

VILLAGE PRESIDENT
Danford

VILLAGE CLERK
Terry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

April 29, 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, May 1, 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 March 25, 2013 Minutes
 2. Attorney's invoices
 3. Sign at Industrial Park
 4. Local Debt Recovery Program
 - F. New Business
 1. FY2014 Appropriation Ordinance
 - 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, May 1, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, May 1, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Trustees elect Elizabeth Niebruegge and Matt Trout.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: 1st Ayd Corp \$277.77 – Teflon lubricant; Luby Equipment \$9260 – 8x8 aluminum trash box and supplies for shoring; Walden \$3202 – vacuum and wash 3 pits and manholes, and also \$25,450 – repairs to televising under Rt. 15; Wal-Vern \$9066.20 – tracks, transmitters and chain drive openers for old power plant doors; Oliver C. Joseph \$2913.61 – repairs on motor grader; Raco Manufacturing \$1545 – Chatterbox inputs; Global Technical \$712.21 – two Kenwood 40channel mobile radios; Trueline Communications \$2389.50 – new police car lightbar and antenna mounting and installation; Illinois Electric Works \$3481.60 – Lamson on-site blower repair; T&R Electric Supply \$5050.50 – purchased 5 transformers.

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

C. INCOME STATEMENT: Steve questioned the part-time police salaries and with our current situation, we will be using more part-time officers than we will full-time officers; sewer overtime – public works guys were out pumping manholes because of the large amount of rain received; 52-43-611 is over and Debbie will look at that; 52-433-539 – is the work Walden did on the sewer lines. Debbie will check to see if that work was done before 4/1/13 and can change that. She will also review the temp salaries in electric.

D. TREASURER'S REPORT: Bryan had no comment on the pledge securities.

E. OLD BUSINESS:

1. Approval of March 25, 2013 Minutes. Trustee Mike Blaies motioned to approve the March 25, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. No comments.
3. Sign at Industrial Park: Julie will check the status of the sign.
4. Local Debt Recovery Program: Julie is waiting to hear back from Attorney Manion on one section of the agreement he wanted clarification.

Finance Committee Minutes
Wednesday, May 1, 2013

Page 1 of 2

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH



F. NEW BUSINESS:

1. FY2014 Appropriation Ordinance: Julie said Dennis prepared the appropriation ordinance as in years' past bumping everything up 40%. She would like this presented at the May 20th board meeting which would provide adequate time in case changes needed to be made before the filing deadline.

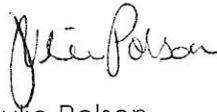
Trustee Mike Blaies motioned to recommend to the full Board the FY2014 Appropriation Ordinance be presented for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Treasurer Vogel asked how the committee how we are going to pay for the new bucket truck that is valued at \$250,000. There is \$35,000 in the budget for a truck and \$12,000 was spent on the dump truck. Debbie will verify the coding on that truck. The committee directed Bryan to get bids paying \$20,000 down and equal payments to pay the truck off in 5, 7 and 10 years.

Treasurer Vogel provided copies of the Treasurer's Reports for October, November and December, 2012 and Steve asked for them to be placed on the agenda for Monday's board meeting.

G. PUBLIC PARTICIPATION: None.

- H. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:12 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, May 1, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 555,622.04</u>
Total Board List:	<u>\$ 555,622.04</u>

SYS DATE: 03/27/13
FROM: 02/27/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 184
wednesday March 27, 2013

SYS TIME: 12.52
[NB]

TO: 04/27/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1ST AYD CORPORATION 644288	53-40-615	03/27/13	45618	EL SUPPL, INFRASTRUCTURE	277.77	277.77
BELLEVILLE SEED HOUSE SO-030403	52-43-656	03/27/13	45619	SR CHEMICALS	330.00	330.00
BHMG ENGINEERS 1019.217	53-40-515	03/27/13	45620	EL SERV, INFRASTRUCTURE	1594.71	1594.71
BHMG SERVICE CORPORATION 1019SC.156	53-40-515	03/27/13	45621	EL SERV, INFRASTRUCTURE	2111.76	2111.76
BLOMENKAMP JOHN MEDICAL 3/26/13	01-21-534	03/27/13	45622	PD MEDICAL	346.48	346.48
BLOMENKAMP, GREG 3/24/13 SNOW	01-41-562	03/27/13	45623	ST TRAVEL EXPENSE	7.50	7.50
BROWNSTOWN EL.SUPP,CO,INC 782129	53-40-615	03/27/13	45624	EL SUPPL, INFRASTRUCTURE	975.00	975.00
CARL L BARTON SCHOOL 2012 PAPER	13-00-251	03/27/13	45625	DUE TO FREEBURG SCHOOLS	446.67	446.67
CLARKE MOSQUITO CONTROL 5054813	01-41-656	03/27/13	45626	ST CHEMICALS	3467.68	3467.68
COMMUNICATION REVOLVING FUND T1330726	01-21-539	03/27/13	45627	PD OTHER PROF SERVICES	139.56	139.56
DURKIN EQUIPMENT CO 120001609	52-43-519	03/27/13	45628	SR SERVICES, OTHER	300.00	300.00
ECKELS, GREGORY 3/24/13 SNOW	01-41-562	03/27/13	45629	ST TRAVEL EXPENSE	7.50	7.50
ECONO SIGNS LLC 10-907530	01-41-614	03/27/13	45630	ST SUPPLIES, STREET	271.60	271.60
ELDEN, ROBERT 3/24/13 SNOW	01-41-562	03/27/13	45631	ST TRAVEL EXPENSE	7.50	7.50
FKG OIL 1-0050327	01-41-655 52-43-655 53-40-655	03/27/13	45632	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	1243.24	173.47 173.47 173.47

SYS DATE: 03/27/13
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Village of Freeburg
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TO: 04/27/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-655		WR AUTO FUEL/OIL			173.48
I-0050327 PD	01-21-655		PD AUTO FUEL/OIL			549.35
FLETCHER-REINHARDT CO. S1075848.002	53-40-615	03/27/13	EL SUPPL, INFRASTRUCTURE	45633	63.36	63.36
FREEBURG COMMUNITY HIGH SCHOOL 2012 PAPER	13-00-251	03/27/13	DUE TO FREEBURG SCHOOLS	45634	446.67	446.67
FREEBURG PRINTING & PUBLISHING 88794	01-16-553	03/27/13	ZO PUBLISHING, ADVERTMT	45635	27.20	27.20
GAUCH, DONALD 3/24/13 SNOW	52-43-562	03/27/13	SR TRAVEL EXPENSES	45636	7.50	7.50
HD SUPPLY WATERWORKS, LTD 6277193	53-40-823	03/27/13	EL STORAGE SHED	45637	2422.26	2422.26
HERZING, DENNIS MEDICAL 3/26/13	01-11-534	03/27/13	AD MEDICAL	45638	1613.65	83.09
	51-42-534		WR MEDICAL			83.09
	52-43-534		SR MEDICAL			83.09
	53-40-534		EL MEDICAL			166.16
MEDICAL 3/27/13	01-11-534		AD MEDICAL			239.64
	51-42-534		WR MEDICAL			239.64
	52-43-534		SR MEDICAL			239.64
	53-40-534		EL MEDICAL			479.30
ILL DEPT OF AGRICULTURE ECKELS 3/26/13	01-41-539	03/27/13	ST OTHER PROF SERVICES	45639	20.00	20.00
ILLINOIS ELECTRIC WORKS J070455	53-40-620	03/27/13	EL POWER PLANT PARTS	45640	83.60	83.60
KMA CERTIFIED TESTING, INC 176	01-11-539	03/27/13	AD OTHER PROF SERVICES	45641	435.00	50.00
	01-21-539		PD OTHER PROF SERVICES			150.00
	01-41-539		ST OTHER PROF SERVICES			50.00
	51-42-539		WR OTHER PROF SERVICES			50.00
	52-43-539		SR OTHER PROF SERVICES			50.00
	53-40-539		EL OTHER PROF SERVICES			85.00
KMK LAWNS 1 2013	01-41-517	03/27/13	ST SERVICES, MOWING	45642	250.00	250.00
KRAUSS SHANE 03/24/13 snow	01-41-562	03/27/13	ST TRAVEL EXPENSE	45643	199.58	7.50

SYS DATE: 03/27/13
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Village of Freeburg
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SYS TIME: 12:32
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 3/26/13	53-40-534		EL MEDICAL			192.08
LOUTHAN, BILLIE MEDICAL 3/26/13		03/27/13		45644	476.41	
	01-11-534		AD MEDICAL			95.28
	51-42-534		WR MEDICAL			95.28
	52-43-534		SR MEDICAL			95.28
	53-40-534		EL MEDICAL			190.57
LUBY EQUIPMENT SERVICES M07865		03/27/13		45645	9260.00	
	51-42-852.1		SHORING			4630.00
	52-43-852.1		SR SHORING			4630.00
MCMASTER-CARR SUPPLY COMP 48387273		03/27/13		45646	596.06	
	51-42-653		DISCOUNT TAKEN			9.56-
			WR SMALL TOOLS			489.15
48478819			DISCOUNT TAKEN			2.26-
	53-40-620		EL POWER PLANT PARTS			118.73
MOHR, JEFF MEDICAL 3/26/13		03/27/13		45647	55.57	
	01-41-534		ST MEDICAL			5.56
	51-42-534		WR MEDICAL			16.67
	52-43-534		SR MEDICAL			11.11
	53-40-534		EL MEDICAL			22.23
MUNICIPAL CLERKS OF ILLINOIS MUNICIPAL2013		03/27/13		45648	55.00	
	01-11-563		AD TRAINING/COMP CLASSES			55.00
NORTHERN SAFETY CO., INC 900353771		03/27/13		45649	115.56	
	51-42-614		DISCOUNT TAKEN			1.96-
			WR SUPPLIES, STREET			117.52
PETTY CASH PD 3/27/13		03/27/13		45650	92.94	
	01-21-512		PD SERVICES, EQUIPMT			6.00
	01-21-512		PD SERVICES, EQUIPMT			14.00
	01-21-539		PD OTHER PROF SERVICES			72.94
PIERCE, DEBORAH MEDICAL 3/26/13		03/27/13		45651	176.35	
	01-11-534		AD MEDICAL			35.27
	51-42-534		WR MEDICAL			35.27
	52-43-534		SR MEDICAL			35.27
	53-40-534		EL MEDICAL			70.54
R.A.K. IMPROVEMENTS OWNER DEPOSITS		03/27/13		45652	50.00	
	51-00-257		WATER CUSTOMER DEPOSITS			15.00
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00
REGIONS COMMERCIAL BANKCARD		03/27/13		45653	2556.27	

SYS DATE: 03/27/13
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
						60.76
1016-MAR 2013	01-21-539		PD OTHER PROF SERVICES			92.96
	01-21-512		PD SERVICES, EQUIPMT			14.04
	01-21-539		PD OTHER PROF SERVICES			442.80
1057-MAR 2013	53-40-563		EL TRAINING			117.63
	01-41-513		ST SERVICES, VEHICLE			117.62
	51-42-513		WR SERVICES, VEHICLES			117.63
	52-43-513		SR SERVICES, VEHICLES			117.62
	53-40-513		EL SERVICES, VEHICLES			455.75
	01-21-611		PD SUPPLIES, BUILDING			11.66
	01-11-651		AD OFFICE SUPPLIES			11.66
	51-42-651		WR OFFICE SUPPLIES			11.66
	52-43-651		SR OFFICE SUPPLIES			11.66
	53-40-651		EL OFFICE SUPPLIES			188.21
9358-MAR 2013	01-41-513		ST SERVICES, VEHICLE			7.98
	01-41-652		ST OPERATING SUPPLIES			188.21
	51-42-513		WR SERVICES, VEHICLES			106.14
	51-42-652		WR OPERATING SUPPLIES			188.21
	52-43-513		SR SERVICES, VEHICLES			55.54
	52-43-652		SR OPERATING SUPPLIES			188.21
	53-40-513		EL SERVICES, VEHICLES			50.32
	53-40-652		EL OPERATING SUPPLIES			
ROGER'S REDI-MIX, INC. 129423		03/27/13		45654	309.00	309.00
	01-41-614		ST SUPPLIES, STREET			
SKAER, ROGER MAIL BOX 2013		03/27/13		45655	103.61	103.61
	01-41-617		ST SNOW REMOVAL			
ST JOSEPH CATHOLIC SCHOOL 2012 PAPER		03/27/13		45656	446.67	446.67
	13-00-251		DUE TO FREEBURG SCHOOLS			
TEKLAB, INC 148941		03/27/13		45657	45.00	45.00
	52-43-539		SR OTHER PROF SERVICES			
U.S. POST OFFICE USPO20130321		03/27/13		45658	1800.00	450.00
	51-42-551		WR POSTAGE			450.00
	52-43-551		SR POSTAGE			450.00
	53-40-551		EL POSTAGE			450.00
	13-44-551		GA POSTAGE			
WALDEN ASSOCIATED TECHNOLOGIE 10086 10108		03/27/13		45659	3202.00	2214.00
	52-43-519		SR SERVICES, OTHER			988.00
	52-43-539		SR OTHER PROF SERVICES			
WEILMUNSTER LAW GROUP, P.C. 00-028/FEB 2013		03/27/13		45660	11481.39	425.53
	01-11-533		AD LEGAL			1354.07
	01-16-533		ZO LEGAL			

SYS DATE: 03/27/13
FROM: 02/27/13

Village of Freeburg
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wednesday March 27, 2013

SYS TIME: 12:32
[NB]

TO: 04/27/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-533	PD LEGAL		7154.53	
	52-43-533	SR LEGAL		2216.30	
	53-40-533	EL LEGAL		330.96	
WOODRUFF JR, MELVIN		03/27/13	45661	128.13	
MEDICAL 3/26/13	01-21-534	PD MEDICAL			102.53
MEDICAL 3/27/13	01-21-534	PD MEDICAL			25.60
** TOTAL CHECKS ISSUED				48045.75	
TOTAL FOR REGULAR CHECKS:				48,045.75	

SYS DATE: 03/28/13
 FROM: 02/28/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 185
 Thursday March 28, 2013

SYS TIME: 11:15
 [NB]
 PAGE 1

TO: 04/29/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #7-2013		03/29/13		578	130.77	
	01-11-539		AD OTHER PROF SERVICES			32.69
	51-42-539		WR OTHER PROF SERVICES			32.69
	52-43-539		SR OTHER PROF SERVICES			32.69
	53-40-539		EL OTHER PROF SERVICES			32.70
CITIZENS- PAYROLL #7-2013		03/29/13		579	40432.95	
	01-00-215		PR W/H FICA			4591.16-
	01-00-216		PR W/H RETIREMENT			2768.59-
	01-00-213		PR W/H FIT			7891.61-
	01-00-214		PR W/H SIT			2959.58-
	01-00-196		EXCHANGE - PAYROLL			1449.05-
	01-21-421		PD REGULAR SALARIES			14428.41
	01-21-422		PD OVERTIME			843.57
	01-21-425		PD PART-TIME SALARIES			1530.00
	01-21-426		PD LONGEVITY/EDUCATION			215.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			72.14-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1562.27
	01-16-421		ZO REGULAR SALARIES			318.14
	01-11-423		AD OVERTIME			48.49
	01-41-421		ST REGULAR SALARIES			5323.86
	01-41-423		ST OVERTIME			1708.00
	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			6351.66
	51-42-423		WR OVERTIME			48.49
	01-00-110		CASH - CITIZEN - GENERAL			6400.15
	51-00-110		CASH - CITIZENS - WATER			6400.15-
	52-43-421		SR REGULAR SALARIES			5373.84
	52-43-423		SR OVERTIME			557.59
	01-00-110		CASH - CITIZEN - GENERAL			5931.43
	52-00-110		CASH - CITIZENS - SEWER			5931.43-
	53-40-421		EL REGULAR SALARIES			19986.62
	53-40-423		EL OVERTIME			155.93
	01-00-110		CASH - CITIZEN - GENERAL			20142.55
	53-00-110		CASH - CITIZENS - ELECTRIC			20142.55-
	01-00-196		EXCHANGE - PAYROLL			149.99
CITIZENS - PAYROLL TAXES #7-2013		03/29/13		580	20579.56	
	01-00-215		PR W/H FICA			4591.16
	01-00-213		PR W/H FIT			7891.61
	01-00-214		PR W/H SIT			2959.58
	01-21-453		PD UNEMPLOYMENT INSURANCE			114.63
	01-21-461		PD SOCIAL SECURITY			1184.78

SYS DATE: 03/28/13
FROM: 02/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 185
Thursday March 28, 2013

SYS TIME: 11:45
[NB]

TO: 04/29/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-461	PD SOCIAL SECURITY		117.05	
	01-11-461	AD SOCIAL SECURITY		112.20	
	01-11-453	AD UNEMPLOYMENT INSURANCE		21.97	
	01-11-461	AD SOCIAL SECURITY		123.22	
	01-41-453	ST UNEMPLOYMENT INSURANCE		53.99	
	01-41-461	ST SOCIAL SECURITY		537.94	
	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		81.18	
	51-42-461	WR SOCIAL SECURITY		489.61	
	01-00-110	CASH - CITIZEN - GENERAL		570.79	
	51-00-110	CASH - CITIZENS - WATER		570.79-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		74.38	
	52-43-461	SR SOCIAL SECURITY		453.75	
	01-00-110	CASH - CITIZEN - GENERAL		528.13	
	52-00-110	CASH - CITIZENS - SEWER		528.13-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		191.79	
	53-00-110	CASH - CITIZENS - ELECTRIC		1732.70-	
	01-00-110	CASH - CITIZEN - GENERAL		1732.70	
	53-40-461	EL SOCIAL SECURITY		1540.91	

** TOTAL CHECKS ISSUED

61143.28

TOTAL FOR REGULAR CHECKS:

.00

TOTAL UNPOSTED MANUAL CHECKS:

61,143.28

SYS DATE: 04/03/13
 FROM: 03/03/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 186
 Wednesday April 3, 2013

SYS TIME: 09:03
 [NB]

TO: 05/03/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		04/03/13		45664	1002.31	
6185392107 3/13	52-43-552		SR TELEPHONE			30.69
6185393094 3/13	52-43-552		SR TELEPHONE			26.29
6185393106 3/13	53-40-552		EL TELEPHONE			96.46
6185393112 3/13	53-40-552		EL TELEPHONE			113.60
6185393131 3/13	01-21-552		PD TELEPHONE			62.94
6185393132 3/13	01-21-552		PD TELEPHONE			187.09
6185395545 3/13	01-11-552		AD TELEPHONE			100.76
	51-42-552		WR TELEPHONE			100.76
	52-43-552		SR TELEPHONE			100.76
	53-40-552		EL TELEPHONE			100.75
6185395625 3/13	52-43-552		SR TELEPHONE			27.57
6185395876 3/13	53-40-552		EL TELEPHONE			28.25
6185395916 3/13	52-43-552		SR TELEPHONE			26.39
BLOMENKAMP JOHN MEDICAL 4/02/13	01-21-534	04/03/13	PD MEDICAL	45665	425.37	425.37
BURR OAK METALWERKS		04/03/13		45666	5517.11	
00*13126	53-40-512		EL SERVICES, EQUIPMT			1133.61
00-13631	51-42-512		WR SERVICES, EQUIPMT			1329.25
	52-43-512		SR SERVICES, EQUIPMT			1329.25
00-13632	53-40-835		EL GENERATORS, LIFT STA			1725.00
CHARTER COMMUNICATIONS		04/03/13		45667	54.99	
3795/APRIL 2013	01-11-539		AD OTHER PROF SERVICES			11.00
	01-21-539		PD OTHER PROF SERVICES			11.00
	51-42-539		WR OTHER PROF SERVICES			11.00
	52-43-539		SR OTHER PROF SERVICES			11.00
	53-40-539		EL OTHER PROF SERVICES			10.99
CLEAN THE UNIFORM CO	HIGHLAND	04/03/13		45668	1039.44	
31503485	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31505431	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31507412	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
31509388	51-42-471		WR UNIFORM RENTAL			86.62
	52-43-471		SR UNIFORM RENTAL			86.62
	53-40-471		EL UNIFORM RENTAL			86.62
ECKELS, GREGORY		04/03/13		45669	10.00	

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MEDICAL 4/02/13	01-41-534			ST MEDICAL		1.00
	51-42-534			WR MEDICAL		3.00
	52-43-534			SR MEDICAL		2.00
	53-40-534			EL MEDICAL		4.00
ECONO SIGNS LLC 10-907539	01-41-614	04/03/13	45670	ST SUPPLIES, STREET	306.99	306.99
FREEBURG TOWNSHIP 13-4 13-5	01-41-617 01-41-617	04/03/13	45671	ST SNOW REMOVAL ST SNOW REMOVAL	5444.49	81.72 5362.77
GALLS, AN ARAMARK COMPANY 496791 500194	01-21-471 01-21-471	04/03/13	45672	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	327.97	128.01 199.96
HERZING, DENNIS MEDICAL 4/02/13	01-11-534 51-42-534 52-43-534 53-40-534	04/03/13	45673	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	6026.00	1205.20 1205.20 1205.20 2410.40
I.E.P.A. L17-1760 #24	52-43-713 52-43-723	04/03/13	45674	SR IEPA LOAN/PRN/L171760 SR IEPA LOAN/INT/L171760	15764.54	12887.24 2877.30
ILLINOIS MUNICIPAL UTILITIES TV-0008/KRAMPER	53-40-563	04/03/13	45675	EL TRAINING	1150.00	1150.00
KASPER, RANDY MEDICAL 4/02/13	53-40-513	04/03/13	45676	EL SERVICES, VEHICLES	160.00	160.00
KRAMPER, JANE FEB-MAR 2013	01-11-562 51-42-562 52-43-562 53-40-562	04/03/13	45677	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	24.97	6.24 6.24 6.24 6.25
KRAUSS SHANE MEDICAL 4/01/13	53-40-534	04/03/13	45678	EL MEDICAL	170.26	170.26
LUCASH, CLARK MEDICAL 4/02/13	53-40-534	04/03/13	45679	EL MEDICAL	7.82	7.82
MCMMASTER-CARR SUPPLY COMP 48927319	51-42-653	04/03/13	45680	DISCOUNT TAKEN WR SMALL TOOLS	691.37	13.68- 352.52

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	52-43-653			SR SMALL TOOLS		352.53
NORTHERN SAFETY CO., 900357388/98011	INC	04/03/13	45681	DISCOUNT TAKEN	100.21	1.28-
	51-42-614			WR SUPPLIES, STREET		101.49
SCHWABLE, BEN CPR 2013		04/03/13	45682	SWP TRAINING	60.00	60.00
	58-55-563					
TOLAN, JOHN MEDICAL 4/02/13		04/03/13	45683	ST MEDICAL	397.23	39.72
	01-41-534			WR MEDICAL		119.17
	51-42-534			SR MEDICAL		79.45
	52-43-534			EL MEDICAL		158.89
	53-40-534					
WALL-VERN PRODUCTS, INC 50242924		04/03/13	45684	WR SUPPLIES, BUILDING	9066.20	1851.25
	51-42-611			SR SUPPLIES, BUILDING		4967.49
	52-43-611			EL SUPPLIES, BUILDING		98.71
	53-40-611			ST DOORS FOR SHED		1000.00
50242925	01-41-834			WR SUPPLIES, BUILDING		1148.75
	51-42-611					
WOODRUFF JR, MELVIN MEDICAL 4/02/13		04/03/13	45685	PD MEDICAL	70.77	70.77
	01-21-534					
** TOTAL CHECKS ISSUED					47818.04	
TOTAL FOR REGULAR CHECKS:					47,818.04	

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ATHUR J GALLAGHER 464287		04/10/13	45688		654.00	
	01-11-592			AD GENERAL INSURANCE		19.62
	01-41-592			ST GENERAL INSURANCE		19.62
	51-42-591			WR LIABILITY INS		32.70
	52-43-592			SR GENERAL INS		39.24
	53-40-592			EL GENERAL INS		542.82
CHIEF SUPPLY 220814		04/10/13	45689		152.77	
	01-21-471			PD UNIFORM ALLOWANCE		152.77
FLETCHER-REINHARDT CO. S1076693.001		04/10/13	45690		2145.00	
	53-40-854			EL SYSTEM EXPANSION		2145.00
FSH WATER COMMISSION 113303		04/10/13	45691		23289.25	
	51-42-575			WR WATER PURCHASES		23289.25
HD SUPPLY POWER SOLUTIONS 2178909-00		04/10/13	45692		1335.00	
	53-40-854			EL SYSTEM EXPANSION		1335.00
ILLINOIS MUNICIPAL UTILITIES 13-04004		04/10/13	45693		855.00	
	51-42-563			WR TRAINING		855.00
IMEA REVENUE FUND MARCH 2013		04/10/13	45694		220244.32	
	53-40-576			EL ELECTRICITY PURCHASES		221060.57
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		816.25-
JENKINS, ROBERT 3/25/13 SNOW		04/10/13	45695		7.50	
	01-41-562			ST TRAVEL EXPENSE		7.50
KASPER, RANDY MEDICAL 4/10/13		04/10/13	45696		6.02	
	53-40-534			EL MEDICAL		6.02
KRAMPER, JANE MEDICAL 4/10/13		04/10/13	45697		110.01	
	01-11-534			AD MEDICAL		22.00
	51-42-534			WR MEDICAL		22.00
	52-43-534			SR MEDICAL		22.00
	53-40-534			EL MEDICAL		44.01
KRAUSS SHANE 3/25/13		04/10/13	45698		7.50	
	01-41-562			ST TRAVEL EXPENSE		7.50
MACLAIR ASPHALT SALES, LLC 17572		04/10/13	45699		334.60	
	01-41-614			ST SUPPLIES, STREET		334.60
MOECKEL, MATHEW APRIL 2013		04/10/13	45700		119.88	
	01-21-670			PD POLICE CANINE		119.88

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MOHR, JEFF 3/25/13 SNOW	01-41-562	04/10/13	ST TRAVEL EXPENSE	45701	7.50	7.50
MUNICIPAL ELECTRONICS INC 060178	01-21-512	04/10/13	PD SERVICES, EQUIPMT	45702	68.71	68.71
OLIVER C JOSEPH, INC 116861	53-40-613	04/10/13	EL SUPPLIES, VEHICLES	45703	2913.61	2913.61
RACO MANUFACTURING & ENGINEER 84752	52-43-612 52-43-615	04/10/13	SR SUPPLIES, EQUIPMT SR SUPPL, INFRASTRUCTURE	45704	1545.00	772.50 772.50
RUHMANN, STANLEY MEDICAL 4/10/13	01-21-534	04/10/13	PD MEDICAL	45705	4473.44	4473.44
RURAL FAMILY MEDICINE 16894/TURNER	01-21-534	04/10/13	PD MEDICAL	45706	205.00	205.00
SCHUTZENHOFER, MICHAEL MEDICAL 4/10/13	01-21-534	04/10/13	PD MEDICAL	45707	92.80	92.80
SHAFFERS TIRE SERVICE 31714	51-42-613	04/10/13	WR SUPPLIES, VEHICLES	45708	926.40	926.40
SOLOMAN CORPORATION 239187	53-40-851	04/10/13	EL UTILITY SYS PRIMARY	45709	10950.00	10950.00
ST CLAIR SERVICE COMPANY 653968	01-41-655 51-42-655 52-43-655 53-40-655	04/10/13	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	45710	1520.75	275.44 275.44 275.44 275.44
653969	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			104.74 104.75 104.75 104.75
SWITZER FOOD & SUPPLIES 544	01-11-611	04/10/13	AD SUPPLIES, BUILDING	45711	42.55	42.55
TOLAN, JOHN MEDICAL 4/10/13	01-41-534 51-42-534 52-43-534 53-40-534	04/10/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45712	629.82	62.98 188.95 125.96 251.93

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URBANSKI, TYLER MEDICAL 4/10/13	53-40-534	04/10/13	EL MEDICAL	45713	349.57	349.57
VERIZON WIRELESS 9702134251	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	04/10/13	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	45714	1118.98	141.98 176.11 104.22 104.22 104.22 488.23
WASTE MANAGEMENT OF ST LOUIS 5668885-1841-2	13-44-575	04/10/13	GA RECYCLING	45715	900.00	900.00
WINKLER INVESTMENTS, INC DEP REFUND	51-00-257 52-00-257 53-00-257	04/10/13	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	45716	100.00	30.00 30.00 40.00
WIRELESS USA 209225	51-42-519	04/10/13	WR SERVICES, OTHER	45717	375.00	375.00
WOODY'S MUNICIPAL SUPPLY 38552 38553	01-41-613 01-41-613	04/10/13	ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE	45718	529.98	376.40 153.58
** TOTAL CHECKS ISSUED					276009.96	
TOTAL FOR REGULAR CHECKS:					276,009.96	

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ABiBow RECYCLING, LLC 313-1048480	13-44-575	04/17/13	GA RECYCLING	45723	240.00	240.00
AFFORDABLE AUTOMOTIVE 584	01-21-513	04/17/13	PD SERVICES, VEHICLE	45724	278.02	278.02
BLOMENKAMP JOHN MEDICAL 4/16/13	01-21-534	04/17/13	PD MEDICAL	45725	7775.03	7775.03
BLOMENKAMP, GREG MEDICAL 4/16/13	01-41-534 51-42-534 52-43-534 53-40-534	04/17/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45726	405.24	40.52 121.57 81.05 162.10
BORGER, PHILIP L. 4/16/13	01-11-562	04/17/13	AD TRAVEL EXPENSE	45727	42.40	42.40
CAPPELLO, JOHN MEDICAL 4/16/13	01-21-534	04/17/13	PD MEDICAL	45728	47.83	47.83
CASEY'S GENERAL STORES 16290 3/13	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	04/17/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	45729	1625.30	338.55 338.55 338.55 338.56 271.09
CHRIST BROS. PRODUCTS LLC 7311	01-41-614	04/17/13	ST SUPPLIES, STREET	45730	406.00	406.00
COMPUTYPE COMPUTER SERVICES 360507	01-21-834	04/17/13	PD COMPUTER SOFTWARE	45731	425.00	425.00
ELKHORN MOTORS, INC 2012 FORD F550	01-41-842 51-42-841 52-43-841 53-40-841	04/17/13	ST DUMP TRUCK WR TRUCK SR TRUCK EL TRUCK	45732	48500.00	12125.00 12125.00 12125.00 12125.00
FKG OIL I-0050718	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	04/17/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	45733	3460.53	133.21 133.21 133.21 133.25 2927.65

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FLETCHER-REINHARDT CO. S1076693.001/2	53-40-854	04/17/13	EL SYSTEM EXPANSION	45734	270.00	270.00
FREEBURG PRINTING & PUBLISHING 89076	13-44-576 53-40-553	04/17/13	GA CLEANUP ACTIVITIES EL PUBLISH, ADVERTISING	45735	108.80	16.00 92.80
FROST ELECTRICAL SUPPLY COMPANY S3218910.001	53-40-615	04/17/13	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	45736	749.59	1.92- 191.38
S3218910.002	53-40-615		DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE			.19- 19.14
S3225997.001	53-40-615		DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE			11.05- 552.23
GALLS, AN ARAMARK COMPANY 000509356	01-21-471	04/17/13	PD UNIFORM ALLOWANCE	45737	106.25	106.25
GLOBAL TECHNICAL SYSTEMS, INC 116165	53-40-615	04/17/13	EL SUPPL, INFRASTRUCTURE	45738	712.21	712.21
GOODALL TRUCK TESTING 28739	53-40-513	04/17/13	EL SERVICES, VEHICLES	45739	115.50	23.10
28744	53-40-513		EL SERVICES, VEHICLES			23.10
28745	53-40-513		EL SERVICES, VEHICLES			23.10
28746	53-40-513		EL SERVICES, VEHICLES			23.10
28747	51-42-513		WR SERVICES, VEHICLES			23.10
HTC TELEPHONE COMPANY HTC - 4/11/13	01-11-552 01-21-552 53-40-552	04/17/13	AD TELEPHONE PD TELEPHONE EL TELEPHONE	45740	8.04	3.11 3.01 1.92
ILL DEPT OF AGRICULTURE ECKELS3/26/13	01-41-539	04/17/13	ST OTHER PROF SERVICES	45741	15.00	15.00
KASPER, RANDY MEDICAL 4/16/13	53-40-534	04/17/13	EL MEDICAL	45742	30.00	30.00
LOUTHAN, BILLIE MEDICAL 4/17/13	01-11-534 51-42-534 52-43-534 53-40-534	04/17/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45743	761.69	152.33 152.33 152.33 304.70
LUCASH, CLARK		04/17/13		45744	334.65	

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MEDICAL	4/16/13	53-40-534	EL MEDICAL			334.65
MARQUARDT, TERRY MEDICAL	4/17/13	01-21-534	PD MEDICAL	45745	2877.32	2877.32
MCGARRY, LAURA MEDICAL	4/16/13	01-21-534	PD MEDICAL	45746	17.26	17.26
MOECKEL, MATHEW MEDICAL	4/16/13	01-21-534	PD MEDICAL	45747	186.46	186.46
PIERCE, DEBORAH MEDICAL	4/16/13	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45748	184.65	36.93 36.93 36.93 73.86
PITNEY BOWES, INC 23974801/APR13	04/17/13	01-11-551 51-42-551 52-43-551 53-40-551	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	45749	600.00	150.00 150.00 150.00 150.00
RHUTASEL & ASSOCIATES, INC 2 3	04/17/13	01-41-892 01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL ST GRANT/SAFE ROUTE TO SCHOOL	45750	3999.02	2688.47 1310.55
RURAL FAMILY MEDICINE 13983 DONALD	04/17/13	01-21-534	PD MEDICAL	45751	165.00	165.00
SCHUTZENHOFER, MICHAEL MEDICAL	4/16/13	01-21-534	PD MEDICAL	45752	153.56	153.56
TEKLAB, INC 149136 149314 149389 149441 149447	04/17/13	52-43-539 52-43-539 52-43-539 52-43-539 52-43-539	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	45753	261.00	45.00 81.00 45.00 45.00 45.00
TOLAN, JOHN MEDICAL	2013	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45754	179.59	17.96 53.88 35.92 71.83
TRUELINE COMMUNICATIONS, INC	04/17/13			45755	2389.50	

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8717	01-21-841		PD VEHICLES			2389.50
WALDEN ASSOCIATED TECHNOLOGIE 10111	52-43-539	04/17/13	SR OTHER PROF SERVICES	45756	25450.00	25450.00
WATTS COPY SYSTEMS 404835	01-21-831	04/17/13	PD OFFICE EQUIPMT (COPIER)	45757	120.00	120.00
WOODRUFF JR, MELVIN MEDICAL 4/16/13	01-21-534	04/17/13	PD MEDICAL	45758	33.76	33.76
** TOTAL CHECKS ISSUED					103034.20	
TOTAL FOR REGULAR CHECKS:					103,034.20	

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BELLEVILLE SEED HOUSE SO-031616 SO031325	53-40-615 52-43-615	04/24/13	EL SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE	45759	243.75	81.25 162.50
BLOMENKAMP, GREG 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45760	7.50	7.50
BROWNSTOWN EL.SUPP,CO,INC 784658	53-40-615	04/24/13	EL SUPPL, INFRASTRUCTURE	45761	975.00	975.00
DINTELMANN, RONALD MEDICAL 4/23/13	53-40-534	04/24/13	EL MEDICAL	45762	4434.57	4434.57
ECKELS, GREGORY 4/18/13 MEAL	52-43-563	04/24/13	SR TRAINING	45763	7.50	7.50
ECONO SIGNS LLC 10-907876	52-43-615	04/24/13	SR SUPPL, INFRASTRUCTURE	45764	254.68	254.68
ELDEN, ROBERT 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45765	7.50	7.50
FREEBURG PRINTING & PUBLISHING 89125	01-16-554 13-44-576	04/24/13	ZO PRINTING, COPYING GA CLEANUP ACTIVITIES	45766	92.00	28.80 63.20
GAUCH, DONALD 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45767	7.50	7.50
HERZING, DENNIS MEDICAL 4/23/13	01-11-534 51-42-534 52-43-534 53-40-534	04/24/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45768	225.08	45.02 45.02 45.02 90.02
ILLINOIS ELECTRIC WORKS 82283	52-43-512	04/24/13	SR SERVICES, EQUIPMT	45769	3481.60	3481.60
ILLINOIS RURAL WATER ASSO JPOLSON	01-11-563	04/24/13	AD TRAINING/COMP CLASSES	45770	150.00	150.00
ISAAK, TYLER 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45771	7.50	7.50
JENKINS, ROBERT 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45772	7.50	7.50

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JULIE, INC. 2013-0561/2	51-42-539	04/24/13	WR OTHER PROF SERVICES	45773	907.97	302.65
	52-43-539		SR OTHER PROF SERVICES			302.66
	53-40-539		EL OTHER PROF SERVICES			302.66
KRAMPER, ZACHARY 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45774	7.50	7.50
KRAUSS SHANE 4/18/13 MEAL	52-43-562	04/24/13	SR TRAVEL EXPENSES	45775	7.50	7.50
MCMASTER-CARR SUPPLY COMP 50257070	51-42-613	04/24/13	DISCOUNT TAKEN WR SUPPLIES, VEHICLES	45776	70.69	1.44- 72.13
PIERCE, DEBORAH MEDICAL 4/23/13	01-11-534	04/24/13	AD MEDICAL	45777	402.00	80.40
	51-42-534		WR MEDICAL			80.40
	52-43-534		SR MEDICAL			80.40
	53-40-534		EL MEDICAL			160.80
POLSON, JULIE JPOLSON 4/19/13	01-11-557	04/24/13	AD RECORDING FEES	45778	192.02	20.00
	01-11-562		AD TRAVEL EXPENSE			64.95
	01-11-551		AD POSTAGE			2.07
	01-21-613		PD SUPPLIES, VEHICLE			105.00
RHUTASEL & ASSOCIATES, INC 10052	52-43-892	04/24/13	SR N. STATE ST	45779	1027.50	1027.50
RURAL RADIATOR REPAIR 13811	52-43-512	04/24/13	SR SERVICES, EQUIPMT	45780	35.00	35.00
SCHUTZENHOFER, MICHAEL MEDICAL 4/23/13	01-21-534	04/24/13	PD MEDICAL	45781	16.10	16.10
SHAFFERS TIRE SERVICE 31805	01-41-513	04/24/13	ST SERVICES, VEHICLE	45782	364.00	15.00
31818	52-43-612		SR SUPPLIES, EQUIPMT			349.00
T & R ELECTRIC SUPPLY CO 125397	53-40-615	04/24/13	EL SUPPL, INFRASTRUCTURE	45783	5050.50	5403.00
D3-39-13	53-00-392		EL PROCEEDS FIXED ASSET SALES			352.50-
TOLAN, JOHN MEDICAL 4/23/13	01-41-534	04/24/13	ST MEDICAL	45784	86.67	8.67

SYS DATE: 04/24/13
FROM: 03/24/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 189
Wednesday April 24, 2013

TO: 05/24/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			26.00
	52-43-534		SR MEDICAL			17.33
	53-40-534		EL MEDICAL			34.67
UNUM LIFE INSURANCE CO OF AME MAY 2013	04/24/13			45785	203.57	
	01-11-451		AD HEALTH INSURANCE			5.17
	01-21-451		PD HEALTH INSURANCE			95.24
	01-41-451		ST HEALTH INSURANCE			7.12
	51-42-451		WR HEALTH INSURANCE			14.80
	52-43-451		SR HEALTH INSURANCE			13.54
	53-40-451		EL HEALTH INSURANCE			67.70
URBANSKI, TYLER 4/18/13 MEAL3	04/24/13			45786	7.50	
	52-43-562		SR TRAVEL EXPENSES			7.50
WATTS, THOMAS MEDICAL 4/23/13	04/24/13			45787	386.34	
	01-21-534		PD MEDICAL			386.34
WOODRUFF JR, MELVIN MEDICAL 4/23/12	04/24/13			45788	236.40	
	01-21-534		PD MEDICAL			236.40
** TOTAL CHECKS ISSUED					18902.94	
TOTAL FOR REGULAR CHECKS:					18,902.94	

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

SYS DATE 042913
 [GIT]
 DATE 04/29/13

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 29, 2013

SYS TIME 12:26
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD CITIZENS INVESTMENT - CERT OF DEPOSIT									
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)	.00	.00	19825.11	
	IMPACT - 5 YR CD MIDLAND STATES BANK INVESTMENT - CERTIFICATE OF DEPO									
19	INVESTMENTS	TOTALS:		2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$.00	\$29.56	.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$.00	.00
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$.00	.00
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$.00	.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$144,036.86	\$145,000.00	\$11,051.92	7.62
01-00-318	AD ELEC FRANCHISE FEE	\$195,156.84	\$230,000.00	\$.00	.00
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$.00	.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$.00	.00
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,152.50	62.29
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$47.41	\$.00	\$.00	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$.00	.00
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$.00	.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$2.00	8.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$3,949.78	15.79
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$.00	.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$255.00	13.78
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$34,991.85	8.63
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$1,236.90	23.78
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$28,292.50	7.07
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$.00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$5,878.14	9.04
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$20.00	5.71
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$1,543.74	15.43
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$.00	.00
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$.00	.00
01-00-372	AD COPY WK,LAMINATG	\$3.00	\$10.00	\$.60	6.00
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$.96	9.60
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$.00	\$40.00	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$.00	.00
01-00-384	AD TOWER/POLE LEASE	\$34,620.00	\$12,915.00	\$.00	.00
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$.00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$268.50	8.95
01-00-389	AD OTHER REVENUE (From Reserve)	\$763.20	\$50,000.00	\$.00	.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$.00	.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$63.47	6.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$.00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$.00	.00
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$.00	\$.00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$.00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$.00	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$367.50	\$400.00	\$.00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,896,632.04	\$2,462,445.00	\$88,922.42	3.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$41,431.14	\$3,148.19	7.59
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$32.80	.65
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$0.00	.00
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$808.32	8.08
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$5.17	.07
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$20.61	8.35
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$0.00	.00
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$305.22	9.62
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$0.00	.00
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$0.00	.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$0.00	.00
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$0.00	.00
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$0.00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$0.00	.00
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$1,541.88	16.90
01-11-538	AD CODE CODIFICATION	\$0.00	\$9,500.00	\$0.00	.00
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$81.52	1.08
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$152.07	10.13
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$245.85	6.14
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$0.00	.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-11-557	AD RECORDING FEES	\$0.00	\$0.00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$0.00	.00
01-11-561	AD DUES	\$135.00	\$150.00	\$0.00	.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$113.59	11.35
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$150.00	30.00
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$0.00	.00
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$0.00	.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$19.62	1.63
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$42.55	5.67
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$0.00	.00
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$0.00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$0.00	.00
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$0.00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$0.00	.00
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$0.00	.00
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$0.00	.00
01-11-872	AD ADA DOORS	\$0.00	\$5,000.00	\$0.00	.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$0.00	\$20,000.00	\$0.00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$5,000.00	\$0.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$0.00	.00
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$0.00	.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$0.00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$0.00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$0.00	.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$6,687.39	1.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$636.28	7.54
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$180.00	12.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$16.22	7.51
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$.00	.00
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$62.45	5.71
01-16-532	ZO ENGINEERING	\$.00	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$.00	.00
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$.00	.00
01-16-539	ZO OTHER PROF SERVICES	\$.00	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$56.80	\$500.00	\$.00	.00
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$28.80	11.52
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$.00	.00
01-16-653	ZO MAPPING	\$.00	\$3,000.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$923.75	2.51

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$29,183.37	6.13
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$4,117.95	13.28
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$1,856.52	6.18
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$5,482.50	36.55
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$430.78	7.55
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$95.24	.11
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$183.34	5.55
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$.00	.00
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$3,141.95	7.39
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$.00	.00
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$586.99	7.82
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$68.71	3.43
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$278.02	1.39
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$.00	.00
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$17,162.44	14.73
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$.00	.00
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$.00	.00
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$11.00	.11
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$.00	.00
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$429.15	8.58
01-21-553	PD PUBLISHING,ADVERTMT	\$651.70	\$650.00	\$.00	.00
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$.00	.00
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$.00	.00
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$.00	.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$.00	.00
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$.00	.00
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$105.00	3.50
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$.00	.00
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$.00	.00
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$3,198.74	9.40
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$119.88	47.95
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$120.00	8.33
01-21-833	PD PROTECTIVE VESTS	\$.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$425.00	17.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$.00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$.00	\$.00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$2,389.50	9.55
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$2,850.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$69,386.08	6.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$146,047.71	\$144,694.00	\$11,084.95	7.66
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$.00	.00
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$262.05	13.10
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$7.12	.07
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$1.99	.25
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$.00	.00
01-41-461	ST SOCIAL SECURITY	\$11,877.95	\$11,200.00	\$868.04	7.75
01-41-462	ST RETIREMENT	\$19,800.02	\$19,929.00	\$.00	.00
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$.00	\$.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$.00	.00
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$15.00	.30
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$.00	.00
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$.00	.00
01-41-533	ST LEGAL	\$56.63	\$500.00	\$.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$170.85	2.40
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$5.00CR	.41-
01-41-553	ST PUBLISHING, ADVERTMT	\$.00	\$75.00	\$.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$.00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$22.50	11.25
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$.00	.00
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$.00	.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$19.62	2.61
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$81.24CR	1.62-
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$499.98	12.49
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$1,047.59	5.23
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$.00	.00
01-41-616	ST SUPPLIES, CULVERT	\$82.60	\$.00	\$.00	.00
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,444.49	54.44
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$.00	.00
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$.00	.00
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$.00	.00
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$851.94	7.09
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$.00	.00
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$.00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$.00	\$.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$8,209.50	\$.00	\$.00	.00
01-41-834	ST DOORS FOR SHED	\$.00	\$.00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$.00	\$9,000.00	\$.00	.00
01-41-842	ST DUMP TRUCK	\$.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$.00	\$4,500.00	\$.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$.00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$3,999.02	.85
EXPENSE DEPARTMENT 41		\$336,638.28	\$824,312.64	\$37,333.90	4.52
REVENUE FUND 01		\$1,896,632.04	\$2,462,445.00	\$88,922.42	3.61
EXPENSE FUND 01		\$1,975,192.75	\$2,462,242.86	\$114,331.12	4.64
NET INCOME/LOSS FUND 01		\$78,560.71	\$202.14	\$25,408.70CR	0
NET INCOME/LOSS FUND 01		\$78,560.71	\$202.14	\$25,408.70CR	0

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11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$.00	0
REVENUE FUND 11		\$6,556.03	\$7,000.00	\$.00	0
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$.00	0
NET INCOME/LOSS FUND 11		\$556.03	\$.00	\$.00	0
NET INCOME/LOSS FUND 11		\$556.03	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$.00	.00
12-00-399	ES INTERFUND TRANSFER	\$.00	\$2,850.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$192.32	7.69
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$14.72	6.65
12-23-563	ES TRAINING	\$0.00	\$650.00	\$0.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$0.00	.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$0.00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$0.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$0.00	.00
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$207.04	4.48
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$0.00	0
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$207.04	4.48
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$207.04CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$207.04CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,094.84	\$2,250.00	\$183.21	8.14
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$15,091.78	7.42
REVENUE DEPARTMENT 00		\$193,492.71	\$205,614.00	\$15,274.99	7.42

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,902.73	\$1,500.00	\$.00	.00
13-44-573	GA GARBAGE DISPOSAL	\$176,368.50	\$188,000.00	\$.00	.00
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$150.00CR	1.50-
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$79.20	2.26
EXPENSE DEPARTMENT 44		\$190,800.01	\$203,000.00	\$70.80CR	3-
REVENUE FUND 13		\$193,492.71	\$205,614.00	\$15,274.99	7.42
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$70.80CR	3-
NET INCOME/LOSS FUND 13		\$2,692.70	\$2,614.00	\$15,345.79	0
NET INCOME/LOSS FUND 13		\$2,692.70	\$2,614.00	\$15,345.79	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$8,796.22	7.99
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$0.00	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$75,000.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$8,796.22	4.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$129.50	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$.00	\$535.50	\$.00	.00
15-41-530	MFT BANK CHARGES	\$60.00	\$.00	\$.00	.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$.00	.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$.00	.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$.00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$.00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$69,226.69	\$45,700.00	\$.00	.00
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$.00	.00
15-41-891.2	MFT CALL ROCK	\$.00	\$3,900.00	\$.00	.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$.00	\$75,000.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$93,552.10	\$200,515.00	\$.00	0
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$8,796.22	4.62
EXPENSE FUND 15		\$93,552.10	\$200,515.00	\$.00	0
NET INCOME/LOSS FUND 15		\$32,911.85	\$10,515.00	\$8,796.22	0
NET INCOME/LOSS FUND 15		\$32,911.85	\$10,515.00	\$8,796.22	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$.00	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$.00	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$714.33	7.14
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$7,827.50	6.36
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$1,661.60	6.39
51-00-361	WR WATER SALES	\$735,022.12	\$750,000.00	\$48,986.43	6.53
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$0.00	.00
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$0.00	.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$59.61	3.97
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$858.40	8.58
51-00-381	WR INTEREST INCOME	\$6,939.81	\$6,400.00	\$0.00	.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$0.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$0.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$1,101,533.47	\$949,595.00	\$60,107.87	6.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,951.76	\$168,976.00	\$12,844.51	7.60
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$.00	.00
51-42-423	WR OVERTIME	\$2,077.03	\$4,000.00	\$237.41	5.93
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$608.34	7.60
51-42-451	WR HEALTH INSURANCE	\$21,291.49	\$20,654.29	\$14.80	.07
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$28.88	2.78
51-42-454	WR WORKER'S COMP INSURANCE	\$9,487.32	\$7,800.00	\$.00	.00
51-42-461	WR SOCIAL SECURITY	\$13,708.67	\$13,615.00	\$1,047.31	7.69
51-42-462	WR RETIREMENT	\$20,637.65	\$22,163.00	\$.00	.00
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$346.48	7.69
51-42-512	WR SERVICES, EQUIPMT	\$1,158.11	\$2,500.00	\$1,329.25	53.17
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$23.10	.57
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$.00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$.00	.00
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$355.00	71.00
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$.00	.00
51-42-532	WR ENGINEERING	\$.00	\$2,500.00	\$.00	.00
51-42-533	WR LEGAL	\$2,589.75	\$2,500.00	\$.00	.00
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$2,054.45	6.75
51-42-537	WR DATA PROCESSING	\$1.22	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$384.17	3.84
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$150.00	5.00
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$204.98	6.83
51-42-553	WR PUBLISH, ADVERTISING	\$943.90	\$1,000.00	\$.00	.00
51-42-561	WR DUES	\$420.87	\$450.00	\$.00	.00
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$6.24	2.08
51-42-563	WR TRAINING	\$694.37	\$1,500.00	\$855.00	57.00
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$.00	.00
51-42-575	WR WATER PURCHASES	\$321,965.02	\$335,000.00	\$23,289.25	6.95
51-42-591	WR LIABILITY INS	\$954.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,802.28	\$1,900.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$.00	\$1,000.00	\$3,000.00	300.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,316.29	\$3,500.00	\$.00	.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,261.72	\$1,500.00	\$968.53	64.56
51-42-614	WR SUPPLIES, STREET	\$117.52	\$.00	\$101.49	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$.00	.00
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$.00	.00
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$.00	.00
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$.00	.00
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$352.52	11.75
51-42-655	WR AUTO FUEL/OIL	\$9,843.28	\$11,000.00	\$852.00	7.74
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$.00	.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,889.82	\$6,000.00	\$.00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$.00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$.00	\$1,000.00	\$.00	.00
51-42-834	WR COPIER	\$.00	\$4,000.00	\$.00	.00
51-42-841	WR TRUCK	\$.00	\$45,000.00	\$12,125.00	26.94
51-42-843	WR RADIO READ METERS	\$30,387.32	\$30,000.00	\$.00	.00
51-42-851	WR INFRASTRUCTURE	\$29,936.89	\$30,000.00	\$.00	.00
51-42-852	WR MISC WATER MAIN REPLC	\$.00	\$30,000.00	\$.00	.00
51-42-852.1	SHORING	\$4,630.00	\$.00	\$.00	.00
51-42-852.2	NARROW BAND RADIOS	\$1,000.00	\$5,000.00	\$.00	.00
EXPENSE DEPARTMENT 42		\$726,543.50	\$856,973.20	\$61,211.41	7.14
REVENUE FUND 51		\$1,101,533.47	\$949,595.00	\$60,107.87	6.32
EXPENSE FUND 51		\$726,543.50	\$856,973.20	\$61,211.41	7.14
NET INCOME/LOSS FUND 51		\$374,989.97	\$92,621.80	\$1,103.54CR	0
NET INCOME/LOSS FUND 51		\$374,989.97	\$92,621.80	\$1,103.54CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$334,352.00	\$272,411.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$458.14	7.89
52-00-362	SR SEWER CHARGES	\$493,449.39	\$500,000.00	\$34,229.54	6.84
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$.00	.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$.00	.00
52-00-389	SR OTHER REVENUE (From Reserve	\$.00	\$41,716.00	\$.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$863,514.80	\$831,427.00	\$34,687.68	4.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,792.92	\$143,050.00	\$10,860.04	7.59
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$0.00	.00
52-43-423	SR OVERTIME	\$12,211.83	\$8,000.00	\$2,169.73	27.12
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$0.00	\$0.00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$608.34	7.60
52-43-451	SR HEALTH INSURANCE	\$19,427.32	\$18,899.55	\$13.54	.07
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$28.88	3.37
52-43-454	SR WORKER'S COMP INSURANCE	\$11,194.40	\$9,000.00	\$0.00	.00
52-43-461	SR SOCIAL SECURITY	\$12,432.56	\$11,938.00	\$1,043.31	8.73
52-43-462	SR RETIREMENT	\$17,639.75	\$19,334.00	\$0.00	.00
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$346.48	7.69
52-43-512	SR SERVICES, EQUIPMT	\$5,582.36	\$4,000.00	\$4,845.85	121.14
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$0.00	.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$0.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$0.00	.00
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$0.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$0.00	.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	.00
52-43-533	SR LEGAL	\$25,860.17	\$15,000.00	\$0.00	.00
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$1,883.59	8.07
52-43-539	SR OTHER PROF SERVICES	\$27,119.86	\$40,000.00	\$26,095.18	65.23
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$150.00	5.45
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$315.92	7.89
52-43-553	SR PUBLISH,ADVERTISING	\$86.40	\$100.00	\$0.00	.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$0.00	.00
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$66.24	13.24
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$7.50	.50
52-43-571	SR UTILITIES	\$66.67	\$0.00	\$0.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$0.00	.00
52-43-577	SR FUEL PURCHASES	\$980.95	\$1,500.00	\$0.00	.00
52-43-591	SR LIABILITY INS	\$1,074.54	\$1,100.00	\$0.00	.00
52-43-592	SR GENERAL INS	\$1,585.22	\$1,750.00	\$39.24	2.24
52-43-593	SR RENTALS	\$462.00	\$500.00	\$0.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$32.51	\$1,000.00	\$4,967.49	496.74
52-43-612	SR SUPPLIES, EQUIPMT	\$4,166.36	\$4,500.00	\$1,121.50	24.92
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$30.00CR	1.00-
52-43-615	SR SUPPL, INFRASTRUCTURE	\$18,387.50	\$25,000.00	\$1,189.68	4.75
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$0.00	.00
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$0.00	.00
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$0.00	.00
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$352.53	17.62
52-43-655	SR AUTO FUEL/OIL	\$9,837.84	\$10,000.00	\$851.95	8.51
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$0.00	.00
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$0.00	.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$8,395.78	\$1,900.00	\$0.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$25,292.60	\$26,000.00	\$12,887.24	49.56
52-43-722	SR IEPA LOAN INT L17-3647	\$729.34	\$17,000.00	\$0.00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$2,877.30	47.95
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$24,216.71	\$24,217.00	\$0.00	.00
52-43-834	SR COPIER	\$0.00	\$4,000.00	\$0.00	.00
52-43-841	SR TRUCK	\$0.00	\$44,000.00	\$12,125.00	27.55
52-43-852	SR LIFT STA REP.	\$8,697.09	\$7,500.00	\$0.00	.00
52-43-852.1	SR SHORING	\$4,630.00	\$0.00	\$0.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$1,000.00	\$0.00	\$0.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$47,146.50	\$0.00	\$0.00	.00
52-43-892	SR N. STATE ST	\$344,732.19	\$273,171.00	\$1,027.50	.37
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$0.00	.00
EXPENSE DEPARTMENT 43		\$865,106.71	\$831,426.82	\$85,844.03	10.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$863,514.80	\$831,427.00	\$34,687.68	4.17
EXPENSE FUND 52		\$865,106.71	\$831,426.82	\$85,844.03	10.32
NET INCOME/LOSS FUND 52		\$1,591.91	\$.18	\$51,156.35CR	0
NET INCOME/LOSS FUND 52		\$1,591.91	\$.18	\$51,156.35CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$.00	\$.00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$708.00	\$.00	\$.00	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$3,018.19	6.70
53-00-363	EL SALES	\$4,643,824.82	\$4,600,000.00	\$327,197.49	7.11
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$.00	.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$100.00	4.00
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$.00	.00
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$.00	.00
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$2,122.10	9.64
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$.00	\$352.50	.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$.00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$816.25	3.26
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$.00	\$.00	\$450.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$50,000.00	66.66
	REVENUE DEPARTMENT 00	\$4,854,488.95	\$4,879,000.00	\$384,056.53	7.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$405,827.10	\$470,764.00	\$18,124.56	3.85
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$18,230.13	364.60
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$255.08	2.55
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$0.00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$279.17	3.28
53-40-451	EL HEALTH INSURANCE	\$69,304.65	\$76,783.28	\$67.70	.08
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$41.00	1.42
53-40-454	EL WORKER'S COMP INSURANCE	\$21,171.72	\$20,000.00	\$0.00	.00
53-40-461	EL SOCIAL SECURITY	\$33,059.75	\$37,161.00	\$3,391.66	9.12
53-40-462	EL RETIREMENT	\$46,381.00	\$61,636.00	\$0.00	.00
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$346.48	5.77
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$0.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$9,856.10	\$10,000.00	\$1,133.61	11.33
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$252.40	1.26
53-40-515	EL SERV, INFRASTRUCTURE	\$52,769.95	\$10,000.00	\$0.00	.00
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$0.00	.00
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$0.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,500.00	\$0.00	.00
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$0.00	.00
53-40-532	EL ENGINEERING	\$56,849.29	\$25,000.00	\$0.00	.00
53-40-533	EL LEGAL	\$4,155.83	\$10,000.00	\$0.00	.00
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$9,100.10	8.88
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$384.18	3.84
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$150.00	6.00
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$445.20	8.90
53-40-553	EL PUBLISH,ADVERTISING	\$897.30	\$1,000.00	\$92.80	9.28
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$182.66	\$200.00	\$0.00	.00
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$6.25	.31
53-40-563	EL TRAINING	\$5,330.67	\$4,000.00	\$1,150.00	28.75
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$0.00	.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,843,708.12	\$2,861,000.00	\$221,060.57	7.72
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$0.00	.00
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$0.00	.00
53-40-591	EL LIABILITY INS	\$11,072.64	\$12,000.00	\$0.00	.00
53-40-592	EL GENERAL INS	\$42,360.17	\$43,000.00	\$542.82	1.26
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$0.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$4,951.18	\$7,500.00	\$98.71	1.31
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$0.00	.00
53-40-613	EL SUPPLIES, VEHICLES	\$3,334.77	\$10,000.00	\$2,883.61	28.83
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,011.65	\$50,000.00	\$7,934.21	15.86
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$0.00	.00
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$0.00	.00
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$0.00	.00
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$0.00	.00
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$0.00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,854.04	\$12,000.00	\$851.95	7.09
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$0.00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$0.00	.00
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$0.00	.00
53-40-731	EL FRANCHISE FEE	\$195,156.84	\$230,000.00	\$0.00	.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	.00
53-40-823	EL STORAGE SHED	\$175,731.44	\$75,000.00	\$0.00	.00
53-40-831	EL EQUIP (BACKHOE)	\$12,864.59	\$12,864.00	\$0.00	.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$0.00	.00
53-40-834	EL COPIER	\$0.00	\$4,000.00	\$0.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$4,905.00	\$20,000.00	\$1,725.00	8.62
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$12,125.00	34.64
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$23,755.00	\$0.00	\$0.00	.00
53-40-843	EL RADIO READ METERS	\$14,750.00	\$15,000.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-851	EL UTILITY SYS PRIMARY	\$31,741.00	\$50,000.00	\$10,950.00	21.90
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$158,309.31	\$25,000.00	\$3,750.00	15.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$.00	\$5,000.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,887,879.49	\$4,858,218.83	\$315,372.19	6.49
REVENUE FUND 53		\$4,854,488.95	\$4,879,000.00	\$384,056.53	7.87
EXPENSE FUND 53		\$4,887,879.49	\$4,858,218.83	\$315,372.19	6.49
NET INCOME/LOSS FUND 53		\$33,390.54	\$20,781.17	\$68,684.34	0
NET INCOME/LOSS FUND 53		\$33,390.54	\$20,781.17	\$68,684.34	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$0.00	.00
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$0.00	.00
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$0.00	.00
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$0.00	.00
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$0.00	.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$0.00	.00
58-00-379	SWP USER FEES	\$0.00	\$3,000.00	\$0.00	.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$0.00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$75.00	5.00
58-00-384	SWP GRANT, STATE	\$177,700.00	\$0.00	\$0.00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$0.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$0.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$75.00	5

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$.00	.00
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$.00	.00
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$.00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,085.95	\$.00	\$.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$.00	.00
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$.00	.00
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$.00	.00
58-55-561	SWP DUES	\$105.00	\$105.00	\$.00	.00
58-55-563	SWP TRAINING	\$.00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$.00	.00
58-55-591	SWP LIABILITY INS	\$887.02	\$.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$232.64	\$.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$.00	.00
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$.00	.00
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$.00	.00
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$.00	.00
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$.00	.00
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$.00	.00
58-55-712	SWP Debt Service - Bonds	\$21,222.50	\$51,735.00	\$.00	.00
58-55-824	SWP UPGRADES	\$852,891.34	\$52,000.00	\$.00	.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$61,655.90	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$992,497.93	\$169,963.60	\$60.00	3
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$75.00	5
EXPENSE FUND 58		\$992,497.93	\$169,963.60	\$60.00	3
NET INCOME/LOSS FUND 58		\$524,201.92	\$20,663.60	\$15.00	0
NET INCOME/LOSS FUND 58		\$524,201.92	\$20,663.60	\$15.00	0

SYS DATE 042913
[GGR]
DATE 04/29/13

Village of Freeburg
B U D G E T R E P O R T For April of 2013
Monday April 29, 2013

SYS TIME 10:42
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$149.68	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$.00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$.00	\$.00	0
EXPENSE FUND 60		\$287.38	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$.00	0

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattem
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
Monday, March 25, 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 Monday, March 25, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: 10-8 Video \$3590 – police camera, Trueline installs them; Uline \$158.42 – office supplies; Unum -\$158.42 – employee life insurance premium; Windoor \$297.29 – chair rail; Family & Children's \$425.00 – psychological testing on Dahm; Green Guard \$52.23 – first aid kit supplies; EWR Associates \$872.00 – last payment for pool project; Ruth Parker \$42.69 – mailbox replacement; Associated Physicians \$35.00 – Dahm physical; Clary Business \$1934.00 – cross cut shredder; Delta Mobile Testing \$1920.50 – testing of high voltage equipment, hot sticks; Energy Culvert \$1876.00 – culvert for new shed; Andy's Scopes – chlorinator work; ILL-Mo Pump & Supply \$393.64 – gaskets, flanges for pumps.

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

C. INCOME STATEMENT: Administrator Herzing stated this is pretty close to a year-end statement. Trustee Smith questioned the police department medical at 58% and Debbie said all the reimbursements have been processed. Dennis said in the garbage disposal, there is an extra payment to Waste Management in there. Debbie has reversed out.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 27, 2013 Minutes. Trustee Mike Blaies motioned to approve the February 27, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. Julie pointed out two entries where we were charged \$75.00 each but there is no explanation provided. Attorney Manion's office manager is looking into it.
3. Sign at Industrial Park: Dennis contacted Mark White and Pat Netemeyer. He told Pat that Mark will be contacting him regarding the signs.

4. Local Debt Recovery Program: Julie is finishing up the application process and once we receive the intergovernmental agreement, she will bring it to this committee for review and approval.

F. NEW BUSINESS:

1. SIMAPC Annual Contribution: We received the yearly contribution request from SIMAPC in the amount of \$348.00. Dennis reminded the committee if we pay this, they will still charge us for any information they provide to us. The committee agreed not to pay the contribution.
2. FY2014 Budget: Dennis said the budget has been finalized pretty much as it was originally presented. He created the report so we would have that information to aid in preparing future budgets. Steve asked about the loan payments will start on the current sewer project. Dennis said if we finish the work by May, the first payment will be due in the fall. If we don't finish the project by May, then payments won't start until next year. The payments are projected to be about \$36,000 annually. Steve also questioned the \$4.6 million in electric sales and asked if we should be projecting that much since last summer's heat was an anomaly. Dennis said we've only bumped that amount by \$50,000 and he also said sales have gone up each year and have never stayed the same. Mike asked about the banners and Christmas lights being in the electric budget and Dennis said they are budgeted in that fund because they both utilize the electric poles. Steve asked if we could fill in the projected current year and Dennis said yes, but it would be time consuming. After a brief discussion, Steve said he will just compare the budget to the income statement. Mike asked about the ADA doors at Village Hall, and Dennis said that is something the office staff has asked about for years. Dennis said it is a struggle for some of our elder residents that come into to Village Hall to pay their utility bill. Dennis said the roof needs to be replaced and should be done soon. Steve commented the SRTS amount needs to be fixed on Dennis' report, it should read \$470,000.

Trustee Mike Blaies motioned to recommend to the full Board the FY2014 Budget for approval and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Dennis stated he will have the appropriation ordinance done before he leaves.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:10 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

Julie Polson
Office Manager

PUBLIC NOTICE

LEGAL NOTICE VILLAGE OF FREEBURG PUBLIC HEARING

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance.

The Public Hearing will be held at 7:00 p.m., June 3, 2013, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois.

A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014 is as follows:

Anticipated Revenues..... \$ 13,550,644
Proposed Expenditures

Administration.....	\$ 755,326
Zoning	\$ 61,374
Police.....	\$ 1,556,402
Streets and Park.....	\$ 1,204,038
Audit.....	\$ 9,800
Emergency Service & Disaster Operations	\$ 11,470
Garbage	\$ 284,200
Motor Fuel Tax	\$ 305,721
Water.....	\$ 1,249,762
Sewer.....	\$ 1,213,298
Electric	\$ 6,893,806
Swimming Pool.....	\$ 262,949
TOTAL.....	\$13,808,146

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 5:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg
JERRY MENARD, Village Clerk

Dated: May 16, 2013

VILLAGE OF FREEBURG

ORDINANCE NO. _____

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS _____ DAY OF JUNE, 2013

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this ____ day of June, 2013.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. _____

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2013, and ending March 31, 2014.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2013, and ending March 31, 2014.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

Amount Appropriated
2013 - 2014

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$58,003.59
01-11-423	AD OVERTIME	\$7,000.00
01-11-425	AD CENSUS PAYROLL	
01-11-426	AD EMPLOYEE BONUSES	\$2,215.30
01-11-431	AD ELECTED SALARIES	\$14,000.00
01-11-451	AD HEALTH INSURANCE	\$10,081.79
01-11-452	AD LIFE INSURANCE	
01-11-453	AD UNEMPLOYMENT INSURANCE	\$345.39
01-11-454	AD WORKERS COMPENSATION	\$1,120.00
01-11-461	AD SOCIAL SECURITY	\$4,437.27
01-11-462	AD IMRF	\$7,424.46
	TOTAL PERSONNEL SERVICES	\$104,627.80

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,050.00
01-11-519	AD SERVICES, OTHER	\$700.00
01-11-531	AD ACCOUNTING	\$1,400.00
01-11-533	AD LEGAL	\$10,500.00
01-11-534	AD MEDICAL	\$12,768.00
01-11-538	AD CODE CODIFICATION	\$13,300.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$5,600.00
01-11-553	AD PUBLISHING, ADVERTMT	\$280.00
01-11-554	AD PRINTING, COPYING	\$140.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$210.00
01-11-562	AD TRAVEL EXPENSE	\$1,400.00
01-11-563	AD TRAINING/COMP CLASSES	\$700.00
01-11-571	AD UTILITIES	\$8,400.00
01-11-591	AD LIABILITY INSURANCE	\$7,000.00
01-11-592	AD GENERAL INSURANCE	\$1,680.00
	TOTAL CONTRACTUAL SERVICES	\$79,828.00

600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$1,050.00
01-11-612	AD SUPPLIES, EQUIPMT	\$350.00
01-11-619	AD SUPPLIES, OTHER	\$420.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$700.00
01-11-659	AD OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$4,970.00

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-
800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$2,100.00
01-11-871	AD FURNITURE	\$4,200.00
01-11-872	AD ADA DOORS	\$7,000.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$28,000.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$7,000.00
01-11-896	AD TIF FREEBURG CENTER	\$392,000.00
	TOTAL CAPITAL OUTLAY	\$440,300.00

900-999 - OTHER EXPENSES

01-11-913	AD COMMUNITY RELATIONS	\$700.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$2,100.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,800.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$70,000.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$125,600.00

Grand Total		\$755,325.80
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DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount
Appropriated
2013-2014

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$11,811.89
01-16-431	ZO SALARIES, APPOINTED	\$2,100.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$302.17
01-16-454	ZO WORKERS COMPENSATION	\$560.00
01-16-461	ZO SOCIAL SECURITY	\$1,530.18
	TOTAL PERSONNEL SERVICES	\$16,304.24

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$1,400.00
01-16-533	ZO LEGAL	\$7,000.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$280.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$350.00
01-16-557	ZO RECORDING EASEMT	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$30,870.00

600-699 - COMMODITIES

01-16-653	ZO MAPPING	\$4,200.00
	TOTAL COMMODITIES	\$4,200.00

800-899 - CAPITAL OUTLAY

	TOTAL CAPITAL OUTLAY	\$ -
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900-999 OTHER EXPENSES

01-16-999	Contingency Expenses	10,000
	TOTAL OTHER EXPENSES	\$ 10,000

GRAND TOTAL		\$ 61,374
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DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount Appropriated
2013 - 2014**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$666,400.00
01-21-422	PD OVERTIME	\$43,400.00
01-21-423	PD HOLIDAY OVERTIME	\$42,000.00
01-21-425	PD PART-TIME SALARIES	\$21,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,980.22
01-21-451	PD HEALTH INSURANCE	\$119,000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,620.00
01-21-454	PD WORKERS COMPENSATION	\$25,200.00
01-21-461	PD SOCIAL SECURITY	\$59,500.00
01-21-462	PD RETIREMENT	\$97,300.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
	TOTAL PERSONNEL SERVICES	\$1,096,900.22

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$700.00
01-21-512	PD SERVICES, EQUIPMT	\$2,800.00
01-21-513	PD SERVICES, VEHICLE	\$28,000.00
01-21-533	PD LEGAL	\$28,000.00
01-21-534	PD MEDICAL	\$163,016.00
01-21-536	PD JANITORIAL	\$420.00
01-21-538	PD DISPATCHING SERVICE	\$49,000.00
01-21-539	PD OTHER PROF SERVICES	\$14,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$7,000.00
01-21-553	PD PUBLISHING, ADVERTMT	\$910.00
01-21-554	PD PRINTING, COPYING	\$700.00
01-21-561	PD DUES	\$2,520.00
01-21-562	PD TRAVEL EXPENSE	\$980.00
01-21-563	PD TRAINING	\$4,200.00
01-21-571	PD UTILITIES	\$4,900.00
01-21-592	PD GENERAL INSURANCE	\$21,000.00
	TOTAL CONTRACTUAL SERVICES	\$328,426.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$2,100.00
01-21-613	PD SUPPLIES, VEHICLE	\$4,200.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$47,600.00
01-21-670	PD POLICE CANINE	\$350.00
	TOTAL COMMODITIES	\$60,550.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,016.00
01-21-833	PD PROTECTIVE VESTS	\$1,680.00
01-21-834	PD COMPUTER SOFTWARE	\$3,500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,540.00
01-21-841	PD VEHICLES	\$35,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$46,536.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,990.00
0121-999	Contingency Expenses	\$20,000.00
	TOTAL OTHER EXPENSES	\$23,990.00

GRAND TOTAL		\$1,556,402.22
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DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2013 - 2014

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$202,571.60
01-41-422	ST TEMPORARY SALARIES	\$7,000.00
01-41-423	ST OVERTIME	\$2,800.00
01-41-451	ST HEALTH INSURANCE	\$13,920.94
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,085.15
01-41-454	ST WORKERS COMPENSATION	\$49,000.00
01-41-461	ST SOCIAL SECURITY	\$15,680.00
01-41-462	ST RETIREMENT	\$27,900.60
	TOTAL PERSONNEL SERVICES	\$319,958.29

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$7,000.00
01-41-513	ST SERVICES, VEHICLE	\$7,000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$1,400.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-533	ST LEGAL	\$700.00
01-41-534	ST MEDICAL	\$9,934.40
01-41-539	ST OTHER PROF SERVICES	\$1,680.00
01-41-553	ST PUBLISHING,ADVERTMT	\$105.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$280.00
01-41-571	ST UTILITIES	\$1,400.00
01-41-591	ST LIABILITY INSURANCE	\$7,700.00
01-41-592	ST GENERAL INSURANCE	\$1,050.00
01-41-593	ST RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$42,589.40

DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

Amount
Appropriated
2013 - 2014

500-599 - CONTRACTUAL SERVICES

11-11-531	AU ACCOUNTING	\$9,800.00
	Total 500-599	\$9,800.00
	TOTAL CONTRACTUAL SERVICES	\$9,800.00
	GRAND TOTAL	\$9,800.00

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2013 - 2014

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$3,500.22
12-23-461	ES SOCIAL SECURITY	\$309.58
	TOTAL PERSONNEL SERVICES	\$3,809.80

500-599 CONTRACTUAL SERVICES

12-23-563	ES TRAINING	\$910.00
12-23-565	ES PUBLICATIONS	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$1,050.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$350.00
12-23-652	ES OPERATING SUPPLIES	\$420.00
	TOTAL COMMODITIES	\$770.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	\$840.00
	TOTAL CAPITAL OUTLAY	\$840.00

900-999 OTHER EXPENSES

12-23-999	Contingency Expenses	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00
	GRAND TOTAL	\$11,469.80

DEPARTMENT: 13-44 Garbage

ACCT.: 13-44-

Amount
Appropriated
2013 - 2014

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$2,100.00
13-44-573	GA GARBAGE DISPOSAL	\$263,200.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,900.00
	TOTAL CONTRACTUAL SERVICES	\$284,200.00
GRAND TOTAL		\$284,200.00

DEPARTMENT: 15-41 Motor Fuel Tax

ACCT.: 15-41-

Amount
Appropriated
2013 - 2014**400-499 PERSONNEL SERVICES**

15-41-421	MFT REGULAR SALARIES	\$9,800.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$181.30
15-41-461	MFT SOCIAL SECURITY	\$749.70
	TOTAL PERSONNEL SERVICES	\$10,731.00

500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-593	MFT RENTALS	\$8,400.00
	TOTAL CONTRACTUAL SERVICES	\$15,400.00

600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET(CA6/CULVEF	\$47,600.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$6,300.00
	TOTAL COMMODITIES	\$53,900.00

800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$63,980.00
15-41-891.1	MFT COLD PATCH	\$26,250.00
15-41-891.2	MFT CA11 ROCK	\$5,460.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$105,000.00
	TOTAL CAPITAL OUTLAY	\$200,690.00

900-999 OTHER EXPENSES

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

	GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$305,721.00
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DEPARTMENT: Water

ACCT.: 51-42-

Amount
Appropriated
2013 - 2014

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$236,566.40
51-42-422	WR TEMP SALARIES	\$7,000.00
51-42-423	WR OVERTIME	\$5,600.00
51-42-426	WR EMPLOYEE BONUS	\$239.00
51-42-431	WR ELECTED SALARIES	\$11,200.00
51-42-451	WR HEALTH INSURANCE	\$28,916.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,450.66
51-42-454	WR WORKER'S COMP INSURANCE	\$10,920.00
51-42-461	WR SOCIAL SECURITY	\$19,061.00
51-42-462	WR RETIREMENT	\$31,028.20
51-42-471	WR UNIFORM RENTAL	\$6,300.00
	TOTAL PERSONNEL SERVICES	\$358,281.26

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$3,500.00
51-42-513	WR SERVICES, VEHICLES	\$5,600.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-517	WR SERV, LAWN MOWING	\$3,500.00
51-42-519	WR SERVICES, OTHER	\$700.00
51-42-531	WR ACCOUNTING	\$700.00
51-42-532	WR ENGINEERING	\$3,500.00
51-42-533	WR LEGAL	\$3,500.00
51-42-534	WR MEDICAL	\$42,571.20
51-42-539	WR OTHER PROF SERVICES	\$14,000.00
51-42-551	WR POSTAGE	\$4,200.00
51-42-552	WR TELEPHONE	\$4,200.00
51-42-553	WR PUBLISH,ADVERTISING	\$1,400.00
51-42-561	WR DUES	\$630.00
51-42-562	WR TRAVEL EXPENSES	\$420.00
51-42-563	WR TRAINING	\$2,100.00
51-42-571	WR UTILITIES	\$4,200.00
51-42-575	WR WATER PURCHASES	\$469,000.00
51-42-591	WR LIABILITY INS	\$1,400.00
51-42-592	WR GENERAL INS	\$2,660.00

51-42-593	WR RENTALS	\$700.00
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	TOTAL CONTRACTUAL SERVICES	\$571,281.20
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600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$1,400.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,100.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$14,000.00
51-42-619	WR SUPPLIES, OTHER	\$7,000.00
51-42-651	WR OFFICE SUPPLIES	\$2,450.00
51-42-652	WR OPERATING SUPPLIES	\$4,200.00
51-42-653	WR SMALL TOOLS	\$4,200.00
51-42-655	WR AUTO FUEL/OIL	\$15,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$1,400.00

	TOTAL COMMODITIES	\$57,050.00
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700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$8,400.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,750.00

	TOTAL DEBT SERVICE	\$10,150.00
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800-899 CAPITAL OUTLAY

51-42-831	WR EQUIPMENT (SKID STEER)	\$1,400.00
51-42-834	WR COPIER	\$5,600.00
51-42-841	WR TRUCK	\$63,000.00
51-42-843	WR RADIO READ METERS	\$42,000.00
51-42-851	WR INFRASTRUCTURE	\$42,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$42,000.00
51-42-852.2	NARROW BAND RADIOS	\$7,000.00

	TOTAL CAPITAL OUTLAY	\$203,000.00
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900-999 OTHER EXPENSES

51-42-999	Contingency Expenses	\$50,000.00
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	TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL

\$1,249,762.46

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2013-2014

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$200,270.00
52-43-422	SR TEMP SALARIES	\$7,000.00
52-43-423	SR OVERTIME	\$11,200.00
52-43-431	SR ELECTED SALARIES	\$11,200.00
52-43-451	SR HEALTH INSURANCE	\$26,459.37
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,197.37
52-43-454	SR WORKER'S COMP INSURANCE	\$12,600.00
52-43-461	SR SOCIAL SECURITY	\$16,713.20
52-43-462	SR RETIREMENT	\$27,067.60
52-43-471	SR UNIFORM RENTAL	\$6,300.00
	TOTAL PERSONNEL SERVICES	\$320,007.54

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$5,600.00
52-43-513	SR SERVICES, VEHICLES	\$4,200.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$2,100.00
52-43-517	SR SERV, LAWN MOWING	\$5,600.00
52-43-519	SR SERVICES, OTHER	\$5,600.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$700.00
52-43-532	SR ENGINEERING	\$1,400.00
52-43-533	SR LEGAL	\$21,000.00
52-43-534	SR MEDICAL	\$32,636.80
52-43-539	SR OTHER PROF SERVICES	\$56,000.00
52-43-551	SR POSTAGE	\$3,850.00
52-43-552	SR TELEPHONE	\$5,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$140.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-561	SR DUES	\$630.00
52-43-562	SR TRAVEL EXPENSES	\$700.00
52-43-563	SR TRAINING	\$2,100.00
52-43-576	SR ELECTRICITY PURCHASES	\$28,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-591	SR LIABILITY INS	\$1,540.00

52-43-592	SR GENERAL INS	\$2,450.00
52-43-593	SR RENTALS	\$700.00
	TOTAL CONTRACTUAL SERVICES	\$189,786.80

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,300.00
52-43-613	SR SUPPLIES, VEHICLES	\$4,200.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$35,000.00
52-43-619	SR SUPPLIES, OTHER	\$7,000.00
52-43-651	SR OFFICE SUPPLIES	\$2,450.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$2,800.00
52-43-655	SR AUTO FUEL/OIL	\$14,000.00
52-43-656	SR CHEMICALS	\$8,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$86,800.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$2,660.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$36,400.00
52-43-722	SR IEPA LOAN INT L17-3647	\$23,800.00
52-43-723	SR IEPA LOAN/INT/L171760	\$8,400.00
	TOTAL DEBT SERVICE	\$71,260.00

800-899 CAPITAL OUTLAY

52-43-831	SR EQUIPMENT (SKID STEER)	\$1,400.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$33,903.80
52-43-834	SR COPIER	\$5,600.00
52-43-841	SR TRUCK	\$61,600.00
52-43-852	SR LIFT STA REP.	\$10,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST	\$382,439.40
	TOTAL CAPITAL OUTLAY	\$495,443.20

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$700.00
52-43-999	Contingency Expenses	\$49,300.00
TOTAL OTHER EXPENSES		\$50,000.00
GRAND TOTAL		\$1,213,297.54

DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated 2013
- 2014

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$659,069.60
53-40-422	EL TEMP SALARIES	\$7,000.00
53-40-423	EL OVERTIME	\$14,000.00
53-40-426	EL EMPLOYEE BONUS	\$1,075.53
53-40-431	EL ELECTED SALARIES	\$11,900.00
53-40-451	EL HEALTH INSURANCE	\$107,496.59
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,029.63
53-40-454	EL WORKER'S COMP INSURANCE	\$28,000.00
53-40-461	EL SOCIAL SECURITY	\$52,025.40
53-40-462	EL RETIREMENT	\$86,290.40
53-40-471	EL UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$979,287.15

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$7,000.00
53-40-512	EL SERVICES, EQUIPMT	\$14,000.00
53-40-513	EL SERVICES, VEHICLES	\$28,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$14,000.00
53-40-517	EL SERVICES, CAT GEN	\$5,600.00
53-40-519	EL SERVICES, OTHER	\$1,400.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,100.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$35,000.00
53-40-533	EL LEGAL	\$14,000.00
53-40-534	EL MEDICAL	\$143,449.60
53-40-539	EL OTHER PROF SERVICES	\$14,000.00
53-40-551	EL POSTAGE	\$3,500.00
53-40-552	EL TELEPHONE	\$7,000.00
53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL DUES	\$280.00
53-40-562	EL TRAVEL EXPENSES	\$2,800.00
53-40-563	EL TRAINING	\$5,600.00

53-40-571	EL UTILITIES	\$6,300.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,005,400.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$35,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-591	EL LIABILITY INS	\$16,800.00
53-40-592	EL GENERAL INS	\$60,200.00
53-40-593	EL RENTALS	\$2,800.00
	TOTAL CONTRACTUAL SERVICES	\$4,431,719.60

600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$10,500.00
53-40-612	EL SUPPLIES, EQUIPMT	\$10,500.00
53-40-613	EL SUPPLIES, VEHICLES	\$14,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$70,000.00
53-40-619	EL SUPPLIES, OTHER	\$7,000.00
53-40-620	EL POWER PLANT PARTS	\$3,150.00
53-40-651	EL OFFICE SUPPLIES	\$2,100.00
53-40-652	EL OPERATING SUPPLIES	\$14,000.00
53-40-653	EL SMALL TOOLS	\$7,000.00
53-40-655	EL AUTO FUEL/OIL	\$16,800.00
53-40-656	EL CHEMICALS	\$1,400.00
53-40-659	EL OTHER GEN SUPPLIES	\$140.00
	TOTAL COMMODITIES	\$156,590.00

700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$562,800.00
53-40-731	EL FRANCHISE FEE	\$322,000.00
	TOTAL DEBT SERVICES	\$884,800.00

800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$105,000.00
53-40-831	EL EQUIP (BACKHOE)	\$18,009.60
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$5,600.00

53-40-835	EL GENERATORS, LIFT STA	\$28,000.00
53-40-841	EL TRUCK	\$49,000.00
53-40-843	EL RADIO READ METERS	\$21,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$70,000.00
53-40-854	EL SYSTEM EXPANSION	\$35,000.00

TOTAL CAPITAL OUTLAY	\$341,409.60
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900-999 OTHER EXPENDITURES

53-40-913	EL COMMUNITY RELATIONS(BANNER)	\$7,000.00
53-40-920	EL MISCELLANEOUS	\$700.00
53-40-999	Contingency Expenses	\$98,600.00

TOTAL OTHER EXPENDITURES	\$100,000.00
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GRAND TOTAL	\$6,893,806.35
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DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2013 - 2014

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$18,480.00
58-55-422	SWP SAL GAURDS	\$32,900.00
58-55-424	SWP VILL PERSONNEL MAINT	\$1,400.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,310.19
58-55-461	SWP SOCIAL SECURITY	\$4,602.85
	TOTAL PERSONNEL SERVICES	\$58,693.04

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	\$2,100.00
58-55-553	SWP PUBLISH,ADVERTISING	\$280.00
58-55-554	SWP PRINTING, COPYING	\$280.00
58-55-561	SWP DUES	\$147.00
58-55-563	SWP TRAINING	\$1,050.00
58-55-571	SWP UTILITIES	\$210.00
58-55-593	SWP RENTALS	\$1,050.00
	TOTAL CONTRACTUAL SERVICES	\$5,117.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$140.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,800.00
58-55-652	SWP OPERATING SUPPLIES	\$420.00
58-55-656	SWP CHEMICALS	\$14,000.00
58-55-657	SWP CONCESSION SUPPLIES	\$11,200.00
58-55-659	SWP OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$28,910.00

700-799 DEBT SERVICE

58-55-712	SWP Debt Service - Bonds	\$72,429.00
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TOTAL DEBT SERVICE	\$72,429.00
800-899 CAPITAL OUTLAY	
58-55-824 SWP UPGRADES	\$72,800.00
TOTAL CAPITAL OUTLAY	\$72,800.00
900-999 OTHER EXPENDITURES	
58-55-999 Contingency Expenses	\$25,000.00
TOTAL OTHER EXPENDITURES	\$25,000.00
GRAND TOTAL	\$262,949.04

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this _____ day of June, 2013 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

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 June, 2013.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2013, and ending March 31, 2014 as adopted on June _____, 2013.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2013:

Jerry Menard, Village Clerk

County Clerk