

**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

February 23, 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) (Smith/Niebruegge/Trout)

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 25, 2015, at 5:30 p.m.**

#### FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
  - 1. Treasurer's Reports for April 30, 2014; May 31, 2014 and June 30, 2014
- E. Old Business
  - 1. Approval of January 28, 2015 Minutes
  - 2. Attorney's Invoices
  - 3. Sign at Industrial Park
  - 4. Website Update
  - 5. Economic Development
  - 6. 3-to-5-year Plan/Strategic Plan
- F. New Business
  - 1. Increase in Fees for Weilmuenster Law Group, P.C.
  - 2. Requests to Waive Late Fees on Utility Bills
  - 3. Update on Insurance Claims
  - 4. Comprehensive Plan Ordinance

G. Public Participation

H. Adjourn

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



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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, February 25, 2015 at 5:30 p.m.

VILLAGE ADMINISTRATOR  
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Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 25, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Lisa Meehling and Janet Baechle.

- A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Trident Insurance, \$2500 – deductible for lawsuit claim; Mednik-Riverbend, \$182.28 – change in vendor name from Cardinal Cleaning Cloths; Julie – recording fees – fees charges when Julie records ordinances, utility liens, etc.
- B. REVIEW OF INVESTMENTS:** We have a CD coming up for renewal in June. Julie will check with Brian to see when he will go out for bid on this.
- C. INCOME STATEMENT:** Trustee Niebruegge questioned the canine program and Debbie said there is an income line item for donations, 01-00-389.6 and the expenses are tracked under 01-21-670. Trustee Smith asked about streets health insurance and Debbie advised nothing has changed. Trustee Trout asked what was included in AD-services, building and Debbie said that was for the floors and carpet cleaning. He also asked why there is postage in the garbage fund and Debbie explained the mailing of the utility bills comes out of each utility. Steve also asked about the EPA loan and Debbie said the budget can't be changed. It will be fixed with the new budget.
- D. TREASURER'S REPORT:** Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for April 30, 2014; May 31, 2014 and June 30, 2014 for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
- E. OLD BUSINESS:**
- Approval of January 28, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the January 28, 2015 minutes pending correction and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
  - Attorney Invoices: Copies were provided.
  - Sign at Industrial Park: John advised he met with the sign guy who is putting together his idea of what to do. The sign will be viewable from both sides and will need to be moved closer to the highway to avoid the utility lines.

Finance Committee Minutes  
Wednesday, February 25, 2015  
Page 1 of 3

4. Website Update: Elizabeth and Julie continue to add more content to the website. Julie was approached by a local business owner that would like to advertise on the website. Elizabeth and Julie will get together and work on this.
5. Economic Development: Trustee Smith advised the Economic Development Committee will start back up. Julie does not have anything to report.
6. 3-to-5-year Plan/Strategic Plan: John said he has been working on it for the budget.

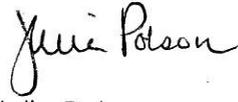
**F. NEW BUSINESS:**

1. Increase in Fees for Weilmuenster Law Group, P.C.: The attorney fees will be increased by \$10/hour. Julie said it has been years since we have received an increase from them. Trustee Trout suggested a contract with the attorney at the time of appointment.
2. Requests to Waive Late Fees on Utility Bills: Julie said we have two requests for waiver of the utility bill late fee. The first request is from ATC, the physical therapy company at the Marketplace. The envelope shows they mailed their payment on June 30<sup>th</sup> but we did not receive it in the office until February 10, 2015. The committee agreed to waive the late fee. The second request is from a resident that has only lived in Freeburg for a couple of months and missed the due date. Our policy states you need to have one year of billing history in order to waive a late fee. The committee agreed and did not grant the waiver. Julie advised that resident has since enrolled in our direct debit program.
3. Update on Insurance Claims: Julie explained in the past she has had a hard time recouping our deductibles on claims paid by our old insurance company. She reviewed this with our agent, Jessica, and she said they have a representative at their agency that works on trying to get the claims fully subrogated. Julie reported that she has received full reimbursement of the deductible on one claim in the amount of \$1,000; the claimant in the second claim has started making payments, and once they are completed, we will receive a check for \$500. The last claim was never referred to the subrogation department, so we are in the beginning stages of that claim.
4. Comprehensive Plan Ordinance: Tony and Julie met with Keith Moran of Moran Economic Development regarding our comprehensive plan. Julie said he normally charges around \$68,000 for a full-blown plan, but with the work that the Plan Commission has already done, they are going to charge \$16,000. Steve's 3-to-5 year plan and economic development plan, as well as the IMAP study will all factor into the creation and completion of our comprehensive plan.

*Trustee Matt Trout motioned to recommend to the full Board Ordinance #1539, An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter into and the Mayor to Execute an Agreement for Technical Services and Assistance between the Village of Freeburg, Illinois and Moran Economic Development, LLC for approval and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** Janet asked why we don't have a contract with the attorney.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 5:57 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager



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Finance Committee Meeting  
Wednesday, February 25, 2015  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 465.60
Board List - General:	<u>\$ 432,936.60</u>
Total Board List:	<u>\$ 433,402.20</u>



SYS DATE: 01/28/15  
 FROM: 01/28/15

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 445  
 Wednesday January 28, 2015

SYS TIME: 11:57  
 [NB]

TO: 02/28/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALCAD STANDBY BATTERIES 128565	53-40-615	01/28/15	EL SUPPL, INFRASTRUCTURE	48762	2044.81	2044.81
ATHUR J GALLAGHER 1208567	01-11-592	01/28/15	AD GENERAL INSURANCE	48763	14722.00	973.00
	01-21-592		PD GENERAL INSURANCE			973.00
	51-42-592		WR GENERAL INS			973.00
	52-43-592		SR GENERAL INS			973.00
	53-40-592		EL GENERAL INS			973.00
758929/EARTHQUA	01-11-592		AD GENERAL INSURANCE			304.00
	01-41-592		ST GENERAL INSURANCE			285.85
	51-42-592		WR GENERAL INS			2316.79
	52-43-592		SR GENERAL INS			2316.79
	53-40-592		EL GENERAL INS			4633.57
BOBCAT OF ST. LOUIS W08036	01-41-512	01/28/15	ST SERVICES, EQUIPMT	48764	457.36	114.34
	51-42-512		WR SERVICES, EQUIPMT			114.34
	52-43-512		SR SERVICES, EQUIPMT			114.34
	53-40-512		EL SERVICES, EQUIPMT			114.34
BURR OAK METALWERKS 15002 15004	01-41-512	01/28/15	ST SERVICES, EQUIPMT	48765	462.63	287.63
	01-41-512		ST SERVICES, EQUIPMT			175.00
CLEAN THE UNIFORM CO 31690400	51-42-471	HIGHLAND01/28/15	WR UNIFORM RENTAL	48766	1184.92	76.38
	52-43-471		SR UNIFORM RENTAL			76.38
	53-40-471		EL UNIFORM RENTAL			76.38
	51-42-652		WR OPERATING SUPPLIES			20.02
	52-43-652		SR OPERATING SUPPLIES			20.02
	53-40-652		EL OPERATING SUPPLIES			20.02
316922257	51-42-471		WR UNIFORM RENTAL			76.38
	52-43-471		SR UNIFORM RENTAL			76.38
	53-40-471		EL UNIFORM RENTAL			76.37
	51-42-652		WR OPERATING SUPPLIES			20.02
	52-43-652		SR OPERATING SUPPLIES			20.02
	53-40-652		EL OPERATING SUPPLIES			20.03
31694208	51-42-471		WR UNIFORM RENTAL			76.38
	52-43-471		SR UNIFORM RENTAL			76.38
	53-40-471		EL UNIFORM RENTAL			76.37
	51-42-652		WR OPERATING SUPPLIES			20.02
	52-43-652		SR OPERATING SUPPLIES			20.02
	53-40-652		EL OPERATING SUPPLIES			20.03
31696113	51-42-471		WR UNIFORM RENTAL			76.38
	52-43-471		SR UNIFORM RENTAL			76.38

SYS DATE: 01/28/15  
 FROM: 01/28/15

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 445  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-471		EL UNIFORM RENTAL			76.38
	51-42-652		WR OPERATING SUPPLIES			29.39
	52-43-652		SR OPERATING SUPPLIES			29.39
	53-40-652		EL OPERATING SUPPLIES			29.40
COVENTRY HEALTH CARE 61471425		01/28/15		48767	23719.68	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			2737.63
	01-11-451		AD HEALTH INSURANCE			625.55
	01-21-451		PD HEALTH INSURANCE			8014.89
	01-41-451		ST HEALTH INSURANCE			2183.89
	51-42-451		WR HEALTH INSURANCE			2435.29
	52-43-451		SR HEALTH INSURANCE			2040.86
	53-40-451		EL HEALTH INSURANCE			5681.57
DAVE SCHMIDT TRK SERVICE 77476 77482		01/28/15		48768	812.52	
	53-40-513		EL SERVICES, VEHICLES			461.84
	01-41-513		ST SERVICES, VEHICLE			87.67
	51-42-513		WR SERVICES, VEHICLES			87.67
	52-43-513		SR SERVICES, VEHICLES			87.67
	53-40-513		EL SERVICES, VEHICLES			87.67
ECONO SIGNS LLC 10-919381		01/28/15		48769	1905.12	
	01-41-614		ST SUPPLIES, STREET			1905.12
EHRET, INC 60745		01/28/15		48770	5173.00	
	53-40-823		EL STORAGE SHED			5173.00
ELDEN, ROBERT REIMB 1/15/15		01/28/15		48771	28.95	
	51-42-612		WR SUPPLIES, EQUIPMT			28.95
FUNDERBURG, TONY 1/23/15 REIMB MEDICAL 1/28/15		01/28/15		48772	365.59	
	01-11-562		AD TRAVEL EXPENSE			23.65
	01-11-534		AD MEDICAL			85.49
	51-42-534		WR MEDICAL			85.49
	52-43-534		SR MEDICAL			85.49
	53-40-534		EL MEDICAL			85.47
GREEN GUARD 5062773		01/28/15		48773	69.48	
	01-41-652		ST OPERATING SUPPLIES			17.37
	51-42-652		WR OPERATING SUPPLIES			17.37
	52-43-652		SR OPERATING SUPPLIES			17.37
	53-40-652		EL OPERATING SUPPLIES			17.37
HENNING, GARY JAN-2015		01/28/15		48774	22.00	
	01-11-552		AD TELEPHONE			22.00
ISAAK, TYLER		01/28/15		48775	169.15	

SYS DATE: 01/28/15  
 FROM: 01/28/15

Village of Freeburg  
 A / P B O A R D L I S T  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 1/28/15	53-40-534		EL MEDICAL		169.15	
KASPER, RANDY MEDICAL 1/28/15	53-40-534	01/28/15	EL MEDICAL	48776	80.00	80.00
KRAMPER, JANE MEDICAL 1/28/15	01-11-534 51-42-534 52-43-534 53-40-534	01/28/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48777	118.65	14.83 29.66 29.66 44.50
LAW ENFORCEMENT COORDINATING FEB 24 2015	01-21-563	01/28/15	PD TRAINING	48778	250.00	250.00
MICK'S AUTO REPAIR, INC 67931	01-41-612 51-42-612 52-43-612 53-40-612	01/28/15	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	48779	1958.92	489.73 489.73 489.73 489.73
PIERCE, DEBORAH MEDICAL 1/28/15	01-11-534 51-42-534 52-43-534 53-40-534	01/28/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48780	997.70	124.71 249.43 249.43 374.13
QUALITY RENTAL 1-389962-01	01-41-652 51-42-652 52-43-652 53-40-652	01/28/15	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	48781	51.80	12.95 12.95 12.95 12.95
ROYAL OAK RETRIEVER, LLC 48846	13-44-575	01/28/15	GA RECYCLING	48782	240.00	240.00
SCHOENBECK, JENNIFER DEPOSIT REFUND	53-00-257	01/28/15	ELECT CUSTOMER DEPOSITS	48783	100.00	100.00
TRIDENT INSURANCE SERVICES 70241	01-41-533 51-42-533 52-43-533 53-40-533	01/28/15	ST LEGAL WR LEGAL SR LEGAL EL LEGAL	48784	2500.00	625.00 625.00 625.00 625.00
UNUM LIFE INSURANCE CO OF AME FEBRUARY 2015	01-11-451 01-21-451	01/28/15	AD HEALTH INSURANCE PD HEALTH INSURANCE	48785	184.44	4.84 72.87

SYS DATE: 01/28/15  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	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
USA BLUEBOOK 542204	52-43-612	01/28/15	48786	SR SUPPLIES, EQUIPMT	1164.89	1164.89
VERIZON WIRELESS 9738448223 9738448224	01-11-913 01-11-913	01/28/15	48787	AD COMMUNITY RELATIONS AD COMMUNITY RELATIONS	5360.10	936.00 4424.10
WASTE MANAGEMENT OF ST LOUIS 0699917-2052-3	13-44-573	01/28/15	48788	GA GARBAGE DISPOSAL	15744.00	15744.00
** TOTAL CHECKS ISSUED					79887.71	
TOTAL FOR REGULAR CHECKS:					79,887.71	

SYS DATE: 02/04/15  
 FROM: 01/04/15

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 446  
 Wednesday February 4, 2015

SYS TIME: 11:47  
 [NB]

TO: 03/04/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
AT&T		02/04/15		48789	478.58	
6185390208	1/15	52-43-552	SR TELEPHONE			34.08
6185392107	1/15	52-43-552	SR TELEPHONE			33.87
6185393094	1/15	52-43-552	SR TELEPHONE			28.43
6185393106	1/15	53-40-552	EL TELEPHONE			90.50
6185393654	1/15	52-43-552	SR TELEPHONE			31.58
6185394830	1/15	52-43-552	SR TELEPHONE			68.11
6185394835	1/15	52-43-552	SR TELEPHONE			68.11
6185395625	1/15	52-43-552	SR TELEPHONE			29.96
6185395916	1/15	52-43-552	SR TELEPHONE			28.40
6185399178	1/15	01-11-552	AD TELEPHONE			7.91
		51-42-552	WR TELEPHONE			7.91
		52-43-552	SR TELEPHONE			7.91
		53-40-552	EL TELEPHONE			7.91
6185399719	1/15	53-40-552	EL TELEPHONE			33.90
BOEVING, JOEL		02/04/15		48790	103.28	
JAN 2015 REIMB	01-21-670		PD POLICE CANINE			103.28
CHARTER COMMUNICATIONS		02/04/15		48791	609.74	
FEBRUARY 2015	01-41-539		ST OTHER PROF SERVICES			45.90
	51-42-539		WR OTHER PROF SERVICES			45.90
	52-43-539		SR OTHER PROF SERVICES			45.90
	53-40-539		EL OTHER PROF SERVICES			45.90
FEBRUARY 2015	01-41-539		ST OTHER PROF SERVICES			39.48
	51-42-539		WR OTHER PROF SERVICES			39.48
	52-43-539		SR OTHER PROF SERVICES			39.48
	53-40-539		EL OTHER PROF SERVICES			39.49
FEBRUARY 2015	01-11-539		AD OTHER PROF SERVICES			67.05
	51-42-539		WR OTHER PROF SERVICES			67.05
	52-43-539		SR OTHER PROF SERVICES			67.05
	53-40-539		EL OTHER PROF SERVICES			67.06
COMMUNICATION REVOLVING FUND		02/04/15		48792	139.56	
T1521040	01-21-539		PD OTHER PROF SERVICES			139.56
CREATIVE PRODUCT SOURCING, IN		02/04/15		48793	78.00	
80461	01-21-652		PD OPERATING SUPPLIES			78.00
DAVE SCHMIDT TRK SERVICE		02/04/15		48794	647.70	
77487	53-40-513		EL SERVICES, VEHICLES			647.70
DONALD, STANLEY		02/04/15		48795	565.05	
MEDICAL 2/04/15	01-21-534		PD MEDICAL			565.05
FREEBURG PRINTING & PUBLISHIN		02/04/15		48796	185.60	

SYS DATE: 02/04/15  
 FROM: 01/04/15

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 446  
 Wednesday February 4, 2015

SYS TIME: 11:47  
 [NB]

TO: 03/04/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
95368	51-42-651		WR OFFICE SUPPLIES			52.00
	52-43-651		SR OFFICE SUPPLIES			52.00
	53-40-651		EL OFFICE SUPPLIES			52.00
95401	01-16-553		ZO PUBLISHING,ADVERTMT			29.60
FREEBURG TOWNSHIP JAN 2015	01-41-571	02/04/15	ST UTILITIES	48797	25.39	25.39
GALLS, AN ARAMARK COMPANY 2965376	01-21-471	02/04/15	PD UNIFORM ALLOWANCE	48798	112.50	112.50
GENERAL MACHINE, INC 38842	52-43-512	02/04/15	SR SERVICES, EQUIPMT	48799	160.00	160.00
HD SUPPLY WATERWORKS, LTD D440384	51-42-615	02/04/15	WR SUPPL, INFRASTRUCTURE	48800	534.00	534.00
HEROS IN STYLE 135747 135987	01-21-652 01-21-471	02/04/15	PD OPERATING SUPPLIES PD UNIFORM ALLOWANCE	48801	410.99	261.00 149.99
ILLINOIS MUNICIPAL UTILITIES 15-01014	01-41-539 51-42-563 52-43-563 53-40-563	02/04/15	ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING	48802	650.00	162.50 162.50 162.50 162.50
KRAUSS SHANE MEDICAL 2/04/15	53-40-534	02/04/15	EL MEDICAL	48803	131.75	131.75
LEXISNEXIS 154179620141231	01-21-539	02/04/15	PD OTHER PROF SERVICES	48804	175.10	175.10
LOCIS 36191	51-42-652 52-43-652 53-40-652 13-44-652	02/04/15	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING	48805	1063.44	265.86 265.86 265.86 265.86
LOUTHAN, BILLIE MEDICAL 2/04/15	01-11-534 51-42-534 52-43-534 53-40-534	02/04/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48806	643.88	1.99 1.99 1.99 4.02
MEDICAL 2/4/15	01-11-534 51-42-534 52-43-534		AD MEDICAL WR MEDICAL SR MEDICAL			126.77 126.77 126.77

SYS DATE: 02/04/15  
FROM: 01/04/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 446  
Wednesday February 4, 2015

SYS TIME: 11:47  
[NB]

TO: 03/04/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			253.58
MEDNIK - RIVERBEND W640799-IN		02/04/15		48807	182.28	
	01-41-659		ST OTHER GEN SUPPLIES			45.57
	51-42-659		WR OTHER GEN SUPPLIES			45.57
	52-43-659		SR OTHER GEN SUPPLIES			45.57
	53-40-659		EL OTHER GEN SUPPLIES			45.57
MICK'S AUTO REPAIR, INC 68009		02/04/15		48808	590.90	
	01-21-513		PD SERVICES, VEHICLE			590.90
MIDWEST METER, INC. 0063338-IN		02/04/15		48809	4816.80	
	51-42-843		WR RADIO READ METERS			4816.80
REGIONS COMMERCIAL BANKCARD 0009-JAN 2015		02/04/15		48810	4133.41	
	53-40-520		EL POWER PLANT ENGINE REPAIR			1.80
	53-40-551		EL POSTAGE			57.06
	53-40-611		EL SUPPLIES, BUILDING			500.85
	53-40-833		EL CHRISTMAS LIGHTS			37.97
9068-JAN 2015			AD OFFICE SUPPLIES			40.03
	01-11-651		ST SUPPLIES, STREET			1246.19
	01-41-614		ST TRAINING			150.00
	01-21-651		PD OFFICE SUPPLIES			360.92
	51-42-651		WR OFFICE SUPPLIES			41.14
	52-43-651		SR OFFICE SUPPLIES			41.14
	53-40-615		EL SUPPL, INFRASTRUCTURE			185.01
	53-40-651		EL OFFICE SUPPLIES			41.13
9084-JAN 2015			PD DUES			150.00
9092-JAN 2015			AD TRAVEL EXPENSE			71.17
	51-42-562		WR TRAVEL EXPENSES			71.25
	52-43-562		SR TRAVEL EXPENSES			71.25
	53-40-562		EL TRAVEL EXPENSES			71.25
	01-11-652		AD OPERATING SUPPLIES			96.32
	51-42-652		WR OPERATING SUPPLIES			96.34
	01-21-652		PD OPERATING SUPPLIES			24.87
	52-43-652		SR OPERATING SUPPLIES			96.34
	53-40-652		EL OPERATING SUPPLIES			96.34
	01-11-887		AD GAZEBO/WELCOME SIGN			360.00
9358-JAN 2015			AD OPERATING SUPPLIES			17.97
	01-11-651		AD OFFICE SUPPLIES			173.53
	01-41-652		ST OPERATING SUPPLIES			47.29
	01-11-887		AD GAZEBO/WELCOME SIGN			74.75
	51-42-652		WR OPERATING SUPPLIES			18.17
	52-43-652		SR OPERATING SUPPLIES			18.17
	51-42-659		WR OTHER GEN SUPPLIES			1.50
	52-43-612		SR SUPPLIES, EQUIPMT			4.99
	53-40-652		EL OPERATING SUPPLIES			18.17

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SHAFFERS TIRE SERVICE 34911	01-21-513	02/04/15	PD SERVICES, VEHICLE	48811	45.00	45.00
SOS TECHNOLOGIES 87327	01-21-613	02/04/15	PD SUPPLIES, VEHICLE	48812	90.35	90.35
SOUTHERN IL CRIMINAL 2015 IFVCC	01-21-563	02/04/15	PD TRAINING	48813	250.00	250.00
STATEWIDE TIRE DIST 814032	01-21-613	02/04/15	PD SUPPLIES, VEHICLE	48814	658.78	658.78
TEKLAB, INC 169928 170041	52-43-539 52-43-539	02/04/15	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	48815	146.00	45.00 101.00
U.S. POST OFFICE USPO20150129	51-42-551 52-43-551 53-40-551 13-44-551	02/04/15	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	48816	2100.00	525.00 525.00 525.00 525.00
WEILMUNSTER LAW GROUP, P.C. 00-025/DEC'14PD 00-028/DEC 2014	01-21-533 01-11-533 01-16-533 51-42-533 51-42-533 53-40-533	02/04/15	PD LEGAL AD LEGAL ZO LEGAL WR LEGAL WR LEGAL EL LEGAL	48817	7812.01	3403.57 3471.82 429.97 129.51 247.63 129.51
** TOTAL CHECKS ISSUED					27540.09	
TOTAL FOR REGULAR CHECKS:					27,540.09	

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MACLAIR ASPHALT SALES, LLC		02/04/15		1437	465.60	
21205	15-41-891.1		MFT COLD PATCH			224.40
21265	15-41-891.1		MFT COLD PATCH			241.20
** TOTAL CHECKS ISSUED					465.60	
TOTAL FOR REGULAR CHECKS:					465.60	



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AFFORDABLE AUTOMOTIVE		02/11/15	48819		245.52	
1537	01-21-513			PD SERVICES, VEHICLE		122.76
1559	01-21-513			PD SERVICES, VEHICLE		122.76
AIRGAS USA, LLC		02/11/15	48820		25.36	
9925191115	53-40-612			EL SUPPLIES, EQUIPMT		25.36
BELLEVILLE SUPPLY COMPANY		02/11/15	48821		152.47	
0434565-IN	52-43-619			SR SUPPLIES, OTHER		152.47
BHMG SERVICE CORPORATION		02/11/15	48822		960.00	
1019SC.168	53-40-515			EL SERV, INFRASTRUCTURE		960.00
CASEY'S GENERAL STORES		02/11/15	48823		2327.33	
16290 1/15	01-41-655			ST AUTO FUEL/OIL		176.37
	52-43-655			SR AUTO FUEL/OIL		176.37
	53-40-655			EL AUTO FUEL/OIL		176.37
	51-42-655			WR AUTO FUEL/OIL		176.36
16290 1/15	01-21-655			PD AUTO FUEL/OIL		1621.86
CHARTER COMMUNICATIONS		02/11/15	48824		294.68	
2/04/15-3/03/15	01-21-552			PD TELEPHONE		294.68
COMPUTYPE COMPUTER SERVICES		02/11/15	48825		420.00	
385228	01-11-519			AD SERVICES, OTHER		630.00
392462	01-11-519			AD SERVICES, OTHER		210.00-
DONALD, STANLEY		02/11/15	48826		42.00	
MEDICAL 2/11/15	01-21-534			PD MEDICAL		42.00
EHRET, INC		02/11/15	48827		2500.00	
61129	53-40-823			EL STORAGE SHED		2500.00
FSH WATER COMMISSION		02/11/15	48828		30516.61	
113369	51-42-575			WR WATER PURCHASES		30516.61
GAUCH, DONALD		02/11/15	48829		119.00	
MEDICAL 2/11/15	01-41-534			ST MEDICAL		47.60
	51-42-534			WR MEDICAL		35.70
	52-43-534			SR MEDICAL		17.85
	53-40-534			EL MEDICAL		17.85
GRAINGER		02/11/15	48830		33.72	
9654116921	53-40-620			EL POWER PLANT PARTS		33.72
GREEN MILL SERVICE STA.		02/11/15	48831		155.95	

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111671	01-41-513			ST SERVICES, VEHICLE		38.98
	51-42-513			WR SERVICES, VEHICLES		38.99
	52-43-513			SR SERVICES, VEHICLES		38.99
	53-40-513			EL SERVICES, VEHICLES		38.99
HD SUPPLY POWER SOLUTIONS		02/11/15	48832		8200.16	
2730090-00	53-40-843			EL RADIO READ METERS		199.84-
2775083-00	53-40-843			EL RADIO READ METERS		8400.00
HENNING, GARY		02/11/15	48833		22.00	
FEBRUARY 2015	01-11-552			AD TELEPHONE		22.00
HEROS IN STYLE		02/11/15	48834		163.47	
136086	01-21-471			PD UNIFORM ALLOWANCE		163.47
HERZING, DENNIS		02/11/15	48835		160.54	
MEDICAL 2/11/15	01-11-534			AD MEDICAL		2.69
	51-42-534			WR MEDICAL		2.69
	52-43-534			SR MEDICAL		2.69
	53-40-534			EL MEDICAL		2.67
MEDICAL 2/11/15	01-11-534			AD MEDICAL		37.45
	51-42-534			WR MEDICAL		37.45
	52-43-534			SR MEDICAL		37.45
	53-40-534			EL MEDICAL		37.45
ILLINOIS PUBLIC RISK FUND		02/11/15	48836		6827.00	
27006	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
IMEA REVENUE FUND		02/11/15	48837		260025.75	
JAN 2015	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		797.44-
JANUARY 2015	53-40-576			EL ELECTRICITY PURCHASES		260823.19
JACK'S AUTO WASH		02/11/15	48838		148.50	
2/06/15	01-21-613			PD SUPPLIES, VEHICLE		148.50
JIM'S AUTOMOTIVE INC		02/11/15	48839		973.71	
17418	01-21-513			PD SERVICES, VEHICLE		827.12
17438	01-21-513			PD SERVICES, VEHICLE		146.59
KASPER, RANDY		02/11/15	48840		718.85	

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MEDICAL 2/11/15	53-40-534		EL MEDICAL		718.85	
KRAMPER, JANE MEDICAL 2/11/15		02/11/15		48841	51.84	
	01-11-534		AD MEDICAL			6.48
	51-42-534		WR MEDICAL			12.96
	52-43-534		SR MEDICAL			12.96
	53-40-534		EL MEDICAL			19.44
LEXISNEXIS 1541796-2015013		02/11/15		48842	87.55	
	01-21-539		PD OTHER PROF SERVICES			87.55
LOCIS 36207		02/11/15		48843	4272.00	
	01-11-539		AD OTHER PROF SERVICES			1068.00
	51-42-539		WR OTHER PROF SERVICES			1068.00
	52-43-539		SR OTHER PROF SERVICES			1068.00
	53-40-539		EL OTHER PROF SERVICES			1068.00
MICK'S AUTO REPAIR, INC 68099		02/11/15		48844	100.00	
	01-21-513		PD SERVICES, VEHICLE			100.00
MOHR, JEFF MEDICAL 2/11/15		02/11/15		48845	15.32	
	01-41-534		ST MEDICAL			6.13
	51-42-534		WR MEDICAL			3.83
	52-43-534		SR MEDICAL			3.06
	53-40-534		EL MEDICAL			2.30
MUNICIPAL ELECTRONICS INC 061899		02/11/15		48846	132.65	
	01-21-512		PD SERVICES, EQUIPMT			132.65
O'REILLY AUTOMOTIVE, INC 4826-103368		02/11/15		48847	223.16	
	53-40-659		EL OTHER GEN SUPPLIES			5.39
	4826-104307		EL POWER PLANT ENGINE REPAIR			24.16
	4826-104851		EL OPERATING SUPPLIES			9.08
	4826106170		SR SUPPLIES, BUILDING			6.99
	4826106198		SR SUPPLIES, EQUIPMT			9.82
	4826106250		EL OTHER GEN SUPPLIES			71.96
	4826106718		EL OTHER GEN SUPPLIES			95.76
POLSON, JULIE JPOLSON2/06/15		02/11/15		48848	39.25	
	01-11-557		AD RECORDING FEES			29.25
	01-11-562		AD TRAVEL EXPENSE			10.00
QUALITY RENTAL 1-390297-01		02/11/15		48849	20.00	
	52-43-512		SR SERVICES, EQUIPMT			20.00
RHUTASEL & ASSOCIATES, INC 11308		02/11/15		48850	2357.00	
	51-42-853		WR WATER TOWER PAINTING/GOOSE BO			2083.00

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11309	53-40-532			EL ENGINEERING		274.00
SHAFFERS TIRE SERVICE 34927	01-21-513	02/11/15	48851	PD SERVICES, VEHICLE	45.00	45.00
SMITHTON LUMBER CO 106591	01-41-614	02/11/15	48852	ST SUPPLIES, STREET	34.00	34.00
ST CLAIR COUNTY TREASURER 2015-00000026	01-16-535	02/11/15	48853	ZO COUNTY INSPECTIONS	728.71	50.00
2015-00000032	01-16-535			ZO COUNTY INSPECTIONS		528.57
2015-00000033	01-16-535			ZO COUNTY INSPECTIONS		150.14
TEKLAB, INC 170407	52-43-539	02/11/15	48854	SR OTHER PROF SERVICES	81.00	81.00
TOLAN, JOHN MEDICAL 2/11/15	01-41-534	02/11/15	48855	ST MEDICAL	237.25	59.31
	51-42-534			WR MEDICAL		59.31
	52-43-534			SR MEDICAL		59.31
	53-40-534			EL MEDICAL		59.32
VERIZON WIRELESS 9739429641	01-11-552	02/11/15	48856	AD TELEPHONE	872.31	110.45
	01-21-552			PD TELEPHONE		116.48
	51-42-552			WR TELEPHONE		93.56
	52-43-552			SR TELEPHONE		93.56
	53-40-552			EL TELEPHONE		93.56
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		363.45
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		1.25
WASTE MANAGEMENT OF ST LOUIS 0050814-1841-9	13-44-575	02/11/15	48857	GA RECYCLING	900.00	900.00
WATTS COPY SYSTEMS INC 16503006	01-21-512	02/11/15	48858	PD SERVICES, EQUIPMT	102.09	102.09
** TOTAL CHECKS ISSUED					325331.75	
TOTAL FOR REGULAR CHECKS:					325,331.75	

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$120.55	\$0.00	\$68.19	0.00
01-00-311	PROPERTY TAX	\$118,878.41	\$124,146.00	\$124,137.85	99.99
01-00-312	AD POL PROTECTION TX	\$30,926.24	\$59,000.00	\$59,033.53	100.05
01-00-314	AD IMRF	\$136,468.40	\$137,279.00	\$143,230.13	104.33
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$129,332.65	\$145,000.00	\$73,518.55	50.70
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$176,743.95	76.84
01-00-320	AD SOLICITORS LICENSE	\$90.00	\$200.00	\$380.00	190.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$3,170.00	90.57
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$4,075.00	116.42
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$11,701.52	111.44
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$24,713.67	81.02
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$50.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$1,500.00	\$1,421.86	94.79
01-00-328	AD RAFFLE LICENSE	\$30.00	\$25.00	\$24.00	96.00
01-00-331	AD BUILDING PERMITS	\$35,189.50	\$25,000.00	\$23,656.01	94.62
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$250.00	\$375.00	150.00
01-00-333	AD AMENDMENT	\$0.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$190.00	126.66
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$30.00	60.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$70.00	280.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$250.00	\$125.00	50.00
01-00-339	AD OCCUPANCY PERMITS	\$2,100.00	\$1,850.00	\$1,695.00	91.62
01-00-340	AD VIDEO GAMING LICENSE	\$180.00	\$200.00	\$220.00	110.00
01-00-341	AD STATE INCOME TAX	\$454,854.28	\$420,000.00	\$355,931.44	84.74
01-00-342	AD REPLACEMENT TAX	\$5,921.26	\$5,200.00	\$4,560.84	87.70
01-00-345	AD SALES TAX	\$374,516.98	\$390,000.00	\$279,961.52	71.78
01-00-346	AD ROAD & BRIDGE TAX	\$90,141.67	\$90,000.00	\$93,383.53	103.75
01-00-348	AD-RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$75,005.50	\$66,000.00	\$58,567.73	88.73
01-00-350	AD RETURN CHECK FEE	\$480.00	\$350.00	\$445.00	127.14
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$11,446.67	114.46
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$535.00	118.88
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$0.00	\$0.00	0.00
01-00-372	AD COPY WK,LAMINATG	\$130.11	\$10.00	\$17.80	178.00
01-00-373	AD POSTAGE	\$10.68	\$10.00	\$0.98	9.80
01-00-378	AD-GAZEBO RENTAL	\$0.00	\$0.00	\$50.00	0.00
01-00-379	AD OTHER SERV CHARGES	\$160.00	\$20.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$647.93	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$2,033.46	\$2,000.00	\$1,566.01	78.30
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$5,724.81	47.70
01-00-385	AD GRANTS(SRTS)	\$52,426.80	\$50,000.00	\$29,297.57	58.59
01-00-385.1	AD - IPRF GRANT	\$7,427.00	\$0.00	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$220,934.54	\$220,000.00	\$234,313.84	106.50
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$1,250.00	156.25
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$3,369.33	96.26
01-00-389	AD OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$218.50	0.43
01-00-389.1	AD POLICE DONATIONS	\$25.00	\$250.00	\$25.00	10.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,283.47	\$3,000.00	\$3,114.81	103.82
01-00-389.6	AD POLICE CANINE	\$460.00	\$200.00	\$600.00	300.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$60.00	\$0.00	\$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$513.62	\$378.62	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$0.00	\$300.00	\$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	\$2,389.15	\$15,000.00	\$550.00	3.66
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$63,547.00	635.47
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$400.00	\$700.85	175.21
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$155.24	\$500.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,066,660.98	\$2,136,948.37	\$1,798,557.49	84.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,577.35	\$42,667.03	\$34,337.10	80.47
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$578.07	11.56
01-11-426	AD EMPLOYEE BONUSES	\$1,727.34	\$2,638.15	\$1,804.21	68.38
01-11-431	AD ELECTED SALARIES	\$9,535.53	\$17,200.00	\$15,987.42	92.95
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$6,158.74	81.17
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$143.80	60.42
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$515.71	57.30
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$4,614.00	\$4,038.43	87.52
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$3,932.97	62.59
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$2,085.67	208.56
01-11-512	AD SERVICES, EQUIPMT	\$646.18	\$750.00	\$499.59	66.61
01-11-519	AD SERVICES, OTHER	\$270.05	\$4,500.00	\$680.15	15.11
01-11-531	AD ACCOUNTING	\$1,054.00	\$1,000.00	\$112.00	11.20
01-11-533	AD LEGAL	\$29,563.53	\$25,000.00	\$24,817.22	99.26
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$4,557.11	45.57
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$7,962.00	398.10
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$9,159.48	122.12
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$641.03	42.73
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$2,226.45	74.21
01-11-553	AD PUBLISHING, ADVERTMT	\$1,174.38	\$300.00	\$276.00	92.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$0.00	\$500.00	\$428.25	85.65
01-11-559	AD RECORDING FEES	\$114.95	\$0.00	\$127.00	0.00
01-11-560	AD-IML CONFERENCE	\$2,690.64	\$3,000.00	\$3,003.31	100.11
01-11-561	AD DUES	\$141.75	\$300.00	\$271.25	90.41
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$648.83	54.06
01-11-563	AD TRAINING/COMP CLASSES	\$338.02	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,756.60	\$6,000.00	\$5,068.04	84.46
01-11-592	AD GENERAL INSURANCE	\$6,168.62	\$6,300.00	\$7,801.00	123.82
01-11-611	AD SUPPLIES, BUILDING	\$546.76	\$1,100.00	\$199.04	18.09
01-11-612	AD SUPPLIES, EQUIPMT	\$99.50	\$250.00	\$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	\$307.70	\$300.00	\$258.34	86.11
01-11-651	AD OFFICE SUPPLIES	\$1,269.98	\$1,500.00	\$1,161.93	77.46
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$851.48	113.53
01-11-659	AD OTHER GEN SUPPLIES	\$283.66	\$250.00	\$221.57	88.62
01-11-835	AD EQUIPMENT, COMP	\$619.71	\$5,000.00	\$8,055.18	161.10
01-11-871	AD FURNITURE	\$1,133.08	\$500.00	\$0.00	0.00
01-11-872	AD ADA DOORS	\$3,267.65	\$0.00	\$0.00	0.00
01-11-885.1	AD-IPRF GRANT	\$7,054.80	\$0.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,250.00	\$112.50	2.64
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$35,000.00	\$31,300.30	89.42
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,750.00	\$1,558.78	89.07
01-11-889	AD WEBSITE	\$0.00	\$7,000.00	\$6,500.00	92.85
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,230.00	\$3,500.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$276,407.80	\$200,000.00	\$93,592.53CR	46.79-
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$11,072.76	73.81
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,433.11	\$1,500.00	\$815.00	54.33
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,075.20	\$2,000.00	\$2,282.69	114.13
01-11-959	AD INTERFUND TRANSFER (Pool)	\$50,000.00	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$515,656.54	\$492,227.18	\$108,849.33	22.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,221.67	\$16,500.00	\$12,569.36	76.17
01-16-431	ZO SALARIES, APPOINTED	\$2,460.00	\$1,500.00	\$645.82	43.05
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$40.18	\$215.84	\$69.02	31.97
01-16-454	ZO WORKERS COMPENSATION	\$337.51	\$400.00	\$368.27	92.06
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$916.99	59.93
01-16-532	ZO ENGINEERING	\$500.00	\$1,000.00	\$731.25	73.12
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$9,091.34	181.82
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$12,306.57	82.04
01-16-539	ZO OTHER PROF SERVICES	\$665.00	\$250.00	\$185.00	74.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$213.60	\$175.00	\$333.60	190.62
01-16-554	ZO PRINTING, COPYING	\$177.60	\$275.00	\$495.00	180.00
01-16-557	ZO RECORDING EASEMT	\$94.00	\$200.00	\$4.00	2.00
01-16-653	ZO MAPPING	\$2,445.50	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$47,629.54	\$45,045.84	\$37,716.22	83.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$426,365.96	\$490,280.00	\$406,162.74	82.84
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$16,484.60	82.42
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$24,068.51	80.22
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$12,630.00	63.15
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$2,965.47	49.42
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$77,072.23	86.79
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$2,164.47	60.12
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$15,341.16	80.74
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$35,577.19	80.67
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$49,667.13	68.98
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$4,910.08	65.46
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$4,000.00	\$6,463.25	161.58
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	\$1,979.50	\$2,000.00	\$1,255.64	62.78
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$12,662.54	63.31
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$30,229.46	151.14
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$55,765.15	47.89
01-21-536	PD JANITORIAL	\$194.41	\$200.00	\$84.56	42.28
01-21-538	PD DISPATCHING SERVICE	\$33,771.87	\$38,000.00	\$38,938.27	102.46
01-21-539	PD OTHER PROF SERVICES	\$10,945.45	\$10,000.00	\$8,770.08	87.70
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$35.54	17.77
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$4,050.48	81.00
01-21-553	PD PUBLISHING, ADVERTMT	\$37.60	\$650.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$535.93	\$600.00	\$412.00	68.66
01-21-561	PD DUES	\$1,955.00	\$1,800.00	\$1,755.00	97.50
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$137.52	18.33
01-21-563	PD TRAINING	\$1,325.00	\$3,000.00	\$4,009.65	133.65
01-21-571	PD UTILITIES	\$4,677.39	\$3,750.00	\$3,370.40	89.87
01-21-592	PD GENERAL INSURANCE	\$11,590.00	\$15,000.00	\$13,809.00	92.06
01-21-611	PD SUPPLIES, BUILDING	\$283.53	\$1,000.00	\$41.24	4.12
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$1,172.34	78.15
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$6,251.43	113.66
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$1,672.40	111.49
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$2,397.11	119.85
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$26,824.34	76.64
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$542.33	108.46
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,223.48	\$1,440.00	\$268.93	18.67
01-21-833	PD PROTECTIVE VESTS	\$4,040.00	\$2,200.00	\$2,152.54	97.84
01-21-834	PD COMPUTER SOFTWARE	\$1,890.00	\$2,500.00	\$490.00	19.60
01-21-841	PD VEHICLES	\$16,583.95	\$50,000.00	\$49,562.75	99.12
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$419.65	\$2,000.00	\$1,795.00	89.75
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	\$2,730.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,019,315.31	\$1,157,990.00	\$921,962.53	79.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$143,915.06	\$149,035.00	\$118,568.11	79.55
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$7,659.21	76.59
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$3,301.84	33.01
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$22,816.49	207.42
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$623.52	77.94
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$29,141.22	78.76
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$9,953.50	81.58
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$14,523.18	66.01
01-41-480	ST - FUNDS USED FRM SCRAPED PR	\$66.66	\$0.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,202.24	\$5,000.00	\$6,836.09	136.72
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$2,899.54	57.99
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,606.50	\$5,000.00	\$1,417.51	28.35
01-41-517	ST SERVICES, MOWING	\$1,357.70	\$1,500.00	\$1,920.65	128.04
01-41-533	ST LEGAL	\$0.00	\$500.00	\$625.00	125.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$11,147.87	159.25
01-41-539	ST OTHER PROF SERVICES	\$1,885.98	\$6,500.00	\$4,921.22	75.71
01-41-553	ST PUBLISHING, ADVERTMT	\$50.55	\$75.00	\$32.80	43.73
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$278.92	\$1,000.00	\$69.00	6.90
01-41-563	ST TRAINING	\$125.00	\$200.00	\$150.00	75.00
01-41-571	ST UTILITIES	\$1,059.90	\$1,000.00	\$747.78	74.77
01-41-592	ST GENERAL INSURANCE	\$6,550.62	\$6,750.00	\$6,183.85	91.61
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$2.92	0.19
01-41-612	ST SUPPLIES, EQUIPMT	\$3,004.15	\$5,000.00	\$3,011.82	60.23
01-41-613	ST SUPPLIES, VEHICLE	\$1,828.45	\$4,000.00	\$117.51	2.93
01-41-614	ST SUPPLIES, STREET	\$20,044.70	\$20,000.00	\$9,182.18	45.91
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$3,373.94	96.39
01-41-617	ST SNOW REMOVAL	\$17,706.34	\$13,000.00	\$5,589.17	42.99
01-41-651	ST OFFICE SUPPLIES	\$37.57	\$100.00	\$2.67	2.67
01-41-652	ST OPERATING SUPPLIES	\$1,712.15	\$2,000.00	\$1,450.68	72.53
01-41-653	ST SMALL TOOLS	\$185.23	\$2,000.00	\$104.78	5.23
01-41-655	ST AUTO FUEL/OIL	\$11,221.81	\$12,000.00	\$8,398.25	69.98
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$6,579.36	131.58
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$445.78	178.31
01-41-831	ST EQUIP (SNOW PLOW)	\$7,820.22	\$6,454.87	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,000.00	\$13,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$12,125.00	\$0.00	\$0.00	0.00
01-41-844	ST LEAF MACHINE	\$15,141.25	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$275.00	\$2,500.00	\$637.08	25.48
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$77,978.74	\$50,000.00	\$371.52	0.74
EXPENSE DEPARTMENT 41		\$444,258.52	\$431,964.87	\$282,806.04	65.46
REVENUE FUND 01		\$2,066,660.98	\$2,136,948.37	\$1,798,557.49	84.16
EXPENSE FUND 01		\$2,026,859.91	\$2,127,227.89	\$1,351,334.12	63.52
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$447,223.37	0.00
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$447,223.37	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$0.00	\$170,000.00	0.00
	REVENUE FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	EXPENSE FUND 05	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$0.00	\$170,000.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$0.00	\$121,709.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$0.00	\$121,709.00	0.00
	REVENUE FUND 10	\$0.00	\$0.00	\$121,709.00	0.00
	EXPENSE FUND 10	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 10	\$0.00	\$0.00	\$121,709.00	0.00
	NET INCOME/LOSS FUND 10	\$0.00	\$0.00	\$121,709.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	\$6,626.98	\$9,400.00	\$9,426.03	100.27
REVENUE DEPARTMENT 00		\$6,626.98	\$9,400.00	\$9,426.03	100.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$7,000.00	\$9,400.00	\$9,300.00	98.93
EXPENSE DEPARTMENT 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
REVENUE FUND 11		\$6,626.98	\$9,400.00	\$9,426.03	100.27
EXPENSE FUND 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$126.03	0.00
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$126.03	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,799.79	\$2,000.00	\$2,076.82	103.84
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,730.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$1,799.79	\$4,730.00	\$2,076.82	43.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,600.00	\$2,019.36	77.66
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$154.56	77.28
12-23-563	ES TRAINING	\$605.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$215.40	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$300.00	\$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	\$49.99	\$600.00	\$407.91	67.98
EXPENSE DEPARTMENT 23		\$3,674.48	\$4,700.00	\$2,655.57	56.50
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$2,076.82	43.90
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$2,655.57	56.50
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$578.75CR	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$578.75CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,151.12	\$2,200.00	\$1,969.20	89.50
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$187,845.34	90.31
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$189,814.54	90.30

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,677.71	\$1,500.00	\$2,515.93	167.72
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$155,251.00	81.71
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$6,962.50	69.62
13-44-576	GA CLEANUP ACTIVITIES	\$2,824.37	\$4,200.00	\$2,755.22	65.60
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$0.00	\$1,000.00	\$531.22	53.12
EXPENSE DEPARTMENT 44		\$193,907.91	\$206,700.00	\$168,015.87	81.28
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$189,814.54	90.30
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$168,015.87	81.28
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$21,798.67	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$21,798.67	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$125,610.24	\$115,000.00	\$123,047.93	106.99
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$3,851.47	77.02
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$125,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$130,628.88	\$245,000.00	\$126,899.40	51.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$0.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$150.00	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00	\$535.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$6,437.00	\$6,000.00	\$7,610.00	126.83
15-41-599	MFT OTHER CONTR SERV	\$6,968.82	\$6,968.82	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$16,583.61	\$55,000.00	\$10,646.15	19.35
15-41-615	MFT SUPPLIES, SIDEWALKS	\$1,419.80	\$4,500.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$31,034.11	\$65,000.00	\$66,452.29	102.23
15-41-891.1	MFT COLD PATCH	\$0.00	\$18,750.00	\$10,495.03	55.97
15-41-891.2	MFT CALL ROCK	\$10,515.04	\$4,100.00	\$3,176.50	77.47
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$7,356.50	\$70,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$80,314.88	\$243,003.82	\$98,379.97	40.48
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$126,899.40	51.79
EXPENSE FUND 15		\$80,314.88	\$243,003.82	\$98,379.97	40.48
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$28,519.43	0.00
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$28,519.43	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$561.60	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$561.60	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$561.60	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$561.60	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$561.60	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,896.92	\$10,000.00	\$7,468.17	74.68
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$95,911.65	76.72
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$20,352.93	92.51
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$624,710.97	89.24
51-00-364	WR WATER SALES AT PLANT	\$8,144.50	\$8,500.00	\$4,028.30	47.39
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$2,650.00	66.25
51-00-366	WR CONN CHRGS/DEL RECN	\$1,820.00	\$1,500.00	\$1,740.00	116.00
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$15,981.43	145.28
51-00-380	WR-SCRAPED ITEMS REVENUE	\$822.55	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$14,802.75	\$9,000.00	\$7,145.39	79.39
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$870.00	\$9,000.00	\$9,695.00	107.72
51-00-398	WR RESERVES	\$0.00	\$225,000.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$868,669.07	\$1,125,000.00	\$789,683.84	70.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,554.22	\$174,045.00	\$134,395.20	77.21
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$5,654.19	75.38
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$3,760.42	75.20
51-42-426	WR EMPLOYEE BONUS	\$170.72	\$200.00	\$200.00	100.00
51-42-431	WR ELECTED SALARIES	\$8,747.71	\$8,700.00	\$5,512.55	63.36
51-42-451	WR HEALTH INSURANCE	\$21,784.00	\$24,000.00	\$24,916.98	103.82
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$566.06	43.54
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$6,134.11	76.67
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$11,438.46	80.55
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$16,236.35	67.65
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$4,445.24	74.08
51-42-480	WR-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$2,444.82	\$3,500.00	\$2,343.76	66.96
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$2,416.05	60.40
51-42-515	WR SERV, INFRASTRUCTURE	\$572.64	\$2,000.00	\$1,686.08	84.30
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$2,425.75	97.03
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$5,390.09	215.60
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$112.00	22.40
51-42-532	WR ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$4,222.56	\$3,000.00	\$3,992.81	133.09
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$14,108.89	46.40
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$12,951.53	129.51
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$2,916.11	97.20
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$1,854.22	61.80
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$1,606.20	107.08
51-42-560	WR-IML CONFERENCE	\$2,690.62	\$3,000.00	\$3,142.07	104.73
51-42-561	WR DUES	\$486.95	\$500.00	\$708.45	141.69
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$439.04	43.90
51-42-563	WR TRAINING	\$1,330.41	\$3,000.00	\$810.00	27.00
51-42-571	WR UTILITIES	\$5,481.89	\$3,500.00	\$2,605.96	74.45
51-42-575	WR WATER PURCHASES	\$325,674.29	\$315,000.00	\$286,443.82	90.93
51-42-591	WR LIABILITY INS	\$639.45	\$0.00	\$0.00	0.00
51-42-592	WR GENERAL INS	\$1,827.14	\$3,200.00	\$5,950.79	185.96
51-42-593	WR RENTALS	\$0.00	\$500.00	\$2.91	0.58
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$684.96	68.49
51-42-612	WR SUPPLIES, EQUIPMT	\$2,251.29	\$3,500.00	\$1,934.35	55.26
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$298.17	5.42
51-42-614	WR SUPPLIES, STREET	\$222.99	\$500.00	\$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,113.45	\$80,000.00	\$22,323.06	27.90
51-42-619	WR SUPPLIES, OTHER	\$5,189.43	\$12,500.00	\$1,364.01	10.91
51-42-651	WR OFFICE SUPPLIES	\$927.54	\$1,200.00	\$701.52	58.46
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$4,277.97	85.55
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$499.60	33.30
51-42-655	WR AUTO FUEL/OIL	\$11,201.04	\$11,000.00	\$7,896.62	71.78
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$967.27	64.48
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,500.00	\$6,190.30	95.23
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$946.16	63.07
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
51-42-834	WR COPIER	\$61.25	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
51-42-841	WR TRUCK	\$99.48	\$0.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$27,768.42	92.56
51-42-851	WR INFRASTRUCTURE	\$16,389.09	\$30,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$7,181.50	23.93
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$225,000.00	\$2,083.00	0.92
51-42-887	WR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$167,628.43	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$887,186.65	\$1,125,000.00	\$654,879.67	58.21
REVENUE FUND 51		\$868,669.07	\$1,125,000.00	\$789,683.84	70.19
EXPENSE FUND 51		\$887,186.65	\$1,125,000.00	\$654,879.67	58.21
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$134,804.17	0.00
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$134,804.17	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$736,428.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,446.80	\$5,800.00	\$4,702.18	81.07
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$415,368.81	87.44
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$2,250.00	45.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$81.00	0.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$6,433.05	98.97
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,600.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$400.00	\$0.00	\$750.00	0.00
REVENUE DEPARTMENT 00		\$482,200.92	\$1,279,328.00	\$429,585.04	33.57

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$132,621.75	\$147,341.00	\$108,380.39	73.55
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$6,360.47	84.80
52-43-423	SR OVERTIME	\$11,908.18	\$12,000.00	\$10,028.88	83.57
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$5,512.55	68.90
52-43-451	SR HEALTH INSURANCE	\$18,344.63	\$20,000.00	\$20,347.36	101.73
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$491.10	49.11
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$8,836.31	93.01
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$9,948.00	66.32
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$13,165.41	68.09
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$6,492.85	108.21
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$12,807.64	85.38
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$1,745.09	43.62
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$5,254.00	\$20,000.00	\$140.00	0.70
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$4,163.60	104.09
52-43-519	SR SERVICES, OTHER	\$54.80	\$4,000.00	\$2,030.77	50.76
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$604.00	\$500.00	\$112.00	22.40
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$6,813.78	\$20,000.00	\$4,765.46	23.82
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$12,118.27	48.47
52-43-537	SR DATA PROCESSING	\$68.75	\$68.75	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$13,405.35	\$40,000.00	\$11,696.86	29.24
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$2,874.07	104.51
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$4,801.33	120.03
52-43-553	SR PUBLISH, ADVERTISING	\$318.53	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,700.00	\$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	\$2,691.34	\$3,000.00	\$3,142.08	104.73
52-43-561	SR DUES	\$471.95	\$500.00	\$708.45	141.69
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$484.96	48.49
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$810.00	27.00
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$10,790.51	0.00
52-43-576	SR UTILITIES	\$22,388.22	\$22,000.00	\$1,959.64	8.90
52-43-577	SR FUEL PURCHASES	\$1,944.11	\$1,500.00	\$539.70	35.98
52-43-591	SR LIABILITY INS	\$684.00	\$0.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,759.24	\$3,500.00	\$5,898.79	168.53
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$624.00	\$1,000.00	\$50.98	5.09
52-43-612	SR SUPPLIES, EQUIPMT	\$3,611.87	\$4,000.00	\$6,152.33	153.80
52-43-613	SR SUPPLIES, VEHICLES	\$483.23	\$1,000.00	\$61.17	6.11
52-43-615	SR SUPPL, INFRASTRUCTURE	\$25,876.25	\$20,000.00	\$11,690.89	58.45
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$1,232.71	41.09
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$805.69	46.03
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$2,793.10	55.86
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$268.73	17.91
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$7,580.07	68.90
52-43-656	SR CHEMICALS	\$2,251.29	\$4,500.00	\$1,832.44	40.72
52-43-659	SR OTHER GEN SUPPLIES	\$369.65	\$1,000.00	\$896.25	89.62
52-43-712	SR IEPA LOAN/PRN L173647	\$0.00	\$1,900.00	\$12,087.55	636.18
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$26,554.51	102.13
52-43-722	SR IEPA LOAN INT L17-3647	\$0.00	\$18,648.07	\$6,560.52	35.18
52-43-723	SR IEPA LOAN/INT/L171760	\$5,591.25	\$6,000.00	\$4,974.57	82.90
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$821.93	\$7,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$61.25	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
52-43-841	SR TRUCK	\$99.48	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$1,165.82	\$0.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$8,366.75	\$736,428.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$500.00	\$126.94	25.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52 52-43-951	SEWER FUND SR DEPRECIATION	\$83,286.45	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$494,969.54	\$1,283,569.82	\$364,363.98	28.38
REVENUE FUND 52		\$482,200.92	\$1,279,328.00	\$429,585.04	33.57
EXPENSE FUND 52		\$494,969.54	\$1,283,569.82	\$364,363.98	28.38
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$65,221.06	0.00
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$65,221.06	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$30.00	\$30.00	\$0.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$0.00	\$0.00	\$27.23	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$37,060.09	\$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	\$41,158.62	\$45,000.00	\$37,934.89	84.29
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$4,246,704.88	91.82
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$3,850.00	192.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$2,640.00	105.60
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$18,715.10	249.53
53-00-380	EL-SCRAPED ITEMS REVENUE	\$121.25	\$121.25	\$1,060.58	874.70
53-00-381	EL INTEREST INCOME	\$63,252.51	\$55,000.00	\$47,293.88	85.98
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$24,823.78	112.83
53-00-388	EL OVER ON CASH DRAWER	\$20.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$352.50	\$0.00	\$13,741.56	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,241.99	\$30,000.00	\$17,651.82	58.83
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$1,500.00	\$6,974.05	464.93
53-00-400	EL GRANT(DECO)	\$75,000.00	\$0.00	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,132,229.15	\$4,810,651.25	\$4,421,437.77	91.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$471,318.51	\$484,886.00	\$390,276.74	80.48
53-40-422	EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$5,411.71	72.15
53-40-423	EL OVERTIME	\$17,318.46	\$10,000.00	\$13,082.22	130.82
53-40-426	EL EMPLOYEE BONUS	\$768.24	\$900.00	\$900.00	100.00
53-40-431	EL ELECTED SALARIES	\$9,368.54	\$8,500.00	\$6,737.55	79.26
53-40-451	EL HEALTH INSURANCE	\$78,215.46	\$76,800.00	\$57,790.58	75.24
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$1,165.16	40.48
53-40-454	EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$11,094.99	55.47
53-40-461	EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$31,876.69	77.74
53-40-462	EL RETIREMENT	\$61,811.03	\$63,000.00	\$43,745.98	69.43
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$4,959.59	82.65
53-40-480	EL-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$761.82	\$5,000.00	\$375.00	7.50
53-40-512	EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$4,824.76	26.80
53-40-513	EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$3,812.85	19.06
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$2,770.63	27.70
53-40-517	EL SERVICES, CAT GEN	\$13,328.71	\$10,000.00	\$1,609.85	16.09
53-40-519	EL SERVICES, OTHER	\$162.52	\$16,500.00	\$1,025.13	6.21
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,256.90	\$8,000.00	\$1,929.75	24.12
53-40-531	EL ACCOUNTING	\$704.00	\$600.00	\$112.00	18.66
53-40-532	EL ENGINEERING	\$39,072.43	\$27,000.00	\$13,307.66	49.28
53-40-533	EL LEGAL	\$4,526.98	\$10,000.00	\$3,133.14	31.33
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$37,069.42	36.34
53-40-537	EL DATA PROCESSING	\$229.20	\$229.20	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$10,120.69	\$10,000.00	\$6,169.63	61.69
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$2,889.78	115.59
53-40-552	EL TELEPHONE	\$4,830.86	\$5,500.00	\$3,720.47	67.64
53-40-553	EL PUBLISH,ADVERTISING	\$121.74	\$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	\$2,689.86	\$3,000.00	\$3,599.58	119.98
53-40-561	EL DUES	\$230.75	\$500.00	\$396.75	79.35
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$2,959.41	98.64
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$6,624.24	101.91
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$9,444.64	188.89
53-40-576	EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$2,455,490.67	85.82
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$46,892.34	\$30,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$3,183.00	\$4,500.00	\$2,258.00	50.17
53-40-591	EL LIABILITY INS	\$7,014.00	\$0.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$39,923.41	\$55,000.00	\$47,355.57	86.10
53-40-593	EL RENTALS	\$49.00	\$1,000.00	\$95.00	9.50
53-40-611	EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$3,942.70	78.85
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$1,491.02	19.88
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,452.94	19.37
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,766.54	\$95,000.00	\$38,104.28	40.10
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$599.28	\$500.00	\$117.74	23.54
53-40-620	EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$5,106.54	102.13
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$977.68	48.88
53-40-652	EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$5,579.85	46.49
53-40-653	EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$428.66	21.43
53-40-655	EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$7,578.05	63.15
53-40-656	EL CHEMICALS	\$788.62	\$1,200.00	\$834.51	69.54
53-40-659	EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$1,064.74	70.98
53-40-711	EL BOND DEBT SERVICE	\$401,387.50	\$405,000.00	\$362,091.25	89.40
53-40-731	EL FRANCHISE FEE	\$244,176.94	\$203,000.00	\$176,743.95	87.06
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$669.32	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$23,000.00	\$17,618.50	76.60
53-40-831	EL EQUIP (BACKHOE)	\$654.29	\$7,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$861.33	\$5,000.00	\$522.97	10.45
53-40-834	EL COPIER	\$61.45	\$500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$261.87	\$0.00	\$4,542.99	0.00
53-40-841	EL TRUCK	\$3,463.48	\$35,099.96	\$36,464.45	103.88
53-40-841.1	EL TRUCK(BUCKET)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$227.80	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$10,961.90	109.61
53-40-851	EL UTILITY SYS PRIMARY	\$1,193.83	\$0.00	\$2,247.45	0.00
53-40-854	EL SYSTEM EXPANSION	\$0.99	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$0.00	\$6,723.00	0.00
53-40-920	EL MISCELLANEOUS	\$490.66	\$500.00	\$109.94	21.98
53-40-951	EL DEPRECIATION	\$665,591.62	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,481,122.19	\$4,809,593.16	\$3,864,486.05	80.34
REVENUE FUND 53		\$5,132,229.15	\$4,810,651.25	\$4,421,437.77	91.90
EXPENSE FUND 53		\$5,481,122.19	\$4,809,593.16	\$3,864,486.05	80.34
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$556,951.72	0.00
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$556,951.72	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,800.00	\$5,800.00	\$7,131.00	122.94
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$15,698.00	120.75
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$1,330.00	110.83
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$17,045.85	136.36
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$2,695.00	77.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$12,806.00	116.41
58-00-379	SWP USER FEES	\$2,710.00	\$3,000.00	\$2,300.00	76.66
58-00-381	SWP INTEREST INCOME	\$5.43	\$100.00	\$3.68	3.68
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$4,733.50	135.24
58-00-385	SWP GRANT, COUNTY	\$15,400.00	\$0.00	\$0.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$54,161.82	\$54,000.00	\$53,281.94	98.67
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$170,621.37	\$157,600.00	\$117,024.97	74.25

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,855.76	\$13,500.00	\$12,370.64	91.63
58-55-422	SWP SAL GAURDS	\$27,123.06	\$28,500.00	\$31,103.72	109.13
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$993.95	\$1,100.00	\$1,051.37	95.57
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,908.01	\$1,500.00	\$1,539.23	102.61
58-55-461	SWP SOCIAL SECURITY	\$2,981.89	\$3,215.00	\$3,327.14	103.48
58-55-519	SWP SERVICES, OTHER	\$624.44	\$500.00	\$824.70	164.94
58-55-553	SWP PUBLISH,ADVERTISING	\$52.80	\$200.00	\$424.80	212.40
58-55-554	SWP PRINTING, COPYING	\$211.40	\$200.00	\$219.80	109.90
58-55-561	SWP DUES	\$90.00	\$100.00	\$90.00	90.00
58-55-563	SWP TRAINING	\$60.00	\$200.00	\$230.00	115.00
58-55-571	SWP UTILITIES	\$0.00	\$100.00	\$0.00	0.00
58-55-591	SWP LIABILITY INS	\$564.00	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$139.00	\$0.00	\$1,052.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$824.70	109.86
58-55-611	SWP SUPPLIES, BUILDING	\$76.62	\$250.00	\$101.30	40.52
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,434.51	\$3,500.00	\$418.63	11.96
58-55-652	SWP OPERATING SUPPLIES	\$910.83	\$1,000.00	\$485.71	48.57
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$8,447.54	112.63
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$9,730.11	121.62
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$98.65	49.32
58-55-711	SWP BOND INTEREST	\$22,020.62	\$11,122.50	\$10,785.00	96.96
58-55-712	SWP Debt Service - Bonds	\$0.00	\$54,000.00	\$30,000.00	55.55
58-55-824	SWP UPGRADES	\$372.72	\$21,500.00	\$10,469.59	48.69
58-55-951	SWP DEPRECIATION	\$61,148.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$149,901.03	\$157,437.50	\$123,593.93	78.50
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$117,024.97	74.25
EXPENSE FUND 58		\$149,901.03	\$157,437.50	\$123,593.93	78.50
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$6,568.96CR	0.00
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$6,568.96CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.09	\$0.00	\$95.79	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$95.79	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
60-40-500	BOND EXPENSE	\$662.50	\$0.00	\$0.00	0.00
60-40-721	EB - INTEREST EXPENSE	\$85,733.19	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$86,395.69	\$0.00	\$0.00	0.00
REVENUE FUND 60		\$145.09	\$0.00	\$95.79	0.00
EXPENSE FUND 60		\$86,395.69	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$95.79	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$95.79	0.00

SYS DATE 021815  
[GGR]  
DATE 02/18/15

Village of Freeburg  
B U D G E T R E P O R T For February of 2015  
Wednesday February 18, 2015

SYS TIME 16:28

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS				
REVENUE FUND 85		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 85		\$0.00	\$0.00	\$0.00	0.00

SYS DATE 021815  
[GGR]  
DATE 02/18/15

Village of Freeburg  
B U D G E T R E P O R T For February of 2015  
Wednesday February 18, 2015

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				
REVENUE FUND 99		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 99		\$0.00	\$0.00	\$0.00	0.00



Investment Portfolio Pledged Securities

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 01/31/2015  
As-of: 02/28/2015  
6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Original Face Moody	Priced Pledged	Book Value	Market Value
PLEGDED TO: vge VILLAGE											
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	173,000.00 NR	173,000.00	02/24/2015	173,000.00	171,887.26
			Pledge Description: VILLAGE OF FREEBURG	.63			173,000.00 Nr		12/21/2012		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	200,000.00 NR	200,000.00	02/24/2015	200,000.00	198,713.60
			Pledge Description: VILLAGE OF FREEBURG	.63			200,000.00 Nr		01/29/2015		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	254,000.00 NR	254,000.00	02/24/2015	254,000.00	252,366.27
			Pledge Description: VILLAGE OF FREEBURG	.63			254,000.00 Nr		02/24/2015		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	330,000.00 NR	330,000.00	02/24/2015	330,000.00	327,877.44
			Pledge Description: VILLAGE OF FREEBURG	.63			330,000.00 Nr		12/12/2012		
31331XZB1	CSB 207028481	FEDERAL FARM CREDIT BANK	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	05/18/2017	03a	100,000.00 AA+	102,202.47	02/24/2015	102,202.47	109,281.10
			Pledge Description: VILLAGE OF FREEBURG	5.05			100,000.00 Aaa		12/30/2014		
313380ML8	CSB 207036649	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	09/07/2018	03a	175,000.00 AA+	175,000.00	02/24/2015	175,000.00	173,483.63
			Pledge Description: VILLAGE OF FREEBURG	1.3			175,000.00 Aaa		09/27/2012		
3133EA2Y3	CSB 207036903	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	3,000.00 AA+	3,000.00	02/24/2015	3,000.00	2,989.86
			Pledge Description: VILLAGE OF FREEBURG	1.25			3,000.00 Aaa		02/24/2015		
3133EA2Y3	CSB 207036903	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	500,000.00 AA+	500,000.00	02/24/2015	500,000.00	498,310.00
			Pledge Description: VILLAGE OF FREEBURG	1.25			500,000.00 Aaa		06/26/2014		
3133EAL30	CSB 207036636	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	11/15/2021	03a	350,000.00 AA+	350,000.00	02/24/2015	350,000.00	346,372.95
			Pledge Description: VILLAGE OF FREEBURG	2.19			350,000.00 Aaa		10/12/2012		
3133EAGG6	CSB 207036276	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	05/14/2032	03a	5,000.00 AA+	5,000.00	02/24/2015	5,000.00	5,001.45
			Pledge Description: VILLAGE OF FREEBURG	3.6			5,000.00 Aaa		05/23/2012		
3136G02G5	CSB 207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	11/15/2018	03a	155,000.00 AA+	155,000.00	02/24/2015	155,000.00	153,417.76
			Pledge Description: VILLAGE OF FREEBURG	1.2			155,000.00 Aaa		03/04/2013		





Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 01/31/2015  
 As-of: 02/28/2015  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face Moody	Priced	Pledged	Book Value	Market Value	
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2015	03a	300,000.00 AA+	300,000.00	02/24/2015	02/24/2015	300,000.00	297,072.00	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2015	03a	43,000.00 AA+	43,000.00	02/24/2015	02/24/2015	43,000.00	42,550.32	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
36179MIND8	207038850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00 NR	63,042.86	02/24/2015	03/11/2013	67,671.82	65,598.93	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
36179MIND8	207038864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	381,000.00 NR	205,293.42	02/24/2015	04/15/2014	220,367.22	213,617.04	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
36202FM45	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	416,706.82	02/24/2015	11/13/2012	443,110.74	433,848.38	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
31417Y4A2	207034611	FN MA0616 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	1,034,637.86	02/24/2015	08/24/2011	1,111,064.57	1,129,109.65	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
31417Y4A2	207034611	FN MA0616 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	219,059.69	02/24/2015	03/13/2012	235,241.26	239,061.87	
		FREEBURG	Pledge Description: VILLAGE OF FREEBURG											
<b>TOTAL FOR PLEDGE ID type</b>										<b>Pledged: 18</b>	<b>Orig Face: 6,609,452.00</b>	<b>Current Face: 4,526,740.45</b>	<b>Market: 4,660,589.51</b>	<b>Book: 4,667,658.08</b>





VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
04/30/14

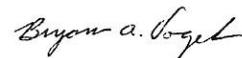
Taxes & Miscellaneous Receipts

Sales Tax - 01/14	\$24,005.27	
Income Tax	42,454.17	
Local Use Tax	5,199.50	
Motor Fuel Tax	6,952.83	
Replacement Tax	1,305.01	
Telecommunications Tax	10,339.91	
Licenses & Fees	5,539.00	
Garbage Fund & Penalties	16,416.22	
Water Sales & Penalties	61,373.27	
Sewer Charges & Penalties	34,999.03	
Electric Sales & Penalties	354,289.10	
Tap-on Fees, Connection Charges & Supplies	9,067.95	
Electric Franchise Fee	17,501.97	
St. Clair County Traffic Fines	1,388.55	
Tower/Pole Lease	661.25	
Fire Hydrant Rental	9,695.00	
Fixed Asset Sale	800.00	
Swimming Pool Income	1,365.00	
Discounts	0.51	
Total		\$603,353.54

Interest

Regions - Cash Management Account	307.80	
Interest Earned on Water, Sewer & Electric Funds	11,597.46	
MFT Interest Income	886.55	
Swimming Pool Interest Income	0.45	
Bond Interest Income	11.69	
Total		<u>12,803.95</u>
TOTAL RECEIPTS		<u>\$616,157.49</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2014-2015 FISCAL YEAR RECEIPTS  
04/30/2014**

<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 January
May				February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December

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TOTALS	<u>\$42,454.17</u>	<u>\$10,339.91</u>	<u>\$12,803.95</u>	<u>\$24,005.27</u>
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<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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				

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TOTALS	<u>\$6,952.83</u>	<u>\$0.00</u>	<u>\$1,305.01</u>	<u>\$18,163.22</u>
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<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				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				

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TOTALS	<u>\$467,077.62</u>	<u>\$5,199.50</u>	<u>\$1,388.55</u>	<u>\$26,467.46</u>
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**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
04/30/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$258,354.27		\$253,363.65	\$27,267.89	\$538,985.81
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(5,251.13)		(15,427.00)
Garbage Disposal Fund	(45,131.09)	31,176.06	24,165.47		10,210.44
Motor Fuel Tax	0.00		133,533.59	15,518.89	149,052.48
Water Operations	(181,286.56)	12,991.44	296,784.41		128,489.29
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,473.17	469.57	(179,510.67)		75,432.07
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	27,687.26	(16,423.21)	(153,837.27)		(142,573.22)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(111,698.56)		(272,485.25)
Totals	<u>\$135,849.08</u>	<u>\$28,213.86</u>	<u>\$257,785.08</u>	<u>\$42,786.78</u>	<u>\$464,634.80</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**04/30/2014**

	<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	\$872,929.93	\$912,929.93
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$481,850.44	\$481,850.44
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,141,178.73	\$2,141,178.73
Electric Bond Fund	\$0.00	\$11,436.90	\$11,436.90
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,672,003.61</u>	<u>\$3,691,290.40</u>

**VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
04/30/2014**

<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	\$258,354.27		\$253,363.65	\$59,894.40	\$27,267.89	\$350.00	\$599,230.21
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(5,251.13)				(15,427.00)
Garbage Disposal Fund	(45,131.09)	31,176.06	24,165.47				10,210.44
Motor Fuel Tax	0.00		133,533.59	124,000.00	15,518.89		273,052.48
<u>Water</u>							
Operations	(195,424.37)	8,905.33	172,657.50	208,933.27		0.00	195,071.73
Depr/Cash Reserve	14,137.81	4,086.11	124,126.91	207,608.41			349,959.24
Bank Transfer Exchange							0.00
Meter Deposits	0.00			456,388.25			456,388.25
Total Water	(181,286.56)	12,991.44	296,784.41	872,929.93	0.00	0.00	1,001,419.22
<u>Sewer</u>							
Operations	254,473.17	469.57	(179,510.67)	134,656.00		0.00	210,088.07
IEPA Loan	0.00			347,194.44			347,194.44
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	254,473.17	469.57	(179,510.67)	481,850.44	0.00	0.00	557,282.51
<u>Electric</u>							
Operations	27,687.26	(16,423.21)	(153,837.27)	2,141,178.73		0.00	1,998,605.51
Electric Bond Fund				11,436.90			11,436.90
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	27,687.26	(16,423.21)	(153,837.27)	2,152,615.63	0.00	0.00	2,010,042.41
Swimming Pool	(160,786.69)		(111,698.56)	0.00		215.00	(272,270.25)
<b>TOTAL FUNDS</b>	<b><u>\$135,849.08</u></b>	<b><u>\$28,213.86</u></b>	<b><u>\$257,785.08</u></b>	<b><u>\$3,691,290.40</u></b>	<b><u>\$42,786.78</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,156,490.20</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
04/30/14**

<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		\$11,476.51			\$610,706.72
Audit					(\$7,049.82)
ESDA					(\$15,427.00)
Garbage Disposal Fund	0.00		0.00		\$10,210.44
Motor Fuel Tax		4,026.65			\$277,079.13
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,626,195.96
					\$349,959.24
Bank Transfer Exchange		30.33			\$30.33
Meter Deposits					\$456,388.25
Total Water	89,128.16	30.33	5,100.00	1,336,896.07	\$2,432,573.78
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,177,574.85
IEPA Loan					\$347,194.44
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	\$2,524,769.29
<u>Electric</u>					
Operations	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,393,546.56
Electric Bond Fund					\$11,436.90
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,404,983.46
Swimming Pool		0.00	0.00	947,256.65	\$674,986.40
<hr/>					
<b>TOTAL FUNDS</b>	<b><u>\$592,947.55</u></b>	<b><u>\$21,662.09</u></b>	<b><u>\$52,175.49</u></b>	<b><u>\$12,089,557.07</u></b>	<b><u>\$16,912,832.40</u></b>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**04/30/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$610,706.72		\$610,706.72
Audit	(7,049.82)		(7,049.82)
ESDA	(15,427.00)		(15,427.00)
Garbage Disposal Fund	10,210.44		10,210.44
Motor Fuel Tax	277,079.13		277,079.13
<u>Water Funds</u>			
Operational	1,626,195.96		1,626,195.96
Depr/Cash Reserve	349,959.24		349,959.24
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>456,388.25</u>	<u>456,388.25</u>
Total Water Funds	<u>1,976,185.53</u>	<u>456,388.25</u>	<u>2,432,573.78</u>
<u>Sewer Funds</u>			
Operational	2,177,574.85		2,177,574.85
Capital Improvements		347,194.44	347,194.44
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>2,177,574.85</u>	<u>347,194.44</u>	<u>2,524,769.29</u>
<u>Electric Funds</u>			
Operational	10,393,546.56		10,393,546.56
Electric Bond Fund	11,436.90		11,436.90
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,404,983.46</u>	<u>0.00</u>	<u>10,404,983.46</u>
Swimming Pool	<u>674,986.40</u>	<u>0.00</u>	<u>674,986.40</u>
Total of All Accounts	<u>\$16,109,249.71</u>	<u>\$803,582.69</u>	16,912,832.40
		Total Prior Month	<u>16,909,518.75</u>
		Increase/(Decrease)	<u>\$3,313.65</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,404,983.46	\$2,432,573.78	\$2,524,769.29
Prior Month	10,390,032.90	2,413,676.23	2,530,651.76
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	14,950.56	18,897.55	(5,882.47)
Year to Date Change	14,950.56	18,897.55	(5,882.47)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	610,706.72	674,986.40	277,079.13
Prior Month	644,781.82	673,346.60	268,890.79
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(34,075.10)	1,639.80	8,188.34
Year to Date Change	(34,075.10)	1,639.80	8,188.34
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,476.82)	10,210.44	16,912,832.40
Prior Month	(22,269.78)	10,408.43	16,909,518.75
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	(197.99)	3,313.65
Year to Date Change	(\$207.04)	(\$197.99)	\$3,313.65

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
05/31/14

Taxes & Miscellaneous Receipts

Sales Tax - 02/14	\$27,624.33	
Income Tax	24,248.05	
Local Use Tax	5,104.39	
Motor Fuel Tax	24,841.78	
Replacement Tax	963.16	
Telecommunications Tax	10,170.85	
Licenses & Fees	3,680.13	
Garbage Fund & Penalties	17,015.13	
Water Sales & Penalties	60,133.66	
Sewer Charges & Penalties	36,138.37	
Electric Sales & Penalties	317,458.08	
Tap-on Fees, Connection Charges & Supplies	9,330.30	
Electric Franchise Fee	15,139.23	
St. Clair County Traffic Fines	1,593.43	
Tower/Pole Lease	760.44	
Community Relations	50.00	
Grants	2,911.87	
TIF Redevelopment Project	170,000.00	
TIF Debt Service Funds	121,709.00	
Swimming Pool Income	14,330.25	
Discounts	1.20	
Total		\$863,203.65

Interest

Regions - Cash Management Account	77.30	
Interest Earned on Water, Sewer & Electric Funds	3,393.82	
MFT Interest Income	197.69	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.49	
Total		<u>3,681.78</u>
TOTAL RECEIPTS		<u>\$866,885.43</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
2014-2015 FISCAL YEAR RECEIPTS  
05/31/2014**

<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				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<u>\$66,702.22</u>	<u>\$20,510.76</u>	<u>\$16,485.73</u>	<u>\$51,629.60</u>

<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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$31,794.61</u>	<u>\$0.00</u>	<u>\$2,268.17</u>	<u>\$34,062.89</u>

<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				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<u>\$897,822.86</u>	<u>\$10,303.89</u>	<u>\$2,981.98</u>	<u>\$348,480.21</u>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**05/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$499,738.27		\$485,992.33	\$30,707.23	\$1,016,437.83
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(5,531.91)		(15,707.78)
Garbage Disposal Fund	(44,475.23)	31,262.06	22,206.16		8,992.99
Motor Fuel Tax	0.00		150,546.28	23,545.67	174,091.95
Water Operations	(179,573.26)	13,507.46	287,067.15		121,001.35
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,501.18	786.75	(172,454.35)		83,833.58
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	34,971.84	(13,826.30)	(147,651.43)		(126,505.89)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(101,393.48)		(262,180.17)
<b>Totals</b>	<u><b>\$387,914.83</b></u>	<u><b>\$31,729.97</b></u>	<u><b>\$519,016.34</b></u>	<u><b>\$54,252.90</b></u>	<u><b>\$992,914.04</b></u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**05/31/2014**

	<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	\$879,923.74	\$919,923.74
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$485,668.57	\$485,668.57
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,167,406.91	\$2,167,406.91
Electric Bond Fund	\$0.00	\$11,449.39	\$11,449.39
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,709,056.22</u>	<u>\$3,728,343.01</u>

**VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
05/31/2014**

<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	\$499,738.27		\$485,992.33	\$59,894.40	\$30,707.23	\$350.00	\$1,076,682.23
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(5,531.91)				(15,707.78)
Garbage Disposal Fund	(44,475.23)	31,262.06	22,206.16				8,992.99
Motor Fuel Tax	0.00		150,546.28	124,000.00	23,545.67		298,091.95
<hr/>							
<u>Water</u>							
Operations	(193,983.16)	9,339.10	154,880.10	208,933.27		0.00	179,169.31
Depr/Cash Reserve	14,409.90	4,168.36	132,187.05	209,044.46			359,809.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			461,946.01			461,946.01
Total Water	(179,573.26)	13,507.46	287,067.15	879,923.74	0.00	0.00	1,000,925.09
<u>Sewer</u>							
Operations	255,501.18	786.75	(172,454.35)	134,656.00		0.00	218,489.58
IEPA Loan	0.00			351,012.57			351,012.57
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	255,501.18	786.75	(172,454.35)	485,668.57	0.00	0.00	569,502.15
<u>Electric</u>							
Operations	34,971.84	(13,826.30)	(147,651.43)	2,167,406.91		0.00	2,040,901.02
Electric Bond Fund				11,449.39			11,449.39
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	34,971.84	(13,826.30)	(147,651.43)	2,178,856.30	0.00	0.00	2,052,350.41
Swimming Pool	(160,786.69)		(101,393.48)	0.00		215.00	(261,965.17)
<b>TOTAL FUNDS</b>	<b><u>\$387,914.83</u></b>	<b><u>\$31,729.97</u></b>	<b><u>\$519,016.34</u></b>	<b><u>\$3,728,343.01</u></b>	<b><u>\$54,252.90</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,721,822.05</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
05/31/14**

<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		\$11,586.49			\$1,088,268.72
Audit					(\$7,049.82)
ESDA					(\$15,707.78)
Garbage Disposal Fund	0.00		0.00		\$8,992.99
Motor Fuel Tax		4,026.65			\$302,118.60
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,610,293.54
Bank Transfer Exchange		30.33			\$359,809.77
Meter Deposits					\$30.33
Total Water	89,128.16	30.33	5,100.00	1,336,896.07	\$461,946.01
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,185,976.36
IEPA Loan					\$351,012.57
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	\$2,536,988.93
<u>Electric</u>					
Operations	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,427,919.07
Electric Bond Fund					\$11,449.39
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,439,368.46
Swimming Pool		0.00	0.00	947,256.65	\$685,291.48
<b>TOTAL FUNDS</b>	<b><u>\$585,024.55</u></b>	<b><u>\$21,772.07</u></b>	<b><u>\$52,175.49</u></b>	<b><u>\$12,089,557.07</u></b>	<b><u>\$17,470,351.23</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
05/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,088,268.72		\$1,088,268.72
Audit	(7,049.82)		(7,049.82)
ESDA	(15,707.78)		(15,707.78)
Garbage Disposal Fund	8,992.99		8,992.99
Motor Fuel Tax	302,118.60		302,118.60
<u>Water Funds</u>			
Operational	1,610,293.54		1,610,293.54
Depr/Cash Reserve	359,809.77		359,809.77
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>461,946.01</u>	<u>461,946.01</u>
Total Water Funds	<u>1,970,133.64</u>	<u>461,946.01</u>	<u>2,432,079.65</u>
<u>Sewer Funds</u>			
Operational	2,185,976.36		2,185,976.36
Capital Improvements		351,012.57	351,012.57
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>2,185,976.36</u>	<u>351,012.57</u>	<u>2,536,988.93</u>
<u>Electric Funds</u>			
Operational	10,427,919.07		10,427,919.07
Electric Bond Fund	11,449.39		11,449.39
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,439,368.46</u>	<u>0.00</u>	<u>10,439,368.46</u>
Swimming Pool	<u>685,291.48</u>	<u>0.00</u>	<u>685,291.48</u>
Total of All Accounts	<u>\$16,657,392.65</u>	<u>\$812,958.58</u>	17,470,351.23
		Total Prior Month	<u>16,912,832.40</u>
		Increase/(Decrease)	<u>\$557,518.83</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,439,368.46	\$2,432,079.65	\$2,536,988.93
Prior Month	10,404,983.46	2,432,573.78	2,524,769.29
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	34,385.00	(494.13)	12,219.64
Year to Date Change	49,335.56	18,403.42	6,337.17
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,088,268.72	685,291.48	302,118.60
Prior Month	610,706.72	674,986.40	277,079.13
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	477,562.00	10,305.08	25,039.47
Year to Date Change	443,486.90	11,944.88	33,227.81
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,757.60)	8,992.99	17,470,351.23
Prior Month	(22,476.82)	10,210.44	16,912,832.40
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(280.78)	(1,217.45)	557,518.83
Year to Date Change	(\$487.82)	(\$1,415.44)	\$560,832.48

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
06/30/14

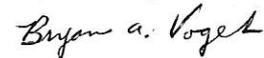
Taxes & Miscellaneous Receipts

Sales Tax - 03/14	\$29,346.81
Income Tax	42,402.84
IMRF	17,630.21
Local Use Tax	6,739.28
Motor Fuel Tax	11,270.13
Audit Tax	1,160.26
ESDA Tax	255.64
Road & Bridge Tax	11,710.08
Telecommunications Tax	10,185.34
Licenses & Fees	4,723.77
Garbage Fund & Penalties	18,451.47
Water Sales & Penalties	75,328.57
Sewer Charges & Penalties	42,824.98
Electric Sales & Penalties	370,685.97
Tap-on Fees, Connection Charges & Supplies	3,818.48
Electric Franchise Fee	17,480.52
St. Clair County Traffic Fines	1,406.33
Tower/Pole Lease	760.44
St. Clair County Property Taxes	15,280.12
Police Protection Tax	7,266.44
Swimming Pool Income	35,813.63
Discounts	2.68
Total	\$724,543.99

Interest

Regions - Cash Management Account	85.91
Interest Earned on Water, Sewer & Electric Funds	5,854.83
MFT Interest Income	203.14
Swimming Pool Interest Income	0.44
Bond Interest Income	11.66
Total	<u>6,155.98</u>
TOTAL RECEIPTS	<u>\$730,699.97</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2014-2015 FISCAL YEAR RECEIPTS**  
**06/30/2014**

<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 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				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$109,105.06</u></b>	<b><u>\$30,696.10</u></b>	<b><u>\$22,641.71</u></b>	<b><u>\$80,976.41</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				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$43,064.74</u></b>	<b><u>\$15,280.12</u></b>	<b><u>\$2,268.17</u></b>	<b><u>\$52,303.85</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				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$1,405,113.85</u></b>	<b><u>\$17,043.17</u></b>	<b><u>\$4,388.31</u></b>	<b><u>\$430,861.40</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
06/30/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$498,286.22		\$521,257.59	\$47,436.39	\$1,066,980.20
Audit	(7,285.41)		1,395.85		(5,889.56)
ESDA	(10,175.87)		(5,483.31)		(15,659.18)
Garbage Disposal Fund	(43,517.40)	31,487.81	22,821.02		10,791.43
Motor Fuel Tax	0.00		145,905.51	34,816.23	180,721.74
Water Operations	(176,465.39)	14,558.00	315,435.67		153,528.28
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,340.57	1,414.85	(152,937.94)		105,817.48
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	47,325.72	(7,151.76)	(24,992.25)		15,181.71
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(95,932.10)		(256,718.79)
<b>Totals</b>	<u>\$404,721.75</u>	<u>\$40,308.90</u>	<u>\$727,470.04</u>	<u>\$82,252.62</u>	<u>\$1,254,753.31</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 06/30/2014**

	<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	\$859,438.44	\$899,438.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$471,976.66	\$471,976.66
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,062,747.24	\$2,062,747.24
Electric Bond Fund	\$0.00	\$11,461.05	\$11,461.05
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$3,570,231.00</u>	<u>\$3,589,517.79</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
06/30/2014

<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	\$498,286.22		\$521,257.59	\$59,894.40	\$47,436.39	\$350.00	\$1,127,224.60
Audit	(7,285.41)		1,395.85				(5,889.56)
ESDA	(10,175.87)		(5,483.31)				(15,659.18)
Garbage Disposal Fund	(43,517.40)	31,487.81	22,821.02				10,791.43
Motor Fuel Tax	0.00		145,905.51	124,000.00	34,816.23		304,721.74
<u>Water</u>							
Operations	(191,356.42)	10,222.55	172,114.18	208,933.27		0.00	199,913.58
Depr/Cash Reserve	14,891.03	4,335.45	143,321.49	209,235.66			371,783.63
Bank Transfer Exchange							0.00
Meter Deposits	0.00			441,269.51			441,269.51
Total Water	(176,465.39)	14,558.00	315,435.67	859,438.44	0.00	0.00	1,012,966.72
<u>Sewer</u>							
Operations	257,340.57	1,414.85	(152,937.94)	134,656.00		0.00	240,473.48
IEPA Loan	0.00			337,320.66			337,320.66
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	257,340.57	1,414.85	(152,937.94)	471,976.66	0.00	0.00	577,794.14
<u>Electric</u>							
Operations	47,325.72	(7,151.76)	(24,992.25)	2,062,747.24		0.00	2,077,928.95
Electric Bond Fund				11,461.05			11,461.05
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	47,325.72	(7,151.76)	(24,992.25)	2,074,208.29	0.00	0.00	2,089,390.00
Swimming Pool	(160,786.69)		(95,932.10)	0.00		215.00	(256,503.79)
<b>TOTAL FUNDS</b>	<b><u>\$404,721.75</u></b>	<b><u>\$40,308.90</u></b>	<b><u>\$727,470.04</u></b>	<b><u>\$3,589,517.79</u></b>	<b><u>\$82,252.62</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,844,836.10</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
06/30/14**

<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		\$10,930.48			\$1,138,155.08
Audit					(\$5,889.56)
ESDA					(\$15,659.18)
Garbage Disposal Fund	0.00		0.00		\$10,791.43
Motor Fuel Tax		4,026.65			\$308,748.39
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,631,037.81
					\$371,783.63
Bank Transfer Exchange		30.33			\$30.33
Meter Deposits					\$441,269.51
Total Water	89,128.16	30.33	5,100.00	1,336,896.07	\$2,444,121.28
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,207,960.26
IEPA Loan					\$337,320.66
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	\$2,545,280.92
<u>Electric</u>					
Operations	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,464,947.00
Electric Bond Fund					\$11,461.05
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	449,705.80	6,128.60	42,105.49	7,889,078.16	\$10,476,408.05
Swimming Pool		0.00	0.00	947,256.65	\$690,752.86
<hr/>					
<b>TOTAL FUNDS</b>	<b><u>\$585,024.55</u></b>	<b><u>\$21,116.06</u></b>	<b><u>\$52,175.49</u></b>	<b><u>\$12,089,557.07</u></b>	<b><u>\$17,592,709.27</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
06/30/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,138,155.08		\$1,138,155.08
Audit	(5,889.56)		(5,889.56)
ESDA	(15,659.18)		(15,659.18)
Garbage Disposal Fund	10,791.43		10,791.43
Motor Fuel Tax	308,748.39		308,748.39
<u>Water Funds</u>			
Operational	1,631,037.81		1,631,037.81
Depr/Cash Reserve	371,783.63		371,783.63
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>441,269.51</u>	<u>441,269.51</u>
Total Water Funds	<u>2,002,851.77</u>	<u>441,269.51</u>	<u>2,444,121.28</u>
<u>Sewer Funds</u>			
Operational	2,207,960.26		2,207,960.26
Capital Improvements		337,320.66	337,320.66
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>2,207,960.26</u>	<u>337,320.66</u>	<u>2,545,280.92</u>
<u>Electric Funds</u>			
Operational	10,464,947.00		10,464,947.00
Electric Bond Fund	11,461.05		11,461.05
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,476,408.05</u>	<u>0.00</u>	<u>10,476,408.05</u>
Swimming Pool	<u>690,752.86</u>	<u>0.00</u>	<u>690,752.86</u>
Total of All Accounts	<u>\$16,814,119.10</u>	<u>\$778,590.17</u>	17,592,709.27
		Total Prior Month	<u>16,912,832.40</u>
		Increase/(Decrease)	<u>\$679,876.87</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,476,408.05	\$2,444,121.28	\$2,545,280.92
Prior Month	10,404,983.46	2,432,573.78	2,524,769.29
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	71,424.59	11,547.50	20,511.63
Year to Date Change	86,375.15	30,445.05	14,629.16

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,138,155.08	690,752.86	308,748.39
Prior Month	610,706.72	674,986.40	277,079.13
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	527,448.36	15,766.46	31,669.26
Year to Date Change	493,373.26	17,406.26	39,857.60

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(21,548.74)	10,791.43	17,592,709.27
Prior Month	(22,476.82)	10,210.44	16,912,832.40
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	928.08	580.99	679,876.87
Year to Date Change	\$721.04	\$383.00	\$683,190.52



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, January 28, 2015 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:52 p.m. on Wednesday, January 28, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, 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. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Nutoys Leisure, \$1796.00 - picnic tables; Verizon, \$26.02 - Ipad air time for John and Shane; Tractor Supply, \$166.87 - we have a credit account with them; Huschle, \$310.00 - bill submitted late, John will let him know we are done; Blackboard Connect, \$3935 - annual fee for our emergency contact system; Alcad Standby Batteries, \$4559.43 - battery backups for the Worthington, includes battery charger and rack; St. Elizabeths, 423.11 - ER visit for employee spider bite; Royal Oak, \$240.00 - cardboard and paper recycling; Tasers, \$3954.15 - tasers covered by grant; Infinitymeds, \$443.00 - another doctor bill for the ER visit; PDC labs, 495.00 - quarterly water testing; Visu-Sewer, \$1616.00 - new name for Walden, televising; Village utilities - uniform rental in there, Debbie will reclass that.

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel said we have cd's coming up in June and believes we should get around 2%. He will bring the quotes to committee.

**B. INCOME STATEMENT:** Trustee Smith questioned the telecommunications tax and Tony hasn't worked on it yet. Debbie said the state has combined the sales tax and the telecommunications tax together into one account, and the income tax and local use tax into one account. She said those amounts need to be broken out and moved for our tracking purposes. She said we have 2 accounts that are not going to be used again and she would like to close them. Our auditors said we need board approval to do that.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board we close two of the IPTIP accounts and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

Trustee Smith questioned where the income was for the industrial park lot sales and the cell tower check. Debbie advised the cell tower check was deposited into a money market account and not reflected in GL yet. The lot sales check was just deposited late last week and isn't reflected on the report as well. Trustee Trout said the PD overtime looks to be under control. Steve questioned Streets health insurance and Debbie said nothing has

Finance Committee Minutes  
Wednesday, January 28, 2015  
Page 1 of 3

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



changed, it is the way it was broken out. Tony said he will have a better track record preparing the budget this year. He will be using the 2013 actual, 2014 actual and 2015 YTD. The \$125,000 Ameren settlement was just deposited last week.

**D. TREASURER'S REPORT:** Treasurer Vogel will work with Debbie to start compiling the next summary report. Tony talked about getting a tool from Citizens where we could run the checks through it when they are received so it would clear automatically. He also asked Bryan if we could take the deposits to the bank. We will look into it.

**E. OLD BUSINESS:**

1. Approval of December 17, 2014 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the December 17, 2014 minutes and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: John advised this project is on his radar. Our guys are working on culverts and headed that way.
4. Website Update: WE ARE LIVE. We will continue to add more content.
5. Economic Development: Tony said Edie Coke no longer with DCEO, a lot of changes are being made in the state with the new governor.

**F. NEW BUSINESS:**

1. 3-to-5-year Plan/Strategic Plan: Tony said we need to start prioritizing the stuff on the list and then decide whether anything else needs to be added or taken off. Senator Clayborne has asked mayor to come up with a list of infrastructure items that we need help with. Tony suggested a sewer plant and water line extensions. Tony asked everyone to prioritize the lists and give them to him on Monday night.
2. Executive Session to Discuss Execution Session Minutes, 5 ILCS 120/2-(c)(21)

**EXECUTIVE SESSION**

**6:16 P.M.**

*Trustee Matt Trout motioned to enter Executive Session at 6:16 p.m. to discuss executive session minutes, 5 ILCS 120/2 - (c)(21) and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

**EXECUTIVE SESSION ENDED**

**6:22 P.M.**

The Finance Committee Meeting reconvened at 6:24 p.m. Trustee Smith asked if there is any way to track carryover days or time, and Tony said that it will hit OT when it is paid out. He is going to do his best to try and figure something out. We need to budget for it.

**G. PUBLIC PARTICIPATION: none**

H. **ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:25 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager





# WEILMUNSTER

LAW GROUP, P.C.

January 6, 2015

Mayor Seth Speiser  
Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

RECEIVED

JAN 29 2015

Dear Mayor Speiser:

This letter shall serve as written notice that my firm's fees for professional services rendered on behalf of the Village of Freeburg will increase slightly for the 2015 calendar year. My firm's rates will increase effective February 1, 2015 as follows: J. Michael Weilmuenster \$250.00; J. Brian Manion \$160.00; Frederick W. Keck \$160.00; Nathaniel Brown \$150.00 and Thomas G. Zurliene \$150.00. My firm tries to avoid increases in rates at all costs, but overhead and other related business costs and expenses continue to rise.

The Village of Freeburg has always been, and remains a valued client of my firm. I enjoy working with you and your staff. I greatly appreciate the opportunity to represent the Village of Freeburg. If you have any questions regarding our fees or the legal services provided, please do not hesitate to call me at any time.

Sincerely,

WEILMUNSTER LAW GROUP, P.C.

BY:   
J. Brian Manion

JBM/ki

cc: J. Michael Weilmuenster

---

J. MICHAEL WEILMUNSTER  
jmw@weilmuensterlaw.com  
*Licensed in Illinois and Missouri*

FREDERICK W. KECK  
fwk@weilmuensterlaw.com  
*Licensed in Illinois and Missouri*

J. BRIAN MANION  
jbm@weilmuensterlaw.com  
*Licensed in Illinois and Missouri*

NATHANIEL O. BROWN  
nob@weilmuensterlaw.com  
*Licensed in Illinois*



DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0033297000										
08/07/14	DD	PAYMENT	832.00						832.00	
08/21/14	DC	DEPR	13.60	203320	217060	13740	07/16/14 08/15/14			
08/21/14	DC	CAPI	2.89	203320	217060	13740	07/16/14 08/15/14			
08/21/14	DC RES	ELEC	807.02	41609	47859	6250	07/16/14 08/15/14			
08/21/14	DC IN	SEWE	65.23	203320	217060	13740	07/16/14 08/15/14			
08/21/14	DC TAX		20.00				07/16/14 08/15/14			
08/21/14	DC IN	WATE	85.76	203320	217060	13740	07/16/14 08/15/14			
08/21/14	DC	TOTAL	994.50							994.50
09/08/14	DD	PAYMENT	994.50						994.50	
09/17/14	TR	CLOSED *****	.00							
09/17/14	TR	TO 0033297002	.00							
09/17/14	TR	BALANCE TRANS	.00							
10/22/14	BI	DEPR	12.19	228530	240840	12310	09/16/14 10/15/14			
10/22/14	BI	CAPI	2.59	228530	240840	12310	09/16/14 10/15/14			
10/22/14	BI RES	ELEC	791.59	52929	59201	6272	09/16/14 10/15/14			
10/22/14	BI IN	SEWE	58.93	228530	240840	12310	09/16/14 10/15/14			
10/22/14	BI TAX		20.07				09/16/14 10/15/14			
10/22/14	BI IN	WATE	76.87	228530	240840	12310	09/16/14 10/15/14			
10/22/14	BI	TOTAL	962.24							962.24
11/05/14	CP	PAYMENT	962.24				CHECK #: 22858		962.24	
11/21/14	BI	DEPR	10.71	240840	251660	10820	10/16/14 11/15/14			
11/21/14	BI	CAPI	2.27	240840	251660	10820	10/16/14 11/15/14			
11/21/14	BI RES	ELEC	676.75	59201	65042	5841	10/16/14 11/15/14			
11/21/14	BI IN	SEWE	52.38	240840	251660	10820	10/16/14 11/15/14			
11/21/14	BI TAX		18.69				10/16/14 11/15/14			
11/21/14	BI IN	WATE	67.60	240840	251660	10820	10/16/14 11/15/14			
11/21/14	BI	TOTAL	828.40							828.40
12/03/14	CP	PAYMENT	828.40				CHECK #: 23492		828.40	
12/20/14	BI	DEPR	9.81	251660	261570	9910	11/16/14 12/15/14			
12/20/14	BI	CAPI	2.08	251660	261570	9910	11/16/14 12/15/14			
12/20/14	BI RES	ELEC	594.45	65042	70228	5186	11/16/14 12/15/14			
12/20/14	BI IN	SEWE	48.37	251660	261570	9910	11/16/14 12/15/14			
12/20/14	BI TAX		16.60				11/16/14 12/15/14			
12/20/14	BI IN	WATE	61.94	251660	261570	9910	11/16/14 12/15/14			
12/20/14	BI	TOTAL	733.25							733.25
01/05/15	CP	PAYMENT	733.25				CHECK #: 24273		733.25	
01/22/15	BI	DEPR	12.58	261570	274280	12710	12/16/14 01/15/15			
01/22/15	BI	CAPI	2.67	261570	274280	12710	12/16/14 01/15/15			
01/22/15	BI RES	ELEC	701.08	70228	76539	6311	12/16/14 01/15/15			
01/22/15	BI IN	SEWE	60.69	261570	274280	12710	12/16/14 01/15/15			
01/22/15	BI TAX		20.20				12/16/14 01/15/15			
01/22/15	BI IN	WATE	79.36	261570	274280	12710	12/16/14 01/15/15			
01/22/15	BI	TOTAL	876.58							876.58
02/10/15	PI	PENALTY CHARG	85.65						876.58	962.23
02/11/15	CP	PAYMENT	876.58				CHECK #: 24995		962.23	85.65

\*\* END OF HISTORY \*\*

CURRENT BALANCE IS: 85.65

*First bill = Oct 14 - not a year of history.  
 Envelope postmarked Jan 30 by office  
 Rec'd at Village Hall - 2/11/15*

DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0033298000										
08/07/14	DD	PAYMENT	1182.92						1182.92	
08/21/14	DC	RES ELEC	1361.06	15094	25752	10658	07/16/14 08/15/14			
08/21/14	DC	TAX	34.11				07/16/14 08/15/14			
08/21/14	DC	TOTAL	1395.17							1395.17
09/08/14	DD	PAYMENT	1395.17						1395.17	
09/17/14	TR	CLOSED *****	.00							
09/17/14	TR	TO 0033298002	.00							
09/17/14	TR	BALANCE TRANS	.00							
10/22/14	BI	RES ELEC	743.34	35060	40939	5879	09/16/14 10/15/14			
10/22/14	BI	TAX	18.81				09/16/14 10/15/14			
10/22/14	BI	TOTAL	762.15							762.15
11/05/14	CP	PAYMENT	762.15						762.15	
										CHECK #: 22858
11/21/14	BI	RES ELEC	334.69	40939	43731	2792	10/16/14 11/15/14			
11/21/14	BI	TAX	8.93				10/16/14 11/15/14			
11/21/14	BI	TOTAL	343.62							343.62
12/03/14	CP	PAYMENT	343.62						343.62	
										CHECK #: 23492
12/20/14	BI	RES ELEC	199.01	43731	45338	1607	11/16/14 12/15/14			
12/20/14	BI	TAX	5.14				11/16/14 12/15/14			
12/20/14	BI	TOTAL	204.15							204.15
01/05/15	CP	PAYMENT	204.15						204.15	
										CHECK #: 24273
01/22/15	BI	RES ELEC	368.43	45338	48560	3222	12/16/14 01/15/15			
01/22/15	BI	TAX	10.31				12/16/14 01/15/15			
01/22/15	BI	TOTAL	378.74							378.74
02/10/15	PI	PENALTY CHARG	36.84						378.74	415.58
02/11/15	CP	PAYMENT	378.74						415.58	36.84
										CHECK #: 24995

\*\* END OF HISTORY \*\*

CURRENT BALANCE IS: 36.84

DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0014571000										
11/18/14	BA	TRANSFERED **	.00							
11/18/14	BA	FROM 00145711	.00							
11/18/14	BA	BALANCE TRANS	94.07-							94.07-
11/21/14	BI	DEPR	.99				10/16/14 11/15/14			
11/21/14	BI	CAPI	.21				10/16/14 11/15/14			
11/21/14	BI RES	ELEC	33.75		222	222	10/16/14 11/15/14			
11/21/14	BI PICKUP	REFU	10.75				10/16/14 11/15/14			
11/21/14	BI IN	SEWE	9.17				10/16/14 11/15/14			
11/21/14	BI TAX		.71				10/16/14 11/15/14			
11/21/14	BI IN	WATE	6.52				10/16/14 11/15/14			
11/21/14	BI	TOTAL	62.10						94.07-	31.97-
12/20/14	BI	DEPR	1.25		1260	1260	11/16/14 12/15/14			
12/20/14	BI	CAPI	.26		1260	1260	11/16/14 12/15/14			
12/20/14	BI RES	ELEC	160.58	222	1485	1263	11/16/14 12/15/14			
12/20/14	BI PICKUP	REFU	10.75				11/16/14 12/15/14			
12/20/14	BI IN	SEWE	10.31		1260	1260	11/16/14 12/15/14			
12/20/14	BI TAX		4.04				11/16/14 12/15/14			
12/20/14	BI IN	WATE	8.14		1260	1260	11/16/14 12/15/14			
12/20/14	BI	TOTAL	195.33						31.97-	163.36
01/05/15	CP	PAYMENT	163.36		CHECK #: 1137				163.36	
01/22/15	BI	DEPR	5.48	1260	6800	5540	12/16/14 01/15/15			
01/22/15	BI	CAPI	1.16	1260	6800	5540	12/16/14 01/15/15			
01/22/15	BI RES	ELEC	222.40	1485	3351	1866	12/16/14 01/15/15			
01/22/15	BI PICKUP	REFU	10.75				12/16/14 01/15/15			
01/22/15	BI IN	SEWE	29.15	1260	6800	5540	12/16/14 01/15/15			
01/22/15	BI TAX		5.97				12/16/14 01/15/15			
01/22/15	BI IN	WATE	34.76	1260	6800	5540	12/16/14 01/15/15			
01/22/15	BI	TOTAL	309.67							309.67
02/10/15	PI	PENALTY CHARG	30.39						309.67	340.06

\*\* END OF HISTORY \*\*

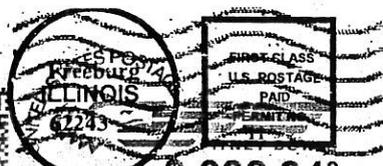
CURRENT BALANCE IS: 340.06

*new home  
 doesn't have a year's history  
 Can we waive late fee?*

*Call  
 with determination*

Village of Freeburg  
14 Southgate Center  
Freeburg IL 62243 (618) 234-5545

FROM 12/16/14 TO 01/15/15 MAIL DATE 02/10/15



MAILED

ACCOUNT NO. 0014571000 DUE DATE 02/17/15 PREVIOUS BALANCE \$340.06

02 1P RETURN SERVICE REQUESTED  
0001735088  
PREVIOUS BALANCE \$340.06 ACCOUNT NUMBER 0014571000  
ZIP CODE 62243

\*\*\* SECOND NOTICE \*\*\*

HEARING DATE: FEB 13 AT  
9 AM. SVC DISCONNECTED  
10 AM, FEB 18, 2015.

\$340.06	0014571000
DUE DATE	SHUT OFF DATE
02/17/15	02/18/15

TO AVOID SHUT OFF OF SERVICE  
PLEASE PAY BEFORE 02/18/15

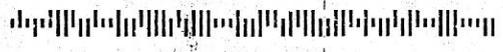
RETURN THIS STUB WITH PAYMENT



\*\*\* SECOND NOTICE \*\*\*

Account: 0014571000  
Balance: 340.06

FREEBURG IL 62243-2654



**ORDINANCE NO. 1539**

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,  
ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO  
EXECUTE AN AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE  
BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND  
MORAN ECONOMIC DEVELOPMENT, LLC

**WHEREAS**, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement for Technical Services and Assistance with Moran Economic Development, LLC, as described in the attached Agreement and;

**WHEREAS**, said Agreement details the work to update and complete the Village of Freeburg Comprehensive Plan at a cost of \$95.00 per hour not to exceed \$16,000; and

**NOW THEREFORE**, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

**SECTION 1.** The recitals set forth above are hereby adopted, found true and correct and are incorporated by reference as if fully set forth herein.

**SECTION 2.** The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into the Agreement for Technical Services and Assistance for the Village of Freeburg Comprehensive Plan, attached hereto as "Exhibit A" and made a part hereof.

**SECTION 3.** The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Agreement attached hereto as "Exhibit A" and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

**SECTION 4.** This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 2nd DAY OF MARCH, 2015.

YEAS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_



ORDINANCE NO. 1539 cont.

Approved this 2nd day of March, 2015.

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

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

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney



## ***Agreement for Technical Services and Assistance***

The Village of Freeburg, Illinois  
and  
Moran Economic Development, LLC

This Agreement, entered into this \_\_\_\_ day of \_\_\_\_\_, 2015 by and between the Village of Freeburg, Illinois, hereinafter referred to as the "Village" and Moran Economic Development, LLC, hereinafter referred to as the "Consultants".

Whereas, the Village has a need for assistance in the creation of a new Comprehensive Plan for the community; and,

Whereas, the Consultant is duly experienced in providing such assistance,

Now, therefore, the Village and the Consultant, for the considerations and under the conditions hereinafter set forth, do mutually agree as follows:

### **Scope of Services:**

**Moran Economic Development will assist as needed and determined by the Village throughout the Comprehensive Plan process. Our role will largely be to review and advise the Village on various components of the in-house Comprehensive Plan. We do not intend to conduct each one of the below phases of the process; this information is merely stated so that the Village understands the capabilities of our firm to assist the Village plan. This information is also included within the proposal to help the Village organize the process.**

### **Step 1: Project Procedures and Existing Data Integration**

The scope and content for a comprehensive plan stem from community-identified issues and opportunities. In turn, these issues and opportunities are addressed by setting community goals, objectives, and policies within a specific time-frame. The basis for the plan is drawn from an inventory and analytical assessment of the community's physical, demographic, and socio-economic attributes. This data will inform the rational discussions surrounding the creation of Freeburg's updated comprehensive plan and ensure that resulting policies are community-driven, based in fact, and avoid arbitrariness.

In Step 1, Moran Economic Development will facilitate the visioning and goal-setting process and gather the data necessary to prepare the plan. We see a number of actions that need to be taken in order to identify and gather this basic information.



### **Task A: Initial Project Meetings**

The Consultants will meet with the Comprehensive Plan Advisory Committee and Village staff to establish the following:

- Define a detailed scope for procedures
- Coordinate project work schedules
- Assign task responsibility and expectations
- Establish communications protocol
- Define working relationship between Consultants, Comprehensive Plan Advisory Committee and Village staff

### **Task B: Base Map**

The Consultants will create a base map of the Freeburg planning area utilizing available photographs, land use maps and electronic data.

Deliverable: Base maps of the Freeburg planning area.

### **Task C: Assessment & Characterization**

The Consultants will survey the Freeburg planning area extending 1.5 – 2 miles beyond the corporate limits. The Consultants will assess and characterize the existing built environment and identify development patterns.

Deliverables: Maps, graphics and text content describing parcel level land use activities, anticipated development and planning focus areas.

## **Step 2: Community Analysis**

The Consultant will collect data in order to compose a Freeburg narrative of past trends and current issues and opportunities.

### **Task A: Stakeholder Interviews**

The Consultants will conduct face-to-face interviews with the Comprehensive Plan Advisory Committee and key community stakeholders identified by the Advisory Committee or the Village.

Deliverables: A summary Report highlighting key recurring issues and perspectives on the interviews.



### **Task B: Land Use Analysis**

The Consultant will record and compile the existing land uses in the planning area and identify important planning and development focus areas in Freeburg.

### **Task C: Utilities and Public Infrastructure**

The Consultants will review available data on water supply and distribution, wastewater treatment and storm water management. The Consultants will consult with the Village's engineers and public works department to assess and characterize the key issues facing utilities and infrastructure.

### **Task D: Housing Analysis**

The Consultants will assess the existing housing stock. The analysis will cover housing units by structure type, density, distribution throughout the Village. Data available by the decennial census and Claritas, Inc. a major provider of demographic products will be used to complete this task.

### **Task E: Demographic and Economic Trends**

The Consultants will integrate demographic and economic data available through the decennial census and Claritas, Inc. to create projections on population and labor force. Local, regional and national trends external to Freeburg in combination with the Village's unique set of assets and challenges will be used to identify areas of particular interest for future development within the planning area.

### **Task F: Transportation Analysis**

The Consultant will assess the transportation infrastructure and any existing capital improvement programs to the road network. Consultation with the appropriate State, County and local agencies will be made during the evaluation of future transportation concerns for the Village.

### **Task G: Economic Development**

The Consultants will perform an analysis of Freeburg's prominent business districts and corridors. There will be an assessment made of the Village's labor force and economic base while also including other economic development efforts including incentive programs, business recruitment efforts, business retention efforts and workforce trends.

### **Task H: Community Analysis Report**

At the completion of Step 2, a Community Analysis report will be generated that summarizes the key findings of Steps 1 and 2. This report will also include strategic



recommendations on the future use of vacant, undeveloped land and underperforming properties.

### **Step 3: Vision Statement, Goals and Objectives**

During Step 3 the Consultants will assist the Village in facilitating the public participation process to draft a community shared vision and related goals and objectives. Design charettes may also be conducted to receive input from the public on their desired land uses.

#### **Task A: Public Workshops / Charettes**

Based on the findings in Steps 1 and 2, the Consultants will assist Village Staff in conducting open workshop/charettes for Freeburg residents. The desired outcome of these exercises is to generate excitement among concerned citizens over the creation of comprehensive plan and added input into the formulation of the Vision Statement, Goals and Objectives.

Deliverable: Summary report including comments from workshop and tabulation of input keyed to location from charette.

#### **Task B: Drafting Vision Statement**

The Consultants will facilitate the drafting of a vision statement with the community stakeholder groups in Step 1 and the Comprehensive Plan Advisory Committee.

Deliverable: Group exercise worksheets for drafting workshop, tabulation review of community analysis and public input, finished draft vision statement.

### **Step 4: Planning Policy and Implementation Schedule**

The preceding steps will inform the growth management plans for the Freeburg planning area.

#### **Task A: Future Land Use Map**

The consultants will generate a future land use map informed by the existing uses, desired future uses by stakeholders and the public, and internal and external demographic and economic trends.

#### **Task B: Community Facilities & Capital Improvements**



The consultants will generate community facilities and capital improvements recommendations that will address the capacity and possible expansion of Village services and their coverage areas. The consultants may also assist the Village in drafting the initial sequencing of a capital improvements program based on approved recommendations.

### **Task C: Housing Recommendations**

The consultants will make recommendations on significant housing issues and opportunities keyed to specific vacant or underperforming locations.

### **Task D: Future Transportation Recommendations**

The consultants will make recommendations on future transportation opportunities. The Consultants will make every effort to relate transportation infrastructure to support and connect use activities recommended in the future land use plan.

### **Task E: Open Space & Environmental Recommendations**

The consultants will make recommendations on preserving open space and protecting natural resources when appropriate. These recommendations will be informed by the analysis of land use in previous steps.

### **Task F: Economic Development Recommendations**

The consultants will generate recommendations for economic development strategies and business district management techniques.

### **Task G: Advisory Committee Review**

The consultants will submit drafts of the plan elements to the Advisory Committee for review. Changes recommended by the committee will be integrated into the draft plan prior to submission to the Village Council.

Deliverables: Preliminary drafts for review; Final Draft after revision, suitable for Village Council Presentation.

## **Step 5: Final Revision & Presentation**

### **Task A: Submission of Drafts to Village Council**

The consultants will prepare, bind, and submit drafts of the comprehensive plan for Village Council review.



**Task B: Public Hearing**

The Village may hold public hearings on the draft comprehensive plan. The consultants will integrate any suggested revisions into the working draft of the comprehensive plan. Revised editions of the plan will be resubmitted to the Village Council.

**Task C: Final Draft**

The consultants will prepare the final draft with any amendments from the Village Council. Final draft of comprehensive plan will be delivered to the Village in hard Copy and digital formats.

**COMPENSATION**

The Consultant will provide services on an as needed basis and begin only upon written communication from the Village of Freeburg in order to proceed.

The Consultant shall be compensated in accordance with the following schedule of standard hourly rates under this agreement; such rates are exclusive of reimbursable expenses:

Principal ..... \$95.00/hr

Reimbursable expenses shall consist of actual costs incurred by the Consultant for printing, photographic work, production, delivery charges, travel and any other similar expenses required to provide the above Services. Such expenses shall be billed monthly to the Client at their direct and actual cost to the Consultant.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

ATTEST:

Village of Freeburg

\_\_\_\_\_

Mayor

ATTEST:

Moran Economic Development, LLC



\_\_\_\_\_

Keith Moran  
President

