

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

February 25, 2013

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 27, 2013, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of January 30, 2013 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
- F. New Business
- G. Public Participation
- H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, February 27, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:38 p.m. on Wednesday, February 27, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Blomenkamp Excavating \$660.00 – leaves; Tattletale \$420.00 – alarm system at north power plant; Programmer's Paradise \$366.01 – antivirus software for Village Hall computers; Jackson Hirsch - \$64.79 – laminating supplies; Local 148 \$312.00 – union dues which will come out of payroll checks from now on.

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

C. INCOME STATEMENT: Trustee Speiser questioned the fire hydrant rental income and Julie said we received payment for the 2012 fees. John met with Mr. Vielweber and he told John they are going to pay for all 3 years. Mr. Vielweber did ask to have any hydrants that need work done to be taken care of. Seth wanted this put in John's job description and also thanked John for getting this taken care of. The other items questioned were the water-other professional services and the bills associated with that line item are the Julie locates, Fire Appliance, Blackboard Connect, PDC Labs. Steve commented on the income tax revenue and Dennis said we are getting income tax payments almost every month.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

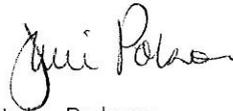
1. Approval of January 30, 2013 Minutes. Trustee Seth Speiser motioned to approve the January 30, 2013 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided and Julie will break out the totals on the spreadsheet.
3. Sign at Industrial Park: We will contact Mark White and ask him to quote us a price on signs using a less expensive material than the stone originally quoted. Mayor Danford asked if we are going to repair the other signs and John said we haven't done

anything with them. Seth said Professional Metal Works could sandblast and paint them.

F. NEW BUSINESS: Julie advised the audit has been scheduled for June 24th. She also told the committee that the Village will be entering into a new program with the State of Illinois called the Local Debt Recovery Program. We can upload information to the state on residents that left unpaid utility bills and they can take any Illinois revenue due to those residents (i.e. tax refunds or lottery winnings) away from those residents to pay the outstanding village bill. We won't be able to institute it in time for refunds now but will for next year.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:58 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, February 27, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 1,024,296.44</u>
Total Board List:	<u>\$ 1,024,296.44</u>

SYS DATE: 01/29/13
 FROM: 01/30/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 161
 Tuesday January 29, 2013

SYS TIME: 16:13
 [NB]

TO: 01/30/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC 5016207	53-40-513	01/30/13	EL SERVICES, VEHICLES	45355	384.00	384.00
BLOMENKAMP EXCAVATING & 1/24/13	01-41-515	01/30/13	ST MAINT SERVICE/SIGNAL LIGHT MA	45356	660.00	660.00
CLEAN THE UNIFORM CO 31487145	HIGHLAND 51-42-471	01/30/13	WR UNIFORM RENTAL	45357	1091.25	86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31489162	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31491139	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
	51-42-652		WR OPERATING SUPPLIES			17.27
	52-43-652		SR OPERATING SUPPLIES			17.27
	53-40-652		EL OPERATING SUPPLIES			17.27
31493130	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
GASS BRICKWORK 5485	53-40-515	01/30/13	EL SERV, INFRASTRUCTURE	45358	1450.00	1450.00
HEROS IN STYLE 116612	01-21-471	01/30/13	PD UNIFORM ALLOWANCE	45359	110.98	110.98
HERZING, DENNIS MEDICAL 1/22/13	01-11-534	01/30/13	AD MEDICAL	45360	350.91	55.55
	51-42-534		WR MEDICAL			55.55
	52-43-534		SR MEDICAL			55.55
	53-40-534		EL MEDICAL			111.09
MEDICAL 1/29/13	01-11-534		AD MEDICAL			8.80
	51-42-534		WR MEDICAL			8.80
	52-43-534		SR MEDICAL			8.80
	53-40-534		EL MEDICAL			17.61
MEDICAL 2012	01-11-534		AD MEDICAL			5.83
	51-42-534		WR MEDICAL			5.83
	52-43-534		SR MEDICAL			5.83
	53-40-534		EL MEDICAL			11.67
ILLINOIS MUNICIPAL UTILITIES 13-01019	51-42-563	01/30/13	WR TRAINING	45361	606.00	606.00
ISAAK, TYLER		01/30/13		45362	7.50	

SYS DATE: 01/29/13
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1/16/13	53-40-562		EL TRAVEL EXPENSES			7.50
JIM'S AUTOMOTIVE INC 14306	01-21-513	01/30/13	PD SERVICES, VEHICLE	45363	776.00	776.00
KASPER, RANDY 1/28/13	53-40-562	01/30/13	EL TRAVEL EXPENSES	45364	17.50	7.50
MEDICAL 1/29/13	53-40-534		EL MEDICAL			10.00
KRAMPER, JANE MEDICAL 1/29/13	01-11-534	01/30/13	AD MEDICAL	45365	189.82	37.96
	51-42-534		WR MEDICAL			37.96
	52-43-534		SR MEDICAL			37.96
	53-40-534		EL MEDICAL			75.94
KRAMPER, ZACHARY 1/28/13	53-40-562	01/30/13	EL TRAVEL EXPENSES	45366	206.84	7.50
MEDICAL 1/29/13	53-40-534		EL MEDICAL			199.34
KRAUSS SHANE 1/28/13	53-40-562	01/30/13	EL TRAVEL EXPENSES	45367	87.40	7.50
MEDICAL 1/29/13	53-40-534		EL MEDICAL			79.90
LUCASH, CLARK 1/28/13	53-40-562	01/30/13	EL TRAVEL EXPENSES	45368	7.50	7.50
MCMASTER-CARR SUPPLY 44190322	COMP 53-40-615	01/30/13	EL SUPPL, INFRASTRUCTURE	45369	328.00	161.22
44382387	53-40-615		EL SUPPL, INFRASTRUCTURE			84.95
4464730	53-40-615		DISCOUNT TAKEN			1.67-
	53-40-615		EL SUPPL, INFRASTRUCTURE			83.50
MOHR, JEFF MEDICAL 1/29/13	01-41-534	01/30/13	ST MEDICAL	45370	55.57	5.56
	51-42-534		WR MEDICAL			16.67
	52-43-534		SR MEDICAL			11.11
	53-40-534		EL MEDICAL			22.23
PETTY CASH 1/30/13 - PD	01-21-837	01/30/13	PD COUNTY RADIOS	45371	101.41	25.00
	01-21-611		PD SUPPLIES, BUILDING			23.00
	01-21-611		PD SUPPLIES, BUILDING			20.66
	01-21-513		PD SERVICES, VEHICLE			1.25
	01-21-611		PD SUPPLIES, BUILDING			31.50
REGIONS COMMERCIAL 1016-JAN 2013	BANKCARD 01-11-651	01/30/13	AD OFFICE SUPPLIES	45372	1770.34	43.25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-512		PD SERVICES, EQUIPMT		22.93	
	01-21-834		PD COMPUTER SOFTWARE		245.91	
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC		144.98	
	01-21-611		PD SUPPLIES, BUILDING		85.75	
9358-JAN 2013	01-11-511		AD SERVICES, BUILDING		702.74	
	01-11-611		AD SUPPLIES, BUILDING		14.99	
	01-41-659		ST OTHER GEN SUPPLIES		70.87	
	51-42-659		WR OTHER GEN SUPPLIES		70.87	
	52-43-611		SR SUPPLIES, BUILDING		32.51	
	52-43-659		SR OTHER GEN SUPPLIES		76.86	
	52-43-652		SR OPERATING SUPPLIES		17.06	
	53-40-615		EL SUPPL, INFRASTRUCTURE		241.62	
SHAFFERS TIRE SERVICE		01/30/13		45373	60.00	
31518	01-21-513		PD SERVICES, VEHICLE			30.00
31519	01-21-513		PD SERVICES, VEHICLE			30.00
SHERWIN-WILLIAMS CO		01/30/13		45374	28.93	
4777-6	51-42-652		WR OPERATING SUPPLIES			28.93
TOLAN, JOHN		01/30/13		45375	433.70	
MEDICAL 1/29/13	01-41-534		ST MEDICAL			43.37
	51-42-534		WR MEDICAL			130.11
	52-43-534		SR MEDICAL			86.74
	53-40-534		EL MEDICAL			173.48
URBANSKI, TYLER		01/30/13		45376	7.50	
1/28/13	53-40-562		EL TRAVEL EXPENSES			7.50
WASTE MANAGEMENT OF ST LOUIS		01/30/13		45377	14888.25	
5622033-1841-4	13-44-573		GA GARBAGE DISPOSAL			14888.25
WEILMUNSTER LAW GROUP, P.C.		01/30/13		45378	16000.00	
00-028/EC'12	01-11-533		AD LEGAL			1254.75
	01-16-533		ZO LEGAL			180.47
	01-21-533		PD LEGAL			4957.31
	52-43-533		SR LEGAL			112.22
00-028/NOV 12	01-11-533		AD LEGAL			193.74
	01-16-533		ZO LEGAL			1535.59
	01-21-533		PD LEGAL			5394.77
	52-43-533		SR LEGAL			197.65
10-011/DEC 12	51-42-533		WR LEGAL			162.75
	52-43-533		SR LEGAL			162.75
	53-40-533		EL LEGAL			162.75
10-011/NOV 12	51-42-533		WR LEGAL			561.75
	52-43-533		SR LEGAL			561.75
	53-40-533		EL LEGAL			561.75

SYS DATE: 01/29/13
FROM: 01/30/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
WOODRUFF JR, MELVIN MEDICAL 1/29/13	01-21-534	01/30/13	PD MEDICAL	45379	67.60	67.60
** TOTAL CHECKS ISSUED					39687.00	
TOTAL FOR REGULAR CHECKS:					39,687.00	

SYS DATE: 01/31/13
FROM: 01/31/13

Village of Freeburg
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REGISTER # 162
Thursday January 31, 2013

SYS TIME: 08:30
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
RAGLAND COMPANIES, INC		01/31/13	45380		16240.67	
DELIVERY PAYMEN	53-40-823			EL STORAGE SHED		16240.67
RAGLAND COMPANIES, INC		01/31/13	45381		36345.00	
START PAYMENT	53-40-823			EL STORAGE SHED		36345.00
** TOTAL CHECKS ISSUED					52585.67	
TOTAL FOR REGULAR CHECKS:					52,585.67	

SYS DATE: 02/04/13
FROM: 01/04/13

Village of Freeburg
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REGISTER # 163
Monday February 4, 2013

SYS TIME: 16:36
[NB]

TO: 03/04/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #1-13		01/04/13		559	133.97	
	01-11-539		AD OTHER PROF SERVICES			33.49
	51-42-539		WR OTHER PROF SERVICES			33.49
	52-43-539		SR OTHER PROF SERVICES			33.49
	53-40-539		EL OTHER PROF SERVICES			33.50
CITIZENS- PAYROLL #1-13		01/04/13		560	42005.00	
	01-00-215		PR W/H FICA			4683.73-
	01-00-216		PR W/H RETIREMENT			2776.50-
	01-00-213		PR W/H FIT			8288.35-
	01-00-214		PR W/H SIT			3012.01-
	01-21-421		PD REGULAR SALARIES			14428.42
	01-21-422		PD OVERTIME			1465.63
	01-21-423		PD HOLIDAY OVERTIME			3587.23
	01-21-425		PD PART-TIME SALARIES			2085.00
	01-21-426		PD LONGEVITY/EDUCATION			215.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			128.15-
	01-11-431		AD ELECTED SALARIES			1116.67
	01-11-421		AD REGULAR SALARIES			1579.17
	01-16-421		ZO REGULAR SALARIES			318.14
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			101.32-
	01-41-421		ST REGULAR SALARIES			5400.02
	01-41-423		ST OVERTIME			166.65
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6294.28
	51-42-422		WR TEMP SALARIES			198.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			55.08-
	01-00-110		CASH - CITIZEN - GENERAL			6492.28
	51-00-110		CASH - CITIZENS - WATER			6492.28-
	52-43-421		SR REGULAR SALARIES			5316.45
	53-00-110		CASH - CITIZENS - ELECTRIC			17778.67-
	52-43-423		SR OVERTIME			980.82
	52-43-422		SR TEMP SALARIES			198.00
	01-00-110		CASH - CITIZEN - GENERAL			6495.27
	52-00-110		CASH - CITIZENS - SEWER			6495.27-
	53-40-421		EL REGULAR SALARIES			17229.83
	53-40-422		EL TEMP SALARIES			198.00
	53-40-423		EL OVERTIME			350.84
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			194.56-
	01-00-110		CASH - CITIZEN - GENERAL			17798.67
CITIZENS - PAYROLL TAXES #1-13		01/04/13		561	22198.12	
	01-00-215		PR W/H FICA			4683.73
	01-00-213		PR W/H FIT			8288.35

SYS DATE: 02/04/13
FROM: 01/04/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214		PR W/H SIT		3012.01	
	01-21-453		PD UNEMPLOYMENT INSURANCE		555.43	
	01-21-461		PD SOCIAL SECURITY		1506.80	
	01-21-461		PD SOCIAL SECURITY		159.50	
	01-11-461		AD SOCIAL SECURITY		85.43	
	01-11-453		AD UNEMPLOYMENT INSURANCE		40.27	
	01-11-461		AD SOCIAL SECURITY		120.83	
	01-41-453		ST UNEMPLOYMENT INSURANCE		157.10	
	01-41-461		ST SOCIAL SECURITY		425.85	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		8.11	
	01-16-461		ZO SOCIAL SECURITY		24.34	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		160.50	
	51-42-461		WR SOCIAL SECURITY		496.66	
	01-00-110		CASH - CITIZEN - GENERAL		657.16	
	51-00-110		CASH - CITIZENS - WATER		657.16-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		160.58	
	52-43-461		SR SOCIAL SECURITY		496.89	
	01-00-110		CASH - CITIZEN - GENERAL		657.47	
	52-00-110		CASH - CITIZENS - SEWER		657.47-	
	01-00-110		CASH - CITIZEN - GENERAL		1808.38	
	53-40-453		EL UNEMPLOYMENT INSURANCE		448.31	
	53-40-461		EL SOCIAL SECURITY		1360.07	
	53-00-110		CASH - CITIZENS - ELECTRIC		1808.38-	

** TOTAL CHECKS ISSUED 64337.09

TOTAL FOR REGULAR CHECKS: .00

TOTAL UNPOSTED MANUAL CHECKS: 64,337.09

SYS DATE: 02/04/13
FROM: 01/04/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #2-13		01/18/13		562	132.71	
	01-11-539		AD OTHER PROF SERVICES			33.17
	51-42-539		WR OTHER PROF SERVICES			33.17
	52-43-539		SR OTHER PROF SERVICES			33.17
	53-40-539		EL OTHER PROF SERVICES			33.20
ADP - CHARGES 2012 W2'S		01/18/13		563	485.00	
	01-11-539		AD OTHER PROF SERVICES			121.25
	51-42-539		WR OTHER PROF SERVICES			121.25
	52-43-539		SR OTHER PROF SERVICES			121.25
	53-40-539		EL OTHER PROF SERVICES			121.25
CITIZENS- PAYROLL 2-13		01/18/13		564	41118.37	
	01-00-215		PR W/H FICA			4521.71-
	01-00-216		PR W/H RETIREMENT			2705.35-
	01-00-213		PR W/H FIT			7820.90-
	01-00-214		PR W/H SIT			2909.67-
	01-21-421		PD REGULAR SALARIES			14428.42
	01-21-422		PD OVERTIME			1301.63
	01-21-423		PD HOLIDAY OVERTIME			1812.78
	01-21-425		PD PART-TIME SALARIES			1762.50
	01-21-426		PD LONGEVITY/EDUCATION			215.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			19.98-
	01-11-431		AD ELECTED SALARIES			1216.67
	01-11-421		AD REGULAR SALARIES			1579.16
	01-16-421		ZO REGULAR SALARIES			318.14
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			11.24-
	01-41-421		ST REGULAR SALARIES			5456.92
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6351.18
	51-42-422		WR TEMP SALARIES			93.50
	01-00-110		CASH - CITIZEN - GENERAL			6444.68
	51-00-110		CASH - CITIZENS - WATER			6444.68-
	52-43-421		SR REGULAR SALARIES			5373.35
	52-43-423		SR OVERTIME			789.40
	52-43-422		SR TEMP SALARIES			93.50
	01-00-110		CASH - CITIZEN - GENERAL			6256.25
	52-00-110		CASH - CITIZENS - SEWER			6256.25-
	53-40-421		EL REGULAR SALARIES			17830.01
	53-40-422		EL TEMP SALARIES			93.50
	53-40-423		EL OVERTIME			295.46
	01-00-110		CASH - CITIZEN - GENERAL			18218.97
	53-00-110		CASH - CITIZENS - ELECTRIC			18218.97-
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			.45-

SYS DATE: 02/04/13
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CITIZENS - PAYROLL TAXES #2-13		01/18/13		565	21247.76	
	01-00-215		PR W/H FICA			4521.71
	01-00-213		PR W/H FIT			7820.90
	01-00-214		PR W/H SIT			2909.67
	01-21-453		PD UNEMPLOYMENT INSURANCE			497.78
	01-21-461		PD SOCIAL SECURITY			1358.50
	01-21-461		PD SOCIAL SECURITY			134.83
	01-11-461		AD SOCIAL SECURITY			93.08
	01-11-453		AD UNEMPLOYMENT INSURANCE			40.27
	01-11-461		AD SOCIAL SECURITY			120.78
	01-41-453		ST UNEMPLOYMENT INSURANCE			146.30
	01-41-461		ST SOCIAL SECURITY			417.45
	01-16-453		ZO UNEMPLOYMENT INSURANCE			8.11
	01-16-461		ZO SOCIAL SECURITY			24.34
	12-23-461		ES SOCIAL SECURITY			7.36
	01-00-110		CASH - CITIZEN - GENERAL			7.36
	12-00-110		CASH - CITIZENS - ESDA			7.36-
	51-42-453		WR UNEMPLOYMENT INSURANCE			161.96
	51-42-461		WR SOCIAL SECURITY			493.02
	01-00-110		CASH - CITIZEN - GENERAL			654.98
	51-00-110		CASH - CITIZENS - WATER			654.98-
	52-43-453		SR UNEMPLOYMENT INSURANCE			157.15
	52-43-461		SR SOCIAL SECURITY			478.60
	01-00-110		CASH - CITIZEN - GENERAL			635.75
	52-00-110		CASH - CITIZENS - SEWER			635.75-
	53-40-453		EL UNEMPLOYMENT INSURANCE			462.20
	53-40-461		EL SOCIAL SECURITY			1393.75
	01-00-110		CASH - CITIZEN - GENERAL			1855.95
	53-00-110		CASH - CITIZENS - ELECTRIC			1855.95-
**	TOTAL CHECKS ISSUED				62983.84	
	TOTAL FOR REGULAR CHECKS:				.00	
	TOTAL UNPOSTED MANUAL CHECKS:				62,983.84	

SYS DATE: 02/05/13
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BROWNSTOWN EL.SUPP,CO,INC 775827	53-40-615	02/06/13	45382	EL SUPPL, INFRASTRUCTURE	3243.60	3243.60
CHARTER COMMUNICATIONS 3795/FEB 2013	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	02/06/13	45383	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	54.99	11.00 11.00 11.00 11.00 10.99
CITY OF MASCOUTAH 1983	53-40-851	02/06/13	45384	EL UTILITY SYS PRIMARY	5695.00	5695.00
FREEBURG PRINTING & PUBLISHING 88279	01-11-651 51-42-651 52-43-651 53-40-651	02/06/13	45385	AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	132.00	33.00 33.00 33.00 33.00
GREEN MILL SERVICE STATION & 36325	01-41-613 51-42-613 52-43-613 53-40-613	02/06/13	45386	ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	61.00	15.25 15.25 15.25 15.25
HD SUPPLY POWER SOLUTIONS 2152480-00 2163526-03 2186060-00 2190625-00	53-40-851 53-40-615 53-40-615 53-40-851	02/06/13	45387	EL UTILITY SYS PRIMARY EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL UTILITY SYS PRIMARY	8406.33	1936.40 894.50 78.75 5496.68
JERRY'S TRK & ATO BDY INC UNIT 93	01-21-513	02/06/13	45388	PD SERVICES, VEHICLE	34.00	34.00
JULIE, INC. 2013-0561	51-42-539 52-43-539 53-40-539	02/06/13	45389	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	302.66	100.88 100.89 100.89
KRAMPER, JANE MILEAGE JAN2013	01-11-562 51-42-562 52-43-562 53-40-562	02/06/13	45390	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	15.53	3.88 3.88 3.88 3.89
LOCIS		02/06/13	45391		3912.00	

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34115	01-11-539			AD OTHER PROF SERVICES	978.00	
	51-42-539			WR OTHER PROF SERVICES	978.00	
	52-43-539			SR OTHER PROF SERVICES	978.00	
	53-40-539			EL OTHER PROF SERVICES	978.00	
MICK'S AUTO REPAIR, INC 63273	01-21-513	02/06/13	45392	PD SERVICES, VEHICLE	775.00	60.50
63284	01-21-513			PD SERVICES, VEHICLE		464.00
63300	01-21-513			PD SERVICES, VEHICLE		250.50
MOTOROLA SOLUTIONS, INC. 13939518	01-21-834	02/06/13	45393	PD COMPUTER SOFTWARE	1772.20	1772.20
PARRISH TRUCKING 2363	53-40-823	02/06/13	45394	EL STORAGE SHED	4339.96	4339.96
PROGRAMMERS PARADISE INC R09480400001	01-11-652	02/06/13	45395	AD OPERATING SUPPLIES	366.01	122.00
	01-21-652			PD OPERATING SUPPLIES		122.00
	53-40-652			EL OPERATING SUPPLIES		122.01
RUHMANN, STANLEY MEDICAL 2/05/13	01-21-534	02/06/13	45396	PD MEDICAL	190.02	190.02
SCHULTE SUPPLY S1079225.001	52-43-652	02/06/13	45397	SR OPERATING SUPPLIES	54.96	54.96
SCHUTZENHOFER, MICHAEL MEDICAL 2/05/13	01-21-534	02/06/13	45398	PD MEDICAL	129.30	129.30
SHAFFERS TIRE SERVICE 31533	01-21-513	02/06/13	45399	PD SERVICES, VEHICLE	205.50	205.50
TEKLAB, INC 147441	52-43-539	02/06/13	45400	SR OTHER PROF SERVICES	165.00	120.00
147452	52-43-539			SR OTHER PROF SERVICES		45.00
TOLAN, JOHN MEDICAL 2/05/13	01-41-534	02/06/13	45401	ST MEDICAL	318.14	6.74
	51-42-534			WR MEDICAL		20.23
	52-43-534			SR MEDICAL		13.48
	53-40-534			EL MEDICAL		26.97
MEDICAL2/05/13	01-41-534			ST MEDICAL		25.07
	51-42-534			WR MEDICAL		75.22
	52-43-534			SR MEDICAL		50.14
	53-40-534			EL MEDICAL		100.29
VERIZON WIRELESS		02/06/13	45402		1169.68	

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2854708649	01-11-552	AD TELEPHONE		1.10	
	01-21-552	PD TELEPHONE		1.10	
	51-42-552	WR TELEPHONE		1.10	
	52-43-552	SR TELEPHONE		1.10	
	53-40-552	EL TELEPHONE		1.10	
2863178923	01-11-552	AD TELEPHONE		140.24	
	01-21-552	PD TELEPHONE		166.23	
	51-42-552	WR TELEPHONE		102.48	
	52-43-552	SR TELEPHONE		102.48	
	53-40-552	EL TELEPHONE		102.48	
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		469.10	
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		81.17	
**	TOTAL CHECKS ISSUED			31342.88	
	TOTAL FOR REGULAR CHECKS:			31,342.88	

SYS DATE: 02/08/13
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=====						
ADP - CHARGES #3-2013		02/01/13		566	134.77	
	01-11-539		AD OTHER PROF SERVICES			33.69
	51-42-539		WR OTHER PROF SERVICES			33.69
	52-43-539		SR OTHER PROF SERVICES			33.69
	53-40-539		EL OTHER PROF SERVICES			33.70
CITIZENS- PAYROLL #3-13		02/01/13		567	42952.81	
	01-00-215		PR W/H FICA			4782.75-
	01-00-216		PR W/H RETIREMENT			2891.54-
	01-00-213		PR W/H FIT			8358.18-
	01-00-214		PR W/H SIT			3075.01-
	01-21-421		PD REGULAR SALARIES			14428.42
	01-21-422		PD OVERTIME			131.20
	01-21-423		PD HOLIDAY OVERTIME			1793.62
	01-21-425		PD PART-TIME SALARIES			1267.50
	01-21-426		PD LONGEVITY/EDUCATION			215.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			128.15-
	01-11-431		AD ELECTED SALARIES			1266.67
	01-11-421		AD REGULAR SALARIES			1579.18
	01-16-421		ZO REGULAR SALARIES			318.14
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			101.32-
	01-41-421		ST REGULAR SALARIES			6337.23
	01-41-423		ST OVERTIME			172.21
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			7215.94
	51-42-423		WR OVERTIME			50.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			55.08-
	01-00-110		CASH - CITIZEN - GENERAL			7265.94
	51-00-110		CASH - CITIZENS - WATER			7265.94-
	52-43-421		SR REGULAR SALARIES			6214.78
	52-43-423		SR OVERTIME			501.44
	01-00-110		CASH - CITIZEN - GENERAL			6716.22
	53-40-421		EL REGULAR SALARIES			18796.05
	53-40-423		EL OVERTIME			2135.47
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			174.56-
	01-00-110		CASH - CITIZEN - GENERAL			20931.52
	53-00-110		CASH - CITIZENS - ELECTRIC			20931.52-
	52-00-110		CASH - CITIZENS - SEWER			6716.22-
CITIZENS - PAYROLL TAXES #3-13		02/01/13		568	22558.18	
	01-00-215		PR W/H FICA			4782.75
	01-00-213		PR W/H FIT			8358.18
	01-00-214		PR W/H SIT			3075.01
	01-21-453		PD UNEMPLOYMENT INSURANCE			454.82

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	01-21-461		PD SOCIAL SECURITY		1267.50	
	01-21-461		PD SOCIAL SECURITY		96.96	
	01-11-461		AD SOCIAL SECURITY		96.90	
	01-11-453		AD UNEMPLOYMENT INSURANCE		40.27	
	01-11-461		AD SOCIAL SECURITY		120.81	
	01-41-453		ST UNEMPLOYMENT INSURANCE		165.99	
	01-41-461		ST SOCIAL SECURITY		497.97	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		8.11	
	01-16-461		ZO SOCIAL SECURITY		24.34	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		185.28	
	51-42-461		WR SOCIAL SECURITY		555.84	
	01-00-110		CASH - CITIZEN - GENERAL		741.12	
	51-00-110		CASH - CITIZENS - WATER		741.12-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		171.29	
	52-43-461		SR SOCIAL SECURITY		513.79	
	01-00-110		CASH - CITIZEN - GENERAL		685.08	
	52-00-110		CASH - CITIZENS - SEWER		685.08-	
	53-40-461		EL SOCIAL SECURITY		1601.26	
	01-00-110		CASH - CITIZEN - GENERAL		2135.01	
	53-00-110		CASH - CITIZENS - ELECTRIC		2135.01-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		533.75	
**	TOTAL CHECKS ISSUED				65645.76	
	TOTAL FOR REGULAR CHECKS:				.00	
	TOTAL UNPOSTED MANUAL CHECKS:				65,645.76	

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ALL FLAGS, LLC 254357	01-11-611	02/13/13	AD SUPPLIES, BUILDING	45408	107.94	107.94
AT&T		02/13/13		45409	915.26	
6185392107-1/13	52-43-552		SR TELEPHONE			31.00
6185393094-1/13	52-43-552		SR TELEPHONE			26.10
6185393106-1/13	53-40-552		EL TELEPHONE			90.96
6185393112-1/13	53-40-552		EL TELEPHONE			102.00
6185393131-1/13	01-21-552		PD TELEPHONE			61.61
6185393132-1/13	01-21-552		PD TELEPHONE			155.15
6185395545-1/13	01-11-552		AD TELEPHONE			366.62
6185395625-1/13	52-43-552		SR TELEPHONE			27.51
6185395876-1/13	53-40-552		EL TELEPHONE			28.20
6185395916-1/13	52-43-552		SR TELEPHONE			26.11
BHMG ENGINEERS 1019-215	53-40-515	02/13/13	EL SERV, INFRASTRUCTURE	45410	1567.15	1567.15
BHMG SERVICE CORPORATION 1019SC.155	53-40-539 53-40-615	02/13/13	EL OTHER PROF SERVICES EL SUPPL, INFRASTRUCTURE	45411	5818.03	3701.40 2116.63
BLOMENKAMP, GREG 1/29/13	52-43-562	02/13/13	SR TRAVEL EXPENSES	45412	7.50	7.50
CASEY'S GENERAL STORES 16290 1/13	01-41-655 52-43-655 53-40-655 51-42-655	02/13/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	45413	1316.12	292.70 292.69 292.69 292.70
16290 1/13 PD	01-21-655		PD AUTO FUEL/OIL			145.34
EITZENHEFER EXCAVATING EIT22013001	53-40-823	02/13/13	EL STORAGE SHED	45414	1350.00	1350.00
FLETCHER-REINHARDT CO. S1072853.001 S1072853.002 S1072853.003 S1073101.001 S1074142.001	53-40-615 53-40-615 53-40-615 53-40-851 53-40-854	02/13/13	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL UTILITY SYS PRIMARY EL SYSTEM EXPANSION	45415	9902.03	4323.85 323.00 664.26 2175.92 2415.00
FSH WATER COMMISSION 113297	51-42-575	02/13/13	WR WATER PURCHASES	45416	24499.50	24499.50
GAUCH, DONALD		02/13/13		45417	299.22	

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MEDICAL 2/12/13	01-41-534		ST MEDICAL			29.92
	51-42-534		WR MEDICAL			89.77
	52-43-534		SR MEDICAL			59.84
	53-40-534		EL MEDICAL			119.69
HEROS IN STYLE 118712	01-21-471	02/13/13	PD UNIFORM ALLOWANCE	45418	186.03	186.03
HERZING, DENNIS MEDICAL 2/12/13	01-11-534	02/13/13	AD MEDICAL	45419	650.42	130.08
	51-42-534		WR MEDICAL			130.08
	52-43-534		SR MEDICAL			130.08
	53-40-534		EL MEDICAL			260.18
ILLINOIS ENVIRONMENTAL #39 L17-0039	52-43-712	02/13/13	SR IEPA LOAN/PRIN L17-0039	45420	4562.56	4197.89
	52-43-722		SR IEPA LOAN INT L17-0039			364.67
IMEA REVENUE FUND JANUARY 2013	53-40-576	02/13/13	EL ELECTRICITY PURCHASES	45421	239398.35	240838.35
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1440.00-
ISAAK, TYLER ISAAK 2/11/13	53-40-562	02/13/13	EL TRAVEL EXPENSES	45422	819.86	819.86
JERRY'S TRK & ATO BDY INC JERRYS 02052013	01-41-513	02/13/13	ST SERVICES, VEHICLE	45423	1549.60	387.40
	51-42-513		WR SERVICES, VEHICLES			387.40
	52-43-513		SR SERVICES, VEHICLES			387.40
	53-40-513		EL SERVICES, VEHICLES			387.40
JIM'S AUTOMOTIVE INC 14356	01-41-513	02/13/13	ST SERVICES, VEHICLE	45424	659.45	427.45
	01-41-613		ST SUPPLIES, VEHICLE			232.00
KASPER, RANDY 2/03/13 MEDICAL 2/12/13	01-41-562	02/13/13	ST TRAVEL EXPENSE	45425	13.52	7.50
	53-40-534		EL MEDICAL			6.02
LOUTHAN, BILLIE MEDICAL 2013	01-11-534	02/13/13	AD MEDICAL	45426	507.40	101.48
	51-42-534		WR MEDICAL			101.48
	52-43-534		SR MEDICAL			101.48
	53-40-534		EL MEDICAL			202.96
MARQUARDT, TERRY MEDICAL 2/12/13	01-21-534	02/13/13	PD MEDICAL	45427	278.16	278.16

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MCMaster-CARR SUPPLY COMP 45533858		02/13/13		45428	406.71	
	53-40-652		DISCOUNT TAKEN			3.29-
			EL OPERATING SUPPLIES			172.58
45621895			DISCOUNT TAKEN			4.69-
	53-40-615		EL SUPPL, INFRASTRUCTURE			242.11
MOHR, JEFF 2/03/13		02/13/13		45429	11.50	
MEDICAL 2/12/13	01-41-562		ST TRAVEL EXPENSE			7.50
	01-41-534		ST MEDICAL			.40
	51-42-534		WR MEDICAL			1.20
	52-43-534		SR MEDICAL			.80
	53-40-534		EL MEDICAL			1.60
MONIGER EXCAVATING CO., INC #0001 REQUEST 1		02/13/13		45430	334352.00	
#0001 REQUEST 2	52-43-892		SR N. STATE ST			262746.00
	52-43-892		SR N. STATE ST			71606.00
NUDEAL OIL COMPANY 45581		02/13/13		45431	925.36	
	01-41-613		ST SUPPLIES, VEHICLE			231.34
	51-42-613		WR SUPPLIES, VEHICLES			231.34
	52-43-613		SR SUPPLIES, VEHICLES			231.34
	53-40-613		EL SUPPLIES, VEHICLES			231.34
O'REILLY AUTOMOTIVE, INC 1069-204673		02/13/13		45432	61.94	
	01-41-613		ST SUPPLIES, VEHICLE			61.94
PIERCE, DEBORAH MEDICAL 2/12/13		02/13/13		45433	750.37	
	01-11-534		AD MEDICAL			150.07
	51-42-534		WR MEDICAL			150.07
	52-43-534		SR MEDICAL			150.07
	53-40-534		EL MEDICAL			300.16
RAGLAND COMPANIES, INC 1/29/13		02/13/13		45434	36340.00	
	53-40-823		EL STORAGE SHED			36340.00
RHUTASEL & ASSOCIATES, INC 9928		02/13/13		45435	2185.22	
	53-40-823		EL STORAGE SHED			2185.22
ST CLAIR SERVICE COMPANY 71622		02/13/13		45436	1527.36	
	01-41-655		ST AUTO FUEL/OIL			315.00
	51-42-655		WR AUTO FUEL/OIL			315.00
	52-43-655		SR AUTO FUEL/OIL			315.00
	53-40-655		EL AUTO FUEL/OIL			315.00
86421	53-40-612		EL SUPPLIES, EQUIPMT			245.80
86438	53-40-655		EL AUTO FUEL/OIL			21.56
TOLAN, JOHN		02/13/13		45437	4.92	

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MEDICAL 2/12/13	01-41-534		ST MEDICAL			.49
	51-42-534		WR MEDICAL			1.48
	52-43-534		SR MEDICAL			.98
	53-40-534		EL MEDICAL			1.97
TOM'S SUPERMARKET JANUARY 2013	51-42-563	02/13/13	WR TRAINING	45438	34.82	34.82
WASTE MANAGEMENT OF 5628559-1841-2	ST LOUIS 13-44-575	02/13/13	GA RECYCLING	45439	900.00	900.00
WATTS, THOMAS MEDICAL 2/12/13	01-21-534	02/13/13	PD MEDICAL	45440	267.19	267.19
** TOTAL CHECKS ISSUED					672175.49	
TOTAL FOR REGULAR CHECKS:					672,175.49	

SYS DATE: 02/20/13
 FROM: 01/20/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 168
 Wednesday February 20, 2013

SYS TIME: 10:18
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BATTERY ZONE 5205	53-40-615	02/20/13	EL SUPPL, INFRASTRUCTURE	45441	56.62	56.62
BLOMENKAMP, GREG MEDICAL 2/19/13	01-41-534 51-42-534 52-43-534 53-40-534	02/20/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45442	233.99	23.40 70.20 46.80 93.59
CARDINAL WIPING CLOTH 2545	01-41-652 51-42-652 52-43-652 53-40-652	02/20/13	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	45443	138.00	34.50 34.50 34.50 34.50
FREEBURG PRINTING & PUBLISHING 88475	58-55-553	02/20/13	SWP PUBLISH, ADVERTISING	45444	48.00	48.00
GAUCH, DONALD 2013 CLOTHING	51-42-471 52-43-471 53-40-471	02/20/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	45445	134.18	44.72 44.72 44.74
HD SUPPLY POWER SOLUTIONS 2197351-00 2199498-00	53-40-615 53-40-843	02/20/13	EL SUPPL, INFRASTRUCTURE EL RADIO READ METERS	45446	4798.20	238.20 4560.00
HTC TELEPHONE COMPANY HTC-2/11/13	01-11-552 01-21-552 53-40-552	02/20/13	AD TELEPHONE PD TELEPHONE EL TELEPHONE	45447	7.40	3.38 2.39 1.63
ILLINOIS ENVIRONMENTAL PROTECTION #27 L17-1284	51-42-712 51-42-722	02/20/13	WR IEPA LOAN/PRIN L17-1284 WR IEPA LOAN INT L17-1284	45448	3568.23	2965.85 602.38
INTERNATIONAL UNION OF OPERATING MARCH 2013	01-00-196	02/20/13	EXCHANGE - PAYROLL	45449	312.00	312.00
JACKSON-HIRSH, INC 853220	01-11-651	02/20/13	AD OFFICE SUPPLIES	45450	64.79	64.79
KASPER, RANDY MEDICAL 2/19/13 MEDICAL 2/20/13	53-40-534 53-40-534	02/20/13	EL MEDICAL EL MEDICAL	45451	625.02	57.00 568.02
KRAUSS SHANE		02/20/13		45452	908.55	

SYS DATE: 02/20/13
FROM: 01/20/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 2/19/13	53-40-534		EL MEDICAL			908.55
MCGARRY, LAURA MEDICAL 2/19/13	01-21-534	02/20/13	PD MEDICAL	45453	727.25	727.25
MCMaster-CARR SUPPLY 45907345	COMP 53-40-615	02/20/13	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	45454	87.42	1.64- 89.06
RAGLAND COMPANIES, INC FINAL PAYMENT	53-40-823	02/20/13	EL STORAGE SHED	45455	20000.00	20000.00
SCHUTZENHOFER, MICHAEL MEDICAL 2/19/13	01-21-534	02/20/13	PD MEDICAL	45456	76.27	76.27
TATTLETALE 22953	53-40-539	02/20/13	EL OTHER PROF SERVICES	45457	420.00	420.00
TEKLAB, INC 147760 147833	52-43-539 52-43-539	02/20/13	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	45458	184.50	94.50 90.00
URBANSKI, TYLER MEDICAL 2/19/13 MEDICAL 2/20/13	53-40-534 53-40-534	02/20/13	EL MEDICAL EL MEDICAL	45459	719.53	636.36 83.17
VANDEVANter ENGINEERING 5280547	52-43-615	02/20/13	SR SUPPL, INFRASTRUCTURE	45460	390.00	390.00
WIRELESS USA 207335	52-43-615	02/20/13	SR SUPPL, INFRASTRUCTURE	45461	208.80	208.80
WOODRUFF JR, MELVIN MEDIAL 2/19/13	01-21-534	02/20/13	PD MEDICAL	45462	1270.42	1270.42
** TOTAL CHECKS ISSUED					34979.17	
TOTAL FOR REGULAR CHECKS:					34,979.17	

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$91.69	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$118,517.24	100.43
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$30,821.20	100.06
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$136,056.54	103.95
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$135,980.57	\$146,000.00	\$132,583.75	90.81
01-00-318	AD ELEC FRANCHISE FEE	\$219,796.71	\$217,500.00	\$195,156.84	89.72
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$240.00	96.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$4,090.00	81.80
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,852.00	102.88
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$.00	\$.00	\$54.59	.00
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$30,226.45	100.75
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$1,713.37	95.18
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$14.00	56.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$20,521.35	51.30
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$15.00	20.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$1,860.00	372.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$382,553.41	109.92
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$4,920.96	94.63
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$360,150.60	87.84
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$86,524.66	104.24
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$60,084.46	92.43
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$340.00	97.14
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$7,992.15	66.60
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$130.00	37.14
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$10.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$1.55	\$10.00	\$3.00	30.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$22.20	444.00
01-00-379	AD OTHER SERV CHARGES	\$.00	\$.00	\$40.00	.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$2,301.84	115.09
01-00-383	AD DONATIONS	\$200.00	\$.00	\$.00	.00
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$29,958.75	377.55
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$696.00	.14
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$206,992.50	100.97
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$2,774.00	110.96
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$408.00	.00
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$692.53	46.16
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$200.00	40.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-390	AD ECONOMIC DEV & TIF	\$.00	\$.00	\$1,259.36	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$273.90	5.47
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$24.12	\$.00	\$367.50	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$719.20	205.48
REVENUE DEPARTMENT 00		\$1,857,758.66	\$2,354,058.00	\$1,824,869.04	77.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$37,095.19	91.25
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$1,528.27	95.51
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$9,266.61	92.66
01-11-451	AD HEALTH INSURANCE	\$6,935.00	\$6,500.00	\$5,842.62	89.88
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$187.51	93.75
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$639.90	85.32
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$3,686.45	92.16
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$4,816.30	92.62
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$887.74	177.54
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$324.90	64.98
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$953.60	63.57
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$6,404.00	85.38
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$7,016.57	76.93
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,101.92	\$10,000.00	\$6,355.44	63.55
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$821.14	54.74
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$2,452.66	40.87
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$116.40	46.56
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$127.45	25.49
01-11-561	AD DUES	\$48.10	\$50.00	\$135.00	270.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$813.13	54.20
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$68.05	13.61
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$4,993.87	83.23
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$4,687.98	117.19
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$1,013.51	119.23
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$184.05	24.54
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$256.07	102.42
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$1,413.20	70.66
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$616.97	123.39
01-11-654	AD JANITORIAL	\$14.25	\$.00	\$.00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$83.46	33.38
01-11-834	AD LOCIS SYSTEM	\$.00	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$595.99	39.73
01-11-891	AD PROPERTY PURCHASE	\$50,440.50	\$.00	\$.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$2,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$258,336.46	88.16
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$1,205.72	80.38
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$6,188.81	154.72
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$415,752.31	\$451,739.00	\$370,034.25	81.91

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$7,530.46	96.54
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$870.00	58.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$148.79	99.19
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$392.59	98.14
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$642.67	85.68
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$27,548.18	CR550.96-
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$11,600.22	77.33
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$209.60	\$500.00	\$29.60	5.92
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$175.20	175.20
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$20.00	6.66
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$6,138.65	CR 16.95-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$388,559.08	80.61
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$32,903.88	164.51
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$20,377.04	67.92
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$44,256.00	368.80
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$5,861.67	58.61
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$60,223.90	78.21
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$2,796.41	93.21
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$16,938.84	94.10
01-21-461	PD SOCIAL SECURITY	\$41,121.03	\$45,000.00	\$37,845.10	84.10
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$59,478.88	84.96
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$7,389.80	113.68
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$1,108.24	73.88
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$17,841.12	118.94
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$39,752.40	198.76
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$56,206.96	52.77
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$299.14	119.65
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$8,050.38	80.50
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$104.71	52.35
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$4,208.26	64.74
01-21-553	PD PUBLISHING,ADVERTMT	\$.00	\$.00	\$651.70	.00
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$360.75	72.15
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$85.00	4.72
01-21-562	PD TRAVEL EXPENSE	\$.00	\$.00	\$663.05	.00
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$2,567.79	151.04
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$3,329.21	83.23
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$13,407.82	121.88
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$3,000.00	\$165.98	5.53
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$1,358.23	135.82
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$2,508.35	100.33
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$1,529.89	101.99
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$1,692.91	112.86
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$28,690.35	89.65
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$41.37	16.54
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,200.00	83.33
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$2,018.11	80.72
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$161.13	14.64
01-21-837	PD COUNTY RADIOS	\$.00	\$2,000.00	\$1,540.00	77.00
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$1,015.46	4.06
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$8,975.00	74.79
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,382.05	\$1,066,740.00	\$901,844.95	84.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$133,225.10	\$132,000.00	\$129,722.05	98.27
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$5,133.70	102.67
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$1,586.18	63.44
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$8,955.59	89.55
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,016.84	\$750.00	\$909.46	121.26
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$33,878.85	96.79
01-41-461	ST SOCIAL SECURITY	\$11,099.76	\$11,000.00	\$10,437.84	94.88
01-41-462	ST RETIREMENT	\$16,442.43	\$16,500.00	\$18,152.36	110.01
01-41-471	ST UNIFORM ALLOWANCE	\$.00	\$.00	\$67.95	.00
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$1,433.59	28.67
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$4,370.59	174.82
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$1,024.00	102.40
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$1,141.28	76.08
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$2,652.99	17.68
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$899.86	74.98
01-41-553	ST PUBLISHING,ADVERTMT	\$60.25	\$75.00	\$.00	.00
01-41-554	ST PRINTING, COPYING	\$.00	\$100.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$37.00	37.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$127.65	51.06
01-41-563	ST TRAINING	\$32.32	\$.00	\$.00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$498.86	33.25
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$5,230.31	111.28
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$688.72	196.77
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$710.00	47.33
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$2,835.41	56.70
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$1,792.14	44.80
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$14,379.24	71.89
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$2,516.84	125.84
01-41-616	ST SUPPLIES, CULVERT	\$.00	\$.00	\$82.60CR	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,145.62	91.45
01-41-651	ST OFFICE SUPPLIES	\$.00	\$.00	\$26.65	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,684.62	112.30
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$24.16	4.83
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$10,555.27	87.96
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$2,546.46	33.95
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$41.69	16.67
01-41-831	ST EQUIP (SNOW PLOW)	\$.00	\$5,000.00	\$5,300.00	106.00
01-41-831.1	ST EQUIP(FOGGER)	\$10,326.11	\$10,000.00	\$8,209.50	82.09
01-41-834	ST DOORS FOR SHED	\$.00	\$1,000.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$2,449.75	97.99
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$277,643.22	\$799,275.00	\$289,140.21	36.17
REVENUE FUND 01		\$1,857,758.66	\$2,354,058.00	\$1,824,869.04	77.52
EXPENSE FUND 01		\$1,686,819.13	\$2,353,954.00	\$1,554,880.76	66.05
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$269,988.28	0
NET INCOME/LOSS FUND 01		\$170,939.53	\$104.00	\$269,988.28	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT				
11-00-316	REVENUES AU AUDIT TAX	\$6,261.80	\$6,000.00	\$6,556.03	109.26
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$6,556.03	109.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,200.00	\$6,000.00	\$6,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
REVENUE FUND 11		\$6,261.80	\$6,000.00	\$6,556.03	109.26
EXPENSE FUND 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$1,787.88	105.16
12-00-344	ES GRANTS	\$355.45	\$.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$1,800.00	\$.00	.00
REVENUE DEPARTMENT 00		\$2,047.92	\$3,500.00	\$1,787.88	51.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$1,657.76	127.52
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$126.92	126.92
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$144.98	57.99
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$465.70	77.61
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$2,743.19	78.37
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$1,787.88	51.08
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$2,743.19	78.37
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$955.31CR	0
NET INCOME/LOSS FUND 12		\$751.73	\$.00	\$955.31CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$1,909.72	84.87
13-00-368	GA COLLECTION	\$190,451.93	\$200,000.00	\$172,582.52	86.29
REVENUE DEPARTMENT 00		\$192,596.51	\$202,250.00	\$174,492.24	86.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$1,382.12	106.31
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$161,480.25	91.64
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$7,785.00	77.85
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$173,801.15	91.23
REVENUE FUND 13		\$192,596.51	\$202,250.00	\$174,492.24	86.27
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$173,801.15	91.23
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$691.09	0
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$691.09	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$113,960.63	108.53
15-00-381	MFT INTEREST INCOME	\$5,053.33	\$.00	\$4,891.22	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,533.26	\$132,000.00	\$118,851.85	90.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$6,779.59	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$51.94	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$518.64	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$821.69	\$875.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$.00	\$.00	\$60.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$2,675.38	17.83
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$7,443.41	124.05
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$1,560.62	20.80
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$2,545.13	56.55
15-41-891	MFT STREET IMPROVEMENTS	\$67,018.89	\$67,500.00	\$69,226.69	102.55
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$10,040.87	53.55
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$105,884.29	\$131,691.00	\$93,552.10	71.03
REVENUE FUND 15		\$126,533.26	\$132,000.00	\$118,851.85	90.03
EXPENSE FUND 15		\$105,884.29	\$131,691.00	\$93,552.10	71.03
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$25,299.75	0
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$25,299.75	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$530.48	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$530.48	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$530.48	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$530.48	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$18,770.00	\$.00	\$.00	.00
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$9,285.02	92.85
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$109,905.26	93.93
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$23,327.47	93.30
51-00-361	WR WATER SALES	\$679,727.06	\$720,000.00	\$672,450.26	93.39
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$13,781.30	229.68
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$3,000.00	75.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,310.00	\$1,200.00	\$1,459.95	121.66
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$7,614.78	54.39
51-00-381	WR INTEREST INCOME	\$11,069.16	\$5,000.00	\$5,554.04	111.08
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$.00	.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$1,993.40	\$.00	\$.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$.00	\$.00	\$168,827.23	.00
REVENUE DEPARTMENT 00		\$898,813.24	\$911,650.00	\$1,015,205.31	111.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,396.15	\$166,872.00	\$151,079.02	90.53
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$4,847.80	96.95
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$1,978.11	32.96
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$171.00	100.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$5,033.37	62.91
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$17,958.91	90.06
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$745.92	76.42
51-42-454	WR WORKER'S COMP INSURANCE	\$7,825.95	\$7,800.00	\$7,692.57	98.62
51-42-461	WR SOCIAL SECURITY	\$13,894.78	\$14,080.00	\$12,477.89	88.62
51-42-462	WR RETIREMENT	\$22,079.71	\$21,265.00	\$20,678.16	97.24
51-42-463	WR MEDICARE	\$115.70	\$.00	\$.00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$4,095.30	102.38
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$1,158.11	46.32
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$3,473.37	115.77
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$1,343.79	67.18
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$1,793.44	65.21
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$63.00	12.60
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$1,343.60	134.36
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$2,333.81	93.35
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$15,509.39	53.48
51-42-537	WR DATA PROCESSING	\$.00	\$.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$8,572.46	171.44
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$2,186.35	72.87
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$2,367.98	94.71
51-42-553	WR PUBLISH, ADVERTISING	\$959.45	\$1,000.00	\$943.90	94.39
51-42-561	WR DUES	\$411.20	\$450.00	\$420.87	93.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$276.16	110.46
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$896.37	59.75
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$2,682.12	89.40
51-42-575	WR WATER PURCHASES	\$365,832.81	\$335,000.00	\$301,291.27	89.93
51-42-591	WR LIABILITY INS	\$2,720.75	\$850.00	\$954.34	112.27
51-42-592	WR GENERAL INS	\$1,998.50	\$1,700.00	\$1,802.28	106.01
51-42-593	WR RENTALS	\$35.95	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$3,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$2,929.49	117.17
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$1,261.72	8.41
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$8,638.72	86.38
51-42-619	WR SUPPLIES, OTHER	\$42.09	\$100.00	\$.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$1,007.96	134.39
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$2,502.22	100.08
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$338.34	33.83
51-42-655	WR AUTO FUEL/OIL	\$9,903.18	\$11,000.00	\$8,589.20	78.08
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$40.14	8.02
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$5,750.00	\$5,889.82	102.43
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$1,246.64	83.10
51-42-843	WR RADIO READ METERS	\$.00	\$30,000.00	\$30,387.32	101.29
51-42-851	WR INFRASTRUCTURE	\$11,578.13	\$30,000.00	\$29,436.37	98.12
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.1	SHORING	\$.00	\$5,000.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$274.82	\$1,000.00	\$1,000.00	100.00
51-42-951	WR DEPRECIATION	\$211,401.79	\$.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$921,347.89	\$804,204.00	\$669,439.82	83.24
REVENUE FUND 51		\$898,813.24	\$911,650.00	\$1,015,205.31	111.35
EXPENSE FUND 51		\$921,347.89	\$804,204.00	\$669,439.82	83.24
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$345,765.49	0
NET INCOME/LOSS FUND 51		\$22,534.65	\$107,446.00	\$345,765.49	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$334,352.00	22.29
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$5,278.63	95.97
52-00-362	SR SEWER CHARGES	\$472,800.71	\$475,000.00	\$448,317.63	94.38
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$4,500.00	64.28
52-00-381	SR INTEREST INCOME	\$6,711.57	\$5,000.00	\$6,008.52	120.17
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$18,000.00	\$.00	.00
52-00-400	SR DECO GRANT	\$.00	\$33,000.00	\$18,730.00	56.75
REVENUE DEPARTMENT 00		\$491,066.52	\$2,043,500.00	\$817,186.78	39.98

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,065.93	\$141,336.00	\$127,939.65	90.52
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$3,578.25	119.27
52-43-423	SR OVERTIME	\$11,555.58	\$10,000.00	\$10,570.05	105.70
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$5,033.37	67.11
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$16,378.54	90.06
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$715.36	99.35
52-43-454	SR WORKER'S COMP INSURANCE	\$5,818.47	\$9,000.00	\$8,602.65	95.58
52-43-461	SR SOCIAL SECURITY	\$12,267.53	\$12,419.00	\$11,273.94	90.77
52-43-462	SR RETIREMENT	\$18,646.42	\$18,652.00	\$17,570.08	94.19
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$4,096.74	102.41
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$4,293.55	143.11
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$2,910.85	97.02
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$1,580.00	105.33
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$3,749.92	93.74
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$1,440.00	28.80
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$1,053.60	150.51
52-43-532	SR ENGINEERING	\$0.00	\$2,000.00	\$0.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$20,501.75	136.67
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$12,889.36	48.94
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$25,749.95	85.83
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$2,057.32	82.29
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$3,585.22	119.50
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$100.00	\$86.40	86.40
52-43-557	SR RECORDING FEES	\$0.00	\$500.00	\$0.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$420.87	105.21
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$384.95	76.99
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$585.55	39.03
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$66.67	.00
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$18,464.28	83.92
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$980.95	65.39
52-43-591	SR LIABILITY INS	\$1,018.50	\$945.00	\$1,074.54	113.70
52-43-592	SR GENERAL INS	\$2,618.75	\$1,300.00	\$1,585.22	121.94
52-43-593	SR RENTALS	\$35.95	\$500.00	\$462.00	92.40
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$32.51	.65
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$3,688.30	81.96
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$1,456.97	48.56
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$26,000.00	\$17,923.99	68.93
52-43-619	SR SUPPLIES, OTHER	\$18.37	\$0.00	\$0.00	.00
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$1,003.26	100.32
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$2,066.89	59.05
52-43-653	SR SMALL TOOLS	\$0.00	\$250.00	\$220.13	88.05
52-43-655	SR AUTO FUEL/OIL	\$9,588.61	\$10,000.00	\$8,583.79	85.83
52-43-656	SR CHEMICALS	\$6,131.56	\$6,000.00	\$1,780.77	29.67
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$46.13	15.37
52-43-712	SR IEPA LOAN/PRN L17-0039	\$0.00	\$8,700.00	\$8,395.78	96.50
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$24,700.00	\$25,292.60	102.39
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$729.34	91.16
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$6,236.48	89.09
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00	\$26,000.00	\$24,216.71	93.14
52-43-851	SR AERATOR	\$2,374.28	\$0.00	\$0.00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$8,697.09	115.96
52-43-852.1	SR SHORING	\$0.00	\$5,000.00	\$0.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$0.00	\$1,000.00	\$1,000.00	100.00
52-43-854	SR ELIZ. ST. REPAIR	\$0.00	\$47,000.00	\$47,146.50	100.31
52-43-892	SR N. STATE ST	\$0.00	\$1,500,000.00	\$341,922.19	22.79
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
52-43-951	SR DEPRECIATION	\$60,075.00	\$0.00	\$0.00	.00

EXPENSE DEPARTMENT 43

\$432,074.07 \$2,043,093.00 \$815,871.01 39.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$491,066.52	\$2,043,500.00	\$817,186.78	39.98
EXPENSE FUND 52		\$432,074.07	\$2,043,093.00	\$815,871.01	39.93
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$1,315.77	0
NET INCOME/LOSS FUND 52		\$58,992.45	\$407.00	\$1,315.77	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,213.80	\$.00	\$.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$.00	\$706.76	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$1,571.72	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$38,379.04	95.94
53-00-363	EL SALES	\$4,359,679.13	\$4,406,000.00	\$4,130,616.14	93.74
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$1,050.00	35.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$1,890.00	75.60
53-00-367	EL MET, SUP, LABOR SAL	\$26,420.95	\$10,000.00	\$6,077.08	60.77
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$60,245.87	240.98
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$20,973.87	83.89
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$.00	\$2,138.01	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$9,109.50	910.95
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$25,513.44	102.05
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$25,000.00	25.00
REVENUE DEPARTMENT 00		\$4,542,986.53	\$4,672,000.00	\$4,321,699.71	92.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$357,088.75	\$359,770.00	\$361,325.04	100.43
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$4,676.89	93.53
53-40-423	EL OVERTIME	\$8,388.21	\$12,000.00	\$11,775.95	98.13
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$600.00	100.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$6,208.37	73.03
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$57,495.22	83.87
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$2,411.53	133.97
53-40-454	EL WORKER'S COMP INSURANCE	\$19,752.59	\$20,200.00	\$17,919.47	88.71
53-40-461	EL SOCIAL SECURITY	\$29,190.02	\$29,500.00	\$29,525.29	100.08
53-40-462	EL RETIREMENT	\$47,809.87	\$46,300.00	\$45,356.60	97.96
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$4,498.47	74.97
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$4,948.00	98.96
53-40-512	EL SERVICES, EQUIPMT	\$17,690.98	\$10,000.00	\$9,844.10	98.44
53-40-513	EL SERVICES, VEHICLES	\$10,356.79	\$20,000.00	\$5,080.37	25.40
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$49,063.48	49.06
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$2,839.86	141.99
53-40-519	EL SERVICES, OTHER	\$.00	\$1,000.00	\$63.00	6.30
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$1,363.60	136.36
53-40-532	EL ENGINEERING	\$.00	\$50,000.00	\$56,849.29	113.69
53-40-533	EL LEGAL	\$7,917.85	\$10,000.00	\$3,746.12	37.46
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$44,027.02	47.20
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$11,024.55	122.49
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$2,033.23	81.32
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$4,100.12	82.00
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$897.30	358.92
53-40-557	EL RECORDING FEES	\$.00	\$250.00	\$.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$182.66	91.33
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$1,543.95	308.79
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$3,527.87	117.59
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$3,037.41	67.49
53-40-576	EL ELECTRICITY PURCHASES	\$2,622,576.34	\$2,520,000.00	\$2,623,371.45	104.10
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$.00	\$25,000.00	\$44,601.08	178.40
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$3,183.00	63.66
53-40-591	EL LIABILITY INS	\$14,951.00	\$10,000.00	\$11,072.64	110.72
53-40-592	EL GENERAL INS	\$38,638.00	\$26,500.00	\$42,178.17	159.16
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$273.00	13.65
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$4,951.18	66.01
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$5,375.48	71.67
53-40-613	EL SUPPLIES, VEHICLES	\$5,847.53	\$10,000.00	\$3,291.71	32.91
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$53,311.27	106.62
53-40-619	EL SUPPLIES, OTHER	\$125.46	\$250.00	\$99.00	39.60
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$1,450.40	29.00
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$1,089.22	72.61
53-40-652	EL OPERATING SUPPLIES	\$22,725.90	\$7,500.00	\$7,162.15	95.49
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$1,782.77	71.31
53-40-655	EL AUTO FUEL/OIL	\$9,958.76	\$12,500.00	\$8,599.99	68.79
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$808.85	80.88
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$399,625.28	90.65
53-40-731	EL FRANCHISE FEE	\$219,796.71	\$217,500.00	\$195,156.84	89.72
53-40-811	EL LAND/EASEMT ACQUISTN	\$.00	\$1,000.00	\$.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$.00	.00
53-40-823	EL STORAGE SHED	\$.00	\$100,000.00	\$171,979.18	171.97
53-40-831	EL EQUIP (BACKHOE)	\$.00	\$35,000.00	\$12,864.59	36.75
53-40-834	EL COPIER	\$.00	\$1,000.00	\$.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$.00	\$20,000.00	\$4,905.00	24.52
53-40-841	EL TRUCK	\$.00	\$35,000.00	\$.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$.00	\$25,000.00	\$23,755.00	95.02
53-40-843	EL RADIO READ METERS	\$.00	\$15,000.00	\$14,750.00	98.33
53-40-851	EL UTILITY SYS PRIMARY	\$16,739.00	\$50,000.00	\$31,406.00	62.81
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$.00	\$.00	\$678.10	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-854	EL SYSTEM EXPANSION	\$.00	\$150,000.00	\$158,309.31	105.53
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$5,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$.00	\$500.00	\$.00	.00
53-40-951	EL DEPRECIATION	\$619,750.66	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,766,360.25	\$4,670,842.00	\$4,572,025.77	97.88
REVENUE FUND 53		\$4,542,986.53	\$4,672,000.00	\$4,321,699.71	92.50
EXPENSE FUND 53		\$4,766,360.25	\$4,670,842.00	\$4,572,025.77	97.88
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$250,326.06CR	0
NET INCOME/LOSS FUND 53		\$223,373.72	\$1,158.00	\$250,326.06CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$1,293.00	43.10
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$6,791.00	56.59
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$428.00	35.66
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$5,948.25	59.48
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$1,890.00	54.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$3,212.00	32.12
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$.00	.00
58-00-381	SWP INTEREST INCOME	\$5,891.76	\$20.00	\$1,024.18	120.90
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$974.00	81.16
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$177,700.00	100.39
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$15,000.00	100.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$.00	\$541,656.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$53,894.70	104.17
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$12,819.00	\$.00	.00
REVENUE DEPARTMENT 00		\$53,433.84	\$1,092,130.00	\$268,155.13	24.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$13,042.44	113.41
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$23,415.89	101.80
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$674.47	112.41
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,645.84	\$1,500.00	\$1,630.45	108.69
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$2,789.05	103.29
58-55-501	SWP AMORTIZATION	\$1,167.18	\$.00	\$.00	.00
58-55-512	SWP SERVICES, EQUIPMT	\$.00	\$500.00	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$.00	\$7,875.00	\$1,595.00	20.25
58-55-553	SWP PUBLISH, ADVERTISING	\$53.60	\$200.00	\$117.60	58.80
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$55.00	27.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$30.29	20.19
58-55-591	SWP LIABILITY INS	\$951.50	\$800.00	\$887.02	110.87
58-55-592	SWP GENERAL INS	\$385.00	\$300.00	\$232.64	77.54
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$.00	\$100.00	\$206.21	206.21
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$2,508.83	125.44
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$831.47	277.15
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$3,345.37	33.45
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$4,142.16	53.10
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$45.80	18.32
58-55-711	SWP BOND INTEREST	\$8,167.50	\$.00	\$.00	.00
58-55-712	SWP Debt Service - Bonds	\$.00	\$51,735.00	\$21,222.50	41.02
58-55-824	SWP UPGRADES	\$489.79	\$900,000.00	\$852,019.34	94.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$.00	\$68,000.00	\$61,655.90	90.67
58-55-951	SWP DEPRECIATION	\$6,083.45	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$76,304.65	\$1,092,130.00	\$991,170.43	90.75
REVENUE FUND 58		\$53,433.84	\$1,092,130.00	\$268,155.13	24.55
EXPENSE FUND 58		\$76,304.65	\$1,092,130.00	\$991,170.43	90.75
NET INCOME/LOSS FUND 58		\$22,870.81	\$.00	\$723,015.30CR	0
NET INCOME/LOSS FUND 58		\$22,870.81	\$.00	\$723,015.30CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$124.89	.00
60-00-400	DEBT SERVICE PMT FRM FD 53	\$444,601.25	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$444,751.66	\$.00	\$124.89	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
60-40-501	EB - AMORTIZATION	\$10,522.00	\$.00	\$.00	.00
60-40-721	EB - INTEREST EXPENSE	\$196,669.34	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$207,478.72	\$.00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$444,751.66	\$.00	\$124.89	0
EXPENSE FUND 60		\$207,478.72	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$162.49CR	0
NET INCOME/LOSS FUND 60		\$237,272.94	\$.00	\$162.49CR	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, January 30, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Mark White of Phillips Co.

Trustee Mike Blaies motioned to amend the agenda in order to hear Mark White's presentation first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Mark White presented his ideas for a Welcome to Freeburg sign. The committee discussed his rendering and different options for it. We can use decorative store or EFIS which would cut down on the cost. Mark's rendering using that size and stone would cost approximately \$15,000. The committee discussed a Welcome to Freeburg sign at the north end of town and a smaller version for the Industrial Park. Mark said the more signs your order, the better price we would receive. Dennis will check with Pat Netemeyer on IDOT's breakaway standards.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: T&R Electric \$\$7502 – transformers; Kohnen Concrete - \$540 – lift station pump by Dambachers; Global Technical Systems \$3,016 – radios for police and public works vehicles; Paint Works \$185 – finish work on lobby painting; Computype \$799 – computer for power plant; 10-8 \$8975 – police in-car camera; Oliver Joseph \$4905 – rebuild fuel pump on portable generator; Municipal Electronics \$1015.46 – radar unit.

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

C. INCOME STATEMENT: Trustee Speiser questioned the fire hydrant rental income again and said we haven't collected anything for 2010, 2011 or 2012 according to the conversation he had with Chief Smith. Dennis said he is only aware of nothing being done for 2011 and will look into this again. Funds 51-42-539 and 52-43-512 were questioned and Julie will have Debbie check those. We will also check the accounting line item in each fund and report back on them.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of January 2, 2013 Minutes and November 5, 2012 Executive Session Minutes: *Trustee Mike Blaies motioned to approve the January 2, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried. Trustee Mike Blaies motioned to approve the November 5, 2012 Executive Session Minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies of November and December, 2012 were provided.
3. Sign at Industrial Park: Discussed above.
4. Lot at Industrial Park: Mr. Trent wanted to buy the additional lot to protect it but is not in favor of entering into an agreement. Item can be taken off the agenda.

Steve is going to schedule a Committee as a Whole meeting so he can coordinate updating it with the preparation of the budget. Dennis said he has started working on the budget. A decision needs to be made on the surplus in the general fund and whether or not we are going to transfer money from the general fund to the pool fund to cover the deficit in that fund. If we do that, we would not have to take out a loan to cover the pool renovation expenses. Dennis said we show a transfer from the general fund of approximately \$15 - \$20,000 to the pool fund each year but never actually do it. We should think about transferring that money each year. This will be placed on the Committee as a Whole agenda.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: See above.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:20 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



WEILMUNSTER

LAW GROUP, P.C.

February 19, 2013

RECEIVED

FEB 21 2013

Sent Via Email
And First Class U.S. Mail

Mayor Ray Danford
Village of Freeburg
Freeburg Municipal Center
14 Southgate Center
Freeburg, IL 62243

Dear Mayor Danford:

This letter shall serve as written notice that my fees for professional services rendered on behalf of the Village of Freeburg, Illinois, will not increase for the 2013 calendar year. You may recall that I did not increase my fees for professional services rendered last year either. My firm's rate will therefore remain at \$150.00 per hour. This is well below the normal rate that I charge other clients, which is \$175.00 per hour. I have decided to keep my rate the same because the Village of Freeburg has always been, and remains to this date, a valued client of my firm. I truly enjoy working with you, Dennis and the Board. I greatly appreciate the opportunity to represent the Village. If you have any questions regarding my fees or the legal services provided, please do not hesitate to call me at any time.

Sincerely,

WEILMUNSTER LAW GROUP, P.C.

BY: 

J. Brian Manion

JBM/ki

cc: Dennis Herzing (via e-mail and First Class U.S. Mail)
Mike Weilmuenster

J. MICHAEL WEILMUNSTER
jmw@weilmuensterlaw.com

Licensed in Illinois and Missouri

FREDERICK W. KECK
fwk@weilmuensterlaw.com

Licensed in Illinois and Missouri

J. BRIAN MANION
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Licensed in Illinois and Missouri

NATHANIEL O. BROWN
nob@weilmuensterlaw.com

Licensed in Illinois

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 01/31/2013
 As-of: 02/28/2013
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Salekeeping Agent	Rate	Maturity	Grp	Original Face	S & P	Part of Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE														
3131SPQE2	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	173,000.00	NR			02/25/2013	173,000.00	
			Pledge Description: VILLAGE OF FREEBURG					173,000.00	Nr			12/21/2012	172,559.20	
31315POE2	CSB	FARMER MAG	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	330,000.00	NR			02/25/2013	330,000.00	
			Pledge Description: VILLAGE OF FREEBURG					330,000.00	Nr			12/21/2012	329,159.16	
313390ML8	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	1.3	09/07/2018	03a	175,000.00	AA+			02/25/2013	175,000.00	
			Pledge Description: VILLAGE OF FREEBURG					175,000.00	Aaa			09/27/2012	175,008.93	
3133EACW6	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/13	Commerce Bank	2.45	02/08/2022	03a	100,000.00	AA+			02/25/2013	100,000.00	
			Pledge Description: VILLAGE OF FREEBURG					100,000.00	Aaa			03/13/2012	100,012.70	
3133EACW6	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 02/08/13	Commerce Bank	2.45	02/08/2022	03a	55,000.00	AA+			02/25/2013	55,000.00	
			Pledge Description: VILLAGE OF FREEBURG					55,000.00	Aaa			03/13/2012	55,006.99	
3133EAL30	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	2.18	11/15/2021	03a	350,000.00	AA+			02/25/2013	350,000.00	
			Pledge Description: VILLAGE OF FREEBURG					350,000.00	Aaa			10/12/2012	350,037.80	
3133EACG6	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	3.6	05/14/2032	03a	5,000.00	AA+			02/25/2013	5,000.00	
			Pledge Description: VILLAGE OF FREEBURG					5,000.00	Aaa			05/23/2012	5,008.23	
313463SG6	CSB	FREDDIE MAG	FHMG CALLABLE 03/14/13	Commerce Bank	1.375	03/14/2017	03a	100,000.00	AA+			02/25/2013	100,000.00	
			Pledge Description: VILLAGE OF FREEBURG					100,000.00	Aaa			05/11/2012	100,006.50	
36202FM45		G2 4879		Commerce Bank	4	12/20/2040	04a	1,100,000.00	NR			02/25/2013	831,807.18	
			Collateral Type = G2JM					781,944.71	NR			11/13/2012	821,678.98	
31417Y4A0	CSB	FN MA0618 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	03a	2,000,000.00	NR			02/25/2013	1,698,451.11	
			Collateral Type = FNCT					576,194.76	NR			08/24/2011	570,187.39	
31417Y4A2	CSB	FN MA0618 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	03a	423,452.00	NR			02/25/2013	359,606.26	
			Collateral Type = FNCT					333,721.41	NR			03/13/2012	364,210.51	

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 01/31/2013
 As-of: 02/28/2013
 6511 4402200

Sec ID	Security Description	Safeguarding Agent	Original Face \$	Pay/Gain Face	Moody	Current Face	Orig Face	Current Face	Market	Book
Line 1	Security Description Line 1									
Line 2	Security Description Line 2									
TOTAL FOR PLEDGE ID 759										
Pledged: 41										
Current Face: 3,979,860.88										
Market: 4,192,946.69										
Book: 4,177,869.54										