

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

June 22, 2015

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Matchett/Meehling/Niebruegge/Trout)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, June 24, 2015, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of May 27, 2015 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. Economic Development
 - 5. 3-to-5-year Plan/Strategic Plan
- F. New Business
 - 1. Newsletter
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, June 22, 2015
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	246.98
Board List - General:	\$	<u>417,642.87</u>
Total Board List:	\$	<u><u>417,889.85</u></u>

SYS DATE: 06/03/15
 FROM: 05/03/15

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		06/03/15		49342	504.79	
6185390208	5/15	52-43-552	SR TELEPHONE			33.95
6185392107	5/15	52-43-552	SR TELEPHONE			33.87
6185393094	5/15	52-43-552	SR TELEPHONE			28.45
6185393106	5/15	53-40-552	EL TELEPHONE			96.68
6185393654	5/15	52-43-552	SR TELEPHONE			31.58
6185394830	5/15	52-43-552	SR TELEPHONE			78.10
6185394835	5/15	52-43-552	SR TELEPHONE			78.10
6185395625	5/15	52-43-552	SR TELEPHONE			30.01
6185395916	5/15	52-43-552	SR TELEPHONE			28.48
6185399178	5/15	01-11-552	AD TELEPHONE			7.92
		51-42-552	WR TELEPHONE			7.92
		52-43-552	SR TELEPHONE			7.92
		53-40-552	EL TELEPHONE			7.90
6185399719	5/15	53-40-552	EL TELEPHONE			33.91
BELLEVILLE SUPPLY COMPANY		06/03/15		49343	175.32	
441121		52-43-615	SR SUPPL, INFRASTRUCTURE			175.32
BHMG ENGINEERS		06/03/15		49344	1050.00	
1019R.300		53-40-532	EL ENGINEERING			1050.00
BURR OAK METALWERKS		06/03/15		49345	224.85	
15084		01-41-512	ST SERVICES, EQUIPMT			184.85
15117		58-55-826	SWP BATH HOUSE RENOVATIONS			40.00
CARTER WATERS CONST MATRL		06/03/15		49346	224.40	
30063575		58-55-826	SWP BATH HOUSE RENOVATIONS			224.40
CHARTER COMMUNICATIONS		06/03/15		49347	787.98	
0024538 JUNE'15		01-41-539	ST OTHER PROF SERVICES			27.45
		51-42-539	WR OTHER PROF SERVICES			27.45
		52-43-539	SR OTHER PROF SERVICES			27.45
		53-40-539	EL OTHER PROF SERVICES			27.45
0030451 MAY'15		01-11-539	AD OTHER PROF SERVICES			82.04
		51-42-539	WR OTHER PROF SERVICES			82.04
		52-43-539	SR OTHER PROF SERVICES			82.04
		53-40-539	EL OTHER PROF SERVICES			82.04
0030915 MAY'15		01-21-539	PD OTHER PROF SERVICES			192.01
0031145 MAY'15		01-41-539	ST OTHER PROF SERVICES			39.50
		51-42-539	WR OTHER PROF SERVICES			39.50
		52-43-539	SR OTHER PROF SERVICES			39.50
		53-40-539	EL OTHER PROF SERVICES			39.51
CHIEF SUPPLY		06/03/15		49348	138.01	
285967		01-21-471	PD UNIFORM ALLOWANCE			95.16

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
288804	01-21-652			PD OPERATING SUPPLIES		42.85
COMMUNICATION REVOLVING FUND T1535391	06/03/15 01-21-539		49349	PD OTHER PROF SERVICES	139.56	139.56
COMPUTRON	06/03/15		49350		3898.98	
55157	01-21-834			PD COMPUTER SOFTWARE		69.00
55160	01-21-834			PD COMPUTER SOFTWARE		1914.99
55161	01-21-834			PD COMPUTER SOFTWARE		1914.99
ELDEN, ROBERT MEDICAL 6/03/15	06/03/15 01-41-534 51-42-534 52-43-534 53-40-534		49351	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	15.27	3.82 3.82 3.82 3.81
FLETCHER-REINHARDT CO. S1117099.001	06/03/15 53-40-615		49352	EL SUPPL, INFRASTRUCTURE	65.00	65.00
FREEBURG DAIRY QUEEN 3750	06/03/15 58-55-657		49353	SWP CONCESSION SUPPLIES	144.00	144.00
FREEBURG PRINTING & PUBLISHING 96453 96457 96547	06/03/15 58-55-553 58-55-554 01-11-553		49354	SWP PUBLISH,ADVERTISING SWP PRINTING, COPYING AD PUBLISHING,ADVERTMT	453.20	96.80 286.00 70.40
FREEBURG TOWNSHIP 15-13	06/03/15 01-41-617		49355	ST SNOW REMOVAL	1371.00	1371.00
FUNDERBURG, TONY MEDICAL 6/03/15	06/03/15 01-11-534 51-42-534 52-43-534 53-40-534		49356	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	294.35	73.59 73.59 73.59 73.58
GAUCH, DONALD MEDICAL 6/03/15	06/03/15 01-41-534 51-42-534 52-43-534 53-40-534		49357	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	623.00	249.20 186.90 93.45 93.45
HAWKINS, INC 3727630 3728101 3730927	06/03/15 52-43-656 58-55-656 52-43-656		49358	SR CHEMICALS SWP CHEMICALS SR CHEMICALS	5467.38	887.85 2854.47 1725.06
ILLINOIS RURAL WATER ASSO	06/03/15		49359		495.40	

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
17253	51-42-561	WR DUES		247.70	
	52-43-561	SR DUES		247.70	
IN THE SWIM 10102774	58-55-652	06/03/15 SWP OPERATING SUPPLIES	49360	126.94	126.94
JACK'S AUTO WASH MAY 2015	01-21-613	06/03/15 PD SUPPLIES, VEHICLE	49361	148.50	148.50
KASPER, RANDY MEDICAL 6/03/15	53-40-534	06/03/15 EL MEDICAL	49362	40.00	40.00
KEHRER EQUIPMENT 675467	51-42-512	06/03/15 WR SERVICES, EQUIPMT	49363	15.00	15.00
KRAMPER, JANE APR-MAY 2015	01-11-562	06/03/15 AD TRAVEL EXPENSE	49364	11.87	2.96
	51-42-562	WR TRAVEL EXPENSES			2.97
	52-43-562	SR TRAVEL EXPENSES			2.97
	53-40-562	EL TRAVEL EXPENSES			2.97
KRAMPER, ZACHARY MEDICAL 6/03/15	53-40-534	06/03/15 EL MEDICAL	49365	174.01	174.01
KRAUSS SHANE MEDICAL 6/03/15	53-40-534	06/03/15 EL MEDICAL	49366	109.00	109.00
MORAN ECONOMIC DEVELOPMENT 526	01-11-931	06/03/15 AD ECONOMIC DEVELOPMENT	49367	4794.00	4794.00
PEPSI 93768208	58-55-657	06/03/15 SWP CONCESSION SUPPLIES	49368	149.10	149.10
PITNEY BOWES INC 928351	01-11-551	06/03/15 AD POSTAGE	49369	15.00	3.00
	51-42-551	WR POSTAGE			3.00
	52-43-551	SR POSTAGE			3.00
	53-40-551	EL POSTAGE			3.00
	13-44-551	GA POSTAGE			3.00
REGIONS COMMERCIAL BANKCARD 0009 MAY 2015	01-11-659	06/03/15 AD OTHER GEN SUPPLIES	49370	1600.82	27.96
	53-40-615	EL SUPPL, INFRASTRUCTURE			42.70
	53-40-652	EL OPERATING SUPPLIES			53.52
	58-55-659	SWP OTHER GEN SUPPLIES			18.37
9068 MAY 2015	01-11-551	AD POSTAGE			44.00
	13-44-551	GA POSTAGE			44.00

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 Wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-551		WR POSTAGE		44.00	
	52-43-551		SR POSTAGE		44.00	
	53-40-551		EL POSTAGE		44.00	
	01-11-651		AD OFFICE SUPPLIES		7.46	
	52-43-651		SR OFFICE SUPPLIES		7.47	
	51-42-651		WR OFFICE SUPPLIES		7.47	
	53-40-651		EL OFFICE SUPPLIES		72.96	
9358-MAY 2015	58-55-826		SWP BATH HOUSE RENOVATIONS		199.93	
	01-41-612		ST SUPPLIES, EQUIPMT		9.99	
	51-42-615		WR SUPPL, INFRASTRUCTURE		204.28	
	51-42-619		WR SUPPLIES, OTHER		6.00	
	52-43-619		SR SUPPLIES, OTHER		6.00	
	53-40-562		EL TRAVEL EXPENSES		35.00	
	53-40-619		EL SUPPLIES, OTHER		5.99	
	58-55-612		SWP SUPPLIES, EQUIPMT		13.94	
	58-55-652		SWP OPERATING SUPPLIES		81.76	
	58-55-656		SWP CHEMICALS		35.96	
	58-55-824		SWP UPGRADES		473.65	
	58-55-826		SWP BATH HOUSE RENOVATIONS		70.41	
SCHUTZENHOFER, MICHAEL MEDICAL 6/03/15	01-21-534	06/03/15	PD MEDICAL	49371	494.01	494.01
SCHWABLE, BEN 1 CZECH	58-55-563	06/03/15	SWP TRAINING	49372	30.00	30.00
SILEC 2015-0059	01-21-563	06/03/15	PD TRAINING	49373	1600.00	1600.00
ST CLAIR COUNTY TREASURER 2015PS2767 2015TT2712	01-21-652 01-21-652	06/03/15	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	49374	38.14	8.01 30.13
SWITZER FOOD & SUPPLIES 39380	58-55-657	06/03/15	SWP CONCESSION SUPPLIES	49375	134.30	134.30
UNIVAR USA INC IL273150	01-41-659 51-42-619 52-43-619 53-40-619	06/03/15	ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER	49376	641.80	160.45 160.45 160.45 160.45
WILKERSON, JULIA MAY 2015	58-55-519	06/03/15	SWP SERVICES, OTHER	49377	25.00	25.00
** TOTAL CHECKS ISSUED					26219.98	
TOTAL FOR REGULAR CHECKS:					26,219.98	

SYS DATE: 06/09/15
 FROM: 05/09/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 488
 Tuesday June 9, 2015

SYS TIME: 13:49
 [NB]

TO: 07/09/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
CAMPER EXCHANGE 465702	01-41-831.1 52-43-845	06/09/15	49378	2800.00	1500.00 1300.00
					ST EQUIP(FOGGER) SR MOWER
CSI 118619 119022	58-55-826 58-55-826	06/09/15	49379	977.50	467.50 510.00
					SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS
CZECH, ELIAS FOOD HANDLER	58-55-563	06/09/15	49380	9.99	9.99
					SWP TRAINING
DESIGN SIGN CO 52215	53-40-513	06/09/15	49381	215.00	215.00
					EL SERVICES, VEHICLES
FLETCHER-REINHARDT CO. 35481	53-40-515	06/09/15	49382	2418.60	2418.60
					EL SERV, INFRASTRUCTURE
FREEBURG PRINTING & PUBLISHING 96570 96579 96595	58-55-554 01-21-652 01-21-652 01-16-553	06/09/15	49383	260.00	95.00 85.00 48.00 32.00
					SWP PRINTING, COPYING PD OPERATING SUPPLIES PD OPERATING SUPPLIES ZO PUBLISHING, ADVERTMT
FREEBURG TOWNSHIP AMEREN-MAY 2015	01-41-571	06/09/15	49384	23.45	23.45
					ST UTILITIES
FUNDERBURG, TONY 6/05/15 MILEAGE	01-11-562 51-42-562 52-43-562 53-40-652	06/09/15	49385	36.30	9.06 9.08 9.08 9.08
					AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL OPERATING SUPPLIES
GOODALL TRUCK TESTING 33114 33116	53-40-513 53-40-513	06/09/15	49386	46.20	23.10 23.10
					EL SERVICES, VEHICLES EL SERVICES, VEHICLES
HODGE DWYER DRIVER 27090	53-40-539	06/09/15	49387	12201.51	12201.51
					EL OTHER PROF SERVICES
ILLINOIS MUNICIPAL UTILITIES 15-05010	01-41-539 51-42-563 52-43-563 53-40-563	06/09/15	49388	300.00	75.00 75.00 75.00 75.00
					ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING
ILLINOIS PUBLIC RISK FUND		06/09/15	49389	6827.00	

SYS DATE: 06/09/15
 FROM: 05/09/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 488
 Tuesday June 9, 2015

SYS TIME: 13:49
 [NB]

TO: 07/09/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
27010	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 MAY 2015		06/09/15		49390	245665.10	
	53-40-576		EL ELECTRICITY PURCHASES			246793.79
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1128.69-
JIM'S AUTOMOTIVE INC 17964		06/09/15		49391	64.64	
	01-21-513		PD SERVICES, VEHICLE			64.64
O'REILLY AUTOMOTIVE, INC 4826-116529		06/09/15		49392	181.18	
	51-42-613		WR SUPPLIES, VEHICLES			7.18
	53-40-653		EL SMALL TOOLS			22.99
	53-40-613		EL SUPPLIES, VEHICLES			63.06
	01-41-613		ST SUPPLIES, VEHICLE			14.22
	51-42-613		WR SUPPLIES, VEHICLES			14.22
	52-43-613		SR SUPPLIES, VEHICLES			14.23
	53-40-613		EL SUPPLIES, VEHICLES			15.29
	53-40-612		EL SUPPLIES, EQUIPMT			29.99
PITNEY BOWES, INC RESERVE 337120		06/09/15		49393	138.05	
	01-11-551		AD POSTAGE			27.61
	13-44-551		GA POSTAGE			27.61
	51-42-551		WR POSTAGE			27.61
	52-43-551		SR POSTAGE			27.61
	53-40-551		EL POSTAGE			27.61
PLUMBERS SUPPLY - BELLEVILLE 15356785		06/09/15		49394	71.74	
	52-43-615		SR SUPPL, INFRASTRUCTURE			71.74
QUAD-COUNTY READY MIX OF SWAN 3070002		06/09/15		49395	271.69	
	01-41-615		DISCOUNT TAKEN			29.93-
			ST SIDEWALK MATERIAL SUPPLIES			301.62
RECREONICS 686529		06/09/15		49396	2205.86	
	58-55-826		SWP BATH HOUSE RENOVATIONS			1639.84
	58-55-612		SWP SUPPLIES, EQUIPMT			566.02
REGIONS COMMERCIAL BANKCARD 9092-MAY 2015		06/09/15		49397	346.47	
	01-11-552		AD TELEPHONE			291.54
	01-11-652		AD OPERATING SUPPLIES			15.93

SYS DATE: 06/09/15
 FROM: 05/09/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 488
 Tuesday June 9, 2015

SYS TIME: 13:49
 [NB]

TO: 07/09/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-652	SWP OPERATING SUPPLIES		39.00	
RHUTASEL & ASSOCIATES, INC		06/09/15	49398	4429.50	
11671	51-42-532	WR ENGINEERING			421.25
11675	15-41-532	MFT ENGINEERING			1463.50
11677	51-42-852	WR MISC WATER MAIN REPLC			548.00
11730	01-16-653	ZO MAPPING			521.25
	51-42-532	WR ENGINEERING			1475.50
SAM'S CLUB		06/09/15	49399	607.26	
5/15/15	58-55-652	SWP OPERATING SUPPLIES			72.34
	58-55-657	SWP CONCESSION SUPPLIES			387.94
6/04/15	58-55-652	SWP OPERATING SUPPLIES			71.04
	58-55-657	SWP CONCESSION SUPPLIES			75.94
SHAFFERS TIRE SERVICE		06/09/15	49400	40.00	
35182	01-41-513	ST SERVICES, VEHICLE			5.00
	51-42-513	WR SERVICES, VEHICLES			5.00
	52-43-513	SR SERVICES, VEHICLES			5.00
	53-40-513	EL SERVICES, VEHICLES			5.00
35278	01-41-512	ST SERVICES, EQUIPMT			6.66
	51-42-512	WR SERVICES, EQUIPMT			6.67
	52-43-512	SR SERVICES, EQUIPMT			6.67
SIDENER ENVIRONMENTAL SER		06/09/15	49401	296.73	
510394	51-42-612	WR SUPPLIES, EQUIPMT			296.73
SMITHTON LUMBER CO		06/09/15	49402	626.91	
MAY 2015	58-55-824	SWP UPGRADES			58.35
	58-55-824	SWP UPGRADES			19.58
	58-55-826	SWP BATH HOUSE RENOVATIONS			264.16
	58-55-826	SWP BATH HOUSE RENOVATIONS			210.81
	58-55-826	SWP BATH HOUSE RENOVATIONS			44.97
	58-55-826	SWP BATH HOUSE RENOVATIONS			21.09
	58-55-826	SWP BATH HOUSE RENOVATIONS			25.86
	58-55-826	SWP BATH HOUSE RENOVATIONS			17.91-
ST JOSEPH CATHOLIC SCHOOL		06/09/15	49403	20.00	
REFUND 5/22/15	58-00-382	SWP RNTL INC-PARTY SALE			20.00
SURETY REFRIGERATION SERV		06/09/15	49404	206.00	
35062	58-55-593	SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES		06/09/15	49405	13.75	
39847	58-55-652	SWP OPERATING SUPPLIES			13.75
TEKLAB, INC		06/09/15	49406	195.50	

SYS DATE: 06/09/15
FROM: 05/09/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 488
Tuesday June 9, 2015

SYS TIME: 13:49
[NB]

TO: 07/09/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
17397	52-43-539		SR OTHER PROF SERVICES		101.00	
174162	52-43-539		SR OTHER PROF SERVICES		94.50	
TITAN INDUSTRIAL CHEMICALS 6529	52-43-656	06/09/15	SR CHEMICALS	49407	463.00	463.00
TOM'S SUPERMARKET 28027	58-55-656	06/09/15	SWP CHEMICALS	49408	13.48	13.48
TRACTOR SUPPLY CREDIT PLAN MAY 2015	58-55-652	06/09/15	SWP OPERATING SUPPLIES	49409	8.29	8.29
VERIZON WIRELESS 9746186561	01-11-552	06/09/15	AD TELEPHONE	49410	885.78	113.82
	01-21-552		PD TELEPHONE			116.42
	51-42-552		WR TELEPHONE			96.95
	52-43-552		SR TELEPHONE			96.95
	53-40-552		EL TELEPHONE			96.95
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			363.45
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			1.24
VISU-SEWER OF MISSOURI, LLC 10601	52-43-515	06/09/15	SR SERV, INFRAS/HYDRO CNT	49411	3434.00	3434.00
WASTE MANAGEMENT OF ST LOUIS 0067345-1841-5 6179491-2052-2	13-44-575 13-44-573	06/09/15	GA RECYCLING GA GARBAGE DISPOSAL	49412	16494.00	750.00 15744.00
WATTS COPY SYSTEMS INC 17067131	01-21-512	06/09/15	PD SERVICES, EQUIPMT	49413	102.09	102.09
** TOTAL CHECKS ISSUED					302896.57	
TOTAL FOR REGULAR CHECKS:					302,896.57	

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489
 Thursday June 18, 2015

SYS TIME: 07:47
 [NB]

TO: 07/18/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BUTLER SUPPLY, INC 12034733	53-00-195	06/17/15	EL-BANK TRANSFERS EXCHANGE	49421	2475.00	2475.00
CARLTON, JESSIE MEDICAL 6/17/15	01-41-534	06/17/15	ST MEDICAL	49422	2593.41	189.45
	51-42-534		WR MEDICAL			142.09
	52-43-534		SR MEDICAL			71.04
	53-40-534		EL MEDICAL			71.05
MEDICAL6/17/15	01-41-534		ST MEDICAL			847.91
	51-42-534		WR MEDICAL			635.93
	52-43-534		SR MEDICAL			317.97
	53-40-534		EL MEDICAL			317.97
CASEY'S GENERAL STORES 16290 5/15	01-41-655	06/17/15	ST AUTO FUEL/OIL	49423	2791.49	199.53
	52-43-655		SR AUTO FUEL/OIL			199.53
	53-40-655		EL AUTO FUEL/OIL			199.53
	51-42-655		WR AUTO FUEL/OIL			199.54
16290 5/15 PD	01-21-655		PD AUTO FUEL/OIL			1993.36
COMPUTRON 55179	01-11-539	06/17/15	AD OTHER PROF SERVICES	49424	397.00	49.62
	01-21-539		PD OTHER PROF SERVICES			49.63
	51-42-539		WR OTHER PROF SERVICES			99.25
	52-43-539		SR OTHER PROF SERVICES			99.25
	53-40-539		EL OTHER PROF SERVICES			99.25
ELDEN, ROBERT MEDICAL 6/17/15	01-41-534	06/17/15	ST MEDICAL	49425	117.55	29.39
	51-42-534		WR MEDICAL			29.39
	52-43-534		SR MEDICAL			29.39
	53-40-534		EL MEDICAL			29.38
EXPRESS DESIGN GROUP, INC 12712	58-00-250	06/17/15	LIFE GUARD UNIFORM EXCHANGE	49426	13.90	13.90
FREEBURG DAIRY QUEEN 3751	58-55-657	06/17/15	SWP CONCESSION SUPPLIES	49427	292.00	192.00
3752	58-55-657		SWP CONCESSION SUPPLIES			100.00
FSH WATER COMMISSION 113381	51-42-575	06/17/15	WR WATER PURCHASES	49428	32279.12	32279.12
FUNDERBURG, TONY MEDICAL 6/17/15	01-11-534	06/17/15	AD MEDICAL	49429	339.28	84.82
	51-42-534		WR MEDICAL			84.82

SYS DATE: 06/18/15
FROM: 05/18/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 489
Thursday June 18, 2015

SYS TIME: 07:47
[NB]

TO: 07/18/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			84.82
	53-40-534		EL MEDICAL			84.82
GAUCH, DONALD MEDICAL 6/17/15		06/17/15		49430	461.63	
	01-41-534		ST MEDICAL			184.65
	51-42-534		WR MEDICAL			138.49
	52-43-534		SR MEDICAL			69.24
	53-40-534		EL MEDICAL			69.25
GOODALL TRUCK TESTING 33162 33163 33164		06/17/15		49431	69.30	
	53-40-513		EL SERVICES, VEHICLES			23.10
	53-40-513		EL SERVICES, VEHICLES			23.10
	53-40-513		EL SERVICES, VEHICLES			23.10
HAWKINS, INC 3733722		06/17/15		49432	483.35	
	52-43-656		SR CHEMICALS			483.35
IL ASSOCIATION OF CHIEFS OF P 2015-566		06/17/15		49433	95.00	
	01-21-563		PD TRAINING			95.00
JIM'S AUTOMOTIVE INC 17949		06/17/15		49434	435.23	
	01-21-513		PD SERVICES, VEHICLE			435.23
KASPER, RANDY MEDICAL 6/17/15		06/17/15		49435	43.25	
	53-40-534		EL MEDICAL			43.25
KDINET LLC 1275		06/17/15		49436	648.00	
	01-11-539		AD OTHER PROF SERVICES			81.00
	01-21-539		PD OTHER PROF SERVICES			81.00
	51-42-539		WR OTHER PROF SERVICES			162.00
	52-43-539		SR OTHER PROF SERVICES			162.00
	53-40-539		EL OTHER PROF SERVICES			162.00
KRAMPER, JANE MEDICAL 6/17/15		06/17/15		49437	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 154179620150531		06/17/15		49438	87.55	
	01-21-539		PD OTHER PROF SERVICES			87.55
LUCASH, CLARK MEDICAL 6/17/15		06/17/15		49439	7.78	
	53-40-534		EL MEDICAL			7.78
MACLAIR ASPHALT SALES, LLC 28131		06/17/15		49440	771.40	
	15-41-891.1		MFT COLD PATCH			771.40

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489
 Thursday June 18, 2015

SYS TIME: 07:47
 [NB]

TO: 07/18/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
MCGARRY, LAURA MEDICAL 6/17/15	01-21-534	06/17/15 PD MEDICAL	49441	91.03	91.03
POLSON, JULIE MEDICAL 6/17/15	01-11-534 51-42-534 52-43-534 53-40-534	06/17/15 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49442	462.01	115.50 115.50 115.50 115.51
SCHULZ, SCOTT REIMB 6/17/15	58-55-652	06/17/15 SWP OPERATING SUPPLIES	49443	69.78	69.78
SHORT CUTS LAWN & LANDSCAPING 3578	01-11-519 51-42-519 52-43-519 53-40-519	06/17/15 AD SERVICES, OTHER WR SERVICES, OTHER SR SERVICES, OTHER EL SERVICES, OTHER	49444	350.00	87.50 87.50 87.50 87.50
ST CLAIR COUNTY TREASURER 2015-00000114 2015-00000115 2015-00000117 2015-00000119 2015-00000122 2015-00000127 2015-00000151 2015-00000152 2015-00000153 2015-00000154 2015-00000161 2015-00000162 2015-00000175	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	06/17/15 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	49445	3238.05	164.22 50.00 622.15 150.14 50.00 50.00 41.13 819.59 50.00 284.85 50.00 880.26 25.71
ST CLAIR SERVICE COMPANY 661346	01-41-655 51-42-655 52-43-655 53-40-655	06/17/15 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	49446	1668.84	138.77 138.77 138.77 138.77
661347	01-41-655 51-42-655 52-43-655 53-40-655	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			278.44 278.44 278.44 278.44
SUPERIOR INDUSTRIAL SUPPLY 1901547467	01-41-659	06/17/15 DISCOUNT TAKEN ST OTHER GEN SUPPLIES	49447	697.95	5.29- 88.13

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489
 Thursday June 18, 2015

SYS TIME: 07:47
 [NB]

TO: 07/18/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-659		WR OTHER GEN SUPPLIES		88.13	
	52-43-659		SR OTHER GEN SUPPLIES		88.13	
1901548268	53-40-659		EL OTHER GEN SUPPLIES		264.39	
			DISCOUNT TAKEN		.16-	
1901548269	58-55-826		SWP BATH HOUSE RENOVATIONS		16.43	
			DISCOUNT TAKEN		1.35-	
	01-41-659		ST OTHER GEN SUPPLIES		22.43	
	51-42-619		WR SUPPLIES, OTHER		22.43	
	52-43-619		SR SUPPLIES, OTHER		22.43	
1901548360	53-40-619		EL SUPPLIES, OTHER		67.30	
	58-55-612		SWP SUPPLIES, EQUIPMT		24.95	
SURETY REFRIGERATION 35372	SERV 58-55-519	06/17/15		49448	778.10	
			SWP SERVICES, OTHER			778.10
SWICOM 6/18/15		06/17/15		49449	75.00	
	01-11-561		AD DUES			18.75
	51-42-561		WR DUES			18.75
	52-43-561		SR DUES			18.75
	53-40-561		EL DUES			18.75
SWITZER FOOD & SUPPLIES 3991 40063		06/17/15		49450	423.35	
	58-55-657		SWP CONCESSION SUPPLIES			369.85
	58-55-657		SWP CONCESSION SUPPLIES			43.95
	58-55-652		SWP OPERATING SUPPLIES			9.55
TRIKOTE, LLC #2		06/17/15		49451	35820.00	
	51-42-851		WR INFRASTRUCTURE			35820.00
TURNER, DAN MEDICAL 6/17/15		06/17/15		49452	26.59	
	01-21-534		PD MEDICAL			26.59
USA BLUEBOOK 654612		06/17/15		49453	203.92	
	51-42-612		WR SUPPLIES, EQUIPMT			203.92
WATTS COPY SYSTEMS INC 17078524		06/17/15		49454	118.62	
	01-11-512		AD SERVICES, EQUIPMT			29.64
	51-42-512		WR SERVICES, EQUIPMT			29.66
	52-43-512		SR SERVICES, EQUIPMT			29.66
	53-40-512		EL SERVICES, EQUIPMT			29.66
WILKERSON, JULIA JUNE 3 & 10		06/17/15		49455	50.00	
	58-55-519		SWP SERVICES, OTHER			50.00
** TOTAL CHECKS ISSUED					88526.32	
TOTAL FOR REGULAR CHECKS:					88,526.32	

SYS DATE 062215
 [GIT]
 DATE 06/22/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday June 22, 2015

SYS TIME 09:36
 PAGE 1

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 NO PENALTY	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 NO PENALTY	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 NO PENALTY	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP -7 YR CD CITIZENS	10/27/09	10/27/16 6 MP	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 CITIZENS	12/03/10	12/03/17 MP	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 062215
 [GIT]
 DATE 06/22/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday June 22, 2015

SYS TIME 09:36
 PAGE 2

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$68.19	\$75.00	\$43.14	57.52
01-00-311	PROPERTY TAX	\$124,137.85	\$139,521.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,033.53	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$143,230.13	\$145,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$108,713.07	\$108,000.00	\$8,347.77	7.72
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$380.00	\$250.00	\$80.00	32.00
01-00-321	AD LIQUOR LICENSES	\$3,170.00	\$3,000.00	\$300.00	10.00
01-00-323	AD BUSINESS LICENSES	\$4,125.00	\$4,000.00	\$3,885.00	97.12
01-00-324	AD VIDEO GAMING TAX	\$14,661.79	\$12,500.00	\$5,605.75	44.84
01-00-325	AD FRANCHISE LICENSES	\$29,252.34	\$22,950.00	\$4,621.40	20.13
01-00-327	AD COIN OPR MACH LIC	\$1,421.86	\$1,500.00	\$80.00	5.33
01-00-328	AD RAFFLE LICENSE	\$30.00	\$20.00	\$2.00	10.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$6,923.87	30.10
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$300.00	\$0.00	0.00
01-00-333	AD AMENDMENT	\$0.00	\$100.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$190.00	\$150.00	\$40.00	26.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$40.00	200.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$5.00	10.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$0.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,920.00	\$1,800.00	\$570.00	31.66
01-00-340	AD VIDEO GAMING LICENSE	\$220.00	\$200.00	\$260.00	130.00
01-00-341	AD STATE INCOME TAX	\$412,332.61	\$446,000.00	\$52,918.35	11.86
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$1,491.03	25.70
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$31,365.23	8.04
01-00-346	AD ROAD & BRIDGE TAX	\$93,383.53	\$93,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$85,062.05	\$75,000.00	\$3,982.56	5.31
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$175.00	35.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$3,064.81	25.54
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$130.00	28.88
01-00-372	AD COPY WK,LAMINATG	\$17.80	\$10.00	\$2.20	22.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$4.62	0.00
01-00-378	AD-GAZEBO RENTAL	\$275.00	\$500.00	\$50.00	10.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$194.50	38.90
01-00-381	AD INTEREST INCOME	\$2,884.40	\$2,100.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$6,204.81	\$4,900.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$29,297.57	\$197,000.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$0.00	\$8,217.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$27,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$0.00	\$16,000.00	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$234,313.84	\$228,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$450.00	32.14
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$1,253.34	35.80
01-00-389	AD OTHER REVENUE (From Reserve	\$219.50	\$125,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$501.50	\$100.00	\$500.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,114.81	\$3,000.00	\$442.66	14.75
01-00-389.6	AD POLICE CANINE	\$600.00	\$500.00	\$1,880.00	376.00
01-00-390	AD ECONOMIC DEV & TIF	\$226.57	\$0.00	\$300.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$300,800.00	\$300.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$550.00	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$63,547.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$759.35	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$0.00	\$0.00	\$150.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,383,337.97	\$2,469,977.75	\$129,158.23	5.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$42,502.69	\$43,623.00	\$3,289.65	7.54
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$146.52	5.86
01-11-426	AD EMPLOYEE BONUSES	\$1,804.21	\$2,092.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$11,254.94	\$12,000.00	\$3,433.34	28.61
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$1,315.48	16.86
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	\$607.34	\$610.00	\$95.14	15.59
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$525.89	10.95
01-11-462	AD IMRF	\$5,257.95	\$5,518.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$2,085.67	\$2,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$499.59	\$850.00	\$112.79	13.26
01-11-519	AD SERVICES, OTHER	\$725.15	\$3,000.00	\$132.50	4.41
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$2,486.24	8.28
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$1,012.88	8.88
01-11-538	AD CODE CODIFICATION	\$7,962.00	\$2,500.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$10,211.59	\$8,000.00	\$283.38	3.54
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$194.61	12.97
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$1,507.94	50.26
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$70.40	23.46
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$428.25	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$127.00	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$3,003.31	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$327.50	\$300.00	\$132.93	44.31
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$120.67	10.05
01-11-563	AD TRAINING/COMP CLASSES	\$165.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,407.14	\$7,500.00	\$0.00	0.00
01-11-592	AD GENERAL INSURANCE	\$7,801.00	\$7,000.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$706.00	\$1,000.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$191.46	\$250.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$258.34	\$300.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,467.96	\$1,500.00	\$261.37	17.42
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$97.99	12.24
01-11-659	AD OTHER GEN SUPPLIES	\$221.57	\$250.00	\$27.96	11.18
01-11-835	AD EQUIPMENT, COMP	\$8,500.91	\$6,000.00	\$4,336.98	72.28
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$1,732.12	\$0.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$31,431.98	\$5,000.00	\$1,594.35	31.88
01-11-888	AD STAFF ID ITEMS	\$1,873.22	\$1,000.00	\$29.95	2.99
01-11-889	AD WEBSITE	\$6,500.00	\$750.00	\$800.00	106.66
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$0.00	\$25,000.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$2,500.00	\$0.00	0.00
01-11-895	AD TIF BONDS INTEREST	\$0.00	\$40,955.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$93,592.53	\$150,000.00	\$19,625.75	13.08
01-11-913	AD COMMUNITY RELATIONS	\$11,512.76	\$6,000.00	\$485.00	8.08
01-11-931	AD ECONOMIC DEVELOPMENT	\$815.00	\$16,000.00	\$4,794.00	29.96
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,282.69	\$2,500.00	\$1,554.98	62.19
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$126,659.98	\$473,858.00	\$48,499.85	10.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,563.81	\$15,960.00	\$1,197.78	7.50
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$503.85	234.34
01-16-454	ZO WORKERS COMPENSATION	\$430.94	\$400.00	\$66.18	16.54
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$91.64	6.85
01-16-532	ZO ENGINEERING	\$1,259.75	\$1,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$12,005.62	\$7,500.00	\$231.00	3.08
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$4,151.09	27.67
01-16-539	ZO OTHER PROF SERVICES	\$185.00	\$250.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$364.80	\$500.00	\$63.20	12.64
01-16-554	ZO PRINTING, COPYING	\$495.00	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$4.00	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$0.00	\$3,000.00	\$521.25	17.37
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$45,429.98	\$48,111.00	\$6,825.99	14.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$509,675.22	\$550,942.00	\$41,495.20	7.53
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$887.00	4.34
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$2,741.91	8.93
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$1,297.50	6.48
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$330.78	6.47
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$24,333.54	24.42
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$113.67	2.86
01-21-454	PD WORKERS COMPENSATION	\$18,140.89	\$18,018.00	\$2,873.44	15.94
01-21-461	PD SOCIAL SECURITY	\$44,356.05	\$47,976.00	\$3,595.25	7.49
01-21-462	PD RETIREMENT	\$68,520.20	\$66,056.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$316.14	4.21
01-21-471.1	PD NEW HIRE EQUIPMENT	\$6,690.92	\$0.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,707.73	\$2,000.00	\$306.27	15.31
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$2,361.57	15.74
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$11,055.01	31.58
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$3,261.47	2.92
01-21-536	PD JANITORIAL	\$84.56	\$200.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$38,938.27	\$40,000.00	\$36,374.85	90.93
01-21-539	PD OTHER PROF SERVICES	\$10,556.49	\$10,000.00	\$1,639.06	16.39
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$495.10	12.37
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$412.00	\$600.00	\$84.00	14.00
01-21-561	PD DUES	\$1,905.00	\$1,800.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$137.52	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$4,009.65	\$4,000.00	\$1,445.00	36.12
01-21-571	PD UTILITIES	\$4,263.14	\$4,600.00	\$0.00	0.00
01-21-592	PD GENERAL INSURANCE	\$13,809.00	\$15,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$509.05	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,172.34	\$1,000.00	\$12.78	1.27
01-21-613	PD SUPPLIES, VEHICLE	\$6,357.44	\$5,500.00	\$558.23	10.14
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$98.75	6.58
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$233.99	31.19
01-21-655	PD AUTO FUEL/OIL	\$29,235.20	\$35,000.00	\$5,685.87	16.24
01-21-666	PD D.A.R.E.	\$127.20	\$0.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$592.37	\$500.00	\$200.18	40.03
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$268.93	\$1,440.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,152.54	\$2,200.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$490.00	\$7,000.00	\$7,817.50	111.67
01-21-841	PD VEHICLES	\$49,562.75	\$59,000.00	\$31,529.00	53.43
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$1,795.00	\$0.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,335.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,108,727.12	\$1,240,083.00	\$181,143.06	14.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,369.54	\$173,735.00	\$10,986.63	6.32
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$446.40	4.46
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$235.13	2.35
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$6,635.97	20.98
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$14.11	1.50
01-41-454	ST WORKERS COMPENSATION	\$34,460.30	\$34,240.00	\$5,459.48	15.94
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$458.57	3.09
01-41-462	ST RETIREMENT	\$19,464.41	\$19,991.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$625.82	8.34
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$1,143.41	22.86
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,417.51	\$5,000.00	\$257.51	5.15
01-41-517	ST SERVICES, MOWING	\$1,854.15	\$0.00	\$0.00	0.00
01-41-533	ST LEGAL	\$625.00	\$500.00	\$228.38	45.67
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$2,985.18	7.96
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$411.29	6.32
01-41-553	ST PUBLISHING, ADVERTMT	\$32.80	\$75.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$287.50	\$1,000.00	\$34.00	3.40
01-41-563	ST TRAINING	\$230.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,051.80	\$1,100.00	\$47.33	4.30
01-41-592	ST GENERAL INSURANCE	\$6,183.85	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2.92	\$5,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,212.24	\$5,000.00	\$103.78	2.07
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$22.20	0.74
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$1,829.40	22.86
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$450.88	1.66
01-41-617	ST SNOW REMOVAL	\$9,494.32	\$13,000.00	\$7,523.76	57.87
01-41-651	ST OFFICE SUPPLIES	\$2.67	\$600.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,556.43	\$2,000.00	\$175.24	8.76
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$36.66	3.66
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$1,737.54	15.79
01-41-656	ST CHEMICALS	\$6,579.36	\$6,500.00	\$6,178.44	95.05
01-41-659	ST OTHER GEN SUPPLIES	\$489.38	\$500.00	\$456.84	91.36
01-41-831	ST EQUIP (SNOW PLOW)	\$10,305.00	\$10,500.00	\$0.00	0.00
01-41-831.1	ST EQUIP (FOGGER)	\$0.00	\$1,500.00	\$1,500.00	100.00
01-41-834	ST DOORS FOR SHED	\$9,989.69	\$0.00	\$1,560.00	0.00
01-41-842	ST DUMP TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$3,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,478.58	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$371.52	\$197,000.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$0.00	\$28,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$367,719.81	\$697,657.00	\$51,543.95	7.38
REVENUE FUND 01		\$2,383,337.97	\$2,469,977.75	\$129,158.23	5.22
EXPENSE FUND 01		\$1,648,536.89	\$2,459,709.00	\$288,012.85	11.70
NET INCOME/LOSS FUND 01		\$734,801.08	\$10,268.75	\$158,854.62CR	0.00
NET INCOME/LOSS FUND 01		\$734,801.08	\$10,268.75	\$158,854.62CR	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$9,426.03	\$8,450.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$9,426.03	\$8,450.00	\$0.00	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,665.00	\$192.32	7.21
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$14.72	6.69
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$100.00	\$147.49	147.49
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$0.00	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$73.74	\$300.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$407.91	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,528.17	\$4,835.00	\$354.53	7.33
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$0.00	0.00
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$354.53	7.33
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$354.53CR	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$354.53CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,147.64	\$1,800.00	\$537.54	29.86
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$51,173.60	23.80
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$51,711.14	23.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,548.44	\$2,700.00	\$819.61	30.35
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$47,232.00	24.85
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$1,950.00	19.50
13-44-576	GA CLEANUP ACTIVITIES	\$2,755.22	\$4,000.00	\$2,813.23	70.33
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$605.19	\$1,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$184,946.35	\$210,700.00	\$52,814.84	25.06
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$51,711.14	23.85
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$52,814.84	25.06
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$1,103.70CR	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$1,103.70CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$141,174.37	\$120,000.00	\$4,012.72	3.34
15-00-381	MFT INTEREST INCOME	\$5,125.01	\$5,000.00	\$0.00	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$258,633.00	\$0.00	0.00
15-00-394	MFT OTHER SCHOOLS REIMB	\$0.00	\$16,556.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$146,299.38	\$400,189.00	\$4,012.72	1.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$0.00	\$8,109.80	\$1,463.50	18.04
15-41-593	MFT RENTALS	\$7,610.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$1,280.00	\$5,500.00	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET	\$12,543.48	\$0.00	\$1,868.95	0.00
15-41-616	MFT CULVERTS	\$0.00	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$0.00	\$4,000.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$66,452.29	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$11,099.83	\$0.00	\$1,300.60	0.00
15-41-891.2	MFT CALL ROCK	\$6,102.22	\$0.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$70,000.00	\$0.00	0.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	\$0.00	\$80,000.00	\$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	\$0.00	\$30,000.00	\$3,306.50	11.02
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$33,500.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$110,250.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$0.00	\$41,330.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$7,939.55	1.98
REVENUE FUND 15		\$146,299.38	\$400,189.00	\$4,012.72	1.00
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$7,939.55	1.98
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$3,926.83CR	0.00
NET INCOME/LOSS FUND 15		\$41,211.56	\$0.80	\$3,926.83CR	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,077.02	\$9,000.00	\$1,945.54	21.61
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$23,843.19	19.86
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$5,060.33	21.08
51-00-361	WR WATER SALES	\$692,603.32	\$720,000.00	\$167,912.22	23.32
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$2,650.00	\$4,000.00	\$1,000.00	25.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,920.00	\$1,500.00	\$260.00	17.33
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$998.90	7.68
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$790.50	0.00
51-00-381	WR INTEREST INCOME	\$11,054.27	\$8,800.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,390.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$258,633.00	\$0.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$168,827.23	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$131,172.77	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$885,766.47	\$1,476,628.00	\$201,810.68	13.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$167,376.81	\$186,312.00	\$11,959.19	6.41
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$331.20	4.41
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$270.83	3.61
51-42-426	WR EMPLOYEE BONUS	\$200.00	\$181.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,881.36	\$9,850.00	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$6,789.74	19.82
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$32.35	3.08
51-42-454	WR WORKER'S COMP INSURANCE	\$7,201.90	\$7,210.00	\$1,146.74	15.90
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$986.61	6.10
51-42-462	WR RETIREMENT	\$20,009.88	\$21,107.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,270.79	\$6,000.00	\$789.94	13.16
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$568.80	12.64
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$675.66	16.89
51-42-515	WR SERV, INFRASTRUCTURE	\$1,686.08	\$2,500.00	\$0.00	0.00
51-42-517	WR SERV, LAWN MOWING	\$2,317.25	\$0.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$5,390.09	\$6,000.00	\$87.50	1.45
51-42-531	WR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$3,425.00	\$1,500.00	\$1,896.75	126.45
51-42-533	WR LEGAL	\$4,952.77	\$4,000.00	\$2,233.67	55.84
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$3,798.09	8.76
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$4,603.61	30.69
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$894.71	27.95
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$479.35	15.97
51-42-553	WR PUBLISH, ADVERTISING	\$1,743.00	\$1,750.00	\$362.00	20.68
51-42-560	WR-IML CONFERENCE	\$3,142.07	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$764.70	\$1,000.00	\$380.64	38.06
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$105.16	10.51
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$322.67	16.13
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$0.00	0.00
51-42-575	WR WATER PURCHASES	\$318,326.45	\$330,000.00	\$90,500.42	27.42
51-42-592	WR GENERAL INS	\$3,688.36	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$2.91	\$500.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$684.96	\$1,000.00	\$754.76	75.47
51-42-612	WR SUPPLIES, EQUIPMT	\$30,346.73	\$3,500.00	\$554.49	15.84
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$25.39	1.26
51-42-614	WR SUPPLIES, STREET	\$53.68	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$109,905.14	\$45,000.00	\$1,372.83	3.05
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$392.86	3.92
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$60.77	6.07
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$647.46	12.94
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$163.78	10.91
51-42-655	WR AUTO FUEL/OIL	\$9,343.09	\$11,000.00	\$1,737.56	15.79
51-42-659	WR OTHER GEN SUPPLIES	\$1,055.99	\$1,500.00	\$249.13	16.60
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,414.54	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$901.82	\$721.92	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$4,988.74	\$4,500.00	\$2,945.66	65.45
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,950.59	\$30,000.00	\$0.00	0.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$0.00	\$58,050.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$10,407.65	\$45,000.00	\$548.00	1.21
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$2,083.00	\$300,000.00	\$0.00	0.00
51-42-887	WR PHONE SYSTEM	\$1,619.62	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$876,628.57	\$1,216,321.46	\$196,718.32	16.17
REVENUE FUND 51		\$885,766.47	\$1,476,628.00	\$201,810.68	13.66
EXPENSE FUND 51		\$876,628.57	\$1,216,321.46	\$196,718.32	16.17
NET INCOME/LOSS FUND 51		\$9,137.90	\$260,306.54	\$5,092.36	0.00
NET INCOME/LOSS FUND 51		\$9,137.90	\$260,306.54	\$5,092.36	0.00

SYS DATE 062215
[GGR]
DATE 06/22/15

Village of Freeburg
B U D G E T R E P O R T For June of 2015
Monday June 22, 2015

SYS TIME 09:37

PAGE 20

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,117.63	\$5,600.00	\$1,239.75	22.13
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$104,697.11	21.02
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$1,500.00	60.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$81.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$9,252.28	\$7,500.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$750.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$484,943.71	\$1,764,100.00	\$107,436.86	6.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$135,225.79	\$144,215.00	\$10,915.99	7.56
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$331.20	4.41
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$1,333.40	11.11
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$5,631.88	22.22
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$6.75	0.82
52-43-454	SR WORKER'S COMP INSURANCE	\$10,372.95	\$10,382.00	\$1,651.54	15.90
52-43-461	SR SOCIAL SECURITY	\$12,467.93	\$13,275.00	\$983.04	7.40
52-43-462	SR RETIREMENT	\$16,245.53	\$17,000.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$7,318.41	\$7,000.00	\$789.94	11.28
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$603.79	4.02
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$675.68	16.89
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$56,367.95	\$20,000.00	\$8,027.00	40.13
52-43-517	SR SERV, LAWN MOWING	\$3,988.60	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$2,030.77	\$4,000.00	\$1,587.50	39.68
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-531	SR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,752.38	\$10,000.00	\$3,147.13	31.47
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$2,954.51	9.48
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$4,848.13	11.54
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$819.61	29.80
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$1,144.74	19.40
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$1,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,142.08	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$764.70	\$1,000.00	\$380.63	38.06
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$34.71	3.47
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$195.00	6.50
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$0.00	0.00
52-43-576	SR UTILITIES	\$1,959.64	\$0.00	\$0.00	0.00
52-43-577	SR FUEL PURCHASES	\$929.50	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$0.00	\$3,500.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$3,722.55	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$178.48	\$750.00	\$6.51	0.86
52-43-612	SR SUPPLIES, EQUIPMT	\$6,268.90	\$6,000.00	\$255.83	4.26
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$14.23	1.89
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$504.63	2.52
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$392.86	13.09
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$60.77	3.47
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$270.56	5.41
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$411.66	41.16
52-43-655	SR AUTO FUEL/OIL	\$9,026.57	\$11,000.00	\$1,737.54	15.79
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$4,316.93	95.93
52-43-657	SR LAB SUPPLIES	\$0.00	\$1,000.00	\$149.63	14.96
52-43-659	SR OTHER GEN SUPPLIES	\$937.75	\$1,000.00	\$249.13	24.91
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$24,875.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$27,278.09	\$13,383.51	49.06
52-43-722	SR IEPA LOAN INT L17-3647	\$19,680.00	\$12,421.14	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,929.58	\$4,250.99	\$2,381.03	56.01
52-43-811	SR LAND/EASEMT ACQUISTN	\$25,910.00	\$0.00	\$0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$460.00	\$0.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$4,988.74	\$4,000.00	\$2,945.66	73.64
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$3,000.00	\$1,300.00	43.33
52-43-852	SR LIFT STA REP.	\$0.00	\$3,000.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$1,619.62	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-892	SR N. STATE ST	\$0.00	\$1,189,535.00	\$4,477.50	0.37
52-43-920	SR MISCELLANEOUS	\$126.94	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$492,092.49	\$1,762,865.22	\$78,920.15	4.47
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$107,436.86	6.09
EXPENSE FUND 52		\$492,092.49	\$1,762,865.22	\$78,920.15	4.47
NET INCOME/LOSS FUND 52		\$7,148.78	\$1,234.78	\$28,516.71	0.00
NET INCOME/LOSS FUND 52		\$7,148.78	\$1,234.78	\$28,516.71	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$27.23	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,370.34	\$45,000.00	\$7,548.06	16.77
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$909,114.01	18.80
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$1,650.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$540.00	21.60
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$1,533.00	12.26
53-00-380	EL-SCRAPED ITEMS REVENUE	\$1,060.58	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$60,857.32	\$55,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$6,463.53	25.85
53-00-384	EL POLE RENTAL	\$8,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$13,741.56	\$0.00	\$10,600.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$16,834.66	\$30,000.00	\$3,561.01	11.87
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$8,974.05	\$2,500.00	\$409.68	16.38
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,024,353.53	\$5,031,200.00	\$941,419.29	18.71

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$487,778.95	\$516,335.00	\$38,416.19	7.44
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$331.20	4.41
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$1,301.71	8.67
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,620.92	\$12,000.00	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$16,590.32	22.95
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$58.25	2.07
53-40-454	EL WORKER'S COMP INSURANCE	\$13,019.50	\$13,050.00	\$2,074.66	15.89
53-40-461	EL SOCIAL SECURITY	\$39,977.03	\$42,208.00	\$3,078.91	7.29
53-40-462	EL RETIREMENT	\$55,145.63	\$57,900.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,908.81	\$6,000.00	\$789.91	13.16
53-40-511	EL SERVICES, BUILDING	\$397.47	\$2,500.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$10,737.72	\$10,000.00	\$1,686.07	16.86
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$1,297.10	6.48
53-40-515	EL SERV, INFRASTRUCTURE	\$2,770.63	\$10,000.00	\$2,418.60	24.18
53-40-517	EL SERVICES, CAT GEN	\$1,609.85	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,025.13	\$15,000.00	\$702.50	4.68
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,929.75	\$10,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$112.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$14,238.19	\$35,000.00	\$5,241.45	14.97
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$1,482.68	7.41
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$5,415.25	6.41
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$16,332.24	163.32
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$840.51	33.62
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$740.67	14.81
53-40-553	EL PUBLISH, ADVERTISING	\$29.60	\$1,000.00	\$135.47	13.54
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,599.58	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$453.00	\$500.00	\$132.95	26.59
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$171.19	4.89
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$890.00	12.71
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$685,044.30	22.83
53-40-577	EL FUEL PURCHASES (GENERATORS)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$47,476.89	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$95.00	\$500.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$4,244.82	\$5,000.00	\$206.38	4.12
53-40-612	EL SUPPLIES, EQUIPMT	\$8,024.65	\$35,000.00	\$1,303.41	3.72
53-40-613	EL SUPPLIES, VEHICLES	\$1,573.53	\$5,000.00	\$132.34	2.64
53-40-615	EL SUPPL, INFRASTRUCTURE	\$67,566.98	\$100,000.00	\$1,463.31	1.46
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$286.92	\$500.00	\$586.06	117.21
53-40-620	EL POWER PLANT PARTS	\$5,106.54	\$5,500.00	\$341.72	6.21
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$126.26	12.62
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$1,114.39	14.85
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$281.32	28.13
53-40-655	EL AUTO FUEL/OIL	\$9,024.52	\$11,000.00	\$1,737.51	15.79
53-40-656	EL CHEMICALS	\$834.51	\$1,200.00	\$605.00	50.41
53-40-659	EL OTHER GEN SUPPLIES	\$1,106.24	\$1,500.00	\$597.34	39.82
53-40-711	EL BOND DEBT SERVICE	\$362,091.25	\$402,622.50	\$40,571.25	10.07
53-40-731	EL FRANCHISE FEE	\$240,514.95	\$244,010.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$22,659.51	\$5,000.00	\$171.73	3.43
53-40-833	EL CHRISTMAS LIGHTS	\$522.97	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$4,988.74	\$3,500.00	\$2,945.66	84.16
53-40-840	EL DUMP TRUCK	\$0.00	\$15,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-841	EL TRUCK	\$199,094.95	\$36,464.45	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,486.60	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$10,961.90	\$15,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$2,247.45	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$1,619.63	\$0.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,723.00	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$109.94	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,785,816.11	\$5,018,012.95	\$837,355.81	16.68
REVENUE FUND 53		\$5,024,353.53	\$5,031,200.00	\$941,419.29	18.71
EXPENSE FUND 53		\$4,785,816.11	\$5,018,012.95	\$837,355.81	16.68
NET INCOME/LOSS FUND 53		\$238,537.42	\$13,187.05	\$104,063.48	0.00
NET INCOME/LOSS FUND 53		\$238,537.42	\$13,187.05	\$104,063.48	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$7,131.00	\$7,000.00	\$5,150.00	73.57
58-00-373	SWP WATER AEORBICS	\$0.00	\$0.00	\$155.00	0.00
58-00-374	SWP ADMISSION SALES	\$15,698.00	\$15,000.00	\$4,761.00	31.74
58-00-375	SWP LESSON SALES	\$1,330.00	\$1,200.00	\$1,315.00	109.58
58-00-376	SWP CONCESSION SALES	\$16,045.85	\$16,500.00	\$6,458.42	39.14
58-00-377	SWP 10 DAY PASS SALES	\$2,695.00	\$2,500.00	\$1,785.00	71.40
58-00-378	SWP PASS SALES	\$12,806.00	\$12,500.00	\$12,505.00	100.04
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,250.00	102.27
58-00-381	SWP INTEREST INCOME	\$5.51	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$4,733.50	\$4,500.00	\$1,587.75	35.28
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,281.94	\$54,470.00	\$0.00	0.00
58-00-393	SWP LOAN FOR UPGRADES	\$0.00	\$142,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$116,026.80	\$358,965.00	\$35,967.17	10.01

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$12,370.64	\$13,800.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$31,779.37	\$33,000.00	\$0.00	0.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,051.37	\$1,200.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,819.03	\$1,500.00	\$286.82	19.12
58-55-461	SWP SOCIAL SECURITY	\$3,327.14	\$3,500.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$824.70	\$1,000.00	\$853.10	85.31
58-55-553	SWP PUBLISH,ADVERTISING	\$424.80	\$500.00	\$96.80	19.36
58-55-554	SWP PRINTING, COPYING	\$219.80	\$250.00	\$381.00	152.40
58-55-561	SWP DUES	\$90.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$230.00	\$300.00	\$149.99	49.99
58-55-592	SWP GENERAL INS	\$1,052.00	\$1,200.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$824.00	\$1,000.00	\$206.00	20.60
58-55-611	SWP SUPPLIES, BUILDING	\$101.30	\$250.00	\$18.75	7.50
58-55-612	SWP SUPPLIES, EQUIPMT	\$418.63	\$3,500.00	\$1,494.95	42.71
58-55-652	SWP OPERATING SUPPLIES	\$485.71	\$1,000.00	\$790.04	79.00
58-55-656	SWP CHEMICALS	\$8,447.54	\$8,500.00	\$2,903.91	34.16
58-55-657	SWP CONCESSION SUPPLIES	\$9,730.11	\$10,000.00	\$3,588.47	35.88
58-55-659	SWP OTHER GEN SUPPLIES	\$181.97	\$200.00	\$18.37	9.18
58-55-711	SWP BOND INTEREST	\$10,785.00	\$20,820.00	\$10,410.00	50.00
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$30,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$11,403.65	\$85,000.00	\$1,449.72	1.70
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$141,845.00	\$17,153.11	12.09
EXPENSE DEPARTMENT 55		\$125,566.76	\$358,965.00	\$39,801.03	11.08
REVENUE FUND 58		\$116,026.80	\$358,965.00	\$35,967.17	10.01
EXPENSE FUND 58		\$125,566.76	\$358,965.00	\$39,801.03	11.08
NET INCOME/LOSS FUND 58		\$9,539.96	\$0.00	\$3,833.86CR	0.00
NET INCOME/LOSS FUND 58		\$9,539.96	\$0.00	\$3,833.86CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$143.42	\$140.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$143.42	\$140.00	\$0.00	0.00

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

SYS DATE 062215
[GGR]
DATE 06/22/15

Village of Freeburg
B U D G E T R E P O R T For June of 2015
Monday June 22, 2015

SYS TIME 09:37

PAGE 31

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

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

SYS DATE 062215
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DATE 06/22/15

Village of Freeburg
B U D G E T R E P O R T For June of 2015
Monday June 22, 2015

SYS TIME 09:37

PAGE 33

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

SYS DATE 062215
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DATE 06/22/15

Village of Freeburg
B U D G E T R E P O R T For June of 2015
Monday June 22, 2015

SYS TIME 09:37

PAGE 34

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

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

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

Elizabeth Niebruegge

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

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VILLAGE ADMINISTRATOR

Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster Law Group, P.C.

Finance Committee Meeting
 (Finance/Industrial Park/Economic Development/Budget)
 Matchett/Meehling/Niebruegge/Trout
 Wednesday, May 27, 2015 at 5:30 p.m.

Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 27, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Lucille Recker, \$1503.04 – tax abatement for annexation; lifeguards, \$10.00, foohandlers certification; H&M Backhoe, \$3,000 – split cost with homeowner on Railroad Street where there was a sewer issue; Freeburg Township, \$3977 – snow removal, salt, ready for next year.

B. REVIEW OF INVESTMENTS: Trustee Trout would like for these to be sealed bids. Tony said we will make sure that is done.

C. INCOME STATEMENT: Tony said he and Ray reviewed the income statement. We are still working on why the simplified telecommunications tax is a little low. We will keep monitoring that one. Debbie said not everyting is in because we are working on audit. The business licenses are almost all received. We are waiting on around 25 licenses. Trustee Nieburegge said we are pretty high on computers. Tony said we had to buy new ones. We are pretty much done with any new computers.

D. TREASURER'S REPORT: Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for 10/31/14, 11/30/14 and 12/31/14 for approval and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried. Debbie advised that she just printed the January, February and March reports for Bryan.

E. OLD BUSINESS:

1. Approval of April 29, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the April 29, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Tony provided copies to the committee. Charge for talking to the media were discussed. Tony said we can either give permission or advise attorney not to talk to them.
3. Sign at Industrial Park: John said there is nothing new on this.

Finance Committee Minutes

Wednesday, May 27, 2015

Page 1 of 2

4. Economic Development: Tony has nothing new to report. He and Ray will talk about this to see what direction we want to take this.
5. 3-to-5 year plan/Strategic Plan: Tony said it is updated as much as can be. When further updates have been made, a copy will be provided to the committee.

F. NEW BUSINESS:

1. Altorfer Contract for Caterpillar Maintenance Program: John advised he and Shane went through the contract this morning. Shane got the original price of \$21,000 reduced to \$19,860. Shane has a complete 5-6 year schedule of what will be done. John advised with this contract if there is something we decide we don't need, we just don't do it. This completes the previous contract. John said it is good to have a scheduled maintenance program.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Village enter into the Altorfer Contract for Caterpillar Maintenance not to exceed \$19,860.00 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Tony advised the Appropriation Ordinance is due, and the notice will be published in this week's paper. Tony advised the appropriation is the standard 40% increase of the budget. It will be placed on the June 18, 2015 board agenda for approval.

G. PUBLIC PARTICIPATION: Janet bought dog food for the K-9 program.

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



Julie Polson
Office Manager