

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

July 28, 2014

NOTICE

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 30, 2014, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
 - 2. Treasurer's Reports for 10/31/13; 11/30/13 and 12/31/13
- E. Old Business
 - 1. Approval of June 25, 2014 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. Website update
 - 5. American Tower offer
 - 6. IMRF information
 - 7. IT Services for Village Computer System
 - 8. Phone system
- F. New Business
 - 1. Vendor invoices for automobile services
 - 2. Lawn mower
 - 3. Economic Development

G. Public Participation

H. Adjourn

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

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, July 25, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: 1st Choice Fence, \$375.00 – John advised there was a gate malfunction; pool refund, Julie said we refund for swimming lessons if the child only attends for a day or two and it doesn't work out; Clarke, \$2561.48 – John advised this is for mosquito spray that should get us into next year; Rural Family, \$250.00 - new employee physicals; David Biver, \$80 – 20 bales of straw; APPA, \$59.00 – Tony advised this is the pole rate calculator needed for creating a rate we are going to charge to attach to our poles; Green Guard, \$43.35 – first aid supplies for the pool and power plants.
- B. REVIEW OF INVESTMENTS:** We don't have anything until 2015.
- C. INCOME STATEMENT:** Trustee Trout questioned when the liquor licenses are renewed and Julie said January 1st. He also asked about overtime in the police department, and Tony advised we recently hired 3 part-time employees so that will help. Steve questioned the streets health insurance and medical. Tony stated health insurance is high across the board. He said he made a mistake on that line item and we will be about \$16,000. Tony said we are fine on appropriation, and he will review all of this. He will need to adjust the budget. Street chemicals were questioned and John said he had to start spraying earlier because of the spring we had. This barrel should last into next year. Line item 53-40-8941.1 electric bucket truck was questioned and it looks like the loan payment should go on line item 53-40.841. Julie will check on that with Debbie.
- D. TREASURER'S REPORT:**
1. Pledged Securities: Updated reports were included.
 2. Treasurer's Reports for 10/31/13; 11/30/13 and 12/31/13: The committee advised these reports were approved at the last board meeting.

E. OLD BUSINESS:

1. Approval of June 25, 2014 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the June 25, 2014 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Tony provided several bids for the signs. Roth quoted a 17' non-illuminated sign for \$11,000 or a 7' double-sided illuminated sign for \$6300 which only has Freeburg Industrial Park on it and no room for individual businesses. The committee discussed the different options. Mayor Speiser suggested contacting the apprentice bricklayers to see if they could help with this project.
4. Website update: Tony advised this will be a slow process. They are waiting for us to start loading information onto their system. Elizabeth asked for any suggestions on photos for the website.
5. American Tower offer: Tony advised he provided the bid information to all relevant companies. The bid opening is set for August 18th.
6. IMRF Information: Julie is scheduled to attend a webinar.
7. IT Services for Village Computer System: Tony will address both the IT and the phone system. He advised both the admin and police department servers are installed. The best thing about this is we are now secure. One major issue that was cleared up was the backup process of our computers. They are now being backed up to the server so if an individual computer crashes, we still have the information accessible on our server. We still have some issues that need to be resolved. One is our email being secure at the power plant and the other is our dying phone system. Tony met with a Charter business representative and we can get internet and phone service for the power plant for \$170/month. We can enter into a month-to-month contract at a municipal rate with them on the other phones. Over the next couple of weeks we can do the other phones. Charter would handle the take over of the phones from AT&T. Tony also said we need to start replacing computers with better built ones that will cost more money upfront but save us in the long run.
8. Phone system: See above.

F. NEW BUSINESS:

1. Vendor invoices for automobile services: A list of automotive expenses was provided because someone questioned the Village's use of certain vendors.
2. Lawn mower: Tony explained we continue to receive complaints of the lawn mowing service. He and John looked into purchasing a zero turn lawn mower and hiring a part-time person to handle mowing the Village properties. John can get a zero turn from Burro Oak for around \$9,000 - \$10,000.

3. Economic Development: Tony met with Keith Moran whose business is to promote economic development. He can help us with completing the comprehensive plan. There is content in that plan that we don't have the capability or knowledge to complete. Tony said Keith works on business districts, TIFs and enterprise zones. We know we don't qualify for an enterprise zone, but there are possible options for business and TIF districts. Tony provided some further information on this for the committee to review.

Tony is in contact with the Federal Economic Development team regarding what kind of businesses can locate in the Industrial Park.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:23 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, July 30, 2014
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 2,259.18
Board List - General:	<u>\$ 790,468.26</u>
Total Board List:	<u><u>\$ 792,727.44</u></u>

SYS DATE: 06/25/14
 FROM: 05/25/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 363
 Wednesday June 25, 2014

SYS TIME: 15:27
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST CHOICE FENCING SERVICES, 1024	53-40-511	06/25/14	EL SERVICES, BUILDING	47756	375.00	375.00
ABiBow RECYCLING, LLC 514-1048480	13-44-575	06/25/14	GA RECYCLING	47757	240.00	240.00
BEL-O PEST SOLUTIONS 82926	01-11-519	06/25/14	AD SERVICES, OTHER	47758	140.00	22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
82927	53-40-519		EL SERVICES, OTHER			95.00
BIVER, DAVID 518395	51-42-659	06/25/14	WR OTHER GEN SUPPLIES	47759	80.00	20.00
	52-43-659		SR OTHER GEN SUPPLIES			20.00
	53-40-659		EL OTHER GEN SUPPLIES			40.00
BLOMENKAMP, GREG MEDICAL 6/25/14	01-41-534	06/25/14	ST MEDICAL	47760	244.26	97.70
	51-42-534		WR MEDICAL			61.07
	52-43-534		SR MEDICAL			48.85
	53-40-534		EL MEDICAL			36.64
CLEAN THE UNIFORM CO 31538302	51-42-471	06/25/14	WR UNIFORM RENTAL	47761	1553.95	99.54
	52-43-471		SR UNIFORM RENTAL			99.57
	53-40-571		EL UTILITIES			99.50
31630663	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.54
	51-42-652		WR OPERATING SUPPLIES			20.30
	52-43-652		SR OPERATING SUPPLIES			20.30
	53-40-652		EL OPERATING SUPPLIES			20.29
31632594	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.53
31634491	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-571		EL UTILITIES			99.53
31636405	51-42-471		WR UNIFORM RENTAL			99.54
	52-43-471		SR UNIFORM RENTAL			99.54
	53-40-471		EL UNIFORM RENTAL			99.53
COVENTRY HEALTH CARE 57378562	01-00-151	06/25/14	DUE FROM EMPLOYEE INSURANCE	47762	20394.25	2032.77
	01-11-451		AD HEALTH INSURANCE			595.68
	01-21-451		PD HEALTH INSURANCE			6255.33

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	01-41-451		ST HEALTH INSURANCE			1987.89
	51-42-451		WR HEALTH INSURANCE			2284.91
	52-43-451		SR HEALTH INSURANCE			1863.59
	53-40-451		EL HEALTH INSURANCE			5374.08
ERB EQUIPMENT CO 316985	01-41-652	06/25/14	ST OPERATING SUPPLIES	47763	23.99	23.99
FKG OIL I-0056202	01-41-655	06/25/14	ST AUTO FUEL/OIL	47764	3833.92	224.64
	52-43-655		SR AUTO FUEL/OIL			224.64
	53-40-655		EL AUTO FUEL/OIL			224.64
	51-42-655		WR AUTO FUEL/OIL			542.05
I-0056202 PD	01-21-655		PD AUTO FUEL/OIL			2617.95
FREEBURG DAIRY QUEEN 3742 3743	58-55-657	06/25/14	SWP CONCESSION SUPPLIES	47765	200.00	60.00
	58-55-657		SWP CONCESSION SUPPLIES			140.00
FROST ELECTRICAL SUPPLY COMPA S3382063.001	53-40-615	06/25/14	EL SUPPL, INFRASTRUCTURE	47766	62.18	62.18
FUNDERBURG, TONY MEDICAL 6/24/14	01-41-534	06/25/14	ST MEDICAL	47767	173.39	43.35
	51-42-534		WR MEDICAL			43.35
	52-43-534		SR MEDICAL			43.35
	53-40-534		EL MEDICAL			43.34
GALLS, AN ARAMARK COMPANY 2060934 2078430	01-21-471	06/25/14	PD UNIFORM ALLOWANCE	47768	296.92	194.54
	01-21-471		PD UNIFORM ALLOWANCE			102.38
HAWKINS, INC 3605261	58-55-656	06/25/14	SWP CHEMICALS	47769	964.82	964.82
HERZING, DENNIS MEDICAL 6/25/14	01-11-534	06/25/14	AD MEDICAL	47770	21.48	5.37
	51-42-534		WR MEDICAL			5.37
	52-43-534		SR MEDICAL			5.37
	53-40-534		EL MEDICAL			5.37
HUSCHLE LAWN SERVICE AND EXTE 1073	01-41-517	06/25/14	ST SERVICES, MOWING	47771	1245.00	236.55
	51-42-517		WR SERV, LAWN MOWING			385.95
	52-43-517		SR SERV, LAWN MOWING			622.50
KASPER, RANDY		06/25/14		47772	150.00	

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MEDICAL 2014	53-40-534		EL MEDICAL			150.00
LOUTHAN, BILLIE MEDICAL 6/25/14		06/25/14		47773	46.99	
	01-11-534		AD MEDICAL			9.39
	51-42-534		WR MEDICAL			9.39
	52-43-534		SR MEDICAL			9.39
	53-40-534		EL MEDICAL			18.82
MOHR, JEFF MEDICAL 6/25/14		06/25/14		47774	47.58	
	01-41-534		ST MEDICAL			19.03
	51-42-534		WR MEDICAL			11.90
	52-43-534		SR MEDICAL			9.52
	53-40-534		EL MEDICAL			7.13
PIERCE, DEBORAH MEDIAL 6/25/14		06/25/14		47775	599.89	
	01-11-534		AD MEDICAL			74.99
	51-42-534		WR MEDICAL			149.97
	52-43-534		SR MEDICAL			149.97
	53-40-534		EL MEDICAL			224.96
POLSON, JULIE JPOLOSN 6/24/14		06/25/14		47776	55.65	
	01-11-557		AD RECORDING FEES			29.25
	01-11-562		AD TRAVEL EXPENSE			26.40
RHUTASEL & ASSOCIATES, INC 10846		06/25/14		47777	420.00	
	01-41-539		ST OTHER PROF SERVICES			420.00
RURAL FAMILY MEDICINE 0000019762		06/25/14		47778	250.00	
	01-41-534		ST MEDICAL			50.00
	51-42-534		WR MEDICAL			37.50
	52-43-534		SR MEDICAL			18.75
	53-40-534		EL MEDICAL			18.75
0000019768	01-21-534		PD MEDICAL			125.00
SUPERIOR INDUSTRIAL SUPPLY 1901513171 190151948		06/25/14		47779	159.05	
	52-43-612		SR SUPPLIES, EQUIPMT			82.79
	51-42-659		WR OTHER GEN SUPPLIES			25.42
	52-43-659		SR OTHER GEN SUPPLIES			25.42
	53-40-659		EL OTHER GEN SUPPLIES			25.42
SWICOM JUNE 2014		06/25/14		47780	75.00	
	01-11-561		AD DUES			18.75
	51-42-561		WR DUES			18.75
	52-43-561		SR DUES			18.75
	53-40-561		EL DUES			18.75
SWITZER FOOD & SUPPLIES		06/25/14		47781	257.60	

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23481	58-55-657		SWP CONCESSION SUPPLIES			257.60
T & R SERVICE, INC 74648	53-40-512	06/25/14	EL SERVICES, EQUIPMT	47782	2623.00	2623.00
TODD RUBERMEYER 4/22/14 REIMB	51-00-361	06/25/14	WR WATER SALES	47783	52.71	52.71
TOLAN, JOHN MEDICAL 6/25/14	01-41-534 51-42-534 52-43-534 53-40-534	06/25/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47784	26.99	6.75 6.75 6.75 6.74
U.S. POST OFFICE USPO2014624	13-44-551 51-42-551 52-43-551 53-40-551	06/25/14	GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	47785	2100.00	525.00 525.00 525.00 525.00
UNUM LIFE INSURANCE CO OF AME JULY 2014	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/25/14	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	47786	169.80	4.84 59.95 17.41 19.67 15.64 52.29
WASTE MANAGEMENT OF ST LOUIS 5957436-2052-7	13-44-573	06/25/14	GA GARBAGE DISPOSAL	47787	15237.45	15237.45
WEILMUNSTER LAW GROUP, P.C. 00-028 MAY 2014 00-028MAY 2014	01-21-533 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533	06/25/14	PD LEGAL AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	47788	8654.64	2669.65 3073.22 241.50 684.02 1176.22 684.03
13-406 MAY 2014	51-42-533 52-43-533 53-40-533		WR LEGAL SR LEGAL EL LEGAL			42.00 42.00 42.00
** TOTAL CHECKS ISSUED					60775.51	
TOTAL FOR REGULAR CHECKS:					60,775.51	

SYS DATE: 06/25/14
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MACLAIR ASPHALT SALES, LLC 20124	15-41-614	06/25/14	MFT SUPPLIES, STREET(CA6/CULVERT	1421	1569.60	1569.60
VERLAN FUNK SERVICE INC 4085130256	15-41-891.2	06/25/14	MFT CA11 ROCK	1422	689.58	689.58
** TOTAL CHECKS ISSUED					2259.18	
TOTAL FOR REGULAR CHECKS:					2,259.18	

SYS DATE: 07/01/14
FROM: 06/01/14

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Tuesday July 1, 2014

SYS TIME: 09:56
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PRICE, RYAN 6/29/14	01-00-196	07/03/14	EXCHANGE - PAYROLL	47797	316.40	316.40
** TOTAL CHECKS ISSUED					316.40	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					316.40	

SYS DATE: 07/02/14
 FROM: 06/02/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BELLEVILLE SUPPLY COMPANY 0420229-IN	52-43-615	07/02/14	47798	SR SUPPL, INFRASTRUCTURE	296.08	296.08
BLOMENKAMP, GREG MEDICAL 7/02/14	01-41-534 51-42-534 52-43-534 53-40-534	07/02/14	47799	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	459.46	183.78 114.87 91.89 68.92
FREEBURG DAIRY QUEEN 3744	58-55-657	07/02/14	47800	SWP CONCESSION SUPPLIES	120.00	120.00
FREEBURG PRINTING & PUBLISHING 93250	51-42-553	07/02/14	47801	WR PUBLISH, ADVERTISING	637.50	637.50
FUNDERBURG, TONY 6/20/14 REFUND MEDICAL 7/02/14	58-00-382 01-41-534 51-42-534 52-43-534 53-40-534	07/02/14	47802	SWP RNTL INC-PARTY SALE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	286.55	175.00 27.89 27.89 27.89 27.88
GENERAL MACHINE, INC 37819	58-55-824	07/02/14	47803	SWP UPGRADES	110.00	110.00
GOODALL TRUCK TESTING 31335	51-42-512 52-43-512 53-40-512	07/02/14	47804	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	46.20	7.70 7.70 7.70
31336	51-42-512 52-43-512 53-40-512			WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		7.70 7.70 7.70
GREEN MILL SERVICE STATION & 39131	01-41-613	07/02/14	47805	ST SUPPLIES, VEHICLE	17.90	17.90
H. EDWARDS EQUIPMENT CO W025358	01-41-512 51-42-512 52-43-512 53-40-512	07/02/14	47806	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	549.32	137.33 137.33 137.33 137.33
HAWKINS, INC 3608063 3610980	58-55-656 58-55-656	07/02/14	47807	SWP CHEMICALS SWP CHEMICALS	1704.99	1509.36 195.63
HD SUPPLY POWER SOLUTIONS		07/02/14	47808		348.96	

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2580188-00	53-40-615			EL SUPPL, INFRASTRUCTURE	320.05	
2580533-00	53-40-652			EL OPERATING SUPPLIES	28.91	
HEROS IN STYLE 130928	01-21-471	07/02/14	47809	PD UNIFORM ALLOWANCE	49.99	49.99
ISAAK, TYLER MEDICAL 7/02/14	53-40-534	07/02/14	47810	EL MEDICAL	80.00	80.00
JIM'S AUTOMOTIVE INC 16410	01-41-513	07/02/14	47811	ST SERVICES, VEHICLE	64.64	64.64
KASPER, RANDY MEDICAL 070214	53-40-534	07/02/14	47812	EL MEDICAL	85.33	85.33
KEHRER EQUIPMENT 687502 687503	01-41-512 01-41-512	07/02/14	47813	ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT	16.00	6.00 10.00
KRAMPER, JANE MAY/JUNE 2014	01-11-562 51-42-562 52-43-562 53-40-562	07/02/14	47814	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	297.02	7.20 7.20 7.20 7.20
MEDICAL 7/02/14	01-11-534 51-42-534 52-43-534 53-40-534			AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		33.53 67.05 67.05 100.57
KRAUSS SHANE MEDICAL 7/02/14	53-40-534	07/02/14	47815	EL MEDICAL	135.58	135.58
MOHR, JEFF MEDICAL 7/02/14	01-41-534 51-42-534 52-43-534 53-40-534	07/02/14	47816	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	719.33	287.73 179.83 143.87 107.90
NIEMIETZ, REBECCA 2014 REFUND	58-00-375	07/02/14	47817	SWP LESSON SALES	35.00	35.00
O'REILLY AUTOMOTIVE, 1069-291447	01-41-652	07/02/14	47818	ST OPERATING SUPPLIES	70.46	70.46
PEPSI 25878009 317256756	58-55-657 58-55-657	07/02/14	47819	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	1588.32	368.05 947.51

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41397662	58-55-657			SWP CONCESSION SUPPLIES		272.76
PLUMBERS SUPPLY - BELLEVILLE		07/02/14	47820		2123.59	
15154286	52-43-615			SR SUPPL, INFRASTRUCTURE		593.03
15155390	52-43-615			SR SUPPL, INFRASTRUCTURE		1530.56
REGIONS COMMERCIAL		07/02/14	47821		2878.22	
0009-JUNE 2014	58-55-824			SWP UPGRADES		165.50
	53-40-593			EL RENTALS		10.00
	53-40-563			EL TRAINING		376.91
	52-43-612			SR SUPPLIES, EQUIPMT		69.57
	53-40-652			EL OPERATING SUPPLIES		105.04
9068 JUNE 2014	01-11-652			AD OPERATING SUPPLIES		18.20
	01-21-652			PD OPERATING SUPPLIES		18.20
	58-55-824			SWP UPGRADES		38.98
9076-JUNE 2014	01-11-539			AD OTHER PROF SERVICES		22.59
9084-JUNE 2014	01-21-652			PD OPERATING SUPPLIES		79.41
9092-JUNE 2014	01-11-619			AD SUPPLIES, OTHER		65.47
	51-42-652			WR OPERATING SUPPLIES		14.03
	52-43-652			SR OPERATING SUPPLIES		14.03
	53-40-652			EL OPERATING SUPPLIES		14.03
	58-55-824			SWP UPGRADES		152.43
9358-JUNE 2014	01-41-656			ST CHEMICALS		24.98
	01-41-652			ST OPERATING SUPPLIES		10.98
	51-42-652			WR OPERATING SUPPLIES		10.98
	51-42-562			WR TRAVEL EXPENSES		50.49
	52-43-562			SR TRAVEL EXPENSES		50.50
	52-43-562			SR TRAVEL EXPENSES		53.05
	53-40-563			EL TRAINING		525.00
	53-40-562			EL TRAVEL EXPENSES		50.49
	53-40-562			EL TRAVEL EXPENSES		10.98
	51-00-195			WR-BANK TRANSFERS EXCHANGE		661.23
	58-55-824			SWP UPGRADES		265.15
SCHULZ, SCOTT		07/02/14	47822		87.50	
6/21/14 REFUND	58-00-382			SWP RNTL INC-PARTY SALE		87.50
SHAFFERS TIRE SERVICE		07/02/14	47823		442.00	
33810	01-41-612			ST SUPPLIES, EQUIPMT		442.00
SWITZER FOOD & SUPPLIES		07/02/14	47824		413.85	
23691	58-55-657			SWP CONCESSION SUPPLIES		244.45
23857	58-55-657			SWP CONCESSION SUPPLIES		169.40
TEKLAB, INC		07/02/14	47825		240.50	
162834	52-43-539			SR OTHER PROF SERVICES		94.50
163014	52-43-539			SR OTHER PROF SERVICES		45.00

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163039	52-43-539		SR OTHER PROF SERVICES			101.00
TOLAN, JOHN		07/02/14		47826	439.50	
MEDICAL 7/02/14	01-41-534		ST MEDICAL			109.88
	51-42-534		WR MEDICAL			109.88
	52-43-534		SR MEDICAL			109.88
	53-40-534		EL MEDICAL			109.86
TRACTOR SUPPLY CREDIT PLAN		07/02/14		47827	29.99	
100081704	01-41-659		ST OTHER GEN SUPPLIES			7.50
	51-42-659		WR OTHER GEN SUPPLIES			7.50
	52-43-659		SR OTHER GEN SUPPLIES			7.50
	53-40-659		EL OTHER GEN SUPPLIES			7.49
WESCO RECEIVABLES CORP		07/02/14		47828	414.81	
8198	53-40-652		EL OPERATING SUPPLIES			414.81
** TOTAL CHECKS ISSUED					14788.59	
TOTAL FOR REGULAR CHECKS:					14,788.59	

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AMERICAN PUBLIC POWER ASS 253335	53-40-619	07/09/14	47832	EL SUPPLIES, OTHER	59.00	59.00
AT&T		07/09/14	47833		986.65	
6185392107-6/14	52-43-552			SR TELEPHONE		33.11
6185393094-6/14	52-43-552			SR TELEPHONE		27.94
6185393106-6/14	53-40-552			EL TELEPHONE		85.85
6185393112-6/14	53-40-552			EL TELEPHONE		110.91
6185393131-6/14	01-21-552			PD TELEPHONE		64.38
6185393132-6/14	01-21-552			PD TELEPHONE		142.89
6185394830	52-43-552			SR TELEPHONE		41.51
6185394835	52-43-552			SR TELEPHONE		41.51
6185395545-6/14	01-11-552			AD TELEPHONE		87.73
	51-42-552			WR TELEPHONE		87.73
	52-43-552			SR TELEPHONE		87.73
	53-40-552			EL TELEPHONE		87.71
6185395624-6/14	52-43-552			SR TELEPHONE		29.51
6185395876-6/14	53-40-552			EL TELEPHONE		30.18
6185395916-6/14	52-43-552			SR TELEPHONE		27.96
BHMG ENGINEERS 1019.5.102	53-40-532	07/09/14	47834	EL ENGINEERING	3000.00	3000.00
BLOMENKAMP, GREG 7/08/14 BOOTS	51-42-471	07/09/14	47835	WR UNIFORM RENTAL	200.00	66.67
	52-43-471			SR UNIFORM RENTAL		66.67
	53-40-471			EL UNIFORM RENTAL		66.66
CASH JULY 2014	58-55-652	07/09/14	47836	SWP OPERATING SUPPLIES	95.32	5.32
	58-55-563			SWP TRAINING		90.00
CHARTER COMMUNICATIONS 3795/JULY 2014	01-11-539	07/09/14	47837	AD OTHER PROF SERVICES	82.33	16.46
	01-21-539			PD OTHER PROF SERVICES		16.49
	51-42-539			WR OTHER PROF SERVICES		16.46
	52-43-539			SR OTHER PROF SERVICES		16.46
	53-40-539			EL OTHER PROF SERVICES		16.46
ELDEN, ROBERT MEDICAL 7/09/14	01-41-534	07/09/14	47838	ST MEDICAL	320.15	80.04
	51-42-534			WR MEDICAL		80.04
	52-43-534			SR MEDICAL		80.04
	53-40-534			EL MEDICAL		80.03
EXPRESS DESIGN GROUP, INC		07/09/14	47839		119.92	

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12181	01-11-652			AD OPERATING SUPPLIES	22.25	
	01-21-652			PD OPERATING SUPPLIES	30.98	
	51-42-652			WR OPERATING SUPPLIES	22.23	
	52-43-652			SR OPERATING SUPPLIES	22.23	
	53-40-652			EL OPERATING SUPPLIES	22.23	
FREEBURG AREA LIBRARY REFUND	58-00-382	07/09/14	47840	SWP RNTL INC-PARTY SALE	100.00	100.00
FREEBURG DAIRY QUEEN 3745	58-55-657	07/09/14	47841	SWP CONCESSION SUPPLIES	160.00	160.00
FREEBURG TOWNSHIP AMEREN JUNE '14	01-41-571	07/09/14	47842	ST UTILITIES	17.47	17.47
FUNDERBURG, TONY 7/04/14 MILEAGE	01-11-562	07/09/14	47843	AD TRAVEL EXPENSE	587.28	15.40
	51-42-562			WR TRAVEL EXPENSES		15.40
	52-43-562			SR TRAVEL EXPENSES		15.40
	53-40-562			EL TRAVEL EXPENSES		15.40
MEDICAL 7/09/14	01-41-534			ST MEDICAL		131.42
	51-42-534			WR MEDICAL		131.42
	52-43-534			SR MEDICAL		131.42
	53-40-534			EL MEDICAL		131.42
HD SUPPLY POWER SOLUTIONS 2587511-00	53-40-652	07/09/14	47844	EL OPERATING SUPPLIES	180.00	180.00
HERZING, DENNIS MEDICAL 7/09/14	01-11-534	07/09/14	47845	AD MEDICAL	129.19	32.30
	51-42-534			WR MEDICAL		32.30
	52-43-534			SR MEDICAL		32.30
	53-40-534			EL MEDICAL		32.29
IMEA REVENUE FUND JUNE 2014	53-40-576	07/09/14	47846	EL ELECTRICITY PURCHASES	305530.94	313116.13
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		7585.19-
KMA CERTIFIED TESTING, INC 748	01-11-539	07/09/14	47847	AD OTHER PROF SERVICES	715.00	13.75
	01-21-539			PD OTHER PROF SERVICES		330.00
	01-41-539			ST OTHER PROF SERVICES		73.00
	51-42-539			WR OTHER PROF SERVICES		86.75
	52-43-539			SR OTHER PROF SERVICES		87.75
	53-40-539			EL OTHER PROF SERVICES		123.75
KRAMPER, JANE		07/09/14	47848		65.00	

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MEDICAL 7/09/14	01-11-534		AD MEDICAL			8.13
	51-42-534		WR MEDICAL			16.25
	52-43-534		SR MEDICAL			16.25
	53-40-534		EL MEDICAL			24.37
KRAUSS SHANE MEDICAL 7/09/14	53-40-534	07/09/14	EL MEDICAL	47849	5.52	5.52
LEXISNEXIS 1541796-2014053	01-21-539	07/09/14	PD OTHER PROF SERVICES	47850	170.00	170.00
LUCASH, CLARK MEDICAL 7/09/14	53-40-534	07/09/14	EL MEDICAL	47851	1269.72	1269.72
METROPOLITAN ENFORCEMENT GROU 7/01/14-6/30/15	01-21-539	07/09/14	PD OTHER PROF SERVICES	47852	4354.00	4354.00
POLSON, JULIE JPOLSO 7/8/14	01-11-557 01-11-562	07/09/14	AD RECORDING FEES AD TRAVEL EXPENSE	47853	40.25	29.25 11.00
RUHMANN, STANLEY MEDICAL 7/09/14	01-21-534	07/09/14	PD MEDICAL	47854	2404.53	2404.53
SAM'S CLUB 000906/16812525	58-55-657	07/09/14	SWP CONCESSION SUPPLIES	47855	235.72	235.72
SCHULTE SUPPLY S1094449.002 S1094451.001	51-42-615 01-41-612 51-42-612 52-43-612	07/09/14	WR SUPPL, INFRASTRUCTURE ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	47856	564.42	49.92 134.86 134.87 134.87
S1094508.001	01-41-652 51-42-652 52-43-652 53-40-652		ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			27.48 27.48 27.48 27.48
SMITHTON LUMBER CO 103171 103259	58-55-824 58-55-824	07/09/14	SWP UPGRADES SWP UPGRADES	47857	11.30	8.30 3.00
ST CLAIR COUNTY TREASURER 2014NTT2644 2014PS2645 2014TT2643	01-21-652 01-21-652 01-21-652	07/09/14	PD OPERATING SUPPLIES PD OPERATING SUPPLIES PD OPERATING SUPPLIES	47858	62.16	15.00 14.16 33.00
SURETY REFRIGERATION SERV		07/09/14		47859	206.00	

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29474	58-55-593		SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES 24250	58-55-657	07/09/14	SWP CONCESSION SUPPLIES	47860	431.50	431.50
TOLAN, JOHN MEDICAL 7/09/14	01-41-534 51-42-534 52-43-534 53-40-534	07/09/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47861	94.97	23.74 23.74 23.74 23.75
URBANSKI, TYLER MEDICAL 7/09/14	53-40-534	07/09/14	EL MEDICAL	47862	853.71	853.71
VERIZON WIRELESS 9727484603	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	07/09/14	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	47863	805.24	105.55 81.95 88.64 88.64 88.64 324.03 27.79
WATTS COPY SYSTEMS 485088	51-42-512 52-43-512 53-40-512	07/09/14	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	47864	1593.88	100.79 100.80 100.79
493825	01-11-512 51-42-512 52-43-512 53-40-512		AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT			322.88 322.88 322.88 322.86
** TOTAL CHECKS ISSUED					325451.17	
TOTAL FOR REGULAR CHECKS:					325,451.17	

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RAGLAND, BLAKE REPLACEMENT CK	01-00-196	07/10/14	EXCHANGE - PAYROLL	47865	359.25	359.25
** TOTAL CHECKS ISSUED					359.25	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					359.25	

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ABiBow RECYCLING, LLC 614-1048480	13-44-575	07/16/14	GA RECYCLING	47869	240.00	240.00
BEL-O PEST SOLUTIONS 84581	01-11-519 01-21-539	07/16/14	AD SERVICES, OTHER PD OTHER PROF SERVICES	47870	45.00	22.50 22.50
CASEY'S GENERAL STORES 16290 7/14	01-41-655 52-43-655 53-40-655 51-42-655	07/16/14	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	47871	1124.73	281.18 281.18 281.18 281.19
CLARKE MOSQUITO CONTROL 5061924	01-41-656	07/16/14	ST CHEMICALS	47872	2561.48	2561.48
COMMUNICATION REVOLVING FUND T1439456	01-21-539	07/16/14	PD OTHER PROF SERVICES	47873	139.56	139.56
EITZENHEFER EXCAVATING 7/10/14	52-43-512 52-00-195	07/16/14	SR SERVICES, EQUIPMT SR-BANK TRANSFERS EXCHANGE	47874	4023.00	2523.00 1500.00
EXPRESS DESIGN GROUP, INC 12214	01-11-652 51-42-652 52-43-652 53-40-652	07/16/14	AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	47875	40.98	10.25 10.25 10.24 10.24
FKG OIL 1-0056564 PD I-0056564	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	07/16/14	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	47876	2730.42	2038.90 172.60 172.60 172.60 173.72
FREEBURG DAIRY QUEEN 3746	58-55-657	07/16/14	SWP CONCESSION SUPPLIES	47877	60.00	60.00
FREEBURG PRINTING & PUBLISHIN 93310	01-11-652 51-42-652 52-43-652 53-40-652	07/16/14	AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	47878	468.62	25.00 25.00 25.00 25.00
93362 93371	01-11-652 01-11-553		AD OPERATING SUPPLIES AD PUBLISHING, ADVERTMT			51.22 242.40

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	51-42-652			WR OPERATING SUPPLIES		25.00
	52-43-652			SR OPERATING SUPPLIES		25.00
	53-40-652			EL OPERATING SUPPLIES		25.00
FROST ELECTRICAL SUPPLY COMPA		07/16/14	47879		163.66	
S3393664.001	53-40-615			EL SUPPL, INFRASTRUCTURE		22.65
	58-55-824			SWP UPGRADES		35.30
S3393664.002				DISCOUNT TAKEN		2.15-
	53-40-615			EL SUPPL, INFRASTRUCTURE		107.86
FSH WATER COMMISSION		07/16/14	47880		25795.10	
113348	51-42-575			WR WATER PURCHASES		25795.10
FUNDERBURG, TONY		07/16/14	47881		24.30	
7/16/14	01-11-562			AD TRAVEL EXPENSE		6.08
	51-42-562			WR TRAVEL EXPENSES		6.08
	52-43-562			SR TRAVEL EXPENSES		6.08
	53-40-562			EL TRAVEL EXPENSES		6.06
GOODALL TRUCK TESTING		07/16/14	47882		23.10	
31400	01-41-512			ST SERVICES, EQUIPMT		7.70
	51-42-512			WR SERVICES, EQUIPMT		7.70
	52-43-512			SR SERVICES, EQUIPMT		7.70
HAWKINS, INC		07/16/14	47883		1742.37	
3615658	58-55-656			SWP CHEMICALS		1742.37
HD SUPPLY POWER SOLUTIONS		07/16/14	47884		1005.48	
2580488-00	53-40-615			EL SUPPL, INFRASTRUCTURE		425.00
2580868-00	53-40-653			EL SMALL TOOLS		113.48
2596372-00	53-40-615			EL SUPPL, INFRASTRUCTURE		467.00
HD SUPPLY WATERWORKS, LTD		07/16/14	47885		2597.86	
C603000	51-42-615			WR SUPPL, INFRASTRUCTURE		2597.86
HTC TELEPHONE COMPANY		07/16/14	47886		8.22	
HTC-7/11/14	01-11-552			AD TELEPHONE		3.44
	01-21-552			PD TELEPHONE		4.26
	53-40-552			EL TELEPHONE		.12
	52-43-552			SR TELEPHONE		.40
IEPA		07/16/14	47887		5000.00	
IL0020753/2014	52-43-530			SR NPDES STATE PERMIT		2500.00
IL0032310/2014	52-43-530			SR NPDES STATE PERMIT		2500.00
ILLINOIS PUBLIC RISK FUND		07/16/14	47888		6559.00	
23036	01-11-454			AD WORKERS COMPENSATION		46.50

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	01-16-454			ZO WORKERS COMPENSATION		33.50
	01-21-454			PD WORKERS COMPENSATION		1378.50
	01-41-454			ST WORKERS COMPENSATION		2618.50
	51-42-454			WR WORKER'S COMP INSURANCE		551.50
	52-43-454			SR WORKER'S COMP INSURANCE		794.50
	53-40-454			EL WORKER'S COMP INSURANCE		997.50
	58-55-454			SWP WORKER'S COMP INSURANCE		138.50
ILLINOIS PUBLIC SERVICE INSTI FUNDERBURG/14		07/16/14	47889		695.00	
	51-42-563			WR TRAINING		347.50
	52-43-563			SR TRAINING		347.50
KASPER, RANDY MEDICAL 7/16/14		07/16/14	47890		198.79	
	53-40-534			EL MEDICAL		198.79
KRAMPER, ZACHARY MEDICAL 7/16/14		07/16/14	47891		180.29	
	53-40-534			EL MEDICAL		180.29
LOCIS 35716		07/16/14	47892		100.00	
	01-11-539			AD OTHER PROF SERVICES		25.00
	51-42-539			WR OTHER PROF SERVICES		25.00
	52-43-539			SR OTHER PROF SERVICES		25.00
	53-40-539			EL OTHER PROF SERVICES		25.00
NUWAY CONCRETE FORMS TROY, LL 619833		07/16/14	47893		161.25	
	01-41-653			ST SMALL TOOLS		38.51
	51-42-653			WR SMALL TOOLS		38.52
	52-43-653			SR SMALL TOOLS		38.52
	53-40-653			EL SMALL TOOLS		45.70
PEPSI 26612211 31843610 35740109 66062756		07/16/14	47894		293.51	
	58-55-657			SWP CONCESSION SUPPLIES		296.76
	58-55-657			SWP CONCESSION SUPPLIES		278.98
	58-55-657			SWP CONCESSION SUPPLIES		794.24
	58-55-657			SWP CONCESSION SUPPLIES		512.01
SCHULTE SUPPLY S1094450.001		07/16/14	47895		206.40	
	01-41-612			ST SUPPLIES, EQUIPMT		68.80
	51-42-612			WR SUPPLIES, EQUIPMT		68.80
	52-43-612			SR SUPPLIES, EQUIPMT		68.80
SHAFFERS TIRE SERVICE 33818		07/16/14	47896		39.00	
	01-21-513			PD SERVICES, VEHICLE		39.00
ST CLAIR COUNTY TREASURER 2014-00000155 2014-00000164		07/16/14	47897		1620.57	
	01-16-535			ZO COUNTY INSPECTIONS		1037.37
	01-16-535			ZO COUNTY INSPECTIONS		146.48

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2014-00000165	01-16-535		ZO COUNTY INSPECTIONS			50.00
2014-00000184	01-16-535		ZO COUNTY INSPECTIONS			50.00
2014-00000205	01-16-535		ZO COUNTY INSPECTIONS			146.48
2014-00000206	01-16-535		ZO COUNTY INSPECTIONS			71.98
2014-00000207	01-16-535		ZO COUNTY INSPECTIONS			118.26
ST CLAIR SERVICE COMPANY		07/16/14		47898	1730.57	
657930	01-41-655		ST AUTO FUEL/OIL			255.70
	51-42-655		WR AUTO FUEL/OIL			255.70
	52-43-655		SR AUTO FUEL/OIL			255.70
	53-40-655		EL AUTO FUEL/OIL			255.68
657931	01-41-655		ST AUTO FUEL/OIL			176.95
	51-42-655		WR AUTO FUEL/OIL			176.95
	52-43-655		SR AUTO FUEL/OIL			176.95
	53-40-655		EL AUTO FUEL/OIL			176.94
SWITZER FOOD & SUPPLIES		07/16/14		47899	197.95	
24507	58-55-657		SWP CONCESSION SUPPLIES			197.95
T & R ELECTRIC SUPPLY CO		07/16/14		47900	345.00	
131099	53-40-515		EL SERV, INFRASTRUCTURE			345.00
TEKLAB, INC		07/16/14		47901	195.50	
161921	52-43-539		SR OTHER PROF SERVICES			101.00
163816	52-43-539		SR OTHER PROF SERVICES			94.50
TOLAN, JOHN		07/16/14		47902	11.49	
MEDICAL 7/16/14	01-41-534		ST MEDICAL			2.87
	51-42-534		WR MEDICAL			2.87
	52-43-534		SR MEDICAL			2.87
	53-40-534		EL MEDICAL			2.88
TRIKEN CONSULTIING INC		07/16/14		47903	175.00	
13	01-21-539		PD OTHER PROF SERVICES			175.00
WASTE MANAGEMENT OF ST LOUIS		07/16/14		47904	1200.00	
001893-1841-5	13-44-575		GA RECYCLING			1200.00
WOODY'S MUNICIPAL SUPPLY		07/16/14		47905	419.97	
42469	01-41-612		ST SUPPLIES, EQUIPMT			419.97
** TOTAL CHECKS ISSUED					62123.17	
TOTAL FOR REGULAR CHECKS:					62,123.17	

SYS DATE: 07/15/14
FROM: 06/06/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 368
Tuesday July 15, 2014

SYS TIME: 10:26
[NB]

TO: 08/15/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #12-14		06/06/14		671	152.55	
	01-11-539		AD OTHER PROF SERVICES			38.13
	51-42-539		WR OTHER PROF SERVICES			38.13
	52-43-539		SR OTHER PROF SERVICES			38.13
	53-40-539		EL OTHER PROF SERVICES			38.16
CITIZENS- PAYROLL #12-14		06/06/14		672	49102.54	
	01-00-215		PR W/H FICA			5355.69-
	01-00-216		PR W/H RETIREMENT			3299.17-
	01-00-213		PR W/H FIT			8502.01-
	01-00-214		PR W/H SIT			3425.62-
	01-21-421		PD REGULAR SALARIES			19887.07
	01-21-422		PD OVERTIME			284.36
	01-21-423		PD HOLIDAY OVERTIME			2259.70
	01-21-425		PD PART-TIME SALARIES			232.50
	01-21-426		PD LONGEVITY/EDUCATION			165.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			324.03-
	01-11-431		AD ELECTED SALARIES			1666.67
	01-11-421		AD REGULAR SALARIES			1593.29
	01-11-423		AD OVERTIME			30.65
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			4925.57
	01-41-422		ST TEMPORARY SALARIES			746.79
	01-41-423		ST OVERTIME			330.26
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			5821.07
	51-42-422		WR TEMP SALARIES			554.07
	51-42-423		WR OVERTIME			212.26
	01-00-110		CASH - CITIZEN - GENERAL			6587.40
	51-00-110		CASH - CITIZENS - WATER			6587.40-
	52-43-421		SR REGULAR SALARIES			4824.26
	52-43-423		SR OVERTIME			792.92
	52-43-422		SR TEMP SALARIES			554.04
	01-00-110		CASH - CITIZEN - GENERAL			6171.22
	52-00-110		CASH - CITIZENS - SEWER			6171.22-
	53-40-421		EL REGULAR SALARIES			17866.82
	53-40-422		EL TEMP SALARIES			554.04
	53-40-423		EL OVERTIME			423.67
	01-00-110		CASH - CITIZEN - GENERAL			18844.53
	53-00-110		CASH - CITIZENS - ELECTRIC			18844.53-
	58-55-421		SWP MANAGER SALARIES			1885.96
	01-00-110		CASH - CITIZEN - GENERAL			5603.22
	58-55-422		SWP SAL GAURDS			3717.26
	58-00-110		CASH - CITIZENS - POOL			5603.22-

SYS DATE: 07/15/14
FROM: 05/15/14

Village of Freeburg
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SYS TIME: 11:35
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MAY 2014	53-00-219.2	05/15/14	ACCRUED UTILITY TAX	2080	8245.97	8245.97
** TOTAL CHECKS ISSUED					8245.97	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					8,245.97	

SYS DATE: 07/15/14
FROM: 06/07/14

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Tuesday July 15, 2014

SYS TIME: 11:46
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		06/07/14		2081	2656.50	
JUNE 2014	01-11-571		AD UTILITIES			381.48
	01-21-571		PD UTILITIES			254.32
	01-41-571		ST UTILITIES			16.89
	51-42-571		WR UTILITIES			146.76
	52-43-571		SR ELECTRICITY PURCHASES			1314.46
	53-40-571		EL UTILITIES			542.59
** TOTAL CHECKS ISSUED					2656.50	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,656.50	

SYS DATE: 07/15/14
FROM: 06/15/14

Village of Freeburg
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Tuesday July 15, 2014

SYS TIME: 14:09
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #13-14		06/20/14		674	150.67	
	01-11-539		AD OTHER PROF SERVICES			37.66
	51-42-539		WR OTHER PROF SERVICES			37.67
	52-43-539		SR OTHER PROF SERVICES			37.67
	53-40-539		EL OTHER PROF SERVICES			37.67
CITIZENS- PAYROLL #13-14		06/20/14		675	49247.09	
	01-00-215		PR W/H FICA			5286.51-
	01-00-216		PR W/H RETIREMENT			3123.21-
	01-00-213		PR W/H FIT			8369.35-
	01-00-214		PR W/H SIT			3384.40-
	01-21-421		PD REGULAR SALARIES			19980.43
	01-21-422		PD OVERTIME			788.19
	01-21-425		PD PART-TIME SALARIES			405.00
	01-21-426		PD LONGEVITY/EDUCATION			165.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			305.85
	01-11-431		AD ELECTED SALARIES			1766.67
	01-11-421		AD REGULAR SALARIES			1593.25
	01-11-423		AD OVERTIME			22.41
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			4910.39
	01-41-422		ST TEMPORARY SALARIES			394.32
	01-41-423		ST OVERTIME			445.55
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			5806.12
	51-42-422		WR TEMP SALARIES			292.56
	51-42-423		WR OVERTIME			187.87
	01-00-110		CASH - CITIZEN - GENERAL			6286.55
	51-00-110		CASH - CITIZENS - WATER			6286.55-
	52-43-421		SR REGULAR SALARIES			4809.08
	52-43-423		SR OVERTIME			282.23
	52-43-422		SR TEMP SALARIES			292.56
	01-00-110		CASH - CITIZEN - GENERAL			5383.87
	52-00-110		CASH - CITIZENS - SEWER			5383.87-
	53-40-421		EL REGULAR SALARIES			17946.96
	53-40-422		EL TEMP SALARIES			292.56
	53-40-423		EL OVERTIME			678.69
	01-00-110		CASH - CITIZEN - GENERAL			18918.21
	53-00-110		CASH - CITIZENS - ELECTRIC			18918.21-
	58-55-421		SWP MANAGER SALARIES			1975.96
	58-55-422		SWP SAL GAURDS			5388.08
	01-00-110		CASH - CITIZEN - GENERAL			7364.04
	58-00-110		CASH - CITIZENS - POOL			7364.04-
CITIZENS - PAYROLL TAXES		06/20/14		676	22548.28	

SYS DATE: 07/15/14
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
#13-14	01-00-215		PR W/H FICA		5286.51	
	01-00-213		PR W/H FIT		8369.35	
	01-00-214		PR W/H SIT		3384.40	
	01-21-453		PD UNEMPLOYMENT INSURANCE		8.57	
	01-21-461		PD SOCIAL SECURITY		1601.45	
	01-21-461		PD SOCIAL SECURITY		30.98	
	01-11-461		AD SOCIAL SECURITY		135.15	
	01-11-461		AD SOCIAL SECURITY		124.83	
	01-41-453		ST UNEMPLOYMENT INSURANCE		9.66	
	01-41-461		ST SOCIAL SECURITY		439.89	
	01-16-461		ZO SOCIAL SECURITY		44.70	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36	
	51-42-453		WR UNEMPLOYMENT INSURANCE		7.17	
	51-42-461		WR SOCIAL SECURITY		480.92	
	01-00-110		CASH - CITIZEN - GENERAL		488.09	
	51-00-110		CASH - CITIZENS - WATER		488.09	
	52-43-453		SR UNEMPLOYMENT INSURANCE		7.17	
	52-43-461		SR SOCIAL SECURITY		411.87	
	01-00-110		CASH - CITIZEN - GENERAL		419.04	
	52-00-110		CASH - CITIZENS - SEWER		419.04	
	53-40-453		EL UNEMPLOYMENT INSURANCE		7.17	
	53-40-461		EL SOCIAL SECURITY		1447.24	
	01-00-110		CASH - CITIZEN - GENERAL		1454.41	
	53-00-110		CASH - CITIZENS - ELECTRIC		1454.41	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		180.54	
	01-00-110		CASH - CITIZEN - GENERAL		743.89	
	58-00-110		CASH - CITIZENS - POOL		743.89	
	58-55-461		SWP SOCIAL SECURITY		563.35	

** TOTAL CHECKS ISSUED 71946.04
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 71,946.04

SYS DATE: 07/16/14
FROM: 06/16/14

Village of Freeburg
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REGISTER # 373
Wednesday July 16, 2014

SYS TIME: 16:06
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #14-14		07/03/14		677	121.59	
	01-11-539		AD OTHER PROF SERVICES			30.39
	51-42-539		WR OTHER PROF SERVICES			30.39
	52-43-539		SR OTHER PROF SERVICES			30.39
	53-40-539		EL OTHER PROF SERVICES			30.42
CITIZENS- PAYROLL #14-14		07/03/14		678	49261.91	
	01-00-215		PR W/H FICA			5323.91-
	01-00-216		PR W/H RETIREMENT			3076.42-
	01-00-213		PR W/H FIT			8200.29-
	01-00-214		PR W/H SIT			3406.94-
	01-21-421		PD REGULAR SALARIES			19090.80
	01-21-422		PD OVERTIME			1398.73
	01-21-425		PD PART-TIME SALARIES			780.00
	01-21-426		PD LONGEVITY/EDUCATION			165.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			324.03-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1593.27
	01-11-423		AD OVERTIME			12.19
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			5303.84
	01-41-422		ST TEMPORARY SALARIES			654.72
	01-41-423		ST OVERTIME			156.44
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			5804.56
	51-42-422		WR TEMP SALARIES			485.76
	51-42-423		WR OVERTIME			12.52
	01-00-110		CASH - CITIZEN - GENERAL			6302.84
	51-00-110		CASH - CITIZENS - WATER			6302.84-
	52-43-421		SR REGULAR SALARIES			4807.07
	52-43-423		SR OVERTIME			461.75
	52-43-422		SR TEMP SALARIES			485.76
	01-00-110		CASH - CITIZEN - GENERAL			5754.58
	52-00-110		CASH - CITIZENS - SEWER			5754.58-
	53-40-421		EL REGULAR SALARIES			17804.56
	53-40-422		EL TEMP SALARIES			485.76
	53-40-423		EL OVERTIME			436.21
	01-00-110		CASH - CITIZEN - GENERAL			18726.53
	53-00-110		CASH - CITIZENS - ELECTRIC			18726.53-
	58-55-421		SWP MANAGER SALARIES			2075.96
	01-00-110		CASH - CITIZEN - GENERAL			7507.06
	58-00-110		CASH - CITIZENS - POOL			7507.06-
	58-55-422		SWP SAL GAURDS			5431.10
CITIZENS - PAYROLL TAXES		07/03/14		679	22519.49	

SYS DATE: 07/16/14
FROM: 06/16/14

Village of Freeburg
A / P B O A R D L I S T
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SYS TIME: 16:06
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
#14-14	01-00-215		PR W/H FICA		5323.91	
	01-00-213		PR W/H FIT		8200.29	
	01-00-214		PR W/H SIT		3406.94	
	01-21-453		PD UNEMPLOYMENT INSURANCE		19.11	
	01-21-461		PD SOCIAL SECURITY		1580.10	
	01-21-461		PD SOCIAL SECURITY		59.67	
	01-11-461		AD SOCIAL SECURITY		112.20	
	01-11-461		AD SOCIAL SECURITY		122.81	
	01-41-453		ST UNEMPLOYMENT INSURANCE		16.03	
	01-41-461		ST SOCIAL SECURITY		44.70	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		11.90	
	51-42-461		WR SOCIAL SECURITY		482.17	
	01-00-110		CASH - CITIZEN - GENERAL		494.07	
	51-00-110		CASH - CITIZENS - WATER		494.07-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		11.90	
	52-43-461		SR SOCIAL SECURITY		440.23	
	01-00-110		CASH - CITIZEN - GENERAL		452.13	
	52-00-110		CASH - CITIZENS - SEWER		452.13-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		11.90	
	53-40-461		EL SOCIAL SECURITY		1432.58	
	01-00-110		CASH - CITIZEN - GENERAL		1444.48	
	53-00-110		CASH - CITIZENS - ELECTRIC		1444.48-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		193.60	
	58-55-461		SWP SOCIAL SECURITY		574.29	
	01-00-110		CASH - CITIZEN - GENERAL		767.89	
	58-00-110		CASH - CITIZENS - POOL		767.89-	
	01-41-461		ST SOCIAL SECURITY		467.80	

** TOTAL CHECKS ISSUED 71902.99
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 71,902.99

SYS DATE: 07/16/14
FROM: 06/16/14

Village of Freeburg
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Wednesday July 16, 2014

SYS TIME: 17:06
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS 39857852	53-40-841.1 53-40-841.1	07/16/14	EL TRUCK(BUCKET) EL TRUCK(BUCKET)	47906	36464.45	29285.29 7179.16
** TOTAL CHECKS ISSUED					36464.45	
TOTAL FOR REGULAR CHECKS:					36,464.45	

SYS DATE: 07/22/14
FROM: 06/22/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 381
Tuesday July 22, 2014

SYS TIME: 14:55
[NB]

TO: 08/22/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ETLING, MOLLY		07/18/14	47907	334.87	
7/18/14 REPLACE	01-00-196		EXCHANGE - PAYROLL		334.87
** TOTAL CHECKS ISSUED				334.87	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				334.87	

SYS DATE: 07/18/14
FROM: 06/16/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 376
Friday July 18, 2014

SYS TIME: 09:03
[NB]

TO: 08/18/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
ILL DEPT OF REVENUE MAY 2014	53-00-219.2	06/16/14	2082	8776.28	8776.28
ACCRUED UTILITY TAX					
** TOTAL CHECKS ISSUED				8776.28	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				8,776.28	

SYS DATE: 07/18/14
FROM: 06/18/14

Village of Freeburg
A / P B O A R D L I S T
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Friday July 18, 2014

SYS TIME: 09:06
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		07/07/14		2083	2654.93	
JUNE 2014	01-11-571		AD UTILITIES			423.34
	01-21-571		PD UTILITIES			282.23
	01-41-571		ST UTILITIES			35.99
	51-42-571		WR UTILITIES			95.73
	52-43-571		SR UTILITIES			1390.49
	53-40-571		EL UTILITIES			427.15
** TOTAL CHECKS ISSUED					2654.93	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,654.93	

SYS DATE: 07/18/14
FROM: 06/18/14

Village of Freeburg
A / P B O A R D L I S T
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Friday July 18, 2014

SYS TIME: 09:12
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JUNE 2014	53-00-219.2	07/16/14	ACCRUED UTILITY TAX	2084	9860.96	9860.96
** TOTAL CHECKS ISSUED					9860.96	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					9,860.96	

SYS DATE: 07/22/14
FROM: 06/22/14

Village of Freeburg
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Tuesday July 22, 2014

SYS TIME: 11:10
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		07/22/14		47908	510.94	
1313	01-21-513		PD SERVICES, VEHICLE			65.98
1320	01-21-513		PD SERVICES, VEHICLE			67.47
1323	01-21-513		PD SERVICES, VEHICLE			377.49
ANRUS VETERINARY CLINIC		07/22/14		47909	7.04	
2576 6/06/14	01-21-670		PD POLICE CANINE			7.04
COVENTRY HEALTH CARE OF MO, I		07/22/14		47910	22093.20	
57987363	01-00-151		DUE FROM EMPLOYEE INSURANCE			3188.97
	01-11-451		AD HEALTH INSURANCE			595.68
	01-21-451		PD HEALTH INSURANCE			6798.08
	01-41-451		ST HEALTH INSURANCE			1987.89
	51-42-451		WR HEALTH INSURANCE			2284.91
	52-43-451		SR HEALTH INSURANCE			1863.59
	53-40-451		EL HEALTH INSURANCE			5374.08
ECKELS, GREGORY		07/22/14		47911	188.00	
MEDICAL 7/22/14	01-41-534		ST MEDICAL			75.20
	51-42-534		WR MEDICAL			56.40
	52-43-534		SR MEDICAL			28.20
	53-40-534		EL MEDICAL			28.20
EXPRESS DESIGN GROUP, INC		07/22/14		47912	81.96	
4623	01-11-652		AD OPERATING SUPPLIES			20.49
	51-42-652		WR OPERATING SUPPLIES			20.49
	52-43-652		SR OPERATING SUPPLIES			20.49
	53-40-652		EL OPERATING SUPPLIES			20.49
FREEBURG DAIRY QUEEN		07/22/14		47913	72.00	
3747	58-55-657		SWP CONCESSION SUPPLIES			72.00
GREEN GUARD		07/22/14		47914	43.35	
5062014	01-41-659		ST OTHER GEN SUPPLIES			10.83
	51-42-659		WR OTHER GEN SUPPLIES			10.84
	52-43-659		SR OTHER GEN SUPPLIES			10.84
	53-40-659		EL OTHER GEN SUPPLIES			10.84
IL LAW ENFORCEMENT ALARM SYST		07/22/14		47915	60.00	
DUES4460	01-21-561		PD DUES			60.00
JIM'S AUTOMOTIVE INC		07/22/14		47916	795.21	
16463	01-21-513		PD SERVICES, VEHICLE			58.32
16495	01-21-513		PD SERVICES, VEHICLE			736.89
KESLER AUTO BODY		07/22/14		47917	675.56	

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SYS DATE: 07/22/14
 FROM: 06/22/14

Village of Freeburg
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2013 IMPALA	01-21-513			PD SERVICES, VEHICLE		675.56
KRAMPER, JANE		07/22/14	47918		38.23	
MEDICAL 7/22/14	01-11-534			AD MEDICAL		4.78
	51-42-534			WR MEDICAL		9.56
	52-43-534			SR MEDICAL		9.56
	53-40-534			EL MEDICAL		14.33
PIERCE, THEODORE		07/22/14	47919		126.00	
MEDICAL 7/22/14	01-11-534			AD MEDICAL		15.75
	51-42-534			WR MEDICAL		31.50
	52-43-534			SR MEDICAL		31.50
	53-40-534			EL MEDICAL		47.25
SHAFFERS TIRE SERVICE		07/22/14	47920		120.00	
33903	01-21-513			PD SERVICES, VEHICLE		35.00
33909	01-21-513			PD SERVICES, VEHICLE		85.00
SWICOM		07/22/14	47921		50.00	
JULY 2014	01-11-561			AD DUES		12.50
	51-42-561			WR DUES		12.50
	52-43-561			SR DUES		12.50
	53-40-561			EL DUES		12.50
SWITZER FOOD & SUPPLIES		07/22/14	47922		95.50	
24799	58-55-657			SWP CONCESSION SUPPLIES		82.70
24800	58-55-652			SWP OPERATING SUPPLIES		12.80
TOLAN, JOHN		07/22/14	47923		10.48	
MEDICAL 7/22/14	01-41-534			ST MEDICAL		2.62
	51-42-534			WR MEDICAL		2.62
	52-43-534			SR MEDICAL		2.62
	53-40-534			EL MEDICAL		2.62
UNUM LIFE INSURANCE CO OF AME		07/22/14	47924		195.61	
AUGUST 2014	01-11-451			AD HEALTH INSURANCE		4.84
	01-21-451			PD HEALTH INSURANCE		72.87
	01-41-451			ST HEALTH INSURANCE		22.57
	51-42-451			WR HEALTH INSURANCE		22.89
	52-43-451			SR HEALTH INSURANCE		18.22
	53-40-451			EL HEALTH INSURANCE		54.22
WASTE MANAGEMENT OF ST LOUIS		07/22/14	47925		15237.45	
5988717-2052-3	13-44-573			GA GARBAGE DISPOSAL		15237.45
WATTS COPY SYSTEMS INC		07/22/14	47926		102.09	
15533659	01-21-512			PD SERVICES, EQUIPMT		102.09

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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WATTS, THOMAS MEDICAL 7/22/14	01-21-534	07/22/14	PD MEDICAL	47927	295.91	295.91
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** TOTAL CHECKS ISSUED 40798.53

TOTAL FOR REGULAR CHECKS: ~~40,798.53~~

40,122.97

SYS DATE: 07/22/14
FROM: 06/22/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
KESLER AUTO BODY		07/22/14	47931	552.40	
AGREED PRICE	01-21-513		PD SERVICES, VEHICLE		552.40
** TOTAL CHECKS ISSUED				552.40	
TOTAL FOR REGULAR CHECKS:				552.40	

SYS DATE 072814
 [GIT]
 DATE 07/28/14

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
01-001 GEN - 7 YR CD NO PENALTY 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 NO PENALTY 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 NO PENALTY 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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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT -	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 IMPACT - 5 YR CD MIDLAND STATES BANK	06/28/10	06/28/15	20-00-116 INVESTMENT -	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
19 INVESTMENTS			TOTALS:	2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$120.55	\$0.00	\$6.54	0.00
01-00-311	PROPERTY TAX	\$118,878.41	\$124,146.00	\$22,226.71	17.90
01-00-312	AD POL PROTECTION TX	\$30,926.24	\$59,000.00	\$10,569.88	17.91
01-00-314	AD IMRF	\$136,468.40	\$137,279.00	\$91,453.38	66.61
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$129,332.65	\$145,000.00	\$30,696.10	21.16
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$50,121.72	21.79
01-00-320	AD SOLICITORS LICENSE	\$90.00	\$200.00	\$140.00	70.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$320.00	9.14
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$3,900.00	111.42
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$4,498.85	42.84
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$4,146.50	13.59
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$50.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$1,500.00	\$133.46	8.89
01-00-328	AD RAFFLE LICENSE	\$30.00	\$25.00	\$6.00	24.00
01-00-331	AD BUILDING PERMITS	\$35,189.50	\$25,000.00	\$11,305.19	45.22
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$250.00	\$250.00	100.00
01-00-333	AD AMENDMENT	\$0.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$120.00	80.00
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$25.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$250.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,100.00	\$1,850.00	\$855.00	46.21
01-00-340	AD VIDEO GAMING LICENSE	\$180.00	\$200.00	\$160.00	80.00
01-00-341	AD STATE INCOME TAX	\$454,854.28	\$420,000.00	\$109,105.06	25.97
01-00-342	AD REPLACEMENT TAX	\$5,921.26	\$5,200.00	\$3,238.55	62.27
01-00-345	AD SALES TAX	\$374,516.98	\$390,000.00	\$121,752.87	31.21
01-00-346	AD ROAD & BRIDGE TAX	\$90,141.67	\$90,000.00	\$17,105.87	19.00
01-00-349	AD LOCAL USE TAX	\$75,005.50	\$66,000.00	\$17,043.17	25.82
01-00-350	AD RETURN CHECK FEE	\$480.00	\$350.00	\$130.00	37.14
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$5,127.77	51.27
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$220.00	48.88
01-00-372	AD COPY WK,LAMINATG	\$130.11	\$10.00	\$12.30	123.00
01-00-373	AD POSTAGE	\$10.68	\$10.00	\$0.48	4.80
01-00-379	AD OTHER SERV CHARGES	\$160.00	\$20.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$647.93	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$2,033.46	\$2,000.00	\$308.73	15.43
01-00-383	AD DONATIONS	\$0.00	\$0.00	\$50.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$661.25	5.51
01-00-385	AD GRANTS(SRTS)	\$52,426.80	\$50,000.00	\$23,047.57	46.09
01-00-386	AD T.I.F./FREEBURG CENTER	\$220,934.54	\$220,000.00	\$8,991.04	4.08
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$525.00	65.62
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$1,611.24	46.03
01-00-389	AD OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$80.00	0.16
01-00-389.1	AD POLICE DONATIONS	\$25.00	\$250.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,283.47	\$3,000.00	\$1,770.94	59.03
01-00-389.6	AD POLICE CANINE	\$460.00	\$200.00	\$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$513.62	\$378.62	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$0.00	\$300.00	\$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	\$2,389.15	\$15,000.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$9,450.00	94.50
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$155.24	\$500.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,059,053.98	\$2,136,948.37	\$551,976.17	25.83

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,577.35	\$42,667.03	\$11,152.80	26.13
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$205.97	4.11
01-11-426	AD EMPLOYEE BONUSES	\$1,727.34	\$2,638.15	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$9,535.53	\$17,200.00	\$2,729.11	15.86
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$2,402.05	31.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$186.00	20.66
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$4,614.00	\$1,078.59	23.37
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$1,627.18	25.89
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$646.18	\$750.00	\$322.88	43.05
01-11-519	AD SERVICES, OTHER	\$270.05	\$4,500.00	\$90.00	2.00
01-11-531	AD ACCOUNTING	\$1,054.00	\$1,000.00	\$0.00	0.00
01-11-533	AD LEGAL	\$29,563.53	\$25,000.00	\$7,101.31	28.40
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$1,140.37	11.40
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$471.45	6.28
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$319.50	21.30
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$780.97	26.03
01-11-553	AD PUBLISHING, ADVERTMT	\$1,174.38	\$300.00	\$242.40	80.80
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$0.00	\$500.00	\$125.00	25.00
01-11-559	AD RECORDING FEES	\$114.95	\$0.00	\$97.75	0.00
01-11-560	AD-IML CONFERENCE	\$2,690.64	\$3,000.00	\$0.00	0.00
01-11-561	AD DUES	\$141.75	\$300.00	\$158.75	52.91
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$208.64	17.38
01-11-563	AD TRAINING/COMP CLASSES	\$338.02	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,756.60	\$6,000.00	\$1,996.98	33.28
01-11-592	AD GENERAL INSURANCE	\$6,168.62	\$6,300.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$546.76	\$1,100.00	\$195.05	17.73
01-11-612	AD SUPPLIES, EQUIPMT	\$99.50	\$250.00	\$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	\$307.70	\$300.00	\$65.47	21.82
01-11-651	AD OFFICE SUPPLIES	\$1,269.98	\$1,500.00	\$222.73	14.84
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$395.45	52.72
01-11-659	AD OTHER GEN SUPPLIES	\$283.66	\$250.00	\$100.00	40.00
01-11-835	AD EQUIPMENT, COMP	\$619.71	\$5,000.00	\$1,562.96	31.25
01-11-871	AD FURNITURE	\$1,133.08	\$500.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$35,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,750.00	\$1,100.00	62.85
01-11-889	AD WEBSITE	\$0.00	\$7,000.00	\$6,500.00	92.85
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,230.00	\$3,500.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$276,407.80	\$200,000.00	\$40,751.49CR	20.37-
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$684.59	4.56
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,433.11	\$1,500.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,075.20	\$2,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$50,000.00	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$505,334.09	\$492,227.18	\$2,721.39	0.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,221.67	\$16,500.00	\$4,089.96	24.78
01-16-431	ZO SALARIES, APPOINTED	\$2,460.00	\$1,500.00	\$210.00	14.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$40.18	\$215.84	\$0.00	0.00
01-16-454	ZO WORKERS COMPENSATION	\$337.51	\$400.00	\$134.00	33.50
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$284.26	18.57
01-16-532	ZO ENGINEERING	\$500.00	\$1,000.00	\$435.00	43.50
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$2,202.39	44.04
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$7,066.37	47.10
01-16-539	ZO OTHER PROF SERVICES	\$665.00	\$250.00	\$65.00	26.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$213.60	\$175.00	\$70.40	40.22
01-16-554	ZO PRINTING, COPYING	\$177.60	\$275.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$94.00	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$2,445.50	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$47,629.54	\$45,045.84	\$14,557.38	32.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$426,365.96	\$490,280.00	\$138,461.98	28.24
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$7,042.24	35.21
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$4,778.67	15.92
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$3,142.50	15.71
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$1,157.73	19.29
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$28,013.63	31.54
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$495.06	13.75
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$5,514.00	29.02
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$11,825.60	26.81
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$21,464.61	29.81
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$1,016.03	13.54
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$4,000.00	\$1,629.10	40.72
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,979.50	\$2,000.00	\$408.36	20.41
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$4,087.11	20.43
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$6,233.76	31.16
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$13,170.07	11.31
01-21-536	PD JANITORIAL	\$194.41	\$200.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$33,771.87	\$38,000.00	\$38,938.27	102.46
01-21-539	PD OTHER PROF SERVICES	\$10,945.45	\$10,000.00	\$6,231.40	62.31
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$1,154.33	23.08
01-21-553	PD PUBLISHING, ADVERTMT	\$37.60	\$650.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$535.93	\$600.00	\$0.00	0.00
01-21-561	PD DUES	\$1,955.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$107.61	14.34
01-21-563	PD TRAINING	\$1,325.00	\$3,000.00	\$1,875.82	62.52
01-21-571	PD UTILITIES	\$4,677.39	\$3,750.00	\$1,331.32	35.50
01-21-592	PD GENERAL INSURANCE	\$11,590.00	\$15,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$283.53	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$792.89	52.85
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$1,935.02	35.18
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$528.54	35.23
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$1,195.06	59.75
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$11,132.61	31.80
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$71.58	14.31
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,223.48	\$1,440.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$4,040.00	\$2,200.00	\$1,430.00	65.00
01-21-834	PD COMPUTER SOFTWARE	\$1,890.00	\$2,500.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$16,583.95	\$50,000.00	\$49,562.75	99.12
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$419.65	\$2,000.00	\$1,795.00	89.75
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,730.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,019,315.31	\$1,157,990.00	\$366,627.65	31.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$143,915.06	\$149,035.00	\$36,790.22	24.68
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$2,655.39	26.55
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$2,087.91	20.87
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$8,026.36	72.96
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$74.74	9.34
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$10,474.00	28.30
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$3,222.01	26.40
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$5,911.24	26.86
01-41-512	ST SERVICES, EQUIPMT	\$8,202.24	\$5,000.00	\$4,483.40	89.66
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$362.44	7.24
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,606.50	\$5,000.00	\$1,210.00	24.20
01-41-517	ST SERVICES, MOWING	\$1,357.70	\$1,500.00	\$917.45	61.16
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$5,748.90	82.12
01-41-539	ST OTHER PROF SERVICES	\$1,885.98	\$6,500.00	\$707.25	10.88
01-41-553	ST PUBLISHING,ADVERTMT	\$50.55	\$75.00	\$32.80	43.73
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$278.92	\$1,000.00	\$0.00	0.00
01-41-563	ST TRAINING	\$125.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,059.90	\$1,000.00	\$282.67	28.26
01-41-592	ST GENERAL INSURANCE	\$6,550.62	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$2.92	0.19
01-41-612	ST SUPPLIES, EQUIPMT	\$3,004.15	\$5,000.00	\$1,053.84	21.07
01-41-613	ST SUPPLIES, VEHICLE	\$1,828.45	\$4,000.00	\$42.53	1.06
01-41-614	ST SUPPLIES, STREET	\$20,044.70	\$20,000.00	\$3,785.04	18.92
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$17,706.34	\$13,000.00	\$134.00	1.03
01-41-651	ST OFFICE SUPPLIES	\$37.57	\$100.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,712.15	\$2,000.00	\$406.39	20.31
01-41-653	ST SMALL TOOLS	\$185.23	\$2,000.00	\$38.51	1.92
01-41-655	ST AUTO FUEL/OIL	\$11,221.81	\$12,000.00	\$3,038.79	25.32
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$6,579.36	131.58
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$209.73	83.89
01-41-831	ST EQUIP (SNOW PLOW)	\$7,820.22	\$6,454.87	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,000.00	\$13,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$275.00	\$2,500.00	\$371.84	14.87
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$77,978.74	\$50,000.00	\$371.52	0.74
EXPENSE DEPARTMENT 41		\$416,925.61	\$431,964.87	\$99,021.25	22.92
REVENUE FUND 01		\$2,059,053.98	\$2,136,948.37	\$551,976.17	25.83
EXPENSE FUND 01		\$1,989,204.55	\$2,127,227.89	\$482,927.67	22.70
NET INCOME/LOSS FUND 01		\$69,849.43	\$9,720.48	\$69,048.50	0.00
NET INCOME/LOSS FUND 01		\$69,849.43	\$9,720.48	\$69,048.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
05	TIF FUND REVENUE				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	EXPENSE FUND 05	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$0.00	\$121,709.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$0.00	\$121,709.00	0.00
	REVENUE FUND 10	\$0.00	\$0.00	\$121,709.00	0.00
	EXPENSE FUND 10	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 10	\$0.00	\$0.00	\$121,709.00	0.00
	NET INCOME/LOSS FUND 10	\$0.00	\$0.00	\$121,709.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,626.98	\$9,400.00	\$1,687.73	17.95
REVENUE DEPARTMENT 00		\$6,626.98	\$9,400.00	\$1,687.73	17.95

SYS DATE 072814
 [GGR]
 DATE 07/28/14

Village of Freeburg
 B U D G E T R E P O R T For July of 2014
 Monday July 28, 2014

SYS TIME 14:08

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$7,000.00	\$9,400.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$7,000.00	\$9,400.00	\$0.00	0.00
REVENUE FUND 11		\$6,626.98	\$9,400.00	\$1,687.73	17.95
EXPENSE FUND 11		\$7,000.00	\$9,400.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$1,687.73	0.00
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$1,687.73	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,799.79	\$2,000.00	\$371.85	18.59
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,730.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,799.79	\$4,730.00	\$371.85	7.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,600.00	\$673.12	25.88
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$51.52	25.76
12-23-563	ES TRAINING	\$605.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$215.40	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$300.00	\$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	\$49.99	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,674.48	\$4,700.00	\$798.38	16.98
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$371.85	7.86
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$798.38	16.98
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$426.53CR	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$426.53CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,151.12	\$2,200.00	\$714.10	32.45
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$65,965.21	31.71
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$66,679.31	31.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,677.71	\$1,500.00	\$677.51	45.16
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$60,910.00	32.05
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$3,347.50	33.47
13-44-576	GA CLEANUP ACTIVITIES	\$2,824.37	\$4,200.00	\$2,755.22	65.60
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$0.00	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$193,907.91	\$206,700.00	\$67,690.23	32.74
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$66,679.31	31.72
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$67,690.23	32.74
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$1,010.92CR	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$1,010.92CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$125,610.24	\$115,000.00	\$51,539.89	44.81
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$886.98	17.73
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$125,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$130,628.88	\$245,000.00	\$52,426.87	21.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$0.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$150.00	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00	\$535.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$6,437.00	\$6,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$6,968.82	\$6,968.82	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$16,583.61	\$55,000.00	\$3,926.16	7.13
15-41-615	MFT SUPPLIES, SIDEWALKS	\$1,419.80	\$4,500.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$31,034.11	\$65,000.00	\$348.96CR	0.53-
15-41-891.1	MFT COLD PATCH	\$0.00	\$18,750.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$10,515.04	\$4,100.00	\$3,176.50	77.47
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$7,356.50	\$70,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$80,314.88	\$243,003.82	\$6,753.70	2.77
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$52,426.87	21.39
EXPENSE FUND 15		\$80,314.88	\$243,003.82	\$6,753.70	2.77
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$45,673.17	0.00
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$45,673.17	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$561.60	\$500.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$561.60	\$500.00	\$0.00	0.00
	REVENUE FUND 20	\$561.60	\$500.00	\$0.00	0.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$561.60	\$500.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$561.60	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	\$8,896.92	\$10,000.00	\$2,655.10	26.55
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$33,237.59	26.59
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$7,065.69	32.11
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$254,473.49	36.35
51-00-364	WR WATER SALES AT PLANT	\$8,144.50	\$8,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$1,500.00	37.50
51-00-366	WR CONN CHRGS/DEL RECN	\$1,820.00	\$1,500.00	\$1,140.00	76.00
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$5,345.15	48.59
51-00-381	WR INTEREST INCOME	\$12,238.79	\$9,000.00	\$1,134.00	12.60
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,000.00	\$9,000.00	\$9,695.00	107.72
51-00-398	WR RESERVES	\$0.00	\$225,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$875,152.56	\$1,125,000.00	\$316,246.02	28.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,554.22	\$174,045.00	\$42,154.36	24.22
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$1,970.37	26.27
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$1,279.89	25.59
51-42-426	WR EMPLOYEE BONUS	\$170.72	\$200.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$8,747.71	\$8,700.00	\$2,795.86	32.13
51-42-451	WR HEALTH INSURANCE	\$21,784.00	\$24,000.00	\$9,221.54	38.42
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$69.65	5.35
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$2,206.00	27.57
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$3,687.34	25.96
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$6,640.62	27.66
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$1,427.29	23.78
51-42-512	WR SERVICES, EQUIPMT	\$2,444.82	\$3,500.00	\$1,228.68	35.10
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$587.25	14.68
51-42-515	WR SERV, INFRASTRUCTURE	\$572.64	\$2,000.00	\$390.00	19.50
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$788.95	31.55
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$12.13	0.48
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$4,222.56	\$3,000.00	\$2,207.63	73.58
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$5,933.50	19.51
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$1,540.14	15.40
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$864.46	28.81
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$686.90	22.89
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$637.50	42.50
51-42-560	WR-IML CONFERENCE	\$2,690.62	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$486.95	\$500.00	\$417.95	83.59
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$114.21	11.42
51-42-563	WR TRAINING	\$1,330.41	\$3,000.00	\$347.50	11.58
51-42-571	WR UTILITIES	\$5,481.89	\$3,500.00	\$1,316.77	37.62
51-42-575	WR WATER PURCHASES	\$325,674.29	\$315,000.00	\$83,135.80	26.39
51-42-592	WR GENERAL INS	\$1,827.14	\$3,200.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$500.00	\$2.91	0.58
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,251.29	\$3,500.00	\$395.13	11.28
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$222.99	\$500.00	\$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,113.45	\$80,000.00	\$11,732.23	14.66
51-42-619	WR SUPPLIES, OTHER	\$5,189.43	\$12,500.00	\$1,299.23	10.39
51-42-651	WR OFFICE SUPPLIES	\$927.54	\$1,200.00	\$171.05	14.25
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$748.81	14.97
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$338.34	22.55
51-42-655	WR AUTO FUEL/OIL	\$11,201.04	\$11,000.00	\$2,537.15	23.06
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$355.19	23.67
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,500.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
51-42-834	WR COPIER	\$61.25	\$500.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$10,917.30	36.39
51-42-851	WR INFRASTRUCTURE	\$16,389.09	\$30,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$225,000.00	\$0.00	0.00
51-42-887	WR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$718,752.62	\$1,125,000.00	\$200,213.31	17.79
REVENUE FUND 51		\$875,152.56	\$1,125,000.00	\$316,246.02	28.11
EXPENSE FUND 51		\$718,752.62	\$1,125,000.00	\$200,213.31	17.79
NET INCOME/LOSS FUND 51		\$156,399.94	\$0.00	\$116,032.71	0.00
NET INCOME/LOSS FUND 51		\$156,399.94	\$0.00	\$116,032.71	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$736,428.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,446.80	\$5,800.00	\$1,688.48	29.11
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$143,364.92	30.18
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$750.00	15.00
52-00-367	SR METER, SUP, LABOR SLS	\$0.00	\$0.00	\$750.00	0.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$1,259.36	19.37
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$50,600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$481,800.92	\$1,279,328.00	\$147,812.76	11.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$132,621.75	\$147,341.00	\$34,387.42	23.33
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$1,822.70	24.30
52-43-423	SR OVERTIME	\$11,908.18	\$12,000.00	\$3,432.33	28.60
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$2,795.86	34.94
52-43-451	SR HEALTH INSURANCE	\$18,344.63	\$20,000.00	\$7,519.50	37.59
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$71.44	7.14
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$3,178.00	33.45
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$3,246.53	21.64
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$5,412.37	27.99
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$1,427.32	23.78
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$8,473.48	56.48
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$587.26	14.68
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$5,254.00	\$20,000.00	\$3,574.00	17.87
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$1,523.60	38.09
52-43-519	SR SERVICES, OTHER	\$54.80	\$4,000.00	\$12.12	0.30
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$604.00	\$500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$6,813.78	\$20,000.00	\$2,997.78	14.98
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$4,961.25	19.84
52-43-537	SR DATA PROCESSING	\$68.75	\$68.75	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$13,405.35	\$40,000.00	\$2,923.14	7.30
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$922.54	33.54
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$1,493.84	37.34
52-43-553	SR PUBLISH,ADVERTISING	\$318.53	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,700.00	\$1,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,691.34	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$471.95	\$500.00	\$417.95	83.59
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$146.64	14.66
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$347.50	11.58
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$4,136.11	0.00
52-43-576	SR UTILITIES	\$22,388.22	\$22,000.00	\$1,959.64	8.90
52-43-577	SR FUEL PURCHASES	\$1,944.11	\$1,500.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,759.24	\$3,500.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$624.00	\$1,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,611.87	\$4,000.00	\$596.65	14.91
52-43-613	SR SUPPLIES, VEHICLES	\$483.23	\$1,000.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$25,876.25	\$20,000.00	\$2,650.32	13.25
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$438.73	14.62
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$166.06	9.48
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$663.56	13.27
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$211.44	14.09
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$2,220.61	20.18
52-43-656	SR CHEMICALS	\$2,251.29	\$4,500.00	\$1,174.99	26.11
52-43-659	SR OTHER GEN SUPPLIES	\$369.65	\$1,000.00	\$248.24	24.82
52-43-712	SR IEPA LOAN/PRIN L173647	\$5,976.93	\$1,900.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$13,216.00	50.83
52-43-722	SR IEPA LOAN INT L17-3647	\$6,697.66	\$18,648.07	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$5,591.25	\$6,000.00	\$2,548.54	42.47
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$821.93	\$7,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$61.25	\$500.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$8,366.75	\$736,428.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$500.00	\$126.94	25.38
EXPENSE DEPARTMENT 43		\$422,408.38	\$1,283,569.82	\$127,032.40	9.89
REVENUE FUND 52		\$481,800.92	\$1,279,328.00	\$147,812.76	11.55
EXPENSE FUND 52		\$422,408.38	\$1,283,569.82	\$127,032.40	9.89
NET INCOME/LOSS FUND 52		\$59,392.54	\$4,241.82	\$20,780.36	0.00
NET INCOME/LOSS FUND 52		\$59,392.54	\$4,241.82	\$20,780.36	0.00

SYS DATE 072814
[GGR]
DATE 07/28/14

Village of Freeburg
B U D G E T R E P O R T For July of 2014
Monday July 28, 2014

SYS TIME 14:08

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$30.00	\$30.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,158.62	\$45,000.00	\$11,327.10	25.17
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$1,308,149.59	28.28
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$1,650.00	82.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$1,564.48	62.57
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$2,378.50	31.71
53-00-380	EL-SCRAPED ITEMS REVENUE	\$121.25	\$121.25	\$1,436.58	184.80
53-00-381	EL INTEREST INCOME	\$63,252.51	\$55,000.00	\$8,817.48	16.03
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$8,339.05	37.90
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,241.99	\$30,000.00	\$10,413.60	34.71
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$1,500.00	\$6,824.05	454.93
53-00-400	EL GRANT(DECO)	\$75,000.00	\$0.00	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,094,796.56	\$4,810,651.25	\$1,360,920.43	28.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$471,318.51	\$484,886.00	\$125,521.94	25.88
53-40-422	EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$1,970.34	26.27
53-40-423	EL OVERTIME	\$17,318.46	\$10,000.00	\$4,184.83	41.84
53-40-426	EL EMPLOYEE BONUS	\$768.24	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$9,368.54	\$8,500.00	\$3,395.86	39.95
53-40-451	EL HEALTH INSURANCE	\$78,215.46	\$76,800.00	\$21,707.40	28.26
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$75.13	2.61
53-40-454	EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$3,990.00	19.95
53-40-461	EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$10,334.61	25.20
53-40-462	EL RETIREMENT	\$61,811.03	\$63,000.00	\$17,987.59	28.55
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$1,428.13	23.80
53-40-511	EL SERVICES, BUILDING	\$761.82	\$5,000.00	\$375.00	7.50
53-40-512	EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$3,798.26	21.10
53-40-513	EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$749.15	3.74
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$485.00	4.85
53-40-517	EL SERVICES, CAT GEN	\$13,328.71	\$10,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$162.52	\$16,500.00	\$107.12	0.64
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,256.90	\$8,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$704.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$39,072.43	\$27,000.00	\$3,000.00	11.11
53-40-533	EL LEGAL	\$4,526.98	\$10,000.00	\$2,207.53	22.07
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$21,399.22	20.97
53-40-537	EL DATA PROCESSING	\$229.20	\$229.20	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$10,120.69	\$10,000.00	\$1,578.85	15.78
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$844.51	33.78
53-40-552	EL TELEPHONE	\$4,830.86	\$5,500.00	\$1,598.04	29.05
53-40-553	EL PUBLISH, ADVERTISING	\$121.74	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,689.86	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$230.75	\$500.00	\$106.25	21.25
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$703.40	23.44
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$3,074.93	47.30
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$4,652.06	93.04
53-40-576	EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$760,029.50	26.56
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$46,892.34	\$30,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$3,183.00	\$4,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$39,923.41	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$49.00	\$1,000.00	\$10.00	1.00
53-40-611	EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$2,593.27	51.86
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$216.27	2.88
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,073.99	14.31
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,766.54	\$95,000.00	\$10,056.26	10.58
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$599.28	\$500.00	\$59.00	11.80
53-40-620	EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$196.47	3.92
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$358.52	17.92
53-40-652	EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$1,757.49	14.64
53-40-653	EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$401.36	20.06
53-40-655	EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$2,218.57	18.48
53-40-656	EL CHEMICALS	\$788.62	\$1,200.00	\$834.51	69.54
53-40-659	EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$375.17	25.01
53-40-711	EL BOND DEBT SERVICE	\$401,387.50	\$405,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$244,176.94	\$203,000.00	\$50,121.72	24.69
53-40-811	EL LAND/EASEMENT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$669.32	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$23,000.00	\$0.00	0.00
53-40-831	EL EQUIP (BACKHOE)	\$654.29	\$7,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$861.33	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$61.45	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-841	EL TRUCK	\$3,463.48	\$35,099.96	\$0.00	0.00
53-40-841.1	EL TRUCK(BUCKET)	\$0.00	\$25,000.00	\$36,464.45	145.85
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$227.80	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$1,193.83	\$0.00	\$2,247.45	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$490.66	\$500.00	\$109.94	21.98
EXPENSE DEPARTMENT 40		\$4,808,187.04	\$4,809,593.16	\$1,106,164.89	22.99
REVENUE FUND 53		\$5,094,796.56	\$4,810,651.25	\$1,360,920.43	28.28
EXPENSE FUND 53		\$4,808,187.04	\$4,809,593.16	\$1,106,164.89	22.99
NET INCOME/LOSS FUND 53		\$286,609.52	\$1,058.09	\$254,755.54	0.00
NET INCOME/LOSS FUND 53		\$286,609.52	\$1,058.09	\$254,755.54	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,800.00	\$5,800.00	\$7,131.00	122.94
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$14,214.00	109.33
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$1,330.00	110.83
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$15,505.05	124.04
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$2,415.00	69.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$12,656.00	115.05
58-00-379	SWP USER FEES	\$2,710.00	\$3,000.00	\$2,300.00	76.66
58-00-381	SWP INTEREST INCOME	\$5.43	\$100.00	\$0.45	0.45
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$4,127.00	117.91
58-00-389.1	SWP Other Revenue - Tax Levy	\$54,161.82	\$54,000.00	\$9,540.06	17.66
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$155,221.37	\$157,600.00	\$69,218.56	43.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,855.76	\$13,500.00	\$5,937.88	43.98
58-55-422	SWP SAL GAURDS	\$27,123.06	\$28,500.00	\$14,536.44	51.00
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$556.20	0.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$993.95	\$1,100.00	\$512.89	46.62
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,908.01	\$1,500.00	\$554.00	36.93
58-55-461	SWP SOCIAL SECURITY	\$2,981.89	\$3,215.00	\$1,566.29	48.71
58-55-519	SWP SERVICES, OTHER	\$624.44	\$500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$52.80	\$200.00	\$372.00	186.00
58-55-554	SWP PRINTING, COPYING	\$211.40	\$200.00	\$205.50	102.75
58-55-561	SWP DUES	\$90.00	\$100.00	\$90.00	90.00
58-55-563	SWP TRAINING	\$60.00	\$200.00	\$220.00	110.00
58-55-571	SWP UTILITIES	\$0.00	\$100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$412.00	54.93
58-55-611	SWP SUPPLIES, BUILDING	\$76.62	\$250.00	\$101.30	40.52
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,434.51	\$3,500.00	\$418.63	11.96
58-55-652	SWP OPERATING SUPPLIES	\$910.83	\$1,000.00	\$423.65	42.36
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$6,301.96	84.02
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$8,372.67	104.65
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$98.65	49.32
58-55-711	SWP BOND INTEREST	\$11,122.50	\$11,122.50	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$41,122.50	\$54,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$372.72	\$21,500.00	\$10,026.62	46.63
EXPENSE DEPARTMENT 55		\$118,273.71	\$157,437.50	\$50,706.68	32.20
REVENUE FUND 58		\$155,221.37	\$157,600.00	\$69,218.56	43.92
EXPENSE FUND 58		\$118,273.71	\$157,437.50	\$50,706.68	32.20
NET INCOME/LOSS FUND 58		\$36,947.66	\$162.50	\$18,511.88	0.00
NET INCOME/LOSS FUND 58		\$36,947.66	\$162.50	\$18,511.88	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.09	\$0.00	\$11.69	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$11.69	0.00

Village of Freeburg
 B U D G E T R E P O R T For July of 2014
 Monday July 28, 2014

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60 60-40-500	ELECTRIC BONDS BOND EXPENSE	\$662.50	\$0.00	\$300.00	0.00
EXPENSE DEPARTMENT 40		\$662.50	\$0.00	\$300.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$145.09	\$0.00	\$11.69	0.00
EXPENSE FUND 60		\$662.50	\$0.00	\$300.00	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$288.31CR	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$288.31CR	0.00

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 05/31/2014
As-of: 06/30/2014
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face \$	Paid Face	Moody	Priced Pledged	Book Value	Market Value
PLEGDED TO: vge VILLAGE												
31315PQE2	207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	173,000.00	NR		06/25/2014	173,000.00	
CSB	207037092		Pledge Description: VILLAGE OF FREEBURG	.63			173,000.00	Nr		12/21/2012	171,261.70	
31315PQE2	207037092	FARMER MAC	FAMCA CALLABLE 06/21/13	Commerce Bank	11/21/2016	03a	330,000.00	NR		06/25/2014	330,000.00	
CSB	207037092		Pledge Description: VILLAGE OF FREEBURG	.63			330,000.00	Nr		12/12/2012	326,684.16	
313380MLB	207036849	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	09/07/2018	03a	175,000.00	AA+		06/25/2014	175,000.00	
CSB	207036849		Pledge Description: VILLAGE OF FREEBURG	1.3			175,000.00	Aaa		09/27/2012	172,621.05	
3133EAL30	207036636	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	11/15/2021	03a	350,000.00	AA+		06/25/2014	350,000.00	
CSB	207036636		Pledge Description: VILLAGE OF FREEBURG	2.19			350,000.00	Aaa		10/12/2012	339,450.65	
3133EAL30	207036276	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	05/14/2032	03a	5,000.00	AA+		06/25/2014	5,000.00	
CSB	207036276		Pledge Description: VILLAGE OF FREEBURG	3.6			5,000.00	Aaa		05/23/2012	4,725.32	
3136G02G5	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	11/15/2018	03a	155,000.00	AA+		06/25/2014	155,000.00	
CSB	207037091		Pledge Description: VILLAGE OF FREEBURG	1.2			155,000.00	Aaa		03/04/2013	151,143.29	
3136G1AZ2	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	01/30/2018	03a	300,000.00	AA+		06/25/2014	300,000.00	
CSB	207037716		Pledge Description: VILLAGE OF FREEBURG	1			300,000.00	Aaa		10/01/2013	295,530.30	
36179MIND8	207036650	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	117,000.00	NR		06/25/2014	77,563.85	
CSB	207036650		Pledge Description: VILLAGE OF FREEBURG	4			72,233.38	NR		03/11/2013	76,557.59	
36179MIND8	207036684	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	381,000.00	NR		06/25/2014	252,579.71	
CSB	207036684		Pledge Description: VILLAGE OF FREEBURG	4			235,221.52	NR		04/15/2014	249,302.94	
36202FM45	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	12/20/2040	04a	1,100,000.00	NR		06/25/2014	570,089.17	
CSB	207035425		Pledge Description: VILLAGE OF FREEBURG	4			536,241.84	NR		11/13/2012	566,559.30	
31417V4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	2,000,000.00	NR		06/25/2014	1,274,538.48	
CSB	207034611		Pledge Description: VILLAGE OF FREEBURG	4.5			1,186,493.52	NR		08/24/2011	1,294,486.93	



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 05/31/2014
 As-of: 06/30/2014
 6511 44002200

Sec ID Loc	Ticket	Security Description Line 1	Security Description Line 2	Rate	Safekeeping Agent	Maturity	Grp	Original Face \$ & P	Par/Ctrns Face/Woody	Priced Pledged	Book Value	Market Value
314174A2	CSB 207034611	FN MA0316 20 YEAR FIXED		4.5	Commerce Bank	08/01/2031	05a	423,452.00 NR	251,211.53 NR	06/25/2014	269,852.93	274,078.66
		Collateral Type = FNCT								03/13/2012		
		Pledge Description: VILLAGE OF										
		FREEBURG										
TOTAL FOR PLEDGE ID yge												
		Pledged: 12		Orig Face: 5,509,452.00				Current Face: 3,769,401.79			Market: 3,924,411.89	Book: 3,932,624.14



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 06/30/2014
 As-of: 07/31/2014
 6511 44002200

SecID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	GNP	Original Face S & P	Par/Curr Face	No. of	Price	Pledged	Book Value	Market Value
PLEGGED TO: sd SCHOOL DISTRICT															
31315PQE2	CSB	207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	1,220,000.00 NR	1,220,000.00 NR		07/28/2014		1,220,000.00	1,209,000.48
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
31331XZB1	CSB	207028481	FEDERAL FARM CREDIT BANKS	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	5.05	05/18/2017	03a	100,000.00 AA+	100,000.00 AA+		07/28/2014		102,751.69	111,184.60
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT															
3133EA2M9	CSB	207036905	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	1.59	10/02/2019	03a	1,000,000.00 AA+	1,000,000.00 AA+		07/28/2014		1,000,000.00	983,775.00
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
3133EAQG6	CSB	207036276	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	3.6	05/14/2032	03a	450,000.00 AA+	450,000.00 AA+		07/28/2014		450,000.00	431,907.30
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
31359MZZ2	CSB	207034737	FNMA CALLABLE ONE TIME ONLY ON	10/18/16 WITH 10 DAYS NOTICE	Commerce Bank	5.45	10/18/2021	03a	350,000.00 AA+	350,000.00 AA+		07/28/2014		378,392.50	384,647.55
Pledge Description: MASCOOUTAH SCH															
DIST #19															
31359MZZ2	CSB	207034737	FNMA CALLABLE ONE TIME ONLY ON	10/18/16 WITH 10 DAYS NOTICE	Commerce Bank	5.45	10/18/2021	03a	500,000.00 AA+	500,000.00 AA+		07/28/2014		540,566.71	549,486.50
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
3135G0MY6	CSB	207036637	FANNIE MAE	FNMA CALLABLE 02/08/13	Commerce Bank	1.625	08/08/2019	03a	150,000.00 AA+	150,000.00 AA+		07/28/2014		150,000.00	148,710.00
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
3136FTN70	CSB	207035771	FANNIE MAE	FNMA CALLABLE 02/28/13	Commerce Bank	3	1/28/2025	03a	843,000.00 AA+	843,000.00 AA+		07/28/2014		843,000.00	831,198.84
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
3136G02G5	CSB	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2018	03a	470,000.00 AA+	470,000.00 AA+		07/28/2014		470,000.00	459,606.89
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT #19															
3136GJAZZ	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	358,000.00 AA+	358,000.00 AA+		07/28/2014		358,000.00	352,869.91
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT															
36179MND8	CSB	207036650	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	53,000.00 NR	32,869.87 NR		07/28/2014		35,079.82	34,474.60
Pledge Description: MASCOOUTAH															
SCHOOL DISTRICT															



Commerce Bank
 Member FDIC

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, June 25, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, June 25, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge (absent), Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Belleville Honda, \$91.06 – starter mechanism for weed sprayer; Express Design, \$507.75 – t-shirts for the Public Works employees; Regions – \$6040.84 – typically used for all office supplies, classes, Ace Hardware charges; Municipal Electronics, \$20.13 – Julie will check on that; United Systems, \$10,917.30 – Itron water meters; Recreonics, \$2196.50 – basketball hoop, lane ropes and pool supplies; Mednik Riverbend, \$180.66 – rags, company used to be Cardinal Wiping Cloth.

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

C. INCOME STATEMENT: Steve questioned the legal expense in the water fund which is at 49% and Julie said we only have \$3,000 budgeted in water so it is being used up more quickly.

D. TREASURER'S REPORT:

1. Pledged Securities: Julie will put an updated report in everyone's mailbox.

E. OLD BUSINESS:

1. Approval of May 28, 2014 Minutes. Trustee Matt Trout motioned to approve the May 28, 2014 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony received a new bid of \$12,900 for a sign. Our budget is only \$5,000. The committee discussed whether we want to have one sign with just Freeburg Industrial Park on it or have one that includes each individual business. Trustee Matchett said they were promised a sign when they purchased a lot. We will look to see if we can find that in any of our files. No decisions were made on which type of sign we are going with.

Finance Committee Minutes
Wednesday, June 25, 2014
Page 1 of 2

4. Website update: Tony advised the design has been submitted and the website is being built. Once it is finished, everyone will have the opportunity to view and explore the website before it goes live. There will be an area on the website that provides links to all of the other organizations.
5. American Tower offer: Tony advised we are waiting on Gale Hake to get us the dimensions of the property so we can move forward with putting this out for bid.
6. Azavar Audit Solutions: Tony has not heard back from Azavar. The committee asked for this item to be taken off the agenda until we hear from them again.
7. IMRF Information: Julie advised she and Tony need to talk to IMRF about the net unfunded liability.

F. NEW BUSINESS:

1. Illinois Enterprise Zone: Tony stated the DCEO has an enterprise zone program. The problem is we do not qualify for one. The only way we would be able to qualify is if we joined in with surrounding communities like Smithton and Hecker. The enterprise zone would be an opportunity for us to build our infrastructure as well as help the individual businesses offset some of their start-up costs. He is going to meet with Keith Moran to see if we can create one. The deadline for the DCEO application is December 31, 2014.
2. Server/Wi-Fi for Village: Tony explained our server is old and struggling. He checked with Computype and they told him it is backing up at their location. He had two other firms inspect our system and stated it isn't backing up. Tony had Computron quote a new system and advised the committee this is the firm that Weilmuenster Law Group uses. They came in at \$15,000 and we only have \$5,000 in the budget. He said we do have another \$10,000 coming into the budget from the sale of a lot at the Industrial Park. We need to be protected and make sure our network is secure.
3. Phone System: Computron also handles voice over internet phone systems. That is another system that is aging and the software is out of date. The phone system has been out at the old plant for quite a while and we need to get this resolved.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:01 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Tony Funderburg

From: "Rich Laux" <rich@lauxgfx.com>
Date: Thursday, December 19, 2013 1:03 PM
To: "Tony Funderburg" <tfunderburg@gmail.com>
Attach: Foamcraft sign model10.jpg
Subject: RE: Call me when you can

Tony, after speaking with the foamcraft people I found out a lot about the particular photos you chose. Some of the photos you picked out actually have a collaboration of several companies, so they are not a one size make it all type of sign. I attached a standard model #10 sign layout that is widely used for welcome too signs, and other options.

A base sign like this would be like \$6550.00 plus install. These are easy installs so you can pay us or if the city has maintenance guys they could easily save you some money as well. SO this would be a sign with the brick, or rock finish, pretty much however you want it. If need to add a LED message board that would be like and additional \$8,000. Keep in mind that not all of the designs will accept a LED board, so we will need to go through the various options for that.

I am geting slammed with walkins while writing this, so I will send you more info later.

Thanks,

Rich Laux - President /Operations Manager
Laux Grafix Incorporated (Formerly known as New Signs Fast, Inc.)
 Custom Vehicle Wraps & Signs!
 3709 Mississippi Ave.
 Cahokia, IL 62206
 office: **618-337-4558 ext.303**
 Cell: **618-931-7446**
 Fax: **618-337-4560**
www.LauxGFX.com

From: Tony Funderburg [mailto:tfunderburg@gmail.com]
Sent: Tuesday, December 10, 2013 1:18 PM
To: rich@lauxgfx.com
Subject: Fw: Call me when you can

Rich,

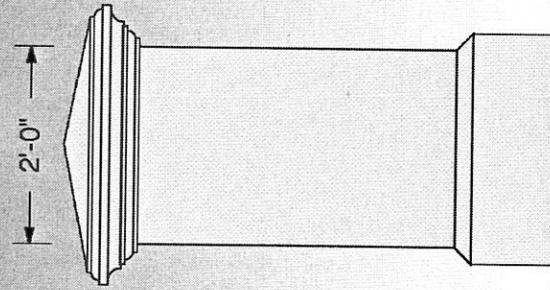
These are the ones we liked. Can you get me an idea on the cost of these?

Thank you,

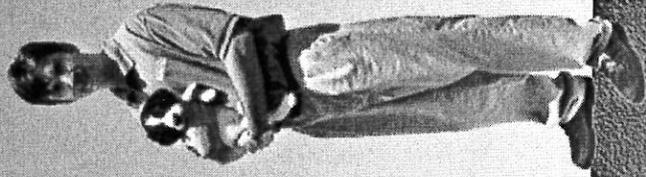
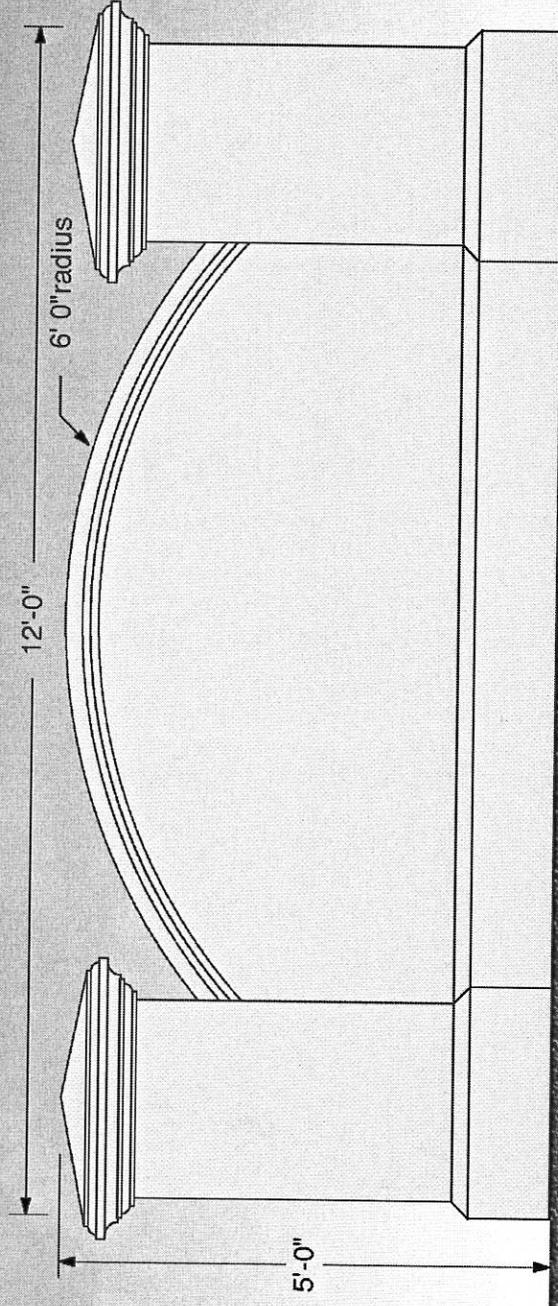
Tony

From: [Elizabeth Niebruegge](mailto:Elizabeth.Niebruegge)
Sent: Tuesday, December 10, 2013 1:13 PM
To: [Tony Funderburg](mailto:Tony.Funderburg)

End View



Front and Back View



Standard Model #10
 Size: 5' 0" x 12' 0"
 Overall Sq/Ft: 60
 Date: 5/10/99
 Scale: 1/2" = 12"



Notes:

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Tony Funderburg

From: "Rich Laux" <rich@lauxgfx.com>
Date: Thursday, July 10, 2014 1:27 PM
To: "'Tony Funderburg'" <tfunderburg@gmail.com>
Subject: RE: Call me when you can

Tony, here are some figures on the signs, I will send you a more professional estimate later today.

1. Non-Lighted Option: \$8,950.00 each. (Sign only, no install)
2. Internal LED Lighted Version: \$9750.00 each. (Sign Only, No Install)

I would need to inspect the site in order to estimate the install properly, or if the city wants to put them up themselves and save a few bucks that's easy enough to do.

Thanks,

Rich Laux - President/Ops Mgr.

Laux Grafix Incorporated (formerly New Signs Fast)
 3709 Mississippi Ave.
 Cahokia, IL 62206
618-337-4558 ext. 303
 Fax: 618-337-4560
 Cell: 618:-931-7446
 www.Lauxgfx.com
 orders@lauxgfx.com
 FTP Uploads: <https://www.hightail.com/u/Lauxgrafix>

From: Tony Funderburg [mailto:tfunderburg@gmail.com]
Sent: Monday, July 7, 2014 4:33 PM
To: Rich Laux
Subject: Re: Call me when you can

Can you give me a price for this sign?

Tony Funderburg

From: [Rich Laux](#)
Sent: Thursday, December 19, 2013 1:03 PM
To: ['Tony Funderburg'](#)
Subject: RE: Call me when you can

Tony, after speaking with the foamcraft people I found out a lot about the particular photos you chose. Some of the photos you picked out actually have a collaboration of several companies, so they are not a one size make it all type of sign. I attached a standard model #10 sign layout that is widely used for welcome too signs, and other options.

A base sign like this would be like \$6550.00 plus install. These are easy installs so you can pay us or if the city has maintenance guys they could easily save you some money as well. SO this would be a sign with the brick, or rock

Tony Funderburg

From: "Rich Laux" <rich@lauxgfx.com>
Date: Friday, July 18, 2014 3:10 PM
To: "'Tony Funderburg'" <tfunderburg@gmail.com>
Attach: Freeburg Point Tenet Sign b.jpg
Subject: RE: Call me when you can

Tony, attached is a new layout showing the internal supports for this possible sign project. If we were to use a combination of 4x6" posts and 2x4" studs for cross supports then just wrap it in aluminum sign panels we can definitely keep it below the \$5000 price range easily. If we try and use metal for internal supports the price just jumps form there by the time we fabricate and weld everything.

Should be able to get a good ten years out of a structure like this, so let me know fi this is something that will work for you, if so I will price it out.

Rich Laux - President/Ops Mgr.

Laux Grafix Incorporated (formerly New Signs Fast)
 3709 Mississippi Ave.
 Cahokia, IL 62206
618-337-4558 ext. 303
 Fax: 618-337-4560
 Cell: 618:-931-7446
 www.Lauxgfx.com
 orders@lauxgfx.com
 FTP Uploads: <https://www.hightail.com/u/Lauxgrafix>

From: Tony Funderburg [mailto:tfunderburg@gmail.com]
Sent: Wednesday, July 16, 2014 9:13 AM
To: Rich Laux
Subject: Re: Call me when you can

I have a budget of \$5,000 for this year for one sign. Then I get \$5,000 next year for the second sign.

Can you design a sign that looks similar to these, that will last, for under \$5,000? We can pour the concrete and we will put lights on the sign.

From: Rich Laux
Sent: Thursday, July 10, 2014 4:06 PM
To: 'Tony Funderburg'
Subject: RE: Call me when you can

Each? You mentioned you needed 2 of them?

We could build them out of wood and coat the frames in aluminum, but that would not have the longevity as what I quoted you. You would get a good 5 -8 years out of it at best most likely because wood always dries out and warps eventually.

Rich Laux - President/Ops Mgr.

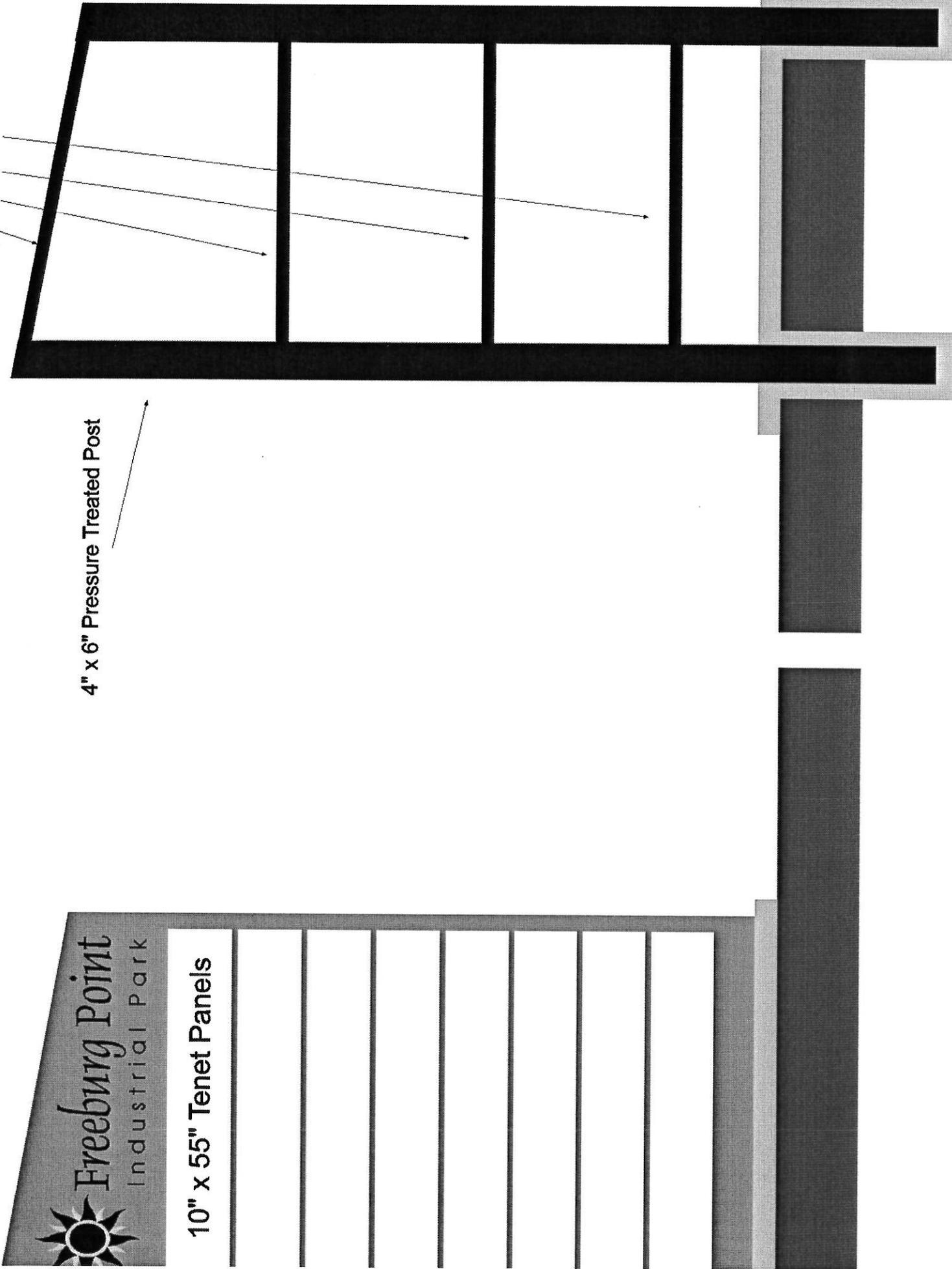


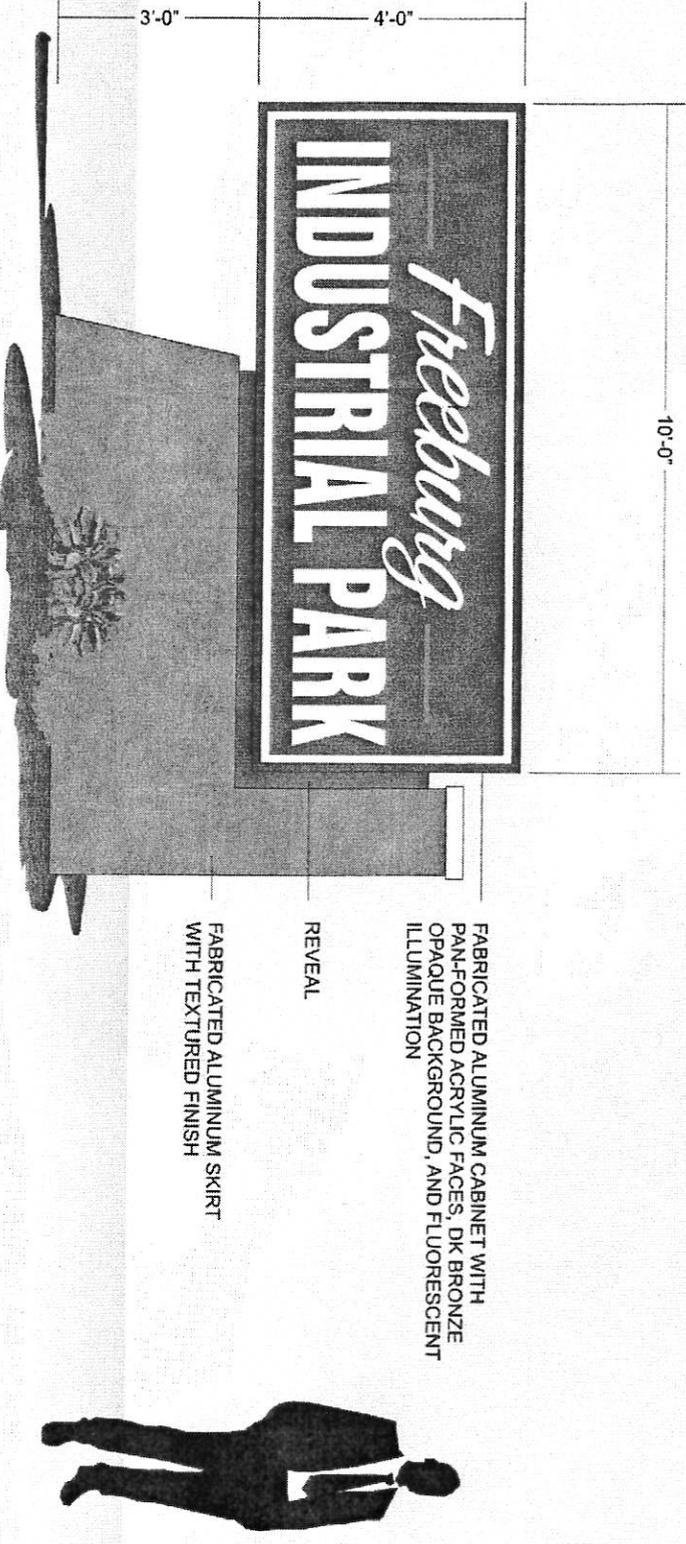
Freeburg Point
Industrial Park

10" x 55" Tenet Panels

4" x 6" Pressure Treated Post

2" x 4" Pressure Treated Studs
Cross Supports





FABRICATED ALUMINUM CABINET WITH
 PAN-FORMED ACRYLIC FACES, DK BRONZE
 OPAQUE BACKGROUND, AND FLUORESCENT
 ILLUMINATION

REVEAL

FABRICATED ALUMINUM SKIRT
 WITH TEXTURED FINISH

Note: All Dimensions shown on this drawing are nominal and may vary on the finished product due to fabrication tolerances.

Note: Every attempt is made to match colors as closely as possible to CMX files and/or PANTONE matching system colors. However, no color matching scheme can guarantee an exact match, due to printing limitations, environmental and other characteristics that affect how we perceive color.

CUSTOMER APPROVAL DATE



ROTH SIGNS
 P.O. BOX 613, TERRILL, IL

618-942-4800 FAX: 988-8850

DESIGNED FOR: FREEBURG INDUSTRIAL PARK
 PROJECT LOCATION:

SALESPERSON: DAVID ROTH

DATE: 6/30/14

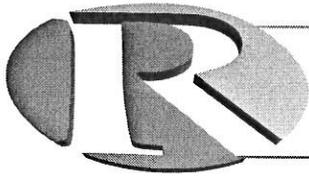
PROJECT NO: 3680

DRAWN BY: B. MOUSER SCALE: 3/8" = 1'

SAVED AS: FREEBURG2

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PROPOSAL/SALES CONTRACT



ROTH SIGNS

P. O. BOX 610, HERRIN IL.

618-942-4800 FAX: 988-8850

PROJECT: FREEBURG INDUSTRIAL PARK

TO: TONY FUNDERBURG

DATE: JULY 16, 2014

Salesman: DAVID ROTH

Roth Sign Co. hereinafter referred to as Company, proposes to furnish for the above named customer, hereinafter referred to as PURCHASER, the items described below, subject to the terms and conditions set forth herein.

ROTH SIGN COMPANY SUBMITS THIS PROPOSAL TO DESIGN, MANUFACTURE AND INSTALL (1) 4' X 10' DOUBLE FACED ILLUMINATED PYLON SIGN AT AN OVERALL HEIGHT OF 7'. SIGN TO INCLUDE FABRICATED ALUMINUM CABINET WITH PAN FORMED ACRYLIC FACES WITH GRAPHICS AS SHOWN ON DRAWING. LIT WITH FLUORESCENT ILLUMINATION. ALSO INCLUDES FABRICATED ALUMINUM SKIRT WITH TEXTURED FINISH.

PRICE.....\$6,300.00

SALES TAX INCLUDED

This Proposal Does Not Include : ~~SALES TAX ON MATERIALS~~, PERMITS, AND ELECTRICAL SERVICE

Terms A 50% DOWN PAYMENT IS DUE WITH ORDER AND THE BALANCE DUE UPON COMPLETION OF WORK

NOTICE TO OWNER
FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIALS OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo, TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR " LIENWAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

ALL MATERIALS AND PROPERTY COVERED BY THIS CONTRACT SHALL REMAIN THE PROPERTY OF ROTH NEON SIGN COMPANY AND WILL NOT BECOME A PART OF ANY REALTY UNTIL THE PURCHASE PRICE IS PAID IN FULL.

Sales Representative

This contract , with all conditions as noted, is herewith accepted by both parties.

PURCHASER

ROTH SIGN COMPANY

By _____

BY _____

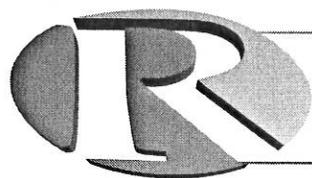
Title _____

Guaranteed by _____

Title _____

Contract Date _____

PROPOSAL/SALES CONTRACT



ROTH SIGNS

P.O. BOX 610, HERRIN IL.

618-942-4800 FAX: 988-8850

PROJECT: FREEBURG INDUSTRIAL PARK

TO: TONY FUNDERBURG

DATE: JULY 16, 2014

Salesman: DAVID ROTH

Roth Sign Co. hereinafter referred to as Company, proposes to furnish for the above named customer, hereinafter referred to as PURCHASER, the items described below, subject to the terms and conditions set forth herein.

ROTH SIGN COMPANY SUBMITS THIS PROPOSAL TO DESIGN, MANUFACTURE AND INSTALL (1)15' X 9' DOUBLE FACED NON-ILLUMINATED PYLON SIGN TO REACH AN OVERALL HEIGHT OF 16'6". EACH TENANT PANEL TO BE 12" HIGH BY 8' LONG. EACH SIDE HOLDS 8 TENANT PANELS. PRICE INCLUDES SETTING OF STEEL PIPE IN CONCRETE FOOTINGS.

PRICE.....\$10,988.00 EACH

SALES TAX INCLUDED

This Proposal Does Not Include : ~~SALES TAX ON MATERIALS~~ , PERMITS, AND ELECTRICAL SERVICE

Terms A 50% DOWN PAYMENT IS DUE WITH ORDER AND THE BALANCE DUE UPON COMPLETION OF WORK

NOTICE TO OWNER
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Sales Representative

This contract , with all conditions as noted, is herewith accepted by both parties.

PURCHASER

ROTH SIGN COMPANY

By _____

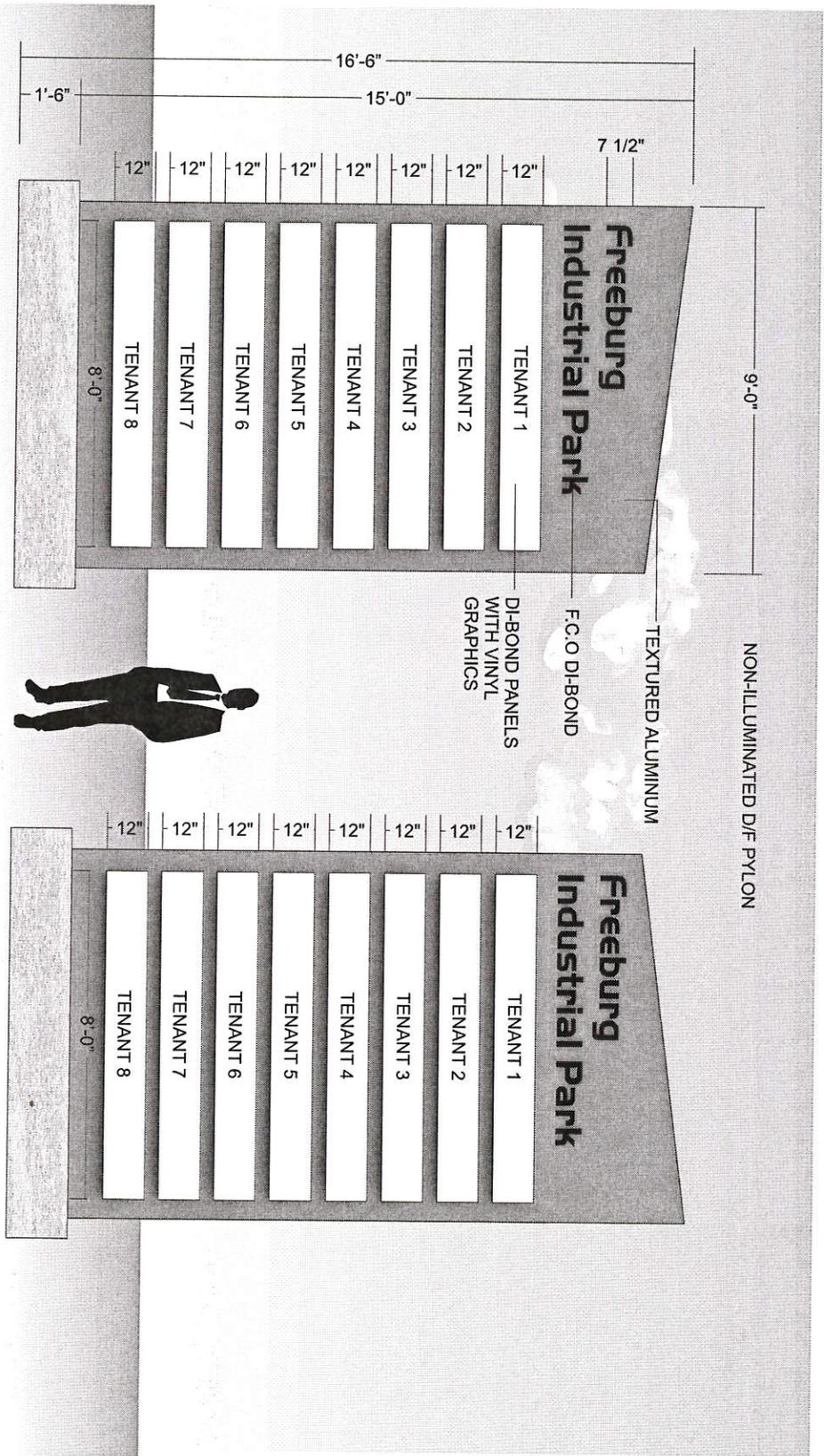
BY _____

Title _____

Guaranteed by _____

Title _____

Contract Date _____



Note: All Dimensions shown on this drawing are nominal and may vary on the finished product due to fabrication tolerances.

Note: Every attempt is made to match colors as closely to 3M films and/or PANTONE matching system colors. However, no color matching scheme can guarantee an exact match due to printing limitations, environmental and other characteristics that affect how we perceive color.

CUSTOMER APPROVAL _____ DATE _____



618-942-4800 FAX: 988-8850

DESIGNED FOR: FREEBURG INDUSTRIAL PARK

PROJECT LOCATION: _____

SALESPERSON: DAVID ROTH

PROJECT NO: 3680

DATE: 7/1/14

DRAWN BY: B. MOUSER

SCALE: 3/8"=1'

SAVED AS: FREEBURG2

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Tony Funderburg

From: Linda Burns <lburns@computron.com>
Sent: Thursday, July 17, 2014 9:13 PM
To: tfunderburg@freeburg.com
Subject: Pricing and support of workstations
Attachments: VFB I5 Quote # 98255A.PDF; VFB Quote # 98255.PDF

Hi Tony,

I want to address the workstation issue and see if we can work together and find a way forward on the issue of the price of high-quality workstations and keeping within a Village budget when you have to answer to the Village Board. I understand that these PC's may not have a big purpose on the network or need to be powerful PC's but in order to have a good working network the workstations need to be of a good **commercial** quality.

We really enjoy working with you and the Village. I want you to understand that I know what you are up against with being accountable to a conservative Board that really looks out for the people's hard earned money and I want you to know what we are up against in providing IT support to small business in today's world. You do not want to have a high quality network and put cheap workstations on the network. The whole network will then still be nothing but trouble even though you have great servers and other network equipment.

One of the most common misconceptions that is terribly costly is that many people believe that most PC's are all alike. They are not at all. For example to use an analogy a \$29.00 Black and Decker drill is an 18 Volt cordless drill. A Dewalt is an 18 Volt cordless drill that may cost \$229.00. The Black and Decker will hold up fine hanging pictures at home but if used in a commercial environment like driving 3" deck screws for a contractor it will burn up in a day. PC's are the same way. A \$599.00 computer in a commercial environment used every day will fall apart very quickly and cost a fortune in repair costs and down time.

Dell computers run between \$499.00 and \$2500.00. Even Nobilis and other middle of the road PC's run \$1000 to \$1800.00. There is a huge difference in quality between the \$599.00 computer and the \$2500.00 PC. You don't need the \$2500 PC they are for Engineers and people that need graphics and power but you need to be in the \$999.00 to \$1299 range to get to where the individual parts in the PC have some degree of quality. We have found that a high quality computer is a must for both us and our customer. The system doesn't have to be high-performance or wasteful but the quality must be there. We have found that a high quality computer tower costs between \$ 999 & \$1299. The \$599 & \$699 computers are for home users and do not have the quality and won't last in a business environment. We custom design our towers and then hand build the system. It is an Intel system with an Intel motherboard and an Intel processor. Intel makes the finest processor that runs all of the world's best computers and by coupling the world's processor with the best motherboard from Intel. This is quality on quality.

The life of a business computer is 4 to 5 years. **These new high-quality systems with a monitor and Microsoft office only cost about \$250 to \$300 per employee per year for the main instrument used by all employees all day long every day.** When looking at this from an economic perspective to try to drop this down to \$125.00 per year per employee at the expense of having a poor quality PC that is often broke there is no question that it is good business to have a good PC for everyone for a couple hundred dollars a year. This is what people use all day long to do their job.

We have found that when a cheaper price (cheaper quality) system is used that the systems usually last half as long and are constant trouble and expense. When the company pulls the records on the computer at the end of five years they find that the computer cost \$699 but that it required \$200 per year in service calls to repair it on average and caused all

kinds of down time and usually it was replaced at around the 2-3 year mark because it was so much trouble. In the end it ends up costing between \$1500 and \$2000 or more for the life of the cheap computer not including the cost of down time caused by the cheap machine. **The Mayors computer is a perfect example of this. This PC is already having problems, an intermittent loss of the DVDROM. At the least this would cost for a service call and a replacement DVDROM if it will take a standard DVDROM (\$169.00 repair). It could possibly end up being a motherboard issue and then someone will have to try to take it to get it repaired or replaced. My staff said that this was the poorest quality PC that they have run across in a business environment.**

The cheaper PC's are usually proprietary (the parts are unique to that model and that brand) and therefore you have to get that exact part from the manufacturer to fix the system. The manufacturers intentionally don't allow for standard parts to work in the system. We then find that we have to make two trips per repair and that the repairs take much longer and are more expensive with double drive time because we can't stock parts to sub out and troubleshoot because each of these cheap systems are different. We have always stocked all parts for our own systems and they rarely fail in the life of the system. Also, Intel overnights us new parts for three years at no cost to keep our parts supply replenished. Our staff all has Master's or Bachelor's degrees. Service calls are losers for our business. With drive time and coming at customer convenience all over the St. Louis area, a good IT Engineer often only is able to make three service calls a day. This will not cover a good IT Engineer's salary for the day. The stereotypical notion is that companies like ours love to spend long hours on-site at customers offices and send big bills that companies hate to see. This model may work for small companies with low-skilled workers and with low over-head but it does not work for our company.

We have found that the only way to support small business IT is to install high quality equipment at a fair price and mix sales and projects in to subsidize the few service calls that are needed to support the good equipment . As I mentioned before, our growth and our main income comes from doing very large high-tech projects throughout the US. However, we really enjoy working very closely with our small business customers and almost every customer that has joined us over the last 20 years is still with us today.

We only sell two models of computers:

An Intel I5 system that is for less demanding uses that is the same high-quality for around \$1049.00

An Intel I7 system that is for more demanding uses that is the same high-quality for around \$1199.00

Attached is a quotation for each system. They vary in price by \$50 or \$100 either way depending on when the latest processor came out in relation to the quotation.

Note: Computron will only sell, install, configure, and support our own servers, workstations, laptops, network equipment, wireless, and phone systems. If we take on a new customer we will support their existing equipment until it reaches end of life. We lose terribly if we step outside of that policy and try to support cheap proprietary workstations. We never have done that because we saw early on that the network will fall apart, the customer will be upset that the network is always down and we will lose a bundle and our reputation.

We will be glad to sit down with you and the Village Board and explain the importance of this issue.

Thanks,
-Linda

Linda Burns

Computron Incorporated
6 Sunset Hills Professional Centre
Edwardsville, IL 62025

COMPUTRON INCORPORATED

6 Sunset Hills
Professional Centre
62025

Voice: 618-656-3440
Fax: 618-656-3450

QUOTATION

Quote Number: 98255A
Quote Date: Jul 17, 2014
Page: 1

Quoted To:
CITY OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243

Reference:
REF: NEW I5 WORKSTATIONS

Customer ID	Good Thru	Payment Terms	Sales Rep
FRE554	8/16/14	Net Due	LKB

Quantity	Description	Unit Price	Amount
1	INTEL QUAD CORE I5 WORKSTATION	1,049.00	1,049.00
1	CASE (61192Q)		
1	INTEL I5-2.8 GHz PROCESSOR (4370BT)		
1	INTEL MOTHERBOARD (8957QT)		
1	4 GB RAM (353932)		
1	500GB HARD DRIVE		
1	WINDOWS 8 PRO W/ WINDOWS 7 DOWNGRADE (2204XP)		
1	DVD-RW (3928XP)		
1	WIRELESS KEYBOARD AND MOUSE SET (8214FD)		
1	INTEL SOUND AND ETHERNET		
1	4 PIN CASE FAN ADAPTER (057878)		
1	OPTION: MICROSOFT OFFICE BUSINESS EDITION 2013 - WORD, EXCEL, POWERPOINT, OUTLOOK, ONE NOTE... (0434MQ)... ADD \$219.00 + TAX		
1	OPTION: 22" HIGH RESOLUTION LED MONITOR...ADD \$199.00		
	NOTE: DELIVERY, INSTALLATION, DATA TRANSFER, PROGRAM INSTALLATION, NETWORK, PRINTING, INTERNET AND ALL OTHER PARTS AND LABOR NOT SPECIFICALLY MENTIONED WILL BE BILLED SEPARATELY AT OUR HOURLY RATE..... ESTIMATE 3 HOURS = \$297.00		
		Subtotal	1,049.00
		Sales Tax	
		TOTAL	1,049.00

COMPUTRON INCORPORATED

6 Sunset Hills
Professional Centre
62025

Voice: 618-656-3440
Fax: 618-656-3450

QUOTATION

Quote Number: 98255
Quote Date: Jul 17, 2014
Page: 1

Quoted To:
CITY OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243

Reference:
REF: NEW I7 WORKSTATIONS

Customer ID	Good Thru	Payment Terms	Sales Rep
FRE554	8/16/14	Net Due	LKB

Quantity	Description	Unit Price	Amount
1	INTEL QUAD CORE I7 WORKSTATION	1,199.00	1,199.00
1	CASE (61192Q)		
1	INTEL I7-3.4 GHz PROCESSOR (4370BT)		
1	INTEL MOTHERBOARD (8957QT)		
1	8 GB RAM (353932)		
1	500GB HARD DRIVE		
1	WINDOWS 8 PRO W/ WINDOWS 7 DOWNGRADE (2204XP)		
1	DVD-RW (3928XP)		
1	WIRELESS KEYBOARD AND MOUSE SET (8214FD)		
1	INTEL SOUND AND ETHERNET		
1	4 PIN CASE FAN ADAPTER (057878)		
1	OPTION: MICROSOFT OFFICE BUSINESS EDITION 2013 - WORD, EXCEL, POWERPOINT, OUTLOOK, ONE NOTE... (0434MQ)... ADD \$219.00 + TAX		
1	OPTION: 22" HIGH RESOLUTION LED MONITOR...ADD \$199.00		
	NOTE: DELIVERY, INSTALLATION, DATA TRANSFER, PROGRAM INSTALLATION, NETWORK, PRINTING, INTERNET AND ALL OTHER PARTS AND LABOR NOT SPECIFICALLY MENTIONED WILL BE BILLED SEPARATELY AT OUR HOURLY RATE..... ESTIMATE 3 HOURS = \$297.00		
		Subtotal	1,199.00
		Sales Tax	
		TOTAL	1,199.00

Tony Funderburg

From: Linda Burns <lburns@computron.com>
Sent: Tuesday, July 22, 2014 8:38 AM
To: tfunderburg@freeburg.com
Cc: fpd1@freeburg.com
Subject: New notebook for Chief
Attachments: VFC Quote # 98257F.PDF

Hi Tony,

Attached is a quotation for a new business class notebook for Chief. Lenovo makes the best business class laptop and the T-series is their higher quality laptop for business use. Also included is a 3-year Lenovo warranty. You will want to add this because if the screen or the motherboard fail the repair would probably be around \$600-\$700. They don't fail often but it is a risk. Also included is pricing for Microsoft office and an estimate on installation. The estimate is based on 3-hours labor.

Please feel free to call or email with any questions.

Thanks,
-Linda

Linda Burns

Computron Incorporated
6 Sunset Hills Professional Centre
Edwardsville, IL 62025

618-656-3440
www.computron.com

COMPUTRON INCORPORATED

6 Sunset Hills
Professional Centre
62025

Voice: 618-656-3440
Fax: 618-656-3450

QUOTATION

Quote Number: 98257F
Quote Date: Jul 18, 2014
Page: 1

Quoted To:
CITY OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243

Reference:
REF: NEW NOTEBOOK FOR CHIEF

Customer ID	Good Thru	Payment Terms	Sales Rep
FRE554	8/17/14	Net Due	

Quantity	Description	Unit Price	Amount
1	LENOVO T-SERIES BUSINESS CLASS NOTEBOOK	999.00	999.00
1	I-5 2.5 GHZ INTEL PROCESSOR		
1	4GB RAM		
1	500GB HARD DRIVE		
1	DVDRW		
1	WINDOWS 7 PROFESSIONAL 64-BIT-UPGRADABLE TO WIN 8 PRO		
1	OPTION: LENOVO 3-YEAR WARRANTY.....ADD \$139.00		
1	OPTION: MICROSOFT OFFICE BUSINESS - WORD, EXCEL, POWER POINT, OUTLOOK, ONE NOTE..ADD...\$219.00		
	LABOR: PROGRAM INSTALLATION, DATA TRANSFER, NETWORK, INTERNET, EMAIL, PRINTING CONFIGURATION...ESTIMATE \$297.00		
		Subtotal	999.00
		Sales Tax	
		TOTAL	999.00

Tony Funderburg

From: Keith Moran <keith@morandevlopment.com>
Sent: Thursday, July 10, 2014 5:43 PM
To: 'Tony Funderburg'
Subject: RE: Moran ED Discussion
Attachments: Freeburg ED Focus Memo.pdf; Shiloh Brochure.pdf; 270 Commerce Park Brochure.pdf

Importance: High

Tony,

It was both good catching up with you and learning more about the Village on Tuesday. The Village has a lot to offer and I can tell you are quite busy.

As we discussed, I wanted to prepare a pretty simple memo that I think helps "capture" our conversations. The attachment discusses some on TIF, Business Districts, Enterprise Zones and Comprehensive Planning. We also discuss your Sales Tax trends which have gone down considerably over the past three years. I also analyzed what some other communities are doing ST wise as well.

Lastly, I wanted to send you some examples of ED Marketing piece's that we've put together for other municipalities. Perhaps this is something you'd want to do as well.

In the end, what I know we can help you with is your Comp Plan. You will need help if you want it done correctly for sure---plus with all the other things you cover it will be very difficult for you to make time here. Reworking the Comp Plan can then also help pave the road for doing some other economic development items.

I'm happy to sit down with you a bit more to see how we might best help the Village---I'd be happy to address the Board or Mayor or both for that matter. Just let me know. Have a great day.

NOTE: The file is quite large...can you let me know if you received this message?

Thanks again,
Keith

Keith Moran
Moran Economic Development, LLC
101 South Pointe Dr. Suite D
Edwardsville, IL 62025
Office: 618-307-9100
Cell: 618-792-7869
Fax: 618-307-5690
Email: keith@morandevlopment.com
www.morandevlopment.com

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Memo

To: Village of Freeburg

From: Keith Moran

CC:

Date: July 10, 2014

Re: Economic Development

Tony,

The purpose of this memorandum is to provide a summary of economic development tools the Village has employed over time to assist with future redevelopment activities and public improvements.

TIF District:

The Village could certainly stand to use this tool in areas where a Tax Increment Financing Districts exist today. The Village may want to pursue additional areas as well. The main use of TIF District funds are generally two-fold.

Public Improvements

The Village could utilize the TIF fund to make significant public improvements to areas within each TIF District area. These include, new or upgrades to streets, water lines, sewer lines, storm water activities, sidewalks or other utility upgrades. Village Hall expansion or rehabilitation could also be funded through the TIF Program. Please keep in mind that Engineering, Architectural, Planning and Legal fees can also be funded with TIF District funds within the area as well. This is a major tool local communities utilize to fund these activities.

Private Redevelopment

Should the Village decide to get more aggressive in business recruitment and retention, the TIF fund could assist here as well. The Village could assist in marketing the community to outside developers and assist private businesses with building rehabilitation efforts. This could also serve as an incentive for the Village industrial park. This is the major tool municipalities use to help their businesses throughout Illinois.

MORAN

ECONOMIC DEVELOPMENT

Business District

The Village does not currently utilize the Business District program. In summary, this program could be implemented to enhance buildings and improve infrastructure. Essentially this program allows non-home rule municipality to increase their sales tax by up to 1% in designated areas to help stimulate investment.

Sales Tax

The Village is losing sales tax revenue. The Village has seen its sales tax base decline by \$40,000 over the past three years. Essentially, \$4,000,000 less in sales are occurring than three years ago.

Marketing/Website

A quick review of marketing and the Village website shows that it could be improved. More than ever, developers, real estate professionals and businesses are looking to the internet to assist in site selection and to get an understanding of markets and the community itself. Moran Economic Development could assist the Village in improving this area for the Village. We have attached just a sample of some of the material we have put together for various communities in our area.

Enterprise Zone

Our firm is currently assisting a number of municipalities with an Enterprise Zone designation. This is extremely difficult and will be very competitive State-wide. We should discuss.

Planning

It may be time to do a new Comprehensive Plan or consider updating the last Comprehensive Plan of the Village which was done in 1992.

Improving planning efforts would assist the Village set realistic goals and objectives for the community to undertake over the next 10-20 years.

Options:

- New Comprehensive Plan for the Village
- Update and rework of existing Comprehensive Plan for the Village- Moran Economic Development could easily assist you in updating your plan by working with your City Administrator. See City of Breese.

Please see our document on Comprehensive Planning.

Why do we need a Comprehensive Plan?

- A Comprehensive Plan aids in policy building to ensure orderly growth and to protect the public's best interest.
- There are many functions of a Comprehensive Plan, including the creation of a collective vision that reflects the intentions and will of the community to decide its future. In addition, the plan assists the city in proactively preparing for the future by guiding development in a fiscally-responsible manner and to coordinate public infrastructure investments to ensure adequate provision of public facilities and services.
- The plan will lay out recommendations regarding a variety of topics that include land use, housing, economic development, parks, recreation, open space and transportation and corridor plans.
- The plan will contain goals, objectives, policies and guidelines for growth and redevelopment.

COMPREHENSIVE PLAN

1. Serves as a guide for decisions concerning the community's physical development.
2. Takes a comprehensive approach to a wide range of community development issues (e.g., land use, major streets, parks & open space, etc.)
3. Designed to reflect community development goals and objectives.
4. Recommends location and intensity of land uses, major street improvements, parks and open space, etc.
5. Provides a rational basis for administering the zoning ordinance and other development regulations.

The plan is a "POLICY" document

ZONING ORDINANCE

1. Is the legal tool for achieving community development goals & objectives established through the planning process.
2. Regulates specific items relative to land development:
 - a) use of land
 - b) height and size of buildings
 - c) size of lots
 - d) yards and other open space
 - e) buffers between incompatible land uses
 - f) parking
3. Establishes definitions, standards and procedures for reviewing and approving land development.

The zoning ordinance is a "LEGAL" document

DELIVERABLES/PRODUCT

A new comprehensive plan will result in a new/revised comprehensive plan document integrating current planning policies, goals and objectives where appropriate. The plan shall include text, plans, charts, graphs, and other applicable graphics to illustrate past, current and future projections. The plan shall identify a vision, key trends and issues, desired outcomes (goals and policies) and implementation strategies.

Required plan components include:

- Issues and Opportunities
- Community Analysis
- Land Use and Natural Resources
- Utilities
- Transportation
- Community Facilities (Schools, Parks, Police, Fire, Water & Sewer)
- Telecommunications Infrastructure
- Housing
- Economic Development
- Natural Resources
- Public Participation
- Recommendations & Implementation Strategies

Proposed plans should consider each of the following subject areas-housing/community development, economic development, infrastructure, transportation, and environmental preservation.

Additional components to consider are community design, community development, energy and green building (including life-cycles of materials), public facilities and utilities, other infrastructure, recreation, historic preservation, land use planning, and public participation.

FREEBURG TIF/SALES TAX BREAKDOWN

TIF OVERVIEW					
TIF	Date Created	Balance at Year Start (FY 2013)	Amount Deposited	Amount Dispersed	Net Income
North State Street	12/6/2004	\$333,715	\$260,053	\$251,107	\$8,946

TIF DISBURSMENT BREAKDOWN		
TIF	Project	Cost
North State Street	Debt Service on TIF Bonds	\$191,594
North State Street	Bond Trust Administration Fees	\$2,500
North State Street	Debt Service on TIF Notice per first amendment to redevelopment agreement	\$57,013

FY 2014		SALES TAX	FY Total
Local Government	Tax		
Freeburg	Municipal Sales Tax		\$365,603

3 Year Change in ST

FY 2013		SALES TAX	FY Total
Local Government	Tax		
Freeburg	Municipal Sales Tax		\$377,163

-11.33%
-\$41,430

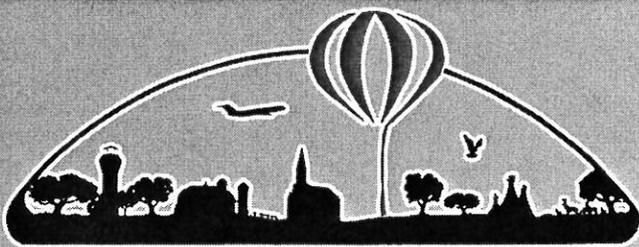
FY 2012		SALES TAX	FY Total
Local Government	Tax		
Freeburg	Municipal Sales Tax		\$407,033

FY 2013

Sales Tax Revenue by Local Municipality

Municipality

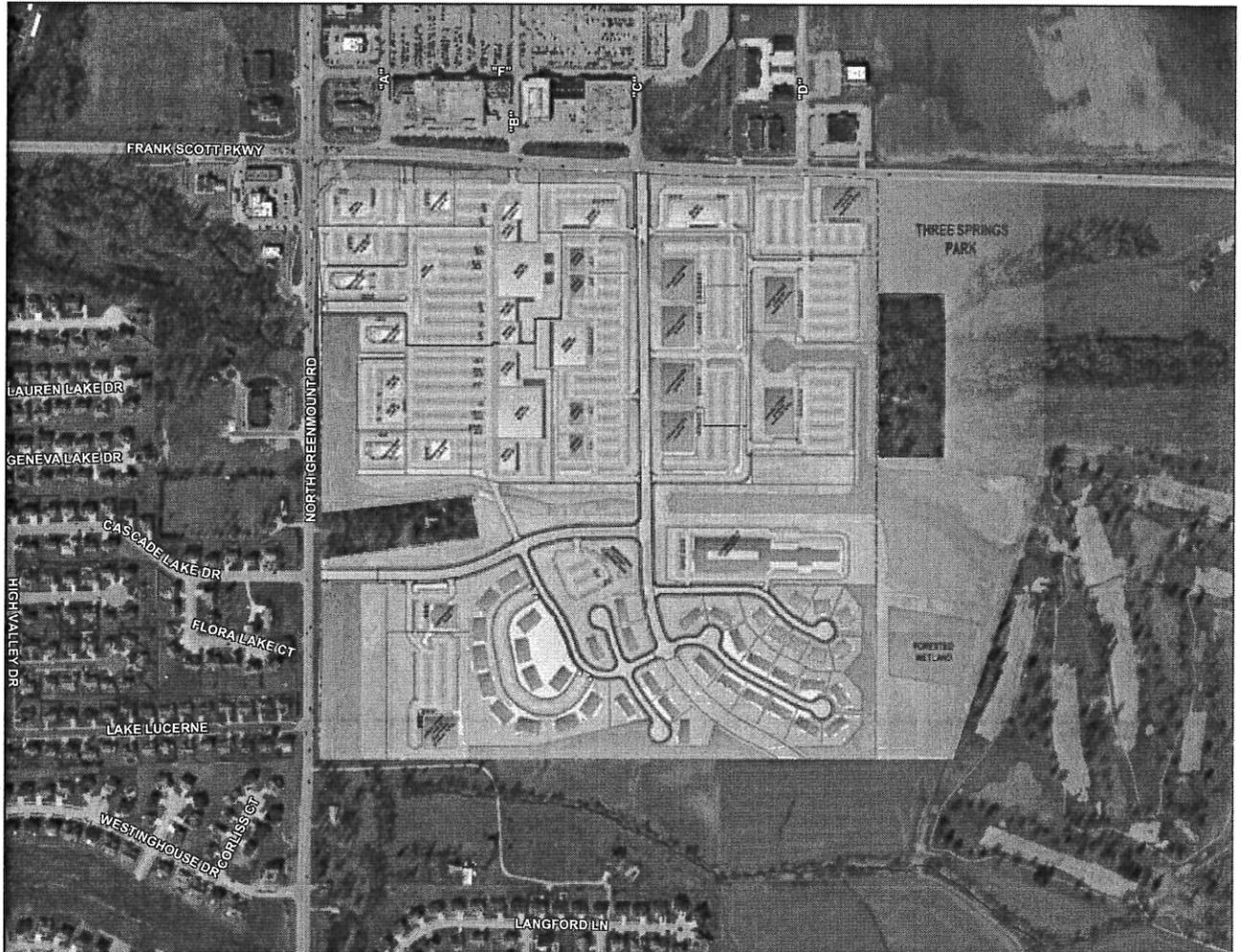
Municipality	MT	390005330	JUL - DEC	36,331.12	41,840.50	38,760.93	41,236.16	36,199.91	34,572.16	Total
MARYVILLE	MT		JUL - DEC	36,331.12	41,840.50	38,760.93	41,236.16	36,199.91	34,572.16	
			JAN - JUN	38,188.40	31,915.42	39,284.58	32,764.31	29,799.06	35,579.95	436,472.50
TROY	MT	390008730	JUL - DEC	94,181.06	102,731.64	101,854.95	101,877.50	105,835.83	93,268.90	
			JAN - JUN	95,221.14	96,765.95	102,778.76	77,416.89	77,665.52	91,619.38	1,141,217.52
HAMEL	MT	390003678	JUL - DEC	12,153.23	14,238.85	11,657.74	12,026.40	13,237.53	13,239.20	
			JAN - JUN	10,181.62	11,626.39	12,468.75	13,508.92	12,071.01	12,687.40	149,097.04
CASEYVILLE	MT	390001460	JUL - DEC	29,465.93	30,076.74	36,144.50	24,922.51	31,722.08	36,395.64	
			JAN - JUN	27,802.72	27,254.29	33,779.99	20,833.46	18,000.95	31,517.68	347,916.49
BETHALTO	MT	390000790	JUL - DEC	74,672.61	75,780.37	93,729.81	70,824.96	78,852.09	78,661.67	
			JAN - JUN	71,337.63	67,252.01	79,740.31	61,102.35	64,372.87	68,960.13	885,286.81
COLLINSVILLE	MT	390001910	JUL - DEC	395,311.58	468,639.36	493,825.17	447,248.08	431,622.16	406,006.57	
			JAN - JUN	445,866.03	410,583.26	462,951.50	374,669.98	384,071.83	430,190.90	5,150,986.42
COLUMBIA	MT	390001930	JUL - DEC	113,906.47	136,180.31	142,834.15	126,862.64	136,089.20	126,933.27	
			JAN - JUN	123,633.55	118,259.52	125,921.46	121,239.02	112,184.34	122,737.66	1,506,781.59
CAHOKIA	MT	390001240	JUL - DEC	87,040.12	104,200.82	103,217.71	89,979.89	92,457.20	87,257.58	
			JAN - JUN	86,434.26	86,573.63	93,358.93	86,817.38	100,382.65	99,707.65	1,117,427.82
HARTFORD	MT	390003760	JUL - DEC	95,005.63	93,484.13	80,341.42	18,840.44	21,247.98	17,801.80	
			JAN - JUN	15,364.79	14,141.57	11,820.62	15,950.39	17,235.31	15,560.68	416,794.76
GLEN CARBO	MT	390003400	JUL - DEC	237,693.48	211,755.83	183,572.10	172,226.91	178,408.98	190,937.69	
			JAN - JUN	177,293.91	196,229.45	291,230.64	185,686.27	176,594.72	202,387.28	2,404,017.26
FREEBURG	MT	390003200	JUL - DEC	32,434.87	41,492.11	32,186.77	31,383.48	34,655.46	33,297.86	
			JAN - JUN	29,949.47	31,495.86	20,377.40	28,292.50	29,818.28	31,779.36	377,163.42
CAHOKIA	MT	390001240	JUL - DEC	87,040.12	104,200.82	103,217.71	89,979.89	92,457.20	87,257.58	
			JAN - JUN	86,434.26	86,573.63	93,358.93	86,817.38	100,382.65	99,707.65	1,117,427.82
MILLSTADT	MT	390005600	JUL - DEC	34,431.07	37,592.10	35,187.35	34,439.33	35,027.23	33,823.77	
			JAN - JUN	38,281.64	31,362.53	35,240.62	27,860.35	28,862.26	32,708.96	404,817.21
BELLEVILLE	MT	390000670	JUL - DEC	591,844.92	647,443.03	644,873.11	580,258.73	643,869.68	575,056.96	
			JAN - JUN	602,276.76	576,240.60	676,968.35	553,111.69	560,035.69	624,234.88	7,276,214.40
SMITHTON	MT	390008050	JUL - DEC	14,899.87	15,823.59	17,488.55	14,636.11	15,279.55	17,162.62	
			JAN - JUN	15,688.53	12,992.44	14,692.70	11,280.71	13,654.08	14,300.86	177,899.61
MASCOUTAH	MT	390005340	JUL - DEC	41,478.73	44,164.55	39,984.53	42,221.31	43,448.88	38,311.42	
			JAN - JUN	38,608.06	36,690.23	40,675.89	39,286.24	40,863.69	41,196.30	486,929.83
COLUMBIA	MT	390001930	JUL - DEC	113,906.47	136,180.31	142,834.15	126,862.64	136,089.20	126,933.27	
			JAN - JUN	123,633.55	118,259.52	125,921.46	121,239.02	112,184.34	122,737.66	1,506,781.59



The Village of Shiloh

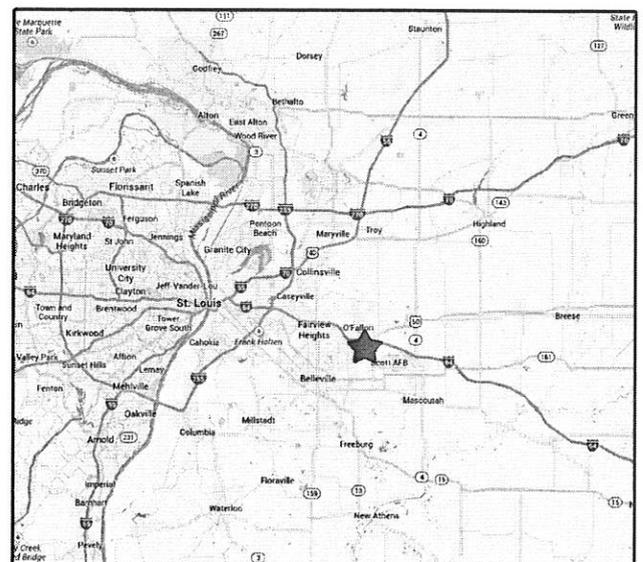
FOR LEASE, SALE OR BUILD TO SUIT

RETAIL, OFFICE, AND
RESIDENTIAL OPPORTUNITIES

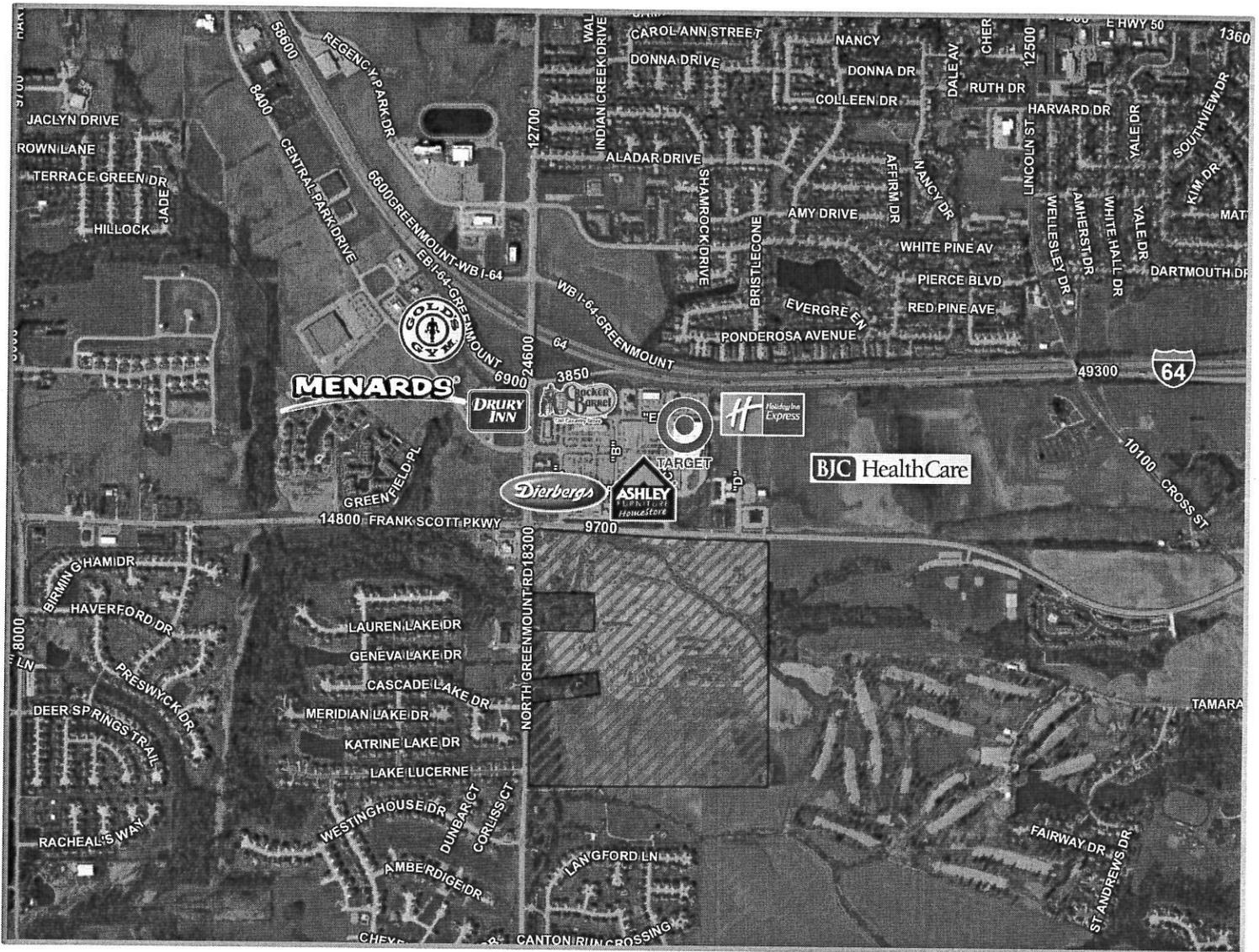


Shiloh, Illinois 135 acre development site featuring opportunities in retail, office, and residential. The site is located within a 20 minute drive from downtown St. Louis and features almost immediate access to Interstate 64 via Green Mount Road. Within a 5 mile radius, demographics predict a steady growth in population and median household income over the next 5 year period.

For more information, contact:
John Marquart, Village Administrator
618-632-1022 ext. 116
jmarquart@shilohil.org



LOCATION AERIAL



Located in the heart of the bi-state region, Shiloh has a booming commercial sector with development sites available directly off Interstate 64.

- Excellent interstate visibility and access
- Closest residential area to Scott Air Force Base
- Nearly 60,000 vehicles ready to exit daily
- High-quality consumers
- Draw from other major retailers in the area
- Population growth of over 20% in the past 10 years

Radius Demographics

	5-Mile	10-Mile	20-Mile
Population	82,179	206,077	626,608
Average HH Income	\$60,768	\$54,506	\$46,145
Employees	29,118	86,426	265,329

Retail Sales

	5-Mile	10-Mile	20-Mile
Total Retail Sales Including Eating and Drinking Places	\$1.88 B	\$3.58 B	\$8.60 B

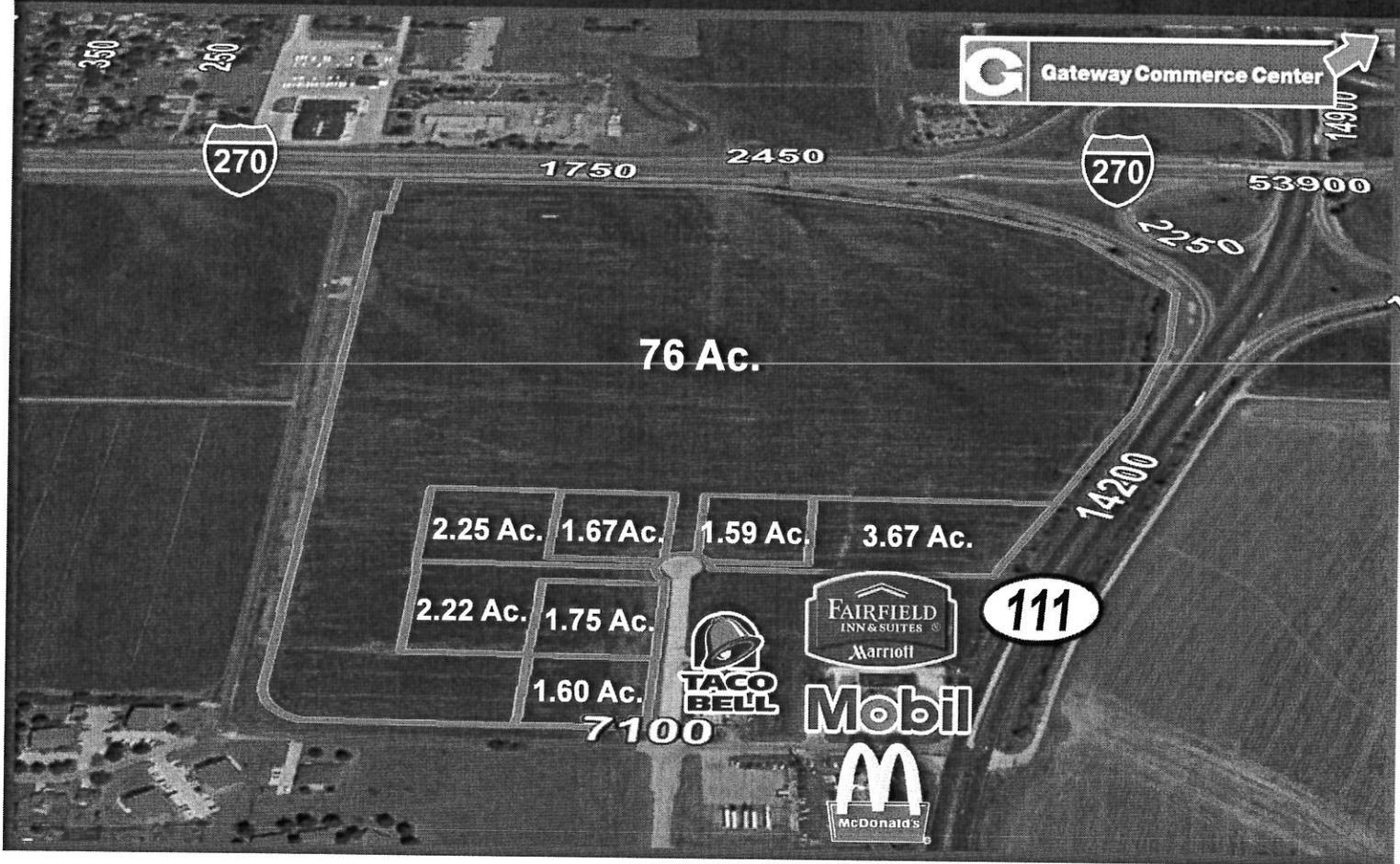
Drivetime Demographics

	10-Min.	15-Min.	20-Min.
Population	68,081	142,831	248,952
Average HH Income	\$60,542	\$54,563	\$49,653
Employees	24,686	56,716	101,118

Retail Sales

	10-Min.	15-Min.	20-Min.
Total Retail Sales Including Eating and Drinking Places	\$1.69 B	\$2.85 B	\$4.26 B

SITE LOCATION & DEMOGRAPHICS



Located at the crossroads of I-270 and IL-111, the 270 Commerce Park in the Village of Pontoon Beach is the ideal place to invest in retail and commercial business. A variety of economic incentives are available to real estate developers and new businesses interested in taking advantage of the Village's central location, access to the region's interstate highway system and progressive attitude towards new business development. The 270 Commerce Park site features prime commercially zoned acreage with all utilities available, as well as annual average daily traffic counts of 53,900 (I-270) and 14,200 (IL-111) directly adjacent to the properties.

Radius Demographics	5-Mile	10-Mile	20-Mile
Population	45,961	292,435	1,355,355
Average HH Income	\$58,133	\$53,024	\$59,591
Employees	20,056	119,515	265,329
Retail Sales			
Total Retail Sales Including Eating and Drinking Places	\$729 M	\$4.20 B	\$21.94 B
Drivetime Demographics	5-Min.	10-Min.	15-Min.
Population	2,539	27,708	153,519
Average HH Income	\$58,828	\$63,401	\$58,848
Employees	1,257	13,732	70,629
Retail Sales			
Total Retail Sales Including Eating and Drinking Places	\$101 M	\$733 M	\$3.20 B

PONTOON BEACH
Illinois
 #1 Regency Parkway
 Pontoon Beach, IL 62040
www.pontoon-beach.org

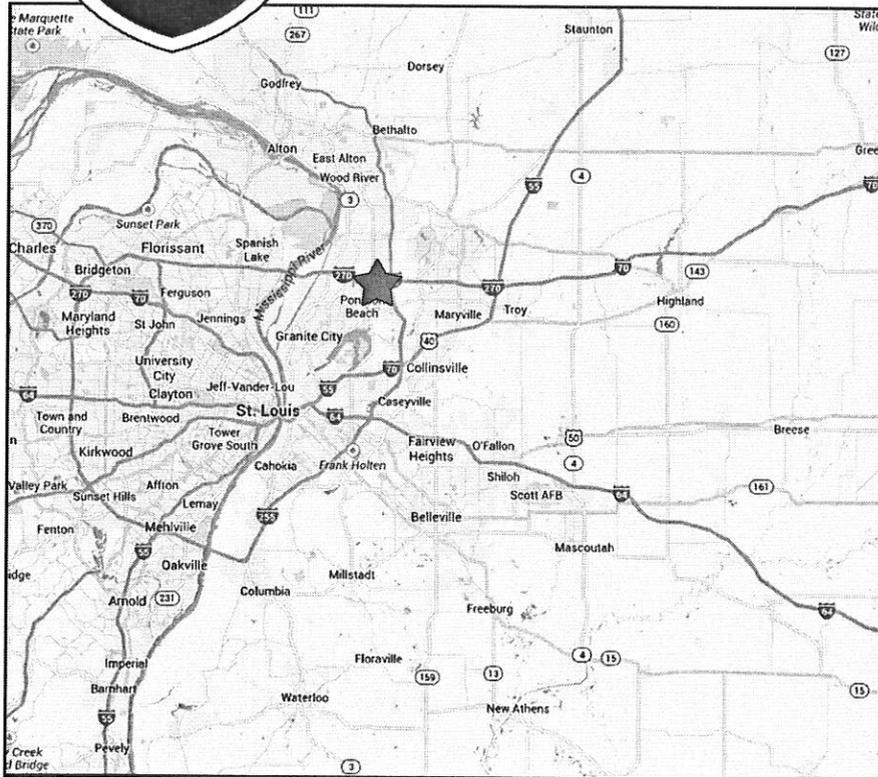
For more information, contact:
Benjamin Motil
 Director of Tourism & Economic Development
benm@pontoonbeachil.org
 Phone: (618) 931-6100 ext. 14
 Fax: (618) 797-4164

PONTOON BEACH *Illinois*

RETAIL AND COMMERCIAL BUSINESS DEVELOPMENT



270 COMMERCE PARK



The 100 acre 270 Commerce Park located in the southwest quadrant of the Interstate 270 and Illinois Route 111 interstate interchange, is in the early phase of development. Adjacent to both 270 and 111, the Village is working closely with the owner/developer to encourage retail and commercial business development; Sites are available from 1 to 50 acres. Mobil Fuel & Convenience Station and Taco Bell are current tenants, with a Fairfield Inn & Suites by Marriott to be completed in the near future.

Vendor #	Invoice #	Tran Date	Due Date	Code	Check #	P/O #	Amount	Comment	Register
AFAUT	706	8/7/2013	7/26/2013	Payment		*			
AFAUT	725	8/14/2013	8/8/2013	Payment	46290	*	113.98	AFFORDABLE AUTOMOTIVE	238
AFAUT	708	8/14/2013	7/29/2013	Payment	46321	*	408.99	AFFORDABLE AUTOMOTIVE	239
AFAUT	734	8/21/2013	8/14/2013	Payment	46321	*	107.27	AFFORDABLE AUTOMOTIVE #9	239
AFAUT	740	8/28/2013	8/20/2013	Payment	46359	*	802.97	AFFORDABLE AUTOMOTIVE	243
AFAUT	757	9/11/2013	9/4/2013	Payment	46396	*	218.37	AFFORDABLE AUTOMOTIVE #9	244
AFAUT	754	9/11/2013	9/3/2013	Payment	46446	*	32.18	AFFORDABLE AUTOMOTIVE	252
AFAUT	768	9/25/2013	9/11/2013	Payment	46446	*	723.97	AFFORDABLE AUTOMOTIVE	252
AFAUT	802	10/16/2013	10/11/2013	Payment	46521	*	141.83	AFFORDABLE AUTOMOTIVE	256
AFAUT	801	10/16/2013	10/10/2013	Payment	46607	*	649.98	AFFORDABLE AUTOMOTIVE	270
AFAUT	790	10/16/2013	9/30/2013	Payment	46607	*	167.00	AFFORDABLE AUTOMOTIVE	270
AFAUT	1011	11/13/2013	11/7/2013	Payment	46607	*	93.98	AFFORDABLE AUTOMOTIVE	270
AFAUT	1003	11/13/2013	11/1/2013	Payment	46746	*	2,456.86	AFFORDABLE AUTOMOTIVE	283
AFAUT	1062	1/8/2014	1/8/2014	Payment	46746	*	450.00	AFFORDABLE AUTOMOTIVE	283
AFAUT	1060	1/8/2014	1/3/2014	Payment	46974	*	54.90	AFFORDABLE AUTOMOTIVE	302
AFAUT	1092	2/5/2014	1/30/2014	Payment	46974	*	242.50	AFFORDABLE AUTOMOTIVE	302
AFAUT	1129	3/12/2014	2/28/2014	Payment	47095	*	244.99	AFFORDABLE AUTOMOTIVE	313
AFAUT	1151	3/19/2014	3/18/2014	Payment	47251	*	357.66	AFFORDABLE AUTOMOTIVE	328
AFAUT	1148	3/19/2014	3/14/2014	Payment	47293	*	33.99	AFFORDABLE AUTOMOTIVE	329
AFAUT	1166	4/9/2014	4/1/2014	Payment	47293	*	475.98	AFFORDABLE AUTOMOTIVE	329
AFAUT	1215	4/30/2014	4/25/2014	Payment	47382	*	312.92	AFFORDABLE AUTOMOTIVE	335
AFAUT	1210	4/30/2014	4/25/2014	Payment	47475	*	259.93	AFFORDABLE AUTOMOTIVE	345
AFAUT	1204	4/30/2014	4/22/2014	Payment	47475	*	60.44	AFFORDABLE AUTOMOTIVE	345
					47475	*	36.42	AFFORDABLE AUTOMOTIVE	345
							8,447.11		

AFAUT	725	8/14/2013	8/8/2013	Payment					
AFAUT	708	8/14/2013	7/29/2013	Payment	46321	01-21-	408.99	PD SERVICES, VEHI	
AFAUT	734	8/21/2013	8/14/2013	Payment	46321	01-21-	107.27	PD SERVICES, VEHI	
AFAUT	740	8/28/2013	8/20/2013	Payment	46359	01-21-	802.97	PD SERVICES, VEHI	
AFAUT	754	9/11/2013	9/3/2013	Payment	46396	01-21-	218.37	PD SERVICES, VEHI	
AFAUT	768	9/25/2013	9/11/2013	Payment	46446	01-21-	723.97	PD SERVICES, VEHI	
AFAUT	802	10/16/2013	10/11/2013	Payment	46521	01-21-	5.99	PD SERVICES, VEHI	
AFAUT	801	10/16/2013	10/10/2013	Payment	46607	01-21-	649.98	PD SERVICES, VEHI	
AFAUT	790	10/16/2013	9/30/2013	Payment	46607	01-21-	167.00	PD SERVICES, VEHI	
AFAUT	1003	11/13/2013	11/1/2013	Payment	46607	01-21-	93.98	PD SERVICES, VEHI	
AFAUT	1003	11/13/2013	11/1/2013	Payment	46746	01-21-	2456.86	PD SERVICES, VEHI	
AFAUT	1062	1/8/2014	1/8/2014	Payment	46746	01-21-	450.00	PD SERVICES, VEHI	
AFAUT	1060	1/8/2014	1/3/2014	Payment	46974	01-21-	54.90	PD SERVICES, VEHI	
AFAUT	1092	2/5/2014	1/30/2014	Payment	46974	01-21-	242.50	PD SERVICES, VEHI	
AFAUT	1151	3/19/2014	3/18/2014	Payment	47095	01-21-	244.99	PD SERVICES, VEHI	
AFAUT	1148	3/19/2014	3/14/2014	Payment	47293	01-21-	33.99	PD SERVICES, VEHI	
AFAUT	1166	4/9/2014	4/1/2014	Payment	47293	01-21-	475.98	PD SERVICES, VEHI	
AFAUT	1215	4/30/2014	4/25/2014	Payment	47382	01-21-	312.92	PD SERVICES, VEHI	
AFAUT	1210	4/30/2014	4/25/2014	Payment	47475	01-21-	259.93	PD SERVICES, VEHI	
AFAUT	1204	4/30/2014	4/22/2014	Payment	47475	01-21-	60.44	PD SERVICES, VEHI	
AFAUT	768	9/25/2013	9/11/2013	Payment	47475	01-21-	36.42	PD SERVICES, VEHI	
AFAUT	706	8/7/2013	7/26/2013	Payment	46521	01-21-	135.84	PD SUPPLIES, VEHI	7,943.29
AFAUT	757	9/11/2013	9/4/2013	Payment	46290	01-41-	28.50	ST SERVICES, VEHI	
AFAUT	1129	3/12/2014	2/28/2014	Payment	46446	01-41-	8.03	ST SERVICES, VEHI	
AFAUT	706	8/7/2013	7/26/2013	Payment	47251	01-41-	89.42	ST SERVICES, VEHI	
AFAUT	757	9/11/2013	9/4/2013	Payment	46290	51-42-	28.50	WR SERVICES, VEHI	
AFAUT	1129	3/12/2014	2/28/2014	Payment	46446	51-42-	8.05	WR SERVICES, VEHI	
AFAUT	706	8/7/2013	7/26/2013	Payment	47251	51-42-	89.42	WR SERVICES, VEHI	
AFAUT	757	9/11/2013	9/4/2013	Payment	46290	52-43-	28.50	SR SERVICES, VEHI	
AFAUT	1129	3/12/2014	2/28/2014	Payment	46446	52-43-	8.05	SR SERVICES, VEHI	
AFAUT	706	8/7/2013	7/26/2013	Payment	47251	52-43-	89.42	SR SERVICES, VEHI	
AFAUT	757	9/11/2013	9/4/2013	Payment	46290	53-40-	28.48	EL SERVICES, VEHI	
AFAUT	1129	3/12/2014	2/28/2014	Payment	46446	53-40-	8.05	EL SERVICES, VEHI	
					47251	53-40-	89.40	EL SERVICES, VEHI	

Vendor #	Invoice #	Tran Date	Due Date	Code
GRNSS	37350	8/7/2013	7/25/2013	Payment
GRNSS	37329	8/7/2013	7/22/2013	Payment
GRNSS	37300	8/7/2013	7/16/2013	Payment
GRNMI	37855	11/13/2013	10/29/2013	Payment
GRNSS	38063	1/8/2014	12/5/2013	Payment
GRNSS	38063A	1/22/2014	12/5/2013	Payment
GRNSS	38231	2/12/2014	1/9/2014	Payment
GRNSS	38226	2/12/2014	1/8/2014	Payment
GRNSS	38217	2/12/2014	1/7/2014	Payment
GRNSS	39131	7/2/2014	6/20/2014	Payment

Check #	P/O #	Amount	Comment	Register
46298		417.52	GREEN MILL	238
46298		234.90	GREEN MILL	238
46298		3,494.83	GREEN MILL - #92	238
46756		553.56	GREEN MILL	283
46987		417.52	GREEN MILL SERVICE ST,	302
47054		72.00	GREEN MILL	310
47140		30.00	GREEN MILL	316
47140		106.01	GREEN MILL	316
47140		37.50	GREEN MILL	316
47140		17.90	GREEN MILL SERVICE ST,	316
47805		5,381.74		366

Vendor #	Invoice #	Tran Date	Due Date	Code
GRNSS	37300	8/7/2013	7/16/2013	Payment
GRNMI	37855	11/13/2013	10/29/2013	Payment
GRNSS	37350	8/7/2013	7/25/2013	Payment
GRNSS	38063	1/8/2014	12/5/2013	Payment
GRNSS	38063A	1/22/2014	12/5/2013	Payment
GRNSS	38231	2/12/2014	1/9/2014	Payment
GRNSS	38226	2/12/2014	1/8/2014	Payment
GRNSS	38217	2/12/2014	1/7/2014	Payment
GRNSS	39131	7/2/2014	6/20/2014	Payment
GRNSS	37350	8/7/2013	7/25/2013	Payment
GRNSS	38063	1/8/2014	12/5/2013	Payment
GRNSS	38063A	1/22/2014	12/5/2013	Payment
GRNSS	38231	2/12/2014	1/9/2014	Payment
GRNSS	38226	2/12/2014	1/8/2014	Payment
GRNSS	37350	8/7/2013	7/25/2013	Payment
GRNSS	38063	1/8/2014	12/5/2013	Payment
GRNSS	38063A	1/22/2014	12/5/2013	Payment
GRNSS	38231	2/12/2014	1/9/2014	Payment
GRNSS	38226	2/12/2014	1/8/2014	Payment
GRNSS	37350	8/7/2013	7/25/2013	Payment
GRNSS	37329	8/7/2013	7/22/2013	Payment
GRNSS	38063	1/8/2014	12/5/2013	Payment
GRNSS	38063A	1/22/2014	12/5/2013	Payment

Check #	P/O #	Amount	Comment
46298	01-21-513	** 3,494.83	PD SERVICES, VEHI
46756	01-21-513	** 553.56	PD SERVICES, VEHI
46298	01-41-513	** 104.38	ST SERVICES, VEHI
46987	01-41-613	** 104.38	ST SUPPLIES, VEHI
47054	01-41-613	** 18.00	ST SUPPLIES, VEHI
47140	01-41-613	** 10.00	ST SUPPLIES, VEHI
47140	01-41-613	** 35.34	ST SUPPLIES, VEHI
47140	01-41-613	** 37.50	ST SUPPLIES, VEHI
47805	01-41-613	** 17.90	ST SUPPLIES, VEHI
46298	51-42-513	** 104.38	WR SERVICES, VEHI
46987	51-42-613	** 104.38	WR SUPPLIES, VEHI
47054	51-42-613	** 18.00	WR SUPPLIES, VEHI
47140	51-42-613	** 10.00	WR SUPPLIES, VEHI
47140	51-42-613	** 35.34	WR SUPPLIES, VEHI
46298	52-43-513	** 104.38	SR SERVICES, VEHI
46987	52-43-613	** 104.38	SR SUPPLIES, VEHI
47054	52-43-613	** 18.00	SR SUPPLIES, VEHI
47140	52-43-613	** 10.00	SR SUPPLIES, VEHI
47140	52-43-613	** 35.33	SR SUPPLIES, VEHI
46298	53-40-513	** 104.38	EL SERVICES, VEHI
46298	53-40-513	** 234.90	EL SERVICES, VEHI
46987	53-40-613	** 104.38	EL SUPPLIES, VEHI
47054	53-40-613	** 18.00	EL SUPPLIES, VEHI

Vendor #	Invoice #	Tran Date	Due Date	Code
JIMAU	14934	7/10/2013	7/3/2013	Payment
JIMAU	15012	7/31/2013	7/19/2013	Payment
JIMAU	15072	8/7/2013	8/1/2013	Payment
JIMAU	15156	8/28/2013	8/21/2013	Payment
JIMAU	15221	9/11/2013	9/6/2013	Payment
JIMAU	15390	10/30/2013	10/18/2013	Payment
JIMAU	11310	11/13/2013	10/31/2013	Payment
JIMAU	1131	11/20/2013	10/31/2013	Payment
JIMAU	15692	1/8/2014	1/2/2014	Payment
JIMAU	15717	1/22/2014	1/8/2014	Payment
JIMAU	15815	2/5/2014	1/31/2014	Payment
JIMAU	15777	2/5/2014	1/22/2014	Payment
JIMAU	15797	2/12/2014	1/27/2014	Payment
JIMAU	15767	2/12/2014	1/21/2014	Payment
JIMAU	15756	2/12/2014	1/17/2014	Payment
JIMAU	15675	2/12/2014	12/30/2013	Payment
JIMAU	15954	3/19/2014	3/10/2014	Payment
JIMAU	16238	5/28/2014	5/17/2014	Payment
JIMAU	16410	7/2/2014	6/27/2014	Payment

Check #	P/O #	Amount	Comment	Register
46175	*	46.80	JIM'S AUTOMOTIVE	222
46275	*	589.12	JIM'S AUTOMOTIVE	233
46302	*	390.10	JIM'S AUTOMOTIVE #97	238
46412	*	45.00	JIM'S AUTOMOTIVE #98	244
46465	*	1,168.29	JIM'S AUTOMOTIVE - 1998 S10 T	252
46681	*	201.95	JIMS AUTOMOTIVE	274
46760	*	6,050.00	JIMS AUTOMOTIVE	283
46798	*	71.48	JIM'S AUTOMOTIVE - BALANCE	284
46992	*	30.00	JIM'S AUTOMOTIVE	302
47057	*	236.95	JIM'S AUTOMOTIVE	310
47109	*	179.24	JIM'S AUTOMOTIVE	313
47109	*	131.19	JIM'S AUTOMOTIVE	313
47144	*	100.94	JIM'S AUTOMOTIVE	316
47144	*	52.84	JIM'S AUTOMOTIVE	316
47144	*	1,056.03	JIM'S AUTOMOTIVE	316
47144	*	73.80	JIM'S AUTOMOTIVE	316
47306	*	304.90	JIM'S AUTOMOTIVE	329
47629	*	499.25	JIM'S AUTOMOTIVE	354
47811	*	64.64	JIM'S AUTOMOTIVE	366
*		11,292.52		

JIMAU	16238	5/28/2014	5/17/2014	Payment
JIMAU	15954	3/19/2014	3/10/2014	Payment
JIMAU	15815	2/5/2014	1/31/2014	Payment
JIMAU	15767	2/12/2014	1/21/2014	Payment
JIMAU	15756	2/12/2014	1/17/2014	Payment
JIMAU	15717	1/22/2014	1/8/2014	Payment
JIMAU	15692	1/8/2014	1/2/2014	Payment
JIMAU	15675	2/12/2014	12/30/2013	Payment
JIMAU	15156	8/28/2013	8/21/2013	Payment
JIMAU	15072	8/7/2013	8/1/2013	Payment
JIMAU	14934	7/10/2013	7/3/2013	Payment
JIMAU	1131	11/20/2013	10/31/2013	Payment
JIMAU	11310	11/13/2013	10/31/2013	Payment
JIMAU	16410	7/2/2014	6/27/2014	Payment
JIMAU	15797	2/12/2014	1/27/2014	Payment
JIMAU	15777	2/5/2014	1/22/2014	Payment
JIMAU	15390	10/30/2013	10/18/2013	Payment
JIMAU	15221	9/11/2013	9/6/2013	Payment
JIMAU	15012	7/31/2013	7/19/2013	Payment
JIMAU	15797	2/12/2014	1/27/2014	Payment
JIMAU	15777	2/5/2014	1/22/2014	Payment
JIMAU	15390	10/30/2013	10/18/2013	Payment
JIMAU	15221	9/11/2013	9/6/2013	Payment
JIMAU	15012	7/31/2013	7/19/2013	Payment
JIMAU	15797	2/12/2014	1/27/2014	Payment
JIMAU	15777	2/5/2014	1/22/2014	Payment
JIMAU	15390	10/30/2013	10/18/2013	Payment
JIMAU	15221	9/11/2013	9/6/2013	Payment
JIMAU	15012	7/31/2013	7/19/2013	Payment
JIMAU	15777	2/5/2014	1/22/2014	Payment
JIMAU	15221	9/11/2013	9/6/2013	Payment
JIMAU	15012	7/31/2013	7/19/2013	Payment

47629	01-21-	499.25	PD SERVICES, VEHI
47306	01-21-	304.90	PD SERVICES, VEHI
47109	01-21-	179.24	PD SERVICES, VEHI
47144	01-21-	52.84	PD SERVICES, VEHI
47144	01-21-	1,056.03	PD SERVICES, VEHI
47057	01-21-	236.95	PD SERVICES, VEHI
46992	01-21-	30.00	PD SERVICES, VEHI
47144	01-21-	73.80	PD SERVICES, VEHI
46412	01-21-	45.00	PD SERVICES, VEHI
46302	01-21-	390.10	PD SERVICES, VEHI
46175	01-21-	46.80	PD SERVICES, VEHI
46798	01-21-	71.48	PD SERVICES, VEHI
46760	01-21-	6,050.00	PD ACCOUNTING
47811	01-41-	64.64	ST SERVICES, VEHI
47144	01-41-	33.64	ST SERVICES, VEHI
47109	01-41-	32.79	ST SERVICES, VEHI
46681	01-41-	67.31	ST SERVICES, VEHI
46465	01-41-	292.07	ST SERVICES, VEHI
46275	01-41-	147.28	ST SERVICES, VEHI
47144	51-42-	33.65	WR SERVICES, VEHI
47109	51-42-	32.80	WR SERVICES, VEHI
46681	51-42-	67.32	WR SERVICES, VEHI
46465	51-42-	292.07	WR SERVICES, VEHI
46275	51-42-	147.28	WR SERVICES, VEHI
47144	52-43-	33.65	SR SERVICES, VEHI
47109	52-43-	32.80	SR SERVICES, VEHI
46681	52-43-	67.32	SR SERVICES, VEHI
46465	52-43-	292.07	SR SERVICES, VEHI
46275	52-43-	147.28	SR SERVICES, VEHI
47109	53-40-	32.80	EL SERVICES, VEHI
46465	53-40-	292.08	EL SERVICES, VEHI
46275	53-40-	147.28	EL SERVICES, VEHI

9036.39

2,256.13
11,292.52

Vendor #	Invoice #	Tran Date	Due Date	Code
MICKS	66182	5/7/2014	4/25/2014	Payment
MICKS	66037	5/7/2014	4/3/2014	Payment
MICKS	65927	3/26/2014	3/18/2014	Payment
MICKS	65652	2/12/2014	2/5/2014	Payment
MICKS	65227	12/4/2013	11/25/2013	Payment
MICKS	65172	12/4/2013	11/15/2013	Payment
MICKS	64916	10/30/2013	10/9/2013	Payment
MICKS	64902	10/30/2013	10/8/2013	Payment
MICKS	64767	9/25/2013	9/12/2013	Payment
MICKS	64677	9/4/2013	8/28/2013	Payment
MICKS	64675/A	9/25/2013	8/16/2013	Payment
MICKS	64675	9/4/2013	8/28/2013	Payment
MICKS	64608	9/4/2013	8/16/2013	Payment
MICKS	64596	8/21/2013	8/15/2013	Payment
MICKS	64534	8/21/2013	8/7/2013	Payment
MICKS	64516	9/4/2013	8/6/2013	Payment
MICKS	64396	7/31/2013	7/17/2013	Payment

Check #	P/O #	Amount	Comment	Register
	*			
47532	*	808.90	MICKS / 1998 CHEVY TRUCK	346
47532	*	25.00	MICK'S AUTO	346
47350	*	120.00	MICKS AUTO REPAIR	331
47151	*	126.00	MICK'S AUTO	316
46860	*	149.00	MICKS AUTO REPAIR	
46860	*	50.00	MICKS AUTO REPAIR	
46687	*	596.00	MICKS AUTO REPAIR/2001 FORD F550	
46687	*	163.00	MICKS AUTO/1996 FORD	
46539	*	48.50	MICKS AUTO REPAIR	
46437	*	172.00	MICKS AUTO REPAIR - '98 FORD CROWN	
46539	*	8.00	MICK'S AUTO REPAIR	
46437	*	572.50	MICKS AUTO REPAIR	
46437	*	185.00	MICKS AUTO REPAIR	
46382	*	86.65	MICK'S AUTO	
46382	*	75.00	MICK'S AUTO REPAIR	
46437	*	761.65	MICK'S AUTO REPAIR	
46278	*	310.00	MICK'S AUTO REPAIR	
		<u>4,257.20</u>		

MICKS	64596	8/21/2013	8/15/2013	Payment
MICKS	64534	8/21/2013	8/7/2013	Payment
MICKS	64767	9/25/2013	9/12/2013	Payment
MICKS	65172	12/4/2013	11/15/2013	Payment
MICKS	65927	3/26/2014	3/18/2014	Payment
MICKS	65227	12/4/2013	11/25/2013	Payment
MICKS	64396	7/31/2013	7/17/2013	Payment
MICKS	64677	9/4/2013	8/28/2013	Payment
MICKS	64516	9/4/2013	8/6/2013	Payment
MICKS	64916	10/30/2013	10/9/2013	Payment
MICKS	64902	10/30/2013	10/8/2013	Payment
MICKS	65652	2/12/2014	2/5/2014	Payment
MICKS	66037	5/7/2014	4/3/2014	Payment
MICKS	64396	7/31/2013	7/17/2013	Payment
MICKS	64677	9/4/2013	8/28/2013	Payment
MICKS	64516	9/4/2013	8/6/2013	Payment
MICKS	64916	10/30/2013	10/9/2013	Payment
MICKS	64902	10/30/2013	10/8/2013	Payment
MICKS	65652	2/12/2014	2/5/2014	Payment
MICKS	66182	5/7/2014	4/25/2014	Payment
MICKS	66037	5/7/2014	4/3/2014	Payment
MICKS	64396	7/31/2013	7/17/2013	Payment
MICKS	64677	9/4/2013	8/28/2013	Payment
MICKS	64608	9/4/2013	8/16/2013	Payment
MICKS	64516	9/4/2013	8/6/2013	Payment
MICKS	64916	10/30/2013	10/9/2013	Payment
MICKS	64902	10/30/2013	10/8/2013	Payment
MICKS	65652	2/12/2014	2/5/2014	Payment
MICKS	66182	5/7/2014	4/25/2014	Payment
MICKS	66037	5/7/2014	4/3/2014	Payment
MICKS	64396	7/31/2013	7/17/2013	Payment
MICKS	64677	9/4/2013	8/28/2013	Payment
MICKS	64675	9/4/2013	8/28/2013	Payment
MICKS	64516	9/4/2013	8/6/2013	Payment
MICKS	64675/A	9/25/2013	8/16/2013	Payment
MICKS	65652	2/12/2014	2/5/2014	Payment
MICKS	66037	5/7/2014	4/3/2014	Payment

46382	01-21-	86.65	PD SERVICES, VEHI	
46382	01-21-	75.00	PD SERVICES, VEHI	
46539	01-21-	48.50	PD SERVICES, VEHI	
46860	01-21-	50.00	PD SERVICES, VEHI	
47350	01-21-	120.00	PD SERVICES, VEHI	
46860	01-21-	149.00	PD SUPPLIES, VEHI	
46278	01-41-	77.50	ST SERVICES, VEHI	529.15
46437	01-41-	43.00	ST SERVICES, VEHI	
46437	01-41-	190.41	ST SERVICES, VEHI	
46687	01-41-	198.67	ST SERVICES, VEHI	
46687	01-41-	54.33	ST SERVICES, VEHI	
47151	01-41-	31.50	ST SERVICES, VEHI	
47532	01-41-	6.25	ST SERVICES, VEHI	
46278	51-42-	77.50	WR SERVICES, VEHI	
46437	51-42-	43.00	WR SERVICES, VEHI	
46437	51-42-	190.41	WR SERVICES, VEHI	
46687	51-42-	198.67	WR SERVICES, VEHI	
46687	51-42-	54.33	WR SERVICES, VEHI	
47151	51-42-	31.50	WR SERVICES, VEHI	
47532	51-42-	404.45	WR SERVICES, VEHI	
47532	51-42-	6.25	WR SERVICES, VEHI	
46278	52-43-	77.50	SR SERVICES, VEHI	
46437	52-43-	43.00	SR SERVICES, VEHI	
46437	52-43-	185.00	SR SERVICES, VEHI	
46437	52-43-	190.41	SR SERVICES, VEHI	
46687	52-43-	198.66	SR SERVICES, VEHI	
46687	52-43-	54.34	SR SERVICES, VEHI	
47151	52-43-	31.50	SR SERVICES, VEHI	
47532	52-43-	404.45	SR SERVICES, VEHI	
47532	52-43-	6.25	SR SERVICES, VEHI	
46278	53-40-	77.50	EL SERVICES, VEHI	
46437	53-40-	43.00	EL SERVICES, VEHI	
46437	53-40-	572.50	EL SERVICES, VEHI	
46437	53-40-	190.42	EL SERVICES, VEHI	
46539	53-40-	8.00	EL SERVICES, VEHI	
47151	53-40-	31.50	EL SERVICES, VEHI	
47532	53-40-	6.25	EL SERVICES, VEHI	

3,728.05
4,257.20