERS COMPEN PD WORKERS COMPEN ST WORKERS COMPEN WR WORKER'S COMP SR WORKER'S COMP EL WORKER'S COMP SWP WORKER'S COMP	7464.00 58.89 32.77 1409.74 2754.20 647.30 750.68 1677.46 132.96	
IMEA REVENUE FUND MAY 2012 MAY 2012 FUEL	06/13/12 53-40-576 53-00-395	45258 EL ELECTRICITY PU EL REFUNDS, REIMB	253595.46 254367.02 771.56-	
JIM'S AUTOMOTIVE INC 13434	06/13/12 01-21-513	45259 PD SERVICES, VEHI	271.14 271.14	
KRAUSS SHANE MEDICAL 6/11/12	06/13/12 53-40-534	45260 EL MEDICAL	12.99 12.99	
LOUTHAN, BILLIE MEDICAL 6/11/12	06/13/12 01-11-534 51-42-534 52-43-534 53-40-534	45261 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	467.43 93.48 93.48 93.48 186.99	
MOHR, JEFF MEDICAL 6/11/12	06/13/12 01-41-534 51-42-534 52-43-534 53-40-534	45262 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	227.62 22.76 68.29 45.52 91.05	
NEFF FARM EQUIPMENT 73183 73199 73357 81192	06/13/12 01-41-512 01-41-512 01-41-512 01-41-512	45263 ST SERVICES, EQUI ST SERVICES, EQUI ST SERVICES, EQUI ST SERVICES, EQUI	316.94 52.62 148.44 111.52 4.36	
NOTARY PUBLIC ASSOC OF ILLINOIS	06/13/12	45264	196.00	

SYS DATE: 06/12/12
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
NAPOIL2012/DP	01-11-539	AD OTHER PROF SER	49.00	
NAPOIL2012/JK	01-11-539	AD OTHER PROF SER	49.00	
NAPOIL2012/JP	01-11-539	AD OTHER PROF SER	49.00	
NPAOIL2012/LM	01-21-539	PD OTHER PROF SER	49.00	
O'REILLY AUTOMOTIVE, INC	06/13/12	45265	126.39	
1069-160507	01-41-613	ST SUPPLIES, VEHI	12.00-	
1069161154	01-41-613	ST SUPPLIES, VEHI	34.59	
	51-42-613	WR SUPPLIES, VEHI	34.60	
	52-43-613	SR SUPPLIES, VEHI	34.60	
	53-40-613	EL SUPPLIES, VEHI	34.60	
PIERCE, DEBORAH	06/13/12	45266	1303.35	
MEDICAL 6/12/12	01-11-534	AD MEDICAL	260.67	
	51-42-534	WR MEDICAL	260.67	
	52-43-534	SR MEDICAL	260.67	
	53-40-534	EL MEDICAL	521.34	
PITNEY BOWES INC	06/13/12	45267	619.99	
16823973868	01-11-551	AD POSTAGE	154.99	
	51-42-551	WR POSTAGE	155.00	
	52-43-551	SR POSTAGE	155.00	
	53-40-551	EL POSTAGE	155.00	
RADIO SHACK	06/13/12	45268	12.99	
010671	12-23-652	ES OPERATING SUPP	12.99	
SHAFFERS TIRE SERVICE	06/13/12	45269	263.50	
30346	01-21-513	PD SERVICES, VEHI	30.00	
30404	01-41-612	ST SUPPLIES, EQUI	45.12	
	51-42-612	WR SUPPLIES, EQUI	45.13	
	52-43-612	SR SUPPLIES, EQUI	45.12	
	53-40-612	EL SUPPLIES, EQUI	45.13	
30508	01-21-513	PD SERVICES, VEHI	53.00	
SHERWIN-WILLIAMS CO	06/13/12	45270	1906.13	
4985-5	58-55-826	SWP BATH HOUSE RE	901.98	
5009-3	58-55-826	SWP BATH HOUSE RE	107.95	
5037-4	58-55-826	SWP BATH HOUSE RE	144.27	
5152-1	58-55-826	SWP BATH HOUSE RE	751.93	
STATE FIRE MARSHAL	06/13/12	45271	140.00	
9476867	53-40-612	EL SUPPLIES, EQUI	140.00	
SUPERIOR INDUSTRIAL SUPPLY	06/13/12	45272	321.48	
1901443262		DISCOUNT TAKEN	3.24-	
	01-41-652	ST OPERATING SUPP	81.18	

SYS DATE: 06/12/12
FROM: 05/12/12

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SYS TIME: 16:04
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-652	WR OPERATING SUPP	81.18	
	52-43-652	SR OPERATING SUPP	81.18	
	53-40-652	EL OPERATING SUPP	81.18	
SURETY REFRIGERATION SERV 15386	06/13/12 58-55-593	45273 SWP RENTALS	206.00	206.00
TOLAN, JOHN MED 6/11 ANDY	06/13/12 01-41-534 51-42-534 52-43-534 53-40-534	45274 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1698.29 169.83 509.49 339.66 679.31	
WASTE MANAGEMENT OF ST LOUIS 5414221-1841-7	06/13/12 13-44-575	45275 GA RECYCLING	900.00	900.00
WOODRUFF JR, MELVIN MEDICAL 6/11/12	06/13/12 01-21-534	45276 PD MEDICAL	201.72	201.72
** TOTAL CHECKS ISSUED			311649.34	

SYS DATE: 06/13/12
FROM: 05/13/12

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REGISTER # 66
Wednesday June 13, 2012

SYS TIME: 08:43
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	06/07/12	2031	2663.11	
4/16/12-5/15/12	01-11-571	AD UTILITIES	336.35	
	01-21-571	PD UTILITIES	224.23	
	01-41-571	ST UTILITIES	36.93	
	51-42-571	WR UTILITIES	78.46	
	52-43-576	SR ELECTRICITY PU	1780.56	
	53-40-571	EL UTILITIES	199.01	
	58-55-571	SWP UTILITIES	7.57	
ILL DEPT OF REVENUE	06/11/12	2032	9239.60	
MAY 2012	53-00-219.2	ACCRUED UTILITY T	9239.60	
** TOTAL CHECKS ISSUED			11902.71	

SYS DATE: 06/19/12
FROM: 05/19/12

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Tuesday June 19, 2012

SYS TIME: 12:03
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BIRCHER, CAROLINE 6/17/12	06/22/12 01-00-196	45277 EXCHANGE - PAYROL	278.87	278.87
BLOMENKAMP JOHN 6/17/12	06/22/12 01-00-196	45278 EXCHANGE - PAYROL	186.03	186.03
BURROWS, STEVEN 6/17/12	06/22/12 01-00-196	45279 EXCHANGE - PAYROL	189.46	189.46
** TOTAL CHECKS ISSUED			654.36	

SYS DATE: 06/20/12
FROM: 05/20/12

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SYS TIME: 12:31
[NB]

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wednesday June 20, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG MEDICAL 6/20/12	06/20/12 01-41-534 51-42-534 52-43-534 53-40-534	45285 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	169.31	16.93 50.79 33.86 67.73
CAPPELLO, JOHN MEDICAL 6/20/12	06/20/12 01-21-534	45286 PD MEDICAL	296.20	296.20
CARDINAL WIPING CLOTH 1939	06/20/12 01-41-652 51-42-652 52-43-652 53-40-652	45287 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	135.24	2.76- 34.50 34.50 34.50 34.50
CASH 2012 POOL SEASO JUNE 2012	06/20/12 58-00-105 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551 58-55-652	45288 PETTY CASH AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE SWP OPERATING SUP	200.51	115.00 9.00 9.00 21.83 9.00 9.00 27.68
CRESCENT ELECTRIC SUPPLY CO 040-777104-00	06/20/12 53-40-615	45289 EL SUPPL, INFRAST	460.02	460.02
ECKELS, GREGORY MEDICAL 6/19/12	06/20/12 01-41-534 51-42-537 52-43-534 53-40-534	45290 ST MEDICAL WR DATA PROCESSIN SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
ELDEN, ROBERT MEDICAL 6/19/12	06/20/12 01-41-534 51-42-534 52-43-534 53-40-534	45291 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.45	7.75 23.24 15.49 30.97
EWR ASSOCIATES, INC 12211123	06/20/12 58-55-824	45292 SWP UPGRADES	8304.11	8304.11
FROST ELECTRICAL SUPPLY S3110738.001	06/20/12 53-40-652	45293 DISCOUNT TAKEN EL OPERATING SUPP	452.80	9.24- 462.04

SYS DATE: 06/20/12
FROM: 05/20/12

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Wednesday June 20, 2012

SYS TIME: 12:31
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA. 6/11/12	06/20/12 01-41-655	45294 ST AUTO FUEL/OIL	179.54	15.62
	51-42-655	WR AUTO FUEL/OIL		15.62
	52-43-655	SR AUTO FUEL/OIL		15.62
	53-40-655	EL AUTO FUEL/OIL		15.60
6/18/12	01-41-655	ST AUTO FUEL/OIL		29.27
	51-42-655	WR AUTO FUEL/OIL		29.27
	52-43-655	SR AUTO FUEL/OIL		29.27
	53-40-655	EL AUTO FUEL/OIL		29.27
HERZING, DENNIS MEDICAL 6/19/12	06/20/12 01-11-534	45295 AD MEDICAL	406.69	81.34
	51-42-534	WR MEDICAL		81.34
	52-43-534	SR MEDICAL		81.34
	53-40-534	EL MEDICAL		162.67
KASPER, RANDY MEDICAL 6/19/12 MEDICAL 6/20/12	06/20/12 53-40-534 53-40-534	45296 EL MEDICAL EL MEDICAL	262.60	122.95 139.65
KRAUSS SHANE MEDICAL 6/19/12	06/20/12 53-40-534	45297 EL MEDICAL	146.82	146.82
LOCIS 33604	06/20/12 51-42-652 52-43-652 53-40-652	45298 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	302.85	100.95 100.95 100.95
LOMBARDO TRAILERS 25271	06/20/12 51-42-612	45299 WR SUPPLIES, EQUI	37.95	37.95
LUCASH, CLARK MEDICAL 6/20/12	06/20/12 53-40-534	45300 EL MEDICAL	13.09	13.09
MCGARRY, LAURA MEDICAL 6/19/12	06/20/12 01-21-534	45301 PD MEDICAL	17.88	17.88
MIDWEST METER, INC. 0036469-IN	06/20/12 51-42-843 52-43-843	45302 WR RADIO READ MET SR RADIO READ MET	6936.00	3468.00 3468.00
PARRISH JR, HERSCHEL 2236	06/20/12 01-41-615	45303 ST SIDEWALK MATER	595.00	595.00
PHILLIPS INT/EXT SYSTEMS, INC 3845-01	06/20/12 58-55-826	45304 SWP BATH HOUSE RE	3656.00	3656.00

SYS DATE: 06/20/12
FROM: 05/20/12

Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PITNEY BOWES, INC 406087	06/20/12	45305	200.46	
	01-11-551	AD POSTAGE		3.78
	51-42-551	WR POSTAGE		3.78
	52-43-551	SR POSTAGE		3.78
	53-40-551	EL POSTAGE		3.78
	13-44-551	GA POSTAGE		3.79
423388	01-11-551	AD POSTAGE		29.51
	51-42-551	WR POSTAGE		29.51
	52-43-551	SR POSTAGE		29.51
	53-40-551	EL POSTAGE		29.51
	13-44-551	GA POSTAGE		29.51
423389	01-11-551	AD POSTAGE		3.00
	51-42-551	WR POSTAGE		3.00
	52-43-551	SR POSTAGE		3.00
	53-40-551	EL POSTAGE		3.00
	13-44-551	GA POSTAGE		3.00
705910	01-11-551	AD POSTAGE		3.80
	51-42-551	WR POSTAGE		3.80
	52-43-551	SR POSTAGE		3.80
	53-40-551	EL POSTAGE		3.80
	13-44-551	GA POSTAGE		3.80
POLSON, JULIE JPOLSON 6/14/12	06/20/12	45306	31.00	
	01-11-559	AD RECORDING FEES		20.00
	01-11-562	AD TRAVEL EXPENSE		11.00
RUHMANN, STANLEY MEDICAL 6/20/12	06/20/12	45307	3062.54	
	01-21-534	PD MEDICAL		3062.54
SAM'S CLUB MAY 2012	06/20/12	45308	300.14	
	01-11-619	AD SUPPLIES, OTHE		27.57
	01-21-536	PD JANITORIAL		27.57
	01-00-195	EXCHANGE		35.00
	01-11-561	AD DUES		35.00
	01-21-561	PD DUES		35.00
	51-42-561	WR DUES		11.67
	52-43-561	SR DUES		11.67
	53-40-561	EL DUES		11.66
	58-55-561	SWP DUES		105.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/19/12	06/20/12	45309	375.31	
	01-21-534	PD MEDICAL		375.31
SGS NORTH AMERICA, INC 12982200	06/20/12	45310	243.50	
	52-43-539	SR OTHER PROF SER		243.50
TEKLAB, INC	06/20/12	45311	81.00	

SYS DATE: 06/20/12
FROM: 05/20/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
141062	52-43-539	SR OTHER PROF SER	81.00	
TOLAN, JOHN	06/20/12	45312	209.99	
MEDICAL 6/20/12	01-41-534	ST MEDICAL	21.00	
	51-42-534	WR MEDICAL	63.00	
	52-43-534	SR MEDICAL	42.00	
	53-40-534	EL MEDICAL	83.99	
VACUUM CLEANER EXCHANGE	06/20/12	45313	249.90	
890610	01-11-612	AD SUPPLIES, EQUI	49.98	
	01-21-612	PD SUPPLIES, EQUI	49.98	
	51-42-612	WR SUPPLIES, EQUI	49.98	
	52-43-612	SR SUPPLIES, EQUI	49.98	
	53-40-612	EL SUPPLIES, EQUI	49.98	
VERLAN FUNK SERVICE INC	06/20/12	45314	1633.01	
40858719	01-41-614	ST SUPPLIES, STRE	1633.01	
WATTS COPY SYSTEMS	06/20/12	45315	10.00	
333665	01-11-651	AD OFFICE SUPPLIE	2.50	
	51-42-651	WR OFFICE SUPPLIE	2.50	
	52-43-651	SR OFFICE SUPPLIE	2.50	
	53-40-651	EL OFFICE SUPPLIE	2.50	
** TOTAL CHECKS ISSUED			29050.96	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CSI 81584	06/20/12 15-41-615	1377 MFT SUPPLIES, SID	122.00	122.00
DRESSLER TRUCK SERVICE, INC 43443 43444 43446 43479 43481	06/20/12 15-41-891 15-41-891 15-41-891 15-41-891 15-41-891	1378 MFT STREET IMPROV MFT STREET IMPROV MFT STREET IMPROV MFT STREET IMPROV MFT STREET IMPROV	7918.20 1047.51 480.09 1994.88 3749.31 646.41	
MACLAIR ASPHALT SALES, LLC 15717	06/20/12 15-41-891.1	1379 MFT COLD PATCH	433.00	433.00
** TOTAL CHECKS ISSUED			8473.20	

SYS DATE 062512
 [GIT]
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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday June 25, 2012

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

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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
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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 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 IMPACT - 5 YR CD MIDLAND STATES BANK	06/28/10	06/28/15	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
19	INVESTMENTS	TOTALS:		2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$43.77	.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 TELECOMMUNICATION	\$135,980.57	\$146,000.00	\$37,857.91	25.93
01-00-318	AD ELEC FRANCHISE FEE	\$219,431.94	\$217,500.00	\$30,342.15	13.95
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$40.00	16.00
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	\$1,660.00	92.22
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$4,429.53	14.76
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$400.00	22.22
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$.00	.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$7,526.61	18.81
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	\$50.00	33.33
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$5.00	6.66
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$525.00	105.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$114,742.40	32.97
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$1,948.85	37.47
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$93,253.61	22.74
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	\$15,302.78	23.54
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$70.00	20.00
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$2,066.06	17.21
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$60.00	17.14
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	\$2.70	54.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$10.00	.50
01-00-383	AD DONATIONS	\$200.00	\$.00	\$.00	.00
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$24,322.50	306.52
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	\$780.00	31.20
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	\$679.20	194.05
	REVENUE DEPARTMENT 00	\$1,857,393.89	\$2,354,058.00	\$336,163.07	14.28

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	\$10,249.31	25.21
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	\$1,506.25	15.06
01-11-451	AD HEALTH INSURANCE	\$6,830.34	\$6,500.00	\$1,561.92	24.02
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$26.43	13.21
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$176.67	23.55
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$899.29	22.48
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$1,440.53	27.70
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$254.40	16.96
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$2,625.11	35.00
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$2,776.45	30.44
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,101.92	\$10,000.00	\$802.79	8.02
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$242.08	16.13
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$521.51	8.69
01-11-553	AD PUBLISHING,ADVERTMT	\$.00	\$250.00	\$.00	.00
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$181.00	181.00
01-11-557	AD RECORDING FEES	\$.00	\$.00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$20.00	4.00
01-11-561	AD DUES	\$48.10	\$50.00	\$35.00	70.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$245.60	16.37
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$.00	.00
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$1,100.16	18.33
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	\$24.46	3.26
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$27.57	11.02
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$74.55	3.72
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$350.42	70.08
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	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$311.50	20.76
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	\$48,039.03CR	16.39-
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$353.05	8.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$415,647.65	\$451,739.00	\$21,031.85CR	4.65-

SYS DATE 062212
 [GGR]
 DATE 06/22/12

Village of Freeburg
 B U D G E T R E P O R T For June of 2012
 Friday June 22, 2012

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	\$2,122.08	27.20
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$180.00	12.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$39.27	26.18
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$98.31	24.57
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$176.11	23.48
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$2,263.31	45.26
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	\$96.00	96.00
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	\$4,975.08	13.74

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	\$118,043.89	24.49
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$10,379.62	51.89
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$3,782.45	12.60
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$5,053.50	42.11
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$1,776.96	17.76
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$19,175.79	24.90
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$223.57	7.45
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$4,229.22	23.49
01-21-461	PD SOCIAL SECURITY	\$41,122.68	\$45,000.00	\$10,636.27	23.63
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$18,955.39	27.07
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$3,542.56	54.50
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$320.00	21.33
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$2,605.11	17.36
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$3,401.33	17.00
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$19,999.05	18.77
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$27.57	11.02
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$973.77	9.73
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$10.05	5.02
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$1,175.76	18.08
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$72.75	14.55
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$60.00	3.33
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	\$733.44	18.33
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$5,000.00	\$5.07	.10
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$158.97	15.89
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$263.21	10.52
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$336.29	22.41
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$88.43	5.89
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$6,734.23	21.04
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$20.00	8.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$240.00	16.66
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$67.40	6.12
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,383.70	\$1,066,740.00	\$259,792.69	24.35

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$140,004.69	\$132,000.00	\$32,117.03	24.33
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$1,963.95	39.27
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$593.03	23.72
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$2,480.61	24.80
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,068.78	\$750.00	\$152.51	20.33
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$8,262.60	23.60
01-41-461	ST SOCIAL SECURITY	\$11,618.40	\$11,000.00	\$2,652.59	24.11
01-41-462	ST RETIREMENT	\$17,264.12	\$16,500.00	\$5,024.27	30.45
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$653.71	13.07
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$159.35	6.37
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$490.00	32.66
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$866.85	5.77
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$198.31	16.52
01-41-553	ST PUBLISHING, ADVERTMT	\$60.25	\$75.00	\$.00	.00
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$97.65	39.06
01-41-563	ST TRAINING	\$32.32	\$.00	\$.00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$119.42	7.96
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$.00	.00
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$540.30	10.80
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$275.09	6.87
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$4,494.92	22.47
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$635.99	31.79
01-41-616	ST SUPPLIES, CULVERT	\$687.44	\$.00	\$.00	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,145.62	91.45
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,250.71	83.38
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$.00	.00
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$3,861.86	32.18
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$.00	.00
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$30.73CR	12.29-
01-41-831	ST EQUIP (SNOW PLOW)	\$.00	\$5,000.00	\$.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$10,326.11	\$10,000.00	\$.00	.00
01-41-834	ST DOORS FOR SHED	\$.00	\$1,000.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$285,127.64	\$799,275.00	\$76,062.27	9.51
REVENUE FUND 01		\$1,857,393.89	\$2,354,058.00	\$336,163.07	14.28
EXPENSE FUND 01		\$1,694,200.54	\$2,353,954.00	\$319,798.19	13.58
NET INCOME/LOSS FUND 01		\$163,193.35	\$104.00	\$16,364.88	0
NET INCOME/LOSS FUND 01		\$163,193.35	\$104.00	\$16,364.88	0

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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

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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

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

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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				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$300.00	23.07
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$22.98	22.98
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$670.81	19.16
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$.00	0
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$670.81	19.16
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$670.81CR	0
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$670.81CR	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	\$513.61	22.82
13-00-368	GA COLLECTION	\$190,451.90	\$200,000.00	\$44,760.69	22.38
REVENUE DEPARTMENT 00		\$192,596.48	\$202,250.00	\$45,274.30	22.38

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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	\$487.10	37.46
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$43,290.45	24.56
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$2,100.00	21.00
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$49,031.33	25.73
REVENUE FUND 13		\$192,596.48	\$202,250.00	\$45,274.30	22.38
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$49,031.33	25.73
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$3,757.03CR	0
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$3,757.03CR	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	\$26,598.34	25.33
15-00-381	MFT INTEREST INCOME	\$7,739.61	\$.00	\$13.29	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$129,219.54	\$132,000.00	\$26,611.63	20.16

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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 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	\$432.00	5.76
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$122.00	2.71
15-41-891	MFT STREET IMPROVEMENTS	\$67,706.33	\$67,500.00	\$8,818.66	13.06
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$1,216.30	6.48
15-41-891.2	MFT CA11 ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$98,399.87	\$131,691.00	\$10,588.96	8.04
REVENUE FUND 15		\$129,219.54	\$132,000.00	\$26,611.63	20.16
EXPENSE FUND 15		\$98,399.87	\$131,691.00	\$10,588.96	8.04
NET INCOME/LOSS FUND 15		\$30,819.67	\$309.00	\$16,022.67	0
NET INCOME/LOSS FUND 15		\$30,819.67	\$309.00	\$16,022.67	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

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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
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	\$2,054.75	20.54
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$25,945.91	22.17
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$5,507.86	22.03
51-00-361	WR WATER SALES	\$681,474.71	\$720,000.00	\$161,156.82	22.38
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$540.75	9.01
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$500.00	12.50
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$399.95	33.32
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$1,388.49	9.91
51-00-381	WR INTEREST INCOME	\$9,986.70	\$5,000.00	\$.00	.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$.00	\$9,450.00	\$.00	.00
	REVENUE DEPARTMENT 00	\$888,035.03	\$911,650.00	\$197,494.53	21.66

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	\$38,598.59	23.13
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$1,963.95	39.27
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$616.63	10.27
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$0.00	.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$1,181.25	14.76
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$4,918.01	24.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$62.93	6.44
51-42-454	WR WORKER'S COMP INSURANCE	\$2,588.70	\$7,800.00	\$1,941.90	24.89
51-42-461	WR SOCIAL SECURITY	\$13,204.45	\$14,080.00	\$3,240.57	23.01
51-42-462	WR RETIREMENT	\$19,689.57	\$21,265.00	\$5,872.64	27.61
51-42-463	WR MEDICARE	\$115.70	\$0.00	\$0.00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$672.42	16.81
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	\$159.35	5.31
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$0.00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$770.00	28.00
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$0.00	.00
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$244.40	24.44
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$665.63	26.62
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$5,375.78	18.53
51-42-537	WR DATA PROCESSING	\$0.00	\$0.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$1,458.75	29.17
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$654.92	21.83
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$714.19	28.56
51-42-553	WR PUBLISH, ADVERTISING	\$959.45	\$1,000.00	\$446.60	44.66
51-42-561	WR DUES	\$411.20	\$450.00	\$249.87	55.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$210.96	84.38
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$167.50	11.16
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$638.71	21.29
51-42-575	WR WATER PURCHASES	\$335,117.19	\$335,000.00	\$83,815.50	25.01
51-42-591	WR LIABILITY INS	\$845.00	\$850.00	\$0.00	.00
51-42-592	WR GENERAL INS	\$1,661.00	\$1,700.00	\$0.00	.00
51-42-593	WR RENTALS	\$35.95	\$500.00	\$0.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$3,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$791.03	31.64
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$150.64	1.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$1,180.99	11.80
51-42-619	WR SUPPLIES, OTHER	\$33.61	\$100.00	\$0.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$139.93	18.65
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$1,042.27	41.69
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$0.00	.00
51-42-655	WR AUTO FUEL/OIL	\$9,397.96	\$11,000.00	\$1,895.79	17.23
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$30.73CR	6.14-
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,724.63	\$5,750.00	\$0.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$0.00	.00
51-42-843	WR RADIO READ METERS	\$16,372.21	\$30,000.00	\$5,736.00	19.12
51-42-851	WR INFRASTRUCTURE	\$29,902.09	\$30,000.00	\$3,876.75	12.92
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$18,950.00	63.16
51-42-852.1	SHORING	\$0.00	\$5,000.00	\$0.00	.00
51-42-852.2	NARROW BAND RADIOS	\$8,198.32	\$1,000.00	\$0.00	.00
51-42-853	WR WATER TOWER PAINTING	\$18,770.00	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 42		\$726,276.18	\$804,204.00	\$188,794.19	23.47
REVENUE FUND 51		\$888,035.03	\$911,650.00	\$197,494.53	21.66
EXPENSE FUND 51		\$726,276.18	\$804,204.00	\$188,794.19	23.47
NET INCOME/LOSS FUND 51		\$161,758.85	\$107,446.00	\$8,700.34	0
NET INCOME/LOSS FUND 51		\$161,758.85	\$107,446.00	\$8,700.34	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	\$1,306.46	23.75
52-00-362	SR SEWER CHARGES	\$472,734.77	\$475,000.00	\$110,867.54	23.34
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$750.00	10.71
52-00-381	SR INTEREST INCOME	\$6,711.57	\$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	\$491,000.58	\$2,043,500.00	\$112,924.00	5.52

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	\$32,989.63	23.34
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$1,178.40	39.28
52-43-423	SR OVERTIME	\$11,195.67	\$10,000.00	\$1,861.48	18.61
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$1,181.25	15.75
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$4,480.26	24.63
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$62.93	8.74
52-43-454	SR WORKER'S COMP INSURANCE	\$3,002.22	\$9,000.00	\$2,252.04	25.02
52-43-461	SR SOCIAL SECURITY	\$11,656.94	\$12,419.00	\$2,846.63	22.92
52-43-462	SR RETIREMENT	\$16,629.47	\$18,652.00	\$5,004.77	26.83
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$672.44	16.81
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	\$136.25	4.54
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$1,610.00	40.25
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$.00	.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$254.40	36.34
52-43-532	SR ENGINEERING	\$.00	\$2,000.00	\$.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$1,994.18	13.29
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$4,541.92	17.24
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$2,331.27	7.77
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$666.19	26.64
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$908.66	30.28
52-43-553	SR PUBLISH,ADVERTISING	\$.00	\$100.00	\$86.40	86.40
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$249.87	62.46
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$46.48	9.29
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$327.50	21.83
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$5,661.63	25.73
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	\$.00	.00
52-43-592	SR GENERAL INS	\$1,289.00	\$1,300.00	\$.00	.00
52-43-593	SR RENTALS	\$35.95	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$901.60	20.03
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$142.27	4.74
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$53,000.00	\$1,705.55	3.21
52-43-619	SR SUPPLIES, OTHER	\$18.17	\$.00	\$.00	.00
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$139.93	13.99
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$665.04	19.00
52-43-653	SR SMALL TOOLS	\$.00	\$250.00	\$.00	.00
52-43-655	SR AUTO FUEL/OIL	\$9,398.00	\$10,000.00	\$1,890.40	18.90
52-43-656	SR CHEMICALS	\$5,615.00	\$6,000.00	\$294.00	4.90
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$30.73CR	10.24
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$8,608.55	\$8,700.00	\$.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	\$.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	\$.00	.00
52-43-843	SR RADIO READ METERS	\$16,372.21	\$.00	\$5,736.00	.00
52-43-851	SR AERATOR	\$2,374.28	\$.00	\$.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$.00	.00
52-43-852.1	SR SHORING	\$.00	\$5,000.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$.00	\$1,000.00	\$.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$.00	\$20,000.00	\$.00	.00
52-43-892	SR N. STATE ST	\$14,639.28	\$1,500,000.00	\$29,091.50	1.93
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
EXPENSE DEPARTMENT 43		\$446,605.75	\$2,043,093.00	\$129,080.49	6.31

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52	SEWER FUND				
REVENUE FUND 52		\$491,000.58	\$2,043,500.00	\$112,924.00	5.52
EXPENSE FUND 52		\$446,605.75	\$2,043,093.00	\$129,080.49	6.31
NET INCOME/LOSS FUND 52		\$44,394.83	\$407.00	\$16,156.49CR	0
NET INCOME/LOSS FUND 52		\$44,394.83	\$407.00	\$16,156.49CR	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
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	\$6,803.48	17.00
53-00-363	EL SALES	\$4,367,390.12	\$4,406,000.00	\$820,867.81	18.63
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$150.00	5.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$570.00	22.80
53-00-367	EL MET, SUP, LABOR SAL	\$25,815.95	\$10,000.00	\$999.00	9.99
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$.00	.00
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$4,807.14	19.22
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	\$1,764.00	176.40
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$2,471.22	9.88
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$4,550,092.52	\$4,672,000.00	\$838,432.65	17.94

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	\$81,737.96	22.71
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$1,963.95	39.27
53-40-423	EL OVERTIME	\$8,081.32	\$12,000.00	\$2,758.19	22.98
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$0.00	.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$1,556.25	18.30
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$14,615.37	21.32
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$117.36	6.52
53-40-454	EL WORKER'S COMP INSURANCE	\$6,709.34	\$20,200.00	\$5,032.38	24.91
53-40-461	EL SOCIAL SECURITY	\$27,655.33	\$29,500.00	\$6,733.25	22.82
53-40-462	EL RETIREMENT	\$42,877.57	\$46,300.00	\$11,664.61	25.19
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$672.52	11.20
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$0.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$17,059.63	\$10,000.00	\$1,634.21	16.34
53-40-513	EL SERVICES, VEHICLES	\$20,576.22	\$20,000.00	\$327.56	1.63
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$296.33	.29
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$630.00	31.50
53-40-519	EL SERVICES, OTHER	\$0.00	\$1,000.00	\$0.00	.00
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$264.40	26.44
53-40-532	EL ENGINEERING	\$44,522.63	\$50,000.00	\$17,890.35	35.78
53-40-533	EL LEGAL	\$6,622.37	\$10,000.00	\$1,443.99	14.43
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$13,092.82	14.03
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$1,577.55	17.52
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$642.09	25.68
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$1,116.23	22.32
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$213.60	85.44
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$11.66	5.83
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$171.36	34.27
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$125.00	4.16
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$952.79	21.17
53-40-576	EL ELECTRICITY PURCHASES	\$2,426,224.64	\$2,520,000.00	\$656,212.38	26.04
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$0.00	.00
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$0.00	.00
53-40-591	EL LIABILITY INS	\$10,004.00	\$10,000.00	\$0.00	.00
53-40-592	EL GENERAL INS	\$34,360.00	\$26,500.00	\$0.00	.00
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$0.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$0.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$1,215.92	16.21
53-40-613	EL SUPPLIES, VEHICLES	\$8,074.83	\$10,000.00	\$294.07	2.94
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$5,813.61	11.62
53-40-619	EL SUPPLIES, OTHER	\$56.67	\$250.00	\$0.00	.00
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$0.00	.00
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$139.93	9.32
53-40-652	EL OPERATING SUPPLIES	\$21,559.92	\$7,500.00	\$4,650.32	62.00
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$90.09	3.60
53-40-655	EL AUTO FUEL/OIL	\$9,453.96	\$12,500.00	\$1,885.01	15.08
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$0.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$95,390.62	21.64
53-40-731	EL FRANCHISE FEE	\$219,431.94	\$217,500.00	\$30,342.15	13.95
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$0.00	.00
53-40-823	EL STORAGE SHED	\$0.00	\$100,000.00	\$0.00	.00
53-40-831	EL EQUIP (CHIPPER)	\$0.00	\$35,000.00	\$0.00	.00
53-40-834	EL COPIER	\$0.00	\$1,000.00	\$0.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$0.00	.00
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$0.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$356,325.00	\$25,000.00	\$0.00	.00
53-40-843	EL RADIO READ METERS	\$13,495.21	\$15,000.00	\$0.00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$45,585.43	\$50,000.00	\$0.00	.00
53-40-854	EL SYSTEM EXPANSION	\$24,041.25	\$150,000.00	\$0.00	.00

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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		\$4,377,107.41	\$4,670,842.00	\$963,306.23	20.62
REVENUE FUND 53		\$4,550,092.52	\$4,672,000.00	\$838,432.65	17.94
EXPENSE FUND 53		\$4,377,107.41	\$4,670,842.00	\$963,306.23	20.62
NET INCOME/LOSS FUND 53		\$172,985.11	\$1,158.00	\$124,873.58CR	0
NET INCOME/LOSS FUND 53		\$172,985.11	\$1,158.00	\$124,873.58CR	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				
	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	\$550.00	5.50
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$45.00	1.50
58-00-381	SWP INTEREST INCOME	\$5,891.76	\$20.00	\$.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$155.00	12.91
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
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$.00	.00
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$12,819.00	\$.00	.00
REVENUE DEPARTMENT 00		\$595,090.34	\$1,092,130.00	\$750.00	6

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	\$3,697.84	32.15
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$5,947.99	25.86
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$178.45	29.74
58-55-454	SWP WORKER'S COMP INSURANCE	\$531.34	\$1,500.00	\$398.88	26.59
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$737.90	27.32
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$1,575.00	20.00
58-55-553	SWP PUBLISH, ADVERTISING	\$53.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$.00	.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$22.71	15.14
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	\$206.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$169.29	8.46
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$27.68	9.22
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
58-55-712	SWP Debt Service - Bonds	\$.00	\$51,735.00	\$.00	.00
58-55-824	SWP UPGRADES	\$65,657.29	\$900,000.00	\$415,397.68	46.15
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$23,285.05	34.24
EXPENSE DEPARTMENT 55		\$124,665.02	\$1,092,130.00	\$451,782.91	41.36
REVENUE FUND 58		\$595,090.34	\$1,092,130.00	\$750.00	6
EXPENSE FUND 58		\$124,665.02	\$1,092,130.00	\$451,782.91	41.36
NET INCOME/LOSS FUND 58		\$470,425.32	\$.00	\$451,032.91CR	0
NET INCOME/LOSS FUND 58		\$470,425.32	\$.00	\$451,032.91CR	0

SYS DATE 062212
[GGR]
DATE 06/22/12

Village of Freeburg
B U D G E T R E P O R T For June of 2012
Friday June 22, 2012

SYS TIME 14:39

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$150.41	\$.00	\$.00	0

SYS DATE 062212
[GGR]
DATE 06/22/12

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

SYS DATE 062212
[GGR]
DATE 06/22/12

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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		\$150.41	\$.00	\$.00	0
EXPENSE FUND 60		\$287.38	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$136.97	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$136.97	\$.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 30, 2012 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 30, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, 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: Walden Technologies, \$27964 - sewer repairs; Sam and Pearls, \$100.00 - utility deposit refund; Doreen's Resale, \$120.00 - vinyl signs; Tribune, \$1074.60 - publishing of annual treasurer's report; Express Design, \$195.75 - lifeguard uniforms; Nelson Oil, \$723.00 - Dennis/Julie will pull invoice and check on that.

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

C. INCOME STATEMENT: No questions at this time.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

- Approval of May 2, 2012 Minutes: Trustee Mike Blaies motioned to approve the May 2, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
- Attorney Invoices: Copies of the most recent invoices were provided.
- Advertisement for Industrial Park: Steve will put something together for the website.
- Sign at Industrial Park: Nothing new.
- 3- to 5-year plan: Steve needs to get this updated.
- Electric Bond Refinancing: Bryan said with respect to the electric bond refinancing, we will need to consider the underwriting discount which is a percentage of the bond issue and also the costs associated with issuing the bonds. Bryan said the biggest question is what kind of rate are we going to get on the bonds? He said Bernardi's is quoting a underwriting cost of \$35,813 compared to Edward Jones' figure of \$65,950. Bernardi's quotes a cost of \$40,739 for the bond issuance costs and Edward Jones quoted \$34,000. There is a difference of about \$23,400 between the two with Bernardi coming in lower. Bryan said Bernardi is also quoting a net interest cost of the bonds between 2.65 - 2.75% while Edward Jones' February number was 2.6%. Dennis brought up the fact that Bernardi Securities quoted us those numbers on the assumption we would get rated. We would have to pay approximately \$8,000 to get a rating. We also need to think

Finance Committee Minutes
Wednesday, May 30, 2012
Page 1 of 2

about who will give us better service who we will feel more comfortable with. Bryan said with the numbers above, his estimates we will save between \$300,000 - \$400,000 on refinancing the bonds. Dennis said he talked to Bernardi's today who told him we are looking at a little over \$500,000. The committee agreed they are all in favor of refinancing the bonds. They would like Bryan to go back to Edward Jones for an up-to-date rate. Dennis would like Bryan to ask Bernardi's if we don't get rated, what will that do to the numbers? Bryan believes there are more variables with Bernardi's than Edward Jones.

Trustee Seth Speiser motioned to recommend to the full Board we reissue the electric bonds and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

F. NEW BUSINESS: None.

1. FY2013 Appropriation: Dennis prepares the appropriation ordinance based on the approved budget at 140% of those numbers. The appropriation ordinance needs to be passed by the end of June. He would like this to be recommended to the board so the notice can be published in next week's paper and then the hearing will be held at the 6/18/12 board meeting.

Trustee Seth Speiser motioned to recommend to the full Board the FY2013 Appropriation Ordinance be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 05/31/2012
 As-of: 05/30/2012
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Settling Agent	Rate	Maturity	CP	Original Face	S & P	Date Priced	Book Value	Market Value
PLEGGED TO: vge VILLAGE											
313376CK9	FHLB CALLABLE ON 11/16/12		Commeroe Bank	2.18	11/16/2018	03a	395,000.00	AA+	05/26/2012	395,000.00	395,000.00
CSB	207035067	& ANYTIME THEREAFTER WITH 5					395,000.00	Aaa		395,000.00	395,000.00
Pledge Description: VILLAGE OF FREEBURG											
313376CK9	FHLB CALLABLE ON 11/16/12		Commeroe Bank	2.18	11/16/2018	03a	400,000.00	AA+	05/26/2012	400,000.00	400,000.00
CSB	207035067	& ANYTIME THEREAFTER WITH 5					400,000.00	Aaa		400,000.00	400,000.00
Pledge Description: VILLAGE OF FREEBURG											
3133EACW6	FEDERAL FARM CREDIT BANK		Commeroe Bank	2.45	02/08/2022	03a	100,000.00	AA+	05/26/2012	100,000.00	100,000.00
CSB	207035678	FFCB CALLABLE 02/08/13					100,000.00	Aaa		100,000.00	100,410.70
Pledge Description: VILLAGE OF FREEBURG											
3133EACW6	FEDERAL FARM CREDIT BANK		Commeroe Bank	2.45	02/08/2022	03a	55,000.00	AA+	05/26/2012	55,000.00	55,000.00
CSB	207035678	FFCB CALLABLE 02/08/13					55,000.00	Aaa		55,000.00	59,235.09
Pledge Description: VILLAGE OF FREEBURG											
3133EACG6	FEDERAL FARM CREDIT BANK		Commeroe Bank	3.6	05/14/2032	03a	5,000.00	AA+	05/26/2012	5,021.26	5,053.41
CSB	207036276	FFCB CALLABLE 05/14/13					5,000.00	Aaa		5,000.00	5,053.41
Pledge Description: VILLAGE OF FREEBURG											
3133EARM0	FEDERAL FARM CREDIT BANK		Commeroe Bank	2.09	05/29/2020	03a	252,000.00	AA+	05/26/2012	252,000.00	252,000.00
CSB	207036350	FFCB CALLABLE 05/29/12					252,000.00	Aaa		252,000.00	252,255.28
Pledge Description: VILLAGE OF FREEBURG											
3134G3G6	FREDDIE MAC		Commeroe Bank	1.375	09/14/2017	03a	100,000.00	AA+	05/26/2012	100,000.00	100,000.00
CSB	207035894	FHLMC CALLABLE 03/7 4/13					100,000.00	Aaa		100,000.00	100,414.70
Pledge Description: VILLAGE OF FREEBURG											
3136FAA7	FANNIE MAE		Commeroe Bank	7.5	09/28/2017	03a	125,000.00	AA+	05/26/2012	125,000.00	125,000.00
CSB	207034846	FNMA CALLABLE 09/28/12					125,000.00	Aaa		125,000.00	125,253.26
Pledge Description: VILLAGE OF FREEBURG											
3136FAA7	FANNIE MAE		Commeroe Bank	1.5	09/28/2017	03a	50,000.00	AA+	05/26/2012	50,000.00	50,000.00
CSB	207034846	FNMA CALLABLE 09/28/12					50,000.00	Aaa		50,000.00	50,101.30
Pledge Description: VILLAGE OF FREEBURG											

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 05/31/2012
 As-of: 06/30/2012
 6511 44002208

Sec ID	Description Line 1	Rate	Maturity	Grp	Original Face	S & P	Date Priced	Book Value
Loc	Description Line 2	Rate	Maturity	Grp	Par/Current Face	Moody		Market Value
3136FFRQ4	FNMA CALLABLE ON 12/14/12	1.5	12/14/2016	D3a	330,000.00	AA+	06/26/2012	330,000.00
CSB	& QTRLY THEREAFTER WITH 10				330,000.00	Aaa		331,402.50
Pledge Description: VILLAGE OF FREEBURG								
3136FFXG9	FANNIE MAE	1.5	06/28/2017	03a	173,000.00	AA	06/26/2012	173,000.00
CSB	FNMA CALLABLE 12/28/12				173,000.00	Aaa		173,511.04
Pledge Description: VILLAGE OF FREEBURG								
314174A2	FN MAC816 20 YEAR FIXED	4.5	08/01/2031	05a	2,000,000.00	NR	06/26/2012	1,948,113.80
CSB	Collateral Type = FNCT				1,807,367.24	NR		1,960,905.82
Pledge Description: VILLAGE OF FREEBURG								
314174A3	FN MA0616 20 YEAR FIXED	4.5	08/01/2031	05a	423,452.00	NR	06/26/2012	412,466.34
CSB	Collateral Type = FNCT				362,663.64	NR		416,174.74
Pledge Description: VILLAGE OF FREEBURG								
TOTAL FOR PLEDGE ID VOR					Orig Face: 4,175,033.88	Market: 4,368,003.11		Book: 4,345,601.40