

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
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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

July 27, 2015

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Matchett/Meehling/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, July 29, 2015, at 6:00 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 June 24, 2015 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. Economic Development
 - 5. 3-to-5-year Plan/Strategic Plan
 - 6. Newsletter
- F. New Business
- G. Public Participation
- H. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2)], real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

Finance Committee Meeting
Wednesday, July 29, 2015
Review of Board List

Review of Board List:

Board List - MFT:	\$ 6,986.89
Board List – Utility Refunds	\$ 85.16
Board List - General:	<u>\$ 491,865.13</u>
Total Board List:	<u>\$ 498,937.18</u>

SYS DATE: 06/24/15
 FROM: 05/24/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 490
 wednesday June 24, 2015

SYS TIME: 14:34
 [NB]

TO: 07/24/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEL-O PEST SOLUTIONS, INC 100338	01-11-519 01-21-539	06/24/15	49456	AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
BELLEVILLE SEED HOUSE SO-047919 SO-047973	51-42-656 01-41-652 51-42-652 52-43-652 53-40-652	06/24/15	49457	WR CHEMICALS ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	320.50	270.00 12.61 12.63 12.63 12.63
CARTER WATERS CONST MATRL 33064236	58-55-826	06/24/15	49458	SWP BATH HOUSE RENOVATIONS	89.00	89.00
CLEAN THE UNIFORM CO 31731583	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	06/24/15	49459	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	1517.30	80.25 80.25 80.25 30.85 30.86 30.87
31733531	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		92.07 92.07 92.06
31735431	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		92.07 92.07 92.07 10.18 10.19 10.18
31737342	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		81.90 81.90 81.90 17.50 17.50 17.49
31739236	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		71.07 71.07 71.07 29.87 29.87 29.87
COMPUTRON 55178	01-21-831	06/24/15	49460	PD OFFICE EQUIPMT (COPIER)	349.00	349.00
COVENTRY HEALTH CARE OF MO, I		06/24/15	49461		22851.15	

SYS DATE: 06/24/15
FROM: 05/24/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SCHULTE SUPPLY S1104158.001	51-42-612 52-43-612	06/24/15	WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	49472	39.95	19.97 19.98
SWITZER FOOD & SUPPLIES 40320	58-55-657	06/24/15	SWP CONCESSION SUPPLIES	49473	218.10	218.10
TEKLAB, INC 17447	52-43-539	06/24/15	SR OTHER PROF SERVICES	49474	45.00	45.00
TOLAN, JOHN MEDICAL 6/24/15	01-41-534 51-42-534 52-43-534 53-40-534	06/24/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49475	414.42	103.61 103.61 103.61 103.59
UNUM LIFE INSURANCE CO OF AME JULY 2015	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/24/15	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	49476	184.44	4.84 72.87 18.10 19.86 16.22 52.55
VERIZON WIRELESS 9746897029	51-42-552 52-43-552 53-40-552	06/24/15	WR TELEPHONE SR TELEPHONE EL TELEPHONE	49477	263.12	25.34 25.34 25.34
9746897030	01-11-552 51-42-552 52-43-552 53-40-552		AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE			46.76 46.78 46.78 46.78
** TOTAL CHECKS ISSUED					29293.40	
TOTAL FOR REGULAR CHECKS:					29,293.40	

SYS DATE: 07/01/15
 FROM: 06/01/15

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 wednesday July 1, 2015

SYS TIME: 14:08
 [NB]

TO: 08/01/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/01/15	01-11-534		AD MEDICAL		415.06	
	51-42-534		WR MEDICAL		415.06	
	52-43-534		SR MEDICAL		415.06	
	53-40-534		EL MEDICAL		415.05	
HAWKINS, INC 3738828	58-55-656	07/01/15	SWP CHEMICALS	49492	165.44	165.44
HD SUPPLY POWER SOLUTIONS 2869579-00 2902834-00	53-40-615 53-40-612	07/01/15	EL SUPPL, INFRASTRUCTURE EL SUPPLIES, EQUIPMT	49493	1043.25	710.25 333.00
HEAP, MIKE JUNE 28, 2015	01-16-431	07/01/15	ZO SALARIES, APPOINTED	49494	25.00	25.00
HERZING, DENNIS MEDICAL 7/01/15	01-11-534 51-42-534 52-43-534 53-40-534	07/01/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49495	752.27	188.07 188.07 188.07 188.06
JACKSON-HIRSH, INC 919981	01-11-651	07/01/15	AD OFFICE SUPPLIES	49496	144.18	144.18
KASPER, RANDY MEDICAL 7/01/15	53-40-534	07/01/15	EL MEDICAL	49497	124.60	124.60
KRAMPER, ZACHARY 6/19/15	52-43-562	07/01/15	SR TRAVEL EXPENSES	49498	8.50	8.50
MOHR, JEFF 6/19/15	52-43-562	07/01/15	SR TRAVEL EXPENSES	49499	8.50	8.50
MUNIE, WESLEY JUNE 28, 2015	52-43-562	07/01/15	SR TRAVEL EXPENSES	49500	8.50	8.50
MCDONALD, TONY JUNE 19, 2015	52-43-562	07/01/15	SR TRAVEL EXPENSES	49501	8.50	8.50
PEPSI 38029663 82384160 83212956	58-55-657 58-55-657 58-55-657	07/01/15	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	49502	1848.52	353.36 1190.81 304.35
PIERCE, DARREN 6/28/15	58-55-421	07/01/15	SWP MANAGER SALARIES	49503	56.00	56.00
POLSON, JULIE		07/01/15		49504	320.52	

SYS DATE: 07/01/15
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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MACLAIR ASPHALT SALES, LLC 21863	07/01/15 15-41-891.1	1445 MFT COLD PATCH		1700.40	1700.40
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** TOTAL CHECKS ISSUED 1700.40

TOTAL FOR REGULAR CHECKS: 1,700.40

SYS DATE: 07/08/15
FROM: 06/08/15

Village of Freeburg
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SYS TIME: 16:23
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	51-42-534			WR MEDICAL		36.28
	52-43-534			SR MEDICAL		36.28
	53-40-534			EL MEDICAL		36.29
FLETCHER-REINHARDT CO.		07/08/15	49524		166.28	
S1117099.001/A	51-42-652			WR OPERATING SUPPLIES		65.00
S1120860.002	53-40-615			EL SUPPL, INFRASTRUCTURE		101.28
FREEBURG PRINTING & PUBLISHING		07/08/15	49525		476.00	
96821	51-42-553			WR PUBLISH, ADVERTISING		476.00
FROST ELECTRICAL SUPPLY COMPANY		07/08/15	49526		300.43	
S3521072.001				DISCOUNT TAKEN		4.39-
	53-40-615			EL SUPPL, INFRASTRUCTURE		304.82
GOODALL TRUCK TESTING		07/08/15	49527		23.10	
33257	01-41-513			ST SERVICES, VEHICLE		23.10
HD SUPPLY POWER SOLUTIONS		07/08/15	49528		3322.00	
2855321-02	53-40-615			EL SUPPL, INFRASTRUCTURE		60.00
2896579-01	53-40-615			EL SUPPL, INFRASTRUCTURE		282.00
2911874-00	53-40-615			EL SUPPL, INFRASTRUCTURE		2980.00
HODGE DWYER DRIVER		07/08/15	49529		1737.50	
27161	53-40-533			EL LEGAL		1737.50
KRAMPER, JANE		07/08/15	49530		10.74	
JUNE MILEAGE '15	01-11-562			AD TRAVEL EXPENSE		2.68
	51-42-562			WR TRAVEL EXPENSES		2.68
	52-43-562			SR TRAVEL EXPENSES		2.68
	53-40-562			EL TRAVEL EXPENSES		2.70
KRAMPER, ZACHARY		07/08/15	49531		589.50	
MEDICAL 7/08/15	53-40-534			EL MEDICAL		589.50
O'REILLY AUTOMOTIVE, INC		07/08/15	49532		323.92	
4826*122412	53-40-613			EL SUPPLIES, VEHICLES		.94
4826-120903	01-41-612			ST SUPPLIES, EQUIPMT		95.44
4826-120919	01-41-613			ST SUPPLIES, VEHICLE		33.31-
	51-42-613			WR SUPPLIES, VEHICLES		33.31-
	52-43-613			SR SUPPLIES, VEHICLES		33.32-
4826-121256	01-41-612			ST SUPPLIES, EQUIPMT		99.98
4826-121294	53-40-613			EL SUPPLIES, VEHICLES		83.32
4826-122295	52-43-659			SR OTHER GEN SUPPLIES		26.55
4826-122398	53-40-613			EL SUPPLIES, VEHICLES		15.68
4826-122456	53-40-613			EL SUPPLIES, VEHICLES		82.15
4826-122512	53-40-613			EL SUPPLIES, VEHICLES		19.80

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ROUSE, JILLIAN ACE 6/26/15	58-55-652	07/08/15	49535	5.60	5.60
SWP OPERATING SUPPLIES					
SCHULTZ, SCOTT WALMART 7/03/15	58-55-657	07/08/15	49536	13.26	13.26
SWP CONCESSION SUPPLIES					
SCHUTZENHOFER, MICHAEL MEDICAL 7/08/15	01-21-534	07/08/15	49537	585.78	585.78
PD MEDICAL					
SHORT CUTS LAWN & LANDSCAPING 3660	01-11-519 51-42-519 52-43-519 53-40-519	07/08/15	49538	350.00	87.50 87.50 87.50 87.50
AD SERVICES, OTHER					
WR SERVICES, OTHER					
SR SERVICES, OTHER					
EL SERVICES, OTHER					
SMITHTON LUMBER CO 108544 108655 108742	01-41-614 01-41-614 52-43-619	07/08/15	49539	202.26	23.34 72.19 106.73
ST SUPPLIES, STREET					
ST SUPPLIES, STREET					
SR SUPPLIES, OTHER					
SWITZER FOOD & SUPPLIES 41145	58-55-657	07/08/15	49540	325.85	325.85
SWP CONCESSION SUPPLIES					
TOLAN, JOHN MEDICAL 7/08/15	01-41-534 51-42-534 52-43-534 53-40-534	07/08/15	49541	292.10	73.03 73.03 73.03 73.01
ST MEDICAL					
WR MEDICAL					
SR MEDICAL					
EL MEDICAL					
VERIZON WIRELESS 9747856697	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-11-552	07/08/15	49542	890.28	113.18 116.42 96.31 96.31 96.31 363.45 8.30
AD TELEPHONE					
PD TELEPHONE					
WR TELEPHONE					
SR TELEPHONE					
EL TELEPHONE					
EXCHANGE-EMPLOYEE CELL PHONES					
AD TELEPHONE					
WASTE MANAGEMENT OF ST LOUIS 0074611-1841-6 6209310-2052-8	13-44-575 13-44-573	07/08/15	49543	16944.00	1200.00 15744.00
GA RECYCLING					
GA GARBAGE DISPOSAL					
WEILMUNSTER & KECK MAY 2015 PD	01-21-533	07/08/15	49544	2437.39	2437.39
PD LEGAL					
** TOTAL CHECKS ISSUED				48781.29	
TOTAL FOR REGULAR CHECKS:				48,781.29	

SYS DATE: 07/09/15
FROM: 06/09/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 495
Thursday July 9, 2015

SYS TIME: 10:47
[NB]

TO: 08/09/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTEC INDUSTRIES INC 10410737	53-40-613	07/09/15	49546	EL SUPPLIES, VEHICLES	42.18	42.18
AT&T		07/09/15	49547		497.17	
6185390208 6/15	52-43-552			SR TELEPHONE		33.93
6185392107 6/15	52-43-552			SR TELEPHONE		33.91
6185393094 6/15	52-43-552			SR TELEPHONE		28.46
6185393106 6/15	53-40-552			EL TELEPHONE		96.65
6185393654 6/15	52-43-552			SR TELEPHONE		31.56
6185394830 6/15	52-43-552			SR TELEPHONE		73.96
6185394835 6/15	52-43-552			SR TELEPHONE		73.96
6185395625 6/15	52-43-552			SR TELEPHONE		29.99
6185395916 6/15	52-43-552			SR TELEPHONE		28.44
6185399178 6/15	01-11-552			AD TELEPHONE		8.11
	51-42-552			WR TELEPHONE		8.11
	52-43-552			SR TELEPHONE		8.11
	53-40-552			EL TELEPHONE		8.11
6185399719 6/15	53-40-552			EL TELEPHONE		33.87
AUFFENBERG FORD 110851	01-41-513 51-42-513 52-43-513	07/09/15	49548	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	391.92	130.64 130.64 130.64
BEL-O PEST SOLUTIONS, INC 100339	53-40-519	07/09/15	49549	EL SERVICES, OTHER	95.00	95.00
CSI		07/09/15	49550		1376.25	
2638-2690	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		976.25
2749	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		400.00
EHRET, INC 64036	52-43-515	07/09/15	49551	SR SERV, INFRAS/HYDRO CNT	320.00	320.00
FLETCHER-REINHARDT CO. S1120860.001	53-40-615	07/09/15	49552	EL SUPPL, INFRASTRUCTURE	1852.72	1852.72
FLYNN, CHRISTOPHER TUITION REIMB	01-21-473	07/09/15	49553	PD LONGEVITY/EDUCATION	4300.00	4300.00
FREEBURG TOWNSHIP AMEREN-6/15	01-41-571	07/09/15	49554	ST UTILITIES	23.86	23.86
HAWKINS, INC 3741058 5243656	51-42-619 52-43-656	07/09/15	49555	WR SUPPLIES, OTHER SR CHEMICALS	840.83	123.65 717.18

SYS DATE: 07/14/15
FROM: 06/14/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 496
Tuesday July 14, 2015

SYS TIME: 17:08
[NB]

TO: 08/14/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA REVENUE FUND JUNE 2015	53-40-576 53-00-395	07/14/15	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	49559	312857.69	313555.51 697.82-
** TOTAL CHECKS ISSUED					312857.69	
TOTAL FOR REGULAR CHECKS:					312,857.69	

SYS DATE: 07/15/15
 FROM: 06/15/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 497
 Wednesday July 15, 2015

SYS TIME: 14:28
 [NB]

TO: 08/15/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-562		WR TRAVEL EXPENSES			27.50
	52-43-562		SR TRAVEL EXPENSES			27.50
	53-40-562		EL TRAVEL EXPENSES			27.50
HD SUPPLY POWER SOLUTIONS		07/15/15		49572	1692.75	
2096276-00	53-40-653		EL SMALL TOOLS			66.50
2896594-00	53-40-615		EL SUPPL, INFRASTRUCTURE			841.25
2907312-00	52-43-659		SR OTHER GEN SUPPLIES			785.00
HTC TELEPHONE COMPANY		07/15/15		49573	10.00	
HTC 7/11/15	01-11-552		AD TELEPHONE			10.00
ILLINOIS PUBLIC RISK FUND		07/15/15		49574	6827.00	
27011	01-11-454		AD WORKERS COMPENSATION			47.57
	01-16-454		ZO WORKERS COMPENSATION			33.09
	01-21-454		PD WORKERS COMPENSATION			1436.72
	01-41-454		ST WORKERS COMPENSATION			2729.74
	51-42-454		WR WORKER'S COMP INSURANCE			573.37
	52-43-454		SR WORKER'S COMP INSURANCE			825.77
	53-40-454		EL WORKER'S COMP INSURANCE			1037.33
	58-55-454		SWP WORKER'S COMP INSURANCE			143.41
JENKINS, ROBERT		07/15/15		49575	333.75	
MEDICAL 7/15/15	01-41-534		ST MEDICAL			133.50
	51-42-534		WR MEDICAL			100.13
	52-43-534		SR MEDICAL			50.06
	53-40-534		EL MEDICAL			50.06
KRAUSS SHANE		07/15/15		49576	162.00	
MEDICAL 7/15/15	53-40-534		EL MEDICAL			162.00
LOUTHAN, BILLIE		07/15/15		49577	12.88	
MEDICAL 7/15/15	01-11-534		AD MEDICAL			2.57
	51-42-534		WR MEDICAL			2.57
	52-43-534		SR MEDICAL			2.57
	53-40-534		EL MEDICAL			5.17
MARQUARDT, TERRY		07/15/15		49578	568.08	
MEDICAL 7/15/15	01-21-534		PD MEDICAL			568.08
MOHR, JEFF		07/15/15		49579	265.32	
MEDICAL 7/15/15	01-41-534		ST MEDICAL			106.13
	51-42-534		WR MEDICAL			79.60
	52-43-534		SR MEDICAL			39.80
	53-40-534		EL MEDICAL			39.79
POLSON, JULIE		07/15/15		49580	2387.00	

SYS DATE: 07/22/15
 FROM: 06/22/15

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 15:55
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TO: 08/22/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9928851061	53-40-612	07/22/15	49588	EL SUPPLIES, EQUIPMT	25.25	25.25
BROWNLEE DATA SYSTEMS 15-096	01-21-834	07/22/15	49589	PD COMPUTER SOFTWARE	490.00	490.00
BURRELSMAN, DIANE 2015 SUMP PUMP	52-43-555	07/22/15	49590	SR-SEWER BACKUP REIMB	750.00	750.00
CARTER WATERS CONST MATRL 30065790	01-41-614	07/22/15	49591	ST SUPPLIES, STREET	139.86	139.86
CHARTER COMMUNICATIONS JULY 2015 PD	01-21-552	07/22/15	49592	PD TELEPHONE	191.62	191.62
CLARKE MOSQUITO CONTROL 5066908	01-41-656	07/22/15	49593	ST CHEMICALS	515.25	515.25
COMMUNICATION REVOLVING FUND T1538811	01-21-539	07/22/15	49594	PD OTHER PROF SERVICES	139.56	139.56
CSI		07/22/15	49595		2296.25	
120744	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		976.25
120745	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		400.00
121155	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		440.00
121741	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		480.00
ELDEN, ROBERT MEDICAL 7/22/15	01-41-534	07/22/15	49596	ST MEDICAL	9.50	2.38
	51-42-534			WR MEDICAL		2.38
	52-43-534			SR MEDICAL		2.38
	53-40-534			EL MEDICAL		2.36
FKG OIL		07/22/15	49597		2341.68	
1-0061756 PD	01-21-655			PD AUTO FUEL/OIL		1859.20
I-0061756	01-41-655			ST AUTO FUEL/OIL		120.62
	52-43-655			SR AUTO FUEL/OIL		120.62
	53-40-655			EL AUTO FUEL/OIL		120.62
	51-42-655			WR AUTO FUEL/OIL		120.62
FLETCHER-REINHARDT CO. S1121452.001	52-43-612	07/22/15	49598	SR SUPPLIES, EQUIPMT	179.62	179.62
FLYNN, CHRISTOPHER MEDICAL 7/22/15	01-21-534	07/22/15	49599	PD MEDICAL	1512.74	1512.74
FREEBURG PRINTING & PUBLISHIN		07/22/15	49600		474.00	

SYS DATE: 07/22/15
 FROM: 06/22/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 498
 wednesday July 22, 2015

SYS TIME: 15:55
 [NB]

TO: 08/22/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MICK'S AUTO REPAIR, INC 69013	01-21-513	07/22/15	PD SERVICES, VEHICLE	49613	85.00	85.00
PEPSI 34544360	58-55-657	07/22/15	SWP CONCESSION SUPPLIES	49614	172.36	172.36
PITNEY BOWES AUGUST 2015	01-11-551 51-42-551 52-43-551 53-40-551	07/22/15	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	49615	600.00	150.00 150.00 150.00 150.00
RHUTASEL & ASSOCIATES, INC 06/15/15 SRTS	01-41-892	07/22/15	ST GRANT/SAFE ROUTE TO SCHOOL	49616	3090.67	3090.67
ROYAL OAK RETRIEVER, LLC 97338	13-44-575	07/22/15	GA RECYCLING	49617	240.00	240.00
RURAL FAMILY MEDICINE '3846 6/22/15	01-41-534 51-42-534 52-43-534 53-40-534	07/22/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49618	140.00	28.00 21.00 10.50 10.50
'3846 7/10/15	01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			28.00 21.00 10.50 10.50
SCHULTE SUPPLY S1104158.002	51-42-652	07/22/15	WR OPERATING SUPPLIES	49619	119.58	119.58
SGS NORTH AMERICA, INC 14094112	52-43-539	07/22/15	SR OTHER PROF SERVICES	49620	296.00	296.00
SHAFFERS TIRE SERVICE 35596 35599 35604	01-21-513 01-21-513 01-21-513	07/22/15	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	49621	118.00	35.00 48.00 35.00
SHARK SIGNS 4929	01-21-513	07/22/15	PD SERVICES, VEHICLE	49622	350.00	350.00
SWITZER FOOD & SUPPLIES 41526	58-55-657	07/22/15	SWP CONCESSION SUPPLIES	49623	211.45	211.45
TEKLAB, INC		07/22/15		49624	407.00	

SYS DATE: 07/22/15
FROM: 06/22/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 499
wednesday July 22, 2015

SYS TIME: 16:05
[NB]

TO: 08/22/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
=====	=====	=====	=====	=====	=====	=====
BEELMAN LOGISTICS LLC		07/22/15	1446		5085.59	
444212	15-41-891.2			MFT CA11 ROCK		2284.30
444216	15-41-894			MFT AGGREGATE		678.40
445251	15-41-894			MFT AGGREGATE		321.94
445252	15-41-894			MFT AGGREGATE		895.92
446237	15-41-894			MFT AGGREGATE		905.03
MACLAIR ASPHALT SALES, LLC		07/22/15	1447		200.90	
21959	15-41-891.1			MFT COLD PATCH		200.90
** TOTAL CHECKS ISSUED					5286.49	
TOTAL FOR REGULAR CHECKS:					5,286.49	

SYS DATE 072315
 [GIT]
 DATE 07/23/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday July 23, 2015

SYS TIME 08:52

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 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 072315
 [GIT]
 DATE 07/23/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday July 23, 2015

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		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 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$68.19	\$75.00	\$47.53	63.37
01-00-311	PROPERTY TAX	\$124,137.85	\$139,521.00	\$63,006.81	45.15
01-00-312	AD POL PROTECTION TX	\$59,033.53	\$59,500.00	\$26,893.56	45.19
01-00-314	AD IMRF	\$143,230.13	\$145,000.00	\$68,108.77	46.97
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$108,713.07	\$108,000.00	\$36,720.37	34.00
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$50,571.32	20.72
01-00-320	AD SOLICITORS LICENSE	\$380.00	\$250.00	\$180.00	72.00
01-00-321	AD LIQUOR LICENSES	\$3,170.00	\$3,000.00	\$300.00	10.00
01-00-323	AD BUSINESS LICENSES	\$4,125.00	\$4,000.00	\$4,225.00	105.62
01-00-324	AD VIDEO GAMING TAX	\$14,661.79	\$12,500.00	\$5,605.75	44.84
01-00-325	AD FRANCHISE LICENSES	\$29,252.34	\$22,950.00	\$4,621.40	20.13
01-00-327	AD COIN OPR MACH LIC	\$1,421.86	\$1,500.00	\$80.00	5.33
01-00-328	AD RAFFLE LICENSE	\$30.00	\$20.00	\$4.00	20.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$7,316.25	31.80
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$300.00	\$125.00	41.66
01-00-333	AD AMENDMENT	\$0.00	\$100.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$190.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$40.00	200.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$5.00	10.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$0.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,920.00	\$1,800.00	\$780.00	43.33
01-00-340	AD VIDEO GAMING LICENSE	\$220.00	\$200.00	\$260.00	130.00
01-00-341	AD STATE INCOME TAX	\$412,332.61	\$446,000.00	\$201,227.54	45.11
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$3,728.74	64.28
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$130,357.80	33.42
01-00-346	AD ROAD & BRIDGE TAX	\$93,383.53	\$93,000.00	\$44,499.64	47.84
01-00-349	AD LOCAL USE TAX	\$85,062.05	\$75,000.00	\$27,996.30	37.32
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$275.00	55.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$5,631.30	46.92
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$180.00	40.00
01-00-372	AD COPY WK,LAMINATG	\$17.80	\$10.00	\$2.20	22.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$5.12	0.00
01-00-378	AD-GAZEBO RENTAL	\$275.00	\$500.00	\$200.00	40.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$194.50	38.90
01-00-381	AD INTEREST INCOME	\$2,884.40	\$2,100.00	\$676.37	32.20
01-00-384	AD TOWER/POLE LEASE	\$6,204.81	\$4,900.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$29,297.57	\$197,000.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$0.00	\$8,217.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$27,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (w APPLE	\$0.00	\$16,000.00	\$2,110.34	13.18
01-00-386	AD T.I.F./FREEBURG CENTER	\$234,313.84	\$228,000.00	\$106,043.70	46.51
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$550.00	39.28
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$1,733.34	49.52
01-00-389	AD OTHER REVENUE (From Reserve	\$219.50	\$125,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$501.50	\$100.00	\$500.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,114.81	\$3,000.00	\$1,492.66	49.75
01-00-389.6	AD POLICE CANINE	\$600.00	\$500.00	\$1,900.00	380.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$0.00	\$0.00	\$4,320.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$226.57	\$0.00	\$300.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$300,800.00	\$300.00	\$3,212.77	70.92
01-00-392	AD COMMUNITY RELATIONS	\$550.00	\$0.00	\$2,766.49	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$63,547.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$759.35	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$0.00	\$0.00	\$150.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,383,337.97	\$2,469,977.75	\$808,984.57	32.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$42,502.69	\$43,623.00	\$11,819.18	27.09
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$269.42	10.77
01-11-426	AD EMPLOYEE BONUSES	\$1,804.21	\$2,092.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$11,254.94	\$12,000.00	\$12,566.69	104.72
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$1,801.95	23.10
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	\$607.34	\$610.00	\$142.71	23.39
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$1,887.63	39.32
01-11-462	AD IMRF	\$5,257.95	\$5,518.00	\$1,114.11	20.19
01-11-511	AD SERVICES, BUILDING	\$2,085.67	\$2,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$499.59	\$850.00	\$142.43	16.75
01-11-519	AD SERVICES, OTHER	\$1,413.11	\$3,000.00	\$265.00	8.83
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$3,234.54	10.78
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$2,315.50	20.31
01-11-538	AD CODE CODIFICATION	\$7,962.00	\$2,500.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,211.59	\$8,000.00	\$495.56	6.19
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$494.61	32.97
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$2,076.59	69.21
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$91.20	30.40
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$428.25	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$127.00	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$3,003.31	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$327.50	\$300.00	\$157.93	52.64
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$161.85	13.48
01-11-563	AD TRAINING/COMP CLASSES	\$165.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,407.14	\$7,500.00	\$1,404.99	18.73
01-11-592	AD GENERAL INSURANCE	\$7,801.00	\$7,000.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$706.00	\$1,000.00	\$685.53	68.55
01-11-612	AD SUPPLIES, EQUIPMT	\$191.46	\$250.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$258.34	\$300.00	\$114.59	38.19
01-11-651	AD OFFICE SUPPLIES	\$1,467.96	\$1,500.00	\$405.55	27.03
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$125.34	15.66
01-11-659	AD OTHER GEN SUPPLIES	\$221.57	\$250.00	\$33.83	13.53
01-11-835	AD EQUIPMENT, COMP	\$8,500.91	\$6,000.00	\$4,336.98	72.28
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$203.49	40.69
01-11-886	AD PHONE SYSTEM	\$1,732.12	\$0.00	\$5,750.68	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$31,431.98	\$5,000.00	\$1,594.35	31.88
01-11-888	AD STAFF ID ITEMS	\$1,873.22	\$1,000.00	\$29.95	2.99
01-11-889	AD WEBSITE	\$6,500.00	\$750.00	\$800.00	106.66
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$0.00	\$25,000.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$2,500.00	\$0.00	0.00
01-11-895	AD TIF BONDS INTEREST	\$0.00	\$40,955.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$93,592.53	\$150,000.00	\$19,625.75	13.08
01-11-913	AD COMMUNITY RELATIONS	\$11,512.76	\$6,000.00	\$959.00	15.98
01-11-931	AD ECONOMIC DEVELOPMENT	\$815.00	\$16,000.00	\$4,794.00	29.96
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,282.69	\$2,500.00	\$1,554.98	62.19
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$50,000.00	\$0.00	0.00

EXPENSE DEPARTMENT 11

\$127,347.94 \$473,858.00 \$81,487.07 17.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,563.81	\$15,960.00	\$4,286.61	26.85
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$385.00	25.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$603.24	280.57
01-16-454	ZO WORKERS COMPENSATION	\$430.94	\$400.00	\$99.27	24.81
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$355.47	26.60
01-16-532	ZO ENGINEERING	\$1,259.75	\$1,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$12,005.62	\$7,500.00	\$231.00	3.08
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$4,151.09	27.67
01-16-539	ZO OTHER PROF SERVICES	\$185.00	\$250.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$364.80	\$500.00	\$63.20	12.64
01-16-554	ZO PRINTING, COPYING	\$495.00	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$4.00	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$3,000.00	\$521.25	17.37
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$45,429.98	\$48,111.00	\$10,696.13	22.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$509,675.22	\$550,942.00	\$147,282.86	26.73
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$4,457.90	21.84
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$5,554.11	18.10
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$4,447.50	22.23
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$826.95	16.18
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$32,421.30	32.53
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$213.70	5.38
01-21-454	PD WORKERS COMPENSATION	\$18,140.89	\$18,018.00	\$4,310.16	23.92
01-21-461	PD SOCIAL SECURITY	\$44,356.05	\$47,976.00	\$12,472.52	25.99
01-21-462	PD RETIREMENT	\$68,520.20	\$66,056.00	\$14,506.23	21.96
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$837.06	11.16
01-21-471.1	PD NEW HIRE EQUIPMENT	\$6,690.92	\$0.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$4,630.78	107.69
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,707.73	\$2,000.00	\$408.36	20.41
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$3,374.57	22.49
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$13,492.40	38.54
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$7,612.00	6.82
01-21-536	PD JANITORIAL	\$84.56	\$200.00	\$70.45	35.22
01-21-538	PD DISPATCHING SERVICE	\$38,938.27	\$40,000.00	\$36,374.85	90.93
01-21-539	PD OTHER PROF SERVICES	\$10,556.49	\$10,000.00	\$1,823.62	18.23
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$803.14	20.07
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$412.00	\$600.00	\$84.00	14.00
01-21-561	PD DUES	\$1,905.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$137.52	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$4,009.65	\$4,000.00	\$2,080.00	52.00
01-21-571	PD UTILITIES	\$4,263.14	\$4,600.00	\$936.67	20.36
01-21-592	PD GENERAL INSURANCE	\$13,809.00	\$15,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$509.05	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,172.34	\$1,000.00	\$224.82	22.48
01-21-613	PD SUPPLIES, VEHICLE	\$6,357.44	\$5,500.00	\$706.73	12.84
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$196.01	13.06
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$233.99	31.19
01-21-655	PD AUTO FUEL/OIL	\$29,235.20	\$35,000.00	\$8,160.40	23.31
01-21-666	PD D.A.R.E.	\$127.20	\$0.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$592.37	\$500.00	\$605.18	121.03
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$268.93	\$1,440.00	\$349.00	24.23
01-21-833	PD PROTECTIVE VESTS	\$2,152.54	\$2,200.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$490.00	\$7,000.00	\$8,307.50	118.67
01-21-841	PD VEHICLES	\$49,562.75	\$59,000.00	\$31,529.00	53.43
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$1,795.00	\$0.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,335.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,108,727.12	\$1,240,083.00	\$349,438.76	28.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,369.54	\$173,735.00	\$34,621.61	19.92
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$4,651.16	46.51
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$1,832.45	18.32
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$8,847.96	27.98
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$185.62	19.85
01-41-454	ST WORKERS COMPENSATION	\$34,460.30	\$34,240.00	\$8,189.22	23.91
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$3,216.36	21.70
01-41-462	ST RETIREMENT	\$19,464.41	\$19,991.00	\$3,956.09	19.78
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$827.53	11.03
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$1,297.15	25.94
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,417.51	\$5,000.00	\$515.02	10.30
01-41-517	ST SERVICES, MOWING	\$1,854.15	\$0.00	\$0.00	0.00
01-41-533	ST LEGAL	\$625.00	\$500.00	\$228.38	45.67
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$4,216.67	11.24
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$489.47	7.53
01-41-553	ST PUBLISHING,ADVERTMT	\$32.80	\$75.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$287.50	\$1,000.00	\$34.00	3.40
01-41-563	ST TRAINING	\$230.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,051.80	\$1,100.00	\$282.53	25.68
01-41-592	ST GENERAL INSURANCE	\$6,183.85	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2.92	\$5,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,212.24	\$5,000.00	\$299.20	5.98
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$26.36	0.87
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$3,427.05	42.83
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$4,583.38	16.97
01-41-617	ST SNOW REMOVAL	\$9,494.32	\$13,000.00	\$7,523.76	57.87
01-41-651	ST OFFICE SUPPLIES	\$2.67	\$600.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,556.43	\$2,000.00	\$442.52	22.12
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$36.66	3.66
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$2,296.52	20.87
01-41-656	ST CHEMICALS	\$6,579.36	\$6,500.00	\$6,693.69	102.97
01-41-659	ST OTHER GEN SUPPLIES	\$489.38	\$500.00	\$456.84	91.36
01-41-831	ST EQUIP (SNOW PLOW)	\$10,305.00	\$10,500.00	\$0.00	0.00
01-41-831.1	ST EQUIP(FOGGER)	\$0.00	\$1,500.00	\$1,500.00	100.00
01-41-834	ST DOORS FOR SHED	\$9,989.69	\$0.00	\$1,560.00	0.00
01-41-842	ST DUMP TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$3,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,478.58	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$371.52	\$197,000.00	\$3,090.67	1.56
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$0.00	\$28,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$367,719.81	\$697,657.00	\$105,327.87	15.09
REVENUE FUND 01		\$2,383,337.97	\$2,469,977.75	\$808,984.57	32.75
EXPENSE FUND 01		\$1,649,224.85	\$2,459,709.00	\$546,949.83	22.23
NET INCOME/LOSS FUND 01		\$734,113.12	\$10,268.75	\$262,034.74	0.00
NET INCOME/LOSS FUND 01		\$734,113.12	\$10,268.75	\$262,034.74	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$170,000.00	\$0.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$170,000.00	\$0.00	\$0.00	0.00
	REVENUE FUND 05	\$170,000.00	\$0.00	\$0.00	0.00
	EXPENSE FUND 05	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$170,000.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$170,000.00	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$121,709.00	\$0.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$121,709.00	\$0.00	\$0.00	0.00
	REVENUE FUND 10	\$121,709.00	\$0.00	\$0.00	0.00
	EXPENSE FUND 10	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 10	\$121,709.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 10	\$121,709.00	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$9,426.03	\$8,450.00	\$3,826.37	45.28
REVENUE DEPARTMENT 00		\$9,426.03	\$8,450.00	\$3,826.37	45.28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,300.00	\$8,450.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,300.00	\$8,450.00	\$0.00	0.00
REVENUE FUND 11		\$9,426.03	\$8,450.00	\$3,826.37	45.28
EXPENSE FUND 11		\$9,300.00	\$8,450.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$3,826.37	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$3,826.37	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,076.82	\$2,500.00	\$1,129.62	45.18
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,335.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,076.82	\$4,835.00	\$1,129.62	23.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,665.00	\$673.12	25.25
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$51.52	23.41
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$0.00	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$73.74	\$300.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$407.91	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,528.17	\$4,835.00	\$808.59	16.72
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$1,129.62	23.36
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$808.59	16.72
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$321.03	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$321.03	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,147.64	\$1,800.00	\$716.93	39.82
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$70,256.76	32.67
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$70,998.69	32.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,548.44	\$2,700.00	\$1,444.61	53.50
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$62,976.00	33.14
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$2,415.00	24.15
13-44-576	GA CLEANUP ACTIVITIES	\$2,755.22	\$4,000.00	\$2,813.23	70.33
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$605.19	\$1,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$184,946.35	\$210,700.00	\$69,648.84	33.05
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$70,998.69	32.74
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$69,648.84	33.05
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$1,349.85	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$1,349.85	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$141,174.37	\$120,000.00	\$29,818.63	24.84
15-00-381	MFT INTEREST INCOME	\$5,125.01	\$5,000.00	\$891.59	17.83
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$258,633.00	\$0.00	0.00
15-00-394	MFT OTHER SCHOOLS REIMB	\$0.00	\$16,556.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$146,299.38	\$400,189.00	\$30,710.22	7.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$0.00	\$8,109.80	\$3,601.33	44.40
15-41-593	MFT RENTALS	\$7,610.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$1,280.00	\$5,500.00	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET	\$12,543.48	\$0.00	\$1,868.95	0.00
15-41-616	MFT CULVERTS	\$0.00	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$0.00	\$4,000.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$66,452.29	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$11,099.83	\$0.00	\$3,201.90	0.00
15-41-891.2	MFT CALL ROCK	\$6,102.22	\$0.00	\$2,284.30	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$70,000.00	\$0.00	0.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	\$0.00	\$80,000.00	\$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	\$0.00	\$30,000.00	\$3,306.50	11.02
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$33,500.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$110,250.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$0.00	\$41,330.00	\$2,801.29	6.77
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$17,064.27	4.26
REVENUE FUND 15		\$146,299.38	\$400,189.00	\$30,710.22	7.67
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$17,064.27	4.26
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$13,645.95	0.00
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$13,645.95	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$578.44	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$578.44	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$578.44	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$578.44	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$578.44	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,077.02	\$9,000.00	\$2,588.39	28.75
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$33,066.22	27.55
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$7,017.78	29.24
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$212,877.15	29.56
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$238.25	2.97
51-00-365	WR TAP-ON FEES	\$2,650.00	\$4,000.00	\$1,000.00	25.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,920.00	\$1,500.00	\$340.00	22.66
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$998.90	7.68
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$790.50	0.00
51-00-381	WR INTEREST INCOME	\$11,054.27	\$8,800.00	\$1,239.32	14.08
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,390.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$258,633.00	\$0.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$168,827.23	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$131,172.77	\$0.00	0.00
REVENUE DEPARTMENT 00		\$867,965.52	\$1,476,628.00	\$260,156.51	17.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$167,376.81	\$186,312.00	\$43,826.31	23.52
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$3,170.13	42.26
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$2,019.75	26.93
51-42-426	WR EMPLOYEE BONUS	\$200.00	\$181.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,881.36	\$9,850.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$9,100.96	26.57
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$160.87	15.32
51-42-454	WR WORKER'S COMP INSURANCE	\$7,201.90	\$7,210.00	\$1,720.11	23.85
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$3,775.42	23.35
51-42-462	WR RETIREMENT	\$20,009.88	\$21,107.00	\$4,441.18	21.04
51-42-471	WR UNIFORM RENTAL	\$5,270.79	\$6,000.00	\$1,273.97	21.23
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$1,077.83	23.95
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$806.30	20.15
51-42-515	WR SERV, INFRASTRUCTURE	\$1,686.08	\$2,500.00	\$518.00	20.72
51-42-517	WR SERV, LAWN MOWING	\$2,317.25	\$0.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$5,390.09	\$6,000.00	\$175.00	2.91
51-42-531	WR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$3,425.00	\$1,500.00	\$2,181.75	145.45
51-42-533	WR LEGAL	\$4,952.77	\$4,000.00	\$2,353.36	58.83
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$6,132.29	14.15
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$4,803.63	32.02
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$1,847.37	57.73
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$727.99	24.26
51-42-553	WR PUBLISH,ADVERTISING	\$1,743.00	\$1,750.00	\$838.00	47.88
51-42-560	WR-IML CONFERENCE	\$3,142.07	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$764.70	\$1,000.00	\$435.64	43.56
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$135.34	13.53
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$339.34	16.96
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$1,616.24	46.17
51-42-575	WR WATER PURCHASES	\$318,326.45	\$330,000.00	\$120,902.55	36.63
51-42-592	WR GENERAL INS	\$3,688.36	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$2.91	\$500.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$684.96	\$1,000.00	\$754.76	75.47
51-42-612	WR SUPPLIES, EQUIPMT	\$30,346.73	\$3,500.00	\$574.46	16.41
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$8.92CR	0.44-
51-42-614	WR SUPPLIES, STREET	\$53.68	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$109,905.14	\$45,000.00	\$1,372.83	3.05
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$765.23	7.65
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$60.77	6.07
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$944.16	18.88
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$163.78	10.91
51-42-655	WR AUTO FUEL/OIL	\$9,343.09	\$11,000.00	\$2,209.15	20.08
51-42-659	WR OTHER GEN SUPPLIES	\$1,055.99	\$1,500.00	\$452.62	30.17
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,414.54	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$901.82	\$721.92	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.01	\$4,500.00	\$2,945.66	65.45
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$4,499.18	\$30,000.00	\$1,117.03	3.72
51-42-851	WR INFRASTRUCTURE	\$0.00	\$0.00	\$58,050.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$300,000.00	\$1,781.00	0.59
51-42-951	WR DEPRECIATION	\$170,050.61	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$993,130.39	\$1,216,321.46	\$285,561.86	23.47
REVENUE FUND 51		\$867,965.52	\$1,476,628.00	\$260,156.51	17.61
EXPENSE FUND 51		\$993,130.39	\$1,216,321.46	\$285,561.86	23.47
NET INCOME/LOSS FUND 51		\$125,164.87	\$260,306.54	\$25,405.35CR	0.00
NET INCOME/LOSS FUND 51		\$125,164.87	\$260,306.54	\$25,405.35CR	0.00

SYS DATE 072715
[GGR]
DATE 07/27/15

Village of Freeburg
B U D G E T R E P O R T For July of 2015
Monday July 27, 2015

SYS TIME 11:00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
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51 WATER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,117.63	\$5,600.00	\$1,634.40	29.18
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$144,905.78	29.09
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$2,250.00	90.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$81.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$9,252.28	\$7,500.00	\$1,294.67	17.26
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$0.00	0.00
52-00-394	SR SALE OF MATERIAIS	\$750.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$484,943.71	\$1,764,100.00	\$150,084.85	8.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$135,225.79	\$144,215.00	\$39,830.90	27.61
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$2,543.07	33.90
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$3,358.28	27.98
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$7,545.04	29.77
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$96.75	11.75
52-43-454	SR WORKER'S COMP INSURANCE	\$10,372.95	\$10,382.00	\$2,477.31	23.86
52-43-461	SR SOCIAL SECURITY	\$12,467.93	\$13,275.00	\$3,519.13	26.50
52-43-462	SR RETIREMENT	\$16,245.53	\$17,000.00	\$3,544.53	20.85
52-43-471	SR UNIFORM RENTAL	\$7,318.41	\$7,000.00	\$1,273.97	18.19
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$1,112.82	7.41
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$806.32	20.15
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$56,367.95	\$20,000.00	\$8,347.00	41.73
52-43-517	SR SERV, LAWN MOWING	\$3,988.60	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$2,030.77	\$4,000.00	\$1,675.00	41.87
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-531	SR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,752.38	\$10,000.00	\$3,266.84	32.66
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$4,954.65	15.90
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$5,996.15	14.27
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$1,773.79	64.50
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$1,727.59	29.28
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$1,000.00	\$750.00	75.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,142.08	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$764.70	\$1,000.00	\$435.63	43.56
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$132.89	13.28
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$211.67	7.05
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$4,961.49	22.55
52-43-576	SR UTILITIES	\$1,959.64	\$0.00	\$0.00	0.00
52-43-577	SR FUEL PURCHASES	\$929.50	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$3,500.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$3,722.55	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$178.48	\$750.00	\$6.51	0.86
52-43-612	SR SUPPLIES, EQUIPMT	\$6,268.90	\$6,000.00	\$455.43	7.59
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$20.10	2.68
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$504.63	2.52
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$748.31	24.94
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$83.75	4.78
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$404.20	8.08
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$411.66	41.16
52-43-655	SR AUTO FUEL/OIL	\$9,026.57	\$11,000.00	\$2,296.53	20.87
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$5,304.11	117.86
52-43-657	SR LAB SUPPLIES	\$0.00	\$1,000.00	\$149.63	14.96
52-43-659	SR OTHER GEN SUPPLIES	\$937.75	\$1,000.00	\$1,264.19	126.41
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$24,875.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$27,278.09	\$13,383.51	49.06
52-43-722	SR IEPA LOAN INT L17-3647	\$19,680.00	\$12,421.14	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,929.58	\$4,250.99	\$2,381.03	56.01
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$460.00	\$0.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.01	\$4,000.00	\$2,945.66	73.64
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$3,000.00	\$1,300.00	43.33
52-43-852	SR LIFT STA REP.	\$0.00	\$3,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$0.00	\$0.00	\$7,192.50	0.00
52-43-887	SR PHONE SYSTEM	\$0.01	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-892	SR N. STATE ST	\$0.00	\$1,189,535.00	\$4,477.50	0.37
52-43-920	SR MISCELLANEOUS	\$126.94	\$500.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$84,067.94	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$543,642.05	\$1,762,865.22	\$143,629.87	8.14
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$150,084.85	8.50
EXPENSE FUND 52		\$543,642.05	\$1,762,865.22	\$143,629.87	8.14
NET INCOME/LOSS FUND 52		\$58,698.34	\$1,234.78	\$6,454.98	0.00
NET INCOME/LOSS FUND 52		\$58,698.34	\$1,234.78	\$6,454.98	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$27.23	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,370.34	\$45,000.00	\$9,788.66	21.75
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$1,292,305.41	26.72
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$1,650.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$990.00	39.60
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$1,803.00	14.42
53-00-380	EL-SCRAPED ITEMS REVENUE	\$1,060.58	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$62,899.79	\$55,000.00	\$8,805.45	16.00
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$8,979.59	35.91
53-00-384	EL POLE RENTAL	\$8,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$13,741.56	\$0.00	\$17,200.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$18,478.78	\$30,000.00	\$4,324.83	14.41
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$8,974.05	\$2,500.00	\$409.68	16.38
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$5,028,040.12	\$5,031,200.00	\$1,346,256.62	26.75

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$487,778.95	\$516,335.00	\$131,286.10	25.42
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$2,570.06	34.26
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$7,071.23	47.14
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,620.92	\$12,000.00	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$22,180.51	30.69
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$148.25	5.28
53-40-454	EL WORKER'S COMP INSURANCE	\$13,019.50	\$13,050.00	\$3,111.99	23.84
53-40-461	EL SOCIAL SECURITY	\$39,977.03	\$42,208.00	\$10,796.10	25.57
53-40-462	EL RETIREMENT	\$55,145.63	\$57,900.00	\$13,425.11	23.18
53-40-471	EL UNIFORM RENTAL	\$5,908.81	\$6,000.00	\$1,273.92	21.23
53-40-511	EL SERVICES, BUILDING	\$397.47	\$2,500.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$10,737.72	\$10,000.00	\$3,574.18	35.74
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$1,297.10	6.48
53-40-515	EL SERV, INFRASTRUCTURE	\$2,770.63	\$10,000.00	\$2,454.56	24.54
53-40-517	EL SERVICES, CAT GEN	\$1,609.85	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,025.13	\$15,000.00	\$885.00	5.90
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,929.75	\$10,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$112.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$14,238.19	\$35,000.00	\$6,291.45	17.97
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$3,339.89	16.69
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$10,086.78	11.95
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$16,734.19	167.34
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$1,790.41	71.61
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$1,119.89	22.39
53-40-553	EL PUBLISH, ADVERTISING	\$29.60	\$1,000.00	\$135.47	13.54
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,599.58	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$453.00	\$500.00	\$187.95	37.59
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$486.58	13.90
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$193.41	2.76
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$2,657.27	22.14
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$998,599.81	33.28
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$47,476.89	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$95.00	\$500.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$4,244.82	\$5,000.00	\$346.16	6.92
53-40-612	EL SUPPLIES, EQUIPMT	\$8,024.65	\$35,000.00	\$1,701.87	4.86
53-40-613	EL SUPPLIES, VEHICLES	\$1,573.53	\$5,000.00	\$633.89	12.67
53-40-615	EL SUPPL, INFRASTRUCTURE	\$43,738.98	\$100,000.00	\$8,595.63	8.59
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$286.92	\$500.00	\$856.44	171.28
53-40-620	EL POWER PLANT PARTS	\$5,106.54	\$5,500.00	\$341.72	6.21
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$126.26	12.62
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$1,343.13	17.90
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$347.82	34.78
53-40-655	EL AUTO FUEL/OIL	\$9,024.52	\$11,000.00	\$2,383.89	21.67
53-40-656	EL CHEMICALS	\$834.51	\$1,200.00	\$605.00	50.41
53-40-659	EL OTHER GEN SUPPLIES	\$1,106.24	\$1,500.00	\$800.85	53.39
53-40-711	EL BOND DEBT SERVICE	\$362,091.25	\$402,622.50	\$40,571.25	10.07
53-40-731	EL FRANCHISE FEE	\$240,514.95	\$244,010.00	\$50,571.32	20.72
53-40-811	EL LAND/EASEMT ACQUISTM	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$171.73	3.43
53-40-833	EL CHRISTMAS LIGHTS	\$522.97	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$0.01	\$3,500.00	\$2,945.66	84.16
53-40-840	EL DUMP TRUCK	\$0.00	\$15,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-841	EL TRUCK	\$36,464.45	\$36,464.45	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,486.60	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$353.90	\$15,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$2,247.45	\$0.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,723.00	\$0.00	\$15.78	0.00
53-40-920	EL MISCELLANEOUS	\$109.94	\$500.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$600,083.71	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,159,565.43	\$5,018,012.95	\$1,354,055.61	26.98
REVENUE FUND 53		\$5,028,040.12	\$5,031,200.00	\$1,346,256.62	26.75
EXPENSE FUND 53		\$5,159,565.43	\$5,018,012.95	\$1,354,055.61	26.98
NET INCOME/LOSS FUND 53		\$131,525.31	\$13,187.05	\$7,798.99CR	0.00
NET INCOME/LOSS FUND 53		\$131,525.31	\$13,187.05	\$7,798.99CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$7,131.00	\$7,000.00	\$5,190.00	74.14
58-00-373	SWP WATER AEORBICS	\$0.00	\$0.00	\$440.00	0.00
58-00-374	SWP ADMISSION SALES	\$15,698.00	\$15,000.00	\$12,654.00	84.36
58-00-375	SWP LESSON SALES	\$1,330.00	\$1,200.00	\$1,315.00	109.58
58-00-376	SWP CONCESSION SALES	\$16,045.85	\$16,500.00	\$12,811.82	77.64
58-00-377	SWP 10 DAY PASS SALES	\$2,695.00	\$2,500.00	\$3,220.00	128.80
58-00-378	SWP PASS SALES	\$12,806.00	\$12,500.00	\$13,004.00	104.03
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,300.00	104.54
58-00-381	SWP INTEREST INCOME	\$5.51	\$0.00	\$0.46	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$4,733.50	\$4,500.00	\$4,230.00	94.00
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,281.94	\$54,470.00	\$23,686.78	43.48
58-00-393	SWP LOAN FOR UPGRADES	\$0.00	\$142,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$116,026.80	\$358,965.00	\$78,852.06	21.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$12,370.64	\$13,800.00	\$6,897.49	49.98
58-55-422	SWP SAL GAURDS	\$31,779.37	\$33,000.00	\$12,258.71	37.14
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,051.37	\$1,200.00	\$654.71	54.55
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,819.03	\$1,500.00	\$430.23	28.68
58-55-461	SWP SOCIAL SECURITY	\$3,327.14	\$3,500.00	\$1,451.84	41.48
58-55-519	SWP SERVICES, OTHER	\$824.70	\$1,000.00	\$928.10	92.81
58-55-553	SWP PUBLISH,ADVERTISING	\$424.80	\$500.00	\$96.80	19.36
58-55-554	SWP PRINTING, COPYING	\$219.80	\$250.00	\$381.00	152.40
58-55-561	SWP DUES	\$90.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$230.00	\$300.00	\$149.99	49.99
58-55-592	SWP GENERAL INS	\$1,052.00	\$1,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$824.00	\$1,000.00	\$412.00	41.20
58-55-611	SWP SUPPLIES, BUILDING	\$101.30	\$250.00	\$228.75	91.50
58-55-612	SWP SUPPLIES, EQUIPMT	\$418.63	\$3,500.00	\$1,494.95	42.71
58-55-652	SWP OPERATING SUPPLIES	\$485.71	\$1,000.00	\$906.26	90.62
58-55-656	SWP CHEMICALS	\$8,447.54	\$8,500.00	\$3,105.32	36.53
58-55-657	SWP CONCESSION SUPPLIES	\$9,730.11	\$10,000.00	\$7,133.95	71.33
58-55-659	SWP OTHER GEN SUPPLIES	\$181.97	\$200.00	\$157.98	78.99
58-55-711	SWP BOND INTEREST	\$10,785.00	\$20,820.00	\$10,410.00	50.00
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$30,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$0.00	\$85,000.00	\$1,449.72	1.70
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$141,845.00	\$17,411.00	12.27
58-55-951	SWP DEPRECIATION	\$60,599.71	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$174,762.82	\$358,965.00	\$66,003.80	18.38
REVENUE FUND 58		\$116,026.80	\$358,965.00	\$78,852.06	21.96
EXPENSE FUND 58		\$174,762.82	\$358,965.00	\$66,003.80	18.38
NET INCOME/LOSS FUND 58		\$58,736.02	\$0.00	\$12,848.26	0.00
NET INCOME/LOSS FUND 58		\$58,736.02	\$0.00	\$12,848.26	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$143.42	\$140.00	\$11.84	8.45
REVENUE DEPARTMENT 00		\$143.42	\$140.00	\$11.84	8.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	\$0.00	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$0.00	\$600.00	\$0.00	0.00
REVENUE FUND 60		\$143.42	\$140.00	\$11.84	8.45
EXPENSE FUND 60		\$0.00	\$600.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$143.42	\$460.00	\$11.84	0.00
NET INCOME/LOSS FUND 60		\$143.42	\$460.00	\$11.84	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS				
REVENUE FUND 85		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00

SYS DATE 072715
[GGR]
DATE 07/27/15

Village of Freeburg
B U D G E T R E P O R T For July of 2015
Monday July 27, 2015

SYS TIME 11:00
PAGE 33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST EXPENSES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST				
REVENUE FUND 99		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 05/31/2015
 As-of: 06/30/2015
 6511 44092200

SecID Loc	Ticker	Security Description Line 1 Line 2	Safeguarding Agent Rate	Maturity	CRP	Original Face \$ & P Par/Curr/Face/Moody	Priced Pledged	Book Value Market Value
	PLEGDED TO: vge VILLAGE							
31315PQEZ	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank .63	11/21/2016	03a	173,000.00 NR 173,000.00 Nr	06/25/2015 12/21/2012	173,000.00 172,234.13
31315PQEZ	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank .63	11/21/2016	03a	200,000.00 NR 200,000.00 Nr	06/25/2015 01/29/2015	200,000.00 199,114.60
31315PQEZ	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank .63	11/21/2016	03a	254,000.00 NR 254,000.00 Nr	06/25/2015 02/24/2015	254,000.00 252,875.54
31315PQEZ	CSB 207037092	FARMER MAC FAMCA CALLABLE 05/21/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank .63	11/21/2016	03a	330,000.00 NR 330,000.00 Nr	06/25/2015 12/12/2012	330,000.00 328,539.09
31331XZB1	CSB 207028481	FEDERAL FARM CREDIT BANK CONSOLIDATED SYSTEMWIDE BONDS Pledge Description: VILLAGE OF FREEBURG	Commer Bank 5.05	05/18/2017	03a	100,000.00 AA+ 100,000.00 Aaa	06/25/2015 12/30/2014	101,883.19 107,968.30
313380ML6	CSB 207036949	FEDERAL HOME LOAN BANK FHFB CALLABLE 12/07/12 Pledge Description: VILLAGE OF FREEBURG	Commer Bank 1.3	09/07/2018	03a	175,000.00 AA+ 175,000.00 Aaa	06/25/2015 09/27/2012	175,000.00 174,301.23
3133EA2Y3	CSB 207036903	FEDERAL FARM CREDIT BANK FFCB CALLABLE 01/02/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank 1.25	10/02/2018	03a	3,000.00 AA+ 3,000.00 Aaa	06/25/2015 02/24/2015	3,000.00 2,991.87
3133EAL30	CSB 207036636	FEDERAL FARM CREDIT BANK FFCB CALLABLE 11/15/12 Pledge Description: VILLAGE OF FREEBURG	Commer Bank 2.19	11/15/2021	03a	350,000.00 AA+ 350,000.00 Aaa	06/25/2015 10/12/2012	350,000.00 344,225.00
3136G02G5	CSB 207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commer Bank 1.2	11/15/2016	03a	155,000.00 AA+ 155,000.00 Aaa	06/25/2015 09/04/2013	155,000.00 153,773.49
3136G1AZZ	CSB 207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commer Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	06/25/2015 10/01/2013	300,000.00 297,780.30



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 05/31/2015
 As-of: 06/30/2015
 6511 44002200

Sec ID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Rate	Maturity	Corp	Original Face S & P	Part Curr Face Moody	Pledged	Book Value	Market Value
3136G1A22	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	43,000.00 AA+	43,000.00 Aaa	06/25/2015	43,000.00	42,681.84
				Pledge Description: VILLAGE OF FREEBURG									
36179MND8	CSB	207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00 NR	57,626.77 NR	06/25/2015	61,817.87	59,824.16
				Pledge Description: VILLAGE OF FREEBURG									
36179MND8	CSB	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	200,000.00 NR	98,507.30 NR	06/25/2015	103,671.57	102,263.53
				Pledge Description: VILLAGE OF FREEBURG									
36179MND8	CSB	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	381,000.00 NR	187,656.40 NR	06/25/2015	201,304.34	194,812.01
				Pledge Description: VILLAGE OF FREEBURG									
36202FM45	CSB	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	355,095.52 NR	06/25/2015	377,583.32	368,741.72
				Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	951,780.12 NR	06/25/2015	1,022,189.53	1,037,983.41
				Pledge Description: VILLAGE OF FREEBURG									
31417Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	201,516.60 NR	06/25/2015	216,424.10	219,577.53
				Pledge Description: VILLAGE OF FREEBURG									
TOTAL FOR PLEDGE ID: YES										Current Face: 4,435,182.71	Market: 4,557,432.75	Book: 4,569,873.92	



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
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)
Matchett/Meehling/Niebruegge/Trout
Wednesday, June 24, 2015 at 5:30 p.m.

Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 6:13 p.m. on Wednesday, June 24, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Trustee Niebruegge asked about the car wash tokens and Julie advised they are bought in bulk at a discount; Trustee Mike Blaies asked John about the \$2800 Camper Exchange expense, and John advised that is the trailer for mower; John stated the Fletcher-Reinhardt expense of \$2,418, is for the LTC which Shane was able to get at a better price; Toms, \$13.48 – bleach for the stained pool; Shortcuts, \$350.00 -fertilizer, weed/feed for Village Hall and the Village park.

B. REVIEW OF INVESTMENTS: We have one CD maturing on 6/28 which is a Sunday. Bryan contacted the three local banks. He typically does not go out for bid on a CD under \$50,000 and this one is \$17,000. The published rates are as follows: Citizens, 60 months - 2.12%; Regions, 70 months - 1.98%; and Midland 36 months - 1.41%, 70 months - 1.05%. Bryan is inclined to go with Citizens. Their early withdrawal penalty is 9 months and the others is a year. Bryan further said If it's over \$50,000, it would be worthwhile to bid it out. The committee agreed to accept Citizen's bid.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board Citizen's quote for the \$17,000 CD for a 60-month term at 2.12% and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for January 31, 2014; February 28, 2015 and March 31, 2015 for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

C. INCOME STATEMENT: Trustee Niebruegge asked about the pool parties and Julie believes we may have less parties booked so far this season. She also questioned the electric, other professional services and John advised that includes the \$12,000 for the Neshap compliance.

D. TREASURER'S REPORT: Reported above.

E. OLD BUSINESS:

1. Approval of May 27, 2015 Minutes. *Trustee Matt Trout motioned to approve the May 27, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Julie advised the invoice was just received today, and Tony has not had a chance to review it.
3. Sign at Industrial Park: John has not done anything on this, he has literally been swamped.
4. Economic Development: Tony has nothing new to report.
5. 3-to-5 year plan/Strategic Plan: There is nothing new to report.

F. NEW BUSINESS:

1. Newsletter: Tony said our goal is to get this out the beginning of July. It will be a two-sided newsletter. If there is anything you want to see on it, let us know. It will include a welcome letter from the mayor, highlights from the office and public works dept. The back will consist of the community calendar. Our goal is to use the gaming money to pay for this and publish it quarterly. Tony envisions this as a tool to let our residents know what is going on.

Tony asked if anyone on the board wants to take the christmas lights in the park over? Lisa and Elizabeth will be happy to do it.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:30 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager