

**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

May 22, 2015

## NOTICE

**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

### **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, May 27, 2015, at 6:15 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. Treasurer's Reports for 10/31/14; 11/30/14 and 12/31/14
- E. Old Business
  - 1. Approval of April 29, 2015 Minutes
  - 2. Attorney's Invoices
  - 3. Sign at Industrial Park
  - 4. Economic Development
  - 5. 3-to-5-year Plan/Strategic Plan
- F. New Business
  - 1. Altorfer Contract for Caterpillar Maintenance 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)], 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, May 27, 2015  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 480,665.09</u>
Total Board List:	<u>\$ 480,665.09</u>



SYS DATE: 04/29/15  
FROM: 03/29/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 481  
Wednesday April 29, 2015

SYS TIME: 14:43  
[NB]

TO: 05/29/15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1636	01-21-513	04/29/15 PD SERVICES, VEHICLE	49176	497.47	497.47
BEL-O PEST SOLUTIONS, INC 95668	53-40-519	04/29/15 EL SERVICES, OTHER	49177	95.00	95.00
BIVER, DAVID 663411	01-41-652 52-43-652	04/29/15 ST OPERATING SUPPLIES SR OPERATING SUPPLIES	49178	80.00	40.00 40.00
BLOMENKAMP, GREG MEDICAL 4/29/15	01-41-534 51-42-534 52-43-534 53-40-534	04/29/15 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49179	201.45	80.58 60.44 30.22 30.21
CAMPER EXCHANGE 465701	01-41-653 51-42-653 52-43-653	04/29/15 ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS	49180	66.05	22.01 22.02 22.02
CITIZENS 39857853	01-21-841 01-00-222 01-00-222 01-00-195	04/29/15 PD VEHICLES LOAN - CITIZEN'S BANK LOAN - CITIZEN'S BANK EXCHANGE	49181	33885.00	26386.00 7499.00 26386.00 26386.00-
CLEAN THE UNIFORM CO 31715510	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND 04/29/15 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	49182	1608.83	92.59 92.59 92.59 36.02 36.02 36.02
31717989	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			93.38 93.38 93.38
31719922	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			79.93 79.93 79.93 31.24 31.15 31.15
31721885	51-42-471 52-43-471 53-40-471	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			92.07 92.07 92.06



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31723825	51-42-471	WR UNIFORM RENTAL		79.93	
	52-43-471	SR UNIFORM RENTAL		79.93	
	53-40-471	EL UNIFORM RENTAL		79.93	
	51-42-652	WR OPERATING SUPPLIES		31.17	
	52-43-652	SR OPERATING SUPPLIES		31.18	
	53-40-652	EL OPERATING SUPPLIES		31.19	
COMMUNICATION REVOLVING FUND T1531812	04/29/15 01-21-539	49183 PD OTHER PROF SERVICES		139.56	139.56
COMPUTRON 55129	04/29/15 51-42-835	49184 WR-COMPUTER		13173.96	695.66
	52-43-835	SR-COMPUTER			695.66
	53-40-835	EL-COMPUTERS			695.66
55130	01-11-835	AD EQUIPMENT, COMP			2086.98
55132	01-11-835	AD EQUIPMENT, COMP			2250.00
	51-42-835	WR-COMPUTER			2250.00
	52-43-835	SR-COMPUTER			2250.00
	53-40-835	EL-COMPUTERS			2250.00
COVENTRY HEALTH CARE OF MO, 62894215	04/29/15 01-00-151	49185 DUE FROM EMPLOYEE INSURANCE		22245.49	1829.14
	01-11-451	AD HEALTH INSURANCE			481.63
	01-21-451	PD HEALTH INSURANCE			8014.89
	01-41-451	ST HEALTH INSURANCE			2193.89
	51-42-451	WR HEALTH INSURANCE			2291.36
	52-43-451	SR HEALTH INSURANCE			1896.94
	53-40-451	EL HEALTH INSURANCE			5537.64
FIRE APPLIANCE 55375	04/29/15 51-42-611	49186 WR SUPPLIES, BUILDING		748.25	748.25
FREEBURG PRINTING & PUBLISHING 96200	04/29/15 13-44-576	49187 GA CLEANUP ACTIVITIES		61.60	61.60
FREEBURG TOWNSHIP TOIRMA 2015	04/29/15 01-41-617	49188 ST SNOW REMOVAL		128.50	128.50
FROST ELECTRICAL SUPPLY COMPANY S3494812.001	04/29/15 01-11-887	49189 DISCOUNT TAKEN AD GAZEBO/WELCOME SIGN		32.42	.66- 33.08
FUNDERBURG, TONY MEDICAL 4/29/15	04/29/15 01-41-534	49190 ST MEDICAL		270.90	67.73
	51-42-534	WR MEDICAL			67.73
	52-43-534	SR MEDICAL			67.73
	53-40-534	EL MEDICAL			67.71



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HD SUPPLY POWER SOLUTIONS		04/29/15		49191	715.00	
2821997-02	53-40-612		EL SUPPLIES, EQUIPMT			475.00
2830522-00	51-42-653		WR SMALL TOOLS			80.00
	52-43-653		SR SMALL TOOLS			80.00
	53-40-653		EL SMALL TOOLS			80.00
HEROS IN STYLE		04/29/15		49192	174.99	
138229	01-21-471		PD UNIFORM ALLOWANCE			174.99
ILLINOIS SECTION AWWA		04/29/15		49193	84.00	
200016957	51-42-563		WR TRAINING			84.00
KRAMPER, JANE		04/29/15		49194	86.46	
MEDICAL 4/29/15	01-11-534		AD MEDICAL			10.81
	51-42-534		WR MEDICAL			21.62
	52-43-534		SR MEDICAL			21.62
	53-40-534		EL MEDICAL			32.41
MCGARRY, LAURA		04/29/15		49195	100.00	
MEDICAL 4/29/15	01-21-534		PD MEDICAL			100.00
PDC LABORATORIES, INC		04/29/15		49196	495.00	
797935	51-42-539		WR OTHER PROF SERVICES			495.00
POLSON, JULIE		04/29/15		49197	538.06	
MEDICAL 4/29/15	01-11-534		AD MEDICAL			134.52
	51-42-534		WR MEDICAL			134.52
	52-43-534		SR MEDICAL			134.52
	53-40-534		EL MEDICAL			134.50
RECKER, LUCILLE M REVOCABLE		04/29/15		49198	1503.04	
2013 TAX ABATEM	01-11-955		AD REFUNDS (Real Estate Taxes)			1503.04
RECREONICS		04/29/15		49199	890.04	
685529	58-55-612		SWP SUPPLIES, EQUIPMT			890.04
RHUTASEL & ASSOCIATES, INC		04/29/15		49200	7784.00	
11640	52-43-892		SR N. STATE ST			4477.50
11642	15-41-891.5		MFT SPECIAL PROJ COUNTRYSIDE LN			3306.50
SHAFFERS TIRE SERVICE		04/29/15		49201	93.00	
35156	01-21-513		PD SERVICES, VEHICLE			45.00
35162	01-21-513		PD SERVICES, VEHICLE			48.00
STATE FIRE MARSHAL		04/29/15		49202	380.00	
9534227	53-40-519		EL SERVICES, OTHER			380.00



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		DESCRIPTION			
SUPERIOR INDUSTRIAL SUPPLY		04/29/15	49203	86.04	
1901543287		DISCOUNT TAKEN			.87-
	01-41-652	ST OPERATING SUPPLIES			28.97
	51-42-652	WR OPERATING SUPPLIES			28.97
	52-43-652	SR OPERATING SUPPLIES			28.97
UNUM LIFE INSURANCE CO OF AME		04/29/15	49204	184.44	
MAY 2015	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			18.10
	51-42-451	WR HEALTH INSURANCE			19.86
	52-43-451	SR HEALTH INSURANCE			16.22
	53-40-451	EL HEALTH INSURANCE			52.55
WATTS, THOMAS		04/29/15	49205	184.47	
MEDICAL 4/29/15	01-21-534	PD MEDICAL			184.47
WEILMUENSTER LAW GROUP, P.C.		04/29/15	49206	12972.30	
MARCH 2015	01-11-533	AD LEGAL			1460.73
	51-42-533	WR LEGAL			1495.01
	52-43-533	SR LEGAL			2164.15
	53-40-533	EL LEGAL			1022.59
MARCH 2015 PD	01-21-533	PD LEGAL			6829.82
WITTENAUER, ARLINE TRUST		04/29/15	49207	51.94	
2013 TAX ABATEM	01-11-955	AD REFUNDS (Real Estate Taxes)			51.94
** TOTAL CHECKS ISSUED				99557.26	
TOTAL FOR REGULAR CHECKS:				99,557.26	



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AFFORDABLE AUTOMOTIVE		05/06/15		49208	820.46	
1648	01-21-513		PD SERVICES, VEHICLE			167.49
1650	01-21-513		PD SERVICES, VEHICLE			652.97
AT&T		05/06/15		49209	485.28	
6185390208-4/15	52-43-552		SR TELEPHONE			33.98
6185392107-4/15	52-43-552		SR TELEPHONE			33.89
6185393094-4/15	52-43-552		SR TELEPHONE			28.48
6185393106-4/15	53-40-552		EL TELEPHONE			96.77
6185393654-4/15	52-43-552		SR TELEPHONE			31.60
6185394830-4/15	52-43-552		SR TELEPHONE			68.13
6185394835-4/15	52-43-552		SR TELEPHONE			68.13
6185395624-4/15	52-43-552		SR TELEPHONE			30.08
6185395916-4/15	52-43-552		SR TELEPHONE			28.56
6185399178-4/15	01-11-552		AD TELEPHONE			7.92
	51-42-552		WR TELEPHONE			7.92
	52-43-552		SR TELEPHONE			7.92
	53-40-552		EL TELEPHONE			7.93
6185399719-4/15	53-40-552		EL TELEPHONE			33.97
BELLEVILLE SEED HOUSE		05/06/15		49210	742.50	
SO-046807	51-42-619		WR SUPPLIES, OTHER			104.83
	52-43-619		SR SUPPLIES, OTHER			104.83
	53-40-619		EL SUPPLIES, OTHER			104.84
SO-046906	01-41-614		ST SUPPLIES, STREET			240.00
SO-047094	51-42-659		WR OTHER GEN SUPPLIES			62.66
	52-43-659		SR OTHER GEN SUPPLIES			62.67
	53-40-659		EL OTHER GEN SUPPLIES			62.67
BOEVING, JOEL		05/06/15		49211	100.09	
APRIL REIM	01-21-670		PD POLICE CANINE			100.09
CHARTER COMMUNICATIONS		05/06/15		49212	490.97	
0024538 MAY '15	01-41-539		ST OTHER PROF SERVICES			45.68
	51-42-539		WR OTHER PROF SERVICES			45.68
	52-43-539		SR OTHER PROF SERVICES			45.68
	53-40-539		EL OTHER PROF SERVICES			45.69
0030451/APRIL	01-11-539		AD OTHER PROF SERVICES			3.67
	51-42-539		WR OTHER PROF SERVICES			3.67
	52-43-539		SR OTHER PROF SERVICES			3.67
	53-40-539		EL OTHER PROF SERVICES			3.66
0030915 APRIL15	01-21-552		PD TELEPHONE			135.56
0031145 APRIL	01-41-539		ST OTHER PROF SERVICES			39.50
	51-42-539		WR OTHER PROF SERVICES			39.50
	52-43-539		SR OTHER PROF SERVICES			39.50
	53-40-539		EL OTHER PROF SERVICES			39.51



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CLARKE MOSQUITO CONTROL		05/06/15		49213	6178.44	
5065079	01-41-656		ST CHEMICALS			3567.68
5065080	01-41-656		ST CHEMICALS			2610.76
COMPUTRON		05/06/15		49214	3918.52	
55131	01-21-834		PD COMPUTER SOFTWARE			3918.52
DONALD, STANLEY		05/06/15		49215	370.39	
MEDICAL 5/05/15	01-21-534		PD MEDICAL			370.39
FREEBURG PRINTING & PUBLISHING		05/06/15		49216	70.00	
96279	53-40-553		EL PUBLISH, ADVERTISING			70.00
FREEBURG TOWNSHIP		05/06/15		49217	23.88	
APRIL 2015	01-41-571		ST UTILITIES			23.88
GAUCH, DONALD		05/06/15		49218	85.00	
MEDICAL 5/05/15	01-41-534		ST MEDICAL			34.00
	51-42-534		WR MEDICAL			25.50
	52-43-534		SR MEDICAL			12.75
	53-40-534		EL MEDICAL			12.75
GOODALL TRUCK TESTING		05/06/15		49219	23.10	
32954	01-41-513		ST SERVICES, VEHICLE			7.70
	51-42-513		WR SERVICES, VEHICLES			7.70
	52-43-513		SR SERVICES, VEHICLES			7.70
GREEN GUARD		05/06/15		49220	148.33	
1016725	53-40-619		EL SUPPLIES, OTHER			148.33
GREEN MILL SERVICE STA.		05/06/15		49221	589.10	
112073	01-41-513		ST SERVICES, VEHICLE			64.33
	51-42-513		WR SERVICES, VEHICLES			64.33
	52-43-513		SR SERVICES, VEHICLES			64.34
112120	01-41-513		ST SERVICES, VEHICLE			132.03
	51-42-513		WR SERVICES, VEHICLES			132.03
	52-43-513		SR SERVICES, VEHICLES			132.04
HD SUPPLY POWER SOLUTIONS		05/06/15		49222	655.00	
2821997-03	53-40-612		EL SUPPLIES, EQUIPMT			475.00
2855321-00	53-40-612		EL SUPPLIES, EQUIPMT			180.00
HD SUPPLY WATERWORKS, LTD		05/06/15		49223	1000.09	
D743599	51-42-615		WR SUPPL, INFRASTRUCTURE			635.26
D801053	51-42-615		WR SUPPL, INFRASTRUCTURE			233.87
D848117	51-42-615		WR SUPPL, INFRASTRUCTURE			130.96



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HEROS IN STYLE 138419	01-21-471	05/06/15	PD UNIFORM ALLOWANCE	49224	45.99	45.99
HERZING, DENNIS MEDICAL 05/05/1	01-11-534 51-42-534 52-43-534 53-40-534	05/06/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49225	82.55	20.64 20.64 20.64 20.63
ISAAK, TYLER 5/06/15 MEALS	53-40-562	05/06/15	EL TRAVEL EXPENSES	49226	25.50	25.50
JACKSON-HIRSH, INC 9423240	01-11-651	05/06/15	AD OFFICE SUPPLIES	49227	78.26	78.26
JENKINS, ROBERT 5/06/15 MEAL	01-41-562	05/06/15	ST TRAVEL EXPENSE	49228	8.50	8.50
JIM'S AUTOMOTIVE INC 17782	01-41-512 51-42-512 52-43-512	05/06/15	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT	49229	1302.95	434.31 434.32 434.32
KASPER, RANDY 5/6/15 MEALS	53-40-562	05/06/15	EL TRAVEL EXPENSES	49230	8.50	8.50
KRAUSS SHANE 5/06/15 MEAL	53-40-562	05/06/15	EL TRAVEL EXPENSES	49231	8.50	8.50
LUCASH, CLARK MEDICAL 5/05/15	53-40-534	05/06/15	EL MEDICAL	49232	37.17	37.17
MCDONALD, TONY 5/06/15 MEALS	01-41-562	05/06/15	ST TRAVEL EXPENSE	49233	8.50	8.50
O'REILLY AUTOMOTIVE, INC 4826-106279 4826-107917 4826-113594 4826-114616 4826-114620 4826-114690 4826-114961 4826-115435	52-43-612 01-41-652 52-43-652 01-41-612 01-41-613 52-43-512 01-41-612 53-40-652	05/06/15	SR SUPPLIES, EQUIPMT ST OPERATING SUPPLIES SR OPERATING SUPPLIES ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE SR SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT EL OPERATING SUPPLIES	49234	200.44	57.99 32.94 4.59 21.99 7.98 49.99 17.97 6.99
PLUMBERS SUPPLY - BELLEVILLE		05/06/15		49235	80.86	



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15331564	52-43-615		SR SUPPL, INFRASTRUCTURE		80.86	
POLSON, JULIE MEDICAL 5/05/15		05/06/15		49236	21.03	
	01-11-534		AD MEDICAL			5.26
	53-40-534		EL MEDICAL			5.25
	51-42-534		WR MEDICAL			5.26
	52-43-534		SR MEDICAL			5.26
REGIONS COMMERCIAL 0009-APRIL 2015	BANKCARD	05/06/15		49237	1271.93	
	01-11-887		AD GAZEBO/WELCOME SIGN			162.31
	53-40-551		EL POSTAGE			20.90
	53-40-652		EL OPERATING SUPPLIES			337.37
	53-40-823		EL STORAGE SHED			171.73
9068 APRIL 2015	01-11-651		AD OFFICE SUPPLIES			14.71
	01-21-651		PD OFFICE SUPPLIES			87.77
	51-42-651		WR OFFICE SUPPLIES			53.30
	52-43-651		SR OFFICE SUPPLIES			53.30
	53-40-651		EL OFFICE SUPPLIES			53.30
9084 APRIL 2015	01-21-539		PD OTHER PROF SERVICES			50.00
9358 APRIL 2015	01-11-887		AD GAZEBO/WELCOME SIGN			11.93
	01-41-653		ST SMALL TOOLS			14.65
	01-41-652		ST OPERATING SUPPLIES			12.58
	51-42-562		WR TRAVEL EXPENSES			77.96
	51-42-652		WR OPERATING SUPPLIES			6.36
	51-42-653		WR SMALL TOOLS			14.65
	51-42-551		WR POSTAGE			75.10
	52-43-653		SR SMALL TOOLS			14.65
	52-43-652		SR OPERATING SUPPLIES			6.36
	53-40-652		EL OPERATING SUPPLIES			6.36
	53-40-653		EL SMALL TOOLS			14.65
	58-55-824		SWP UPGRADES			11.99
SMITHTON LUMBER CO 107553		05/06/15		49238	19.52	
	01-41-652		ST OPERATING SUPPLIES			6.50
	51-42-611		WR SUPPLIES, BUILDING			6.51
	52-43-611		SR SUPPLIES, BUILDING			6.51
SN REAL ESTATE UTILITY REFUND		05/06/15		49239	50.00	
	51-00-257		WATER CUSTOMER DEPOSITS			15.00
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00
TEKLAB, INC 172829		05/06/15		49240	101.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
TOLAN, JOHN MEDICAL 5/05/15		05/06/15		49241	495.11	
	01-41-534		ST MEDICAL			123.78



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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			123.78
	52-43-534		SR MEDICAL			123.78
	53-40-534		EL MEDICAL			123.77
UMB BANK N.A. FV11-POOL 4/15	58-55-711	05/06/15	SWP BOND INTEREST	49242	10410.00	10410.00
URBANSKI, TYLER 5/06/15 MEAL MEDICAL 5/05/15	01-41-562 53-40-534	05/06/15	ST TRAVEL EXPENSE EL MEDICAL	49243	408.30	8.50 399.80
VERIZON WIRELESS 9744503750	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	05/06/15	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	49244	1031.36	147.94 126.96 131.01 131.01 131.01 363.43
WASTE MANAGEMENT OF ST LOUIS 6162166-2052-9	13-44-573	05/06/15	GA GARBAGE DISPOSAL	49245	15744.00	15744.00
** TOTAL CHECKS ISSUED					47141.12	
TOTAL FOR REGULAR CHECKS:					47,141.12	



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REGIONS COMMERCIAL BANKCARD		05/06/15		49246	710.12	
9092-APRIL '15	01-11-552		AD TELEPHONE			693.06
	01-11-652		AD OPERATING SUPPLIES			17.06
UMB BANK N.A.		05/06/15		49247	40571.25	
FV12 4/16/15	53-40-711		EL BOND DEBT SERVICE			40571.25
** TOTAL CHECKS ISSUED					41281.37	
TOTAL FOR REGULAR CHECKS:					41,281.37	



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AVENET LLC 36822	01-11-889	05/13/15	AD WEBSITE	49250	800.00	800.00
BELLEVILLE SUPPLY COMPANY		05/13/15		49251	2676.43	
0440347-IN	52-43-615		SR SUPPL, INFRASTRUCTURE			27.42
0440610-IN	58-55-826		SWP BATH HOUSE RENOVATIONS			2228.14
341984	58-55-824		SWP UPGRADES			402.12
342041	58-55-611		SWP SUPPLIES, BUILDING			18.75
BHMG ENGINEERS		05/13/15		49252	4191.45	
1019.227	53-40-532		EL ENGINEERING			3141.45
1019.5.106	53-40-532		EL ENGINEERING			1050.00
BOIKE, SABRYN		05/13/15		49253	10.00	
2015-1526204	58-55-563		SWP TRAINING			10.00
CASEY'S GENERAL STORES		05/13/15		49254	718.98	
16290 4/15	01-41-655		ST AUTO FUEL/OIL			157.73
	52-43-655		SR AUTO FUEL/OIL			157.73
	53-40-655		EL AUTO FUEL/OIL			157.73
	51-42-655		WR AUTO FUEL/OIL			157.74
16290 4/15 PD	01-21-655		PD AUTO FUEL/OIL			88.05
CASH		05/13/15		49255	84.18	
PETTY CASH	01-11-652		AD OPERATING SUPPLIES			65.00
	51-42-615		WR SUPPL, INFRASTRUCTURE			19.18
DAMBACHER TRUCK SERVICE		05/13/15		49256	350.00	
15-241	01-41-659		ST OTHER GEN SUPPLIES			87.50
	51-42-619		WR SUPPLIES, OTHER			87.50
	52-43-619		SR SUPPLIES, OTHER			87.50
	53-40-619		EL SUPPLIES, OTHER			87.50
ELECTRICO, INC		05/13/15		49257	257.51	
536-50528	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			257.51
EXPRESS DESIGN GROUP, INC		05/13/15		49258	901.85	
12642	58-00-250		LIFE GUARD UNIFORM EXCHANGE			340.20
12651	01-11-888		AD STAFF ID ITEMS			29.95
12652	01-41-659		ST OTHER GEN SUPPLIES			88.62
	51-42-659		WR OTHER GEN SUPPLIES			88.62
	52-43-659		SR OTHER GEN SUPPLIES			88.62
	53-40-659		EL OTHER GEN SUPPLIES			265.84
FREEBURG PRINTING & PUBLISHING		05/13/15		49259	84.00	
96294	01-21-554		PD PRINTING, COPYING			84.00



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FSH WATER COMMISSION 113378	51-42-575	05/13/15	WR WATER PURCHASES	49260	30041.20	30041.20
H&M BACKHOE SERVICE 5003	52-43-519 01-00-195	05/13/15	SR SERVICES, OTHER EXCHANGE	49261	3000.00	1500.00 1500.00
HEINTZ POOL 23421	58-55-826	05/13/15	SWP BATH HOUSE RENOVATIONS	49262	9850.00	9850.00
IMEA REVENUE FUND APRIL 2015	53-40-576 53-00-395	05/13/15	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	49263	202445.64	203233.84 788.20-
ISAAK, TYLER MEDICAL 5/13/15	53-40-534	05/13/15	EL MEDICAL	49264	60.00	60.00
JACKSON-HIRSH, INC 916317	01-11-651	05/13/15	AD OFFICE SUPPLIES	49265	65.94	65.94
KASPER, RANDY MEDICAL 5/13/15	53-40-534	05/13/15	EL MEDICAL	49266	101.75	101.75
LEXISNEXIS 1541796-2015043	01-21-539	05/13/15	PD OTHER PROF SERVICES	49267	175.10	175.10
MACLAIR ASPHALT SALES, LLC 21644 21688	01-41-614 01-41-614	05/13/15	ST SUPPLIES, STREET ST SUPPLIES, STREET	49268	1286.40	723.60 562.80
MARQUARDT, TERRY MEDICAL 5/13/15	01-21-534	05/13/15	PD MEDICAL	49269	79.70	79.70
MICK'S AUTO REPAIR, INC 68615	01-41-513 51-42-513 52-43-513 53-40-513	05/13/15	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	49270	1866.40	466.60 466.60 466.60 466.60
PEPSI 26843963 80116158 97498662	58-55-657 58-55-657 58-55-657	05/13/15	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	49271	918.16	191.32 1347.70 620.86-
PIERCE, COLLIN 2015 FOOD CLASS	58-55-563	05/13/15	SWP TRAINING	49272	10.00	10.00



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SCHWABLE, BEN 2015 CPR CLASSE	58-55-563	05/13/15	SWP TRAINING	49273	90.00	90.00
ST CLAIR SERVICE COMPANY 660943	01-41-655 51-42-655 52-43-655 53-40-655	05/13/15	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	49274	513.36	128.34 128.34 128.34 128.34
SUPERIOR INDUSTRIAL SUPPLY 1901544690	01-41-659 51-42-659 52-43-659 53-40-652 53-40-659	05/13/15	DISCOUNT TAKEN ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OPERATING SUPPLIES EL OTHER GEN SUPPLIES	49275	403.85	4.08- 9.71 9.72 9.71 374.35 4.44
TAP PUBLISHING 264184-20150309	12-23-565	05/13/15	ES PUBLICATIONS	49276	147.49	147.49
VANDEVANTER ENGINEERING 5340709	52-43-612	05/13/15	SR SUPPLIES, EQUIPMT	49277	144.00	144.00
VISU-SEWER OF MISSOURI, LLC 10567	52-43-515	05/13/15	SR SERV, INFRAS/HYDRO CNT	49278	4593.00	4593.00
WASTE MANAGEMENT OF ST LOUIS 0066264-1841-9 6162744-2052-3	13-44-575 13-44-576	05/13/15	GA RECYCLING GA CLEANUP ACTIVITIES	49279	4085.63	1350.00 2735.63
WATTS COPY SYSTEMS 553177	01-11-512 51-42-512 52-43-512 53-40-512	05/13/15	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	49280	332.61	83.15 83.15 83.15 83.16
WATTS COPY SYSTEMS INC 16926850	01-21-512	05/13/15	PD SERVICES, EQUIPMT	49281	102.09	102.09
WATTS, THOMAS MEDICAL 5/13/15	01-21-534	05/13/15	PD MEDICAL	49282	330.99	330.99
** TOTAL CHECKS ISSUED					270717.71	
TOTAL FOR REGULAR CHECKS:					270,717.71	



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AFFORDABLE AUTOMOTIVE 1672	01-21-513	05/20/15	PD SERVICES, VEHICLE	49283	245.81	245.81
AIRGAS USA, LLC 9927380949	53-40-612	05/20/15	EL SUPPLIES, EQUIPMT	49284	24.75	24.75
BARCO MUNICIPAL PRODUCTS, INC IN-215520	51-42-652	05/20/15	WR OPERATING SUPPLIES	49285	421.41	421.41
BEL-O PEST SOLUTIONS, INC 98653	01-11-519 01-21-539	05/20/15	AD SERVICES, OTHER PD OTHER PROF SERVICES	49286	45.00	22.50 22.50
BELLEVILLE SUPPLY COMPANY 440749 440750 440751 440984	58-55-826 58-55-826 58-55-826 58-55-826	05/20/15	SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS	49287	1007.77	402.12 18.75 202.78 384.12
BLOMENKAMP, GREG MEDICAL 5/20/15	01-41-534 51-42-534 52-43-534 53-40-534	05/20/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49288	240.41	96.16 72.12 36.06 36.07
CAPPELLO, JOHN MEDICAL 5/20/15	01-21-534	05/20/15	PD MEDICAL	49289	500.00	500.00
CARTER WATERS CONST MATRL 30063222	58-55-826	05/20/15	SWP BATH HOUSE RENOVATIONS	49290	106.60	106.60
FREEBURG TOWNSHIP 15-9	01-41-617	05/20/15	ST SNOW REMOVAL	49291	3977.32	3977.32
FUNDERBURG, TONY MEDICAL 5/20/15	01-11-534 51-42-534 52-43-534 53-40-534	05/20/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49292	118.94	29.74 29.74 29.74 29.72
HENNING, GARY MAY 2015	01-11-552	05/20/15	AD TELEPHONE	49293	22.00	22.00
ILL DEPT OF AGRICULTURE ELDEN 2015 0598	01-41-539	05/20/15	ST OTHER PROF SERVICES	49294	20.00	20.00
ILLINOIS CITY/COUNTY MANAGEMEN		05/20/15		49295	256.75	



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2015	01-11-561		AD DUES			64.18
	51-42-561		WR DUES			64.19
	52-43-561		SR DUES			64.18
	53-40-561		EL DUES			64.20
ILLINOIS MUNICIPAL UTILITIES 15-04005		05/20/15		49296	480.00	
	01-41-539		ST OTHER PROF SERVICES			120.00
	51-42-563		WR TRAINING			120.00
	52-43-563		SR TRAINING			120.00
	53-40-563		EL TRAINING			120.00
ILLINOIS PUBLIC RISK FUND 27009		05/20/15		49297	6827.00	
	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
ISAAK, TYLER 5/06/15		05/20/15		49298	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
ITRON, INC 373150		05/20/15		49299	2460.47	
	51-42-539		WR OTHER PROF SERVICES			820.16
	52-43-539		SR OTHER PROF SERVICES			820.16
	53-40-539		EL OTHER PROF SERVICES			820.15
KASPER, RANDY 5/06/15 MEAL		05/20/15		49300	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
KEHRER EQUIPMENT 675463		05/20/15		49301	60.00	
	58-55-826		SWP BATH HOUSE RENOVATIONS			60.00
KRAMPER, JANE MEDICAL 5/20/15		05/20/15		49302	375.00	
	01-11-534		AD MEDICAL			46.88
	51-42-534		WR MEDICAL			93.75
	52-43-534		SR MEDICAL			93.75
	53-40-534		EL MEDICAL			140.62
KRAMPER, ZACHARY 5/06/15 MEAL		05/20/15		49303	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
KRAUSS SHANE 05/06/15 MEAL		05/20/15		49304	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
LUCASH, CLARK		05/20/15		49305	8.50	



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5/06/15 MEAL	53-40-562		EL TRAVEL EXPENSES			8.50
MOHR, JEFF		05/20/15		49306	70.47	
MEDICAL 5/20/15	01-41-534		ST MEDICAL			28.19
	51-42-534		WR MEDICAL			21.14
	52-43-534		SR MEDICAL			10.57
	53-40-534		EL MEDICAL			10.57
PETTY CASH		05/20/15		49307	47.53	
APRIL 2015	01-21-652		PD OPERATING SUPPLIES			20.00
	01-21-613		PD SUPPLIES, VEHICLE			3.77
	01-21-651		PD OFFICE SUPPLIES			10.98
	01-21-612		PD SUPPLIES, EQUIPMT			12.78
PITNEY BOWES		05/20/15		49308	600.00	
23974801/MAY'15	01-11-551		AD POSTAGE			120.00
	51-42-551		WR POSTAGE			120.00
	52-43-551		SR POSTAGE			120.00
	53-40-551		EL POSTAGE			120.00
	13-44-551		GA POSTAGE			120.00
SCHUTZENHOFER, MICHAEL		05/20/15		49309	336.03	
MEDICAL 5/20/15	01-21-534		PD MEDICAL			336.03
SHERWIN-WILLIAMS CO		05/20/15		49310	268.15	
1835-5	58-55-824		SWP UPGRADES			165.13
1894-2	58-55-824		SWP UPGRADES			103.02
SOUTHERN IL CRIMINAL JUSTICE		05/20/15		49311	1600.00	
2015-0059	01-21-563		PD TRAINING			1600.00
SUPERIOR INDUSTRIAL SUPPLY		05/20/15		49312	46.64	
1901545423	51-42-653		DISCOUNT TAKEN			.47-
			WR SMALL TOOLS			47.11
SWICOM		05/20/15		49313	100.00	
MAY 2015	01-11-561		AD DUES			25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
TOLAN, JOHN		05/20/15		49314	393.53	
MAY 2015 REIMB	58-55-826		SWP BATH HOUSE RENOVATIONS			144.73
MEDICAL 5/20/15	01-41-534		ST MEDICAL			62.20
	51-42-534		WR MEDICAL			62.20
	52-43-534		SR MEDICAL			62.20
	53-40-534		EL MEDICAL			62.20



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UMB BANK NA 302893	01-11-896	05/20/15	AD TIF FREEBURG CENTER	49315	477.00	477.00
UNUM LIFE INSURANCE CO OF AME JUNE 2015	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/20/15	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	49316	184.44	4.84 72.87 18.10 19.86 52.55 16.22
URBANSKI, TYLER 05/06/15 MEAL MEDICAL 5/20/15	01-41-562 53-40-534	05/20/15	ST TRAVEL EXPENSE EL MEDICAL	49317	160.65	8.50 152.15
VERIZON WIRELESS 9745215322	51-42-552 52-43-552 53-40-552	05/20/15	WR TELEPHONE SR TELEPHONE EL TELEPHONE	49318	263.12	25.34 25.34 25.34
9745215323	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					21779.29	
TOTAL FOR REGULAR CHECKS:					21,779.29	



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	

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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	\$1.53	2.04
01-00-311	PROPERTY TAX	\$124,137.85	\$139,521.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,033.53	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$143,230.13	\$145,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$108,713.07	\$108,000.00	\$8,347.77	7.72
01-00-318	AD ELEC FRANCHISE FEE	\$214,992.99	\$244,010.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$380.00	\$250.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$3,170.00	\$3,000.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,125.00	\$4,000.00	\$2,825.00	70.62
01-00-324	AD VIDEO GAMING TAX	\$14,661.79	\$12,500.00	\$1,794.96	14.35
01-00-325	AD FRANCHISE LICENSES	\$29,252.34	\$22,950.00	\$0.00	0.00
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	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$6,598.37	28.68
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$300.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$0.00	\$100.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$190.00	\$150.00	\$30.00	20.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$0.00	0.00
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	\$255.00	14.16
01-00-340	AD VIDEO GAMING LICENSE	\$220.00	\$200.00	\$60.00	30.00
01-00-341	AD STATE INCOME TAX	\$412,332.61	\$446,000.00	\$52,918.35	11.86
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$1,491.03	25.70
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$31,365.23	8.04
01-00-346	AD ROAD & BRIDGE TAX	\$93,383.53	\$93,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$85,062.05	\$75,000.00	\$3,982.56	5.31
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$25.00	5.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$380.24	3.16
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$55.00	12.22
01-00-372	AD COPY WK, LAMINATG	\$17.80	\$10.00	\$1.00	10.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$2.16	0.00
01-00-378	AD-GAZEBO RENTAL	\$275.00	\$500.00	\$50.00	10.00
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	\$0.00	0.00
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	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$234,313.84	\$228,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$100.00	7.14
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$422.00	12.05
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	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,114.81	\$3,000.00	\$0.00	0.00
01-00-389.6	AD POLICE CANINE	\$600.00	\$500.00	\$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$0.00	\$0.00	\$300.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$300,800.00	\$300.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$550.00	\$0.00	\$0.00	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	\$700.85	\$400.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,357,530.94	\$2,469,977.75	\$111,299.70	4.50

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	\$3,294.65	7.55
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$146.52	5.86
01-11-426	AD EMPLOYEE BONUSES	\$1,804.21	\$2,092.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$11,170.66	\$12,000.00	\$3,433.34	28.61
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$829.01	10.62
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	\$610.85	\$610.00	\$0.00	0.00
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$525.89	10.95
01-11-462	AD IMRF	\$4,892.03	\$5,518.00	\$0.00	0.00
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	\$0.00	0.00
01-11-519	AD SERVICES, OTHER	\$725.15	\$3,000.00	\$22.50	0.75
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$1,460.73	4.86
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$323.31	2.83
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	\$67.05	0.83
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$0.00	0.00
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$176.98	5.89
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$0.00	0.00
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	\$25.00	8.33
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$53.65	4.47
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	\$0.00	0.00
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	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$191.46	\$250.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$258.34	\$300.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,467.96	\$1,500.00	\$95.00	6.33
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$221.57	\$250.00	\$0.00	0.00
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	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$1,732.12	\$0.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$31,431.98	\$5,000.00	\$1,237.05	24.74
01-11-888	AD STAFF ID ITEMS	\$1,873.22	\$1,000.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$6,500.00	\$750.00	\$0.00	0.00
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	\$19,148.75	12.76
01-11-913	AD COMMUNITY RELATIONS	\$11,512.76	\$6,000.00	\$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$815.00	\$16,000.00	\$0.00	0.00
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		\$126,213.29	\$473,858.00	\$36,762.55	7.75

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				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,563.81	\$15,960.00	\$1,197.78	7.50
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$503.85	234.34
01-16-454	ZO WORKERS COMPENSATION	\$434.45	\$400.00	\$0.00	0.00
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$91.64	6.85
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	\$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$913.04	6.08
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	\$31.20	6.24
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	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$45,433.49	\$48,111.00	\$2,737.51	5.68

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	\$509,553.68	\$550,942.00	\$41,739.44	7.57
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$887.00	4.34
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$2,741.91	8.93
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$1,297.50	6.48
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$330.78	6.47
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$16,245.78	16.30
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$113.67	2.86
01-21-454	PD WORKERS COMPENSATION	\$18,214.60	\$18,018.00	\$0.00	0.00
01-21-461	PD SOCIAL SECURITY	\$44,343.08	\$47,976.00	\$3,595.25	7.49
01-21-462	PD RETIREMENT	\$63,583.14	\$66,056.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$174.99	2.33
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	\$0.00	0.00
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	\$102.09	5.10
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$795.43	5.30
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$6,829.82	19.51
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$1,032.73	0.92
01-21-536	PD JANITORIAL	\$84.56	\$200.00	\$0.00	0.00
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	\$841.71	8.41
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$116.16	2.90
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$412.00	\$600.00	\$0.00	0.00
01-21-561	PD DUES	\$1,905.00	\$1,800.00	\$0.00	0.00
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	\$0.00	0.00
01-21-571	PD UTILITIES	\$4,263.14	\$4,600.00	\$0.00	0.00
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	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$6,357.44	\$5,500.00	\$405.96	7.38
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$29,160.45	\$35,000.00	\$1,795.11	5.12
01-21-665	PD - D.A.R.E.	\$127.20	\$0.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$592.37	\$500.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$268.93	\$1,440.00	\$0.00	0.00
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	\$0.00	0.00
01-21-841	PD VEHICLES	\$49,562.75	\$59,000.00	\$26,386.00	44.72
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
REVENUE DEPARTMENT 21		\$127.20	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,103,527.31	\$1,240,083.00	\$141,806.18	11.43
NET INCOME/LOSS DEPT 21		\$1,103,654.51	\$1,240,083.00	\$141,806.18CR	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
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,369.54	\$173,735.00	\$11,515.63	6.62
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$446.40	4.46
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$235.13	2.35
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$4,423.98	13.99
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$14.11	1.50
01-41-454	ST WORKERS COMPENSATION	\$34,600.70	\$34,240.00	\$0.00	0.00
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$458.57	3.09
01-41-462	ST RETIREMENT	\$18,151.58	\$19,991.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$0.00	0.00
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$467.75	9.35
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,417.51	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$1,920.65	\$0.00	\$0.00	0.00
01-41-533	ST LEGAL	\$625.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$928.52	2.47
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$44.16	0.67
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	\$0.00	0.00
01-41-563	ST TRAINING	\$230.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,051.80	\$1,100.00	\$0.00	0.00
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	\$53.83	1.07
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$303.00	3.78
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$149.26	0.55
01-41-617	ST SNOW REMOVAL	\$9,494.32	\$13,000.00	\$128.50	0.98
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	\$123.22	6.16
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$22.01	2.20
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$583.79	5.30
01-41-656	ST CHEMICALS	\$6,579.36	\$6,500.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$489.38	\$500.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$0.00	\$28,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$366,613.88	\$697,657.00	\$21,457.86	3.07
REVENUE FUND 01		\$2,357,403.74	\$2,469,977.75	\$111,299.70	4.50
EXPENSE FUND 01		\$1,641,787.97	\$2,459,709.00	\$202,764.10	8.24
NET INCOME/LOSS FUND 01		\$715,615.77	\$10,268.75	\$91,464.40CR	0.00
NET INCOME/LOSS FUND 01		\$715,615.77	\$10,268.75	\$91,464.40CR	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	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,426.03	\$8,450.00	\$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 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	\$0.00	0.00
EXPENSE FUND 11		\$9,300.00	\$8,450.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,076.82	\$2,500.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,335.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,076.82	\$4,835.00	\$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
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,665.00	\$192.32	7.21
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$14.72	6.69
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$100.00	\$0.00	0.00
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	\$207.04	4.28
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$0.00	0.00
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$207.04	4.28
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$207.04CR	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$207.04CR	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	\$158.45	8.80
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$17,945.70	8.34
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$18,104.15	8.35

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	\$625.00	23.14
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$15,744.00	8.28
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$1,290.00	12.90
13-44-576	GA CLEANUP ACTIVITIES	\$2,755.22	\$4,000.00	\$77.60	1.94
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	\$17,736.60	8.41
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$18,104.15	8.35
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$17,736.60	8.41
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$367.55	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$367.55	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	\$4,012.72	3.34
15-00-381	MFT INTEREST INCOME	\$5,125.01	\$5,000.00	\$0.00	0.00
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	\$4,012.72	1.00

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 EXPENSES				
15-41-532	MFT ENGINEERING	\$0.00	\$8,109.80	\$0.00	0.00
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	\$529.20	0.00
15-41-891.2	MFT CALL ROCK	\$6,102.22	\$0.00	\$0.00	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	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$5,704.65	1.42
REVENUE FUND 15		\$146,299.38	\$400,189.00	\$4,012.72	1.00
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$5,704.65	1.42
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$1,691.93CR	0.00
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$1,691.93CR	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	\$0.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$0.00	\$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		\$0.00	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$0.00	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$0.00	\$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	\$578.03	6.42
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$7,766.50	6.47
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$1,645.61	6.85
51-00-361	WR WATER SALES	\$688,482.47	\$720,000.00	\$52,501.64	7.29
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$0.00	0.00
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 REC	\$1,920.00	\$1,500.00	\$40.00	2.66
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$881,645.62	\$1,476,628.00	\$64,322.28	4.35

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	\$163,046.83	\$186,312.00	\$12,294.82	6.59
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$331.20	4.41
51-42-423	WR OVERTIME	\$5,731.20	\$7,500.00	\$270.83	3.61
51-42-426	WR EMPLOYEE BONUS	\$200.00	\$181.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,545.92	\$9,850.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$25,956.05	\$34,245.00	\$4,478.52	13.07
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$32.35	3.08
51-42-454	WR WORKER'S COMP INSURANCE	\$7,280.85	\$7,210.00	\$0.00	0.00
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$986.61	6.10
51-42-462	WR RETIREMENT	\$18,061.10	\$21,107.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,259.51	\$6,000.00	\$437.90	7.29
51-42-512	WR SERVICES, EQUIPMT	\$2,714.80	\$4,500.00	\$0.00	0.00
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$0.00	0.00
51-42-515	WR SERV, INFRASTRUCTURE	\$1,686.08	\$2,500.00	\$0.00	0.00
51-42-517	WR SERV, LAWN MOWING	\$2,425.75	\$0.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$5,390.09	\$6,000.00	\$0.00	0.00
51-42-531	WR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$3,425.00	\$1,500.00	\$0.00	0.00
51-42-533	WR LEGAL	\$4,952.77	\$4,000.00	\$1,495.01	37.37
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$1,229.76	2.83
51-42-539	WR OTHER PROF SERVICES	\$13,628.10	\$15,000.00	\$3,284.36	21.89
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$625.00	19.53
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$163.43	5.44
51-42-553	WR PUBLISH, ADVERTISING	\$1,743.00	\$1,750.00	\$362.00	20.68
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	\$25.00	2.50
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$15.15	1.51
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$127.67	6.38
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$0.00	0.00
51-42-575	WR WATER PURCHASES	\$318,326.45	\$330,000.00	\$28,180.10	8.53
51-42-592	WR GENERAL INS	\$5,950.79	\$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	\$748.25	74.82
51-42-612	WR SUPPLIES, EQUIPMT	\$2,112.79	\$3,500.00	\$53.84	1.53
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$3.99	0.19
51-42-614	WR SUPPLIES, STREET	\$53.68	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$66,589.93	\$45,000.00	\$149.28	0.33
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$11.65	0.11
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$0.00	0.00
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$170.02	3.40
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$102.02	6.80
51-42-655	WR AUTO FUEL/OIL	\$8,931.30	\$11,000.00	\$583.80	5.30
51-42-659	WR OTHER GEN SUPPLIES	\$1,055.99	\$1,500.00	\$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,329.79	\$6,414.54	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,374.90	\$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	\$4,988.74	\$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	\$29,950.59	\$30,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$10,407.65	\$45,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$2,083.00	\$300,000.00	\$0.00	0.00
51-42-887	WR PHONE SYSTEM	\$1,619.62	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$805,187.35	\$1,216,321.46	\$59,108.22	4.85
REVENUE FUND 51		\$881,645.62	\$1,476,628.00	\$64,322.28	4.35
EXPENSE FUND 51		\$805,187.35	\$1,216,321.46	\$59,108.22	4.85
NET INCOME/LOSS FUND 51		\$76,458.27	\$260,306.54	\$5,214.06	0.00
NET INCOME/LOSS FUND 51		\$76,458.27	\$260,306.54	\$5,214.06	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				

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	\$385.42	6.88
52-00-362	SR SEWER CHARGES	\$462,377.53	\$498,000.00	\$35,322.66	7.09
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$1,500.00	60.00
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	\$0.00	0.00
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		\$479,828.44	\$1,764,100.00	\$37,208.08	2.10

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	\$131,289.00	\$144,215.00	\$11,185.49	7.75
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$331.20	4.41
52-43-423	SR OVERTIME	\$11,594.80	\$12,000.00	\$1,333.40	11.11
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$21,696.40	\$25,343.00	\$3,682.39	14.53
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$67.50	0.82
52-43-454	SR WORKER'S COMP INSURANCE	\$10,487.85	\$10,382.00	\$0.00	0.00
52-43-461	SR SOCIAL SECURITY	\$12,121.88	\$13,275.00	\$983.04	7.40
52-43-462	SR RETIREMENT	\$14,580.71	\$17,000.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$7,307.12	\$7,000.00	\$437.90	6.25
52-43-512	SR SERVICES, EQUIPMT	\$15,058.28	\$15,000.00	\$0.00	0.00
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$56,367.95	\$20,000.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$4,163.60	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$2,030.77	\$4,000.00	\$0.00	0.00
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	\$2,164.15	21.64
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$1,075.23	3.45
52-43-539	SR OTHER PROF SERVICES	\$12,733.93	\$42,000.00	\$3,061.38	7.28
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$625.00	22.72
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$163.43	2.77
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	\$0.00	0.00
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	\$25.00	2.50
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$22.66	2.26
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$0.00	0.00
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	\$5,898.79	\$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	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,215.06	\$6,000.00	\$53.84	0.89
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,751.93	\$20,000.00	\$149.29	0.74
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$11.65	0.38
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$0.00	0.00
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$209.94	4.19
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$397.01	39.70
52-43-655	SR AUTO FUEL/OIL	\$8,614.78	\$11,000.00	\$583.79	5.30
52-43-656	SR CHEMICALS	\$2,523.35	\$4,500.00	\$757.67	16.83
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	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$24,313.80	\$24,875.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$26,554.51	\$27,278.09	\$13,383.51	49.06
52-43-722	SR IEPA LOAN INT L17-3647	\$12,982.34	\$12,421.14	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,974.57	\$4,250.99	\$2,381.03	56.01
52-43-811	SR LAND/EASEMT ACQUISTN	\$25,910.00	\$0.00	\$0.00	0.00
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	\$4,988.74	\$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	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$0.00	\$3,000.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$1,619.62	\$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
EXPENSE DEPARTMENT 43		\$526,238.49	\$1,762,865.22	\$50,597.54	2.87
REVENUE FUND 52		\$479,828.44	\$1,764,100.00	\$37,208.08	2.10
EXPENSE FUND 52		\$526,238.49	\$1,762,865.22	\$50,597.54	2.87
NET INCOME/LOSS FUND 52		\$46,410.05	\$1,234.78	\$13,389.46CR	0.00
NET INCOME/LOSS FUND 52		\$46,410.05	\$1,234.78	\$13,389.46CR	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	\$2,508.29	5.57
53-00-363	EL SALES	\$4,765,576.53	\$4,835,200.00	\$369,772.34	7.64
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$1,100.00	36.66
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$230.00	9.20
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$1,248.00	9.98
53-00-380	EL-SCRAPED ITEMS REVENUE	\$1,060.58	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$60,857.32	\$55,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$2,352.13	9.40
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	\$10,600.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$18,478.78	\$30,000.00	\$1,644.12	5.48
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$8,974.05	\$2,500.00	\$394.69	15.78
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$4,972,379.58	\$5,031,200.00	\$389,849.57	7.74

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	\$474,296.42	\$516,335.00	\$38,619.56	7.47
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$331.20	4.41
53-40-423	EL OVERTIME	\$16,221.00	\$15,000.00	\$1,301.71	8.67
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	\$62,816.66	\$72,262.00	\$11,036.46	15.27
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$58.25	2.07
53-40-454	EL WORKER'S COMP INSURANCE	\$13,169.65	\$13,050.00	\$0.00	0.00
53-40-461	EL SOCIAL SECURITY	\$38,917.85	\$42,208.00	\$3,078.91	7.29
53-40-462	EL RETIREMENT	\$49,280.30	\$57,900.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,897.52	\$6,000.00	\$437.89	7.29
53-40-511	EL SERVICES, BUILDING	\$397.47	\$2,500.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,436.28	\$10,000.00	\$1,573.25	15.73
53-40-513	EL SERVICES, VEHICLES	\$4,458.36	\$20,000.00	\$495.00	2.47
53-40-515	EL SERV, INFRASTRUCTURE	\$2,770.63	\$10,000.00	\$0.00	0.00
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	\$475.00	3.16
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	\$0.00	0.00
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$1,022.59	5.11
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$2,129.65	2.52
53-40-539	EL OTHER PROF SERVICES	\$6,846.23	\$10,000.00	\$2,811.47	28.11
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$625.00	25.00
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$163.43	3.26
53-40-553	EL PUBLISH, ADVERTISING	\$29.60	\$1,000.00	\$0.00	0.00
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	\$25.00	5.00
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$48.22	1.37
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$695.00	9.92
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,701,599.94	\$3,000,000.00	\$235,016.67	7.83
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	\$47,355.57	\$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	\$57.38	1.14
53-40-612	EL SUPPLIES, EQUIPMT	\$8,012.43	\$35,000.00	\$593.67	1.69
53-40-613	EL SUPPLIES, VEHICLES	\$1,573.53	\$5,000.00	\$53.99	1.07
53-40-615	EL SUPPL, INFRASTRUCTURE	\$65,097.39	\$100,000.00	\$135.36	0.13
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$138.59	\$500.00	\$11.65	2.33
53-40-620	EL POWER PLANT PARTS	\$5,106.54	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$0.00	0.00
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$244.04	3.25
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$123.68	12.36
53-40-655	EL AUTO FUEL/OIL	\$8,612.73	\$11,000.00	\$583.76	5.30
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	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$362,091.25	\$402,622.50	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$214,992.99	\$244,010.00	\$0.00	0.00
53-40-811	EL LAND/EASEMENT ACQUISTN	\$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	\$22,659.51	\$5,000.00	\$0.00	0.00
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	\$4,988.74	\$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	\$199,094.95	\$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	\$10,961.90	\$15,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$2,247.45	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$1,619.63	\$0.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,723.00	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$109.94	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,490,883.62	\$5,018,012.95	\$305,298.45	6.08
REVENUE FUND 53		\$4,972,379.58	\$5,031,200.00	\$389,849.57	7.74
EXPENSE FUND 53		\$4,490,883.62	\$5,018,012.95	\$305,298.45	6.08
NET INCOME/LOSS FUND 53		\$481,495.96	\$13,187.05	\$84,551.12	0.00
NET INCOME/LOSS FUND 53		\$481,495.96	\$13,187.05	\$84,551.12	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	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$15,698.00	\$15,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,330.00	\$1,200.00	\$0.00	0.00
58-00-376	SWP CONCESSION SALES	\$16,045.85	\$16,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$2,695.00	\$2,500.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$12,806.00	\$12,500.00	\$550.00	4.40
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.51	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$4,733.50	\$4,500.00	\$100.00	2.22
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	\$0.00	0.00
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	\$650.00	0.18

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	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$31,103.72	\$33,000.00	\$0.00	0.00
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	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,826.05	\$1,500.00	\$0.00	0.00
58-55-461	SWP SOCIAL SECURITY	\$3,327.14	\$3,500.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$824.70	\$1,000.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$424.80	\$500.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$219.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$90.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$230.00	\$300.00	\$0.00	0.00
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	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$101.30	\$250.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$418.63	\$3,500.00	\$890.04	25.42
58-55-652	SWP OPERATING SUPPLIES	\$485.71	\$1,000.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$8,447.54	\$8,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$9,730.11	\$10,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$181.97	\$200.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$10,785.00	\$20,820.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$30,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$10,712.09	\$85,000.00	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$141,845.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$124,206.57	\$358,965.00	\$890.04	0.24
REVENUE FUND 58		\$116,026.80	\$358,965.00	\$650.00	0.18
EXPENSE FUND 58		\$124,206.57	\$358,965.00	\$890.04	0.24
NET INCOME/LOSS FUND 58		\$8,179.77	\$0.00	\$240.04CR	0.00
NET INCOME/LOSS FUND 58		\$8,179.77	\$0.00	\$240.04CR	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	\$0.00	0.00
REVENUE DEPARTMENT 00		\$143.42	\$140.00	\$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
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	\$0.00	0.00
EXPENSE FUND 60		\$0.00	\$600.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$143.42	\$460.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$143.42	\$460.00	\$0.00	0.00

SYS DATE 052115  
[GGR]  
DATE 05/21/15

Village of Freeburg  
B U D G E T R E P O R T For April of 2015  
Thursday May 21, 2015

SYS TIME 14:56

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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
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

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



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
10/31/14

Taxes & Miscellaneous Receipts

Sales Tax - July '15	\$32,334.88	
Income Tax	46,807.51	
Replacement Tax	961.88	
Local Use Tax	6,282.79	
Motor Fuel Tax	25,585.29	
Telecommunications Tax	8,766.38	
Licenses & Fees	4,323.94	
Garbage Fund & Penalties	17,569.24	
Water Sales & Penalties	68,501.52	
Sewer Charges & Penalties	39,819.02	
Electric Sales & Penalties	449,404.67	
Tap-on Fees, Connection Charges & Supplies	9,250.43	
Electric Franchise Fee	22,290.37	
St. Clair County Traffic Fines	666.25	
Tower/Pole Lease	760.44	
Swimming Pool Income	60.00	
Discounts	3.19	
		\$733,387.80
Total		

Interest

Regions - Cash Management Account	354.09	
Interest Earned on Water, Sewer & Electric Funds	11,689.22	
MFT Interest Income	892.20	
Swimming Pool Interest Income	0.50	
Bond Interest Income	12.94	
		<u>12,948.95</u>
Total		<u>\$746,336.75</u>
TOTAL RECEIPTS		

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2014-2015 FISCAL YEAR RECEIPTS**  
**10/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$286,799.85</u></b>	<b><u>\$56,543.70</u></b>	<b><u>\$60,714.42</u></b>	<b><u>\$218,200.24</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$93,076.67</u></b>	<b><u>\$113,855.21</u></b>	<b><u>\$4,304.81</u></b>	<b><u>\$146,638.60</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,783,293.73</u></b>	<b><u>\$43,507.76</u></b>	<b><u>\$12,704.27</u></b>	<b><u>\$1,069,795.86</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
10/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$724,394.08		\$622,737.64	\$93,124.80	\$1,440,256.52
Audit	(7,285.41)		(419.14)		(7,704.55)
ESDA	(10,175.87)		(4,765.85)		(14,941.72)
Garbage Disposal Fund	(40,371.23)	32,112.39	23,537.01		15,278.17
Motor Fuel Tax	0.00		71,294.96	68,015.44	139,310.40
Water Operations	(194,280.61)	7,169.06	295,982.75		108,871.20
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,769.93	(627.56)	(180,815.97)		73,326.40
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	37,256.35	(15,335.98)	(9,036.83)		12,883.54
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(81,438.73)		(242,225.42)
<b>Totals</b>	<u>\$603,520.55</u>	<u>\$23,317.91</u>	<u>\$737,075.84</u>	<u>\$161,140.24</u>	<u>\$1,525,054.54</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**10/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$941,356.38	\$981,356.38
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$504,571.57	\$504,571.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,297,771.55	\$2,297,771.55
Electric Bond Fund	\$0.00	\$11,510.00	\$11,510.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,919,817.11</u>	<u>\$3,939,103.90</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
10/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$724,394.08		\$622,737.64	\$59,894.40	\$93,124.80	\$400.00	\$1,500,550.92
Audit	(7,285.41)		(419.14)				(7,704.55)
ESDA	(10,175.87)		(4,765.85)				(14,941.72)
Garbage Disposal Fund	(40,371.23)	32,112.39	23,537.01				15,278.17
Motor Fuel Tax	0.00		71,294.96	124,000.00	68,015.44		263,310.40
<hr/>							
<u>Water</u>							
Operations	(195,269.55)	7,063.60	121,484.18	208,933.27		0.00	142,211.50
Depr/Cash Reserve	988.94	105.46	174,498.57	242,924.96			418,517.93
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,498.15			489,498.15
Total Water	(194,280.61)	7,169.06	295,982.75	941,356.38	0.00	0.00	1,050,227.58
<u>Sewer</u>							
Operations	254,769.93	(627.56)	(180,815.97)	134,656.00		0.00	207,982.40
IEPA Loan	0.00			369,915.57			369,915.57
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	254,769.93	(627.56)	(180,815.97)	504,571.57	0.00	0.00	577,897.97
<u>Electric</u>							
Operations	37,256.35	(15,335.98)	(9,036.83)	2,297,771.55		0.00	2,310,655.09
Electric Bond Fund				11,510.00			11,510.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	37,256.35	(15,335.98)	(9,036.83)	2,309,281.55	0.00	0.00	2,322,165.09
Swimming Pool	(160,786.69)		(81,438.73)	0.00		215.00	(242,010.42)
<b>TOTAL FUNDS</b>	<b>\$603,520.55</b>	<b>\$23,317.91</b>	<b>\$737,075.84</b>	<b>\$3,939,103.90</b>	<b>\$161,140.24</b>	<b>\$615.00</b>	<b>\$5,464,773.44</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**10/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$35,739.05			\$1,536,289.97
Audit					(\$7,704.55)
ESDA					(\$14,941.72)
Garbage Disposal Fund	0.00		0.00		\$15,278.17
Motor Fuel Tax		0.00			\$263,310.40
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,573,335.73
Bank Transfer Exchange		691.56			\$418,517.93
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,482,043.37
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,175,469.18
IEPA Loan					\$369,915.57
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,545,384.75
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,691,601.81
Electric Bond Fund					\$11,510.00
Bank Transfer Exchange		(126.57)			(\$126.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,721.26	42,105.49	7,889,078.16	\$10,702,985.24
Swimming Pool		0.00	0.00	947,256.65	\$705,246.23
<hr/>					
<b>TOTAL FUNDS</b>	<b><u>\$581,233.99</u></b>	<b><u>\$40,151.87</u></b>	<b><u>\$52,175.49</u></b>	<b><u>\$12,089,557.07</u></b>	<b><u>\$18,227,891.86</u></b>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**10/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,536,289.97		\$1,536,289.97
Audit	(7,704.55)		(7,704.55)
ESDA	(14,941.72)		(14,941.72)
Garbage Disposal Fund	15,278.17		15,278.17
Motor Fuel Tax	263,310.40		263,310.40
<u>Water Funds</u>			
Operational	1,573,335.73		1,573,335.73
Depr/Cash Reserve	418,517.93		418,517.93
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>489,498.15</u>	<u>489,498.15</u>
Total Water Funds	<u>1,992,545.22</u>	<u>489,498.15</u>	<u>2,482,043.37</u>
<u>Sewer Funds</u>			
Operational	2,175,469.18		2,175,469.18
Capital Improvements		369,915.57	369,915.57
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,175,469.18</u>	<u>369,915.57</u>	<u>2,545,384.75</u>
<u>Electric Funds</u>			
Operational	10,691,601.81		10,691,601.81
Electric Bond Fund	11,510.00		11,510.00
Bank Transfer Exchange	(126.57)		(126.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,702,985.24</u>	<u>0.00</u>	<u>10,702,985.24</u>
Swimming Pool	<u>705,246.23</u>	<u>0.00</u>	<u>705,246.23</u>
Total of All Accounts	<u>\$17,368,478.14</u>	<u>\$859,413.72</u>	18,227,891.86
		Total Prior Month	<u>18,297,927.06</u>
		Increase/(Decrease)	<u>(\$70,035.20)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,702,985.24	\$2,482,043.37	\$2,545,384.75
Prior Month	10,608,790.43	2,459,702.74	2,548,799.46
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	94,194.81	22,340.63	(3,414.71)
Year to Date Change	312,952.34	68,367.14	14,732.99
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,536,289.97	705,246.23	263,310.40
Prior Month	1,697,597.27	705,408.43	286,383.26
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(161,307.30)	(162.20)	(23,072.86)
Year to Date Change	891,508.15	31,899.63	(5,580.39)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,646.27)	15,278.17	18,227,891.86
Prior Month	(22,439.23)	13,684.70	18,297,927.06
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	1,593.47	(70,035.20)
Year to Date Change	(\$376.49)	\$4,869.74	\$1,318,373.11

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
11/30/14

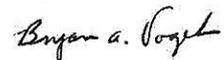
Taxes & Miscellaneous Receipts

Sales Tax - Aug '15	\$31,074.43	
Local Use Tax	6,804.01	
Motor Fuel Tax	9,439.26	
Telecommunications Tax	8,420.63	
Licenses & Fees	7,177.53	
Garbage Fund & Penalties	16,613.07	
Water Sales & Penalties	63,007.01	
Sewer Charges & Penalties	36,336.03	
Electric Sales & Penalties	330,797.92	
Tap-on Fees, Connection Charges & Supplies	4,420.35	
Electric Franchise Fee	16,420.21	
St. Clair County Traffic Fines	1,863.26	
Discounts	39.78	
		\$532,413.49
Total		

Interest

Regions - Cash Management Account	115.67	
Interest Earned on Water, Sewer & Electric Funds	3,262.02	
MFT Interest Income	193.56	
Swimming Pool Interest Income	0.43	
Bond Interest Income	11.00	
		<u>3,582.68</u>
Total		<u>\$535,996.17</u>
TOTAL RECEIPTS		

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2014-2015 FISCAL YEAR RECEIPTS  
11/30/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27
May	24,248.05	10,170.85	3,681.78	27,624.33
June	42,402.84	10,185.34	6,155.98	29,346.81
July	65,808.21	0.00	12,301.16	40,776.46
August	24,511.60	8,935.24	6,383.41	64,112.49
September	40,567.47	8,145.98	6,439.19	0.00
October	46,807.51	8,766.38	12,948.95	32,334.88
November	0.00	8,420.63	3,582.68	31,074.43
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$286,799.85</u></b>	<b><u>\$64,964.33</u></b>	<b><u>\$64,297.10</u></b>	<b><u>\$249,274.67</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$102,515.93</u></b>	<b><u>\$113,855.21</u></b>	<b><u>\$4,304.81</u></b>	<b><u>\$163,058.81</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,230,047.76</u></b>	<b><u>\$50,311.77</u></b>	<b><u>\$14,567.53</u></b>	<b><u>\$1,081,433.52</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**11/30/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$724,394.08		\$653,592.13	\$12,455.51	\$1,390,441.72
Audit	(7,285.41)		(419.14)		(7,704.55)
ESDA	(10,175.87)		(4,972.89)		(15,148.76)
Garbage Disposal Fund	(39,704.73)	32,230.64	23,758.08		16,283.99
Motor Fuel Tax	0.00		64,252.21	77,455.33	141,707.54
Water Operations	(191,636.63)	7,634.87	297,001.11		112,999.35
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	256,291.74	(358.36)	(176,468.21)		79,465.17
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	47,259.12	(12,803.45)	20,354.78		54,810.45
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(123,010.00)		(283,796.69)
Totals	<u>\$618,355.61</u>	<u>\$26,703.70</u>	<u>\$754,088.07</u>	<u>\$89,910.84</u>	<u>\$1,489,058.22</u>

**VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
11/30/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$941,891.50	\$981,891.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$504,878.27	\$504,878.27
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,936,185.04	\$1,936,185.04
Electric Bond Fund	\$0.00	\$11,521.00	\$11,521.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,559,083.42</u>	<u>\$3,578,370.21</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
11/30/2014

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$724,394.08		\$653,592.13	\$59,894.40	\$12,455.51	\$400.00	\$1,450,736.12
Audit	(7,285.41)		(419.14)				(7,704.55)
ESDA	(10,175.87)		(4,972.89)				(15,148.76)
Garbage Disposal Fund	(39,704.73)	32,230.64	23,758.08				16,283.99
Motor Fuel Tax	0.00		64,252.21	124,000.00	77,455.33		265,707.54
<hr/>							
<u>Water</u>							
Operations	(193,047.18)	7,455.07	112,923.29	208,933.27		0.00	136,264.45
Depr/Cash Reserve	1,410.55	179.80	184,077.82	243,126.37			428,794.54
Bank Transfer Exchange							0.00
Meter Deposits	0.00			489,831.86			489,831.86
Total Water	(191,636.63)	7,634.87	297,001.11	941,891.50	0.00	0.00	1,054,890.85
<u>Sewer</u>							
Operations	256,291.74	(358.36)	(176,468.21)	134,656.00		0.00	214,121.17
IEPA Loan	0.00			370,222.27			370,222.27
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	256,291.74	(358.36)	(176,468.21)	504,878.27	0.00	0.00	584,343.44
<u>Electric</u>							
Operations	47,259.12	(12,803.45)	20,354.78	1,936,185.04		0.00	1,990,995.49
Electric Bond Fund				11,521.00			11,521.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	47,259.12	(12,803.45)	20,354.78	1,947,706.04	0.00	0.00	2,002,516.49
Swimming Pool	(160,786.69)		(123,010.00)	0.00		215.00	(283,581.69)
<b>TOTAL FUNDS</b>	<b>\$618,355.61</b>	<b>\$26,703.70</b>	<b>\$754,088.07</b>	<b>\$3,578,370.21</b>	<b>\$89,910.84</b>	<b>\$615.00</b>	<b>\$5,068,043.43</b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
11/30/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$38,080.19			\$1,488,816.31
Audit					(\$7,704.55)
ESDA					(\$15,148.76)
Garbage Disposal Fund	0.00		0.00		\$16,283.99
Motor Fuel Tax		0.00			\$265,707.54
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,567,388.68
Bank Transfer Exchange		691.56			\$428,794.54
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,489,831.86
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,181,607.95
IEPA Loan					\$370,222.27
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,551,830.22
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,371,942.21
Electric Bond Fund					\$11,521.00
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,383,236.64
Swimming Pool		0.00	0.00	947,256.65	\$663,674.96
<hr/>					
<b>TOTAL FUNDS</b>	<b><u>\$581,233.99</u></b>	<b><u>\$42,393.01</u></b>	<b><u>\$52,175.49</u></b>	<b><u>\$12,089,557.07</u></b>	<b><u>\$17,833,402.99</u></b>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
11/30/2014

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,488,816.31		\$1,488,816.31
Audit	(7,704.55)		(7,704.55)
ESDA	(15,148.76)		(15,148.76)
Garbage Disposal Fund	16,283.99		16,283.99
Motor Fuel Tax	265,707.54		265,707.54
<u>Water Funds</u>			
Operational	1,567,388.68		1,567,388.68
Depr/Cash Reserve	428,794.54		428,794.54
Bank Transfer Exchange	691.56		691.56
Meter Deposits	0.00	489,831.86	489,831.86
Total Water Funds	<u>1,996,874.78</u>	<u>489,831.86</u>	<u>2,486,706.64</u>
<u>Sewer Funds</u>			
Operational	2,181,607.95		2,181,607.95
Capital Improvements		370,222.27	370,222.27
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,181,607.95</u>	<u>370,222.27</u>	<u>2,551,830.22</u>
<u>Electric Funds</u>			
Operational	10,371,942.21		10,371,942.21
Electric Bond Fund	11,521.00		11,521.00
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,383,236.64</u>	<u>0.00</u>	<u>10,383,236.64</u>
Swimming Pool	663,674.96	0.00	663,674.96
Total of All Accounts	<u>\$16,973,348.86</u>	<u>\$860,054.13</u>	17,833,402.99
		Total Prior Month	<u>18,227,891.86</u>
		Increase/(Decrease)	<u>(\$394,488.87)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,383,236.64	\$2,486,706.64	\$2,551,830.22
Prior Month	10,702,985.24	2,482,043.37	2,545,384.75
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	(319,748.60)	4,663.27	6,445.47
Year to Date Change	(6,796.26)	73,030.41	21,178.46
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,488,816.31	663,674.96	265,707.54
Prior Month	1,536,289.97	705,246.23	263,310.40
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(47,473.66)	(41,571.27)	2,397.14
Year to Date Change	844,034.49	(9,671.64)	(3,183.25)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,853.31)	16,283.99	17,833,402.99
Prior Month	(22,646.27)	15,278.17	18,227,891.86
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	1,005.82	(394,488.87)
Year to Date Change	(\$583.53)	\$5,875.56	\$923,884.24

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
12/31/14

Taxes & Miscellaneous Receipts

Sales Tax - Sep '15	\$30,686.85	
Income Tax	\$41,292.46	
Local Use Tax	8,255.96	
Audit Tax	780.76	
ESDA Tax	172.04	
IMRF	11,864.11	
Motor Fuel Tax	9,567.62	
Replacement Tax	256.03	
Telecommunications Tax	8,554.22	
Licenses & Fees	4,687.15	
Garbage Fund & Penalties	19,341.05	
Water Sales & Penalties	73,412.47	
Sewer Charges & Penalties	41,303.36	
Electric Sales & Penalties	380,409.29	
Tap-on Fees, Connection Charges & Supplies	13,804.63	
Electric Franchise Fee	18,909.03	
Tower/Pole Lease	0.92	
Road & Bridge Tax	7,211.56	
St. Clair County Property Taxes	10,282.64	
St. Clair County Traffic Fines	1,668.32	
Police Protection Tax	4,889.89	
Police & Canine Donations	625.00	
Grants	6,250.00	
Swimming Pool Income	150.25	
Swimming Pool Tax Levy	4,413.51	
T.I.F./ Freeburg Center	8,205.98	
		\$706,995.10

Total

Interest

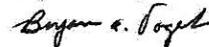
Regions - Cash Management Account	100.27	
Interest Earned on Water, Sewer & Electric Funds	3,269.26	
MFT Interest Income	188.38	
Swimming Pool Interest Income	0.46	
Bond Interest Income	12.18	<u>3,570.55</u>

Total

\$710,565.65

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2014-2015 FISCAL YEAR RECEIPTS  
12/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November	0.00	8,420.63	3,582.68	31,074.43 August
December	41,292.46	8,554.22	3,570.55	30,686.85 September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$328,092.31</u></b>	<b><u>\$73,518.55</u></b>	<b><u>\$67,867.65</u></b>	<b><u>\$279,961.52</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January				
February				
March				
<b>TOTALS</b>	<b><u>\$112,083.55</u></b>	<b><u>\$124,137.85</u></b>	<b><u>\$4,560.84</u></b>	<b><u>\$181,968.76</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,744,513.93</u></b>	<b><u>\$58,567.73</u></b>	<b><u>\$16,235.85</u></b>	<b><u>\$1,144,488.40</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**12/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$733,200.06		\$654,893.16	\$33,361.35	\$1,421,454.57
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,415.80)		(15,591.67)
Garbage Disposal Fund	(38,833.98)	32,381.14	23,971.02		17,518.18
Motor Fuel Tax	0.00		64,439.45	87,024.09	151,463.54
Water Operations	(188,748.91)	8,303.29	282,637.97		102,192.35
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	258,156.02	22.94	(172,928.91)		85,250.05
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	58,215.36	(10,109.70)	34,868.06		82,973.72
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(118,671.69)		(279,458.38)
<b>Totals</b>	<u><b>\$643,740.58</b></u>	<u><b>\$30,597.67</b></u>	<u><b>\$764,154.88</b></u>	<u><b>\$120,385.44</b></u>	<u><b>\$1,558,878.57</b></u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 12/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$962,435.60	\$1,002,435.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$512,853.31	\$512,853.31
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,993,163.55	\$1,993,163.55
Electric Bond Fund	\$0.00	\$11,533.18	\$11,533.18
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,644,593.25</u>	<u>\$3,663,880.04</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
12/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$733,200.06		\$654,893.16	\$59,894.40	\$33,361.35	\$400.00	\$1,481,748.97
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,415.80)				(15,591.67)
Garbage Disposal Fund	(38,833.98)	32,381.14	23,971.02				17,518.18
Motor Fuel Tax	0.00		64,439.45	124,000.00	87,024.09		275,463.54
<hr/>							
<u>Water</u>							
Operations	(190,616.50)	8,017.41	96,204.49	208,933.27		0.00	122,538.67
Depr/Cash Reserve	1,867.59	285.88	186,433.48	251,878.80			440,465.75
Bank Transfer Exchange							0.00
Meter Deposits	0.00			501,623.53			501,623.53
Total Water	(188,748.91)	8,303.29	282,637.97	962,435.60	0.00	0.00	1,064,627.95
<u>Sewer</u>							
Operations	258,156.02	22.94	(172,928.91)	134,656.00		0.00	219,906.05
IEPA Loan	0.00			378,197.31			378,197.31
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	258,156.02	22.94	(172,928.91)	512,853.31	0.00	0.00	598,103.36
<u>Electric</u>							
Operations	58,215.36	(10,109.70)	34,868.06	1,993,163.55		0.00	2,076,137.27
Electric Bond Fund				11,533.18			11,533.18
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	58,215.36	(10,109.70)	34,868.06	2,004,696.73	0.00	0.00	2,087,670.45
Swimming Pool	(160,786.69)		(118,671.69)	0.00		215.00	(279,243.38)
<b>TOTAL FUNDS</b>	<b>\$643,740.58</b>	<b>\$30,597.67</b>	<b>\$764,154.88</b>	<b>\$3,663,880.04</b>	<b>\$120,385.44</b>	<b>\$615.00</b>	<b>\$5,223,373.61</b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
12/31/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$36,293.07			\$1,518,042.04
Audit					(\$6,923.79)
ESDA					(\$15,591.67)
Garbage Disposal Fund	0.00		0.00		\$17,518.18
Motor Fuel Tax		0.00			\$275,463.54
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,553,662.90
Bank Transfer Exchange		691.56			\$440,465.75
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$501,623.53
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,187,392.83
IEPA Loan					\$378,197.31
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,565,590.14
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,457,083.99
Electric Bond Fund					\$11,533.18
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,468,390.60
Swimming Pool		0.00	0.00	947,256.65	\$668,013.27
<b>TOTAL FUNDS</b>	<u>\$581,233.99</u>	<u>\$40,605.89</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$17,986,946.05</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
12/31/2014

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,518,042.04		\$1,518,042.04
Audit	(6,923.79)		(6,923.79)
ESDA	(15,591.67)		(15,591.67)
Garbage Disposal Fund	17,518.18		17,518.18
Motor Fuel Tax	275,463.54		275,463.54
<u>Water Funds</u>			
Operational	1,553,662.90		1,553,662.90
Depr/Cash Reserve	440,465.75		440,465.75
Bank Transfer Exchange	691.56		691.56
Meter Deposits	0.00	501,623.53	501,623.53
Total Water Funds	<u>1,994,820.21</u>	<u>501,623.53</u>	<u>2,496,443.74</u>
<u>Sewer Funds</u>			
Operational	2,187,392.83		2,187,392.83
Capital Improvements		378,197.31	378,197.31
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,187,392.83</u>	<u>378,197.31</u>	<u>2,565,590.14</u>
<u>Electric Funds</u>			
Operational	10,457,083.99		10,457,083.99
Electric Bond Fund	11,533.18		11,533.18
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,468,390.60</u>	<u>0.00</u>	<u>10,468,390.60</u>
Swimming Pool	<u>668,013.27</u>	<u>0.00</u>	<u>668,013.27</u>
Total of All Accounts	<u>\$17,107,125.21</u>	<u>\$879,820.84</u>	17,986,946.05
		Total Prior Month	<u>17,833,402.99</u>
		Increase/(Decrease)	<u>\$153,543.06</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,468,390.60	\$2,496,443.74	\$2,565,590.14
Prior Month	10,383,236.64	2,486,706.64	2,551,830.22
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	85,153.96	9,737.10	13,759.92
Year to Date Change	78,357.70	82,767.51	34,938.38
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,518,042.04	668,013.27	275,463.54
Prior Month	1,488,816.31	663,674.96	265,707.54
Balance 4/01/2014	644,761.82	673,346.60	268,890.79
Monthly Change	29,225.73	4,338.31	9,756.00
Year to Date Change	873,260.22	(5,333.33)	6,572.75
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,515.46)	17,518.18	17,986,946.05
Prior Month	(22,853.31)	16,283.99	17,833,402.99
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	337.85	1,234.19	153,543.06
Year to Date Change	(\$245.68)	\$7,109.75	\$1,077,427.30



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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, April 29, 2015 at 5:30 p.m.

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, April 29, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel (5:45 p.m.), Trustee Mike Blaies, Trustee Ray Matchett, 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. Guests present: Janet Baechle and Lissa Meehling.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Illinois Dept. of Central Management, \$160.00 - filing cabinets from the State; Luby – John said that is the company that took over for H. Edwards, they service the backhoe; Wakefield Unlimited, \$9989.69, public works shed roof; Shane Krauss, health insurance, need to reclass the PD portion; Freeburg Tribune, \$16, small ad for spring clean up; Family & Childrens, PD psychological exam from 2014; LineX, \$495 – bedliners for Shane and JT; Post Office, \$2500 - bulk mailing fees; TWM, \$7,000 - GIS (5,000 yearly fee and \$2,000 for the added street layer).

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel will go out for bid shortly on the CD. He thinks the maximum interest rate will be around 2%. He confirmed he will request bids from all the local banks.

**B. INCOME STATEMENT:** Trustee Niebruegge asked what line item reflects the video gaming revenue and it is 01-00-324. Trustee Smith asked about the zoning unemployment insurance and Debbie will check on that. The PD dispatching service is at 90% and that will be it for the year. It's an estimated number but that amount changes every year because it's based on the number of calls coming into Cencom.

**D. TREASURER'S REPORT:** Treasurer Vogel is working on next set of treasurer's reports.

**E. OLD BUSINESS:**

1. Approval of March 25, 2015 Minutes. Trustee Matt Trout motioned to approve the March 25, 2015 minutes and Trustee Raymond Matchett seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Copies for two months were provided. Administrator Funderburg will pass them out during the meeting. Trustee Blaies asked who splits out the bills and Julie confirmed she does that and then Tony reviews them.

3. Sign at Industrial Park: Steve said would like the names of the businesses in black. Elizabeth suggested making the top a little darker. Matt likes the blue and Tony said our only concern is whether or not it will be legible. JT would like to go with a real dark blue to help it show up. Tony is looking for design approval so we can move forward and the committee was fine with the design.
4. Economic Development: Tony said he hasn't worked on this a whole lot. The logging company emailed us today and is hoping to submit building plans in a couple days. Tony recently met with the real estate company representing the Industrial Park. There is nothing right now. Tony took a tour of Siemens, and has talked to Wiegmanns. He also worked with Sentinel today trying to build relationships with them. The gap analysis for the comp plan is awesome and shows what we need here in Freeburg.
5. 3-to-5 year plan/Strategic Plan: Tony said there has not been a lot added to it. There have been some minor updates, but no big changes in this plan. If anyone has anything, please let him know. This will also help with the comprehensive plan, it will reflect the trends and can help us determine the term of when our projects need to be done.

Tony said his favorite part of the plan is the goals for the village. Those goals are something we need to determine and make sure that section is what we want.

**F. NEW BUSINESS:**

1. IMRF Schedule of Funding Progress: Julie explained the employee contributes a set 4.5% of their salary to their IMRF pension. The village's rate fluctuates each year. Last year, our contribution rate was 12.50%, this year it is 10.49% and the preliminary rate for next year is 10.41%. as reflected on the IMRF schedule, we are funded at 79%. Ideally we would like to be funded at 100%. We can do that if we budget for it and have available monies by keeping our rate at the higher rate, or we could set a lump sum amount that we want added into the fund to help build it up. Julie said we could potentially have several employees that would like to retire in the next five years, and would like to have that fund closer to the 100% funding mark.
2. Executive Session to Discuss Real Estate Transactions: Tony said if anyone has any questions, they can see him. The executive session was not needed.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 5:56 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager



May 06, 2015

Quote#: 15-RL-11713-R

Village of Freeburg  
Attention: Shane Krauss  
14 Southgate CTR  
Freeburg, IL 62243

Reference: This quote replaces Terminated maintenance agreement 13-JS-9586-N. The remaining cost over invoiced of \$5995.00 for quote 13-JS-9596-N is included in this agreement.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Caterpillar	3516	07RN00456	Caterpillar	3516	07RN00457
Caterpillar	3516	GZS00693	Caterpillar	3516	GZS00697
Caterpillar	3516	GZS00699			

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 1a	Inspection	20
Service Level 2	Service Level 1, Plus Full Service	10
Service Level 3	Valve Adjustment	5
Service Level 4	Engine Cooling System Service	5
Service Level 4a	Interm. Cooling System Service(Long Life)	5

\*\*Service Level intervals are based on 250 or less run hours per year.

Billing Schedule - 6 Annual invoice(s) per machine of: \$1,986.00

Total Annual payment will be: \$19,860.00

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404  
Phone: (319) 365-6500 FAX: (319) 365-5493

May 06, 2015

Quote#: 15-RL-11713-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- \* 24 Hours, 7 days A Week, Emergency Service
- \* Emergency Generator Rentals
- \* 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- \* In House Transfer Switch and Switchgear Repair
- \* \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

This agreement will automatically renew annually and provide uninterrupted maintenance per the attached schedule. In the event either party would decide to terminate this agreement, a 30 day written notice is required.(Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Rick Leverett  
PSSR-Western Division  
(319) 365-6500  
Cell: (319) 270-5031  
E-mail: rleverett@altorfer.com

ACCEPTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
 TITLE: \_\_\_\_\_ PO#: \_\_\_\_\_