

REGULAR BOARD MEETING AGENDA - MAY 7, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. April 2, 2012 - Regular Board Meeting - **Exhibit A**
 - 4 - 2. April 16, 2012 - Regular Board Meeting - Unavailable
5. Finance
 - 5 - 1. Finance Committee Meeting – Wednesday, May 2, 2012 - 6:00 p.m. - **Exhibit B**

5 - a. Board Report - MFT:	\$ 900.46
5 - b. Board Report - General:	\$ 755,351.75
6. Treasurer's Report - None.
7. Attorney's Report - None.
8. ESDA Report - None.
9. Public Participation -
10. Reports and Correspondence -
 - 10 - 1. Lighthouse Learning Center Request to Use Park for Graduation - **Exhibit C**
 - 10 - 2. Davinroy Mechanical Contractor's Pay Request #2 - **Exhibit D**
11. Recommendations of Boards and Commissions -
 - 11 - 1. Plan Commission Memo Regarding April 19, 2012 Hearing - **Exhibit E**
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions -
 - 14 - 1. Resolution #12-03: A Resolution Adopting the Operating Budget - **Exhibit F**
15. Ordinances -
 - 15 - 1. Ordinance #1419 - An Ordinance Amending Title XI, Chapter 115 of the Revised Code - **Exhibit G**
 - 15 - 2. Ordinance #1420 - An Ordinance Amending Title XII, Chapter 132, Section 132.13 of the Revised Code - **Exhibit H**
16. Old Business
17. New Business
18. Appointments - **Exhibit I**
19. Committee Meeting Minutes -
 - 19 - 1. Economic Development Committee Meeting - Monday, March 5, 2012 - 6:30 p.m. - **Exhibit J**
 - 19 - 2. Economic Development Committee Meeting - Monday, March 26, 2012 - 6:30 p.m. - **Exhibit K**
 - 19 - 3. Water/Sewer Committee Meeting - Wednesday, April 18, 2012 - 5:30 p.m. - **Exhibit L**
 - 19 - 4. Personnel/Police Committee Meeting - Monday, April 23, 2012 - 7:00 p.m. - **Exhibit M**
 - 19 - 5. Legal/Ordinance Committee Meeting - Wednesday, May 2, 2012 - 5:00 p.m. - **Exhibit N**
 - 19 - 6. Committee as a Whole Meeting - Wednesday, May 2, 2012 - 7:00 p.m. - **Exhibit O**
20. Upcoming Meetings
 - 20 - 1. Personnel/Police Committee Meeting - Wednesday, May 9, 2012 - 5:30 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, May 9, 2012 - 6:30 p.m. - at North Power Plant
 - 20 - 3. Water/Sewer Committee Meeting - Wednesday, May 16, 2012 - 5:30 p.m.
 - 20 - 5. Streets Committee Meeting - Wednesday, May 16, 2012 - 6:30 p.m.
 - 20 - 6. Economic Development Committee Meeting - Wednesday, May 16, 2012 - 7:30 p.m.
 - 20 - 7. Board Meeting - Monday, May 21, 2012 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 FAX: (618) 539-5590
Web Site: www.freeburg.com

FREEBURG REGULAR BOARD MEETING
Monday, April 2, 2012 at 7:30 P.M.
Board Meeting

EXHIBIT A
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Williamster Law Group, P.C.

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, April 2, 2012 in the Freeburg Municipal Board Room.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Charlie Mattern - absent; Trustee Steve Smith - here; Trustee Rita Baker - here; Trustee Mike Blaies - here; Trustee Raymond Matchett, Jr. here; Trustee Seth Speiser - here; Mayor Ray Danford - here; (6 present, 0 absent). Mayor Ray Danford announced there is a quorum. (Trustee Charlie Mattern entered the board meeting at 7:36 p.m.)

MINUTES OF PREVIOUS MEETING: *Trustee Rita Baker motioned to approve the minutes of Monday, March 19, 2012 and Trustee Steve Smith seconded the motion. (5 ayes, 0 nays, 0 abstain, 0 absent) the motion carried.*

FINANCE: Trustee Smith we talked about the following;

1. Income Statement: Trustee Smith said the state is 4 months behind on payment to us.
2. Purchase of Lot at Industrial Park: Trustee Smith said we have closed on the sale of the lot in the Industrial Park.
3. Sign of Industrial Park: Trustee Smith said we going to get a quote on a sign out at the Industrial Park and put the money in next year's budget.
4. 3 to 5 year plan: Trustee Smith stated that Dennis, John and Ron are working on this.
5. Electric Bond Refinancing: Trustee Smith said we talked about the electric bonds refinancing, and we as a committee want to compare the cost between Edward Jones and Bernardi Securities, we should have all the information by next committee meeting.
6. FY2013: Trustee Smith said just as soon as we finish up the 3 to 5 year plan we will have a Committee As A Whole meeting to go through the budget.

Treasurer's Report: None

Attorney's Report: None

Village of Freeburg Board Meeting Minutes
Monday, April 2, 2012
Page 1 of 6

ESDA Report: Mayor Danford call on ESDA Coordinator Gene to take the floor. Gene gave us and update on the weather from the past couple of weeks and what the weather will bring in the next week. Gene explained the new project called "Project Impact".

PUBLIC PARTICIPATION: Mayor Danford called for public participation; Rose Glenn took the floor. Rose said she knows there is a new ruling in Freeburg about moving in to apartments and house. Rose said she called the Village to find out what that entails and she said someone in the office told her it was just a drive by. Rose said she is concerned that a drive by is not enough. Her apartment has a new landlord and he has let the property apartment run down, and she is here to see what can be done. Mayor Danford said actually it is our attempt to catch property that is deteriorating before it gets so bad that we have to condemn it or tear it down. Mayor Danford said when we receive reports from people we will give those higher priority, but basically it could be a drive-by if the zoning administrator is convinced for most part that the building is in good shape.

Mayor Danford told her if you want to make a point you may leave information about the building with Dennis or the staff and it will be given higher priority and it will be checked into farther.

REPORTS AND CORRESPONDENCE: None

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None

BIDS: None

RESOLUTIONS: None

ORDINANCES: Mayor Danford stated we have Exhibit C Ordinance No. 1418, An Ordinance Authorizing the Village of Freeburg to Enter into and the Mayor to execute An Agreement between the Village of Freeburg, IL. and Altec, Inc...

Trustee Mike Blaies motioned to adopt Ordinance No. 1418 by title only and Trustee Rita Baker seconded the motion. **ROLL CALL:** Trustee Mike Blaies - aye; Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Seth Speise - aye; Trustee Charlie Mattern - aye; Trustee Raymond Matchett, Jr. - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: None

NEW BUSINESS: None

APPOINTMENTS: None

COMMITTEE MEETING REPORTS:

Public Works Committee Meeting: Trustee Mattern called the Public Works Committee meeting to order on Wednesday, March 21, 2012 at 5:30 p.m. Trustee Mattern said he was absent for that meeting and he would like for Trustee Speiser to give the report.

1. Sewer Project: Trustee Speiser said the loan pre-application renewal has been sent to EPA.

2. **DCEO Grant for Water Towers/Shed:** Trustee Speiser stated we are using \$50,000 of the DCEO grant money to repair Elizabeth Drive and \$100,000 of DCEO grant money for the shed.
3. **Sewer problem areas:** Trustee Speiser stated that John has already started on the Elizabeth Drive sewer problem.
4. **Repair to Truck Box:** Trustee Speiser said nothing has been done on the repair of the truck box.
5. **Resident Driveway:** Trustee Speiser said we had a water main break in the middle of Mr. Hinrichs' driveway and this has been repaired.
6. **Resident reimbursement request:** Trustee Speiser said at this time he would like to make a motion on a request from Mel Woodruff.

Trustee Seth Speiser motioned to pay Mel Woodruff \$500 toward his sewer backup bill and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Seth Speise - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Steve Smith. - aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Public Property Committee Meeting: Trustee Matchett called the Public Property Committee meeting to order on Wednesday, March 21, 2012 at 6:30 p.m.

1. **Pool:** Trustee Matchett stated the swim team members were present at our meeting to have us provide them with an update of the pool. Scott Schulz was also present to ask the committee to hire 5 new applicants for the position of lifeguards, 7 returning lifeguards and pool managers.

Trustee Raymond Matchett, Jr. motioned that Christopher Alt, Schuyler Czech, Ryan Price, Blake Ragland and Neal Schaller be hired as new lifeguards for the 2012 pool season at \$8.25 per hour; retuning lifeguards Caroline Bircher, Dillion Czech Amy Fournie, Hannah Lanter, Kaylyn Nation, Taylor Richards and Tanner Ross and they are to receive 17 cents per hour increase, and pool managers Scott Schulz, Darren Pierce and Jillian Rouse receive a 2% raise and Trustee Rita Baker seconded the motion. ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith. - aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Matchett said he has request from Carl Barton PTO for their Spring Carnival, at this time he would like to make a motion.

*Trustee Raymond Matchett, Jr. motioned to donate one 10-day pool pass to the PTO Carnival and Trustee Rita Baker seconded the notion. **ROLL CALL:** Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Steve Smith. - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

2. Safe Routes to School: Trustee Matchett said this project is moving forward.
3. MFT: Trustee Matchett said MFT has been approved and we are waiting to hear back from IDOT.
4. Drainage Problem Areas: Trustee Matchett stated that Mr. Netemeyer is still working on our drainage issues.
5. New Fogger machine: Trustee Matchett stated we have a couple of quotes on new fogger machine and the committee would like to put money in the budget for this.
6. Spring Clean Up: Trustee Matchett said that the Spring Clean Up in April is still scheduled for April 20th - 23rd.

Trustee Matchett said under new business we talked about the following issues.

1. Summer Help: Trustee Matchett stated we do have money in the budget for temporary summer help so at this time he would like to make a motion.

*Trustee Raymond Matchett, Jr. motioned to hire David Beshears and Tony McDonald as part-time summer help at \$8.42 per hour and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith. - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

2. Area Agency on Aging request: Trustee Matchett said he received a request from Area Agency on Aging; he would like to make a motion on their behalf.

Trustee Raymond Matchett, Jr. motioned to grant Area Agency on Aging request to solicit donations on May 5, 2012 at Route 15 & Apple Street between the hours of 9:00 a.m. to 3:00 p.m.

ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; Trustee Steve Smith. - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Mayor Danford stated this is becoming more common with other groups and in fact it sounds like the way the state is going we might not have any real control over that but in the mean time we need to make our policy as we send out approving their request we send them a sheet with what they are required to have. Dennis said we have already done this, such as reflecting vest and other safety equipment.

3. Grass Mowing Bids: Trustee Matchett said we are going out for bids for the grass cutting contract.

Committee As A Whole Meeting: Mayor Danford called the Committee As A Whole meeting to order on Wednesday, March 21, 2012 at 7:30 p.m.

Mayor Danford said this meeting was primarily to discuss the refinancing of the electric bonds this was an opportunity for all of the trustees' to be brought up to speed on this and to discuss up coming budgetary concerns. Mayor Danford said we are moving forward on the bond issue, we are just getting a little more information that was requested by Steve.

UP COMING MEETING:

Legal/Ordinance Committee Meeting - Wednesday, April 4, 2012 - 4:30 p.m.

Personnel/Police Committee Meeting - Monday, April 9, 2012 - 7:00 p.m.

Electric Committee Meeting - Wednesday, April 11, 2012 - 5:30 p.m.

Public Property Committee Meeting - Wednesday, April 11, 2012 - 6:30 p.m.

EDC Committee Meeting - Monday, April 16, 2012 - 6:30 p.m.

Board Meeting - Monday, April 16, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: Charlie asked Dennis a question about the sewer project. Dennis replied that Larry and he have talked and they will need the approval of the board to break it up portions of the project. Dennis said we can make that motion tonight or do it at the next board meeting April 16th. Dennis said we need to do it as soon as possible. Steve asked what is going to be the cost of it. Dennis said Larry is separating out phases to get the cost, he has know answer at this time what the cost would be. Charlie asked do have any idea how much is going to be. Dennis said he thinks it will be less then 500,000, but he does not at this time have the actual price. Charlie asked Dennis is Brian ok with doing it this way. Dennis said all Brian has to do is give us the legal opinion that we have all of the easements and everything in place, which we do. Steve asked would it be a 10 year or 15 year loan. Dennis said he thinks it will be a 20 year loan that is usually standard.

Trustee Charlie Mattern motioned to precede with the sewer projects improvements unrelated to the North extension and Trustee Rita Baker seconded the motion. ROLL CALL: Trustee Charlie Mattern - aye; Trustee Rita Baker - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; Trustee Steve Smith. - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Steve Smith: Steve said our first Movie in the Park will be May 19th.

Trustee Rita Baker: No thank you

Village Clerk Jerry Menard: No thank you

Trustee Mike Blaies: No thank you

Trustee Raymond Matchett: No thank you

Trustee Seth Speiser: No thank you

Staff Comments: None

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 8:14 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

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

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

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

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

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

E. OLD BUSINESS:

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

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

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

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

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

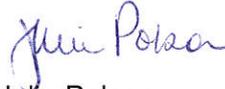
6. Electric Bond Refinancing: Bryan is getting the information from Bernardi's and Steve asked that we get that within the next week. Dennis did receive an updated quote from Edward Jones and the interest rates did go up a little bit.

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

F. **NEW BUSINESS:** None.

G. **PUBLIC PARTICIPATION:** None.

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



Julie Polson
Office Manager

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

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

SYS TIME: 12.50
[NB]

TO: 04/28/12

PAGE 1

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

DATE: 03/28/12
TIME: 02/28/12

Village of Freeburg
A / BOARD LIST
REGISTER # 33
wednesday March 28, 2012

SYS TIME: 12:50
[NB]

04/28/12

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

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

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

SYS TIME: 12.30
 [NB]

TO: 04/28/12

PAGE 3

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

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

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

SYS TIME: 12.50
[NB]

TO: 04/28/12

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

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

Village of Freeburg
P O A R D L I S T
REGISTER # 34
Wednesday April 4, 2012

PAGE 11:25
[NB]

TO: 05/04/12

PAGE 1

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

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

Village of Freeburg
A 7 BOARD LIST
REGISTER # 34
wednesday April 4, 2012

SYS TIME: 11:23
[NB]
PAGE 2

TO: 05/04/12

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

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

Village of Freeburg
A P B O A R D L I S T
REGISTER # 34
Wednesday April 4, 2012

SYS TIME: 11:23
[NB]

TO: 05/04/12

PAGE 3

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

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

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

SYS TIME: 14:31
[NB]

TO: 05/04/12

PAGE 1

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

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

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

SYS TIME: 14:57
[NB]

TO: 05/10/12

PAGE 1

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

SYS DATE: 04/11/12
FROM: 03/11/12

Village of Freeburg
A () BOARD LIST
REGISTER # 39
Wednesday April 11, 2012

SYS TIME: 14.43
[NB]
PAGE 1

TO: 05/11/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
----------------------	---------------------	-------------------------	--------	------

ACE HARDWARE OF FREEBURG	04/11/12	44430	467.77	
ACE MAR 2012 PD	01-21-652	PD OPERATING SUPP	6.05	
ACE MARCH 2012	01-11-611	AD SUPPLIES, BUIL	20.96	
	01-41-612	ST SUPPLIES, EQUI	13.47	
	01-41-614	ST SUPPLIES, STRE	7.05	
	01-41-615	ST SIDEWALK MATER	40.99	
	01-41-652	ST OPERATING SUPP	48.40	
	51-42-613	WR SUPPLIES, VEHI	2.99	
	52-43-615	SR SUPPL, INFRAST	3.49	
	52-43-652	SR OPERATING SUPP	33.93	
	53-40-612	EL SUPPLIES, EQUI	39.94	
	53-40-652	EL OPERATING SUPP	148.29	
	58-55-659	SWP OTHER GEN SUP	33.44	
	58-55-612	SWP SUPPLIES, EQU	68.77	

AT&T	04/11/12	44431	783.39	
6185392107 3/12	52-43-552	SR TELEPHONE	29.18	
6185393106 3/12	53-40-552	EL TELEPHONE	72.71	
6185393112 3/12	53-40-552	EL TELEPHONE	89.20	
6185393131 3/12	01-21-552	PD TELEPHONE	59.10	
6185393132 3/12	01-21-552	PD TELEPHONE	126.09	
6185393904 3/12	53-40-552	EL TELEPHONE	25.26	
6185395545 3/12	01-11-552	AD TELEPHONE	56.76	
	51-42-552	WR TELEPHONE	82.00	
	52-43-552	SR TELEPHONE	82.00	
	53-40-552	EL TELEPHONE	81.99	
6185395625 3/12	53-40-552	EL TELEPHONE	26.61	
6185395876 3/12	53-40-552	EL TELEPHONE	27.25	
6185395916 3/12	01-11-552	AD TELEPHONE	25.24	

BLOMENKAMP JOHN	04/11/12	44432	1523.27	
MEDICAL 4/09/12	01-21-534	PD MEDICAL	1523.27	

BUTLER HOME IMPROVEMENT	04/11/12	44433	100.00	
DEPOSIT REFUND	51-00-257	WATER CUSTOMER DE	30.00	
	52-00-257	SEWER CUSTOMER DE	30.00	
	53-00-257	ELECT CUSTOMER DE	40.00	

COMPUTYPE COMPUTER SERVICES	04/11/12	44434	65.00	
339551	01-11-539	AD OTHER PROF SER	65.00	

DINTELMANN, RONALD	04/11/12	44435	1266.79	
MEDICAL 4/03/12	53-40-534	EL MEDICAL	1266.79	

GALLS, AN ARAMARK COMPANY	04/11/12	44436	266.98	
512005628	01-21-471	PD UNIFORM ALLOWA	266.98	

SYS DATE: 04/11/12
FROM: 03/11/12

Village of Freeburg
P O A R D L I S T
REGISTER # 39

315 TIME: 11:10
[NB]

TO: 05/11/12

Wednesday April 11, 2012

PAGE 2

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

SYS DATE: 04/11/12
 FROM: 03/11/12

Village of Freedom
 BOARD LIST
 REGISTER # 39
 Wednesday April 11, 2012

SYS TIME: 14.43
 [NB]
 PAGE 3

TO: 05/11/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KASPER, RANDY MEDICAL 4/09/12	04/11/12 53-40-534	44445 EL MEDICAL	32.82	32.82
KMK LAWNS 02-2012	04/11/12 01-41-517 51-42-517 52-43-517 53-40-517	44446 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	385.00	53.90 84.70 177.10 69.30
KNAKE, JIM 433982	04/11/12 53-40-613	44447 EL SUPPLIES, VEHI	116.00	116.00
KRAMPER, JANE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44448 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.48	15.50 15.50 15.50 30.98
LOUTHAN, BILLIE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44449 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	418.69	83.73 83.73 83.73 167.50
MIDWESTERN PROPANE GAS CO 127976	04/11/12 52-43-577	44450 SR FUEL PURCHASES	516.56	516.56
MOHR, JEFF MEDICAL 4/09/12	04/11/12 01-41-534 51-42-534 52-43-534 53-40-534	44451 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	239.27	23.93 71.78 47.85 95.71
PIERCE, DEBORAH MEDICAL 4/10/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44452 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	124.80	24.96 24.96 24.96 49.92
POLSON, JULIE MEDICAL 4/09/12	04/11/12 01-11-534 51-42-534 52-43-534 53-40-534	44453 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2796.20	559.24 559.24 559.24 1118.48
SHAFFERS TIRE SERVICE	04/11/12	44454	60.00	

SYS DATE: 04/11/12
FROM: 03/11/12

Village of Freedom
A P B O A R D L I S T
REGISTER # 39
Wednesday April 11, 2012

SYS TIME: 17:45
[NB]

TO: 05/11/12

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
30220	01-21-513	PD SERVICES, VEHI	30.00	
30237	01-21-513	PD SERVICES, VEHI	30.00	
SOUTHERN ILL CRIMINAL JUSTICE 2013-58	04/11/12 01-21-563	44455 PD TRAINING	1020.00	1020.00
STATEWIDE TIRE DIST 674094	04/11/12 01-21-613	44456 PD SUPPLIES, VEHI	197.58	197.58
SUPERIOR INDUSTRIAL SUPPLY 1901437220	04/11/12 01-41-659 51-42-659 52-43-659 53-40-659	44457 DISCOUNT TAKEN ST OTHER GEN SUPP WR OTHER GEN SUPP SR OTHER GEN SUPP EL OTHER GEN SUPP	102.94 .94- 25.97 25.97 25.97 25.97	
TRACTOR SUPPLY CREDIT PLAN 36475 41095	04/11/12 53-40-652 01-41-652	44458 EL OPERATING SUPP ST OPERATING SUPP	220.34 14.99 205.35	
VERIZON WIRELESS 2720182008	04/11/12 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	44459 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1011.36 168.12 338.89 168.12 168.12 168.11	
WASTE MANAGEMENT OF ST LOUIS 5379412-1841-5	04/11/12 13-44-575	44460 GA RECYCLING	900.00	900.00
WEATHER TAP.COM 2012	04/11/12 12-23-565	44461 ES PUBLICATIONS	155.95	155.95
** TOTAL CHECKS ISSUED			236088.33	

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

Village of Freeburg
BOARD LIST
REGISTER # 40
Thursday April 12, 2012

SYS TIME: 06:29
[NB]

TO: 05/12/12

PAGE 1

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

TO: 05/12/12

Thursday April 12, 2012

PAGE 1

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

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

Village of Freeburg
A ~ B O A R D L I S T
REGISTER # 41
Thursday April 12, 2012

SYS TIME: 00:31
[NB]
PAGE 2

TO: 05/12/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-461	PD SOCIAL SECURIT	34.88	
	01-11-461	AD SOCIAL SECURIT	77.78	
	01-11-453	AD UNEMPLOYMENT I	14.55	
	01-11-461	AD SOCIAL SECURIT	115.01	
	01-41-453	ST UNEMPLOYMENT I	27.82	
	01-41-461	ST SOCIAL SECURIT	421.24	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	43.14	
	51-42-461	WR SOCIAL SECURIT	460.22	
	01-00-110	CASH - CITIZEN -	503.36	
	52-43-453	SR UNEMPLOYMENT I	43.14	
	52-43-461	SR SOCIAL SECURIT	400.03	
	01-00-110	CASH - CITIZEN -	443.17	
	53-40-453	EL UNEMPLOYMENT I	82.44	
	53-40-461	EL SOCIAL SECURIT	1020.35	
	01-00-110	CASH - CITIZEN -	1102.79	
#8-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	503.36-	
	52-00-110	CASH - CITIZENS -	443.17-	
	53-00-110	CASH - CITIZENS -	1102.79-	

** TOTAL CHECKS ISSUED 65745.35

SYS DATE: 04/18/12
FROM: 03/18/12

Village of Freeburg
P O A R D L I S T
REGISTER # 42
Wednesday April 18, 2012

SYS TIME: 12:29
[NB]

TO: 05/18/12

PAGE 1

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

SYS DATE: 04/18/12
FROM: 03/18/12

Village of Freedom
BOARD LIST
REGISTER # 42
Wednesday April 18, 2012
[NB]
PAGE 2

TO: 05/18/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
113267	51-42-575	WR WATER PURCHASE	30198.50	
GAUCH, DONALD MEDICAL 4/18/12	04/18/12 01-41-534 51-42-534 52-43-534 53-40-534	44473 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	116.03 11.60 34.81 23.21 46.41	
GREEN MILL SERVICE STA. 04/16/12	04/18/12 01-41-655 51-42-655 52-43-655 53-40-655	44474 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	561.01 20.37 20.37 20.37 20.36	
4/16/12 PD	01-21-655	PD AUTO FUEL/OIL	479.54	
HD SUPPLY WATERWORKS, LTD 4571092	04/18/12 51-42-851	44475 WR INFRASTRUCTURE	895.00 895.00	
ILL DEPT OF AGRICULTURE BLOMENKAMP 12 ELDEN 12 MOHR 2012	04/18/12 01-41-539 01-41-539 01-41-539	44476 ST OTHER PROF SER ST OTHER PROF SER ST OTHER PROF SER	55.00 15.00 20.00 20.00	
KASPER, RANDY MEDICAL 4/18/12	04/18/12 53-40-534	44477 EL MEDICAL	77.48 77.48	
KORTE & LUITJOHAN CONTR., INC 7010	04/18/12 51-42-852	44478 WR MISC WATER MAI	18950.00 18950.00	
KRAMPER, JANE MEDICAL 4/18/12	04/18/12 01-11-534 51-42-534 52-43-534 53-40-534	44479 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	143.64 28.73 28.73 28.73 57.45	
MOHR, JEFF 4/13/12 REIMB	04/18/12 01-41-652	44480 ST OPERATING SUPP	74.98 74.98	
POLSON, JULIE JPOLSON 4/16/12	04/18/12 01-11-557 01-11-562 51-42-562 52-43-562 53-40-562	44481 AD RECORDING FEES AD TRAVEL EXPENSE WR TRAVEL EXPENSE SR TRAVEL EXPENSE EL TRAVEL EXPENSE	25.00 20.00 1.25 1.25 1.25 1.25	
SCHUTZENHOFER, MICHAEL MEDICAL 4/18/12	04/18/12 01-21-534	44482 PD MEDICAL	175.31 175.31	

DATE: 04/18/12

FROM: 03/18/12

Village of Freeburg
P O A R D L I S T
REGISTER # 42
wednesday April 18, 2012

SYS TIME: 12:23
[NB]
PAGE 3

TO: 05/18/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SMITHTON LUMBER CO 90134	04/18/12 01-41-652	44483 ST OPERATING SUPP	20.80	20.80
SOUTHWESTERN ILLINOIS 2013-58	04/18/12 01-21-563	44484 PD TRAINING	1020.00	1020.00
ST CLAIR COUNTY INTERGOVERNME R PETERS	04/18/12 53-00-256	44485 RETURN CK EXCHANG	255.00	255.00
ST. CLAIR SERVICE COMPANY 651103	04/18/12 01-41-655	44486 ST AUTO FUEL/OIL	2019.11	190.61
	51-42-655	WR AUTO FUEL/OIL		196.01
	52-43-655	SR AUTO FUEL/OIL		190.61
	53-40-655	EL AUTO FUEL/OIL		185.22
651104	01-41-655	ST AUTO FUEL/OIL		314.16
	51-42-655	WR AUTO FUEL/OIL		314.16
	52-43-655	SR AUTO FUEL/OIL		314.16
	53-40-655	EL AUTO FUEL/OIL		314.18
SUPERIOR INDUSTRIAL SUPPLY 1901437723	04/18/12 53-40-659	44487 DISCOUNT TAKEN EL OTHER GEN SUPP	60.57	.51- 61.08
TEKLAB, INC 139137	04/18/12 52-43-539	44488 SR OTHER PROF SER	293.50	90.00
139274	52-43-539	SR OTHER PROF SER		19.00
139326	52-43-539	SR OTHER PROF SER		94.50
139405	52-43-539	SR OTHER PROF SER		45.00
139615	52-43-539	SR OTHER PROF SER		45.00
TOLAN, JOHN MEDICAL 4/18/12	04/18/12 01-41-534	44489 ST MEDICAL	357.32	35.73
	51-42-534	WR MEDICAL		107.20
	52-43-534	SR MEDICAL		71.46
	53-40-534	EL MEDICAL		142.93
WOODRUFF JR, MELVIN MEDICAL 4/18/12	04/18/12 01-21-534	44490 PD MEDICAL	150.41	150.41
** TOTAL CHECKS ISSUED			77918.25	

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

Village of Freeburg
B O A R D L I S T
REGISTER # 44
wednesday April 25, 2012

SYS TIME: 09:23
[NB]

TO: 05/25/12

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 32-1048480	04/25/12 13-44-575	45009 GA RECYCLING	240.00	240.00
BESHEARS, DAVID APRIL 2012	04/25/12 01-41-562	45010 ST TRAVEL EXPENSE	15.00	15.00
BLOMENKAMP, GREG APRIL 2012 MEDICAL 4/24/12	04/25/12 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	45011 ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	840.77 15.00 82.58 247.73 165.15 330.31	
COMPUTYPE COMPUTER SERVICES 340289	04/25/12 01-11-539 01-21-539 53-40-539	45012 AD OTHER PROF SER PD OTHER PROF SER EL OTHER PROF SER	416.25 138.75 138.75 138.75	
ECKELS, GREGORY APRIL 2012	04/25/12 01-41-562	45013 ST TRAVEL EXPENSE	7.50	7.50
ECKERT, VAN-LEAR MARCH 2012	04/25/12 01-11-533 01-21-533	45014 AD LEGAL PD LEGAL	312.50 62.50 250.00	
ECONO SIGNS LLC 10-901599	04/25/12 01-41-614	45015 ST SUPPLIES, STRE	75.40	75.40
ELDEN, ROBERT BOB ELDEN-REIMB MEDICAL 4/24/12	04/25/12 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	45016 ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	162.98 22.65 14.03 42.10 28.07 56.13	
FKG OIL I-0045796	04/25/12 01-41-655 52-43-655 53-40-655 51-42-655	45017 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1207.91 160.64 160.64 160.64 160.66	
I-0045796 PD	01-21-655	PD AUTO FUEL/OIL	565.33	
GAUCH, DONALD APRIL 2012	04/25/12 01-41-562	45018 ST TRAVEL EXPENSE	22.50	22.50
GREEN MILL SERVICE STA.	04/25/12	45019	802.54	

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

Village of Freeburg
P O A R D L I S T
REGISTER # 44
wednesday April 25, 2012

SYS TIME: 09:23
[NB]

TO: 05/25/12

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
4/23/12	01-41-655	ST AUTO FUEL/OIL	27.67	
	51-42-655	WR AUTO FUEL/OIL	27.67	
	52-43-655	SR AUTO FUEL/OIL	27.67	
	53-40-655	EL AUTO FUEL/OIL	27.68	
4/23/12 PD	01-21-655	PD AUTO FUEL/OIL	691.85	
HEROS IN STYLE	04/25/12	45020	783.86	
111863	01-21-471	PD UNIFORM ALLOWA	352.93	
111866	01-21-471	PD UNIFORM ALLOWA	430.93	
HTC TELEPHONE COMPANY	04/25/12	45021	7.10	
HTC 4/11/12	01-11-552	AD TELEPHONE	1.98	
	01-21-552	PD TELEPHONE	4.95	
	53-40-552	EL TELEPHONE	.17	
JENKINS, ROBERT	04/25/12	45022	7.50	
APRIL 2012	01-41-562	ST TRAVEL EXPENSE	7.50	
KASPER, RANDY	04/25/12	45023	206.24	
MEDICAL 4/24/12	53-40-534	EL MEDICAL	206.24	
KRAMPER, JANE	04/25/12	45024	351.52	
MEDICAL 4/24/12	01-11-534	AD MEDICAL	70.30	
	51-42-534	WR MEDICAL	70.30	
	52-43-534	SR MEDICAL	70.30	
	53-40-534	EL MEDICAL	140.62	
LUCASH, CLARK	04/25/12	45025	12.08	
MEDICAL 4/24/12	53-40-534	EL MEDICAL	12.08	
MCGARRY, LAURA	04/25/12	45026	92.00	
MEDICAL 2011	01-21-534	PD MEDICAL	92.00	
MOHR, JEFF	04/25/12	45027	79.49	
MEDICAL 4/24/12	01-41-534	ST MEDICAL	7.95	
	51-42-534	WR MEDICAL	23.85	
	52-43-534	SR MEDICAL	15.90	
	52-43-534	SR MEDICAL	31.79	
MCDONALD, TONY	04/25/12	45028	7.50	
APRIL 2012	01-41-562	ST TRAVEL EXPENSE	7.50	
REYLAN	04/25/12	45029	50.00	
UTILITY DEPOSIT	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
	53-00-257	ELECT CUSTOMER DE	20.00	
RUBIN, C. ANN	04/25/12	45030	353.05	

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

Village of Freeburg
 BOARD LIST
 REGISTER # 44
 Wednesday April 25, 2012

SYS TIME: 09:23
 [NB]
 PAGE 3

TO: 05/25/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2010 RETA	01-11-955	AD REFUNDS (Real		353.05
SCHMULBACH, KURT MEDICAL 4/24/12	04/25/12 01-21-534	45031 PD MEDICAL	5811.54	5811.54
SCHULTE SUPPLY S1071188.001	04/25/12 51-42-652	45032 WR OPERATING SUPP	168.26	168.26
ST. CLAIR COUNTY TREASURE 2012PS2336	04/25/12 01-21-554	45033 PD PRINTING, COPY	24.75	24.75
USA BLUEBOOK 635310	04/25/12 01-41-652 51-42-652 52-43-652 53-40-652	45034 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	178.68	44.67 44.67 44.67 44.67
WATTS COPY SYSTEMS 324905 P102416	04/25/12 01-21-831 01-11-512 51-42-512 52-43-512 53-40-512	45035 PD OFFICE EQUIPMT AD SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	1689.00	12.00 419.25 419.25 419.25 419.25
WOODRUFF JR, MELVIN MEDICAL 4/24/12	04/25/12 01-21-534	45036 PD MEDICAL	310.60	310.60
** TOTAL CHECKS ISSUED			14236.52	

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

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

SYS TIME: 10:32
[NB]

TO: 05/25/12

PAGE 1

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

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

Village of Freeburg
A 2 BOARD LIST
REGISTER # 45
wednesday April 25, 2012

SYS TIME: 10.34
[NB]
PAGE 2

TO: 05/25/12

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

** TOTAL CHECKS ISSUED 67404.81

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

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

SYS TIME: 14:57
[NB]

TO: 05/25/12

PAGE 1

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

April 27, 2012

Village of Freeburg
14 Southgate
Freeburg, IL 62243

RECEIVED

APR 27 2012

To Whom It May Concern:

The school year is nearly over and we are planning graduation ceremonies for our preschool children to participate in. This is an important milestone for these children as well as a special event for family and friends. The graduation has been scheduled for Friday, May 11th.

Once again, we would like to request the use of the neighborhood park for this occasion. Just one block away, our children are familiar with this park which we visit often to explore nature and environmental activities throughout the school year. Therefore we feel this park would add the appropriate ending as well as a picturesque setting.

This year approximately twenty 5 year-olds will graduate to be heading off to local kindergartens in the fall with the entire ceremony taking no longer than one hour.

Thank you for this consideration and we look forward to a short, simple meaningful celebration in our own neighborhood! Please address any further questions to Donna Smoker, ISBE Pre-K Teacher at 539-5849.

Sincerely,



Donna Smoker

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

PROJECT:

Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Freeburg Pool - Phase I Renovation
Freeburg Community Park

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM CONTRACTOR:

Davinroy Mechanical Contractor, Inc.
44 Empire Drive
Belleville, IL 62220

PERIOD TO: 30-Apr-12

Doug Buesking
EWR Associates, Inc
391 Frank Scott Parkway East
Fairview Heights, IL 62208

PROJECT NOS: 211123

CONTRACT FOR: General Construction

CONTRACT DATE: 28-Nov-11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- ORIGINAL CONTRACT SUM
 2. Net change by Change Orders \$ 889,671.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 12,850.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 876,821.00
 5. RETAINAGE:
 a. 10 % of Completed Work \$ 43,186.23
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 43,186.23
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 388,676.07
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 199,342.71
- CURRENT PAYMENT DUE \$ 189,333.30
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 488,144.93

CONTRACTOR:

By: *[Signature]*

Date: May 1, 2012

State of: Illinois
County of: St. Clair
Subscribed and sworn to before me this 4th day of April 2012
Notary Public: *[Signature]*
My Commission expires: 2-Apr-14

Notary Public, State of Illinois
My Commission Expires 4 / 02 / 14
"OFFICIAL SEAL"

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 189,333.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *[Signature]* Date: 5-4-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$12,850.00
Total approved this Month		
TOTALS		\$12,850.00
NET CHANGES by Change Order		(\$12,850.00)

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 1-May-12

PERIOD TO: 30-Apr-12

ARCHITECT'S PROJECT NO: 211123

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demo	\$113,280.00	\$113,280.00	\$0.00	\$0.00		\$113,280.00	10%	\$11,328.00
2	Site Utilities								
	Labor	\$134,604.00	\$26,920.80	\$80,762.40			\$107,683.20	80.00%	\$10,768.32
	Materials	\$19,221.00	\$3,844.20	\$11,532.60			\$15,376.80	80.00%	\$1,537.68
3	Concrete Paving								
	Labor	\$42,300.00		\$846.00			\$846.00	2.00%	\$84.60
	Materials	\$97,400.00		\$3,896.00			\$3,896.00	4.00%	\$389.60
4	Fencing								
	Labor	\$12,220.00						0.00%	\$0.00
	Materials	\$26,600.00		\$0.00			\$15,000.00	56.39%	\$1,500.00
5	Cast-in-place Concrete	\$13,500.00	\$6,750.00	\$4,050.00			\$10,800.00	80.00%	\$1,080.00
6	Masonry	\$9,600.00						0.00%	\$0.00
7	Carpentry, Shingles, Siding, Doors, Hardware	\$18,300.00		\$0.00				0.00%	\$0.00
8	Painting	\$1,200.00		\$0.00				0.00%	\$0.00
9	Perimeter Gutter Systems, PVC Membrane								
	Labor	\$46,046.00	\$6,906.90	\$18,418.40			\$25,325.30	55.00%	\$2,532.53
	Materials	\$69,700.00	\$48,790.00	\$0.00			\$48,790.00	70.00%	\$4,879.00
10	Filtration, Recirculation, Chemical Equipment								
	Materials	\$61,500.00	\$0.00	\$0.00				0.00%	\$0.00
11	Plumbing, Mechanical								
	Labor	\$149,500.00	\$0.00	\$59,800.00			\$59,800.00	40.00%	\$5,980.00
	Materials	\$23,700.00	\$0.00	\$10,665.00			\$10,665.00	45.00%	\$1,066.50
12	Electrical								
	Labor	\$34,200.00	\$0.00	\$13,680.00			\$13,680.00	40.00%	\$1,368.00
	Materials	\$16,800.00	\$0.00	\$6,720.00			\$6,720.00	40.00%	\$672.00
13	Change Order No #1	(\$12,850.00)							
	GRAND TOTALS	\$876,821.00	\$221,491.90	\$210,370.40	\$0.00	\$431,862.30	49.25%	(\$12,850.00)	\$43,186.23

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity
 AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702, 1992 EDITION, REVISED 1997
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232 G703-1992

Partial Waiver of Lien

STATE OF ILLINOIS

St. Clair County } Ss.

May 1, 2012

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned Davinroy Mechanical Contractor, Inc. has been employed by Davinroy Mechanical Contractor, Inc. to furnish Material/Labor for the project known as Freeburg Pool Renovations - Phase I Situated in the Village of Freeburg County of St. Clair and State of Illinois Of which The Village of Freeburg is the Owner.

NOW, THEREFORE, this 1st Day of May, 2012, for and in consideration of the sum of One Hundred Ninety Nine Thousand Three Hundred Forty Two and 71/100**Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises, by virtue of said contract.

(Affix Corporate Seal Here)

[Signature]

TITLE: President (President or Vice President)

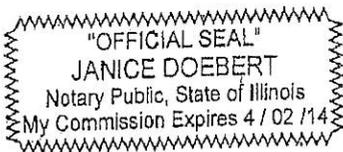
ATTEST: [Signature]

TITLE: Secretary (Secretary)

ALWAYS MAKE AND RETAIN AN EXACT COPY

Subscribed and sworn to before this 1st day of May, 2012. My commission expires 4/2/2014.

Notary Public Janice Doebert



Final Waiver of Lien

STATE OF Missouri

St. Charles } Ss.
County

April 19, 2012

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned Tulley Equipment Co. has been employed by Davinroy Mechanical Contractor, Inc. to furnish Labor and/or Materials. for the project known as Freeburg Pool Renovations – Phase I. Situated in the Village of Freeburg County of St. Clair and State of Illinois of which Village of Freeburg is the Owner.

NOW, THEREFORE, that we the undersigned for and in consideration of Three Thousand Five Hundred Fifty Three and No/100*Dollars. the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim, or right of lien on said above described project and premises under "An Act to Revise the Law in Relation to Mechanics' Liens," approved May 18th, 1903, in force July 1st, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Davinroy Mechanical Contractor, Inc. for said project or premises.

Invoice #3130

Given under our hand and seal on this 25th day of April, 2012.

(Affix Corporate Seal Here)

C. T.

ALWAYS MAKE AND RETAIN AN EXACT COPY

TITLE: GM
(President or Vice President)

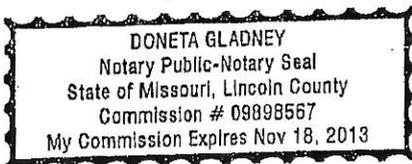
ATTEST: _____

TITLE: _____
(Secretary)

Subscribed and sworn to before me this 25th day of April 2012.

My commission expires _____

Notary Public Doneta Gladney



Partial Waiver of Lien

STATE OF ILLINOIS

St. Clair County } Ss.

April 19, 2012

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned Beelman Logistics, LLC has been employed by Davinroy Mechanical Contractor, Inc. to furnish Material /Labor for the project known as Freeburg Pool Renovations - Phase I. Situated in the Village of Freeburg County of St. Clair and State of Illinois Of which The Village of Freeburg is the Owner.

NOW, THEREFORE, this 19th Day of April, 2012, for and in consideration of the sum of Two Thousand Two Hundred Thirty and 05/100*****Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises, by virtue of said contract.

Invoice #272358 and #273347

(Affix Corporate Seal Here)

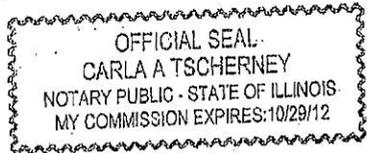
Wendy S Ates TITLE: AIR Rep. Beelman Logistics (President or Vice President)

ATTEST: TITLE: (Secretary)

ALWAYS MAKE AND RETAIN AN EXACT COPY

Subscribed and sworn to before this 24th day of April 2012. My commission expires 10-29-12.

Notary Public Carla A. Tscherney



Final Waiver of Lien

STATE OF MO

St. Louis } Ss.
County

April 19, 2012

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned Concrete Coring Company, has been employed by Davinroy Mechanical Contractor, Inc. to furnish Labor and/or Materials for the project known as Freeburg Pool Renovations - Phase I. Situated in the Village of Freeburg County of St. Clair and State of Illinois of which Village of Freeburg is the Owner.

NOW, THEREFORE, that we the undersigned for and in consideration of Seventeen Thousand Ninety Five and No/100*Dollars the receipt whereof is hereby acknowledged, do we hereby waive and release any and all lien or claim, or right of lien on said above described project and premises under "An Act to Revise the Law in Relation to Mechanics' Liens," approved May 18th, 1903, in force July 1st, 1903, together with all amendments thereto and all the lien laws of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said Davinroy Mechanical Contractor, Inc. for said project or premises.

Invoice #17508 and #17537

Given under our hand and seal on this 23 day of April, 2012.

(Affix Corporate Seal Here)



TITLE: President
(President or Vice President)

ALWAYS MAKE AND RETAIN AN EXACT COPY

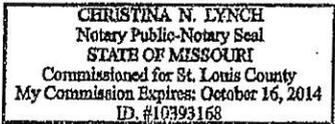
ATTEST: Matt Mills

TITLE: Project Manager
(Secretary)

Subscribed and sworn to before me this 23rd day of April 2012.

My commission expires October 16, 2014

Notary Public Christina N. Lynch



Partial Waiver of Lien

STATE OF Indiana

Marion } Ss.
County

February 10, 2012

TO ALL WHOM IT MAY CONCERN:

WHEREAS, we the undersigned Natare Corporation has been employed by Davinroy Mechanical Contractor, Inc. to furnish Material /Labor for the project known as Freeburg Pool Renovations - Phase I Situated in the Village of Freeburg County of St. Clair and State of Illinois Of which The Village of Freeburg is the Owner.

NOW, THEREFORE, this 10th Day of February, 20 12, for and in consideration of the sum of Ten Thousand Five Hundred and 00/100*****Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, to the extent of monies received, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above-described premises, by virtue of said contract.

(Affix Corporate Seal Here)



[Signature]

TITLE: President
(President or Vice President)

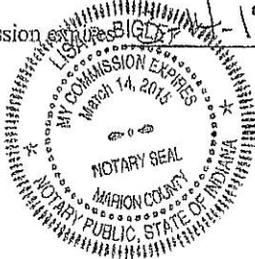
ATTEST: [Signature]

TITLE: Secretary
(Secretary)

ALWAYS MAKE AND RETAIN AN EXACT COPY

Subscribed and sworn to before this 1st day of May, 2012.

My commission expires 4-15



Notary Public

[Signature]

PARTIAL WAIVER OF LIEN

State of Illinois

County of St. Clair

To All Whom It May Concern:

WHEREAS, we the undersigned **Belleville Fence Co.**
have been employed by **Davinroy Mechanical Contractor, Inc.**
To furnish Fence
for the building known as **Freeburg Pool**

NOW THEREFORE, WE the undersigned for and in consideration of the sum
of Thirteen Thousand Five Hundred Dollars

(\$13,500.00) Dollars, paid simultaneously herewith, the receipt of which is hereby
acknowledged; do hereby waive and release any and all liens and claim or right to lien on
said above described building and premises or the improvements thereon under the
Statutes of the **State of Illinois** relating to Mechanic's and Materialmen's Liens, on
account of labor or materials, or both, furnished by the undersigned for said building and
premises or improvements thereon.

Given under our hands and seals this 23rd day of April, 2012

Company: Belleville Fence Co.

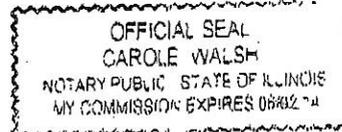
By: *[Signature]*

Title: President

Subscribed and sworn to before me this 23rd day of April, 2012

My Commission Expires 6/2/14

Carole Walsh
Notary Public



VILLAGE OF FREEBURG

MEMORANDUM

Date: May 3, 2012

To: The Honorable Raymond Danford
Village Trustees

From: Phil Borger
Zoning Administrator

Re: Plan Commission Hearing 4/19/12

The Plan Commission met on Thursday, April 19, 2012, to consider another request from Leon Furtak to amend the Zoning Code to rezone the property at 113 E. Apple Street from SR-1 to MR-1.

Mr. Furtak presented additional information since the last hearing advising there are several single-family districts which contain duplexes. Mr. Matusak was present to voice his concerns over future problems if the property is rezoned. After some discussion, a motion was made by Mary Krieg and seconded by Bill Schwartz to recommend approval of the rezoning.

On roll call vote, Mary Krieg, Bill Schwartz, Steve Woodward, Sam Nold and Dale Klohr voted yes, Bryan Vogel was absent. The motion was approved.

If you have any questions, please feel free to contact me.

/jp

VILLAGE OF FREEBURG

RESOLUTION NO. 12-03

**A RESOLUTION ADOPTING FREEBURG'S
2012-2013 OPERATING BUDGET**

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2012-13 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 7th DAY OF MAY, 2012.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Raymond Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	44.34	302.54	143.56	.00		
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/POL	.00	649.79	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/STRE	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMIN	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STREET	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	102055.94	106834.67	112628.48	113023.00	112628.00	118000.00
01-00-312	AD POL PROTECTION TX	26575.19	27799.23	29278.23	29376.00	29400.00	30800.00
01-00-314	AD IMRF	117253.67	122744.65	129298.48	124764.00	124764.00	130878.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	142950.95	146569.55	135980.57	146000.00	146000.00	146000.00
01-00-318	AD ELEC FRANCHISE FEE	201147.33	219897.00	219431.94	210000.00	210000.00	217500.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	340.00	510.00	190.00	500.00	200.00	250.00
01-00-321	AD LIQUOR LICENSES	4670.00	4090.00	5290.00	4000.00	5290.00	5000.00
01-00-323	AD BUSINESS LICENSES	1550.00	1392.50	1804.75	1400.00	1805.00	1800.00
01-00-325	AD FRANCHISE LICENSES	19071.32	17434.81	32738.51	20000.00	32738.00	30000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	2014.65	1899.46	1800.59	1900.00	1800.00	1800.00
01-00-328	AD RAFFLE LICENSE	24.00	32.00	18.00	30.00	14.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	31260.56	30368.13	28373.33	32000.00	37000.00	40000.00
01-00-332	AD AREA BULK VAR PERM	875.00	250.00	500.00	500.00	500.00	500.00
01-00-333	AD AMENDMENT	.00	.00	250.00	125.00	250.00	250.00
01-00-334	AD FENCE PERMIT	135.00	150.00	80.00	150.00	80.00	150.00
01-00-335	AD WRECKING PERMIT	30.00	70.00	90.00	50.00	80.00	50.00
01-00-336	AD SIGN PERMIT	100.00	40.00	80.00	50.00	80.00	75.00
01-00-338	AD SPECIAL USE PERMIT	125.00	125.00	250.00	125.00	250.00	125.00
01-00-339	AD OCCUPANCY PERMITS	25.00	.00	360.00	.00	210.00	500.00
01-00-341	AD STATE INCOME TAX	233931.97	320997.62	301818.18	325000.00	301818.00	348000.00
01-00-342	AD REPLACEMENT TAX	5428.97	5717.50	5219.83	6000.00	5219.00	5200.00
01-00-344	AD GRANTS	.00	2850.00	.00	25000.00		
01-00-345	AD SALES TAX	371738.55	393844.54	416199.99	385000.00	416200.00	410000.00
01-00-346	AD ROAD & BRIDGE TAX	78802.12	80688.74	82706.71	81000.00	81000.00	83000.00
01-00-349	AD LOCAL USE TAX	46917.37	52375.16	57328.99	54000.00	54000.00	65000.00

DATE 05/03/12

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-350	AD RETURN CHECK FEE	340.00	350.00	350.00	400.00	350.00	350.00
01-00-351	AD COURT FINES	17446.38	11178.81	9316.50	12000.00	10000.00	12000.00
01-00-352	AD PARKING FINES	.00	25.00	.00	25.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	230.00	390.00	300.00	250.00	300.00	350.00
01-00-371	AD MAP, ZON ORD SALE	20.00	10.00	5.00	10.00	5.00	5.00
01-00-372	AD COPY WK,LAMINATG	45.75	61.75	1.55	50.00	1.55	10.00
01-00-373	AD POSTAGE	.85	6.68	3.73	5.00	3.73	5.00
01-00-379	AD OTHER SERV CHARGES	42.00	124.00	.00	50.00		
01-00-381	AD INTEREST INCOME	3262.42	3691.73	2383.77	2000.00	2000.00	2000.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	200.00	.00		
01-00-384	AD SPECTRA SITE LEASE	7935.00	7935.00	8915.00	7935.00	8254.00	7935.00
01-00-385	AD GRANTS(SRTS)	.00	.00	.00	245000.00		470000.00
01-00-386	AD T.I.F./FREEBURG CENTER	195788.00	203189.39	204827.34	213000.00	205000.00	205000.00
01-00-388	AD POL DUI - VEHICLE FUND	2759.50	2176.50	2915.50	2500.00	2915.00	2500.00
01-00-389	AD OTHER REVENUE (From Reserves)	62.00	.00	.00	.00		
01-00-389.1	AD POLICE DONATIONS	.01	500.00	970.00	500.00	970.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	1476.75	723.25	1400.00	1000.00	1400.00	1500.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	220.00	550.00	711.00	500.00	711.00	500.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	50.00	.00	11896.40	7425.00	11896.00	5000.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	49310.66	10000.00	49310.00	10000.00
01-00-395	AD REFUNDS,REIMBMTS	84.00	40.00	24.12	.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	206.46	1882.80	362.80	250.00	363.00	350.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	100.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 2,354,058.00
 REVENUE PROJ 1,855,905.28

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	40892.09	38330.60	39890.54	38350.00	38350.00	40650.00
01-11-423	AD OVERTIME	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1145.78	1059.37	1001.06	1060.00	1001.00	1600.00
01-11-431	AD ELECTED SALARIES	31862.92	9746.50	10292.67	10000.00	9747.00	10000.00
01-11-451	AD HEALTH INSURANCE	7215.56	7479.13	6830.34	7037.00	6830.00	6500.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	134.29	147.59	189.63	152.00	152.00	200.00
01-11-454	AD WORKERS COMPENSATION	737.92	818.00	237.06	1000.00	200.00	750.00
01-11-461	AD SOCIAL SECURITY	5653.22	3759.88	3098.92	3918.00	3918.00	4000.00
01-11-462	AD IMRF	3322.30	3309.43	4691.06	3500.00	4500.00	5200.00
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	.00	420.90	500.00	421.00	500.00
01-11-512	AD SERVICES, EQUIPMT	475.33	566.25	578.73	500.00	579.00	600.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	493.00	261.90	266.40	500.00	266.00	500.00
01-11-531	AD ACCOUNTING	1995.00	1280.00	514.00	1500.00	1310.00	1500.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	10913.80	6348.49	6773.55	7500.00	5500.00	7500.00
01-11-534	AD MEDICAL	4837.76	4924.85	6984.78	10000.00	7500.00	9120.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	163.89	32.77	267.14	250.00	300.00	300.00
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	1309.50	500.00	796.50	4500.00	796.00	9500.00
01-11-539	AD OTHER PROF SERVICES	10634.08	5800.78	10051.92	7500.00	10000.00	10000.00
01-11-551	AD POSTAGE	1394.74	1128.91	864.21	1500.00	750.00	1500.00
01-11-552	AD TELEPHONE	5569.65	4878.80	4237.52	6000.00	5000.00	6000.00
01-11-553	AD PUBLISHING, ADVERTMT	137.20	133.20	.00	250.00		250.00
01-11-554	AD PRINTING, COPYING	.00	.00	33.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	679.05	417.00	259.00	650.00	300.00	500.00
01-11-561	AD DUES	75.00	35.00	48.10	75.00	48.00	50.00
01-11-562	AD TRAVEL EXPENSE	1642.63	1291.42	1021.81	1750.00	1000.00	1500.00

DATE 05/03/12

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-563	AD TRAINING/COMP CLASSES	996.00	199.30	70.00	750.00	70.00	500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	38.00	.00	.00	100.00		
01-11-571	AD UTILITIES	5513.63	6078.97	5487.22	6000.00	5500.00	6000.00
01-11-591	AD LIABILITY INSURANCE	3869.27	3473.00	4000.00	4000.00	4000.00	4000.00
01-11-592	AD GENERAL INSURANCE	1859.72	1984.00	838.00	2000.00	838.00	850.00
01-11-611	AD SUPPLIES, BUILDING	362.75	135.88	655.13	500.00	655.00	750.00
01-11-612	AD SUPPLIES, EQUIPMT	824.61	31.10	28.98	500.00	30.00	500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	208.77	504.36	58.35	500.00		250.00
01-11-651	AD OFFICE SUPPLIES	3871.52	1381.80	1095.37	3000.00	1500.00	2000.00
01-11-652	AD OPERATING SUPPLIES	445.41	539.99	269.05	500.00	250.00	500.00
01-11-654	AD JANITORIAL	.00	.00	14.25	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	148.92	227.69	111.26	300.00	150.00	250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	24.47	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		2000.00
01-11-835	AD EQUIPMENT, COMP	.00	1554.65	.00	1500.00		1500.00
01-11-871	AD FURNITURE	.00	.00	.00	.00		
01-11-872	AD CARPET	.00	.00	.00	.00		
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-11-891	AD PROPERTY PURCHASE	.00	.00	50440.50	.00	50440.00	
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00		2500.00
01-11-896	AD TIF FREEBURG CENTER	176253.09	328765.21	246276.50	273000.00	273000.00	293000.00
01-11-913	AD COMMUNITY RELATIONS	524.16	319.81	309.00	500.00	309.00	500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00		
01-11-922	AD MISC	34017.99	.00	.00	250.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	394.00	1500.00	500.00	1500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		

DATE 05/03/12

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
=====							
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-955	AD REFUNDS (Real Estate Taxes)	5873.32	6488.77	6183.03	6500.00	<u>6183.00</u>	<u>4000.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	22550.00	<u> </u>	<u>12819.00</u>
TOTALS FOR DEPARTMENT: 11							
	EXPENSE BUDGET YEAR 13						451,739.00
	EXPENSE PROJ						441,893.00

DATE 05/03/12

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	14560.00	8050.11	10635.87	7360.00	10000.00	7800.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1266.70	740.00	1520.00	1500.00	1520.00	1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	182.82	119.21	175.04	120.00	158.00	150.00
01-16-454	ZO WORKERS COMPENSATION	552.52	300.00	130.58	350.00	100.00	400.00
01-16-461	ZO SOCIAL SECURITY	1219.43	672.40	929.80	675.00	860.00	750.00
01-16-462	ZO RETIREMENT	1512.30	298.72	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	3100.75	798.75	1976.55	3000.00		1000.00
01-16-533	ZO LEGAL	7888.27	6730.78	8747.38	8000.00	5000.00	5000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	15404.69	11713.32	13478.78	14000.00	14000.00	15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	.00	.00	5.95	250.00	10.00	200.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	628.60	244.80	209.60	500.00	209.00	500.00
01-16-554	ZO PRINTING, COPYING	.00	.00	32.00	.00	32.00	100.00
01-16-557	ZO RECORDING EASEMT	.00	.00	168.00	100.00	200.00	300.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	176.07	35.95	.00	250.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	3195.25	32.00	3000.00	32.00	3500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 EXPENSE BUDGET YEAR 13 36,200.00
 EXPENSE PROJ 32,121.00

DATE 05/03/12

PAGE 7

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	447427.43	449244.62	450578.96	452000.00	420000.00	482000.00
01-21-422	PD OVERTIME	32101.50	11937.24	35403.62	14000.00	35000.00	20000.00
01-21-423	PD HOLIDAY OVERTIME	24044.34	24341.57	22929.61	24000.00	20231.00	30000.00
01-21-425	PD PART-TIME SALARIES	8064.00	12393.00	17712.00	12000.00	17000.00	12000.00
01-21-426	PD LONGEVITY/EDUCATION	6700.20	7238.67	7627.08	8000.00	7000.00	10000.00
01-21-451	PD HEALTH INSURANCE	81086.74	92238.18	70936.84	84000.00	72000.00	77000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1876.59	2174.64	2885.12	2000.00	2000.00	3000.00
01-21-454	PD WORKERS COMPENSATION	22079.95	22371.00	5638.46	25000.00	4500.00	18000.00
01-21-461	PD SOCIAL SECURITY	39654.33	39178.64	41122.68	41000.00	41000.00	45000.00
01-21-462	PD RETIREMENT	53098.86	56780.52	61059.22	56000.00	57000.00	70000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	9735.44	2869.58	4748.84	6500.00	4500.00	6500.00
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	14.99	5.48	467.40	250.00	467.00	500.00
01-21-512	PD SERVICES, EQUIPMT	818.84	1462.54	1130.90	1500.00	1131.00	1500.00
01-21-513	PD SERVICES, VEHICLE	17273.76	13161.30	12958.74	15000.00	15000.00	15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	20450.01	15400.88	31543.19	12000.00	30000.00	20000.00
01-21-534	PD MEDICAL	40095.41	44775.04	64639.10	105000.00	55000.00	106500.00
01-21-536	PD JANITORIAL	442.73	251.64	247.55	250.00	200.00	250.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	33260.88	26938.36	34408.68	34500.00	34409.00	25000.00
01-21-539	PD OTHER PROF SERVICES	7187.64	8020.36	10072.47	9000.00	9500.00	10000.00
01-21-551	PD POSTAGE	71.69	40.49	104.32	200.00	104.00	200.00
01-21-552	PD TELEPHONE	4420.19	6108.61	5398.41	6500.00	5200.00	6500.00
01-21-553	PD PUBLISHING,ADVERTMT	.00	.00	.00	.00		
01-21-554	PD PRINTING, COPYING	506.78	266.00	322.00	500.00	322.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1735.00	1679.00	1435.00	1800.00	1435.00	1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	.00	.00		
01-21-563	PD TRAINING	1008.88	1624.77	291.90	1700.00	292.00	1700.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3675.74	4051.83	3658.15	4000.00	3500.00	4000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	14400.56	14399.00	10912.00	16000.00	10912.00	11000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	38.97	390.96	.00	150.00		5000.00
01-21-612	PD SUPPLIES, EQUIPMT	935.35	965.92	515.99	1000.00	516.00	1000.00
01-21-613	PD SUPPLIES, VEHICLE	1178.80	1993.73	2310.58	1000.00	2310.00	2500.00
01-21-651	PD OFFICE SUPPLIES	1500.18	1104.25	1529.23	1500.00	1483.00	1500.00
01-21-652	PD OPERATING SUPPLIES	1542.20	1257.45	1479.61	1500.00	1461.00	1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	22729.48	26261.67	32345.45	30000.00	30000.00	32000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	462.37	225.22	193.28	250.00	193.00	250.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1081.43	1440.00	1440.00	1320.00	1440.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	1248.00	1200.00	1248.00	1200.00
01-21-834	PD COMPUTER SOFTWARE	240.38	2428.00	570.45	2500.00	570.00	2500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	103.00	1205.70	968.87	1100.00	969.00	1100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	5000.00		
01-21-841	PD VEHICLES	.00	20667.07	14550.00	15000.00	14550.00	25000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	12000.00		12000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	1400.00	1400.00	1800.00

TOTALS FOR DEPARTMENT: 21
 EXPENSE BUDGET YEAR 13 1,066,740.00
 EXPENSE PROJ 903,723.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	149814.68	130411.08	140004.69	124960.00	<u>124960.00</u>	<u>132000.00</u>
01-41-422	ST TEMPORARY SALARIES	4646.75	3404.69	9063.25	4500.00	<u>9063.00</u>	<u>5000.00</u>
01-41-423	ST OVERTIME	4086.69	2105.73	2806.96	2000.00	<u>2500.00</u>	<u>2500.00</u>
01-41-451	ST HEALTH INSURANCE	12011.90	12295.64	10884.00	11200.00	<u>11200.00</u>	<u>10000.00</u>
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1200.04	1063.54	1068.78	1202.00	<u>850.00</u>	<u>750.00</u>
01-41-454	ST WORKERS COMPENSATION	23101.50	19434.00	11032.30	20000.00	<u>9000.00</u>	<u>35000.00</u>
01-41-461	ST SOCIAL SECURITY	11996.55	10884.43	11618.40	12500.00	<u>10500.00</u>	<u>11000.00</u>
01-41-462	ST RETIREMENT	18848.55	17775.06	17264.12	16100.00	<u>16100.00</u>	<u>16500.00</u>
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	843.39	1267.80	7363.74	1500.00	<u>7322.00</u>	<u>5000.00</u>
01-41-513	ST SERVICES, VEHICLE	1956.24	2519.79	2610.11	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	1280.00	.00	350.00	1500.00	<u>350.00</u>	<u>1000.00</u>
01-41-517	ST SERVICES, MOWING	1432.00	1248.93	1046.92	1500.00	<u>1047.00</u>	<u>1500.00</u>
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	31.00	324.88	54.95	500.00	<u>500.00</u>	<u>500.00</u>
01-41-534	ST MEDICAL	2875.89	2493.88	5484.93	8000.00	<u>5000.00</u>	<u>15000.00</u>
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	883.50	1168.75	1181.55	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	11.90	23.20	60.25	75.00	<u>60.00</u>	<u>75.00</u>
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00		<u>100.00</u>
01-41-557	ST RECORDING FEES	37.00	.00	74.00	150.00	<u>37.00</u>	<u>100.00</u>
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		

DATE 05/03/12

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	15.00	.00	86.25	250.00	100.00	250.00
01-41-563	ST TRAINING	403.57	.00	32.32	.00		
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	500.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1262.33	1301.06	908.28	2000.00	900.00	1500.00
01-41-591	ST LIABILITY INSURANCE	6682.60	5469.00	4624.00	8000.00	4624.00	4700.00
01-41-592	ST GENERAL INSURANCE	371.45	443.00	337.00	500.00	337.00	350.00
01-41-593	ST RENTALS	230.00	.00	1415.25	1500.00	1415.00	1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	4750.52	4390.05	2422.96	5000.00	2423.00	5000.00
01-41-613	ST SUPPLIES, VEHICLE	2304.72	1124.00	540.24	4000.00	518.00	4000.00
01-41-614	ST SUPPLIES, STREET	10247.59	9771.11	18592.17	15000.00	18592.00	20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	3003.53	331.47	647.32	2000.00	588.00	2000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	687.44-	.00		
01-41-617	ST SNOW REMOVAL	11737.15	11807.77	157.00	15000.00	157.00	10000.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	.00	.00		
01-41-652	ST OPERATING SUPPLIES	662.26	1665.55	2054.46	1500.00	1650.00	1500.00
01-41-653	ST SMALL TOOLS	285.65	.00	435.95	500.00	436.00	500.00
01-41-655	ST AUTO FUEL/OIL	13163.36	7024.70	9685.88	10000.00	9000.00	12000.00
01-41-656	ST CHEMICALS	9934.27	4658.16	6781.50	5000.00	6781.00	7500.00
01-41-659	ST OTHER GEN SUPPLIES	16.38	136.68	263.58	250.00	263.00	250.00
01-41-831	ST EQUIP (SNOW PLOW)	2820.96	940.32	.00	.00		5000.00
01-41-831.1	ST EQUIP(FOGGER)	.00	.00	10326.11	10000.00	10326.00	10000.00
01-41-834	ST DOORS FOR SHED	.00	.00	.00	.00		1000.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	2850.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	3763.47	4122.33	2402.00-	2500.00	2500.00	2500.00
01-41-891	ST STORAGE BUILDING	7155.02	.00	.00	25000.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	.00	.00	6937.86	245000.00	70000.00	470000.00
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	_____	_____
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 13 799,275.00
 EXPENSE PROJ 332,799.00

DATE 05/03/12

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 13	2,354,058.00	
REVENUE PROJ	1,855,905.28	
EXPENSE BUDGET FOR YEAR 13	2,353,954.00	
EXPENSE PROJ	1,710,536.00	

DATE 05/03/12

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	5688.69	5902.09	6261.80	6235.00	5610.00	6000.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 6,000.00
 REVENUE PROJ 5,610.00

DATE 05/03/12

PAGE 14

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	5700.00	5900.00	6200.00	6200.00	5404.00	6000.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 13 6,000.00
 EXPENSE PROJ 5,404.00

DATE 05/03/12

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

11	AUDIT						
----	-------	--	--	--	--	--	--

TOTALS FOR FUND: 11	AUDIT						
REVENUE BUDGET FOR YEAR 13					6,000.00		
REVENUE PROJ					5,610.00		
EXPENSE BUDGET FOR YEAR 13					6,000.00		
EXPENSE PROJ					5,404.00		

DATE 05/03/12

PAGE 16

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1528.23	1625.19	1692.47	1635.00	1635.00	1700.00
12-00-344	ES GRANTS	.00	.00	355.45	.00	355.00	
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	1400.00	1400.00	1800.00
TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 13						3,500.00	
REVENUE PROJ						3,390.00	

DATE 05/03/12

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1300.00	1300.00	1350.00	1300.00	1300.00	1300.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	99.58	99.58	103.41	100.00	92.00	100.00
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	10.00	691.00	100.00		250.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	390.00	650.19	436.15	650.00	436.00	650.00
12-23-565	ES PUBLICATIONS	73.95	83.95	83.95	100.00	84.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	165.82	171.86	96.68	200.00	37.00	250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	59.97	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	.00	173.13	18.47	250.00	18.00	250.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	209.96	159.96	19.99	250.00	20.00	600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 13 3,500.00
 EXPENSE PROJ 1,987.00

DATE 05/03/12

PAGE 18

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

12	ESDA FUND						
----	-----------	--	--	--	--	--	--

TOTALS FOR FUND: 12	ESDA FUND						
REVENUE BUDGET FOR YEAR 13					3,500.00		
REVENUE PROJ					3,390.00		
EXPENSE BUDGET FOR YEAR 13					3,500.00		
EXPENSE PROJ					1,987.00		

DATE 05/03/12

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	29451.00	3239.00	.00	.00		
13-00-353	GA PENALTIES	2167.16	2164.42	2144.58	2250.00	2000.00	2250.00
13-00-366	GA TIRES	96.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	85.00	.00	.00	.00		
13-00-368	GA COLLECTION	179059.99	186556.89	190451.90	205000.00	200000.00	200000.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 202,250.00
 REVENUE PROJ 202,000.00

DATE 05/03/12

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1437.24	1681.24	1322.44	1550.00	<u>1300.00</u>	<u>1300.00</u>
13-44-573	GA GARBAGE DISPOSAL	161924.50	167956.45	172016.55	182000.00	<u>172016.00</u>	<u>176200.00</u>
13-44-575	GA RECYCLING	5263.44	9310.50	7365.00	10000.00	<u>8000.00</u>	<u>10000.00</u>
13-44-575.1	GA RECYCLING DROP-OFF CTR	53401.31	.00	.00	.00	<u> </u>	<u> </u>
13-44-576	GA CLEANUP ACTIVITIES	3698.17	2523.55	2323.05	3000.00	<u>2323.00</u>	<u>3000.00</u>
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 13 190,500.00
 EXPENSE PROJ 183,639.00

DATE 05/03/12

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

13	GARBAGE FUND						
----	--------------	--	--	--	--	--	--

TOTALS FOR FUND: 13	GARBAGE FUND						
REVENUE BUDGET FOR YEAR 13		202,250.00					
REVENUE PROJ		202,000.00					
EXPENSE BUDGET FOR YEAR 13		190,500.00					
EXPENSE PROJ		183,639.00					

DATE 05/03/12

PAGE 22

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	97410.65	114868.67	121479.93	112000.00	121480.00	105000.00
15-00-381	MFT INTEREST INCOME	6976.41	5075.16	6314.22	5000.00		
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves)	.00	.00	.00	.00		27000.00
15-00-394	MFT SALE OF MATERIALS	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 132,000.00
 REVENUE PROJ 121,480.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	7353.42	4012.30	.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
15-41-453	MFT UNEMPLOYMENT INSURANCE	23.88	.00	.00	100.00	<u>130.00</u>	<u>130.00</u>
15-41-461	MFT SOCIAL SECURITY	562.53	342.28	.00	600.00	<u>536.00</u>	<u>536.00</u>
15-41-462	MFT RETIREMENT	588.24	.00	.00	800.00	<u>875.00</u>	<u>875.00</u>
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	175.31	28.03	.00	.00		
15-41-532	MFT ENGINEERING	431.60	13574.50	.00	16000.00	<u>3800.00</u>	<u>15000.00</u>
15-41-593	MFT RENTALS	5165.50	7267.75	4893.00	5200.00	<u>5000.00</u>	<u>6000.00</u>
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	.00	1114.21	10463.00	9250.00	<u>10463.00</u>	<u>7500.00</u>
15-41-615	MFT SUPPLIES, SIDEWALKS	14.95	.00	.00	4500.00		<u>4500.00</u>
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	52451.08	66962.73	67706.33	62000.00	<u>67706.00</u>	<u>67500.00</u>
15-41-891.1	MFT COLD PATCH	8305.66	19289.42	9704.10	10500.00	<u>10500.00</u>	<u>18750.00</u>
15-41-891.2	MFT CALL ROCK	2575.26	4827.59	5633.44	3900.00	<u>5633.00</u>	<u>3900.00</u>
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WEST	144245.17	.00	.00	.00		
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 13 131,691.00
 EXPENSE PROJ 111,643.00

DATE 05/03/12

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	MOTOR FUEL TAX						

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 13	132,000.00
REVENUE PROJ	121,480.00
EXPENSE BUDGET FOR YEAR 13	131,691.00
EXPENSE PROJ	111,643.00

DATE 05/03/12

PAGE 25

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	7500.00	.00	7500.00		
20-00-381	INTEREST INCOME	2259.21	607.08	.00	250.00		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00		

DATE 05/03/12

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	_____	_____
20-23-531	ACCOUNTING	.00	.00	.00	.00	_____	_____
20-23-551	POSTAGE	.00	.00	.00	.00	_____	_____
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	_____	_____
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	_____	_____
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

DATE 05/03/12

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

20	IMPACT FEES - RESTRICTED						
----	--------------------------	--	--	--	--	--	--

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED						
REVENUE BUDGET FOR YEAR 13		0					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 13		0					
EXPENSE PROJ		0					

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	21.10	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	12500.00	18770.00	25000.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	10400.23	10472.05	9204.47	11000.00	9000.00	10000.00
51-00-357	WR DEPR CHARGE	77764.84	116674.69	112152.50	117000.00	115000.00	117000.00
51-00-358	WR CAPITAL RESERVE CHARGE	16472.79	24774.20	23807.61	25000.00	25000.00	25000.00
51-00-361	WR WATER SALES	700249.47	709641.71	681049.71	720000.00	700000.00	720000.00
51-00-364	WR WATER SALES AT PLANT	4271.75	8434.36	3318.50	6500.00	6000.00	6000.00
51-00-365	WR TAP-ON FEES	9400.00	2450.00	7500.00	3000.00	7500.00	4000.00
51-00-366	WR CONN CHRGS/DEL REC	1130.00	1120.00	1310.00	8000.00	1200.00	1200.00
51-00-367	WR MET, SUP, LABOR SLS	15710.56	10321.03	18663.54	12000.00	18000.00	14000.00
51-00-381	WR INTEREST INCOME	7470.00	8978.74	5782.81	7000.00	5000.00	5000.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	9965.00	.00	.00	9450.00	9450.00	9450.00
51-00-389	WR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 911,650.00
 REVENUE PROJ 896,150.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	169564.00	156775.48	154372.22	153600.00	153600.00	166872.00
51-42-422	WR TEMP SALARIES	1478.00	2868.25	3000.00	3000.00	3000.00	5000.00
51-42-423	WR OVERTIME	3274.36	4360.29	7801.41	4000.00	7900.00	6000.00
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	350.00	350.00	350.00	171.00
51-42-431	WR ELECTED SALARIES	.00	8041.75	7083.42	8000.00	7000.00	8000.00
51-42-451	WR HEALTH INSURANCE	22456.68	24259.60	21555.60	22166.00	21556.00	19940.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	437.74	529.64	683.56	540.00	615.00	976.00
51-42-454	WR WORKER'S COMP INSURANCE	6955.41	6269.06	2588.70	7500.00	2000.00	7800.00
51-42-461	WR SOCIAL SECURITY	13273.76	13188.29	13204.45	14100.00	13000.00	14080.00
51-42-462	WR RETIREMENT	21204.25	22604.35	19689.57	18650.00	19000.00	21265.00
51-42-463	WR MEDICARE	.00	.00	115.70	.00		
51-42-471	WR UNIFORM RENTAL	3820.15	3301.64	3672.32	4000.00	3500.00	4000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	400.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	655.09	1866.22	3059.86	2000.00	3000.00	2500.00
51-42-513	WR SERVICES, VEHICLES	897.51	2864.90	3101.08	3000.00	3101.00	3000.00
51-42-515	WR SERV, INFRASTRUCTURE	1748.30	1660.00	272.44	2000.00	300.00	2000.00
51-42-517	WR SERV, LAWN MOWING	2230.00	2500.00	1645.16	2750.00	1645.00	2750.00
51-42-519	WR SERVICES, OTHER	277.50	393.00	20.00-	500.00		500.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	1000.00	610.00	865.00	1000.00	865.00	1000.00
51-42-532	WR ENGINEERING	.00	877.50	.00	2500.00		2500.00
51-42-533	WR LEGAL	240.25	2564.53	4579.17	2500.00	4500.00	2500.00
51-42-534	WR MEDICAL	12711.68	12137.89	23673.38	34000.00	25000.00	29000.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	14.37	.00	.00		
51-42-539	WR OTHER PROF SERVICES	5110.30	4725.58	4830.39	5000.00	5000.00	5000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2355.51	3087.54	2056.98	3100.00	2000.00	3000.00
51-42-552	WR TELEPHONE	2640.52	1898.14	2336.50	2500.00	2500.00	2500.00
51-42-553	WR PUBLISH, ADVERTISING	1029.70	808.00	959.45	1100.00	1000.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-561	WR DUES	392.18	367.68	411.20	400.00	411.00	450.00
51-42-562	WR TRAVEL EXPENSES	76.67	201.07	46.72	250.00	50.00	250.00
51-42-563	WR TRAINING	1124.21	215.96	466.67	2000.00	500.00	1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	1244.13	1638.71	2848.36	2500.00	3000.00	3000.00
51-42-575	WR WATER PURCHASES	318204.07	328438.20	335117.19	332000.00	335117.00	335000.00
51-42-591	WR LIABILITY INS	3630.33	3030.88	845.00	4000.00	845.00	850.00
51-42-592	WR GENERAL INS	1679.60	1748.06	1661.00	2200.00	1661.00	1700.00
51-42-593	WR RENTALS	118.03	.00	35.95	500.00	50.00	500.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	1000.00		3000.00
51-42-612	WR SUPPLIES, EQUIPMT	1105.21	2460.68	791.51	2500.00	2500.00	2500.00
51-42-613	WR SUPPLIES, VEHICLES	2631.89	1002.26	176.24	3000.00	3000.00	15000.00
51-42-614	WR SUPPLIES, STREET	2.75	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	8166.44	15054.83	8073.58	10000.00	9000.00	10000.00
51-42-619	WR SUPPLIES, OTHER	43.73	49.26	29.04	100.00	10.00	100.00
51-42-651	WR OFFICE SUPPLIES	139.60	570.72	930.28	500.00	860.00	750.00
51-42-652	WR OPERATING SUPPLIES	1537.85	2690.81	2796.41	2500.00	2400.00	2500.00
51-42-653	WR SMALL TOOLS	690.34	807.37	59.98	1000.00	100.00	1000.00
51-42-655	WR AUTO FUEL/OIL	6405.45	7120.34	9397.96	7500.00	9500.00	11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	32.89	407.25	729.08	500.00	800.00	500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	5724.63	5500.00	5724.00	5750.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1728.42	1572.37	1411.83	1600.00	1412.00	1500.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	259.79	767.90	.00	.00		
51-42-841	WR TRUCK	.00	.00	.00	.00		
51-42-843	WR RADIO READ METERS	.00	.00	16372.21	30000.00	16372.00	30000.00
51-42-851	WR INFRASTRUCTURE	21998.88	17316.66	29902.09	50000.00	28000.00	30000.00

DATE 05/03/12

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-42-852	WR MISC WATER MAIN REPLC	.00	158.80	.00	.00		30000.00
51-42-852.1	SHORING	.00	.00	.00	.00		5000.00
51-42-852.2	NARROW BAND RADIOS	1318.75	.00	8198.32	10000.00		1000.00
51-42-853	WR WATER TOWER PAINTING	.00	4300.00	18770.00	25000.00		
51-42-891	WR STORAGE BUILDING	210.42	.00	.00	5000.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	130387.17	205332.76	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 EXPENSE BUDGET YEAR 13 804,204.00
 EXPENSE PROJ 701,744.00

DATE 05/03/12

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

51	WATER FUND						
----	------------	--	--	--	--	--	--

TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 13					911,650.00		
REVENUE PROJ					896,150.00		
EXPENSE BUDGET FOR YEAR 13					804,204.00		
EXPENSE PROJ					701,744.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	105.02	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	262.50	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	1500000.00		1500000.00
52-00-353	SR SEWER PENALTIES	4918.60	5784.04	5554.24	5500.00	5500.00	5500.00
52-00-362	SR SEWER CHARGES	413797.70	480572.38	472334.77	475000.00	475000.00	475000.00
52-00-365	SR TAP-ON FEES	11250.00	2250.00	6000.00	10000.00	6000.00	7000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	8306.55	7408.55	5214.56	7000.00	3500.00	5000.00
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		18000.00
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00		33000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 2,043,500.00
 REVENUE PROJ 490,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	135953.81	126798.94	131444.23	129250.00	<u>129250.00</u>	<u>141336.00</u>
52-43-422	SR TEMP SALARIES	1335.00	2580.00	3000.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
52-43-423	SR OVERTIME	6851.37	8474.20	11195.67	8000.00	<u>10910.00</u>	<u>10000.00</u>
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	250.00	250.00	<u>250.00</u>	<u>250.00</u>
52-43-431	SR ELECTED SALARIES	.00	7029.25	7129.00	8000.00	<u>7500.00</u>	<u>7500.00</u>
52-43-451	SR HEALTH INSURANCE	21706.53	22089.71	19635.00	20200.00	<u>19635.00</u>	<u>18185.00</u>
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	310.08	272.02	638.65	300.00	<u>600.00</u>	<u>720.00</u>
52-43-454	SR WORKER'S COMP INSURANCE	3444.03	3192.24	3002.22	4000.00	<u>2500.00</u>	<u>9000.00</u>
52-43-461	SR SOCIAL SECURITY	11045.88	10805.49	11656.94	12250.00	<u>11500.00</u>	<u>12419.00</u>
52-43-462	SR RETIREMENT	8868.20	9225.55	16629.47	15700.00	<u>15700.00</u>	<u>18652.00</u>
52-43-463	SR MEDICARE	.00	56.09	.00	.00		
52-43-471	SR UNIFORM RENTAL	3820.17	3301.75	3672.58	4500.00	<u>3321.00</u>	<u>4000.00</u>
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	724.59	2099.06	3800.14	3000.00	<u>3500.00</u>	<u>3000.00</u>
52-43-513	SR SERVICES, VEHICLES	863.87	2571.84	2693.37	3000.00	<u>3000.00</u>	<u>3000.00</u>
52-43-515	SR SERV, INFRAS/HYDRO CNT	3182.81	.00	177.44	1500.00	<u>250.00</u>	<u>1500.00</u>
52-43-517	SR SERV, LAWN MOWING	5013.00	4569.07	3439.88	5500.00	<u>3440.00</u>	<u>4000.00</u>
52-43-519	SR SERVICES, OTHER	5177.50	1187.50	3061.25	5000.00	<u>3200.00</u>	<u>5000.00</u>
52-43-530	SR NPDES STATE PERMIT	5000.00	7500.00	5000.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
52-43-531	SR ACCOUNTING	700.00	440.00	606.00	700.00	<u>606.00</u>	<u>700.00</u>
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00		<u>2000.00</u>
52-43-533	SR LEGAL	.00	3459.06	28370.25	3000.00	<u>25000.00</u>	<u>15000.00</u>
52-43-534	SR MEDICAL	11078.63	9471.53	18226.65	26000.00	<u>18000.00</u>	<u>26336.00</u>
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	123.42	61.62	.00	.00		
52-43-539	SR OTHER PROF SERVICES	6264.72	9080.62	15505.89	10000.00	<u>15506.00</u>	<u>30000.00</u>
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2667.51	2493.53	2072.63	2500.00	<u>2000.00</u>	<u>2500.00</u>
52-43-552	SR TELEPHONE	3031.27	2402.99	2810.46	3000.00	<u>3000.00</u>	<u>3000.00</u>
52-43-553	SR PUBLISH,ADVERTISING	11.90	35.20	.00	150.00		<u>100.00</u>
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-557	SR RECORDING FEES	32.00	.00	.00	500.00		<u>500.00</u>
52-43-561	SR DUES	362.19	367.69	246.87	400.00	<u>247.00</u>	<u>400.00</u>

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-562	SR TRAVEL EXPENSES	71.67	309.17	84.23	500.00	100.00	500.00
52-43-563	SR TRAINING	1394.22	215.98	331.67	2000.00	500.00	1500.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	.00	217.28	.00	.00		
52-43-576	SR ELECTRICITY PURCHASES	15661.10	16060.67	21318.04	18000.00	21318.00	22000.00
52-43-577	SR FUEL PURCHASES	745.97	1458.00	565.03	2000.00	565.00	1500.00
52-43-591	SR LIABILITY INS	1188.87	894.85	945.00	1200.00	945.00	945.00
52-43-592	SR GENERAL INS	2466.90	2503.91	1289.00	3100.00	1289.00	1300.00
52-43-593	SR RENTALS	118.03	.00	35.95	1000.00	36.00	500.00
52-43-611	SR SUPPLIES, BUILDING	.00	2852.00	25.06	2000.00	25.00	5000.00
52-43-612	SR SUPPLIES, EQUIPMT	4184.29	4024.87	3067.51	5500.00	4000.00	4500.00
52-43-613	SR SUPPLIES, VEHICLES	2537.15	873.74	176.23	4000.00	176.00	3000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	5011.65	3173.35	4856.16	5000.00	5000.00	53000.00
52-43-619	SR SUPPLIES, OTHER	19.77	.00	.00	.00		
52-43-651	SR OFFICE SUPPLIES	189.88	592.50	1056.08	500.00	1000.00	1000.00
52-43-652	SR OPERATING SUPPLIES	3225.21	3300.48	2531.72	3500.00	2500.00	3500.00
52-43-653	SR SMALL TOOLS	115.42	67.95	.00	250.00		250.00
52-43-655	SR AUTO FUEL/OIL	5937.20	7120.41	9398.00	7000.00	9500.00	10000.00
52-43-656	SR CHEMICALS	5807.59	6198.24	5615.00	7500.00	5615.00	6000.00
52-43-659	SR OTHER GEN SUPPLIES	.00	82.44	310.10	100.00	300.00	300.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	.00	.00	8608.55	8500.00	8608.00	8700.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	24663.42	24500.00	24663.00	24700.00
52-43-722	SR IEPA LOAN INT L17-0039	1071.57	798.70	516.57	800.00	516.00	800.00
52-43-723	SR IEPA LOAN/INT/L171760	8077.46	7479.19	6865.66	7500.00	6866.00	7000.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	259.79	20.97	.00	.00		
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	.00	25859.24	25000.00	25859.00	26000.00
52-43-841	SR TRUCK	.00	.00	.00	.00		
52-43-843	SR RADIO READ METERS	.00	.00	16372.21	30000.00	16372.00	
52-43-851	SR AERATOR	.00	.00	2374.28	.00		
52-43-852	SR LIFT STA REP.	3803.68	6468.33	328.07	10000.00	328.00	7500.00
52-43-852.1	SR SHORING	.00	.00	.00	.00		5000.00
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		1000.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00		20000.00
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	210.42	.00	.00	5000.00		
52-43-892	SR N. STATE ST	1.00	.00	14639.28	1500000.00	15000.00	1500000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	239.90	500.00	500.00	500.00	500.00
52-43-951	SR DEPRECIATION	44425.26	54078.44	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 EXPENSE BUDGET YEAR 13 2,043,093.00
 EXPENSE PROJ 438,496.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

52	SEWER FUND						
----	------------	--	--	--	--	--	--

TOTALS FOR FUND: 52		SEWER FUND
REVENUE BUDGET FOR YEAR 13		2,043,500.00
REVENUE PROJ		490,000.00
EXPENSE BUDGET FOR YEAR 13		2,043,093.00
EXPENSE PROJ		438,496.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	2937.77	1213.80	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	4316.40	3620.38	.00		
53-00-306	EL REIMBURSED COST-EQUIPMENT	.00	6950.00	1571.72	.00		
53-00-313	EL UTILITY TAX	3.22-	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00		30000.00
53-00-353	EL ELECTRIC PENALTIES	34998.38	41580.65	36255.10	40000.00	35000.00	40000.00
53-00-363	EL SALES	3987948.30	4348013.73	4365620.12	4250000.00	4320000.00	4406000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4050.00	1350.00	4050.00	3000.00	4050.00	3000.00
53-00-366	EL CONN/T CONN/CHARGES	2618.68	1950.00	2095.00	2500.00	2000.00	2500.00
53-00-367	EL MET, SUP, LABOR SAL	12870.22	4870.86	25815.95	10000.00	25816.00	10000.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-381	EL INTEREST INCOME	78590.26	69117.73	50263.90	65000.00	30000.00	25000.00
53-00-382	EL NIGHT LIGHT RENTAL	16011.44	17081.28	20574.96	17000.00	21000.00	25000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	475000.00		
53-00-384	EL POLE RENTAL	.00	.00	366.75	.00	367.00	4500.00
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	.00	481.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	330.00	717.99	2435.00	1000.00		1000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	14555.43	14900.49	13849.25	50000.00	13850.00	25000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	601.00	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00		100000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 4,672,000.00
 REVENUE PROJ 4,452,083.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	344928.37	341730.60	337334.32	339000.00	<u>339000.00</u>	<u>359770.00</u>
53-40-422	EL TEMP SALARIES	1427.50	915.75	5009.76	5000.00	<u>5010.00</u>	<u>5000.00</u>
53-40-423	EL OVERTIME	8793.94	7539.87	8081.32	10000.00	<u>8000.00</u>	<u>12000.00</u>
53-40-426	EL EMPLOYEE BONUS	750.00	750.00	750.00	750.00	<u>750.00</u>	<u>600.00</u>
53-40-431	EL ELECTED SALARIES	.00	8404.43	8179.25	8500.00	<u>8500.00</u>	<u>8500.00</u>
53-40-451	EL HEALTH INSURANCE	61520.93	65095.87	60788.87	66827.00	<u>60800.00</u>	<u>68550.00</u>
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1263.78	1310.47	1735.32	1500.00	<u>1600.00</u>	<u>1800.00</u>
53-40-454	EL WORKER'S COMP INSURANCE	16481.78	14998.91	6709.34	18000.00	<u>6000.00</u>	<u>20200.00</u>
53-40-461	EL SOCIAL SECURITY	27158.77	27392.43	27655.33	31100.00	<u>31100.00</u>	<u>29500.00</u>
53-40-462	EL RETIREMENT	37379.95	41346.62	42877.57	41100.00	<u>41100.00</u>	<u>46300.00</u>
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3940.90	3446.98	3853.47	6500.00	<u>4000.00</u>	<u>6000.00</u>
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	.00	.00	10009.57	5000.00	<u>9500.00</u>	<u>5000.00</u>
53-40-512	EL SERVICES, EQUIPMT	815.22	8885.14	17059.63	10000.00	<u>17000.00</u>	<u>10000.00</u>
53-40-513	EL SERVICES, VEHICLES	12973.73	3393.95	20576.22	20000.00	<u>20000.00</u>	<u>20000.00</u>
53-40-515	EL SERV, INFRASTRUCTURE	.00	4.55	947.44	1500.00	<u>1000.00</u>	<u>100000.00</u>
53-40-517	EL SERVICES, CAT GEN	.00	430.93	1912.88	2000.00	<u>2000.00</u>	<u>2000.00</u>
53-40-519	EL SERVICES, OTHER	469.50	.00	.00	1000.00		<u>1000.00</u>
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	3586.94	.00	.00		
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	1000.00	620.00	865.00	1000.00	<u>865.00</u>	<u>1000.00</u>
53-40-532	EL ENGINEERING	15884.10	13291.15	44522.63	70000.00	<u>45000.00</u>	<u>50000.00</u>
53-40-533	EL LEGAL	8889.15	9206.44	6622.37	10000.00	<u>7000.00</u>	<u>10000.00</u>
53-40-534	EL MEDICAL	33725.33	28617.88	69511.46	97000.00	<u>70000.00</u>	<u>93272.00</u>
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	21.82	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	6040.10	8686.75	6125.73	9000.00	<u>6500.00</u>	<u>9000.00</u>
53-40-551	EL POSTAGE	2355.52	2640.59	2011.11	2500.00	<u>2000.00</u>	<u>2500.00</u>
53-40-552	EL TELEPHONE	4467.35	4045.61	4091.40	5000.00	<u>5000.00</u>	<u>5000.00</u>

DATE 05/03/12

PAGE 40

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-553	EL PUBLISH,ADVERTISING	11.90	98.40	37.50	250.00	50.00	250.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	32.00	.00	.00	200.00		250.00
53-40-561	EL DUES	142.33	142.33	178.50	200.00	179.00	200.00
53-40-562	EL TRAVEL EXPENSES	2719.45	409.61	300.65	2500.00	2500.00	500.00
53-40-563	EL TRAINING	1624.23	765.98	1813.00	3000.00	2000.00	3000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00		
53-40-571	EL UTILITIES	2492.08	2958.17	4108.73	3000.00	4500.00	4500.00
53-40-576	EL ELECTRICITY PURCHASES	2242818.49	2538226.00	2426224.64	2478760.00	2426225.00	2520000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	.00	37214.80	.00	50000.00	13332.00	25000.00
53-40-578	EL PERMITS	3165.00	2665.00	2665.00	7500.00	2665.00	5000.00
53-40-591	EL LIABILITY INS	19331.76	15839.18	10004.00	18000.00	10004.00	10000.00
53-40-592	EL GENERAL INS	49569.61	47911.91	34360.00	5500.00	34360.00	26500.00
53-40-593	EL RENTALS	196.01	757.00	60.95	2500.00	100.00	2000.00
53-40-611	EL SUPPLIES, BUILDING	2678.63	10652.63	1580.89	7500.00	1600.00	7500.00
53-40-612	EL SUPPLIES, EQUIPMT	13082.99	3691.52	4663.74	7500.00	4600.00	7500.00
53-40-613	EL SUPPLIES, VEHICLES	10924.31	6424.94	8074.83	20000.00	10000.00	10000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	16882.02	35718.02	52925.85	40000.00	53000.00	50000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	102.72	53.06	38.50	.00	50.00	250.00
53-40-620	EL POWER PLANT PARTS	7814.05	2600.53	1438.77	5000.00	2000.00	5000.00
53-40-651	EL OFFICE SUPPLIES	1150.00	524.91	1162.67	1000.00	1092.00	1500.00
53-40-652	EL OPERATING SUPPLIES	1657.29	5266.15	21559.92	5000.00	21600.00	7500.00
53-40-653	EL SMALL TOOLS	542.44	576.18	1424.81	5000.00	1500.00	2500.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	6555.39	11833.50	9453.96	15000.00	10000.00	12500.00
53-40-656	EL CHEMICALS	509.70	.00	805.20	1000.00	1000.00	1000.00
53-40-659	EL OTHER GEN SUPPLIES	.00	170.68	627.07	100.00	527.00	100.00
53-40-711	EL BOND DEBT SERVICE	440588.75	442826.25	444601.25	444602.00	444601.00	440800.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	.00	.00	.00	.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-731	EL FRANCHISE FEE	201147.33	219897.00	219431.94	210000.00	<u>210000.00</u>	<u>217500.00</u>
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
53-40-821	EL BLDG/OTHER REPAIRS	.00	27.28	2772.00	5000.00	<u> </u>	<u>5000.00</u>
53-40-823	EL STORAGE SHED	643.12	.00	.00	15000.00	<u> </u>	<u>100000.00</u>
53-40-831	EL EQUIP (CHIPPER)	111.29	8.96	.00	.00	<u> </u>	<u>35000.00</u>
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-834	EL COPIER	.00	.00	.00	.00	<u> </u>	<u>1000.00</u>
53-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	.00	<u> </u>	<u>20000.00</u>
53-40-839	EL TRENCHER	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-841	EL TRUCK	.00	.00	.00	60000.00	<u> </u>	<u>35000.00</u>
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	.00	.00	356325.00	380000.00	<u>332570.00</u>	<u>25000.00</u>
53-40-843	EL RADIO READ METERS	.00	500.00	13495.21	30000.00	<u>12855.00</u>	<u>15000.00</u>
53-40-851	EL UTILITY SYS PRIMARY	34485.22	38518.00	45585.43	75000.00	<u>50000.00</u>	<u>50000.00</u>
53-40-852	EL HIGHWAY EXPANSION PROJECT	.00	797.04	.00	.00	<u> </u>	<u> </u>
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-854	EL SYSTEM EXPANSION	.00	.00	24041.25	150000.00	<u>15000.00</u>	<u>150000.00</u>
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	30000.00	<u> </u>	<u>5000.00</u>
53-40-911	EL SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-913	EL COMMUNITY RELATIONS	278.00	116.00	166.00	500.00	<u>166.00</u>	<u>500.00</u>
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-920	EL MISCELLANEOUS	263.41	1189.94	.00	500.00	<u> </u>	<u>500.00</u>
53-40-951	EL DEPRECIATION	666851.67	611845.58	.00	.00	<u> </u>	<u> </u>
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00	<u> </u>	<u> </u>
53-40-960	EL - TFR TO ELECTRIC BOND FUND	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 40
 EXPENSE BUDGET YEAR 13 4,670,842.00
 EXPENSE PROJ 4,359,801.00

DATE 05/03/12

PAGE 42

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

53 ELECTRIC FUND

TOTALS FOR FUND: 53		ELECTRIC FUND
REVENUE BUDGET FOR YEAR 13		4,672,000.00
REVENUE PROJ		4,452,083.00
EXPENSE BUDGET FOR YEAR 13		4,670,842.00
EXPENSE PROJ		4,359,801.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	3390.00	2880.00	2760.00	3000.00	2760.00	3000.00
58-00-374	SWP ADMISSION SALES	9848.00	12119.00	13216.00	12000.00	13216.00	12000.00
58-00-375	SWP LESSON SALES	750.00	1205.00	1415.00	1200.00	1415.00	1200.00
58-00-376	SWP CONCESSION SALES	8443.20	10092.30	10674.08	10000.00	10674.00	10000.00
58-00-377	SWP 10 DAY PASS SALES	2800.00	3899.00	4270.00	3500.00	4270.00	3500.00
58-00-378	SWP PASS SALES	10555.00	10634.00	10877.00	10000.00	10877.00	10000.00
58-00-379	SWP USER FEES	2835.00	2945.00	2700.00	3000.00	2700.00	3000.00
58-00-381	SWP INTEREST INCOME	22.00	8.35	5310.20	20.00	5310.00	20.00
58-00-382	SWP RNTL INC-PARTY SALE	1200.00	1335.00	1630.00	1200.00	1780.00	1200.00
58-00-383	SWP DONATIONS	75.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	177000.00		177000.00
58-00-385	SWP GRANT, COUNTY	.00	19593.92	.00	.00		15000.00
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	.00	.00	541656.50	550000.00		541656.00
58-00-389.1	SWP Other Revenue - Tax Levy	.00	.00	.00	.00		51735.00
58-00-390	SWP - LOAN	.00	.00	.00	.00		250000.00
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	.00	.00	.00	22550.00		12819.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 1,092,130.00
 REVENUE PROJ 53,002.00

DATE 05/03/12

PAGE 44

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	9770.00	11029.99	11181.04	11000.00	11181.00	11500.00
58-55-422	SWP SAL GAURDS	21918.25	20367.28	22855.16	22000.00	22855.00	23000.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	1058.70	.00	.00	1000.00		1000.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	475.33	455.25	544.57	500.00	545.00	600.00
58-55-454	SWP WORKER'S COMP INSURANCE	1272.48	1159.29	531.34	1500.00	398.00	1500.00
58-55-461	SWP SOCIAL SECURITY	2505.14	2401.90	2603.76	2400.00	2604.00	2700.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	532.36	.00	500.00		500.00
58-55-519	SWP SERVICES, OTHER	18380.00	708.25	.00	3500.00	7200.00	7875.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	1.08	.00	.00	.00		
58-55-553	SWP PUBLISH, ADVERTISING	159.90	71.20	53.60	200.00	54.00	200.00
58-55-554	SWP PRINTING, COPYING	163.50	192.00	153.00	200.00	153.00	200.00
58-55-561	SWP DUES	105.00	105.00	105.00	120.00	105.00	120.00
58-55-563	SWP TRAINING	1132.20	104.99	539.00	1500.00	539.00	750.00
58-55-571	SWP UTILITIES	76.52	89.64	90.84	150.00	91.00	150.00
58-55-591	SWP LIABILITY INS	898.78	792.29	785.00	1000.00	785.00	800.00
58-55-592	SWP GENERAL INS	343.04	329.92	277.00	450.00	277.00	300.00
58-55-593	SWP RENTALS	824.00	618.00	618.00	750.00	618.00	750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	29.00	.00	.00	100.00		100.00
58-55-612	SWP SUPPLIES, EQUIPMT	2361.81	1504.96	2332.99	2000.00	2333.00	2000.00
58-55-619	SWP SUPPLIES, OTHER	7.48	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	31.05	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	185.53	251.73	571.10	300.00	571.00	300.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-55-656	SWP CHEMICALS	5292.90	8008.84	7799.69	10000.00	8000.00	10000.00
58-55-657	SWP CONCESSION SUPPLIES	6678.43	7049.41	7739.53	7100.00	7739.00	7800.00
58-55-659	SWP OTHER GEN SUPPLIES	.00	174.79	227.11	200.00	227.00	250.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-712	SWP Debt Service - Bonds	.00	.00	.00	.00		51735.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	901.68	.00	.00		
58-55-824	SWP UPGRADES	.00	.00	65657.29	727000.00	65657.00	900000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00		68000.00
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	2858.50	6083.44	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 EXPENSE BUDGET YEAR 13 1,092,130.00
 EXPENSE PROJ 131,932.00

DATE 05/03/12

PAGE 46

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

58	POOL						
----	------	--	--	--	--	--	--

TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 13		1,092,130.00					
REVENUE PROJ		53,002.00					
EXPENSE BUDGET FOR YEAR 13		1,092,130.00					
EXPENSE PROJ		131,932.00					

DATE 05/03/12

PAGE 47

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	271.99	216.95	141.06	.00	_____	_____
60-00-389	OTHER REVENUE	.00	.00	.00	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	440588.75	442826.26	.00	.00	_____	_____

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	287.38	287.38	287.38	.00		
60-40-501	EB - AMORTIZATION	9741.00	10167.00	.00	.00		
60-40-700	BOND PRINCIPLE & INTEREST	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	213008.36	205092.13	.00	.00		
60-40-800	Note Repayment	.00	.00	.00	.00		
60-40-811	LAND	.00	.00	.00	.00		
60-40-821	BUILDING	.00	.00	.00	.00		
60-40-823	PERMITS	.00	.00	.00	.00		
60-40-831	GENERATOR PURCHASE	.00	.00	.00	.00		
60-40-832	TRANSFORMERS	.00	.00	.00	.00		
60-40-834	SWITCH GEAR	.00	.00	.00	.00		
60-40-835	STEEL STRUCTURE	.00	.00	.00	.00		
60-40-836	CIRCUIT BREAKER	.00	.00	.00	.00		
60-40-839	AMEREN / METERING FEES	.00	.00	.00	.00		
60-40-844	INTERCONNECT FEE	.00	.00	.00	.00		
60-40-845	DISTRIBUTION LINES	.00	.00	.00	.00		
60-40-846	SITE PREPERATION	.00	.00	.00	.00		
60-40-847	PARKING LOT	.00	.00	.00	.00		
60-40-848	FENCE	.00	.00	.00	.00		
60-40-849	ROAD	.00	.00	.00	.00		
60-40-850	RETENTION POND	.00	.00	.00	.00		
60-40-851	SCADA	.00	.00	.00	.00		
60-40-852	FIBER OPTIC	.00	.00	.00	.00		
60-40-853	ENGINEERING - GENERAL	.00	.00	.00	.00		
60-40-854	ENGINEERING - TRANSFORMER	.00	.00	.00	.00		
60-40-855	ENGINEERING - SUBSTATION	.00	.00	.00	.00		
60-40-856	ENGINEERING - SITE	.00	.00	.00	.00		
60-40-857	ENGINEERING - POWER PLANT	.00	.00	.00	.00		
60-40-858	ENGINEERING - SCADA	.00	.00	.00	.00		
60-40-959	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00		

DATE 05/03/12

PAGE 49

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

60	ELECTRIC BONDS						
----	----------------	--	--	--	--	--	--

TOTALS FOR FUND: 60	ELECTRIC BONDS						
REVENUE BUDGET FOR YEAR 13							0
REVENUE PROJ							0
EXPENSE BUDGET FOR YEAR 13							0
EXPENSE PROJ							0

ORDINANCE NO. 1419AN ORDINANCE AMENDING TITLE XI, CHAPTER 115 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (Alcoholic Beverages)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

TITLE XI, CHAPTER 115, Section 115.35 HOURS, Paragraph (B) is hereby amended to read as follows:

- (B) It shall be unlawful to keep open for business or to admit the public to, or permit the public to remain within, or to permit the consumption of alcoholic liquor in or upon any premises in or on which alcoholic liquor is sold at retail during the hours within which the sale of alcoholic liquor is prohibited except as follows:
- (1) In the case of restaurants, clubs, and hotels, such establishments may be kept open for business during times when food is dispensed upon the premises in that portion of the building used for the storage and/or sale of food for human consumption.
 - (2) In the case of liquor stores holding a valid Class "C" license, such establishments may be kept open for business during the hours within which the sale of alcoholic liquor is prohibited provided that no licensee, officer, associate, representative, agent, or employee of such licensee shall sell, give, or deliver alcoholic liquor to any person during the hours within which the sale of alcoholic liquor is prohibited.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG,
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS

_____ DAY OF May, 2012.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2012

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

ORDINANCE NO. 1420

AN ORDINANCE AMENDING TITLE XIII, CHAPTER 132, SECTION 132.13 OF THE REVISED CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS (GAMES IN STREETS)

WHEREAS the President and Board of Trustees of the Village of Freeburg, County of St. Clair, State of Illinois, desire to effect changes to its existing code,

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS THAT:

Chapter 132, Section 132.13 shall be revised to read as follows:

A. No person shall, on any village street, play any organized games or participate in other activities which may impede the free flow of traffic and/or place the participants in such activities at undue risk of harm due to the presence of motor vehicles except that such activities are permitted on dead-end streets or cul-de-sacs, and street stubs, provided the following restrictions are observed;

1. In street play is restricted to the area within 100 feet of the end of the cul-de-sac or dead-end street.
2. In street play is prohibited within 100 feet of any intersection.
3. In street play times are limited to the hours between 7:00 A.M. and sunset.
4. Children must be directly supervised by an adult parent, guardian or their designee.
5. Sports and other recreation equipment may not be permanently installed in the public right-of-way and portable equipment must be removed from the right-of-way when not in use.

B. Regardless of compliance with the above restrictions, in-street play may not impede traffic or interfere with village maintenance activities and participants shall clear the right-of-way if so directed by law enforcement authorities.

This ordinance shall be in full force and effect immediately after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS _____ DAY OF _____, 2012.

AYES	NAYS	ABSENT
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Vote Recorded by:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois,
this _____ day of _____, 2012

Raymond Danford, Village President

Approved as to form: _____
Village Attorney

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER FREEBURG, ILLINOIS 6243
2012-13 APPOINTMENTS
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

EXHIBIT I
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

CURRENT POSITION

NAME

APPOINTMENT

Treasurer	Bryan Vogel	Bryan Vogel
Administrator	Dennis Herzing	Dennis Herzing
Public Works Director	Ron Dintelmann	Ron Dintelmann
Assistant Public Works Director	John Tolan	John Tolan
Chief of Police	Mel Woodruff	Mel Woodruff
ESDA Coordinator	Gene Kramer	Gene Kramer
Village Attorney	Weilmuenster Law Group	Weilmuenster Law Group
PLAN COMMISSION	Need to appoint one person for a 1-year term	
1. Dale Klohr	Dale Klohr	Dale Klohr
2. Sam Nold	Sam Nold	Sam Nold
3. Bill Schwartz	Bill Schwartz	Bill Schwartz
4. Steve Woodward	Steve Woodward	Steve Woodward
5. Vacant Seat		
BOARD OF APPEALS	Need to appoint one person to a 5-year term	
1. Vacant Seat		
2.		
3.		

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Economic Development Committee Meeting
(Smith/Baker/Blaies)
Monday, March 5, 2011 at 6:30 p.m.

EXHIBIT J
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

The meeting of the Economic Development Committee was called to order at 6:35 p.m. on Monday, March 5, 2012, in the Municipal Center. Those in attendance were Trustee Steve Smith, Trustee Rita Baker, Trustee Mike Blaies, Mayor Ray Danford and Village Clerk Jerry Menard. Guest present: Millie Wilson, Billie Louthan and Shelley Wolf.

A. OLD BUSINESS:

1. Approval of Minutes: No minutes to approve.
2. Movie in the Park: Steve suggested we set a date for the first movie in the park and everyone agreed on May 19th. Ray said there are blackout dates for the Disney movies the further on you get into the summer. Rita will check with Corby to see if he is free on that date. We will pick a movie at the next meeting. If we hold it the same night as a concert in the park, we may want to show an older movie.
3. Business of the Month: Not discussed.
4. Christmas Lights in the Park: Not discussed.
5. Website: Ray asked about the criticism of the website and said Charlie showed a strong interest in revamping the look of the website. Ray's opinion is if we want to change it, we might want to hire a consultant for recommendations before we make any changes. He thinks our website is pretty functional and isn't sure if we spend a lot of money to change the website, it will drum up a lot of interest for people to come to Freeburg. Steve said this committee was looking at it to enhance the economic development portion of the website. Ray said Julie has updated that and Steve said only a couple things have been added. We could develop the coupon program and also the 222-1/2 program. Steve said we need to look at other towns to see what their websites look like. Ray said he isn't sure what else we need to do with the website to make it more useful. Mike believes the website definitely needs to be updated. Ray said we might be able to start with CompuType to see what they could offer since we are already a customer of theirs. Steve wants to see pictures of available properties for sale on the website. He would like to be able to show all the amenities that we have for people to come here. Billie said our schools are a big contributing factor for people living in Freeburg. She thinks as far as shopping, we need to think about price and how much it is going to shop in Freeburg. Shelley asked who handles our website and Julie does that.

Billie brought up the welcome brochure that had been put out by the Village years ago and Ray said we could take that idea and put that information on the website as a place people go could to see what show the basic services, shops, etc., and said that is a good concept that would increase the usefulness of our website.

6. 222 1/2 Program: Ray asked Shelley her opinion of the 222-1/2 program and she said it is like everything else in Freeburg. She tried to explain it to customers when it first started but no-one asks about it anymore. She thinks in order to keep the program going, you have to first think of two places in town that you would really miss if they left Freeburg. You need to keep

Economic Development Committee Meeting Minutes
Monday, March 5, 2012
Page 1 of 2

reminding them so the residents don't forget the program. Ray said he doesn't want to lose the message and thinks it's the same process as he suggested on the coupon program. He said we can entice them by offering a drawing giving away \$100 but the coupon has to be validated. Steve thinks the Chamber needs to be out promoting the businesses and said we don't get the support from them. Ray believes we may have more support now from them. Mike said we have \$1500 from the Chamber. Shelley said she gets the impression from some of the board members that they do want to figure out how to make the \$1500 work for both the Chamber and the Village. Ray said the fact that the fireworks is now being supported by the Chamber and they are redirecting the funds from the Chili Cookoff to help with the fireworks shows that. He believes that is a big step towards working more cooperatively toward the goal. Shelley likes the quality of life saying and said we've already laid the groundwork but need to figure out what to do to make it work better. Ray said after we get the business database built up on the website, the next step would be to try and get some of the businesses here by offering an orientation meeting with them to explain what we want to do.

Steve would like to come up with a plan on what we want to do at the next committee meeting. Ray agreed and said we need a PR campaign to get businesses to come. The start of the plan, he believes, is the businesses offering a coupon discount at their business and the coupons used would be entered into a monthly drawing for a cash prize. The committee discussed advertising in Freeburg as well as surrounding communities. Shelley offered to attend the next Chamber meeting and advise what the Economic Development Committee is doing. Ray suggested we attend one of their executive board meetings where a more in-depth discussion can take place. Ray summarized by saying the Chamber has committed to this project, gave us \$1500 to help with it but they want us to do all the work but they also want the ability to say no if they don't agree with something.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: The next committee meeting was scheduled for Wednesday, March 26, 2012 at 6:30 p.m.

D. PUBLIC PARTICIPATION: See above.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:30 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson, Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Economic Development Committee Meeting
(Smith/Baker/Blaies)
Monday, March 26, 2011 at 6:30 p.m.

EXHIBIT K
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Economic Development Committee was called to order at 6:30 p.m. on Monday, March 26, 2012, in the Municipal Center. Those in attendance were Trustee Steve Smith, Trustee Rita Baker, Mayor Ray Danford, Village Clerk Jerry Menard. Guest present: Millie Wilson, Billie Louthan, Shelley Wolf, Carolyn Anderson and Karla Thies.

A. OLD BUSINESS:

1. Approval of the December 28, 2011 Minutes: *Trustee Rita Baker motioned to approve the December 28, 2011 minutes and Billie Louthan seconded the motion. All voting aye, the motion carried.*
2. Movie in the Park: The movie is set for May 19th at 8:30 p.m. We will decide the movie at the next meeting and he will put something in the paper. We'll have water, soda, candy and popcorn.
3. Website: Steve didn't have any comments about this tonight.
4. Lights in the Park: He is going to talk to John Tolan about decorating some of the smaller trees and putting some decorations over by Cut, Color & Create. The committee is also going to collect donations again this year in October.
5. Business of the Month: Steve talked to Tom Carpenter about this and Tom told him he could put an article in the paper but we would also have to have some kind of ad which would cost \$47.25 per month. The ad would be 3 x 3 and the article would be a reasonable size. Steve had previously contacted several businesses but no-one ever sent anything back into him to get this in the paper. Shelley said we need to decide what projects we want to do as a quality of life in Freeburg promotion and what to do as a business promotion. Shelly talked about the different events held after Thanksgiving in preparation for Christmas. The committee brought up the Christmas cottage and the fact that it has been dropped. She thought maybe we could coordinate different events with the other organizations, i.e. have the Lights in the Park but shop in Freeburg first, then visit Santa at the firehouse, and go to the park for the lights to finish the day.
6. 222 1/2 Program: Steve said we are going to take the 222-1/2 program and break it down. This week, there is going to be an article about what the first 2 means; then next week the second 2; and the third week the 2-1/2 and then putting it all together. Shelley said we previously discussed sharing the cost of a page in the Belleville News Democrat with the Chamber and have a Freeburg page. She thinks we should also have something in our paper that addresses why the quality of life is so good in Freeburg. Steve asked if we wanted to re-do the flier and Jerry said she didn't like the color of the flier. She said the color catches her eye but not the writing. Steve said we wanted to make sure people didn't miss it. For 2000 of these fliers, it cost \$250. Shelley said the Chamber is trying to come up with a phrase for shopping in Freeburg. She said maybe the businesses have to be the ones to make the decision if they want to promote shopping in Freeburg. Now is the time if they want to provide input. It's not the name of the program, it's what you do with it.

Economic Development Committee Meeting Minutes

Monday, March 26, 2012

Page 1 of 2

Carolyn Anderson said the community wide yard sale has been set up for 9/15/12 and would like to try something to see if she can see how many people participate in that. Carolyn's idea at the yard sale is for the people would get dollars to spend at Freeburg businesses.

Ray said we talked about an advertising program through our website where coupons could be used for local shopping. Ray said in concept, we may not want to limit the 222-1/2 program to just Freeburg businesses. He said we might not want to limit it to just Freeburg businesses. We may have to modify our message a little and said supporting southern Illinois is good for all of us. Steve said he wouldn't be opposed to them advertising but he wants to focus on helping our businesses grow. Ray thinks half the customers that shop in Freeburg don't live in Freeburg. He said the internet is his biggest competitor and Shelley agreed and said you don't know who you are buying from on the internet. Steve said maybe that's what we need to highlight - you can trust the local people you shop from. Ray agreed and said that might have more impact on someone reading the information we put out on this. Billie agreed and said another word to use is confidence in our local business owners. Steve said we can limit it to a few words and keep it simple and use these - trust, quality, support. Shelley still thinks we need to get the word out to more than just through the Freeburg Tribune. She believes the businesses and the Chamber should help contribute to the advertising costs. Carolyn asked if we could put together a flier that we could give to the churches to hand out with their bulletin. She doesn't think it would be too costly to do that. Ray said that broaches the topic of what mechanism would we use and who would that target. He said it is difficult for him to come up with an idea of a low cost medium which allows us to hit a large population. Steve will check with Herschel to see who owns the billboard by the storage to check into advertising prices. The committee agreed that we will need to get creative and use multiple media outlets.

Steve asked everyone to think about different mediums to use and talk about that next time.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: The next committee meeting was scheduled for Wednesday, April 16, 2012 at 7:30 p.m.

D. PUBLIC PARTICIPATION: See above.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:30 p.m. and Billie Louthan seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson, Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Mattern/Speiser/Matchett)
Wednesday, April 18, 2012 at 5:30 p.m.

EXHIBIT L
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The Public Works Committee Meeting was called to order at 5:30 p.m. on Wednesday, April 18, 2012, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Seth Speiser, Trustee Ray Matchett, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of March 21, 2012 minutes: *Trustee Ray Matchett motioned to approve the March 21, 2012 minutes as amended and Trustee Seth Speiser seconded the motion.* All voting aye, the motion carried.
2. Sewer Project: Dennis said Phase 1B has been separated out from the sewer project and he would like to go out for bid on this. Larry Rhutasel will take care of getting the advertisement in the paper.

Trustee Seth Speiser motioned to put Phase 1B of the sewer project out to bid and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

3. DCEO Grant for Shed: As stated previously, we are going to use the \$50,000 DCEO grant for the Elizabeth Drive repairs and use the \$100,000 DCEO grant for the shed. That grant can be moved over to the electric committee. Dennis has the base drawings have been done on Autocad and he will bring them to next month's meeting. John said we moved our water line out of the way and Walden repaired 25 feet and lined the pipe with a heat cured plastic yesterday. There was a really bad spot closer to Adele that was also fixed. He said everything went really well. The next project that we will address is the crossing by the lagoon and we have put money in the budget for that.
4. Sewer problem areas: John said we have been cleaning lines around town with the new sewer machine.

There were some problems with the lift station by Dambachers over the weekend and Dennis asked the committee if it would be okay to send a letter to the residents serviced by that lift station to be careful of what is put in the sewer, i.e. handiwipes, etc., and the committee was fine with the request.

B. NEW BUSINESS: John said the sewer at the pool is in and tied in the 4" line at the pump house and the 12" pipe out of the filter house will discharge into the woods. We won't need Davinroy to do that work and will be able to save around \$10,000. John said Mr. Hinrichs has been contacting him about the repair work that needs to be done to his driveway and curb. John has received estimates and the total cost of the project will be about \$3,000 of which Mr. Hinrichs' portion will be \$700. John feels the area should sit for a couple of months before the

Water/Sewer Committee Meeting
Wednesday, April 18, 2012
Page 1 of 2

work is done to give it time to settle, however, Mr. Hinrichs would like the work done now. The committee agreed to pay Mr. Hinrichs now, let him have the work completed on his schedule. We will advise Mr. Hinrichs if he wishes to do the project sooner that we recommend, he releases from any liability.

John addressed Louis Povolich's ongoing drainage concerns and said we have come up with a solution to install a valve extension on the operators and put a fiberglass electric enclosure over the top.

Trustee Mattern said he received a call from Dave Self regarding a lady who has moved out but left a \$900 water bill. She told Dave she is not responsible for the bill and won't be paying for it. Our guys did not see evidence of a leak but told Dave about the meter spinning and he shut it off. Charlie would like a copy of the ordinance that states the landlord is responsible for an unpaid renter's bill. Dennis will call Dave and advise him the committee agreed to offer to Dave that we will not assess any late fees for the next couple of months while he tries to recover the amount owed via a mechanic's lien.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Seth Speiser motioned to adjourn at 5:52 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT M
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Monday, April 23, 2012 at 7:00 p.m.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Monday, April 23, 2011 at 7:00 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Seth Speiser, Mayor Ray Danford, Village Clerk Jerry Menard (entered the meeting at 7:06 p.m.), Chief of Police Mel Woodruff and Office Manager Julie Polson. Guest present: Attorney Brian Manion.

POLICE:

A. OLD BUSINESS:

1. Police Contract:

EXECUTIVE SESSION 7:01 P.M.

Trustee Steve Smith motioned to enter into Executive Session citing collective negotiating matters between the public body and its employees or their representatives, 5 ILCS 120/2-(c)(2) and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 7:30 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 7:31 p.m.

EXECUTIVE SESSION 7:31 P.M.

Trustee Steve Smith motioned to enter into Executive Session citing personnel, 5 ILCS 120/2-(c)(1)a and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 7:44 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 7:44 p.m.

2. Moeckel's status: Chief Woodruff said Matt should be released to return to work on May 24, 2012. He said he has been able to have the shifts covered mostly through overtime. He has given out two applications for part-time officers and had someone else contact him today for an application. Based on the applications received, Mel might want to add a couple of extra part-time officers.

Mel said we need to address the opening of the full-time police officer position and would like to open the position internally now so we can discuss any applications received at the next regular committee meeting on Wednesday, May 9th.

Trustee Charlie Mattern motioned to open the full-time police officer position internally for applications and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

- B. **NEW BUSINESS:** None. Chief Woodruff left the meeting at 7:50 p.m.

Personnel/Police Committee Meeting
Monday, April 23, 2012
Page 1 of 2

PERSONNEL:

A. OLD BUSINESS:

1. Approval of April 9, 2012 Minutes: *Trustee Steve Smith motioned to approve the April 9, 2012 Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*

Trustee Steve Smith motioned to approve the April 9, 2012 Executive Session Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

2. Employee Handbook: Nothing at this time.

a. Public Works On Call Status: Nothing at this time.

3. Job Descriptions: Nothing new.

4. Safety Policy: Nothing new.

5. Non-union employee raises: Julie raised the issue that Zoning Administrator Borger was not included in the raises recently received by the non-union personnel and the committee agreed that he should have been included and directed Julie to get that taken care of. Julie also stated that Gene Kramer has not received a raise since she has been here and the committee would like Gene's job description revised to accurately reflect his job duties. This needs to be reviewed by the committee prior to any decision on his raise.

B. NEW BUSINESS: Mayor Danford asked the committee to work on setting up new rules of decorum for the Village Board. Trustee Smith commented we need to do something. Attorney Manion said section 30.48 addresses the censure of trustees but does not specifically address executive sessions so we should make sure something is included in there to address that.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn at 7:58 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Speiser/Baker/Mattern)
Wednesday, May 2, 2012 at 5:00 p.m.

EXHIBIT N
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:03 p.m. by Chairman Seth Speiser on Wednesday, May 2, 2012, in the Freeburg Municipal Center. Members attending were Chairman Seth Speiser, Trustee Rita Baker, Trustee Charlie Mattern, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Ray Danford, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Tony Funderburg, Doug Watson, Jackie Watson, Jamie Blazier, Linda Yeager and Tammy Gauch.

Trustee Rita Baker motioned to amend the agenda in order to hold New Business first to accommodate the guests and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

B. NEW BUSINESS:

1. Ordinance Revising Games in Streets: Dennis provided a revision to the code which would now allow games in the street on dead end streets, cul-de-sacs and street stubs. The play would be restricted to an area within 100 feet of the end of the cul-de-sac or dead-end street, it would be prohibited within 100 feet of any intersection, allowed during the hours of 7:00 a.m. - sunset, children must be directly supervised by an adult parent, guardian or designee and sports equipment can't be permanently installed in the public right-of-way and portable equipment must be removed from the public right-of-way when not in use. No objections were voiced.

Trustee Rita Baker motioned to recommend the ordinance revising Title XIII, Chapter 132, Section 132.13 of the Revised Code (Games in Streets) and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

2. Illinois Video Gaming Act: Jackie and Doug Watson were present to discuss the Video Gaming Act passed by the State of Illinois and their request for the Village to change the local ordinance to allow video games. Mayor Danford said the act has been passed but each village has the right to allow or not allow them. The village would receive a portion of the revenue from the video games. Jackie said the state has several restrictions that will be imposed by them. Dennis said there will be a couple of sections in our code that will need to be revised if the village agrees to allow the games. Both Ray and Dennis said they have not had an in-depth conversation with Chief Woodruff about this. Ray said the board should look at this issue and consider how it is going to impact our local standards. Jackie said as a business person, this would have a huge impact on their revenue stream. Ray said personally, he feels the state has made this standard and doesn't feel we should be any different. He is concerned about the all or nothing approach by the state and said there may be some establishments in Freeburg where he might be concerned about allowing video games. The committee directed this issue to the Personnel/Police committee meeting on Wednesday, May 9th for further discussion.

A. OLD BUSINESS:

1. Approval of April 4, 2012 Minutes: *Trustee Rita Baker motioned to approve the April 4, 2012 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*

2. Status of Public Hazard Homes: Dennis said Phil Sheets has been talking to Phil Borger about obtaining building permits for fixing up the Compton House. Nothing has been resolved on Sheets' payment of legal fees. Attorney Manion is working on foreclosure of his properties.
3. Unionization: Dennis said he met with the public works union yesterday. They were given the board's position as discussed. The union is going to hold a meeting to take a vote to either accept the offer or go to arbitration. They could come back with further suggestions as well.
4. Update Code Book: Dennis talked to Frank about doing the code book revision over two years. Dennis said there is money in the budget to do this.
5. Nuisance Abatement Code: Seth said Bill Herr hasn't done anything yet to clean up his property and is nearing the deadline to do so. If he doesn't complete the list of repairs, we can take him back for contempt of court. With regard to the Stumpf matter, Dennis said the police are citing him with disturbing the peace. The police put together information from the neighbors on violating the court order and Attorney Manion is going to go to court and present the case that Stumpf has disturbed the peace, violated the previous court order and is going to make a new contempt of court motion in order to get a new judge.
6. Resident complaint about dust from high school parking lot: Dennis said Andrew Lehman called and talked to Phil about this. Mr. Lehman told Phil that he had talked to Dennis about a variance on the parking lots. Dennis does not recall any conversation with Lehman about this. Dennis will follow up with Lehman.
7. Political sign ordinance: After a brief discussion, the committee agreed to have Dennis prepare the ordinance much like the previous one he presented. However, they agreed on a sign limit of 32 square feet, no signs in the right-of-way. Ne will have that ready at the next committee meeting.
8. Materials left out on lots: The committee discussed this topic but don't plan to address it at the present time.
9. Class C Liquor License language revision: Dennis provided the proposed ordinance revision. He said paragraph B, #1 is all the current language in our code and #2 is the new language added. This revision was done to clarify liquor stores holding a class c license can stay open 24 hours but only sell liquor during the established time limits.

Trustee Rita Baker motioned to recommend to the full Board the ordinance amending Title XI, Chapter 115 of the Revised Code (Alcoholic Beverages) be approved and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn at 5:08 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

COMMITTEE AS A WHOLE MEETING
Wednesday, May 2, 2012
7:00 p.m.

EXHIBIT O
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

The Committee as a Whole Meeting was called to order at 7:02 p.m. on Wednesday, May 2, 2012, by Mayor Ray Danford. Members present were Mayor Ray Danford, Trustee Charlie Mattern (absent), Trustee Steve Smith, Trustee Rita Baker, Trustee Ray Matchett, Jr., Trustee Seth Speiser (absent), Trustee Mike Blaies, Village Clerk Jerry Menard (absent), Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of March 21, 2012 Minutes: Trustee Rita Baker motioned to approve the March 21, 2012 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.
2. Electric Bond Refinancing: Bryan is requesting an updated quote from Bernardi Securities that will be shown in a comparable format to the one received from Edward Jones.
3. FY2013 Budget: Dennis said everything is pretty well balanced except the sewer fund which is over by \$18,000. Dennis said he, Ron and John have been through the budget quite a bit and have the money in the budget to do the projects that need to be done. The following projects were briefly discussed:

Sewer repairs on Elizabeth Drive;
Code Codification will be budgeted over a two-year period at a cost of \$7500 per year, there is \$9500 in this year's budget for that;
Digger truck that is financed over 10 years;
Pool: He said he had no idea how to budget for the normal operating expenses because of the pool renovation but he does have the construction costs and bonds in there;
Shed: Dennis said he doesn't have final approval on the grant yet but should soon; the \$100,000 will be enough to get the shell, doors and floor done and said it will be a 60 x 80' building;
Fogger, Chipper
Wiegmanns and the relay switch project at the plants

Mayor Danford felt we needed more money in the sewer televising line item. The committee agreed to take the \$30,000 from the radio read meters and move that to televising. Trustee Smith brought up the \$27,819 that should be listed under 01-11-959 which is the pool interfund transfer. Trustee Blaies asked if we have any money in the budget for water tower repairs and Dennis said no. Dennis said we are building up significant reserves in the water budget so when they have to be repaired, we will be able to draw from those reserves. The West Street sewer, as well as the Pitts Street and pool lift stations are all being funded by loans.

Committee as a Whole Meeting
Wednesday, May 2, 2012
Page 1 of 2

Mayor Danford asked about the MFT program this year and Dennis advised it is bare bones and we will just be doing normal maintenance.

Trustee Rita Baker motioned to recommend the FY2013 proposed budget to the full Board for approval and Trustee Steve Smith seconded the motion.

Mayor Danford asked if we have sufficient money in the police department legal fees and also questioned how effective our canine program is. He would like to see what kind of savings we could realize without a canine program. Ray stated he is not comfortable with approving the budget when there is a shortfall in the general fund. Dennis will look at the budget and see if he can find some ways to balance the general fund. We can then discuss it at the board meeting on Monday night.

Rita asked the Mayor about the committees for this fiscal year and Ray said he would like them to stay the same.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn at 7:53 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager