

VILLAGE PRESIDENT
Seth Speiser.

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

June 24, 2013

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, June 26, 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 May 29, 2013 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. Local Debt Recovery Program
 - 5. Bucket truck loan

- F. New Business
 - 1. TIF
 - 2. Video gaming
 - 3. Fleet program

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, June 26, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:43 p.m. on Wednesday, June 26, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Jim Koppies and Keith Brinkman.

Trustee Matt Trout motioned to amend the agenda in order to hear Public Participation first and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

Joe Koppies and Keith Brinkman were present to discuss the TIF. He would like to know what the balances are in the accounts. He would like to expedite the TIF so we can get the matter resolved. He suggested refinancing the TIF bonds in order to lower the interest rate on those. He said if there are savings available, we should take advantage of that and it would also give the opportunity for the schools to start receiving tax revenues. The first thing we need to do is see if the bonds are callable. The committee said we will look into the matter and get back in touch with them.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Elizabeth questioned the meet and greet since it came in a little over \$100 and the breakdown is \$81.66 for that, \$10.71 for keys and \$16.50 for mileage to attend a meeting. No other expenses were questioned.

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

C. INCOME STATEMENT: Steve commented on the electric franchise fee and Debbie said she needs to make a journal entry on that. Line item 52-43-512 (sewer services equipment) is at 206% because we had more repairs to the blower. Line item 51-42-613 (water supplies) is at 719% and Debbie said we paid an invoice that had been held and she will accrue that for last year. Tony said we are going to try to look at each line item and see what was spent and try to plan accordingly for next year's budget. Steve asked if we can prepare a spreadsheet showing the funds over the past couple years to compare them. Debbie and Julie will work on that.

D. TREASURER'S REPORT: An updated pledged securities spreadsheet was provided.

E. OLD BUSINESS:

1. Approval of May 25, 2013 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the May 25, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided.

**EXECUTIVE SESSION
6:20 P.M.**

Trustee Elizabeth Niebruegge motioned to enter into Executive Session citing litigation, 5 ILCS, 120/2 – (c)(11) and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 6:29 P.M.

Chairperson Smith reconvened the regular session of the Finance Committee meeting at 6:30 p.m.

3. Sign at Industrial Park: Tony needs to talk to Phillips Co.
4. Local Debt Recovery Program: Julie will have Tony talk to Attorney Manion about this Monday night.
5. Bucket truck loan: Three bids were provided. The committee agreed Citizens had the best rate.

Trustee Matt Trout motioned to recommend to the full Board the bid from Citizens be accepted for the financing of the electric truck for a term of 7 years at an interest rate of 3.1825% with an annual payment of \$36,464.45 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

F. NEW BUSINESS:

1. TIF: See above.
2. Video gaming: Julie reported in one month, we received \$526 from video gaming. She suggested chairs for the pool and Steve suggested Christmas lights.
3. Fleet program: Julie received this information from the State of Illinois regarding their program which provides a 1% savings in gas purchases. She has not heard back from Moto on whether or not they will increase their savings to 6% which would match Caseys' discount.

Treasurer Vogel said it is time to renegotiate the contract with C.J. Schlosser, our auditing firm. Debbie commented the auditors were here this week and finished up today. Julie advised the committee that Debbie, as usual, did a good job preparing for the audit and everything went smoothly.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:41 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, June 26, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$	0.00
Board List - General:	\$	<u>617,130.92</u>
Total Board List:	\$	<u><u>617,130.92</u></u>

SYS DATE: 05/22/13
FROM: 04/22/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 202
wednesday May 22, 2013

SYS TIME: 14:54
[NB]

TO: 06/22/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MONIGER EXCAVATING CO., INC		05/22/13		45926	34581.95	
WASTEWTR PLANT	52-43-892		SR N. STATE ST			34581.95
** TOTAL CHECKS ISSUED					34581.95	
TOTAL FOR REGULAR CHECKS:					34,581.95	

SYS DATE: 05/22/13
FROM: 04/22/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 203
Wednesday May 22, 2013

SYS TIME: 15:45
[NB]

TO: 06/22/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE APRIL 2013	53-00-219.2	05/22/13	ACCRUED UTILITY TAX	2053	8462.95	8462.95
J.D.STREETT & COMPANY INC 172346	53-40-577	05/22/13	EL FUEL PURCHASES(GENERATORS)	2054	24714.20	24714.20
VILLAGE OF FRG UTILITIES 3/16-4/15/13	01-11-571	05/22/13	AD UTILITIES	2055	3953.12	450.83
	01-21-571		PD UTILITIES			300.55
	01-41-571		ST UTILITIES			58.72
	51-42-571		WR UTILITIES			473.26
	52-43-576		SR ELECTRICITY PURCHASES			2099.89
	53-40-571		EL UTILITIES			569.87
** TOTAL CHECKS ISSUED					37130.27	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					37,130.27	

SYS DATE: 05/23/13
FROM: 04/23/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 204
Thursday May 23, 2013

SYS TIME: 08:11
[NB]

TO: 06/23/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #11-2013		05/24/13		590	139.41	
	01-11-539		AD OTHER PROF SERVICES			34.85
	51-42-539		WR OTHER PROF SERVICES			34.85
	52-43-539		SR OTHER PROF SERVICES			34.85
	53-40-539		EL OTHER PROF SERVICES			34.86
CITIZENS- PAYROLL #11-13		05/24/13		591	43364.05	
	01-00-215		PR W/H FICA			4742.70-
	01-00-216		PR W/H RETIREMENT			2845.99-
	01-00-213		PR W/H FIT			7740.27-
	01-00-214		PR W/H SIT			3025.21-
	01-21-421		PD REGULAR SALARIES			12932.24
	01-21-422		PD OVERTIME			1387.45
	01-21-425		PD PART-TIME SALARIES			2347.50
	01-21-426		PD LONGEVITY/EDUCATION			134.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			277.47-
	01-11-431		AD ELECTED SALARIES			2028.58
	01-11-421		AD REGULAR SALARIES			1593.21
	01-16-421		ZO REGULAR SALARIES			486.75
	01-16-431		ZO SALARIES, APPOINTED			180.00
	01-41-421		ST REGULAR SALARIES			6235.58
	01-41-422		ST TEMPORARY SALARIES			382.08
	01-41-423		ST OVERTIME			47.13
	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			7131.30
	51-42-422		WR TEMP SALARIES			382.08
	51-42-423		WR OVERTIME			115.44
	01-00-110		CASH - CITIZEN - GENERAL			7628.82
	51-00-110		CASH - CITIZENS - WATER			7628.82-
	52-43-421		SR REGULAR SALARIES			6134.26
	52-43-423		SR OVERTIME			445.70
	52-43-422		SR TEMP SALARIES			382.08
	01-00-110		CASH - CITIZEN - GENERAL			6962.04
	52-00-110		CASH - CITIZENS - SEWER			6962.04-
	53-40-421		EL REGULAR SALARIES			18651.04
	53-40-422		EL TEMP SALARIES			382.08
	01-00-110		CASH - CITIZEN - GENERAL			19553.53
	53-00-110		CASH - CITIZENS - ELECTRIC			19553.53-
	53-40-423		EL OVERTIME			520.41
CITIZENS - PAYROLL TAXES #11-13		05/24/13		592	20509.47	
	01-00-215		PR W/H FICA			4742.70
	01-00-213		PR W/H FIT			7740.27
	01-00-214		PR W/H SIT			3025.21

SYS DATE: 05/23/13
FROM: 04/23/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		128.49	
	01-21-461		PD SOCIAL SECURITY		1105.75	
	01-21-461		PD SOCIAL SECURITY		179.58	
	01-11-461		AD SOCIAL SECURITY		155.19	
	01-11-453		AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461		AD SOCIAL SECURITY		121.89	
	01-41-453		ST UNEMPLOYMENT INSURANCE		38.97	
	01-41-461		ST SOCIAL SECURITY		509.86	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		13.18	
	01-16-461		ZO SOCIAL SECURITY		51.01	
	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		19.49	
	51-42-461		WR SOCIAL SECURITY		583.60	
	01-00-110		CASH - CITIZEN - GENERAL		603.09	
	51-00-110		CASH - CITIZENS - WATER		603.09-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		19.49	
	52-43-461		SR SOCIAL SECURITY		532.60	
	01-00-110		CASH - CITIZEN - GENERAL		552.09	
	52-00-110		CASH - CITIZENS - SEWER		552.09-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		19.49	
	53-40-461		EL SOCIAL SECURITY		1495.85	
	01-00-110		CASH - CITIZEN - GENERAL		1515.34	
	53-00-110		CASH - CITIZENS - ELECTRIC		1515.34-	

** TOTAL CHECKS ISSUED 64012.93
TOTAL FOR REGULAR CHECKS: .00
TOTAL UNPOSTED MANUAL CHECKS: 64,012.93

SYS DATE: 05/29/13
 FROM: 04/29/13

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 14:44
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		05/29/13		45927	1594.66	
629	01-41-513		ST SERVICES, VEHICLE			5.94
	51-42-513		WR SERVICES, VEHICLES			5.94
	52-43-513		SR SERVICES, VEHICLES			5.94
	53-40-513		EL SERVICES, VEHICLES			5.95
630	01-41-513		ST SERVICES, VEHICLE			85.35
	51-42-513		WR SERVICES, VEHICLES			85.35
	52-43-513		SR SERVICES, VEHICLES			85.35
	53-40-513		EL SERVICES, VEHICLES			85.35
638	01-21-513		PD SERVICES, VEHICLE			1103.50
639	01-21-513		PD SERVICES, VEHICLE			125.99
BARCO MUNICIPAL PRODUCTS, INC		05/29/13		45928	68.27	
IN-205982	51-42-652		WR OPERATING SUPPLIES			34.14
	52-43-652		SR OPERATING SUPPLIES			34.13
BERTCO ENTERPRISES, INC		05/29/13		45929	14.25	
20593	01-11-651		AD OFFICE SUPPLIES			14.25
BLASSINGAME, LIZ		05/29/13		45930	75.00	
SWM PRY REFUND	58-00-382		SWP RNTL INC-PARTY SALE			75.00
CLEAN THE UNIFORM CO		05/29/13		45931	1047.67	
31519317	51-42-471		WR UNIFORM RENTAL			88.05
	52-43-471		SR UNIFORM RENTAL			88.05
	53-40-471		EL UNIFORM RENTAL			88.06
31521314	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-471		EL UNIFORM RENTAL			87.06
31523323	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-571		EL UTILITIES			87.06
31525320	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-471		EL UNIFORM RENTAL			87.06
DARMSTATTER, RICHARD		05/29/13		45932	569.79	
MEDICAL 5/29/13	01-41-534		ST MEDICAL			56.98
	51-42-534		WR MEDICAL			170.94
	52-43-534		SR MEDICAL			113.96
	53-40-534		EL MEDICAL			227.91
DIXIE SERVICES INC		05/29/13		45933	480.00	
68613	53-40-515		EL SERV, INFRASTRUCTURE			480.00
EXPRESS DESIGN GROUP, INC		05/29/13		45934	870.80	

SYS DATE: 05/29/13
 FROM: 04/29/13

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11276	51-42-652			WR OPERATING SUPPLIES	218.05	
	52-43-652			SR OPERATING SUPPLIES	218.05	
	53-40-652			EL OPERATING SUPPLIES	218.05	
11366	58-00-160			EXCHANGE	216.65	
FKG OIL		05/29/13	45935		1617.46	
I-0051115	01-41-655			ST AUTO FUEL/OIL		270.80
	52-43-655			SR AUTO FUEL/OIL		270.80
	53-40-655			EL AUTO FUEL/OIL		270.80
	51-42-655			WR AUTO FUEL/OIL		270.79
I-0051115 PD	01-21-655			PD AUTO FUEL/OIL		534.27
FREEBURG PHARMACY		05/29/13	45936		7.38	
187667	01-21-652			PD OPERATING SUPPLIES		7.38
FREEBURG PRINTING & PUBLISHING		05/29/13	45937		207.00	
89411	01-11-553			AD PUBLISHING, ADVERTMT		84.40
	51-42-553			WR PUBLISH, ADVERTISING		10.80
	52-43-553			SR PUBLISH, ADVERTISING		10.80
	53-40-553			EL PUBLISH, ADVERTISING		10.80
89423	01-16-554			ZO PRINTING, COPYING		70.40
89427	01-21-651			PD OFFICE SUPPLIES		19.80
FROST ELECTRICAL SUPPLY COMPANY		05/29/13	45938		389.20	
S3220924.001				DISCOUNT TAKEN		3.94-
	53-40-652			EL OPERATING SUPPLIES		393.14
FUNDERBURG, TONY		05/29/13	45939		42.76	
5/24/13 REIMB	01-11-913			AD COMMUNITY RELATIONS		42.76
H. EDWARDS EQUIPMENT CO		05/29/13	45940		822.09	
W024763	01-41-612			.ST SUPPLIES, EQUIPMT		102.63
	51-42-612			WR SUPPLIES, EQUIPMT		102.63
	52-43-612			SR SUPPLIES, EQUIPMT		102.63
	53-40-612			EL SUPPLIES, EQUIPMT		102.63
W024764	01-41-612			ST SUPPLIES, EQUIPMT		102.89
	51-42-612			WR SUPPLIES, EQUIPMT		102.89
	52-43-612			SR SUPPLIES, EQUIPMT		102.89
	53-40-612			EL SUPPLIES, EQUIPMT		102.90
HEROS IN STYLE		05/29/13	45941		92.97	
121232	01-21-471			PD UNIFORM ALLOWANCE		69.98
121233	01-21-471			PD UNIFORM ALLOWANCE		22.99
IN THE SWIM		05/29/13	45942		107.94	
2036983	58-55-656			SWP CHEMICALS		107.94
ISAAK, TYLER		05/29/13	45943		863.35	

SYS DATE: 05/29/13
 FROM: 04/29/13

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5/25/13 REIMB	53-40-562		EL TRAVEL EXPENSES		863.35	
ITRON, INC 288828		05/29/13		45944	2375.03	
	51-42-539		WR OTHER PROF SERVICES			791.67
	52-43-539		SR OTHER PROF SERVICES			791.68
	53-40-539		EL OTHER PROF SERVICES			791.68
JENKINS, ROBERT 5/23/13 REIM MEDICAL 5/29/13		05/29/13		45945	117.31	
	01-41-562		ST TRAVEL EXPENSE			16.42
	01-41-534		ST MEDICAL			10.09
	51-42-534		WR MEDICAL			30.27
	52-43-534		SR MEDICAL			20.18
	53-40-534		EL MEDICAL			40.35
KRAMPER, JANE MEDICAL 5/29/13		05/29/13		45946	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
KRAMPER, ZACHARY 5/23/13 REIMB	53-40-562	05/29/13	EL TRAVEL EXPENSES	45947	136.48	136.48
KRAUSS SHANE 5/23/13 REIMB MEDICAL 5/29/13		05/29/13		45948	183.60	
	53-40-562		EL TRAVEL EXPENSES			14.10
	53-40-534		EL MEDICAL			169.50
LOUTHAN, BILLIE MEDICAL 5/29/13		05/29/13		45949	793.71	
	01-11-534		AD MEDICAL			158.74
	51-42-534		WR MEDICAL			158.74
	52-43-534		SR MEDICAL			158.74
	53-40-534		EL MEDICAL			317.49
LUCASH, CLARK MEDICAL 5/29/13	53-40-534	05/29/13	EL MEDICAL	45950	974.00	974.00
MCGARRY, LAURA MEDICAL 5/29/13	01-21-534	05/29/13	PD MEDICAL	45951	186.71	186.71
MICK'S AUTO REPAIR, INC 63959 63995 64031		05/29/13		45952	831.50	
	01-21-513		PD SERVICES, VEHICLE			582.50
	01-21-513		PD SERVICES, VEHICLE			120.00
	01-21-513		PD SERVICES, VEHICLE			129.00
MOHR, JEFF MEDICAL 5/29/13		05/29/13		45953	286.97	
	01-41-534		ST MEDICAL			28.70
	51-42-534		WR MEDICAL			86.09

SYS DATE: 05/29/13
 FROM: 04/29/13

Village of Freeburg
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SYS TIME: 14:44
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			57.39
	53-40-534		EL MEDICAL			114.79
MUNICIPAL ELECTRONICS INC		05/29/13		45954	1474.22	
060310	01-21-613		PD SUPPLIES, VEHICLE			1114.22
060629	01-21-512		PD SERVICES, EQUIPMT			360.00
NATIONAL BUSINESS FURNITURE		05/29/13		45955	2397.12	
ZJ817433-TDQ	01-11-871		AD FURNITURE			599.28
	51-42-659		WR OTHER GEN SUPPLIES			599.28
	52-43-659		SR OTHER GEN SUPPLIES			599.28
	53-40-659		EL OTHER GEN SUPPLIES			599.28
PETTY CASH		05/29/13		45956	123.43	
5/29/13 PD	01-21-539		PD OTHER PROF SERVICES			13.64
	01-21-652		PD OPERATING SUPPLIES			29.04
	01-21-652		PD OPERATING SUPPLIES			30.00
	01-21-613		PD SUPPLIES, VEHICLE			18.37
	01-21-551		PD POSTAGE			13.20
	01-21-651		PD OFFICE SUPPLIES			19.18
PITNEY BOWES, INC		05/29/13		45957	600.00	
23974801/MAY 20	01-11-551		AD POSTAGE			150.00
	51-42-551		WR POSTAGE			150.00
	52-43-551		SR POSTAGE			150.00
	53-40-551		EL POSTAGE			150.00
PITNEY BOWES, INC		05/29/13		45958	15.00	
578813	01-11-551		AD POSTAGE			3.00
	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
PROFESSIONAL METAL WORKS		05/29/13		45959	1282.00	
5915	01-41-513		ST SERVICES, VEHICLE			427.33
	51-42-513		WR SERVICES, VEHICLES			427.33
	52-43-513		SR SERVICES, VEHICLES			427.34
RECREATION SUPPLY COMPANY		05/29/13		45960	138.10	
257123	58-55-612		SWP SUPPLIES, EQUIPMT			138.10
RECREONICS		05/29/13		45961	96.10	
628914	58-55-612		SWP SUPPLIES, EQUIPMT			96.10
REGIONS COMMERCIAL BANKCARD		05/29/13		45962	516.52	
1032-MAY 2013	01-11-652		AD OPERATING SUPPLIES			17.03

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1057-MAY 2013	01-21-652		PD OPERATING SUPPLIES		37.97	
	01-21-611		PD SUPPLIES, BUILDING		22.98	
9358-MAY 2013	01-41-652		ST OPERATING SUPPLIES		44.41	
	51-42-652		WR OPERATING SUPPLIES		25.22	
	52-43-652		SR OPERATING SUPPLIES		113.74	
	53-40-652		EL OPERATING SUPPLIES		99.21	
	58-55-612		SWP SUPPLIES, EQUIPMT		155.96	
RHUTASEL & ASSOCIATES, INC 20709/10091	52-43-533	05/29/13	SR LEGAL	45963	1000.00	1000.00
ROGER'S REDI-MIX, INC. 32428 32436	01-00-195 01-41-614	05/29/13	EXCHANGE ST SUPPLIES, STREET	45964	476.75	168.00 308.75
RUHMANN, STANLEY MEDICAL 5/29/13	01-21-534	05/29/13	PD MEDICAL	45965	179.98	179.98
SCHULTE SUPPLY S1081802.001	52-43-612	05/29/13	SR SUPPLIES, EQUIPMT	45966	725.00	725.00
SHAFFERS TIRE SERVICE 31808	01-21-513	05/29/13	PD SERVICES, VEHICLE	45967	30.00	30.00
TROPHY CASE LTD 29468	01-11-913	05/29/13	AD COMMUNITY RELATIONS	45968	154.00	154.00
URBANSKI, TYLER 5/23/13 REIMB	53-40-562	05/29/13	EL TRAVEL EXPENSES	45969	12.10	12.10
WALDEN ASSOCIATED TECHNOLOGIE 10137	53-40-515	05/29/13	EL SERV, INFRASTRUCTURE	45970	3017.50	3017.50
WATTS COPY SYSTEMS 411646	01-21-831	05/29/13	PD OFFICE EQUIPMT (COPIER)	45971	120.00	120.00
WEATHER TAP.COM 264184-20130322	12-23-565	05/29/13	ES PUBLICATIONS	45972	147.49	147.49
WEILMUENSTER LAW GROUP, P.C. 00-028APRIL2013	01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	05/29/13	AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	45973	4599.00	1203.56 286.13 1668.19 438.37 564.38 438.37
** TOTAL CHECKS ISSUED					31970.22	
TOTAL FOR REGULAR CHECKS:					31,970.22	

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BLASSINGAME, LIZ REFUND	58-00-382	05/29/13	SWP RNTL INC-PARTY SALE	45974	5.00	5.00
** TOTAL CHECKS ISSUED					5.00	
TOTAL FOR REGULAR CHECKS:					5.00	

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A-1 SEAL COAT 5/15/13	58-55-824	06/05/13	SWP UPGRADES	45975	3400.00	3400.00
AT&T		06/05/13		45976	625.04	
6185392107 5/13	52-43-552		SR TELEPHONE			32.31
6185393094 5/13	52-43-552		SR TELEPHONE			27.69
6185393106 5/13	53-40-552		EL TELEPHONE			79.99
6185393112 5/13	53-40-552		EL TELEPHONE			98.99
6185393131 5/13	01-21-552		PD TELEPHONE			61.45
6185393232 5/13	01-21-552		PD TELEPHONE			139.42
6185395545 5/13	01-11-552		AD TELEPHONE			24.61
	51-42-552		WR TELEPHONE			24.61
	52-43-552		SR TELEPHONE			24.61
	53-40-552		EL TELEPHONE			24.62
6185395625 5/13	52-43-552		SR TELEPHONE			29.15
6185395876 5/13	53-40-552		EL TELEPHONE			29.93
6185395916 5/13	52-43-552		SR TELEPHONE			27.66
BELLEVILLE SEED HOUSE SO-0322689	01-41-656	06/05/13	ST CHEMICALS	45977	667.00	55.50
	51-42-656		WR CHEMICALS			55.50
	52-43-656		SR CHEMICALS			55.50
	53-40-656		EL CHEMICALS			55.50
SO-032466	01-41-614		ST SUPPLIES, STREET			57.50
	52-43-615		SR SUPPL, INFRASTRUCTURE			330.00
SO-032683	01-41-656		ST CHEMICALS			14.38
	51-42-656		WR CHEMICALS			14.38
	52-43-656		SR CHEMICALS			14.37
	53-40-656		EL CHEMICALS			14.37
BUTLER SUPPLY, INC 11344608	53-40-615	06/05/13	EL SUPPL, INFRASTRUCTURE	45978	1425.00	1425.00
CARDINAL WIPING CLOTH 2773	01-41-652	06/05/13	ST OPERATING SUPPLIES	45979	138.00	.34
	51-42-652		WR OPERATING SUPPLIES			.34
	52-43-652		SR OPERATING SUPPLIES			.34
	53-40-652		EL OPERATING SUPPLIES			136.98
CHARTER COMMUNICATIONS 3795/JUNE 2013	01-11-539	06/05/13	AD OTHER PROF SERVICES	45980	54.99	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
COMMUNICATION REVOLVING FUND		06/05/13		45981	139.56	

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T1338549	01-21-539		PD OTHER PROF SERVICES			139.56
ECKELS, GREGORY 5/23/13	51-42-562	06/05/13	WR TRAVEL EXPENSES	45982	20.00	20.00
ED ROEHR SAFETY PRODUCTS 388482	01-21-613	06/05/13	PD SUPPLIES, VEHICLE	45983	69.75	69.75
ELDEN, ROBERT MEDICAL 6/04/13	01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45984	380.09	38.01 114.03 76.02 152.03
FLETCHER-REINHARDT CO. S1079776.002	53-40-615	06/05/13	EL SUPPL, INFRASTRUCTURE	45985	696.00	696.00
FREEBURG DAIRY QUEEN 3729	58-55-657	06/05/13	SWP CONCESSION SUPPLIES	45986	120.00	120.00
FREEBURG PRINTING & PUBLISHING 89446 89463 89468	58-55-554 58-55-554 01-11-652 51-42-652 01-21-651 52-43-652 53-40-652	06/05/13	SWP PRINTING, COPYING SWP PRINTING, COPYING AD OPERATING SUPPLIES WR OPERATING SUPPLIES PD OFFICE SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	45987	227.40	38.40 95.00 11.75 11.75 47.00 11.75 11.75
FROST ELECTRICAL SUPPLY COMPANY S3239718.001 S3239772.001	58-55-612 58-55-612	06/05/13	DISCOUNT TAKEN SWP SUPPLIES, EQUIPMT DISCOUNT TAKEN SWP SUPPLIES, EQUIPMT	45988	408.83	4.55- 227.67 3.79- 189.50
FUNDERBURG, TONY 5/31/13 REIMB MEDICAL 6/04/13	01-41-892 01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	ST GRANT/SAFE ROUTE TO SCHOOL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45989	234.98	23.31 52.92 52.92 52.92 52.91
HAWKINS, INC 3466599 346679	52-43-656 58-55-656	06/05/13	SR CHEMICALS SWP CHEMICALS	45990	1171.16	100.20 1070.96
HD SUPPLY WATERWORKS, LTD		06/05/13		45991	5518.25	

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9548077	51-42-656		WR CHEMICALS		24.82	
9572354	51-42-615		WR SUPPL, INFRASTRUCTURE		286.56	
9671139	51-42-615		WR SUPPL, INFRASTRUCTURE		2351.60	
9671190	51-42-615		WR SUPPL, INFRASTRUCTURE		646.80	
9692416	51-42-615		WR SUPPL, INFRASTRUCTURE		2208.47	
ILLINOIS ELECTRIC WORKS		06/05/13		45992	1108.96	
82721	52-43-512		SR SERVICES, EQUIPMT		209.35	
82722	52-43-512		SR SERVICES, EQUIPMT		899.61	
ILLINOIS MUNICIPAL LEAGUE		06/05/13		45993	150.00	
WRKSHOP 6/27/13	01-11-563		AD TRAINING/COMP CLASSES		37.50	
	51-42-563		WR TRAINING		37.50	
	52-43-563		SR TRAINING		37.50	
	53-40-563		EL TRAINING		37.50	
JENKINS, ROBERT		06/05/13		45994	36.61	
MEDICAL 6/04/13	01-41-534		ST MEDICAL		3.66	
	51-42-534		WR MEDICAL		10.98	
	52-43-534		SR MEDICAL		7.32	
	53-40-534		EL MEDICAL		14.65	
KMK LAWNS		06/05/13		45995	1775.00	
MAY-13	01-41-517		ST SERVICES, MOWING		248.50	
	51-42-517		WR SERV, LAWN MOWING		390.50	
	52-43-517		SR SERV, LAWN MOWING		816.50	
	53-40-517		EL SERVICES, CAT GEN		319.50	
KRAMPER, ZACHARY		06/05/13		45996	200.00	
5/23/13	51-42-471		WR UNIFORM RENTAL		66.66	
	52-43-471		SR UNIFORM RENTAL		66.66	
	53-40-471		EL UNIFORM RENTAL		66.68	
MOHR, JEFF		06/05/13		45997	92.22	
5/23/13	51-42-562		WR TRAVEL EXPENSES		14.10	
MEDICAL 6/04/13	01-41-534		ST MEDICAL		7.81	
	51-42-534		WR MEDICAL		23.44	
	52-43-534		SR MEDICAL		15.62	
	53-40-534		EL MEDICAL		31.25	
O'REILLY AUTOMOTIVE, INC		06/05/13		45998	124.40	
1069-224827	51-42-613		WR SUPPLIES, VEHICLES		124.40	
SMITHTON LUMBER CO		06/05/13		45999	651.99	
96850	52-43-615		SR SUPPL, INFRASTRUCTURE		203.33	
96989	52-43-615		SR SUPPL, INFRASTRUCTURE		289.84	
97214	58-55-612		SWP SUPPLIES, EQUIPMT		158.82	

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SOUTHERN ILL CRIMINAL JUSTICE 2014-58	01-21-563	06/05/13	46000	PD TRAINING	1200.00	1200.00
SUPERIOR INDUSTRIAL SUPPLY 1901476667	52-43-652	06/05/13	46001	DISCOUNT TAKEN SR OPERATING SUPPLIES	70.78	.72- 71.50
TOLAN, JOHN MEDICAL 6/04/13	01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	46002	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	557.00	55.70 167.10 111.40 222.80
URBANSKI, TYLER MEDICAL 6/4/13	53-40-534	06/05/13	46003	EL MEDICAL	218.71	218.71
USA BLUEBOOK 959287	52-43-615	06/05/13	46004	SR SUPPL, INFRASTRUCTURE	393.87	393.87
** TOTAL CHECKS ISSUED					21875.59	
TOTAL FOR REGULAR CHECKS:					21,875.59	

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SOUTHWESTERN ILLINOIS 2014-58	01-21-563	06/05/13 PD TRAINING	46005	1200.00	1200.00
** TOTAL CHECKS ISSUED				1200.00	
TOTAL FOR REGULAR CHECKS:				1,200.00	

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=====					
DESCRIPTION					
BESHEARS, DAVID BACK PAY	01-00-196	06/07/13	46016	254.51	254.51
			EXCHANGE - PAYROLL		
MCDONALD, ANTHONY BACKPAY	01-00-196	06/07/13	46017	244.85	244.85
			EXCHANGE - PAYROLL		
** TOTAL CHECKS ISSUED				499.36	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				499.36	

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MARQUARDT, TERRY 2013 COMP	01-00-196	06/11/13	EXCHANGE - PAYROLL	46018	2316.63	2316.63
** TOTAL CHECKS ISSUED					2316.63	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,316.63	

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ALTORFER INC PC120099626	53-40-620	06/12/13	EL POWER PLANT PARTS	46019	1997.05	1997.05
ASSOCIATION OF ILLINOIS ELECT 513106	01-41-563 51-42-563 52-43-563 53-40-563	06/12/13	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	46020	750.00	125.00 125.00 125.00 375.00
BHMG ENGINEERS 1019.219 1019SC.157	53-40-532 53-40-532	06/12/13	EL ENGINEERING EL ENGINEERING	46021	11863.08	5576.91 6286.17
BLOMENKAMP, GREG MEDICAL 6/12/13	01-41-534 51-42-534 52-43-534 53-40-534	06/12/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46022	303.10	30.31 90.93 60.62 121.24
BURR OAK METALWERKS 00-13190 00-13193 00-13206	01-41-512 51-42-512 52-43-512 58-55-612	06/12/13	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT SWP SUPPLIES, EQUIPMT	46023	2056.86	1575.00 207.30 207.30 67.26
CAPPELLO, JOHN MEDICAL 6/12/13	01-21-534	06/12/13	PD MEDICAL	46024	562.85	562.85
CARTER WATERS CONST MATRL 30035695	58-55-824	06/12/13	SWP UPGRADES	46025	110.22	110.22
COMPUTYPE COMPUTER SERVICES 35452	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	06/12/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46026	2295.00	126.00 126.00 126.00 126.00 126.00
363900	01-11-835 51-42-834 52-43-834 53-40-834		AD EQUIPMENT, COMP WR COPIER SR COPIER EL COPIER			271.26 271.25 271.25 271.25
363901	53-40-854 01-21-834		EL SYSTEM EXPANSION PD COMPUTER SOFTWARE			229.99 350.00
EHRET, INC 47588	53-40-823	06/12/13	EL STORAGE SHED	46027	13345.00	9020.00

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47593	53-40-823		EL STORAGE SHED		1525.00	
47595	53-40-823		EL STORAGE SHED		2800.00	
FAMILY & CHILDREN'S		06/12/13		46028	850.00	
6404	01-21-539		PD OTHER PROF SERVICES			425.00
6405	01-21-539		PD OTHER PROF SERVICES			425.00
FREEBURG PRINTING & PUBLISHING		06/12/13		46029	78.00	
89581	58-55-554		SWP PRINTING, COPYING			78.00
FSH WATER COMMISSION		06/12/13		46030	25118.50	
113309	51-42-575		WR WATER PURCHASES			25118.50
GALLS, AN ARAMARK COMPANY		06/12/13		46031	770.33	
671472	01-21-471		PD UNIFORM ALLOWANCE			361.24
671539	01-21-471		PD UNIFORM ALLOWANCE			409.09
GRAINGER		06/12/13		46032	408.05	
9146120176	52-43-619		SR SUPPLIES, OTHER			34.37
9151302743	52-43-619		SR SUPPLIES, OTHER			373.68
GREEN MILL SERVICE STATION &		06/12/13		46033	1240.70	
36889	01-41-513		ST SERVICES, VEHICLE			298.88
	51-42-513		WR SERVICES, VEHICLES			298.88
	52-43-513		SR SERVICES, VEHICLES			298.88
	53-40-513		EL SERVICES, VEHICLES			298.86
36950	01-41-513		ST SERVICES, VEHICLE			11.30
	51-42-513		WR SERVICES, VEHICLES			11.30
	52-43-513		SR SERVICES, VEHICLES			11.30
	53-40-513		EL SERVICES, VEHICLES			11.30
HD SUPPLY POWER SOLUTIONS		06/12/13		46034	2467.54	
2226297-00	53-40-652		EL OPERATING SUPPLIES			2078.55
2270641-00	53-40-612		EL SUPPLIES, EQUIPMT			388.99
ILLINOIS RURAL WATER ASSO		06/12/13		46035	482.40	
12990	51-42-561		WR DUES			241.20
	52-43-561		SR DUES			241.20
IMEA REVENUE FUND		06/12/13		46036	211573.31	
MAY 2013	53-40-576		EL ELECTRICITY PURCHASES			230249.62
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			18676.31-
JACKSON-HIRSH, INC		06/12/13		46037	103.82	
862550	01-11-651		AD OFFICE SUPPLIES			103.82
KASPER, RANDY		06/12/13		46038	208.29	

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2013/1	51-42-471		WR UNIFORM RENTAL		37.08	
	52-43-471		SR UNIFORM RENTAL		37.08	
	53-40-471		EL UNIFORM RENTAL		37.09	
MEDICAL 6/12/13	53-40-534		EL MEDICAL		97.04	
KEHRER EQUIPMENT 207334		06/12/13		46039	18.00	
	53-40-512		EL SERVICES, EQUIPMT			18.00
KRAMPER, JANE APR-MAT 2013		06/12/13		46040	15.53	
	01-11-562		AD TRAVEL EXPENSE			3.88
	51-42-562		WR TRAVEL EXPENSES			3.88
	52-43-562		SR TRAVEL EXPENSES			3.88
	53-40-562		EL TRAVEL EXPENSES			3.89
KRANZ AUTOMOTIVE BODY CO 2823		06/12/13		46041	10620.00	
	51-42-613		WR SUPPLIES, VEHICLES			10620.00
KRAUSS SHANE MEDICAL 6/12/13		06/12/13		46042	95.06	
	53-40-534		EL MEDICAL			95.06
PEPSI 96641963 96898358 98665113		06/12/13		46043	373.90	
	58-55-657		SWP CONCESSION SUPPLIES			508.97-
	58-55-657		SWP CONCESSION SUPPLIES			672.71
	58-55-657		SWP CONCESSION SUPPLIES			210.16
RECREONICS 631532		06/12/13		46044	1257.85	
	58-55-612		SWP SUPPLIES, EQUIPMT			1257.85
RUHMANN, STANLEY MEDICAL 6/12/13		06/12/13		46045	3084.31	
	01-21-534		PD MEDICAL			3084.31
SOUTHWESTERN ILLINOIS COUNCIL 2013		06/12/13		46046	100.00	
	01-11-561		AD DUES			100.00
ST LOUIS BEHAV MEDICINE INST 61332		06/12/13		46047	195.00	
	53-40-534		EL MEDICAL			195.00
SURETY REFRIGERATION SERV 22121		06/12/13		46048	206.00	
	58-55-593		SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES 4174 5076 5077		06/12/13		46049	770.45	
	58-55-657		SWP CONCESSION SUPPLIES			637.00
	58-55-657		SWP CONCESSION SUPPLIES			54.45
	58-55-652		SWP OPERATING SUPPLIES			12.00
	58-55-657		SWP CONCESSION SUPPLIES			67.00
TOLAN, JOHN		06/12/13		46050	397.23	

SYS DATE: 06/12/13
FROM: 05/12/13

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MEDICAL	6/12/13	01-41-534	ST MEDICAL		39.72	
		51-42-534	WR MEDICAL		119.17	
		52-43-534	SR MEDICAL		79.45	
		53-40-534	EL MEDICAL		158.89	
TOM'S SUPERMARKET APR-13		06/12/13		46051	19.57	
		01-41-652	ST OPERATING SUPPLIES		4.89	
		51-42-652	WR OPERATING SUPPLIES		4.89	
		52-43-652	SR OPERATING SUPPLIES		4.89	
		53-40-652	EL OPERATING SUPPLIES		4.90	
URBANSKI, TYLER MEDICAL	6/12/13	06/12/13		46052	244.28	
		53-40-534	EL MEDICAL			244.28
VERIZON WIRELESS 9705453455		06/12/13		46053	864.66	
		01-11-552	AD TELEPHONE		130.33	
		01-21-552	PD TELEPHONE		95.61	
		51-42-552	WR TELEPHONE		92.37	
		52-43-552	SR TELEPHONE		92.37	
		53-40-552	EL TELEPHONE		92.37	
		01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		344.11	
		01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		17.50	
WISKAMP, DAVID 3/08/13		06/12/13		46054	140.00	
		01-41-890	ST OTHER IMPROVEMENTS			140.00
** TOTAL CHECKS ISSUED					294985.94	
TOTAL FOR REGULAR CHECKS:					294,985.94	

SYS DATE: 06/13/13
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ADP - CHARGES #12-2013		06/07/13	593	142.70	
	01-11-539	AD OTHER PROF SERVICES			35.67
	51-42-539	WR OTHER PROF SERVICES			35.67
	52-43-539	SR OTHER PROF SERVICES			35.68
	53-40-539	EL OTHER PROF SERVICES			35.68
CITIZENS- PAYROLL #12-13		06/07/13	594	43800.93	
	01-00-215	PR W/H FICA			4721.24-
	01-00-216	PR W/H RETIREMENT			2474.85-
	01-00-213	PR W/H FIT			7337.70-
	01-00-214	PR W/H SIT			3019.91-
	01-21-421	PD REGULAR SALARIES			13271.99
	01-21-422	PD OVERTIME			1368.89
	01-21-423	PD HOLIDAY OVERTIME			1562.44
	01-21-425	PD PART-TIME SALARIES			1290.00
	01-21-426	PD LONGEVITY/EDUCATION			119.24
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			361.11-
	01-11-431	AD ELECTED SALARIES			1116.67
	01-11-421	AD REGULAR SALARIES			1593.23
	01-16-421	ZO REGULAR SALARIES			324.50
	01-41-421	ST REGULAR SALARIES			4924.26
	01-41-422	ST TEMPORARY SALARIES			306.80
	01-41-423	ST OVERTIME			277.59
	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			5819.52
	51-42-422	WR TEMP SALARIES			306.80
	51-42-423	WR OVERTIME			101.97
	01-00-110	CASH - CITIZEN - GENERAL			6228.29
	51-00-110	CASH - CITIZENS - WATER			6228.29-
	52-43-421	SR REGULAR SALARIES			4822.48
	52-43-423	SR OVERTIME			306.80
	52-43-422	SR TEMP SALARIES			873.47
	01-00-110	CASH - CITIZEN - GENERAL			6002.75
	52-00-110	CASH - CITIZENS - SEWER			6002.75-
	53-40-421	EL REGULAR SALARIES			17654.90
	53-40-422	EL TEMP SALARIES			306.80
	53-40-423	EL OVERTIME			565.54
	01-00-110	CASH - CITIZEN - GENERAL			18527.24
	53-00-110	CASH - CITIZENS - ELECTRIC			18527.24-
	58-55-421	SWP MANAGER SALARIES			1905.96
	58-55-422	SWP SAL GAURDS			2799.73
CITIZENS - PAYROLL TAXES #12-13		06/07/13	595	20185.79	
	01-00-215	PR W/H FICA			4721.24

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	01-00-213		PR W/H FIT		7337.70	
	01-00-214		PR W/H SIT		3019.91	
	01-21-453		PD UNEMPLOYMENT INSURANCE		156.47	
	01-21-461		PD SOCIAL SECURITY		1248.68	
	01-21-461		PD SOCIAL SECURITY		98.67	
	01-11-461		AD SOCIAL SECURITY		85.43	
	01-11-453		AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461		AD SOCIAL SECURITY		121.86	
	01-41-453		ST UNEMPLOYMENT INSURANCE		31.30	
	01-41-461		ST SOCIAL SECURITY		421.41	
	01-16-461		ZO SOCIAL SECURITY		24.82	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	51-42-453		WR UNEMPLOYMENT INSURANCE		19.49	
	51-42-461		WR SOCIAL SECURITY		476.46	
	01-00-110		CASH - CITIZEN - GENERAL		495.95	
	51-00-110		CASH - CITIZENS - WATER		495.95-	
	52-43-563		SR TRAINING		19.49	
	52-43-461		SR SOCIAL SECURITY		459.21	
	01-00-110		CASH - CITIZEN - GENERAL		478.70	
	52-00-110		CASH - CITIZENS - SEWER		478.70-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		19.49	
	53-40-461		EL SOCIAL SECURITY		1417.33	
	01-00-110		CASH - CITIZEN - GENERAL		1436.82	
	53-00-110		CASH - CITIZENS - ELECTRIC		1436.82-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		119.99	
	58-55-461		SWP SOCIAL SECURITY		359.99	
	01-00-110		CASH - CITIZEN - GENERAL		479.98	
	58-00-110		CASH - CITIZENS - POOL		479.98-	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	01-00-110		3CASH - CITIZEN - GENERAL		4705.69	
	58-00-110		CASH - CITIZENS - POOL		4705.69-	
**	TOTAL CHECKS ISSUED				64129.42	
	TOTAL FOR REGULAR CHECKS:				.00	
	TOTAL UNPOSTED MANUAL CHECKS:				64,129.42	

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VILLAGE OF FRG UTILITIES 4/16-5/15/13		06/13/13	2056	3856.71	
	01-11-571	AD UTILITIES			350.84
	01-21-571	PD UTILITIES			233.89
	01-41-571	ST UTILITIES			26.22
	51-42-571	WR UTILITIES			215.06
	52-43-576	SR ELECTRICITY PURCHASES			2736.53
	53-40-571	EL UTILITIES			294.17
ILL DEPT OF REVENUE May 2013		06/13/13	2057	8579.34	
	53-00-219.2	ACCRUED UTILITY TAX			8579.34
** TOTAL CHECKS ISSUED				12436.05	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				12,436.05	

SYS DATE: 06/17/13
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ST CLAIR COUNTY CIRCUIT CLERK	06/17/13		46055	6715.30	
13-CH-0249	58-55-824	SWP UPGRADES			6715.30
** TOTAL CHECKS ISSUED				6715.30	
TOTAL FOR REGULAR CHECKS:				6,715.30	

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AFFORDABLE AUTOMOTIVE 649	01-21-513	06/19/13	46056	PD SERVICES, VEHICLE	42.97	42.97
ASSOCIATED PHYSICIANS GROUP AP30306C3456911	01-21-539	06/19/13	46057	PD OTHER PROF SERVICES	35.00	35.00
BURR OAK METALWERKS 00-13210	51-42-512	06/19/13	46058	WR SERVICES, EQUIPMT	240.50	97.75
	52-43-512			SR SERVICES, EQUIPMT		97.75
00-13213	53-40-512			EL SERVICES, EQUIPMT		45.00
CASEY'S GENERAL STORES 16290 5/13	01-41-655	06/19/13	46059	ST AUTO FUEL/OIL	999.32	249.84
	52-43-655			SR AUTO FUEL/OIL		249.84
	53-40-655			EL AUTO FUEL/OIL		249.84
	51-42-655			WR AUTO FUEL/OIL		249.80
CASH JUNE 2013	01-21-652	06/19/13	46060	PD OPERATING SUPPLIES	72.65	1.81
	52-43-551			SR POSTAGE		9.28
	58-55-652			SWP OPERATING SUPPLIES		4.15
	51-42-652			WR OPERATING SUPPLIES		25.35
	53-40-652			EL OPERATING SUPPLIES		32.06
COMPUTYPE COMPUTER SERVICES 364111	01-11-539	06/19/13	46061	AD OTHER PROF SERVICES	1500.00	150.00
	01-21-539			PD OTHER PROF SERVICES		150.00
	51-42-539			WR OTHER PROF SERVICES		150.00
	52-43-539			150SR OTHER PROF SERVICES		150.00
	53-40-539			EL OTHER PROF SERVICES		150.00
364523	01-11-539			AD OTHER PROF SERVICES		150.00
	01-21-539			PD OTHER PROF SERVICES		150.00
	51-42-539			WR OTHER PROF SERVICES		150.00
	52-43-539			SR OTHER PROF SERVICES		150.00
	53-40-539			EL OTHER PROF SERVICES		150.00
FKG OIL I-0051523	01-41-655	06/19/13	46062	ST AUTO FUEL/OIL	3256.90	227.93
	52-43-655			SR AUTO FUEL/OIL		227.93
	53-40-655			EL AUTO FUEL/OIL		227.93
	51-42-655			WR AUTO FUEL/OIL		227.94
I-0051523 PD	01-21-655			PD AUTO FUEL/OIL		2345.17
FREEBURG DAIRY QUEEN 3730	58-55-657	06/19/13	46063	SWP CONCESSION SUPPLIES	84.00	84.00
FUNDERBURG, TONY		06/19/13	46064		108.87	

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6/21/13 REIMB	01-11-659		AD OTHER GEN SUPPLIES			27.21
	51-42-659		WR OTHER GEN SUPPLIES			27.22
	52-43-659		SR OTHER GEN SUPPLIES			27.22
	53-40-659		EL OTHER GEN SUPPLIES			27.22
HEROS IN STYLE		06/19/13		46065	967.88	
121586	01-21-471		PD UNIFORM ALLOWANCE			63.98
121945	01-21-471		PD UNIFORM ALLOWANCE			385.24
121946	01-21-471		PD UNIFORM ALLOWANCE			518.66
HTC TELEPHONE COMPANY		06/19/13		46066	8.54	
HTC- 6/11/13	01-11-552		AD TELEPHONE			5.90
	01-21-552		PD TELEPHONE			1.67
	53-40-552		EL TELEPHONE			.49
	52-43-552		SR TELEPHONE			.48
ILEAS		06/19/13		46067	60.00	
2013	01-21-561		PD DUES			60.00
ILLINOIS MUNICIPAL UTILITIES		06/19/13		46068	804.75	
TV-0014	53-40-563		EL TRAINING			804.75
ILLINOIS PUBLIC RISK FUND		06/19/13		46069	21334.00	
11128	01-11-454		AD WORKERS COMPENSATION			144.25
	01-16-454		ZO WORKERS COMPENSATION			103.00
	01-21-454		PD WORKERS COMPENSATION			4490.25
	01-41-454		ST WORKERS COMPENSATION			8502.25
	51-42-454		WR WORKER'S COMP INSURANCE			1794.75
	52-43-454		SR WORKER'S COMP INSURANCE			2591.75
	53-40-454		EL WORKER'S COMP INSURANCE			3252.25
	58-55-454		SWP WORKER'S COMP INSURANCE			455.50
JENKINS, ROBERT		06/19/13		46070	194.57	
06/12/13 BOOT	51-42-471		WR UNIFORM RENTAL			32.43
	52-43-471		SR UNIFORM RENTAL			32.43
	53-40-471		EL UNIFORM RENTAL			32.42
2013/1	51-42-471		WR UNIFORM RENTAL			32.43
	52-43-471		SR UNIFORM RENTAL			32.73
	53-40-471		EL UNIFORM RENTAL			32.13
JERRY'S TRK & ATO BDY INC		06/19/13		46071	109.72	
197	01-21-513		PD SERVICES, VEHICLE			109.72
LUCASH, CLARK		06/19/13		46072	86.67	
MEDICAL 6/18/13	53-40-534		EL MEDICAL			86.67
MIDWEST METER, INC.		06/19/13		46073	6486.00	

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45733-IN	51-42-843			WR RADIO READ METERS	4752.00	
45734-IN	51-42-851			WR INFRASTRUCTURE	1734.00	
NATIONAL BUSINESS FURNITURE		06/19/13	46074		373.80	
ZJ817433-KFI	01-11-871			AD FURNITURE		373.80
OLIVER C JOSEPH, INC		06/19/13	46075		921.15	
117266	01-41-612			ST SUPPLIES, EQUIPMT		921.15
PETTY CASH		06/19/13	46076		59.62	
JUNE 2013	01-21-613			PD SUPPLIES, VEHICLE		18.07
	01-21-551			PD POSTAGE		41.55
PITNEY BOWES, INC		06/19/13	46077		147.55	
753896	01-11-551			AD POSTAGE		29.51
	51-42-551			WR POSTAGE		29.51
	52-43-551			SR POSTAGE		29.51
	53-40-551			EL POSTAGE		29.51
	13-44-551			GA POSTAGE		29.51
ROGER'S REDI-MIX, INC.		06/19/13	46078		2280.00	
32525	51-42-615			WR SUPPL, INFRASTRUCTURE		760.00
32526	51-42-615			WR SUPPL, INFRASTRUCTURE		760.00
32532	51-42-615			WR SUPPL, INFRASTRUCTURE		760.00
SAM'S CLUB		06/19/13	46079		1897.43	
693/695/29	01-11-619			AD SUPPLIES, OTHER		140.43
	01-21-536			PD JANITORIAL		140.42
946	58-55-657			SWP CONCESSION SUPPLIES		845.96
	58-55-652			SWP OPERATING SUPPLIES		500.62
999999	01-21-561			PD DUES		45.00
	51-42-561			WR DUES		30.00
	52-43-561			SR DUES		30.00
	53-40-561			EL DUES		30.00
	58-55-561			SWP DUES		90.00
	01-00-195			EXCHANGE		45.00
SHAFFERS TIRE SERVICE		06/19/13	46080		30.00	
32105	01-21-513			PD SERVICES, VEHICLE		30.00
SWITZER FOOD & SUPPLIES		06/19/13	46081		142.35	
5193	58-55-657			SWP CONCESSION SUPPLIES		67.00
5380	58-55-657			SWP CONCESSION SUPPLIES		75.35
TEKLAB, INC		06/19/13	46082		304.50	
151219	52-43-539			SR OTHER PROF SERVICES		94.50
151263	52-43-539			SR OTHER PROF SERVICES		120.00

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151395	52-43-539		SR OTHER PROF SERVICES			90.00
TERMINIX PROCESSING 1977-0132965	CENTE 01-11-519 01-21-539	06/19/13	AD SERVICES, OTHER PD OTHER PROF SERVICES	46083	45.00	22.50 22.50
TOLAN, JOHN MEDICAL 6/18/13	01-41-534 51-42-534 51-42-534 52-43-534 53-40-534	06/19/13	ST MEDICAL WR MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46084	54.90	5.49 16.47 16.47 10.98 5.49
WASTE MANAGEMENT OF 5710540-1841-1	ST LOUIS 13-44-575	06/19/13	GA RECYCLING	46085	1200.00	1200.00
WATTS COPY SYSTEMS 417576	51-42-512 52-43-512 53-40-512	06/19/13	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	46086	474.06	158.02 158.02 158.02
** TOTAL CHECKS ISSUED					44322.70	
TOTAL FOR REGULAR CHECKS:					44,322.70	

- 194.57
44,128.13

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JENKINS, ROBERT		06/19/13		46087	97.28	
2013 REIMB BOOT	51-42-471		WR UNIFORM RENTAL			32.43
	52-43-471		SR UNIFORM RENTAL			32.43
	53-40-471		EL UNIFORM RENTAL			32.42
** TOTAL CHECKS ISSUED					97.28	
TOTAL FOR REGULAR CHECKS:					97.28	

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CASEY'S GENERAL STORES 16290 5/13	01-21-655	06/19/13	PD AUTO FUEL/OIL	46088	263.07	263.07
** TOTAL CHECKS ISSUED					263.07	
TOTAL FOR REGULAR CHECKS:					263.07	

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 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 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 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 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 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 CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	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 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	\$43.05	.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	\$22,199.09	15.30
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$19,277.95	8.38
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	\$1,592.50	86.08
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$.00	\$526.48	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$4,438.71	14.55
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$240.00	60.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$8.00	32.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$7,887.10	31.54
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	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$15.00	60.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$495.00	26.75
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$99,459.95	24.55
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$2,352.91	45.24
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$58,110.78	14.52
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	\$10,281.00	15.81
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$110.00	31.42
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$2,958.26	29.58
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$125.00	41.66
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$3.00	\$10.00	\$2.70	27.00
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$3.40	34.00
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$.00	\$80.00	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$308.53	12.34
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$661.25	5.12
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$4,488.56	.95
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	\$774.00	25.80
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	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$413.47	41.34
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	\$81.24	16.24
REVENUE DEPARTMENT 00		\$1,935,809.42	\$2,462,445.00	\$237,143.93	9.63

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	\$7,965.34	19.22
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	\$1,323.77	13.23
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$1,156.86	16.06
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$59.59	24.15
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$144.25	18.03
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$713.17	22.50
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$614.80	11.59
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	\$45.00	9.00
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$0.00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$2,670.27	35.60
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$1,842.74	20.20
01-11-538	AD CODE CODIFICATION	\$0.00	\$9,500.00	\$2,000.00	21.05
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$684.30	9.12
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$334.58	22.30
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$656.39	16.40
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$84.40	42.20
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	\$100.00	66.66
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$205.14	20.51
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$187.50	37.50
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$1,824.78	30.41
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	\$140.43	46.81
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$213.84	14.25
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$256.29	51.25
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$27.21	10.88
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$271.26	18.08
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$973.08	32.43
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	\$44,086.97CR	15.74-
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$196.76	39.35
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	\$19,280.25CR	3.82-

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	\$1,781.57	21.11
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$360.00	24.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$37.92	17.56
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$103.00	25.75
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$163.83	14.98
01-16-532	ZO ENGINEERING	\$.00	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$834.43	16.68
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	\$124.00	49.60
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	\$3,404.75	9.27

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	\$86,552.95	18.18
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$8,195.06	26.43
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$3,418.96	11.39
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$11,002.50	73.35
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$900.03	15.78
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$11,081.84	13.03
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$516.30	15.64
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$4,490.25	24.94
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$8,420.31	19.81
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$6,234.64	8.97
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$2,418.17	32.24
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$0.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$620.57	31.02
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$3,198.94	15.99
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$3,091.59	15.45
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$27,195.80	23.35
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$140.42	46.80
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$33,771.87	96.49
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$2,081.76	20.81
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$54.75	27.37
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$1,189.79	23.79
01-21-553	PD PUBLISHING,ADVERTMT	\$651.70	\$650.00	\$0.00	.00
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$325.20	65.04
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$0.00	.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$1,200.00	40.00
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$1,216.51	34.75
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$0.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$22.98	2.29
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$0.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$1,325.41	44.18
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$276.56	18.43
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$235.05	11.75
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$9,128.81	26.84
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$366.99	146.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$240.00	16.66
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$775.00	31.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$0.00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$0.00	\$0.00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$2,789.50	11.15
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,850.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$232,583.51	21.19

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	\$139,047.71	\$144,694.00	\$27,827.01	19.23
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$1,365.38	27.30
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$1,913.92	95.69
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$1,690.44	17.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$89.51	11.54
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$8,502.25	24.29
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$2,379.63	21.24
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$2,236.11	11.22
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$.00	\$.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$2,390.74	47.81
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$852.34	17.04
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	\$440.70	29.38
01-41-533	ST LEGAL	\$56.63	\$500.00	\$.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$768.70	10.83
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$265.43	22.11
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	\$38.92	19.46
01-41-563	ST TRAINING	\$.00	\$.00	\$125.00	.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$239.15	23.91
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	\$1,155.17	23.10
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$831.73	20.79
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$4,457.14	22.28
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$46.25	1.54
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,580.49	55.80
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$318.59	15.92
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	\$2,351.75	19.59
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$1,183.27	19.72
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	\$140.00	5.60
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$4,022.33	.85
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$84,394.14	10.23
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$237,143.93	9.63
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$301,102.15	12.22
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$63,958.22CR	0
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$63,958.22CR	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 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	\$480.80	19.23
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$36.80	16.64
12-23-563	ES TRAINING	\$.00	\$650.00	\$250.00	38.46
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$.00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$.00	.00
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$851.55	18.42
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$.00	0
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$851.55	18.42
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$851.55CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$851.55CR	0

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	\$2,095.83	\$2,250.00	\$536.11	23.82
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$46,884.21	23.05
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$47,420.32	23.06

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	\$32.51	2.16
13-44-573	GA GARBAGE DISPOSAL	\$176,368.50	\$188,000.00	\$29,776.50	15.83
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$1,800.00	18.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$1,973.33	56.38
EXPENSE DEPARTMENT 44		\$190,800.01	\$203,000.00	\$33,582.34	16.54
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$47,420.32	23.06
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$33,582.34	16.54
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$13,837.98	0
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$13,837.98	0

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	\$16,283.94	14.80
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$876.76	17.53
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	\$17,160.70	9.03

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	\$7,000.00	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$.00	\$129.50	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$535.50	\$.00	.00
15-41-462	MFT RETIREMENT	\$854.00	\$.00	\$.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	\$1,820.00	30.33
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	\$69,144.09	\$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 CA11 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		\$101,859.00	\$200,515.00	\$1,820.00	90
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$17,160.70	9.03
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$1,820.00	90
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$15,340.70	0
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$15,340.70	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				
20-00-381	INTEREST INCOME	\$544.12	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$544.12	\$.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
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$544.12	\$.00	\$.00	0
EXPENSE FUND 20		\$.00	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$544.12	\$.00	\$.00	0
NET INCOME/LOSS FUND 20		\$544.12	\$.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	\$2,034.59	20.34
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$24,762.39	20.13
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$5,256.73	20.21
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$153,576.27	20.47
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$816.50	8.16
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$500.00	16.66
51-00-366	WR CONN CHRGS/DEL REC	\$1,619.95	\$1,500.00	\$360.00	24.00
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$1,831.40	18.31
51-00-381	WR INTEREST INCOME	\$6,939.81	\$6,400.00	\$857.43	13.39
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$1,096,802.59	\$949,595.00	\$189,995.31	20.00

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	\$164,273.51	\$168,976.00	\$32,310.49	19.12
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$688.88	13.77
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$471.30	11.78
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$.00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$1,773.83	22.17
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$3,443.92	16.67
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$67.86	6.54
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$1,794.75	23.00
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$2,696.20	19.80
51-42-462	WR RETIREMENT	\$20,555.18	\$22,163.00	\$2,608.22	11.76
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$1,449.56	32.21
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$1,040.79	41.63
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$1,192.19	29.80
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	\$941.08	37.64
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	\$2,136.62	\$2,500.00	\$438.37	17.53
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$4,059.47	13.35
51-42-537	WR DATA PROCESSING	\$1.22	\$.00	\$.00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$1,999.06	19.99
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$332.51	11.08
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$529.74	17.65
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$10.80	1.08
51-42-561	WR DUES	\$420.87	\$450.00	\$271.20	60.26
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$44.22	14.74
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$362.50	24.16
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$1,578.80	52.62
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$47,996.75	14.32
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$.00	.00
51-42-593	WR RENTALS	\$.00	\$500.00	\$.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,316.29	\$3,500.00	\$721.47	20.61
51-42-613	WR SUPPLIES, VEHICLES	\$2,188.12	\$1,500.00	\$10,786.53	719.10
51-42-614	WR SUPPLIES, STREET	\$117.52	\$.00	\$101.49	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$8,183.41	81.83
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	\$82.81	4.73
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$1,582.97	52.76
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$370.02	12.33
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$1,970.58	17.91
51-42-656	WR CHEMICALS	\$.00	\$.00	\$94.70	.00
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$626.50	62.65
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$.00	\$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	\$271.25	6.78
51-42-841	WR TRUCK	\$.00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$30,387.32	\$30,000.00	\$9,504.00	31.68
51-42-851	WR INFRASTRUCTURE	\$29,041.89	\$30,000.00	\$1,734.00	5.78
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		\$714,239.37	\$856,973.20	\$156,744.40	18.29
REVENUE FUND 51		\$1,096,802.59	\$949,595.00	\$189,995.31	20.00
EXPENSE FUND 51		\$714,239.37	\$856,973.20	\$156,744.40	18.29
NET INCOME/LOSS FUND 51		\$382,563.22	\$92,621.80	\$33,250.91	0
NET INCOME/LOSS FUND 51		\$382,563.22	\$92,621.80	\$33,250.91	0

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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	\$37,391.95	13.72
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$1,284.29	22.14
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$106,965.70	21.39
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	\$1,215.39	18.69
52-00-389	SR OTHER REVENUE (From Reserve	\$.00	\$41,716.00	\$.00	.00
52-00-394	SR SALE OF METERIALS	\$.00	\$.00	\$400.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$.00	\$.00	.00
REVENUE DEPARTMENT 00		\$860,504.19	\$831,427.00	\$147,257.33	17.71

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	\$139,109.64	\$143,050.00	\$27,334.90	19.10
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$1,255.55	25.11
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$3,534.38	44.17
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$.00	\$.00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$1,773.83	22.17
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$3,145.60	16.64
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$48.37	5.65
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$2,591.75	28.79
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$2,593.25	21.72
52-43-462	SR RETIREMENT	\$17,530.15	\$19,334.00	\$2,203.87	11.39
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$1,237.90	27.50
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$8,241.34	206.03
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$837.35	27.91
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$.00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$1,542.28	38.55
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$.00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$.00	.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$.00	.00
52-43-532	SR ENGINEERING	\$.00	\$1,000.00	\$.00	.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$1,564.38	10.42
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$3,327.20	14.27
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$3,095.09	7.73
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$341.79	12.42
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$878.97	21.97
52-43-553	SR PUBLISH, ADVERTISING	\$86.40	\$100.00	\$10.80	10.80
52-43-557	SR RECORDING FEES	\$.00	\$100.00	\$.00	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$271.20	60.26
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$232.40	46.48
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$389.49	25.96
52-43-571	SR UTILITIES	\$66.67	\$.00	\$.00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$6,975.18	34.87
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$470.99	31.39
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$.00	.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$39.24	2.24
52-43-593	SR RENTALS	\$462.00	\$500.00	\$.00	.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$1,814.97	40.33
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$30.00CR	1.00-
52-43-615	SR SUPPL, INFRASTRUCTURE	\$19,160.00	\$25,000.00	\$6,167.64	24.67
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$408.05	8.16
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$82.81	4.73
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$1,735.58	49.58
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$352.53	17.62
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$1,971.57	19.71
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$170.07	2.83
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$626.50	250.60
52-43-712	SR IEPA LOAN/PRN L173647	\$4.00	\$1,900.00	\$.00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$26,000.00	\$12,887.24	49.56
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$.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)	\$.00	\$1,000.00	\$.00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$1,571.83	\$24,217.00	\$.00	.00
52-43-834	SR COPIER	\$.00	\$4,000.00	\$271.25	6.78
52-43-841	SR TRUCK	\$.00	\$44,000.00	\$12,224.48	27.78
52-43-852	SR LIFT STA REP.	\$8,697.09	\$7,500.00	\$.00	.00
52-43-852.1	SR SHORING	\$4,630.00	\$.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$1,000.00	\$.00	\$.00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$28,196.50	\$.00	\$.00	.00
52-43-892	SR N. STATE ST	\$344,732.19	\$273,171.00	\$35,609.45	13.03
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 43		\$816,994.91	\$831,426.82	\$151,730.54	18.24

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		\$860,504.19	\$831,427.00	\$147,257.33	17.71
EXPENSE FUND 52		\$816,994.91	\$831,426.82	\$151,730.54	18.24
NET INCOME/LOSS FUND 52		\$43,509.28	\$.18	\$4,473.21CR	0
NET INCOME/LOSS FUND 52		\$43,509.28	\$.18	\$4,473.21CR	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	\$7,736.32	17.19
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$919,774.33	19.99
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$450.00	22.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$470.00	18.80
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$3,935.99	52.47
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$8,808.58	13.55
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$6,349.50	28.86
53-00-388	EL OVER ON CASH DRAWER	\$.00	\$.00	\$20.00	.00
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	\$27,526.56	110.10
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		\$4,829,574.70	\$4,879,000.00	\$1,025,873.78	21.02

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	\$406,264.77	\$470,764.00	\$91,009.13	19.33
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$688.88	13.77
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$3,312.37	33.12
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	\$1,644.66	19.34
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$12,003.06	15.63
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$79.98	2.77
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$3,252.25	16.26
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$7,963.77	21.43
53-40-462	EL RETIREMENT	\$46,437.02	\$61,636.00	\$7,142.39	11.58
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$939.12	15.65
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$0.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$545.40	5.45
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$662.40	3.31
53-40-515	EL SERV, INFRASTRUCTURE	\$52,769.95	\$10,000.00	\$3,497.50	34.97
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$840.88	21.02
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	\$47,420.46	\$25,000.00	\$13,648.85	54.59
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$438.37	4.38
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$15,802.37	15.42
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$1,999.10	19.99
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$332.51	13.30
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$1,197.05	23.94
53-40-553	EL PUBLISH,ADVERTISING	\$897.30	\$1,000.00	\$103.60	10.36
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$182.66	\$200.00	\$30.00	15.00
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$1,251.80	62.59
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$1,417.25	35.43
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$1,898.07	42.17
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$412,466.52	14.41
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$24,714.20	98.85
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$0.00	.00
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$0.00	.00
53-40-592	EL GENERAL INS	\$50,442.01	\$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	\$5,049.89	\$7,500.00	\$0.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$594.52	7.92
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$30.00CR	.30-
53-40-615	EL SUPPL, INFRASTRUCTURE	\$57,178.03	\$50,000.00	\$10,397.45	20.79
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	\$2,083.68	92.60
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$82.81	5.52
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$4,159.76	41.59
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$0.00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$1,971.59	16.42
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$69.87	6.98
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$626.50	626.50
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$43,193.75	10.74
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$19,277.95	8.38
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	\$21,246.38	28.32
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	\$271.25	6.78
53-40-835	EL GENERATORS, LIFT STA	\$6,630.00	\$20,000.00	\$0.00	.00
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$12,224.48	34.92
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	\$42,691.00	\$50,000.00	\$1,936.40	3.87
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$.00	\$.00	.00
53-40-854	EL SYSTEM EXPANSION	\$159,644.31	\$25,000.00	\$14,746.41	58.98
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		\$4,959,735.21	\$4,858,218.83	\$742,277.10	15.27
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$1,025,873.78	21.02
EXPENSE FUND 53		\$4,959,735.21	\$4,858,218.83	\$742,277.10	15.27
NET INCOME/LOSS FUND 53		\$130,160.51	\$20,781.17	\$283,596.68	0
NET INCOME/LOSS FUND 53		\$130,160.51	\$20,781.17	\$283,596.68	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	\$5,600.00	186.66
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$4,078.00	33.98
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,215.00	101.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$4,063.83	36.94
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$1,435.00	41.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,005.00	110.05
58-00-379	SWP USER FEES	\$.00	\$3,000.00	\$2,655.00	88.50
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$.44	.44
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$450.00	30.00
58-00-384	SWP GRANT, STATE	\$177,700.00	\$.00	\$.00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$30,502.27	20.43

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	\$1,905.96	14.43
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$2,799.73	11.91
58-55-424	SWP VILL PERSONNEL MAINT	\$.00	\$1,000.00	\$.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$119.99	12.82
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$.00	\$455.50	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$359.99	10.94
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$62.50	4.16
58-55-553	SWP PUBLISH, ADVERTISING	\$117.60	\$200.00	\$.00	.00
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$211.40	105.70
58-55-561	SWP DUES	\$105.00	\$105.00	\$90.00	85.71
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	\$911.77	\$.00	\$.00	.00
58-55-592	SWP GENERAL INS	\$301.39	\$.00	\$.00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$206.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$.00	.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$2,291.26	114.56
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$516.77	172.25
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$1,178.90	11.78
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$2,324.66	29.05
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	\$11,122.50	21.49
58-55-824	SWP UPGRADES	\$852,891.34	\$52,000.00	\$10,225.52	19.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$61,655.90	\$.00	\$.00	.00
EXPENSE DEPARTMENT 55		\$992,135.93	\$169,963.60	\$33,930.68	19.96
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$30,502.27	20.43
EXPENSE FUND 58		\$992,135.93	\$169,963.60	\$33,930.68	19.96
NET INCOME/LOSS FUND 58		\$523,839.92	\$20,663.60	\$3,428.41CR	0
NET INCOME/LOSS FUND 58		\$523,839.92	\$20,663.60	\$3,428.41CR	0

SYS DATE 062313
[GGR]
DATE 06/23/13

Village of Freeburg
B U D G E T R E P O R T For June of 2013
Sunday June 23, 2013

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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	\$12.22	.00
REVENUE DEPARTMENT 00		\$149.68	\$.00	\$12.22	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
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$.00	0

SYS DATE 062313
[GGR]
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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 FUND 60		\$149.68	\$.00	\$12.22	0
EXPENSE FUND 60		\$287.38	\$.00	\$.00	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$12.22	0
NET INCOME/LOSS FUND 60		\$137.70	\$.00	\$12.22	0

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 05/31/2013
 As-of: 05/30/2013
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Security Agency	Rate	Maturity	Sm	Original Face \$	Paid/Current Face	Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE												
31315PQE2	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	173,000.00	173,000.00	NR	06/25/2013	173,000.00	
CSB	207037092	Pledge Description: VILLAGE OF FREEBURG					173,000.00	173,000.00	NR	12/21/2012	170,670.56	
31315PQE2	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	330,000.00	330,000.00	NR	06/25/2013	330,000.00	
CSB	207037092	Pledge Description: VILLAGE OF FREEBURG					330,000.00	330,000.00	NR	12/21/2012	325,555.55	
313380MLB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	1.3	09/07/2016	03a	175,000.00	175,000.00	AA+	06/25/2013	175,000.00	
CSB	207036849	Pledge Description: VILLAGE OF FREEBURG					175,000.00	175,000.00	Aaa	09/27/2012	170,322.78	
3133EA130	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	2.19	11/15/2016	03a	350,000.00	350,000.00	AA+	06/25/2013	350,000.00	
CSB	207036336	Pledge Description: VILLAGE OF FREEBURG					350,000.00	350,000.00	Aaa	10/12/2012	337,483.10	
3133EA0G6	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	3.6	05/14/2032	03a	5,000.00	5,000.00	AA+	06/25/2013	5,000.00	
CSB	207036276	Pledge Description: VILLAGE OF FREEBURG					5,000.00	5,000.00	Aaa	05/23/2012	4,581.24	
3136G02G5	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2016	03a	155,000.00	155,000.00	AA+	06/25/2013	155,000.00	
CSB	207037094	Pledge Description: VILLAGE OF FREEBURG					155,000.00	155,000.00	Aaa	03/01/2013	149,368.53	
36179MIND8	G2 MA0368 30 YEAR	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00	94,474.43	NR	06/25/2013	101,484.32	
CSB	207036850	Pledge Description: VILLAGE OF FREEBURG					94,474.43	94,474.43	NR	03/11/2013	96,064.89	
36202FM45	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,003,000.00	726,613.19	NR	06/25/2013	726,613.19	
CSB	207034225	Pledge Description: VILLAGE OF FREEBURG					726,613.19	726,613.19	NR	11/13/2012	702,216.24	
31417V4A2	FN MA0316 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	1,454,252.30	NR	06/25/2013	1,545,601.92	
CSB	207034611	Pledge Description: VILLAGE OF FREEBURG					1,454,252.30	1,454,252.30	NR	08/24/2011	1,534,887.43	
31417V4A2	FN MA0316 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	323,452.60	303,668.50	NR	06/25/2013	327,244.11	
CSB	207034611	Pledge Description: VILLAGE OF FREEBURG					303,668.50	303,668.50	NR	03/14/2012	321,975.57	
TOTAL FOR PLEDGE ID VGE											3,813,724.89	3,888,943.48
Pledged: 10											3,813,724.89	3,888,943.48
Current Face: 3,703,488.96											3,703,488.96	3,888,943.48
Market: 3,813,724.89											3,813,724.89	3,888,943.48



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 04/30/2013
As-of: 05/31/2013
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE										
31315PCE2	207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	173,000.00 NR	173,000.00 Nr	05/28/2013	173,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						12/21/2012	172,997.58
31315PCE2	207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	330,000.00 NR	330,000.00 Nr	05/28/2013	330,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						12/21/2012	329,995.38
313380ML8	207036849	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	09/07/2018	03a	175,000.00 AA+	175,000.00 AA+	05/28/2013	175,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						09/27/2012	175,004.90
3133EA30	207036636	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	11/15/2021	03a	350,000.00 AA+	350,000.00 AA+	05/28/2013	350,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						10/12/2012	349,523.30
3133EAQG6	207036276	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	05/14/2032	03a	5,000.00 AA+	5,000.00 AA+	05/28/2013	5,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						05/23/2012	4,877.83
3136G2G5	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	11/15/2018	03a	155,000.00 AA+	155,000.00 AA+	05/28/2013	155,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG						03/04/2013	154,038.52
36179MMD8	207036850	G2 MA0388 30 YEAR	G2 MA0388 30 YEAR	Commerce Bank	09/20/2042	04a	117,000.00 NR	117,000.00 NR	05/28/2013	101,704.27
CSB			Collateral Type = G2JM						03/11/2013	98,550.26
36202FM45	207035425	G2 4879	G2 4879	Commerce Bank	12/20/2040	04a	1,100,000.00 NR	1,100,000.00 NR	05/28/2013	747,991.55
CSB			Collateral Type = G2JM						11/13/2012	739,863.60
3141174A2	207034611	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	2,000,000.00 NR	05/28/2013	1,580,056.62
CSB			Collateral Type = FNCT						08/24/2011	1,597,277.21
3141174A2	207034611	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	08/01/2031	05a	423,452.00 NR	423,452.00 NR	05/28/2013	334,539.07
CSB			Collateral Type = FNCT						03/13/2012	338,165.11
TOTAL FOR PLEDGE ID vge										
							Orig Face: 4,828,452.00	Current Face: 3,762,483.53	Market: 3,950,311.69	Book: 3,952,191.49

Investment Portfolio Un-Pledged Positions
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 04/30/2013
 As-of: 05/31/2013
 6511 44002200

UNPLEDGED TOTALS

	Unpledged Original Face	Par/Current Face	Market Value	Book Value
Unpledged Totals				
Mun's Under 2 Years	1,635,000.00	1,635,000.00	1,669,281.95	1,667,423.56
Mun's Over 2 Years	14,989,000.00	14,989,000.00	15,333,975.42	15,254,903.96
Governments	.00	.00	.00	.00
Others	37,199,184.00	20,399,243.63	22,085,750.37	22,180,663.54
Total Unpledged	53,813,184.00	37,023,243.63	39,089,007.74	39,102,990.46
Total Used As Collateral:	.00	.00	.00	.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

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Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, May 29, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, May 29, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Public Works Director John Tolan and Finance Clerk Debbie Pierce. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Steve asked about Terry's insurance and IMRF and Seth said that is done through New Athens; Triken Consulting \$350.00 – psychological evaluations for two police officers; Seth asked if the part-time employees get drug tested and John said no. Seth will ask Attorney Manion if we should do this; Tony \$298.44 – registration and titles for two trucks; Seth confirmed there will be credit cards for Julie, Tony and Seth. Jerry asked if we have two mowing groups since there was an expense from Dandy Mowing. Seth said Dandy fertilized and mulched village hall. Elizabeth asked if we only go to Caseys for gas and Seth said we rotate. He said Caseys gives us 5 cents off a gallon and Moto only gives us a penny per gallon. Seth talked to Moto and they are going to call Julie. We don't use Bucks because they don't let us charge. Contractors & Municipal – street sweeping.

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

C. INCOME STATEMENT: Steve commented the State is only two months behind on the tax payments. He asked about the TIF 01-11-896 \$44,086.97 credit and asked if that was sales tax. Debbie said yes, and part of that will go to Koppeis later in the year. Seth asked how long do we have to pay Koppies and Bryan thought it was 5 years. He will check the agreement. Steve questioned part-time salaries in streets 01-41-422, and asked if that was Dave and Tony and are all of their salaries in streets? Debbie confirmed that is for Dave and Tony and their salaries are spread out between the public works departments. Steve questioned sewer services equipment 52-43-512 since it is at 166% and John said we had to rebuild the blowers at the west plant. Elizabeth asked what the elected salaries are and Debbie said that is your pay. Debbie said the regular board meeting gets split out between the different departments, when there is an electric meeting, the salary gets paid out of the electric line item, if it's a streets meeting, then it is taken out of the streets budget, etc.

D. TREASURER'S REPORT: Bryan said we still need to discuss the financing of the bucket truck. Steve calculated the yearly payments and the 5-year loan would be yearly payments of \$56,000, 7 years is \$37,500 and 10 years is \$31,000. Bryan said the first

payment won't affect the budget. Seth said we have \$20,000 in the budget that we can pay now. Bryan is comfortable with any number but would probably pick the 5 or 7 years.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we go out for bid on a 7-year loan term to include a \$20,000 down payment on the utility truck loan and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of May 1, 2013 Minutes. *Trustee Matt Trout motioned to approve the May 1, 2013 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided. Both Tony and Matt commented on the Freeburg Tribune/Tom Carpenter charges on the invoices. Steve thinks Tom ought to come to us unless there is something we can't discuss. Matt and Elizabeth just want to know what the procedure is. Tony will check and see what is going on. Steve questioned an insufficient fund and Debbie said that wasn't us. The attorney's office put in the wrong amount when they input the payment into their system.
3. Sign at Industrial Park: Tony has been in contact with Mark White and we are working on this. Steve said we talked to him about a sign at the Industrial Park and one at each entrance to town. Tony did tell Mark that we are looking at 1 sign a year and Mark said they can design something that will fit in our budget.
4. Local Debt Recovery Program: Julie is waiting to hear back from Attorney Manion on one section of the agreement he wanted clarification.
5. Bucket truck loan: Bryan asked if we have seen a bill yet and John said he has not seen one. He wants to negotiate the add-ons

F. NEW BUSINESS:

1. Door proposals for Village Hall: Tony provided a few different bids. For the ADA compliance, the bid is \$3,230 and our guys would run the electric. We budgeted \$5,000. Door Controls also bid \$1,115 to provide a push-button capability for the front door for the Admin Office and \$995 for the police department side. The last bid would provide swipe access to the police department back door would be \$1,495. There is no money budgeted in the police department. Tony would recommend the ADA door and the police back door and put the others on the wish list. Matt said Stan told him that door sticks and is hard to open. Tony said the rep from Door Controls felt he could fix the issues. Matt is concerned that the back door isn't connected with the fire alarm. Debbie said you need a key to get out that back door.

Trustee Matt Trout motioned to recommend to the full Board we accept Door Control's proposal to install an ADA Door to the entrance of Village Hall at a cost of \$3,230 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

2. Copier purchase: The committee reviewed the proposals. Our current yearly maintenance contract is \$1760 yearly.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we accept Watts Copy's proposal to purchase a M354N Digital Imaging System copier at a cost of \$4,618.80 with a yearly maintenance agreement of \$1,260.00 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Matt Trout motioned to adjourn the meeting at 6:12 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.



Julie Polson
Office Manager



June 17, 2013

Attn: Bryan A Vogel

Citizens would be happy to help you with the financing on the bucket/pole truck. The terms you requested are as follows:

Loan Amount: \$225,618.00

Rate: 3.1825% OR 2.1775% / 3 year Balloon

Term: 7 year amortization 7 year amortization

**Payments: \$36,464.45 ANNUALLY \$35,099.96 ANNUALLY
3 yr Balloon Balance
\$168,177.11**

If the terms are acceptable, please let us know when you would like the documents to be prepared. Please advise who the signers will be for this loan.

Again, thank you for this opportunity.

Sincerely,

Citizens Community Bank

There are No Fees associated with this loan, and Citizens Community Bank is willing to do the loan as unsecured.



June 17, 2013

Attn: Bryan A Vogel

Citizens would be happy to help you with the financing on the bucket/pole truck. The terms are as follows:

Loan Amount: \$225,618.00

Rate: 3.1825% OR 2.1775% / 3 year Balloon

Term: 7 year amortization 7 year amortization

Payments: annually at \$2,999.75 annually at \$2,898.26

If the terms are acceptable, please let us know when you would like the documents to be prepared. Please advise who the signers will be for this loan.

Again, thank you for this opportunity.

Sincerely,

Citizens Community Bank

DATE 6/17/13

PAGES 3



Tel (618) 939-8666
Fax (618) 939-4440
101 South Main St.
Waterloo, IL 62298

www.midlandstatesbank.com

NEEDS IMMEDIATE RESPONSE

FOR YOUR INFORMATION

PLEASE FORWARD

TOPIC Bid on Bucket/Pole Truck

TO Village of Freeburg PHONE # _____

FROM Midland States Bank PHONE # 618-939-0152
Eric Ferguson, Loan Officer

MESSAGE see letter & bid on bucket/pole truck.

Jayne McDonald

The information contained in this COMMUNICATION is privileged and confidential, intended only for the use of the individual or entity named on this sheet. If you are not the intended recipient, be aware that any disclosure, copying, distributing or use of the contents of the COMMUNICATION is prohibited. If you received this COMMUNICATION in error, please notify us by telephone immediately so that we can arrange for the retrieval of the original documents at no cost to you.

June 17, 2013

Village of Freeburg
Bryan Vogel, Treasurer
14 Southgate Center
Freeburg, IL 62243

RE: Equipment Financing Proposal for Village of Freeburg (Bucket/Polc Truck)

Dear Mr. Vogel:

Based on our preliminary discussions and review of the information you provided concerning the above referenced equipment, we would like to work with you to develop a detailed loan proposal. Attached to this letter, as *Exhibit A*, is an outline of the preliminary terms and conditions under which we may consider your loan request.

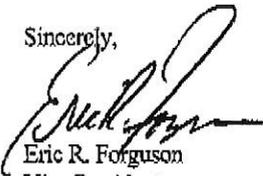
The purpose of this letter is to promote further discussion in the framework of loan terms we believe are applicable to the type of property and the other characteristics of the prospective credit facility. The content of this letter should not be construed as a commitment or binding obligation to lend under the terms set out herein. Any commitment to lend is subject to, but not limited to the receipt, review, and acceptance of the final truck/equipment purchase contract and any other documents or information deemed critical to the final loan decision by Midland States Bank or its counsel.

Please note that oral agreements or commitments to loan money, extend credit or to forbear from enforcing repayment of debt including promises to extend or renew such debt are not enforceable, regardless of the legal theory upon which it is based, that is in any way related to the credit agreement. To protect you (Borrower) and us (Creditor) from misunderstanding or disappointment, any agreements we reach covering such matters are contained in this writing, which is the complete and exclusive statement of the agreement between us, except as we may later agree in writing to modify it.

Should our discussions culminate in terms agreeable to both of us, the final terms and attendant conditions of the Bank's commitment to lend shall be set forth in a Conditional Commitment detailing all final terms and conditions the borrowing entity and/or the principals will be required to satisfy prior to funding.

Should have any questions on the basis of the preliminary terms described on the accompanying Exhibit A, please call. We look forward to working with you.

Sincerely,


Eric R. Ferguson
Vice President

Attachment: *Exhibit A*

Exhibit A

OUTLINE OF PRELIMINARY TERMS AND CONDITIONS

Purpose: Provide financing for a new bucket/pole truck.

Lender: Midland States Bank

Borrowers: Village of Freeburg

Loan Amount: \$225,618.00 (Two Hundred Twenty Five Thousand Six Hundred Eighteen Dollars)

Equity Requirement: Shall include an amount of no less than \$20,000.25 as a down payment.

Interest Rate: Tax Free Interest rate shall be fixed at a rate of 3.569% through the note maturity date, subject to verification of tax free qualifications.

Origination Fee: \$450.00

Term: 84-months from the initial note date

Payment Terms: \$37,064.92 principal and interest payments payable annually commencing 12 months from the note date.

Recourse: This credit facility shall be a general obligation of the Village of Freeburg.

Pre-Payment Fees: The Village of Freeburg shall have the right to prepay this obligation free of a prepayment penalty. In the event that is obligation is refinanced to another financial institution prior to the note maturity date, the Bank shall have the right to charge a 1.00% prepayment fee.

Security/Collateral: First place lien position on subject bucket/pole truck and all related equipment.

Fees: All title and lien perfection fees shall be paid by borrower.

VILLAGE PRESIDENT
Seth Spelser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Bliles
Mathew Trout
Dean Pruett
Elizabeth Niebrugge

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolun

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmueller Law Group, P.C.

FAX COVER LETTER

DATE: JUNE 14, 2013

TIME: 4:20 pm

PLEASE DELIVER THE FOLLOWING PAGES IMMEDIATELY TO:

NAME: ATTN: MR. DAVID HILL

From: ~~FIRM:~~ REGIONS BANK

FAX NUMBER: 539 - 5864

To: ~~FROM:~~ BRYAN A. VOGEL

TITLE: TREASURER

COMMENTS:

We wish to finance a new bucket/pole truck recently acquired from Altec; purchase price of approximately \$245,618.25.

The Village wishes submit \$20,000.25 as a down payment. The balance due of \$225,618.00 be secured by a loan with a seven year term. We would like to make seven equal annual payments with the final payment due 84 months from inception. Please return a fax quote giving the interest rate, terms and fees for the loan by 4:30 pm, Monday, June 17, 2013 to 539-5590.

Thank you.

TOTAL NUMBER OF PAGES INCLUDING COVER PAGE 1

IF YOU DID NOT RECEIVE ALL OF THE PAGES, PLEASE CALL (618) 539-5545.
FAX NO. (618)539-5590.

**TERM SHEET**

This Summary of Terms and Conditions is for discussion purposes only and is not a commitment to lend by Regions Bank ("Bank"). Any commitment is subject to Bank due diligence and Bank management approval. The following is a basic outline of the terms and conditions which are generally available at this time. These terms and conditions are subject to change, in Bank's sole and absolute discretion, at any time prior to the execution of a binding commitment or agreement, based on market, underwriting, collateral or other conditions.

Borrower:	VILLAGE OF FREEBURG
Amount:	\$225,618.00
Type:	FIXED RATE
Term:	84 MONTHS
Purpose:	EQUIPMENT
Interest Rate:	3.99%
Rate Floor:	N/A
Repayment:	ANNUAL
Fees:	\$125 LOAN FEE PLUS ANY APPLICABLE TITLE OR UCC-RELATED FEES
Collateral:	A first priority lien on: SUBJECT VEHICLE
Financial Covenants:	Financial covenants will be required which may include the following: 2 YRS AUDITED FINANCIAL REPORT
Guarantor(s):	N/A
Documentation:	This term sheet is only a limited summary of certain points of a possible transaction. If the credit is approved and agreed upon, the documentation will contain other of Bank's customary provisions, including, but not limited to, representations and warranties, affirmative covenants, negative covenants, cross-collateralization and cross-default, all of which must be satisfactory to Bank in all



respects. Certain due diligence items will also be required by Bank.

Closing Costs:

Bank will not incur any expenses whatsoever in connection with the application or the closing. Borrower will be required to pay all costs and expenses incurred in the preparation of the application and for the closing of the transaction, whether ultimately closed or not, including, without limitation, appraisal fees, inspection fees (including the fees of any independent inspector), surveys, legal fees (including the fees of Bank's counsel), intangible taxes, mortgage taxes, origination fees, recording costs, license and permit fees, and title insurance and other insurance premiums.

Confidentiality:

The Borrower agrees to keep this term sheet and all of its material terms confidential. The Borrower is not to disclose this term sheet or any of its material terms to anyone except as such disclosure is required by law or regulation or as a result of any legal or administrative procedure.

This term sheet is not to be construed as a commitment letter, but is for discussion purposes only. This term sheet and each of the terms contained herein may be rescinded or modified at any time by Bank in its sole and absolute discretion.



June 17, 2013

Attn: Bryan A Vogel

Citizens would be happy to help you with the financing on the bucket/pole truck. The terms you requested are as follows:

Loan Amount: \$225,618.00

Rate: 3.1825% OR 2.1775% / 3 year Balloon

Term: 7 year amortization 7 year amortization

**Payments: \$36,464.45 ANNUALLY \$35,099.96 ANNUALLY
3 yr Balloon Balance
\$168,177.11**

If the terms are acceptable, please let us know when you would like the documents to be prepared. Please advise who the signers will be for this loan.

Again, thank you for this opportunity.

Sincerely,

Citizens Community Bank

There are No Fees associated with this loan, and Citizens Community Bank is willing to do the loan as unsecured.



YOU HAVE JUST RECEIVED A FAX FROM

CITIZENS COMMUNITY BANK

620 NORTH STATE STREET

FREEBURG, IL 62243

PHONE 618-539-4704

FAX 618-539-4791

*REVISED
&
SIGNED*

DATE: 6/26/13 TIME: _____
TO: Bryan Vogel FAX: (539-5590)
FROM: Jim Suppi
RE: _____

NO. OF PAGES INCLUDING COVER SHEET: 2

*Bryan -
I believe this is what
you were looking for
sorry for the confusion
Jim*

AB0709527

JUDY BAAR TOPINKA
COMPTROLLER - STATE OF ILLINOIS

FREEBURG VILLAGE TREASURER

14 SOUTHGATE CTR
FREEBURG IL 62243-1541

Vendor Number ***** D

Agency * REVENUE
Warrant Number AB0709527
Warrant Amount \$526.48
Warrant Date 06-13-2013
Voucher Number PV4923AG512004

Payment Description: IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 06/12/2013
LOCAL SHARE OF VIDEO GAMING TAX
COLL MO: MAY. 2013 VCHR MO: JUN. 2013
?'S PHONE: 217-524-0226 EMAIL: webmaster@igb.illinois.gov

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
AG512004	061213			526.48

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act. (30 ILCS 540/1)
* For questions, contact: REVENUE 217-782-1104

AB0709527
REFER TO THIS NUMBER

DRAWN BY JUDY BAAR TOPINKA COMPTROLLER 70-2186
ON THE TREASURER OF THE STATE OF ILLINOIS 711

PAY THIS AMOUNT: Five Hundred Twenty-Six*****48/100

\$*****526.48

VOID AFTER TWELVE MONTHS

DATE ISSUED: 06-13-2013

TO THE ORDER OF: FREEBURG VILLAGE TREASURER AB0709527

14 SOUTHGATE CTR
FREEBURG IL 62243-1541



COUNTERSIGNED AND REGISTERED
Dan Rutherford
Dan Rutherford, Treasurer, State of Illinois

This document has a colored background and contains an artificial watermark on the reverse side.

GRANTED, DRAWN AND RECORDED
Judy Baar Topinka
Judy Baar Topinka, Comptroller, State of Illinois

104754822

Julie Polson

From: Watson, Tanya <Tanya.Watson@wexinc.com>
Sent: Friday, May 24, 2013 8:47 AM
To: jpolson@freeburg.com
Subject: Wex - Illinois State Addendum and Information
Attachments: IL Addendum w-credit app .doc; WEX U Sellsheets #1 Universal[1].pdf; WEX U Sellsheets #5 Controls[1].pdf; WEX U Sellsheets #3 Acceptance Logos[1].pdf; WEX U Sellsheets #7 Reporting[1].pdf

Hi Julie. Thank you for your time on our call today. I think you'll find the Wex State of Illinois Fleet Program card an ideal solution for your entity's fueling needs because you get so much more than just a charge card for fueling at more than 90% of U.S. retail fuel locations — you get essential tools to save your entity time and money.

Attached you will find the information for the Wex Fleet Program along with an application/addendum to the Fleet Card Contract between Wex and the State of Illinois.

Since you are a municipality in the State of IL, you qualify to join the Wex Fleet Program under the State of IL contract. ***Under this contract, the normal \$40 set-up fee and \$2 monthly card fees are waived for you.***

Some of the other advantages of this agreement are:

- **Earn 1.05% off all retail transactions charged to your account, (as long as you pay within the net-26 terms)**
- **Tax exemption at the time of billing and reporting for qualified fleets to significantly reduce administrative time.**
- Online Account access to control and manage fleet purchases.
- Fuel Site Mapping Mobile Application allows your drivers to find the best priced convenient fuel station based on their current location.

Additionally I am including the WEB site link if you would like to identify the **fuel or service locations** our card can be used at:

<http://www.wexinc.com/accepting-locations>

If you are interested in our program, please **complete, sign and fax the attached application/addendum back to me at (207) 874-1581.**

Once I've received this information from you, I will forward the information to our bank for review.

In the meantime, please don't hesitate to **contact me at (207) 523-7330** with any question.

Thank you again for your interest in the Wex Fleet Program. I look forward to speaking with you again.

Thank you,

Tanya Watson

Government Sales Executive

WEX Inc.

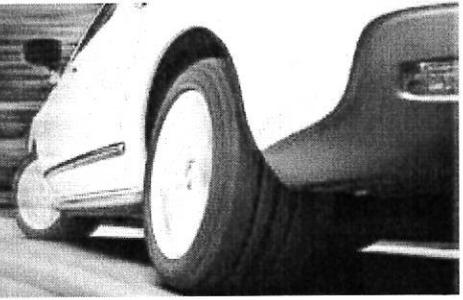
97 Darling Avenue, So. Portland, ME 04106

Office (207) 523-7330 Fax (207) 874-1581

www.wexinc.com

GAIN CONTROL OVER YOUR FLEET

Use the proven fleet card provider

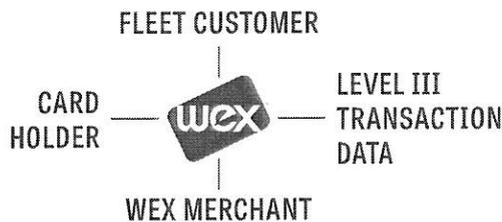


WEX OVERVIEW

Since 1983, WEX has been a fleet card pioneer. Our extensive proprietary network has earned the trust of commercial and government fleets, which use our charge cards to purchase fuel and maintenance services for over **6.7 million vehicles**.

PROPRIETARY NETWORK

One foundation of WEX's marketplace leadership is our proprietary software, which lets fleets control purchases in the field, and gives them comprehensive information and analysis tools to effectively manage their operations and reduce costs.



LEVEL III DATA

Level III line item detail requires the cardholder to input a driver ID, vehicle ID, and/or odometer reading. This allows you to track fleet expenditures, better facilitate cost analyses, and calculate vehicle life-cycle. Most bank cards cannot capture Level III data across their entire network, resulting in lost savings and less control over driver spend.

EFFICIENCY RESULTS IN SAVINGS

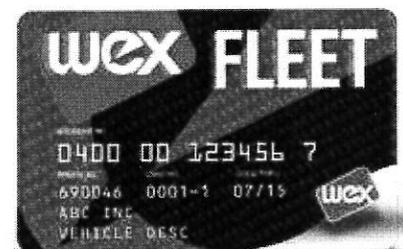
We can help you gain efficiencies and **save up to 15%*** off overall fuel management expenses. Your budget doesn't belong in a driver's hands — it belongs with you!

Why settle for a provider that leaves your business without these critical tools? Go with the proven leader.

*Actual savings may vary

FAST FACTS

- WEX has provided fleet card solutions for over 30 years
- We have **350,000+ customers**
- With **6.7 million+** commercial and government vehicles
- We process **319+ million fuel** transactions annually
- We enable customers to use their WEX cards to purchase **Alternative Fuels** — and publish a directory of 6,000 alternative fuel sites
- Our network captures Level III data at **99.8%+ of accepting locations**



For more information, visit
www.WEXinc.com
800-395-0812

PURCHASE CONTROLS

TIGHTER CONTROL OVER SPENDING

Enforce purchasing policies for piece of mind

The WEX fleet card offers a suite of control and alert tools that let you know **where, when, what,** and **how much** is being spent. Managed through our industry leading **WEX Online®** account management tool, these powerful tools provide actionable purchase policy enforcement capabilities.

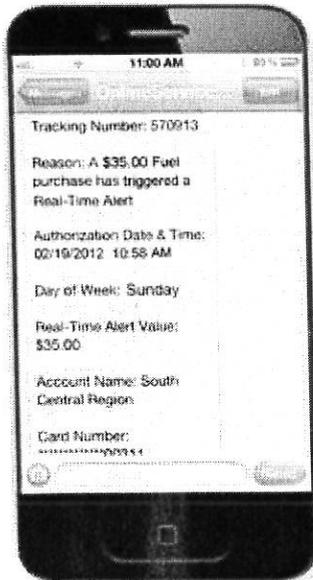
PRODUCT TYPE CONTROLS

When the card is swiped, merchant product codes automatically compare the purchase against pre-set card profile limits. If the product types are allowed and the set limits have not been exceeded, we authorize the transaction, and the merchant completes the sale. If the card is beyond the limits, it will be declined.

You can set overall limits for all purchases for a specific time period — daily, weekly, twice monthly, or monthly; and your fleet's total purchases for that period — transactions per period, dollars per period and gallons/units per period.

PUMP SHUT-OFF FEATURE

WEX now offers a powerful **pump shut-off feature*** to assist you with enforcement of policies. When a driver exceeds your pre-set limits, the pump will shut off. This feature is available at most major retail fuel brands.



REAL TIME ALERTS

This control generates an alert detailing a purchase that is beyond your pre-set alert values. Choose to be notified by email or text, and make quick decisions on how best to deal with the situation at hand.

*Visit www.wexinc.com/pumpshutoff for list of accepting merchants.

WEX CONTROLS



By hours of day



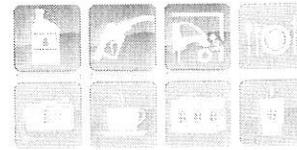
By days of the week



Dollars per day/week



Dollars per transaction



Product category



For more information, visit
www.WEXinc.com
800-395-0812

WEX ONLINE® REPORTING

Specialized reports put facts in your hands



WEX Online® offers a suite of reporting capabilities. Our specialized fleet management reports give you the power to save money, cut administrative time, comply with tax regulations, and more.

STANDARD AND CUSTOM REPORTS

WEX Online® offers both standard and custom reports, so you get the type of information you need.

EXAMPLES:

Purchase Activity Report (PAR) — compile information on all fueling and maintenance purchases made with the WEX Universal Fleet card — for hundreds of vehicles or just a few.

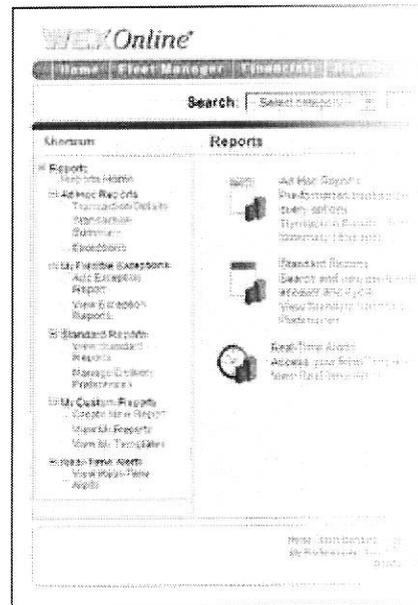
Premium Custom Reports — select your criteria to generate ad hoc, real-time reports: Exception, Transaction Summary, and Transaction Detail reports. Export these reports directly into your own spreadsheet, to easily analyze and share your data.

Summary Reports — use our Financial Summary, Site Summary and Exception Summary reports to manage your vehicle-related expenses and plan your fleet budget.

Tax Exemption Reports — for qualified tax-exempt fleets, monthly report packages provide tax information at both the transaction and summary level, and will include all tax exemptions that can be applied to your account under our program.

Minority and Women-Owned Businesses Report (MWOBE) — a quarterly report, summarizing by fleet account and month, transactions, gallons and dollars spent at MWOBE fuel and service locations.

FAST FACTS



For more information, visit
www.WEXinc.com
 800-395-0812

WEX ACCEPTING LOCATIONS

ACCEPTANCE WHERE YOU NEED IT

Access one of the largest proprietary fleet card networks

FUEL



Card acceptance is subject to independent owner/operator participation and subject to change without notice.

SERVICE



- | | | |
|------------------|-----------------|-----------------|
| AC & T | Global | Petro King |
| Aviation | Grow Mark | Petro Stop |
| Bell Gas | Halley's | PRIDE |
| Bigfoot | Handy Andy's | Pure |
| Break Time | Huck's | Qik N EZ |
| Capital City | ICO | Quality Oil |
| Carousel | Ideal | Quik Mart |
| Certified | Inter City | Robinson Oil |
| City Garage | Johnson & Dixon | Rotten Robbie |
| Cogos | Jr. Food Stores | Royal Farms |
| Crystal Flash | Kenyon | Rutters |
| Cumberland Farms | King Soopers | Rymes 24 |
| D & D Oil | Koch | SC Fuels |
| Dairy Mart | Kramer | Smokers Express |
| Depot | Krause | Sprint |
| Drivers Traveler | Kroger | Stewarts Shops |
| Dynamic Mart | Kum & Go | Taylor Foods |
| Economy | Kwik Pantry | TCI |
| Eddins Walcher | Lil Champ | Thornton Oil |
| Enmark | Lucky Stop | TOTAL |
| ETNA | M & H | Town&Country |
| Express Stop | Mac's Stores | Trade Mart |
| Family Express | McClure Oil | Trade Oil |
| Farmland | MFA Oil | Tripair Oil |
| Farstad | Minit Mart | US Oil |
| Fast Stop | Mr. Cut Rate | USCO |
| Fauser Oil | Multi Serv | Valley Dairy |
| FFP | Murphy Express | Weigel Store |
| Flash Foods | NAPA | Wesco |
| Food Chief | Novus | Williams Travel |
| Fuel Mart | NU-Way | Xtra Fuels |
| Gas America | Oasis | Youngs |
| Giant | O'Connor | Zip Mart |
| Git-n-Go | OK Petroleum | |
| | Pantry | |

- | | |
|---|--|
| American LubeFast | Netcost Auto Glass |
| Big O Tires | Tire Centers Inc |
| Daimler/Chrysler | Wash Depot |
| Diamond/Triumph Auto Glass | ...and many regional and independent locations nationwide. |
| Dodge BusinessLink™ (limited participation) | |
| GM Goodwrench (limited participation) | |
| Harmon Glass | |



For more information, visit
www.WEXinc.com
 800-395-0812

**ADDENDUM TO THE FUEL CARD SERVICES AGREEMENT BETWEEN
WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ("WEX FSC")
AND THE STATE OF ILLINOIS (the "STATE")**

CREDIT INFORMATION

Participating Entity agrees that in the event the account is not paid as agreed, WEX FSC may report the undersigned's liability for and the status of the account to credit bureaus and others who may lawfully receive such information.

Participating Entity		Phone #		Fax#	
Headquarters Name and Physical Address (Do not include PO Box)				Applicant's Taxpayer ID # (TIN, FEIN or SSN)	
In Business Since (yyyy)	Year of Incorporation (yyyy)	Number of Vehicles	Avg Monthly Fuel Expenditures \$	Avg Monthly Service Expenditures \$	

ACCOUNT SETUP INFORMATION

Write Participating Entity name as you wish it to appear on cards. Limit of 20 characters & spaces. Unless specified, no company name will appear on cards.

<input type="text"/>																			
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Billing Contact		Billing Address		City	State	Zip+4
Designate the Fleet Contact authorized to receive all charge cards, reports, and other such information we provide from time to time and to take actions with respect to your account and account access. This is also the person designated by your company to provide all fleet vehicles, driver and other information we may request.						
Authorized Fleet Contact Name		Title	Phone #		Fax #	
Mailing Address (if different from billing address)			City	State	Zip+4	
Email address (required to take advantage of product type card controls)						
Card Controls: To help us estimate your credit needs, indicate the types of cards you anticipate using.						
If you provide a valid email address above, you can select from these product type options:						
<input type="checkbox"/> All Products <input type="checkbox"/> Fuel & Service <input type="checkbox"/> Fuel & Fluids with Roadside Assistance <input type="checkbox"/> Fuel with Roadside Assistance <input type="checkbox"/> Mix of card types						
<input type="checkbox"/> Check here if business is exempt from motor fuels tax						

TERMS

DEFINITIONS:

"Agreement" means: **Contract No. CMS0375720 effective August 31, 2009** for Fuel Cards and Fuel Management Services (the "Agreement") between the (the State and WEX FSC.

"Participating Entity" shall mean the Participating Entity as defined in the Agreement permitted to purchase services under the Agreement, as specified in the Credit Information above.

All other capitalized terms used in this Addendum without definition have the meanings set forth in the Agreement.

AGREEMENTS OF WEX FSC AND PARTICIPATING ENTITY:

- This Addendum is to allow the Participating Entity to participate under the Agreement between WEX FSC and the State. It does not modify, amend or change the Agreement in any way.
- Participating Entity represents that it is authorized or allowed by the laws of its home state to enter into this Addendum and to participate under the Agreement.
- Participating Entity hereby requests the services of WEX FSC described in the Agreement and agrees to perform all duties of a Participating Entity under the Agreement, including, without limitation, payment of all charges on its account(s) within the time periods provided under the Agreement, payment of any fees provided in the Agreement, and cooperation with respect to providing all necessary information for the administration of the Agreement. Participating Entity agrees to be bound by the terms and conditions of the Agreement, including, without limitation, rules for authorized and unauthorized use of cards, disputes of charges, reporting lost and stolen cards, and all other rules and provisions relating to use of Participating Entity's account.
- Participating Entity acknowledges that its failure to make timely payment in accordance with the terms of the Agreement and/or the Addendum may result in suspension or cancellation of the account(s). The undersigned represents and warrants that he/she is duly authorized to execute this Addendum on behalf of the Participating Entity and this Addendum is the valid and binding obligation of the Participating Entity, enforceable in accordance with its terms.

INFORMATION SHARING DISCLOSURE: Information regarding your transactions may be provided to accepting merchants or their service providers to facilitate discounts or other promotional campaigns of interest to you.

U.S.A. PATRIOT ACT: Our bank complies with Section 326 of the USA PATRIOT Act which requires all financial institutions to obtain, verify, and record information that identifies each company or person who opens an account. What this means for you: when you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents for your business.

DISCLAIMER: THIS IS AN APPLICATION FOR SERVICES AND SHALL NOT BE BINDING UPON WEX FSC UNTIL FINAL CREDIT APPROVAL HAS BEEN GRANTED BY WEX FSC.

CONTRACTING AGENCY AUTHORIZED SIGNATURE REQUIRED

Any person signing on behalf of the Participating Entity has been duly authorized by all necessary action of Applicant's governing body, and that the undersigned is authorized to make this application on behalf of the Participating Entity.

Signature: _____	Printed Name: _____
Title: _____	Date: _____

Complete and sign addendum. Fax to 1-207-523-1328.

FOR OFFICE USE ONLY	Oppty Number	Sales Code 10900203	Plastic Type	Coupon Code	Account Number 04
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T.I.F.A Receivable

T.I. F Notes

Electrical Service from Freeburg Dev to Village of Freeburg

12/31/2009 Interest accrued - 426 days @ 6.68% (60.68 per diem)
(10-31-08 to 12-31-09 = 426 days)

12/31/2009 Balance at year end

5/17/2010 Interest accrued -137 days @ 6.68% (60.68 per diem)

Jun-10 Payment

Sales tax \$192,277.80 x 50 %

Project Account

11/1/2010 Interest accrued -167 days @ 6.68% (46.21 per diem)

Nov-10 Payment

First \$20,000 of sales

50% of remainder (44,467.55 - 20,000 = 24,467.55)

Balance at year end 12-31-10

11/1/2011 Interest accrued -365 days @ 6.68% (41.73 per diem)

11-Nov payment

First \$20,000 of sales

50% of remainder (94,180.36 - 20,000 = 74,180.36)

Balance at year end 12-31-11

11/1/2012 Interest accrued -365 days @ 6.68% (36.85 per diem)

12/3/2012 Interest accrued -33 days @ 6.68% (36.85 per diem)

3-Dec payment

First \$20,000 of sales

50% of remainder (94,026.51 - 20,000 = 74,026.51)

Balance at year end 12-31-12

6/21/2013 Interest Accrued to date

		<u>Interest</u>	<u>Principal</u>
		357,460.00	
		<u>(25,930.24)</u>	
		331,529.76	
		25,849.68	
		<u>357,379.44</u>	
		8,313.16	
		<u>365,692.60</u>	
			104,867.73
		96,138.90	
		<u>17,041.99</u>	
		(113,180.89)	
		252,511.71	
		<u>7,717.07</u>	
		260,228.78	
			7,717.07
		20,000.00	
		<u>12,233.78</u>	
		(32,233.78)	
		227,995.00	
		15,230.07	
		<u>243,225.07</u>	
			24,516.71
		20,000.00	
		<u>37,090.18</u>	
		(57,090.18)	
		186,134.89	
			15,230.07
		12,433.81	
		<u>1,216.05</u>	
		199,784.75	
			41,860.11
		20,000.00	
		<u>37,013.26</u>	
		(57,013.26)	
		142,771.49	
			13,649.86
		20,000.00	
		<u>37,013.26</u>	
		(57,013.26)	
		142,771.49	
			43,363.40
		5,225.83	
		<u>147,997.31</u>	

Principal \$ 248,062.00
Interest rate 6.68%

	Beginning Balance	Interest		
12/01/10	\$ 248,062.00	\$ 16,570.54	264,632.54	
12/01/11	264,632.54	17,677.45	282,310.00	
12/01/12	282,310.00	18,858.31	301,168.30	
06/21/13	301,168.30	11,133.82	312,302.12	202 days

AS OF TODAY AMOUNT OWED TO FREEBURG

312,302.12	ON 248,062
147,997.31	
<hr/>	
460,299.43	

+ 84.24 PER DAY