

**VILLAGE PRESIDENT**  
Ray Danford

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

**POLICE CHIEF**  
Melvin E. Woodruff, Jr.

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

May 28, 2012

## NOTICE

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

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 30, 2011, 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 April 30, 2012 Minutes
- 2. Attorney's invoices
- 3. Advertisement for Industrial Park
- 4. Sign at Industrial Park
- 5. 3- to 5-year plan
- 6. Electric bonds refinancing

F. New Business

- 1. FY2013 Appropriation

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Speiser/Blaies  
Wednesday, May 30, 2012 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 30, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Mayor Ray Danford, Village Administrator Dennis Herzing and Office Manager Julie Polson.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Walden Technologies, \$27964 - sewer repairs; Sam and Pearls, \$100.00 - utility deposit refund; Doreen's Resale, \$120.00 - vinyl signs; Tribune, \$1074.60 - publishing of annual treasurer's report; Express Design, \$195.75 - lifeguard uniforms; Nelson Oil, \$723.00 - Dennis/Julie will pull invoice and check on that.

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

**C. INCOME STATEMENT:** No questions at this time.

**D. TREASURER'S REPORT:** None.

**E. OLD BUSINESS:**

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

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

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

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

**F. NEW BUSINESS:** None.

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

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

**G. PUBLIC PARTICIPATION:** None.

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



Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, May 30, 2012  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$	0.00
Board List - General:	\$	<u>802,327.72</u>
Total Board List:	\$	<u>802,327.72</u>

SYS DATE: 05/02/12  
FROM: 04/02/12

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 48  
wednesday May 2, 2012

SYS TIME: 11:28  
[NB]

TO: 06/02/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFFORDABLE AUTOMOTIVE 205	05/02/12 01-21-513	45040 PD SERVICES, VEHI	87.29 87.29	
BATTERIES PLUS 378-230902	05/02/12 53-40-652	45041 EL OPERATING SUPP	43.40 43.40	
BLOMENKAMP JOHN MEDICAL 5/01/12	05/02/12 01-21-534	45042 PD MEDICAL	371.86 371.86	
BUSINESS CARD MAR 2012	05/02/12 01-41-652 51-42-652 52-43-652 53-40-652	45043 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	2601.47 79.30 79.30 79.30 81.28	
MAR 2012 WASH	53-00-125	OTHER RECEIVABLE	2282.29	
CLEAN THE UNIFORM CO 31407638	05/02/12 51-42-471 52-43-471 53-40-471	45044 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	725.15 56.79 56.80 56.80	
31409690	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	58.17 58.17 58.18	
31411741	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	63.37 63.37 63.38	
31413803	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	63.37 63.37 63.38	
COMMUNICATION REVOLVING T1234826	FUND 05/02/12 01-21-539	45045 PD OTHER PROF SER	139.56 139.56	
COVENTRY HEALTH CARE OF MAY 2012	MO, I05/02/12 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	45046 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	16357.83 458.20 515.48 6563.75 833.47 1643.12 1496.03 4847.78	
ELDEN, ROBERT MEDICAL 5/01/12	05/02/12 01-41-534 51-42-534 52-43-534	45047 ST MEDICAL WR MEDICAL SR MEDICAL	24.33 2.43 7.30 4.87	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		9.73
FREEBURG PHARMACY 132164	05/02/12 01-21-652	45048 PD OPERATING SUPP	4.58	4.58
FREEBURG PRINTING & PUBLISHING 85553	05/02/12 01-11-554	45049 AD PRINTING, COPY	181.00	181.00
FREEBURG TOWNSHIP 000012-2	05/02/12 01-41-617	45050 ST SNOW REMOVAL	5452.54	3058.63
000012-3	01-41-617	ST SNOW REMOVAL		1514.39
000012-5	01-41-617	ST SNOW REMOVAL		743.52
SALT DOME 2012	01-41-617	ST SNOW REMOVAL		136.00
GALLS, AN ARAMARK COMPANY 512127427	05/02/12 01-21-471	45051 PD UNIFORM ALLOWA	139.96	139.96
GENERAL MACHINE, INC 33834	05/02/12 53-40-512	45052 EL SERVICES, EQUI	89.00	89.00
GREEN MILL SERVICE STA. 4/30/12	05/02/12 01-41-655	45053 ST AUTO FUEL/OIL	535.28	27.10
	51-42-655	WR AUTO FUEL/OIL		27.10
	52-43-655	SR AUTO FUEL/OIL		27.10
	53-40-655	EL AUTO FUEL/OIL		27.09
4/30/12 PD	01-21-655	PD AUTO FUEL/OIL		426.89
GREEN MILL SERVICE STATION & 34879	05/02/12 01-41-612	45054 ST SUPPLIES, EQUI	46.93	46.93
JERRY'S TRK & ATO BDY INC 4/26/12	05/02/12 01-21-513	45055 PD SERVICES, VEHI	259.00	259.00
KASPER, RANDY MEDICAL 5/01/12	05/02/12 53-40-534	45056 EL MEDICAL	98.00	98.00
KMK LAWNS 03-0212	05/02/12 01-41-517	45057 ST SERVICES, MOWI	1125.00	157.50
	51-42-517	WR SERV, LAWN MOW		247.50
	52-43-517	SR SERV, LAWN MOW		517.50
	53-40-517	EL SERVICES, CAT		202.50
KRAMPER, JANE MEDICAL 5/01/12	05/02/12 01-11-534	45058 AD MEDICAL	110.58	22.12
	51-42-534	WR MEDICAL		22.12
	52-43-534	SR MEDICAL		22.12
	53-40-534	EL MEDICAL		44.22

SYS DATE: 05/02/12  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KRAUSS SHANE MEDICAL 5/01/12	05/02/12 53-40-534	45059 EL MEDICAL	99.89	99.89
LOUTHAN, BILLIE MEDICAL 5/01/12	05/02/12 01-11-534 51-42-534 52-43-534 53-40-534	45060 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	887.44	177.48 177.48 177.48 355.00
MICK'S AUTO REPAIR, INC 61431 61514	05/02/12 01-21-513 01-21-513	45061 PD SERVICES, VEHI PD SERVICES, VEHI	303.00	123.50 179.50
MOHR, JEFF MEDICAL 5/01/12	05/02/12 01-41-534 51-42-534 52-43-534 53-40-534	45062 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	293.74	29.37 88.12 58.75 117.50
PIERCE, DEBORAH MEDICAL 5/02/12	05/02/12 01-11-534 51-42-534 52-43-534 53-40-534	45063 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.48	15.50 15.50 15.50 30.98
RHUTASEL & ASSOCIATES, INC 0009477	05/02/12 52-43-892	45064 SR N. STATE ST	1127.50	1127.50
SCHUTZENHOFER, MICHAEL MEDICAL 5/01/12	05/02/12 01-21-534	45065 PD MEDICAL	25.62	25.62
SHAFFERS TIRE SERVICE 30322	05/02/12 01-21-513	45066 PD SERVICES, VEHI	30.00	30.00
STREICHER'S 1922582	05/02/12 01-21-471	45067 PD UNIFORM ALLOWA	58.98	58.98
TOLAN, JOHN MEDICAL 5/01/12	05/02/12 01-41-534 51-42-534 52-43-534 53-40-534	45068 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	170.00	17.00 51.00 34.00 68.00
UNUM LIFE INSURANCE CO OF AME MAY 2012	05/02/12 01-11-451 01-21-451	45069 AD HEALTH INSURAN PD HEALTH INSURAN	208.32	5.16 108.14

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-451	ST HEALTH INSURAN	7.68	
	51-42-451	WR HEALTH INSURAN	15.54	
	52-43-451	SR HEALTH INSURAN	14.19	
	53-40-451	EL HEALTH INSURAN	57.61	
WASTE MANAGEMENT OF ST LOUIS 5385036-1841-4	05/02/12 13-44-573	45070 GA GARBAGE DISPOS	14430.15 14430.15	
WATTS, THOMAS MEDICAL 5/01/12	05/02/12 01-21-534	45071 PD MEDICAL	774.30 774.30	
WEILMUNSTER LAW GROUP, 00-028 - MAR'12	P.C. 05/02/12 01-11-533	45072 AD LEGAL	5548.31 1369.15	
	01-16-533	ZO LEGAL	68.20	
	01-21-533	PD LEGAL	1043.90	
07-040 MAR 2012	01-16-533	ZO LEGAL	869.93	
07-044 MAR 2012	01-16-533	ZO LEGAL	645.75	
10-011/MARCH'12	51-42-533	WR LEGAL	517.12	
	52-43-533	SR LEGAL	517.13	
	53-40-533	EL LEGAL	517.13	
WOODRUFF JR, MELVIN MEDICAL 5/01/12	05/02/12 01-21-534	45073 PD MEDICAL	362.60 362.60	
** TOTAL CHECKS ISSUED			52790.09	

SYSDATE: 05/09/12  
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SYSDATE: 11:19  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	05/09/12	45074	849.67	
APRIL 2012	01-41-612	ST SUPPLIES, EQUI	58.76	
	01-41-652	ST OPERATING SUPP	35.25	
	12-23-652	ES OPERATING SUPP	211.90	
	51-42-652	WR OPERATING SUPP	108.74	
	53-40-652	EL OPERATING SUPP	264.51	
	58-55-612	SWP SUPPLIES, EQU	100.52	
APRIL 2012 PD	01-21-612	PD SUPPLIES, EQUI	69.99	
AT&T	05/09/12	45075	788.53	
618539094 4/12	53-40-552	EL TELEPHONE	25.22	
6185392107 4/12	52-43-552	SR TELEPHONE	29.13	
6185393106 4/12	53-40-552	EL TELEPHONE	72.61	
6185393112 4/12	53-40-552	EL TELEPHONE	89.17	
6185393131 4/12	01-21-552	PD TELEPHONE	58.81	
6185393132 4/12	01-21-552	PD TELEPHONE	128.95	
6185395545 4/12	01-11-552	AD TELEPHONE	57.53	
	51-42-552	WR TELEPHONE	82.72	
	52-43-552	SR TELEPHONE	82.72	
	53-40-552	EL TELEPHONE	82.72	
6185395625 4/12	53-40-552	EL TELEPHONE	26.56	
6185395876 4/12	53-40-552	EL TELEPHONE	27.20	
6185395916 4/12	01-11-552	AD TELEPHONE	25.19	
BORGER, PHILIP L.	05/09/12	45076	61.49	
APRIL 2012	01-11-562	AD TRAVEL EXPENSE	61.49	
CAPPELLO, JOHN	05/09/12	45077	34.44	
MEDICAL 5/16/12	01-21-534	PD MEDICAL	34.44	
CHRIST BROS. PRODUCTS LLC	05/09/12	45078	261.10	
6499	01-41-614	ST SUPPLIES, STRE	261.10	
COMPUTYPE COMPUTER SERVICES	05/09/12	45079	359.75	
340674	01-11-539	AD OTHER PROF SER	80.46	
	51-42-539	WR OTHER PROF SER	80.46	
	52-43-539	SR OTHER PROF SER	80.46	
	53-40-539	EL OTHER PROF SER	80.47	
340850	01-11-539	AD OTHER PROF SER	9.47	
	51-42-539	WR OTHER PROF SER	9.47	
	52-43-539	SR OTHER PROF SER	9.48	
	53-40-539	EL OTHER PROF SER	9.48	
CREGGER COMPANY, INC.	05/09/12	45080	1731.25	
S1937060.001	58-55-826	SWP BATH HOUSE RE	1662.65	
S1938305.001	58-55-826	SWP BATH HOUSE RE	50.60	

SYS DATE: 05/09/12  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
S1938768.001	58-55-826	SWP BATH HOUSE RE	18.00	
FSH WATER COMMISSION 113270	05/09/12 51-42-575	45081 WR WATER PURCHASE	23808.75 23808.75	
GENERAL MACHINE, INC 33861 33926	05/09/12 52-43-615 51-42-615	45082 SR SUPPL, INFRAST WR SUPPL, INFRAST	664.00 499.00 165.00	
GOODALL TRUCK TESTING 21182 22005 22007	05/09/12 53-40-513 01-41-512 01-41-512	45083 EL SERVICES, VEHI ST SERVICES, EQUI ST SERVICES, EQUI	69.30 23.10 23.10 23.10	
GREEN MILL SERVICE STA. 5/02/12	05/09/12 01-41-655 51-42-655 52-43-655 53-40-655	45084 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	53.31 13.33 13.33 13.33 13.32	
HD SUPPLY WATERWORKS, LTD 4677398 4677414	05/09/12 58-55-826 58-55-826	45085 SWP BATH HOUSE RE SWP BATH HOUSE RE	2040.49 1956.28 84.21	
HERZING, DENNIS MEDICAL 5/16/12	05/09/12 01-11-534 51-42-534 52-43-534 53-40-534	45086 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4358.74 871.75 871.75 871.75 1743.49	
HODGE DWYER DRIVER 21714	05/09/12 53-40-533	45087 EL LEGAL	778.36 778.36	
JENKINS, ROBERT MEDICAL 5/16/12	05/09/12 01-41-534 51-42-534 52-43-534 53-40-534	45088 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	131.71 13.17 39.51 26.34 52.69	
KEHRER EQUIPMENT 207258	05/09/12 01-41-512	45089 ST SERVICES, EQUI	30.00 30.00	
KRAMPER, JANE MEDICAL 5/16/12	05/09/12 01-11-534 51-42-534 52-43-534 53-40-534	45090 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	21.66 4.33 4.33 4.33 8.67	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MASCOUTAH EQUIPMENT CO T378534 T379538	05/09/12 01-41-612 01-41-512	45091 ST SUPPLIES, EQUI ST SERVICES, EQUI	163.71 24.14 139.57	
MCGARRY, LAURA MEDICAL 5/16/12	05/09/12 01-21-534	45092 PD MEDICAL	22.19 22.19	
O'REILLY AUTOMOTIVE, INC 1069-155466 1069-157080 1069-159903	05/09/12 51-42-612 51-42-612 51-42-612	45093 WR SUPPLIES, EQUI WR SUPPLIES, EQUI WR SUPPLIES, EQUI	152.18 10.73 144.24 2.79-	
POLSON, JULIE MEDICAL 5/16/12	05/09/12 01-11-534 51-42-534 52-43-534 53-40-534	45094 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	220.00 44.00 44.00 44.00 88.00	
QUALITY RENTAL 1-361597-03 1-361784-02	05/09/12 58-55-826 58-55-826	45095 SWP BATH HOUSE RE SWP BATH HOUSE RE	280.00 170.00 110.00	
SUPERIOR INDUSTRIAL SUPPLY 1901440187	05/09/12 53-40-652	45096 DISCOUNT TAKEN EL OPERATING SUPP	124.74 1.26- 126.00	
TOM'S SUPERMARKET 17559	05/09/12 52-43-652	45097 SR OPERATING SUPP	22.39 22.39	
UMB BANK N.A. FBI5-4/17/12	05/09/12 53-40-711	45098 EL BOND DEBT SERV	95390.62 95390.62	
UMB BANK N.A. FV11-4/17/12	05/09/12 58-55-824	45099 SWP UPGRADES	11222.50 11222.50	
VERIZON WIRELESS 2734390771	05/09/12 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	45100 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1046.28 168.84 370.93 168.84 168.84 168.83	
VERLAN FUNK SERVICE INC 40858500 40858501	05/09/12 01-41-614 01-41-614	45101 ST SUPPLIES, STRE ST SUPPLIES, STRE	1137.45 912.17 225.28	
WALDEN ASSOCIATED TECHNOLOGIE	05/09/12	45102	27964.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
0412-03	52-43-892	SR N. STATE ST	27964.00	
WASTE MANAGEMENT OF ST LOUIS 5391830-1841-2	05/09/12 13-44-576	45103 GA CLEANUP ACTIVI	3096.18 3096.18	
WOODRUFF JR, MELVIN MEDICAL 5/16/12	05/09/12 01-21-534	45104 PD MEDICAL	3954.74 3954.74	
** TOTAL CHECKS ISSUED			180839.53	

SYS DATE: 05/09/12  
FROM: 04/09/12

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 50  
Wednesday May 9, 2012

SYS TIME: 12:05  
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TO: 06/09/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DAVINROY MECHANICAL CONTRACT	05/09/12	507	189333.36	
211123/2	58-55-824	SWP UPGRADES	189333.36	
** TOTAL CHECKS ISSUED			189333.36	

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Village of Freeburg  
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REGISTER # 51  
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SYS TIME: 12.21  
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MILLER, MARKOFF, BAKER & KRAS Jenkins 5/12	05/11/12 01-00-196	45105 EXCHANGE - PAYROL	242.32 242.32	242.32
** TOTAL CHECKS ISSUED			242.32	

SYS DATE: 05/10/12  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ILL DEPT OF REVENUE APRIL 2012	05/10/12 53-00-219.2	2029 ACCRUED UTILITY T	8333.61 8333.61	
** TOTAL CHECKS ISSUED			8333.61	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #10-12	05/11/12	509	127.44	
	01-11-539	AD OTHER PROF SER	31.86	
	51-42-539	WR OTHER PROF SER	31.86	
	52-43-539	SR OTHER PROF SER	31.86	
	53-40-539	EL OTHER PROF SER	31.86	
CITIZENS- PAYROLL #10-12	05/11/12	510	39866.87	
	01-21-421	PD REGULAR SALARI	17602.83	
	01-21-422	PD OVERTIME	2270.40	
	01-21-425	PD PART-TIME SALA	528.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	925.00	
	01-11-421	AD REGULAR SALARI	1729.75	
	01-16-421	ZO REGULAR SALARI	562.04	
	01-16-431	ZO SALARIES, APPO	30.00	
	01-41-421	ST REGULAR SALARI	5239.86	
	01-41-422	ST TEMPORARY SALA	1350.94	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6323.38	
	51-42-423	WR OVERTIME	47.58	
	01-00-110	CASH - CITIZEN -	6360.96	
	52-43-421	SR REGULAR SALARI	5388.55	
	52-43-423	SR OVERTIME	195.59	
	01-00-110	CASH - CITIZEN -	5584.14	
	53-40-421	EL REGULAR SALARI	13495.05	
	53-40-423	EL OVERTIME	95.91	
#10-12'	01-00-110	CASH - CITIZEN -	13490.96	
	01-00-215	PR W/H FICA	3171.35-	
	01-00-216	PR W/H RETIREMENT	2610.05-	
	01-00-213	PR W/H FIT	7149.95-	
	01-00-214	PR W/H SIT	2760.50-	
	01-00-196	EXCHANGE - PAYROL	242.32-	
	01-21-552	PD TELEPHONE	150.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	6360.96-	
	52-00-110	CASH - CITIZENS -	5584.14-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13490.96-	
CITIZENS - PAYROLL TAXES #10-12	05/11/12	511	17438.56	
	01-00-215	PR W/H FICA	3171.35	
	01-00-213	PR W/H FIT	7149.95	
	01-00-214	PR W/H SIT	2760.50	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-453	PD UNEMPLOYMENT I	18.53	
	01-21-461	PD SOCIAL SECURIT	1542.96	
	01-21-461	PD SOCIAL SECURIT	40.39	
	01-11-461	AD SOCIAL SECURIT	70.74	
	01-11-453	AD UNEMPLOYMENT I	1.33	
	01-11-461	AD SOCIAL SECURIT	132.30	
	01-41-453	ST UNEMPLOYMENT I	24.99	
	01-41-461	ST SOCIAL SECURIT	504.20	
	01-16-453	ZO UNEMPLOYMENT I	10.40	
	01-16-461	ZO SOCIAL SECURIT	45.29	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	2.21	
	51-42-461	WR SOCIAL SECURIT	487.38	
	01-00-110	CASH - CITIZEN -	489.59	
	52-43-453	SR UNEMPLOYMENT I	2.21	
	52-43-461	SR SOCIAL SECURIT	427.19	
	01-00-110	CASH - CITIZEN -	429.40	
	53-40-453	EL UNEMPLOYMENT I	3.10	
	53-40-461	EL SOCIAL SECURIT	1039.71	
	01-00-110	CASH - CITIZEN -	1042.81	
#10-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	489.59-	
	52-00-110	CASH - CITIZENS -	429.40-	
	53-00-110	CASH - CITIZENS -	1042.81-	

\*\* TOTAL CHECKS ISSUED

57432.87

SYS DATE: 05/10/12  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	05/07/12	2030	2770.06	
APRIL 2012	01-11-571	AD UTILITIES	341.57	
	01-21-571	PD UTILITIES	227.72	
	01-41-571	ST UTILITIES	34.20	
	51-42-571	WR UTILITIES	76.17	
	52-43-576	SR ELECTRICITY PU	1890.38	
	53-40-571	EL UTILITIES	192.45	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			2770.06	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BARCO MUNICIPAL PRODUCTS, INC IN-2001107	05/15/12 01-41-614	45113 ST SUPPLIES, STRE	251.83	251.83
BELLEVILLE SEED HOUSE SO-0253830	05/15/12 01-41-614	45114 ST SUPPLIES, STRE	74.50	74.50
BHMG ENGINEERS 1019.206	05/15/12 53-40-532	45115 EL ENGINEERING	513.98	513.98
BHMG SERVICE CORPORATION 1019SC.148	05/15/12 53-40-532	45116 EL ENGINEERING	1648.64	1648.64
CASEY'S GENERAL STORES 16290 4/12	05/15/12 01-41-655 52-43-655 53-40-655 51-42-655	45117 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	918.74	168.10 168.10 168.10 168.10
16290 4/12 PD	01-21-655	PD AUTO FUEL/OIL	246.34	
COMPUTYPE COMPUTER SERVICES 341623	05/15/12 01-21-539	45118 PD OTHER PROF SER	32.50	32.50
DOREEN'S RESALE SHOP 3954-21	05/15/12 01-41-613 51-42-613 52-43-613 53-40-613	45119 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	120.00	30.00 30.00 30.00 30.00
ECKELS, GREGORY MEDICAL 5/14/12	05/15/12 01-41-534 51-42-534 52-43-534 53-40-534	45120 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
ECONO SIGNS LLC 10-902140	05/15/12 01-41-614	45121 ST SUPPLIES, STRE	65.09	65.09
EGYPTIAN STATIONERS, INC. 843597-0	05/15/12 01-11-651 51-42-651 52-43-651 53-40-651	45122 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	233.34	32.16 32.16 32.16 32.17
843597-0 PD	01-21-651	PD OFFICE SUPPLIE	104.69	
ELDEN, ROBERT Medical 5/14/12	05/15/12 01-41-534	45123 ST MEDICAL	300.79	30.08

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	51-42-534	WR MEDICAL	90.24	
	52-43-534	SR MEDICAL	60.16	
	53-40-534	EL MEDICAL	120.31	
EWR ASSOCIATES, INC 11211123	05/15/12 58-55-519	45124 SWP SERVICES, OTH	1575.00	1575.00
EXPRESS DESIGN GROUP, INC 10413	05/15/12 58-00-250	45125 LIFE GUARD UNIFOR	195.75	195.75
FIRE APPLIANCE FIRE APPLIANCE	05/15/12 01-41-539 51-42-539 52-43-539 53-40-539	45126 ST OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	573.25	143.31 143.31 143.31 143.32
FKG OIL I-0046211	05/15/12 01-41-655 52-43-655 53-40-655 51-42-655	45127 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	2038.93	216.58 216.58 216.58 216.58
I-0046211 PD	01-21-655	PD AUTO FUEL/OIL	1172.61	
GAUCH, DONALD MEDICAL 5/15/12	05/15/12 01-41-534 51-42-534 52-43-534 53-40-534	45128 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	324.32	32.43 97.30 64.86 129.73
H. EDWARDS EQUIPMENT CO W024270	05/15/12 53-40-512	45129 EL SERVICES, EQUI	216.75	216.75
HD SUPPLY UTILITIES LTD. 1999052-00	05/15/12 53-40-615	45130 EL SUPPL, INFRAST	193.17	193.17
HTC TELEPHONE COMPANY HTC - 5/11/12	05/15/12 01-11-552 01-21-552 53-40-552	45131 AD TELEPHONE PD TELEPHONE EL TELEPHONE	5.80	2.84 2.07 .89
ILLINOIS PUBLIC RISK FUND #6	05/15/12 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454	45132 AD WORKERS COMPEN ZO WORKERS COMPEN PD WORKERS COMPEN ST WORKERS COMPEN WR WORKER'S COMP SR WORKER'S COMP	7464.00	58.89 32.77 1409.74 2754.20 647.30 750.68

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-454	EL WORKER'S COMP	1677.46	
	58-55-454	SWP WORKER'S COMP	132.96	
IMEA REVENUE FUND	05/15/12	45133	204360.11	
APRIL 2012	53-40-576	EL ELECTRICITY PU	205493.66	
APRIL 2012 FCR	53-00-395	EL REFUNDS, REIMB	1133.55-	
KASPER, RANDY	05/15/12	45134	21.28	
MEDICAL 5/14/12	53-40-534	EL MEDICAL		21.28
KRAMPER, JANE	05/15/12	45135	68.78	
MEDICAL 5/15/12	01-11-534	AD MEDICAL		13.76
	51-42-534	WR MEDICAL		13.76
	52-43-534	SR MEDICAL		13.76
	53-40-534	EL MEDICAL		27.50
MACLAIR ASPHALT SALES, LLC	05/15/12	45136	334.60	
15972	01-41-614	ST SUPPLIES, STRE		334.60
MICK'S AUTO REPAIR, INC	05/15/12	45137	545.00	
61558	01-41-513	ST SERVICES, VEHI		136.25
	51-42-513	WR SERVICES, VEHI		136.25
	52-43-513	SR SERVICES, VEHI		136.25
	53-40-513	EL SERVICES, VEHI		136.25
MIDWEST METER, INC.	05/15/12	45138	4536.00	
0035850-IN	51-42-843	WR RADIO READ MET		2268.00
	52-43-843	SR RADIO READ MET		2268.00
PIERCE, DEBORAH	05/15/12	45139	196.03	
MEDICAL 5/14/12	01-11-534	AD MEDICAL		39.21
	51-42-534	WR MEDICAL		39.21
	52-43-534	SR MEDICAL		39.21
	53-40-534	EL MEDICAL		78.40
POLSON, JULIE	05/15/12	45140	16.50	
JPOLSON 4/27/12	01-11-562	AD TRAVEL EXPENSE		16.50
SCHULTE SUPPLY	05/15/12	45141	52.12	
S1071187.001	51-42-652	WR OPERATING SUPP		52.12
ST. CLAIR SERVICE COMPANY	05/15/12	45142	1760.96	
651549	01-41-655	ST AUTO FUEL/OIL		235.62
	51-42-655	WR AUTO FUEL/OIL		235.62
	52-43-655	SR AUTO FUEL/OIL		235.62
	53-40-655	EL AUTO FUEL/OIL		235.65
651550	01-41-655	ST AUTO FUEL/OIL		204.61

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	204.61	
	52-43-655	SR AUTO FUEL/OIL	204.61	
	53-40-655	EL AUTO FUEL/OIL	204.62	
SUPERIOR INDUSTRIAL SUPPLY 1901440856	05/15/12	45143	99.79	
		DISCOUNT TAKEN		1.01-
	53-40-652	EL OPERATING SUPP		100.80
TEKLAB, INC	05/15/12	45144	274.50	
139982	52-43-539	SR OTHER PROF SER		90.00
139989	52-43-539	SR OTHER PROF SER		45.00
140216	52-43-539	SR OTHER PROF SER		94.50
140373	52-43-539	SR OTHER PROF SER		45.00
TITAN INDUSTRIAL CHEMICALS 3722	05/15/12	45145	441.56	
	53-40-612	EL SUPPLIES, EQUI		441.56
USA BLUEBOOK	05/15/12	45146	472.02	
653102	53-40-652	EL OPERATING SUPP		472.02
WASTE MANAGEMENT OF ST LOUIS 5391887-1841-2	05/15/12	45147	1200.00	
	13-44-575	GA RECYCLING		1200.00
** TOTAL CHECKS ISSUED			231129.68	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
VILLAGE OF FREEBURG GENERAL	C05/15/12	1024	16000.00	
MIDLAND EL5/12	53-00-195	EL-BANK TRANSFERS	12000.00	
MIDLAND SR5/12	52-00-195	SR-BANK TRANSFERS	1600.00	
MIDLAND WR5/12	51-00-195	WR-BANK TRANSFERS	2400.00	
VILLAGE OF FREEBURG GENERAL	C05/15/12	36183	63000.00	
REGIONS EL 5/12	53-00-195	EL-BANK TRANSFERS	47250.00	
REGIONS SR 5/12	52-00-195	SR-BANK TRANSFERS	6300.00	
REGIONS WR 5/12	51-00-195	WR-BANK TRANSFERS	9450.00	
** TOTAL CHECKS ISSUED			79000.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 42-1048480	05/23/12 13-44-575	45148 GA RECYCLING	240.00	240.00
ALTEC INDUSTRIES INC 9915081	05/23/12 53-40-652	45149 EL OPERATING SUPP	749.74	749.74
BURR OAK METALWORKS 00-1289	05/23/12 01-41-512	45150 ST SERVICES, EQUI	121.00	121.00
COMMUNICATION REVOLVING T1238852	FUND 05/23/12 01-21-539	45151 PD OTHER PROF SER	139.56	139.56
COVENTRY HEALTH CARE OF MO, JUNE 2012	05/23/12 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	45152 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	15853.81 458.20 515.48 6311.74 790.63 1585.15 1445.63 4746.98	
DRS CONSTRUCTION & LANDSCAPIN 281	05/23/12 58-55-826	45153 SWP BATH HOUSE RE	11292.00	11292.00
ELDEN, ROBERT 5/18/12 AWWA	05/23/12 51-42-562	45154 WR TRAVEL EXPENSE	7.44	7.44
FREEBURG PRINTING & PUBLISHIN 85785	05/23/12 01-11-651 51-42-651 52-43-651 53-40-651	45155 AD OFFICE SUPPLIE WR OFFICE SUPPLIE SR OFFICE SUPPLIE EL OFFICE SUPPLIE	1074.60 14.25 14.25 14.25 14.25	
85805	01-11-531 51-42-531 52-43-531 53-40-531	AD ACCOUNTING WR ACCOUNTING SR ACCOUNTING EL ACCOUNTING	254.40 244.40 254.40 264.40	
GENERAL MACHINE, INC 34036	05/23/12 51-42-615	45156 WR SUPPL, INFRAST	1010.00	1010.00
GREEN MILL SERVICE STA. 5/02/12	05/23/12 01-41-655 51-42-655 52-43-655 53-40-655	45157 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	153.74 13.33 13.33 13.33 13.32	
5/14/12	01-41-655	ST AUTO FUEL/OIL	24.21	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	24.21	
	52-43-655	SR AUTO FUEL/OIL	24.21	
	53-40-655	EL AUTO FUEL/OIL	24.20	
5/21/12	01-41-655	ST AUTO FUEL/OIL	.90	
	51-42-655	WR AUTO FUEL/OIL	.90	
	52-43-655	SR AUTO FUEL/OIL	.90	
	53-40-655	EL AUTO FUEL/OIL	.90	
H. EDWARDS EQUIPMENT CO W024269	05/23/12 53-40-612 53-40-512	45158 EL SUPPLIES, EQUI EL SERVICES, EQUI	400.72 137.86 262.86	
HD SUPPLY UTILITIES LTD. 2202375-00	05/23/12 53-40-615	45159 EL SUPPL, INFRAST	558.62 558.62	
HERZING, DENNIS MEDICAL 5/21/12	05/23/12 01-11-534 51-42-534 52-43-534 53-40-534	45160 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	449.51 89.90 89.90 89.90 179.81	
HYDRO-KINETICS CORPORATION 5763	05/23/12 52-43-612	45161 SR SUPPLIES, EQUI	495.00 495.00	
ILLINOIS ENVIRONMENTAL 136020598 159596897	PROTEC05/23/12 51-42-539 51-42-539	45162 WR OTHER PROF SER WR OTHER PROF SER	20.00 10.00 10.00	
KASPER, RANDY MEDICAL 5/21/12	05/23/12 53-40-534	45163 EL MEDICAL	77.48 77.48	
KRAMPER, JANE MEDICAL 5/21/12	05/23/12 01-11-534 51-42-534 52-43-534 53-40-534	45164 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	81.54 16.31 16.31 16.31 32.61	
MCGARRY, LAURA MEDICAL 5/21/12	05/23/12 01-21-534	45165 PD MEDICAL	14.18 14.18	
MCMaster-CARR SUPPLY COMP 26291234	05/23/12 01-11-652	45166 DISCOUNT TAKEN AD OPERATING SUPP	151.12 3.08- 154.20	
MOHR, JEFF 5/18/12 AWWA MEDICAL 5/21/12	05/23/12 51-42-652 01-41-534	45167 WR OPERATING SUPP ST MEDICAL	84.92 7.44 7.75	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	23.24	
	52-43-534	SR MEDICAL	15.50	
	53-40-534	EL MEDICAL	30.99	
NELSON OIL CO., INC 10541	05/23/12 52-43-615	45168 SR SUPPL, INFRAST	723.00 723.00	
POLSON, JULIE MEDICAL 5/21/12	05/23/12 01-11-534 51-42-534 52-43-534 53-40-534	45169 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	110.00 22.00 22.00 22.00 44.00	
SCHUTZENHOFER, MICHAEL MEDICAL 5/21/12	05/23/12 01-21-534	45170 PD MEDICAL	421.75 421.75	
SHAFFERS TIRE SERVICE 30414	05/23/12 53-40-512	45171 EL SERVICES, EQUI	15.00 15.00	
ST CLAIR COUNTY AUDITOR 2012-7	05/23/12 01-21-538	45172 PD DISPATCHING SE	25681.04 25681.04	
SUPERIOR INDUSTRIAL SUPPLY 1901441589	05/23/12 01-41-652 51-42-652 52-43-652 53-40-652	45173 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	19.89 2.49- 62.04 62.04 62.04 63.06	
1901441612 CR	01-41-659 51-42-659 52-43-659 53-40-659	ST OTHER GEN SUPP WR OTHER GEN SUPP SR OTHER GEN SUPP EL OTHER GEN SUPP	56.70- 56.70- 56.70- 56.70-	
TERMINIX PROCESSING CENTE 3015366	05/23/12 01-11-519 01-21-539	45174 AD SERVICES, OTHE PD OTHER PROF SER	523.80 261.90 261.90	
TOLAN, JOHN AWWA TRAINING	05/23/12 51-42-562	45175 WR TRAVEL EXPENSE	157.04 157.04	
TROPHY CASE LTD 28522	05/23/12 01-11-913	45176 AD COMMUNITY RELA	450.00 450.00	
U.S. POST OFFICE USP02120521	05/23/12 51-42-551 52-43-551 53-40-551	45177 WR POSTAGE SR POSTAGE EL POSTAGE	1600.00 400.00 400.00 400.00	

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Village of Peabody  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	13-44-551	GA POSTAGE	400.00	
UNUM LIFE INSURANCE CO OF AME JUNE 2012	05/23/12 01-11-451	45178 AD HEALTH INSURAN	169.62	
	01-21-451	PD HEALTH INSURAN	5.16	69.44
	01-41-451	ST HEALTH INSURAN	7.68	
	51-42-451	WR HEALTH INSURAN	15.54	
	52-43-451	SR HEALTH INSURAN	14.19	
	53-40-451	EL HEALTH INSURAN	57.61	
USA BLUEBOOK 662715 663064	05/23/12 01-41-652	45179 ST OPERATING SUPP	1493.81	
	01-41-652	ST OPERATING SUPP	88.08	44.31
	51-42-652	WR OPERATING SUPP	88.09	
	52-43-652	SR OPERATING SUPP	88.09	
	53-40-652	EL OPERATING SUPP	88.09	
667316	53-40-652	EL OPERATING SUPP	1097.15	
WASTE MANAGEMENT OF ST LOUIS 5406535-1841-0	05/23/12 13-44-573	45180 GA GARBAGE DISPOS	14430.15	
				14430.15
WATTS COPY SYSTEMS 33218	05/23/12 01-21-831	45181 PD OFFICE EQUIPMT	120.00	
				120.00
** TOTAL CHECKS ISSUED			78890.08	

SYS DATE 052912  
 [GIT]  
 DATE 05/29/12

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Tuesday May 29, 2012

SYS TIME 07:09

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

SYS DATE 052912  
 [GIT]  
 DATE 05/29/12

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Tuesday May 29, 2012

SYS TIME 07:09

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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERTIFICATE OF DEPO							
	MIDLAND STATES BANK									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$ .00	\$9.29	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$ .00	.00
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$ .00	.00
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$ .00	.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$135,980.57	\$146,000.00	\$11,906.82	8.15
01-00-318	AD ELEC FRANCHISE FEE	\$219,431.94	\$217,500.00	\$ .00	.00
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$40.00	16.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$10.00	.20
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,560.00	86.66
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$4,429.53	14.76
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$400.00	22.22
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$ .00	.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$5,869.56	14.67
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$ .00	.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$ .00	.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$5.00	6.66
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$ .00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$405.00	81.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$22,552.75	6.48
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$1,168.29	22.46
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$29,824.59	7.27
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$ .00	.00
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$5,053.87	7.77
01-00-350	AD RETURN CHECK FEE	\$350.00	\$350.00	\$30.00	8.57
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$1,047.10	8.72
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$45.00	12.85
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$ .00	.00
01-00-372	AD COPY WK, LAMINATG	\$1.55	\$10.00	\$ .00	.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$2.70	54.00
01-00-381	AD INTEREST INCOME	\$2,793.91	\$2,000.00	\$ .00	.00
01-00-383	AD DONATIONS	\$200.00	\$ .00	\$ .00	.00
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$23,000.00	289.85
01-00-385	AD GRANTS(SRTS)	\$ .00	\$470,000.00	\$ .00	.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$ .00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$500.00	20.00
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$ .00	.00
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$ .00	.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$ .00	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$ .00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$ .00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$24.12	\$ .00	\$ .00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$679.20	194.05
	REVENUE DEPARTMENT 00	\$1,857,263.65	\$2,354,058.00	\$108,603.70	4.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$5,624.36	13.83
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$ .00	.00
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$841.66	8.41
01-11-451	AD HEALTH INSURANCE	\$6,830.34	\$6,500.00	\$1,561.92	24.02
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$26.43	13.21
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$117.78	15.70
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$494.68	12.36
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$1,045.78	20.11
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$ .00	.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$261.90	52.38
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$254.40	16.96
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$1,431.65	19.08
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$2,258.48	24.76
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$ .00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$ .00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,051.92	\$10,000.00	\$395.79	3.95
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$38.00	2.53
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$360.25	6.00
01-11-553	AD PUBLISHING, ADVERTMT	\$ .00	\$250.00	\$ .00	.00
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$181.00	181.00
01-11-557	AD RECORDING FEES	\$ .00	\$ .00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$ .00	.00
01-11-561	AD DUES	\$48.10	\$50.00	\$ .00	.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$141.79	9.45
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$ .00	.00
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$763.81	12.73
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$ .00	.00
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$ .00	.00
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$20.96	2.79
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$ .00	.00
01-11-619	AD SUPPLIES, OTHER	\$58.35	\$250.00	\$ .00	.00
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$46.41	2.32
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$219.20	43.84
01-11-654	AD JANITORIAL	\$14.25	\$ .00	\$ .00	.00
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$ .00	.00
01-11-834	AD LOCIS SYSTEM	\$ .00	\$2,000.00	\$ .00	.00
01-11-835	AD EQUIPMENT, COMP	\$ .00	\$1,500.00	\$ .00	.00
01-11-891	AD PROPERTY PURCHASE	\$50,440.50	\$ .00	\$ .00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$ .00	\$2,500.00	\$ .00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$48,039.03CR	16.39-
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$ .00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$353.05	8.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$ .00	\$12,819.00	\$ .00	.00
EXPENSE DEPARTMENT 11		\$415,579.48	\$451,739.00	\$30,710.48CR	6.79-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$1,167.66	14.97
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$180.00	12.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$21.60	14.40
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$65.54	16.38
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$103.09	13.74
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$ .00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$1,583.88	31.67
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$ .00	.00
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$ .00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$209.60	\$500.00	\$ .00	.00
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$25.60	25.60
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$ .00	.00
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$ .00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$3,147.37	8.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$65,305.24	13.54
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$4,779.19	23.89
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$2,281.90	7.60
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$1,326.00	11.05
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$888.48	8.88
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$19,175.79	24.90
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$154.61	5.15
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$2,819.48	15.66
01-21-461	PD SOCIAL SECURITY	\$41,122.68	\$45,000.00	\$5,705.42	12.67
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$13,873.44	19.81
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$2,217.46	34.11
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$0.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$0.00	.00
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$739.29	4.92
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$1,293.90	6.46
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$14,886.57	13.97
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$0.00	.00
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$712.27	7.12
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$0.00	.00
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$717.81	11.04
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$24.75	4.95
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$0.00	.00
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$1,020.00	60.00
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$509.21	12.73
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$0.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$0.00	\$5,000.00	\$0.00	.00
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$69.99	6.99
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$197.58	7.90
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$104.69	6.97
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$10.63	.70
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$6,705.37	20.95
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$0.00	.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$240.00	16.66
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$0.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$0.00	.00
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$0.00	.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$0.00	\$12,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$1,800.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$955,383.70	\$1,066,740.00	\$171,440.11	16.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$140,004.69	\$132,000.00	\$16,397.45	12.42
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$3,399.00	67.98
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$1,136.54	45.46
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$2,480.61	24.80
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,068.78	\$750.00	\$84.59	11.27
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$5,508.40	15.73
01-41-461	ST SOCIAL SECURITY	\$11,618.40	\$11,000.00	\$1,601.38	14.55
01-41-462	ST RETIREMENT	\$17,264.12	\$16,500.00	\$3,621.94	21.95
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$336.77	6.73
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$159.35	6.37
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$ .00	.00
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$277.90	18.52
01-41-533	ST LEGAL	\$54.95	\$500.00	\$ .00	.00
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$504.37	3.36
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$198.31	16.52
01-41-553	ST PUBLISHING, ADVERTMT	\$60.25	\$75.00	\$ .00	.00
01-41-554	ST PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$ .00	.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$97.65	39.06
01-41-563	ST TRAINING	\$32.32	\$ .00	\$ .00	.00
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$82.49	5.49
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$ .00	.00
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$ .00	.00
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$ .00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$143.30	2.86
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$80.13	2.00
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$2,207.02	11.03
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$40.99	2.04
01-41-616	ST SUPPLIES, CULVERT	\$687.44	\$ .00	\$ .00	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$5,452.54	54.52
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$910.68	60.71
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$ .00	.00
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$3,672.04	30.60
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$ .00	.00
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$30.73CR	12.29-
01-41-831	ST EQUIP (SNOW PLOW)	\$ .00	\$5,000.00	\$ .00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$10,326.11	\$10,000.00	\$ .00	.00
01-41-834	ST DOORS FOR SHED	\$ .00	\$1,000.00	\$ .00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$ .00	.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$ .00	.00
EXPENSE DEPARTMENT 41		\$285,127.64	\$799,275.00	\$48,362.72	6.05
REVENUE FUND 01		\$1,857,263.65	\$2,354,058.00	\$108,603.70	4.61
EXPENSE FUND 01		\$1,694,132.37	\$2,353,954.00	\$192,239.72	8.16
NET INCOME/LOSS FUND 01		\$163,131.28	\$104.00	\$83,636.02CR	0
NET INCOME/LOSS FUND 01		\$163,131.28	\$104.00	\$83,636.02CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$ .00	0

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$ .00	.00
12-00-344	ES GRANTS	\$355.45	\$ .00	\$ .00	.00
12-00-399	ES INTERFUND TRANSFER	\$ .00	\$1,800.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$2,047.92	\$3,500.00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$150.00	11.53
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$11.49	11.49
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$ .00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$ .00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$ .00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$211.90	84.76
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$ .00	.00
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$457.34	13.06
REVENUE FUND 12		\$2,047.92	\$3,500.00	\$ .00	0
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$457.34	13.06
NET INCOME/LOSS FUND 12		\$751.73	\$ .00	\$457.34CR	0
NET INCOME/LOSS FUND 12		\$751.73	\$ .00	\$457.34CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$355.40	15.79
13-00-368	GA COLLECTION	\$190,451.90	\$200,000.00	\$30,245.02	15.12
REVENUE DEPARTMENT 00		\$192,596.48	\$202,250.00	\$30,600.42	15.12

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$438.00	33.69
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$43,290.45	24.56
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$1,770.00	17.70
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$48,652.23	25.53
REVENUE FUND 13		\$192,596.48	\$202,250.00	\$30,600.42	15.12
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$48,652.23	25.53
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$18,051.81CR	0
NET INCOME/LOSS FUND 13		\$9,569.44	\$11,750.00	\$18,051.81CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$8,729.72	8.31
15-00-381	MFT INTEREST INCOME	\$7,565.17	\$ .00	\$ .00	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$ .00	\$27,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$129,045.10	\$132,000.00	\$8,729.72	6.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$ .00	\$7,000.00	\$ .00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$ .00	\$130.00	\$ .00	.00
15-41-461	MFT SOCIAL SECURITY	\$ .00	\$536.00	\$ .00	.00
15-41-462	MFT RETIREMENT	\$ .00	\$875.00	\$ .00	.00
15-41-532	MFT ENGINEERING	\$ .00	\$15,000.00	\$ .00	.00
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$ .00	.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$ .00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$ .00	\$4,500.00	\$ .00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$67,706.33	\$67,500.00	\$900.46	1.33
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$ .00	.00
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$ .00	.00
EXPENSE DEPARTMENT 41		\$98,399.87	\$131,691.00	\$900.46	68
REVENUE FUND 15		\$129,045.10	\$132,000.00	\$8,729.72	6.61
EXPENSE FUND 15		\$98,399.87	\$131,691.00	\$900.46	68
NET INCOME/LOSS FUND 15		\$30,645.23	\$309.00	\$7,829.26	0
NET INCOME/LOSS FUND 15		\$30,645.23	\$309.00	\$7,829.26	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-344	WR GRANTS - IGD	\$18,770.00	\$ .00	\$ .00	.00
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$1,248.03	12.48
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$16,687.35	14.26
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$3,533.31	14.13
51-00-361	WR WATER SALES	\$681,239.71	\$720,000.00	\$102,727.05	14.26
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$ .00	.00
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$ .00	.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$239.95	19.99
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$1,388.49	9.91
51-00-381	WR INTEREST INCOME	\$6,392.46	\$5,000.00	\$ .00	.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$ .00	\$9,450.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$884,205.79	\$911,650.00	\$125,824.18	13.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$154,372.22	\$166,872.00	\$20,192.51	12.10
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$ .00	.00
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$47.58	.79
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$ .00	.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$716.67	8.95
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$4,918.01	24.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$62.93	6.44
51-42-454	WR WORKER'S COMP INSURANCE	\$2,588.70	\$7,800.00	\$1,294.60	16.59
51-42-461	WR SOCIAL SECURITY	\$13,204.45	\$14,080.00	\$1,603.19	11.38
51-42-462	WR RETIREMENT	\$19,689.57	\$21,265.00	\$4,240.86	19.94
51-42-463	WR MEDICARE	\$115.70	\$ .00	\$ .00	.00
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$295.53	7.38
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$419.25	16.77
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$159.35	5.31
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$ .00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$436.70	15.88
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$ .00	.00
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$244.40	24.44
51-42-532	WR ENGINEERING	\$ .00	\$2,500.00	\$ .00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$517.12	20.68
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$3,771.61	13.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$437.52	8.75
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$438.00	14.60
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$481.68	19.26
51-42-553	WR PUBLISH, ADVERTISING	\$959.45	\$1,000.00	\$ .00	.00
51-42-561	WR DUES	\$411.20	\$450.00	\$ .00	.00
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$206.24	82.49
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$ .00	.00
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$560.25	18.67
51-42-575	WR WATER PURCHASES	\$335,117.19	\$335,000.00	\$54,007.25	16.12
51-42-591	WR LIABILITY INS	\$845.00	\$850.00	\$ .00	.00
51-42-592	WR GENERAL INS	\$1,661.00	\$1,700.00	\$ .00	.00
51-42-593	WR RENTALS	\$35.95	\$500.00	\$ .00	.00
51-42-611	WR SUPPLIES, BUILDING	\$ .00	\$3,000.00	\$ .00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$346.47	13.85
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$83.12	.55
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$1,175.00	11.75
51-42-619	WR SUPPLIES, OTHER	\$29.04	\$100.00	\$ .00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$55.48	7.39
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$762.66	30.50
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$ .00	.00
51-42-655	WR AUTO FUEL/OIL	\$9,397.96	\$11,000.00	\$1,705.97	15.50
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$30.73CR	6.14-
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$5,724.63	\$5,750.00	\$ .00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$ .00	.00
51-42-843	WR RADIO READ METERS	\$16,372.21	\$30,000.00	\$2,268.00	7.56
51-42-851	WR INFRASTRUCTURE	\$29,902.09	\$30,000.00	\$895.00	2.98
51-42-852	WR MISC WATER MAIN REPLC	\$ .00	\$30,000.00	\$18,950.00	63.16
51-42-852.1	SHORING	\$ .00	\$5,000.00	\$ .00	.00
51-42-852.2	NARROW BAND RADIOS	\$8,198.32	\$1,000.00	\$ .00	.00
51-42-853	WR WATER TOWER PAINTING	\$18,770.00	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 42		\$726,271.61	\$804,204.00	\$121,262.22	15.07
REVENUE FUND 51		\$884,205.79	\$911,650.00	\$125,824.18	13.80
EXPENSE FUND 51		\$726,271.61	\$804,204.00	\$121,262.22	15.07
NET INCOME/LOSS FUND 51		\$157,934.18	\$107,446.00	\$4,561.96	0
NET INCOME/LOSS FUND 51		\$157,934.18	\$107,446.00	\$4,561.96	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$ .00	\$1,500,000.00	\$ .00	.00
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$846.12	15.38
52-00-362	SR SEWER CHARGES	\$472,499.77	\$475,000.00	\$72,590.90	15.28
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$ .00	.00
52-00-381	SR INTEREST INCOME	\$6,396.75	\$5,000.00	\$ .00	.00
52-00-389	SR OTHER REVENUE (From Reserve	\$ .00	\$18,000.00	\$ .00	.00
52-00-400	SR DECO GRANT	\$ .00	\$33,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$490,450.76	\$2,043,500.00	\$73,437.02	3.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$131,444.23	\$141,336.00	\$17,388.04	12.30
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$ .00	.00
52-43-423	SR OVERTIME	\$11,195.67	\$10,000.00	\$497.55	4.97
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$ .00	.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$716.67	9.55
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$4,480.26	24.63
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$62.93	8.74
52-43-454	SR WORKER'S COMP INSURANCE	\$3,002.22	\$9,000.00	\$1,501.36	16.68
52-43-461	SR SOCIAL SECURITY	\$11,656.94	\$12,419.00	\$1,423.07	11.45
52-43-462	SR RETIREMENT	\$16,629.47	\$18,652.00	\$3,611.93	19.36
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$295.55	7.38
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$419.25	13.97
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$136.25	4.54
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$ .00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$913.10	22.82
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$ .00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$ .00	.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$254.40	36.34
52-43-532	SR ENGINEERING	\$ .00	\$2,000.00	\$ .00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$517.13	3.44
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$3,299.02	12.52
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$985.53	3.28
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$462.10	18.48
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$559.99	18.66
52-43-553	SR PUBLISH, ADVERTISING	\$ .00	\$100.00	\$ .00	.00
52-43-557	SR RECORDING FEES	\$ .00	\$500.00	\$ .00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$ .00	.00
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$41.76	8.35
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$200.00	13.33
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$3,881.07	17.64
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$516.56	34.43
52-43-591	SR LIABILITY INS	\$945.00	\$945.00	\$ .00	.00
52-43-592	SR GENERAL INS	\$1,289.00	\$1,300.00	\$ .00	.00
52-43-593	SR RENTALS	\$35.95	\$500.00	\$ .00	.00
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$ .00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$495.00	11.00
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$80.13	2.67
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$53,000.00	\$1,225.49	2.31
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$55.48	5.54
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$395.42	11.29
52-43-653	SR SMALL TOOLS	\$ .00	\$250.00	\$ .00	.00
52-43-655	SR AUTO FUEL/OIL	\$9,398.00	\$10,000.00	\$1,700.57	17.00
52-43-656	SR CHEMICALS	\$5,615.00	\$6,000.00	\$294.00	4.90
52-43-659	SR OTHER GEN SUPPLIES	\$310.10	\$300.00	\$30.73CR	10.24-
52-43-712	SR IEPA LOAN/PRN L17-0039	\$8,608.55	\$8,700.00	\$ .00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$24,663.42	\$24,700.00	\$12,566.66	50.87
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$ .00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$3,197.88	45.68
52-43-831.1	SR EQUIP/SEWER MACHINE	\$25,859.24	\$26,000.00	\$ .00	.00
52-43-843	SR RADIO READ METERS	\$16,372.21	\$ .00	\$2,268.00	.00
52-43-851	SR AERATOR	\$2,374.28	\$ .00	\$ .00	.00
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$ .00	.00
52-43-852.1	SR SHORING	\$ .00	\$5,000.00	\$ .00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$ .00	\$1,000.00	\$ .00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$ .00	\$20,000.00	\$ .00	.00
52-43-892	SR N. STATE ST	\$14,639.28	\$1,500,000.00	\$29,091.50	1.93
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
EXPENSE DEPARTMENT 43		\$446,596.65	\$2,043,093.00	\$94,002.92	4.60
REVENUE FUND 52		\$490,450.76	\$2,043,500.00	\$73,437.02	3.59
EXPENSE FUND 52		\$446,596.65	\$2,043,093.00	\$94,002.92	4.60
NET INCOME/LOSS FUND 52		\$43,854.11	\$407.00	\$20,565.90CR	0
NET INCOME/LOSS FUND 52		\$43,854.11	\$407.00	\$20,565.90CR	0

SYS DATE 052912  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
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52

SEWER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,213.80	\$ .00	\$ .00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$ .00	\$ .00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$1,571.72	\$ .00	\$ .00	.00
53-00-344	EL GRANTS(IMEA)	\$ .00	\$30,000.00	\$ .00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$4,418.08	11.04
53-00-363	EL SALES	\$4,366,375.12	\$4,406,000.00	\$530,305.39	12.03
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$ .00	.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$390.00	15.60
53-00-367	EL MET, SUP, LABOR SAL	\$25,815.95	\$10,000.00	\$999.00	9.99
53-00-381	EL INTEREST INCOME	\$64,765.22	\$25,000.00	\$ .00	.00
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$3,287.76	13.15
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$ .00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$ .00	\$ .00	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$1,764.00	176.40
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$1,699.66	6.79
53-00-400	EL GRANT(DECO)	\$ .00	\$100,000.00	\$ .00	.00
	REVENUE DEPARTMENT 00	\$4,543,469.25	\$4,672,000.00	\$542,863.89	11.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$337,334.32	\$359,770.00	\$41,816.87	11.62
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$ .00	.00
53-40-423	EL OVERTIME	\$8,081.32	\$12,000.00	\$1,078.08	8.98
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$ .00	.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$791.67	9.31
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$14,615.37	21.32
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$117.36	6.52
53-40-454	EL WORKER'S COMP INSURANCE	\$6,709.34	\$20,200.00	\$3,354.92	16.60
53-40-461	EL SOCIAL SECURITY	\$27,655.33	\$29,500.00	\$3,342.03	11.32
53-40-462	EL RETIREMENT	\$42,877.57	\$46,300.00	\$8,426.05	18.19
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$295.57	4.92
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$ .00	.00
53-40-512	EL SERVICES, EQUIPMT	\$17,059.63	\$10,000.00	\$1,634.21	16.34
53-40-513	EL SERVICES, VEHICLES	\$20,576.22	\$20,000.00	\$327.56	1.63
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$ .00	.00
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$357.30	17.86
53-40-519	EL SERVICES, OTHER	\$ .00	\$1,000.00	\$ .00	.00
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$264.40	26.44
53-40-532	EL ENGINEERING	\$44,522.63	\$50,000.00	\$11,591.45	23.18
53-40-533	EL LEGAL	\$6,622.37	\$10,000.00	\$1,295.49	12.95
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$9,446.05	10.12
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$556.30	6.18
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$438.00	17.52
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$784.50	15.69
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$ .00	.00
53-40-557	EL RECORDING FEES	\$ .00	\$250.00	\$ .00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$ .00	.00
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$166.65	33.33
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$ .00	.00
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$753.78	16.75
53-40-576	EL ELECTRICITY PURCHASES	\$2,426,224.64	\$2,520,000.00	\$401,845.36	15.94
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$ .00	\$25,000.00	\$ .00	.00
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$ .00	.00
53-40-591	EL LIABILITY INS	\$10,004.00	\$10,000.00	\$ .00	.00
53-40-592	EL GENERAL INS	\$34,360.00	\$26,500.00	\$ .00	.00
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$ .00	.00
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$ .00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$619.36	8.25
53-40-613	EL SUPPLIES, VEHICLES	\$8,074.83	\$10,000.00	\$146.00	1.46
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$751.79	1.50
53-40-619	EL SUPPLIES, OTHER	\$38.50	\$250.00	\$ .00	.00
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$ .00	.00
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$55.48	3.69
53-40-652	EL OPERATING SUPPLIES	\$21,559.92	\$7,500.00	\$3,359.00	44.78
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$ .00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,453.96	\$12,500.00	\$1,695.21	13.56
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$ .00	.00
53-40-659	EL OTHER GEN SUPPLIES	\$627.07	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$95,390.62	21.64
53-40-731	EL FRANCHISE FEE	\$219,431.94	\$217,500.00	\$ .00	.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$ .00	\$1,000.00	\$ .00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$ .00	.00
53-40-823	EL STORAGE SHED	\$ .00	\$100,000.00	\$ .00	.00
53-40-831	EL EQUIP (CHIPPER)	\$ .00	\$35,000.00	\$ .00	.00
53-40-834	EL COPIER	\$ .00	\$1,000.00	\$ .00	.00
53-40-835	EL GENERATORS, LIFT STA	\$ .00	\$20,000.00	\$ .00	.00
53-40-841	EL TRUCK	\$ .00	\$35,000.00	\$ .00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$356,325.00	\$25,000.00	\$ .00	.00
53-40-843	EL RADIO READ METERS	\$13,495.21	\$15,000.00	\$ .00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$45,585.43	\$50,000.00	\$ .00	.00
53-40-854	EL SYSTEM EXPANSION	\$24,041.25	\$150,000.00	\$ .00	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-855	EL POWER PLANT EXPANSION	\$ .00	\$5,000.00	\$ .00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$ .00	.00
53-40-920	EL MISCELLANEOUS	\$ .00	\$500.00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$4,377,157.25	\$4,670,842.00	\$605,346.78	12.96
REVENUE FUND 53		\$4,543,469.25	\$4,672,000.00	\$542,863.89	11.61
EXPENSE FUND 53		\$4,377,157.25	\$4,670,842.00	\$605,346.78	12.96
NET INCOME/LOSS FUND 53		\$166,312.00	\$1,158.00	\$62,482.89CR	0
NET INCOME/LOSS FUND 53		\$166,312.00	\$1,158.00	\$62,482.89CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$ .00	.00
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$ .00	.00
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$ .00	.00
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$ .00	.00
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$ .00	.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$400.00	4.00
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$ .00	.00
58-00-381	SWP INTEREST INCOME	\$5,310.20	\$20.00	\$ .00	.00
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$60.00	5.00
58-00-384	SWP GRANT, STATE	\$ .00	\$177,000.00	\$ .00	.00
58-00-385	SWP GRANT, COUNTY	\$ .00	\$15,000.00	\$ .00	.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$541,656.50	\$541,656.00	\$ .00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$ .00	\$51,735.00	\$ .00	.00
58-00-390	SWP - LOAN	\$ .00	\$250,000.00	\$ .00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$ .00	\$12,819.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$594,508.78	\$1,092,130.00	\$460.00	4

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$ .00	.00
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$ .00	.00
58-55-424	SWP VILL PERSONNEL MAINT	\$ .00	\$1,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$ .00	.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$531.34	\$1,500.00	\$265.92	17.72
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$ .00	.00
58-55-512	SWP SERVICES, EQUIPMT	\$ .00	\$500.00	\$ .00	.00
58-55-519	SWP SERVICES, OTHER	\$ .00	\$7,875.00	\$1,575.00	20.00
58-55-553	SWP PUBLISH,ADVERTISING	\$53.60	\$200.00	\$ .00	.00
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$ .00	.00
58-55-561	SWP DUES	\$105.00	\$120.00	\$ .00	.00
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$ .00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$15.14	10.09
58-55-591	SWP LIABILITY INS	\$785.00	\$800.00	\$ .00	.00
58-55-592	SWP GENERAL INS	\$277.00	\$300.00	\$ .00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$ .00	.00
58-55-611	SWP SUPPLIES, BUILDING	\$ .00	\$100.00	\$ .00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$169.29	8.46
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$ .00	.00
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$ .00	.00
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$ .00	.00
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$33.44	13.37
58-55-712	SWP Debt Service - Bonds	\$ .00	\$51,735.00	\$ .00	.00
58-55-824	SWP UPGRADES	\$65,657.29	\$900,000.00	\$407,093.57	45.23
58-55-826	SWP BATH HOUSE RENOVATIONS	\$ .00	\$68,000.00	\$15,343.74	22.56
EXPENSE DEPARTMENT 55		\$124,665.02	\$1,092,130.00	\$424,496.10	38.86
REVENUE FUND 58		\$594,508.78	\$1,092,130.00	\$460.00	4
EXPENSE FUND 58		\$124,665.02	\$1,092,130.00	\$424,496.10	38.86
NET INCOME/LOSS FUND 58		\$469,843.76	\$ .00	\$424,036.10CR	0
NET INCOME/LOSS FUND 58		\$469,843.76	\$ .00	\$424,036.10CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$141.06	\$ .00	\$ .00	.00
REVENUE DEPARTMENT 00		\$141.06	\$ .00	\$ .00	0

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$141.06	\$ .00	\$ .00	0
EXPENSE FUND 60		\$287.38	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$146.32	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$146.32	\$ .00	\$ .00	0

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C.

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

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

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

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

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

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

**E. OLD BUSINESS:**

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

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

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

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

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

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

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

F. **NEW BUSINESS:** None.

G. **PUBLIC PARTICIPATION:** None.

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

  
Julie Polson  
Office Manager

**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 18, 2012, 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, 2012 and ending March 31, 2013 is as follows:

**Anticipated Revenues .....\$ 15,506,376**  
**Proposed Expenditures**

Administration.....	\$ 709,938
Zoning .....	\$ 60,680
Police .....	\$ 1,515,916
Streets and Park .....	\$ 1,168,985
Audit.....	\$ 8,400
Emergency Service & Disaster Operations.....	\$ 9,900
Garbage.....	\$ 266,700
Motor Fuel Tax.....	\$ 209,368
Water .....	\$ 1,175,886
Sewer .....	\$ 2,955,831
Electric.....	\$ 6,776,378
Swimming Pool .....	\$ 1,553,982
<b>TOTAL.....</b>	<b>\$16,411,964</b>

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 June 07, 2012

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 18<sup>th</sup> DAY OF JUNE, 2012

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 18<sup>th</sup> day of June, 2012.

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, 2012, and ending March 31, 2013.

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, 2012, and ending March 31, 2013.

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 2012 - 2013
<b>400-499 - PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 96,460
<b>500-599 - CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 85,078
<b>600-699 - COMMODITIES</b>	
TOTAL COMMODITIES	\$ 4,900
<b>800-899 - CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 423,500
<b>900-999 - OTHER EXPENSES</b>	
TOTAL OTHER EXPENSES	\$100,000
GRAND TOTAL	<b>\$ 709,938</b>

**DEPARTMENT: 01-16 Zoning**  
**ACCT.: 01-16-**

Amount  
Appropriated  
2012-2013

**400-499 PERSONNEL SERVICES**

TOTAL PERSONNEL SERVICES \$ 14,840

**500-599 CONTRACTUAL SERVICES**

TOTAL CONTRACTUAL SERVICES \$ 30,940

**600-699 - COMMODITIES**

TOTAL COMMODITIES \$ 4,900

**800-899 - CAPITAL OUTLAY**

TOTAL CAPITAL OUTLAY \$ -

**900-999 OTHER EXPENSES**

TOTAL OTHER EXPENSES \$ 10,000

GRAND TOTAL \$ 60,680

**DEPARTMENT: 01-21 Police**  
**ACCT.: 01-21-**

	Amount Appropriated 2012 - 2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 1,082,900
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 286,230
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 61,250
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 60,536
<b>900-999 OTHER EXPENSES</b>	
TOTAL OTHER EXPENSES	\$25,000
GRAND TOTAL	\$ 1,515,916

**DEPARTMENT: 01-41 Street**

ACCT.: 01-41-

Amount  
Appropriated  
2012 - 2013

**400-499 PERSONNEL SERVICES**

TOTAL PERSONNEL SERVICES \$297,850.00

**500-599 CONTRACTUAL SERVICES**

TOTAL CONTRACTUAL SERVICES \$ 49,385

**600-699 COMMODITIES**

TOTAL COMMODITIES \$ 87,850

**800-899 CAPITAL OUTLAY**

TOTAL CAPITAL OUTLAY \$ 683,900

**900-999 - OTHER EXPENSES**

TOTAL OTHER EXPENSES \$50,000

GRAND TOTAL \$ 1,168,985

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

Amount  
Appropriated  
2012 - 2013

**500-599 - CONTRACTUAL SERVICES**

TOTAL CONTRACTUAL SERVICES                   \$    8,400

Grand Total   \$    8,400

**DEPARTMENT: 12-23 ESDA**

**ACCT.: 12-23**

Amount  
Appropriated  
2012 - 2013

**400-499 PERSONNEL SERVICES**

TOTAL PERSONNEL SERVICES \$ 1,960

**500-599 CONTRACTUAL SERVICES**

TOTAL CONTRACTUAL SERVICES \$ 1,400

**600-699 COMMODITIES**

TOTAL COMMODITIES \$ 700

**800-899 CAPITAL OUTLAY**

TOTAL CAPITAL OUTLAY \$ 840

**900-999 OTHER EXPENSES**

TOTAL OTHER EXPENSES \$ 5,000

GRAND TOTAL \$ 9,900

**DEPARTMENT: 13-44 Garbage**  
**ACCT.: 13-44-**

Amount  
Appropriated  
2012 - 2013

**500-599 CONTRACTUAL SERVICES**

**TOTAL CONTRACTUAL SERVICES**

\$ 266,700

**GRAND TOTAL**

\$266,700

**DEPARTMENT: 15-41 Motor Fuel Tax**  
**ACCT.: 15-41-**

	Amount Appropriated 2012 - 2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 11,958
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 29,400
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 16,800
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 126,210
<b>900-999 OTHER EXPENSES</b>	
TOTAL OTHER EXPENSES	\$ 25,000
GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$ 209,368

**DEPARTMENT: Water**

**ACCT.: 51-42-**

	Amount Appropriated 2012 - 2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 355,746
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 560,700
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 64,890
<b>700-799 WATER DEBT SERVICES</b>	
TOTAL DEBT SERVICE	\$ 10,150
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 134,400
<b>900-999 OTHER EXPENSES</b>	
TOTAL OTHER EXPENSES	\$ 50,000
<b>GRAND TOTAL</b>	<b>\$ 1,175,886</b>

**DEPARTMENT: 52-43 SEWER**  
**ACCT.: 52-43-**

	Amount Appropriated 2012-2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 361,287
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 182,394
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 121,170
<b>700-799 WASTE WATER DEBT SERVICES</b>	
TOTAL DEBT SERVICE	\$ 57,680
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 2,183,300
<b>900-999 OTHER EXPENSES</b>	
TOTAL OTHER EXPENSES	\$ 50,000
<b>GRAND TOTAL</b>	<b>\$ 2,955,831</b>

**DEPARTMENT: 53-40 Electric**  
**ACCT.: 53-40-**

	Amount Appropriated 2012 - 2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 921,508
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 4,068,360
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 147,490
<b>700-799 ELECTRIC DEBT SERVICES</b>	
TOTAL DEBT SERVICES	\$ 921,620
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 617,400
<b>900-999 OTHER EXPENDITURES</b>	
TOTAL OTHER EXPENDITURES	\$ 100,000
<b>GRAND TOTAL</b>	<b>\$ 6,776,378</b>

**DEPARTMENT: 58-55 Swimming Pool**  
**ACCT.: 58-55-**

	Amount Appropriated 2012 - 2013
<b>400-499 PERSONNEL SERVICES</b>	
TOTAL PERSONNEL SERVICES	\$ 56,420
<b>500-599 CONTRACTUAL SERVICES</b>	
TOTAL CONTRACTUAL SERVICES	\$ 16,303
<b>600-699 COMMODITIES</b>	
TOTAL COMMODITIES	\$ 28,630
<b>700-799 DEBT SERVICE</b>	
TOTAL DEBT SERVICE	\$ 72,429
<b>800-899 CAPITAL OUTLAY</b>	
TOTAL CAPITAL OUTLAY	\$ 1,355,200
<b>900-999 CAPITAL OUTLAY</b>	
TOTAL OTHER EXPENDITURES	\$ 25,000
<b>GRAND TOTAL</b>	<b>\$ 1,553,982</b>

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 18<sup>th</sup> day of June, 2012 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: \_\_\_\_\_  
\_\_\_\_\_  
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NAYS: \_\_\_\_\_  
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ABSENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Vote Recorded By:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,  
Illinois, this 18<sup>th</sup> day of June, 2012.

\_\_\_\_\_  
Raymond S. Danford, 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, 2012, and ending March 31, 2013 as adopted on June 18<sup>th</sup>, 2012.

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, 2012:

\_\_\_\_\_  
Jerry Menard, Village Clerk

\_\_\_\_\_  
County Clerk