

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Mathew Trout  
Dean Pruett  
Lisa Meehling  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers

# 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 & Keck, P.C.

May 22, 2017

## NOTICE

### MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Albers/Blaies/Matchett/Pruett)

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 24, 2017, at 5:45 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
- E. Old Business
  - 1. Approval of April 26, 2017 Minutes
  - 2. Attorney's Invoices
  - 3. Newsletter
- F. New Business
  - 1. Appropriation Ordinance
  - 2. 3- to 5-year Plan
  - 3. Rhutasel & Associates Request for Loan Disbursement
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting  
Wednesday, May 24, 2017  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 1,143.68
Board List – Utility Refunds	\$ 701.32
Board List – ACH Transfer/IMEA Bill	\$ 243,754.65
Board List - General:	<u>\$ 435,615.85</u>
Total Board List:	<u>\$ 681,215.50</u>

SYS DATE: 04/26/17  
 FROM: 03/26/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 750  
 Wednesday April 26, 2017

SYS TIME: 15:03  
 [NB]

TO: 05/26/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2379	01-21-513	04/26/17	52530	PD SERVICES, VEHICLE	145.99	145.99
BLOMENKAMP, GREG MEDICAL 4/26/17	01-41-534 51-42-534 52-43-534 53-40-534	04/26/17	52531	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	711.55	35.58 249.04 249.04 177.89
BURR OAK METALWERKS 17033 17079	01-41-512 01-41-512 51-42-512 52-43-512 53-40-512	04/26/17	52532	ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	2710.92	2336.92 93.50 93.50 93.50 93.50
COMMUNICATION REVOLVING FUND T1731898	01-21-539	04/26/17	52533	PD OTHER PROF SERVICES	265.62	265.62
DAVE SCHMIDT TRK SERVICE 83832	01-41-513 51-42-513 52-43-513	04/26/17	52534	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	887.46	295.82 295.82 295.82
ELDEN, ROBERT MEDICAL 4/26/17	51-42-534 52-43-534 53-40-534	04/26/17	52535	WR MEDICAL SR MEDICAL EL MEDICAL	487.51	121.88 121.88 243.75
EXPRESS DESIGN GROUP, INC 13716	58-00-250	04/26/17	52536	LIFE GUARD UNIFORM EXCHANGE	236.55	236.55
FREEBURG PRINTING & PUBLISHING 102941 102955 103018	01-21-670.1 01-21-554 01-11-553 13-44-576	04/26/17	52537	PD POLICE CANINE FUND RAISER EXP PD PRINTING, COPYING AD PUBLISHING, ADVERTMT GA CLEANUP ACTIVITIES	508.89	270.59 35.00 43.70 159.60
GREEN GUARD 5065399  5065400	01-41-651 51-42-651 52-43-651 53-40-651 01-41-651 51-42-651 52-43-651	04/26/17	52538	ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES	168.43	10.59 10.59 10.59 10.58 23.38 23.38 23.38

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5065401	53-40-651		EL OFFICE SUPPLIES		23.40	
	01-41-659		ST OTHER GEN SUPPLIES		8.14	
	51-42-659		WR OTHER GEN SUPPLIES		8.14	
	52-43-659		SR OTHER GEN SUPPLIES		8.14	
	53-40-659		EL OTHER GEN SUPPLIES		8.12	
GUARDIAN APRIL 2017	01-00-196.1	04/26/17	EXCHANGE-INSPIRED WELLNESS/GUARD	52539	4632.96	4632.96
HEROS IN STYLE 158461	01-21-471	04/26/17	PD UNIFORM ALLOWANCE	52540	27.74	27.74
ILLINOIS PUBLIC RISK 41134	01-11-454	04/26/17	AD WORKERS COMPENSATION	52541	6344.00	44.19
	01-16-454		ZO WORKERS COMPENSATION			30.72
	01-21-454		PD WORKERS COMPENSATION			1336.11
	01-41-454		ST WORKERS COMPENSATION			2534.30
	51-42-454		WR WORKER'S COMP INSURANCE			533.16
	52-43-454		SR WORKER'S COMP INSURANCE			767.83
	53-40-454		EL WORKER'S COMP INSURANCE			964.49
	58-55-454		SWP WORKER'S COMP INSURANCE			133.20
INTERNATIONAL ASSOCIATION 2017 MEMBERSHIP	01-21-561	04/26/17	PD DUES	52542	50.00	50.00
JACK'S AUTO WASH 4/19/17	01-21-613	04/26/17	PD SUPPLIES, VEHICLE	52543	167.40	167.40
KRAMPER, JANE MEDICAL 4/26/17	01-11-534	04/26/17	AD MEDICAL	52544	439.86	54.98
	51-42-534		WR MEDICAL			109.97
	52-43-534		SR MEDICAL			109.97
	53-40-534		EL MEDICAL			164.94
LICKENBROCK & SON'S INC 44649	01-41-612	04/26/17	ST SUPPLIES, EQUIPMT	52545	35.28	8.82
	51-42-612		WR SUPPLIES, EQUIPMT			8.82
	52-43-612		SR SUPPLIES, EQUIPMT			8.82
	53-40-612		EL SUPPLIES, EQUIPMT			8.82
LUBY EQUIPMENT SERVICES V10036	01-41-512	04/26/17	ST SERVICES, EQUIPMT	52546	186.25	46.56
	51-42-512		WR SERVICES, EQUIPMT			46.56
	52-43-512		SR SERVICES, EQUIPMT			46.56
	53-40-512		EL SERVICES, EQUIPMT			46.57
MARQUARDT, TERRY		04/26/17		52547	676.37	

SYS DATE: 04/26/17  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	4/26/17	01-21-534	PD MEDICAL		676.37	
MOHR, JEFF		04/26/17		52548	175.72	
MEDICAL	4/26/17	01-41-534	ST MEDICAL			52.72
		51-42-534	WR MEDICAL			61.50
		52-43-534	SR MEDICAL			35.14
		53-40-534	EL MEDICAL			26.36
PDC LABORATORIES, INC		04/26/17		52549	576.00	
861234		51-42-539	WR OTHER PROF SERVICES			576.00
PIERCE, DEBORAH		04/26/17		52550	1069.93	
MEDICAL	4/26/17	01-11-534	AD MEDICAL			133.74
		51-42-534	WR MEDICAL			267.48
		52-43-534	SR MEDICAL			267.48
		53-40-534	EL MEDICAL			401.23
POLSON, JULIE		04/26/17		52551	104.75	
APRIL 21 2017		01-11-559	AD RECORDING FEES			104.75
ROYAL OAK RETRIEVER, LLC		04/26/17		52552	240.00	
267078		13-44-575	GA RECYCLING			240.00
SALLMAN, MAX		04/26/17		52553	200.00	
2017 BOOT ALLOW		51-42-471	WR UNIFORM RENTAL			66.67
		52-43-471	SR UNIFORM RENTAL			66.66
		53-40-471	EL UNIFORM RENTAL			66.67
SHAFFERS TIRE SERVICE		04/26/17		52554	50.00	
37263		01-21-513	PD SERVICES, VEHICLE			50.00
UNUM LIFE INSURANCE CO OF AME		04/26/17		52555	193.91	
MAY 2017		01-11-451	AD HEALTH INSURANCE			4.83
		01-21-451	PD HEALTH INSURANCE			72.87
		01-41-451	ST HEALTH INSURANCE			21.29
		51-42-451	WR HEALTH INSURANCE			21.93
		52-43-451	SR HEALTH INSURANCE			17.74
		53-40-451	EL HEALTH INSURANCE			55.25
WEILMUNSTER & KECK		04/26/17		52556	4257.23	
1409		01-11-533	AD LEGAL			2326.80
		01-16-533	ZO LEGAL			313.43
		52-43-533	SR LEGAL			854.70
1409 PD		01-21-533	PD LEGAL			762.30
** TOTAL CHECKS ISSUED					25550.32	
TOTAL FOR REGULAR CHECKS:					25,550.32	

SYS DATE: 04/26/17  
FROM: 03/26/17

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Wednesday April 26, 2017

SYS TIME: 15:08  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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WARNING LITES OF SOUTHERN IL		04/26/17	1523	1143.68	
7249	15-41-618	MFT STREET SIGNS AND POST			264.48
7338	15-41-891	MFT STREET IMPROVEMENTS			848.20
7364	15-41-618	MFT STREET SIGNS AND POST			31.00
** TOTAL CHECKS ISSUED				1143.68	
TOTAL FOR REGULAR CHECKS:				1,143.68	

SYS DATE: 05/03/17  
FROM: 04/03/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 752  
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SYS TIME: 14:51  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 5/03/17	01-21-534	05/03/17	PD MEDICAL	52557	236.25	236.25
AT&T 6185390208 4/17 6185392107 4/17 6185393094 4/17 6185393654 4/17 6185394830 4/17 6185395625 4/17 6185395916 4/17 6185399178 4/17  6185399719 4/17	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 01-11-552 51-42-552 52-43-552 53-40-552 53-40-552	05/03/17	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE	52558	347.90	44.56 44.55 38.85 41.74 12.97 40.05 38.85 10.49 10.49 10.49 10.49 44.37
BELLEVILLE SUPPLY COMPANY 0487112-IN	01-41-614	05/03/17	ST SUPPLIES, STREET	52559	60.85	60.85
BLOMENKAMP, GREG 4/29/17 BOOT AL  MEDICAL 5/03/17	51-42-471 52-43-471 53-40-471 01-41-534 51-42-534 52-43-534 53-40-534	05/03/17	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52560	2016.45	120.99 120.99 120.99 82.67 578.72 578.72 413.37
CHARTER COMMUNICATIONS 0030915 APR2017 0035120 APR 201  005164 APR 2017  24538 APR 2017  31145 APRIL 201	01-21-552 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539 53-40-539 01-41-539 51-42-539	05/03/17	PD TELEPHONE AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES	52561	1002.18	129.73 56.25 56.25 112.50 112.50 112.50 12.38 12.38 12.38 12.37 52.50 52.50 52.50 52.51 40.74 40.73

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
	52-43-539		SR OTHER PROF SERVICES		40.73
	53-40-539		EL OTHER PROF SERVICES		40.73
CINTAS VIP 0D65100576		05/03/17	52562	749.50	
	01-11-519		AD SERVICES, OTHER		187.38
	51-42-519		WR SERVICES, OTHER		187.38
	52-43-519		SR SERVICES, OTHER		187.37
	53-40-519		EL SERVICES, OTHER		187.37
CLEAN THE UNIFORM CO 31819808	HIGHLAND	05/03/17	52563	1148.07	
	51-42-471		WR UNIFORM RENTAL		83.24
	52-43-471		SR UNIFORM RENTAL		83.24
	53-40-471		EL UNIFORM RENTAL		83.25
31921767	51-42-471		WR UNIFORM RENTAL		83.24
	52-43-471		SR UNIFORM RENTAL		83.24
	53-40-471		EL UNIFORM RENTAL		83.24
	51-42-652		WR OPERATING SUPPLIES		10.42
	52-43-652		SR OPERATING SUPPLIES		10.42
	53-40-652		EL OPERATING SUPPLIES		10.42
31923770	51-42-471		WR UNIFORM RENTAL		83.24
	52-43-471		SR UNIFORM RENTAL		83.24
	53-40-471		EL UNIFORM RENTAL		83.24
	51-42-652		WR OPERATING SUPPLIES		18.88
	52-43-652		SR OPERATING SUPPLIES		18.88
	53-40-652		EL OPERATING SUPPLIES		18.90
31925739	51-42-471		WR UNIFORM RENTAL		83.24
	52-43-471		SR UNIFORM RENTAL		83.24
	53-40-471		EL UNIFORM RENTAL		83.24
	51-42-652		WR OPERATING SUPPLIES		20.42
	52-43-652		SR OPERATING SUPPLIES		20.42
	53-40-652		EL OPERATING SUPPLIES		20.42
DONALD, STANLEY MEDICAL 5/03/17		05/03/17	52564	1532.49	
	01-21-534		PD MEDICAL		1532.49
FLETCHER-REINHARDT CO. S1154712.002		05/03/17	52565	249.70	
	53-40-615		EL SUPPL, INFRASTRUCTURE		249.70
FREEBURG TOWNSHIP APRIL 2017		05/03/17	52566	29.37	
	01-41-571		ST UTILITIES		29.37
GREEN GUARD 1179388		05/03/17	52567	148.50	
	01-41-659		ST OTHER GEN SUPPLIES		18.13
	51-42-659		WR OTHER GEN SUPPLIES		18.14
	52-43-659		SR OTHER GEN SUPPLIES		18.14
	53-40-659		EL OTHER GEN SUPPLIES		18.14
1179390	01-41-659		ST OTHER GEN SUPPLIES		18.98

SYS DATE: 05/03/17  
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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-659			WR OTHER GEN SUPPLIES		18.99
	52-43-659			SR OTHER GEN SUPPLIES		18.99
	53-40-659			EL OTHER GEN SUPPLIES		18.99
HAIER PLUMBING & HEATING, INC #3	05/03/17 52-43-892	52568	153029.70	SR N. STATE ST	153029.70	
HD SUPPLY WATERWORKS, LTD H019447 H060726	05/03/17 51-42-615 51-42-615	52569	703.84	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	338.14 365.70	
HENNING, GARY APRIL 2017	05/03/17 01-11-552 01-11-562	52570	96.25	AD TELEPHONE AD TRAVEL EXPENSE	22.00 74.25	
ILLINOIS EMERGENCY SERVICES 2017 DUES	05/03/17 12-23-563	52571	35.00	ES TRAINING	35.00	
INSPIRED ASSOCIATES APRIL 2017	05/03/17 01-00-196.1	52572	1328.48	EXCHANGE-INSPIRED WELLNESS/GUARD	1328.48	
JIM'S AUTOMOTIVE INC 21148	05/03/17 01-21-513	52573	134.55	PD SERVICES, VEHICLE	134.55	
KRAMPER, JANE MEDICAL 5/03/17	05/03/17 01-11-534 51-42-534 52-43-534 53-40-534	52574	767.97	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	96.00 191.99 191.99 287.99	
MICK'S AUTO REPAIR, INC 73261	05/03/17 01-41-513 51-42-513 52-43-513	52575	1200.00	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	400.00 400.00 400.00	
PITNEY BOWES 5233899 MAY2017	05/03/17 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	52576	604.50	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	120.90 120.90 120.90 120.90 120.90	
QUALITY RENTAL 1-412021.03	05/03/17 51-42-593	52577	260.00	WR RENTALS	260.00	
REGIONS COMMERCIAL BANKCARD 2741 APRIL 2017	05/03/17 01-11-651	52578	4328.41	AD OFFICE SUPPLIES	12.02	

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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-561			WR DUES	165.00	
	51-42-651			WR OFFICE SUPPLIES	12.01	
	52-43-651			SR OFFICE SUPPLIES	12.01	
	53-40-651			EL OFFICE SUPPLIES	12.01	
6262 APRIL 2017	53-40-652			EL OPERATING SUPPLIES	92.36	
9084 - DONALD	01-21-563			PD UNIFORM ALLOWANCE	250.00	
	01-21-539			PD TRAINING	92.88	
9092 APRIL 2017	58-55-824			SWP UPGRADES	1861.05	
938 APRIL 2017	01-41-652			ST OPERATING SUPPLIES	37.17	
	01-41-653			ST SMALL TOOLS	430.00	
	51-42-653			WR SMALL TOOLS	430.00	
	52-43-653			SR SMALL TOOLS	430.00	
	53-40-653			EL SMALL TOOLS	430.00	
	52-43-652			SR OPERATING SUPPLIES	61.90	
ROGER'S REDI-MIX, INC. 35807	05/03/17 01-41-614		52579	ST SUPPLIES, STREET	210.00	210.00
RURAL FAMILY MEDICINE 279526 279528 279529 279686	05/03/17 53-40-534 53-40-534 53-40-534 01-41-534 51-42-534 52-43-534 53-40-534		52580	EL MEDICAL EL MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	620.00	155.00 155.00 155.00 62.00 46.50 23.25 23.25
SALLMAN, MAX REIMB APR 2017	05/03/17 53-40-562		52581	EL TRAVEL EXPENSES	116.59	116.59
SCHUTZENHOFER, MICHAEL MEDICAL 5/03/17	05/03/17 01-21-534		52582	PD MEDICAL	254.73	254.73
SIRCHIE FINGER PRINT 0298670-IN	05/03/17 01-21-652		52583	PD OPERATING SUPPLIES	95.20	95.20
SOUTHWESTERN ILLINOIS 2018-61	05/03/17 01-21-563		52584	PD TRAINING	1600.00	1600.00
TOLAN, JOHN MEDICAL 5/03/17	05/03/17 01-41-534 51-42-534 52-43-534 53-40-534		52585	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	68.65	17.16 17.16 17.16 17.17
UMB BANK NA FV11 4/17/17	05/03/17 58-55-711		52586	SWP BOND INTEREST	9472.50	9472.50

SYS DATE: 05/03/17  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA FV12 4/17/17	53-40-711	05/03/17	EL BOND DEBT SERVICE	52587	36861.25	36861.25
URBANSKI, TYLER MEDICAL 5/03/17	53-40-534	05/03/17	EL MEDICAL	52588	340.81	340.81
VANDEVANTER ENGINEERING 5391965	52-43-852	05/03/17	SR LIFT STA REP.	52589	270.00	270.00
VERIZON WIRELESS 9784505999	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	05/03/17	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	52590	969.58	119.92 162.82 101.13 101.13 101.13 383.45
WARNING LITES OF SOUTHERN IL 7449	01-41-614	05/03/17	ST SUPPLIES, STREET	52591	63.00	63.00
WATTS, THOMAS MEDICAL 5/03/17	01-21-534.1	05/03/17	PD MEDICAL/REITREES	52592	205.65	205.65
** TOTAL CHECKS ISSUED					221157.92	
TOTAL FOR REGULAR CHECKS:					221,157.92	

SYS DATE: 05/03/17  
FROM: 04/03/17

Village of Freeburg  
A / P B O A R D L I S T  
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wednesday May 3, 2017

SYS TIME: 16:23  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEAL 4/30/17	52-43-562	05/03/17	52593 SR TRAVEL EXPENSES	8.50	8.50
BESHEARS, DAVID MEAL 4/30/17	01-41-562 52-43-562	05/03/17	52594 ST TRAVEL EXPENSE SR TRAVEL EXPENSES	17.00	8.50 8.50
BLOMENKAMP, GREG MEAL 4/30/17	52-43-562	05/03/17	52595 SR TRAVEL EXPENSES	8.50	8.50
CASH STARTUP CASH	01-00-195	05/03/17	52596 EXCHANGE	400.00	400.00
JENKINS, ROBERT MEAL 4/30/17	52-43-562	05/03/17	52597 SR TRAVEL EXPENSES	8.50	8.50
KRAUSS SHANE MEAL 4/30/17	52-43-562	05/03/17	52598 SR TRAVEL EXPENSES	8.50	8.50
MOHR, JEFF MEAL 4/30/17	01-41-562 52-43-562	05/03/17	52599 ST TRAVEL EXPENSE SR TRAVEL EXPENSES	17.00	8.50 8.50
MCDONALD, TONY MEAL 4/30/17	01-41-562 52-43-562	05/03/17	52600 ST TRAVEL EXPENSE SR TRAVEL EXPENSES	17.00	8.50 8.50
PENSONEAU, SCOTT MEAL 4/30/17	01-41-562	05/03/17	52601 ST TRAVEL EXPENSE	8.50	8.50
SALLMAN, MAX MEAL 4/30/17	01-41-562 52-43-562	05/03/17	52602 ST TRAVEL EXPENSE SR TRAVEL EXPENSES	17.00	8.50 8.50
URBANSKI, TYLER MEAL 4/30/17	52-43-562	05/03/17	52603 SR TRAVEL EXPENSES	8.50	8.50
** TOTAL CHECKS ISSUED				519.00	
TOTAL FOR REGULAR CHECKS:				519.00	

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AMANN, MATT MEDICAL 5/10/17	53-40-534	05/10/17	52604	EL MEDICAL	319.42	319.42
AVENET LLC 40727	01-11-889	05/10/17	52605	AD WEBSITE	1100.00	1100.00
BELLEVILLE FENCE COMPANY 13865	53-40-611	05/10/17	52606	EL SUPPLIES, BUILDING	293.02	293.02
BESHEARS, DAVID BOOT 2017	51-42-471	05/10/17	52607	WR UNIFORM RENTAL	315.78	47.85
	52-43-471			SR UNIFORM RENTAL		47.85
	53-40-471			EL UNIFORM RENTAL		47.84
MEDICAL 5/10/17	01-41-534			ST MEDICAL		8.00
	51-42-534			WR MEDICAL		6.00
	52-43-534			SR MEDICAL		3.00
	53-40-534			EL MEDICAL		3.00
MEDICAL 05/10/17	01-41-534			ST MEDICAL		45.67
	51-42-534			WR MEDICAL		60.90
	52-43-534			SR MEDICAL		22.84
	53-40-534			EL MEDICAL		22.83
BHMG ENGINEERS 1019.303 1019R.323	53-40-532	05/10/17	52608	EL ENGINEERING	1668.80	618.80
	53-40-532			EL ENGINEERING		1050.00
BHMG SERVICE CORPORATION 1019.SC.308	53-40-532	05/10/17	52609	EL ENGINEERING	2567.75	2567.75
FREEBURG GLASS INC 20463	01-41-513	05/10/17	52610	ST SERVICES, VEHICLE	308.00	102.66
	51-42-513			WR SERVICES, VEHICLES		102.67
	52-43-513			SR SERVICES, VEHICLES		102.67
FSH WATER COMMISSION 113453	51-42-575	05/10/17	52611	WR WATER PURCHASES	28109.88	28109.88
GOODALL TRUCK TESTING 2649	01-41-513	05/10/17	52612	ST SERVICES, VEHICLE	66.00	11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
26540	01-41-513			ST SERVICES, VEHICLE		11.00
	51-42-513			WR SERVICES, VEHICLES		11.00
	52-43-513			SR SERVICES, VEHICLES		11.00
HEROS IN STYLE		05/10/17	52613		33.44	

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158522	01-21-471			PD UNIFORM ALLOWANCE		33.44
JENKINS, ROBERT MEDICAL 5/10/17		05/10/17	52614		250.81	
	01-41-534			ST MEDICAL		75.24
	51-42-534			WR MEDICAL		100.32
	52-43-534			SR MEDICAL		37.62
	53-40-534			EL MEDICAL		37.63
JERRY'S TRK & ATO BDY INC 1814		05/10/17	52615		110.00	
	01-21-513			PD SERVICES, VEHICLE		110.00
KRAUSS SHANE MEDICAL 5/10/17		05/10/17	52616		48.06	
	53-40-534			EL MEDICAL		48.06
MEEHNER, COURTNEY REIMB FOODHANDL		05/10/17	52617		10.00	
	58-55-563			SWP TRAINING		10.00
MICK'S AUTO REPAIR, INC 73261/2		05/10/17	52618		20.00	
	01-41-513			ST SERVICES, VEHICLE		6.66
	51-42-513			WR SERVICES, VEHICLES		6.67
	52-43-513			SR SERVICES, VEHICLES		6.67
PIERCE, DEBORAH MEDICAL 5/10/17		05/10/17	52619		155.48	
	01-11-534			AD MEDICAL		19.44
	51-42-534			WR MEDICAL		38.87
	52-43-534			SR MEDICAL		38.87
	53-40-534			EL MEDICAL		58.30
RURAL FAMILY MEDICINE 280757		05/10/17	52620		155.00	
	53-40-534			EL MEDICAL		155.00
SCHWABLE, BEN 2017 CPR CLASSE		05/10/17	52621		210.00	
	58-55-563			SWP TRAINING		210.00
THE PRAIRIES GOLF CLUB 50617		05/10/17	52622		2800.00	
	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		2800.00
WASTE MANAGEMENT OF ST LOUIS 0189449-1841-8 6643098-2052-3		05/10/17	52623		18367.00	
	13-44-575			GA RECYCLING		1350.00
	13-44-573			GA GARBAGE DISPOSAL		17017.00
WATTS COPY SYSTEMS INC 20587323		05/10/17	52624		247.39	
	51-42-512			WR SERVICES, EQUIPMT		34.03
	52-43-512			SR SERVICES, EQUIPMT		34.03
	53-40-512			EL SERVICES, EQUIPMT		34.03
20596882	01-11-512			AD SERVICES, EQUIPMT		24.36
	51-42-512			WR SERVICES, EQUIPMT		24.36

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	52-43-512		SR SERVICES, EQUIPMT			24.36
	53-40-512		EL SERVICES, EQUIPMT			24.36
	01-21-512		PD SERVICES, EQUIPMT			47.86
**	TOTAL CHECKS ISSUED				57155.83	
	TOTAL FOR REGULAR CHECKS:				57,155.83	

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AFFORDABLE AUTOMOTIVE		05/18/17	52635	176.99	
2401	01-21-513	PD SERVICES, VEHICLE			36.00
2403	01-21-513	PD SERVICES, VEHICLE			140.99
AIRGAS USA, LLC		05/18/17	52636	31.35	
9944530022	53-40-612	EL SUPPLIES, EQUIPMT			31.35
AMERICAN RADIO SUPPLY, LLC		05/18/17	52637	39.99	
ARS-RG8X-050	12-23-652	ES OPERATING SUPPLIES			39.99
BEL-O PEST SOLUTIONS, INC		05/18/17	52638	45.00	
141862	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
BELLEVILLE SUPPLY COMPANY		05/18/17	52639	30.42	
0488394-IN	52-43-652	SR OPERATING SUPPLIES			30.42
BESHEARS, DAVID		05/18/17	52640	60.00	
MEDICAL 5/18/17	01-41-534	ST MEDICAL			18.00
	51-42-534	WR MEDICAL			24.00
	52-43-534	SR MEDICAL			9.00
	53-40-534	EL MEDICAL			9.00
CASEY'S GENERAL STORES		05/18/17	52641	934.97	
16290 4/17	01-41-655	ST AUTO FUEL/OIL			221.55
	52-43-655	SR AUTO FUEL/OIL			221.55
	53-40-655	EL AUTO FUEL/OIL			221.55
	51-42-655	WR AUTO FUEL/OIL			221.53
16290 4/17 PD	01-21-655	PD AUTO FUEL/OIL			48.79
CASH		05/18/17	52642	60.70	
MAY 2017	51-42-551	WR POSTAGE			26.75
	53-40-652	EL OPERATING SUPPLIES			33.95
CINTAS VIP		05/18/17	52643	88.00	
OD65576464	01-41-612	ST SUPPLIES, EQUIPMT			22.00
	51-42-612	WR SUPPLIES, EQUIPMT			22.00
	52-43-612	SR SUPPLIES, EQUIPMT			22.00
	53-40-612	EL SUPPLIES, EQUIPMT			22.00
DONALD, STANLEY		05/18/17	52644	3015.35	
MEDICAL 5/18/17	01-21-534	PD MEDICAL			3015.35
FKG OIL		05/18/17	52645	1929.47	
I-0069440	01-41-655	ST AUTO FUEL/OIL			78.37
	52-43-655	SR AUTO FUEL/OIL			78.37

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	53-40-655		EL AUTO FUEL/OIL		78.37
	51-42-655		WR AUTO FUEL/OIL		78.38
I-0069440 PD	01-21-655		PD AUTO FUEL/OIL		1615.98
FREEBURG PRINTING & PUBLISHING		05/18/17	52646	181.30	
103206	01-21-670.1		PD POLICE CANINE FUND RAISER EXP		149.00
103241	01-16-553		ZO PUBLISHING, ADVERTMT		32.30
FROST ELECTRICAL SUPPLY COMPANY		05/18/17	52647	307.32	
S3760690.001	12-23-831.1		ES EQUIPMENT TORANDO SIRENS		307.32
GALLS, INC		05/18/17	52648	298.98	
7803918	01-21-471		PD UNIFORM ALLOWANCE		298.98
GUARDIAN		05/18/17	52649	4632.96	
MAY 2017	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD		4632.96
HAWKINS, INC		05/18/17	52650	2883.76	
4067923	52-43-656		SR CHEMICALS		954.62
4075074	52-43-656		SR CHEMICALS		773.00
	58-55-656		SWP CHEMICALS		1156.14
HEROS IN STYLE		05/18/17	52651	407.90	
159065	01-21-471		PD UNIFORM ALLOWANCE		162.90
159078	01-21-471		PD UNIFORM ALLOWANCE		245.00
ICON TROPHIES AND DESIGN LLC		05/18/17	52652	350.00	
865	01-11-913		AD COMMUNITY RELATIONS		70.00
908	01-11-913		AD COMMUNITY RELATIONS		280.00
ILLINOIS PUBLIC RISK FUND		05/18/17	52653	6344.00	
41135	01-11-454		AD WORKERS COMPENSATION		44.19
	01-16-454		ZO WORKERS COMPENSATION		30.72
	01-21-454		PD WORKERS COMPENSATION		1336.11
	01-41-454		ST WORKERS COMPENSATION		2534.30
	51-42-454		WR WORKER'S COMP INSURANCE		533.16
	52-43-454		SR WORKER'S COMP INSURANCE		767.83
	53-40-454		EL WORKER'S COMP INSURANCE		964.49
	58-55-454		SWP WORKER'S COMP INSURANCE		133.20
ITRON, INC		05/18/17	52654	2829.34	
449440	51-42-843		WR RADIO READ METERS		2829.34
JENKINS, ROBERT		05/18/17	52655	769.24	
MEDICAL 5/18/17	01-41-534		ST MEDICAL		230.77
	51-42-534		WR MEDICAL		307.70
	52-43-534		SR MEDICAL		115.39

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	53-40-534		EL MEDICAL		115.38
JIM'S AUTOMOTIVE INC 21209	01-21-513	05/18/17	52656 PD SERVICES, VEHICLE	525.85	525.85
KRAUSS SHANE SPRINGFIELD'17	53-40-562	05/18/17	52657 EL TRAVEL EXPENSES	127.50	127.50
O'REILLY AUTOMOTIVE, INC 195926	01-41-613	05/18/17	52658 ST SUPPLIES, VEHICLE	591.97	14.98
196236	53-40-613		EL SUPPLIES, VEHICLES		10.48
196328	53-40-613		EL SUPPLIES, VEHICLES		4.79
199218	01-21-613		PD SUPPLIES, VEHICLE		8.39
200218	01-41-612		ST SUPPLIES, EQUIPMT		45.37
201818	01-41-613		ST SUPPLIES, VEHICLE		11.90
201821	01-41-612		ST SUPPLIES, EQUIPMT		42.99
201834	01-41-613		ST SUPPLIES, VEHICLE		29.96
202199	53-40-612		EL SUPPLIES, EQUIPMT		423.11
POLSON, JULIE MAY 12 2017	01-11-559	05/18/17	52659 AD RECORDING FEES	29.25	29.25
RECREONICS, INC 746438	58-55-825	05/18/17	52660 SWP PATIO FURNITURE	1856.50	1856.50
RUHMANN, STANLEY MEDICAL 5/18/17	01-21-534	05/18/17	52661 PD MEDICAL	544.58	544.58
SHAFFERS TIRE SERVICE 37283	01-21-513	05/18/17	52662 PD SERVICES, VEHICLE	60.00	60.00
SMITHTON LUMBER CO 117673	52-43-615	05/18/17	52663 SR SUPPL, INFRASTRUCTURE	97.28	97.28
SPEISER, SETH SPRINGFIELD'17	53-40-562	05/18/17	52664 EL TRAVEL EXPENSES	127.50	127.50
ST CLAIR COUNTY TREASURER 2014-00000084	01-16-535	05/18/17	52665 ZO COUNTY INSPECTIONS	785.14	158.82
2017-00000083	01-16-535		ZO COUNTY INSPECTIONS		50.00
2017-00000085	01-16-535		ZO COUNTY INSPECTIONS		75.00
2017-00000090	01-16-535		ZO COUNTY INSPECTIONS		284.15
2017-00000091	01-16-535		ZO COUNTY INSPECTIONS		157.74
2017-00000092	01-16-535		ZO COUNTY INSPECTIONS		59.43
ST CLAIR SERVICE COMPANY 666978	01-41-655	05/18/17	52666 ST AUTO FUEL/OIL	1235.76	125.48

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	51-42-655		WR AUTO FUEL/OIL		125.48	
	52-43-655		SR AUTO FUEL/OIL		125.48	
	53-40-655		EL AUTO FUEL/OIL		125.46	
666979	01-41-655		ST AUTO FUEL/OIL		183.47	
	51-42-655		WR AUTO FUEL/OIL		183.47	
	52-43-655		SR AUTO FUEL/OIL		183.47	
	53-40-655		EL AUTO FUEL/OIL		183.45	
SWICOM		05/18/17		52667	100.00	
2017 DUES	01-11-561		AD DUES			25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
SWICOM		05/18/17		52668	50.00	
MAY 2017	01-11-561		AD DUES			12.50
	51-42-561		WR DUES			12.50
	52-43-561		SR DUES			12.50
	53-40-561		EL DUES			12.50
SWITZER FOOD & SUPPLIES		05/18/17		52669	441.05	
70443	58-55-657		SWP CONCESSION SUPPLIES			426.80
	58-55-652		SWP OPERATING SUPPLIES			14.25
TEKLAB, INC		05/18/17		52670	605.00	
199610	52-43-539		SR OTHER PROF SERVICES			81.00
199627	52-43-539		SR OTHER PROF SERVICES			101.00
199849	52-43-539		SR OTHER PROF SERVICES			45.50
200006	52-43-539		SR OTHER PROF SERVICES			136.50
200141	52-43-539		SR OTHER PROF SERVICES			120.50
20139	52-43-539		SR OTHER PROF SERVICES			120.50
THOUVENOT, WADE & MOERCHEN		05/18/17		52671	4693.00	
57358	01-41-532		ST ENGINEERING			1592.50
57359	01-41-532		ST ENGINEERING			1331.50
57360	15-41-532		MFT ENGINEERING			1769.00
TOLAN, JOHN		05/18/17		52672	127.50	
SPRINGFIELD'17	52-43-562		SR TRAVEL EXPENSES			127.50
TROUT, MATTHEW		05/18/17		52673	127.50	
SPRINGFIELD'17	53-40-562		EL TRAVEL EXPENSES			127.50
UNUM LIFE INSURANCE CO OF AME		05/18/17		52674	193.81	
JUNE 2017	01-11-451		AD HEALTH INSURANCE			4.83
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			21.29

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	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		55.15
VERIZON WIRELESS 9785268742		05/18/17	52675		271.61	
	01-11-552			AD TELEPHONE		60.64
	51-42-552			WR TELEPHONE		60.64
	52-43-552			SR TELEPHONE		60.64
	53-40-552			EL TELEPHONE		89.69
WARNING LITES OF SOUTHERN IL 7443		05/18/17	52676		75.95	
	51-42-619			WR SUPPLIES, OTHER		37.98
	52-43-619			SR SUPPLIES, OTHER		37.97
WEILMUENSTER & KECK 1442		05/18/17	52677		3132.68	
	01-11-533			AD LEGAL		883.58
	01-16-533			ZO LEGAL		730.28
	51-42-533			WR LEGAL		57.75
	52-43-533			SR LEGAL		1114.58
	53-40-533			EL LEGAL		57.74
1442 PD	01-21-533			PD LEGAL		288.75
** TOTAL CHECKS ISSUED					41216.47	
TOTAL FOR REGULAR CHECKS:					41,216.47	

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VILLAGE OF FRG UTILITIES		04/07/17	80000130	3091.15	
MARCH 2017	01-11-571	AD UTILITIES			385.14
	01-21-571	PD UTILITIES			256.76
	01-41-571	ST UTILITIES			61.41
	51-42-571	WR UTILITIES			346.18
	52-43-571	SR UTILITIES			1388.67
	53-40-571	EL UTILITIES			652.99
** TOTAL CHECKS ISSUED				3091.15	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,091.15	

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ILL DEPT OF REVENUE APRIL 2017	53-00-219.2	04/14/17	80000131	7696.33	7696.33
** TOTAL CHECKS ISSUED				7696.33	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				7,696.33	

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ADP - CHARGES 491852819		05/05/17	80000132		145.16	
	01-11-539			AD OTHER PROF SERVICES		36.28
	51-42-539			WR OTHER PROF SERVICES		36.28
	52-43-539			SR OTHER PROF SERVICES		36.28
	53-40-539			EL OTHER PROF SERVICES		36.32
CITIZENS- PAYROLL #9-2017		05/05/17	80000133		48810.68	
	01-00-215			PR W/H FICA		4492.98-
	01-00-216			PR W/H RETIREMENT		3600.67-
	01-00-213			PR W/H FIT		6928.43-
	01-00-214			PR W/H SIT		2105.50-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		2316.48-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		10616.36-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		636.94-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		10296.94
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		533.61
	01-21-421			PD REGULAR SALARIES		22297.49
	01-21-422			PD OVERTIME		904.79
	01-21-425			PD PART-TIME SALARIES		240.00
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		670.44-
	01-11-431			AD ELECTED SALARIES		1616.59
	01-11-421			AD REGULAR SALARIES		1738.99
	01-11-423			AD OVERTIME		45.47
	01-16-421			ZO REGULAR SALARIES		629.21
	01-16-431			ZO SALARIES, APPOINTED		250.00
	01-41-421			ST REGULAR SALARIES		6959.24
	01-41-423			ST OVERTIME		512.91
	12-23-421			ES REGULAR SALARIES		96.16
	01-00-110			CASH - CITIZEN - GENERAL		96.16
	12-00-110			CASH - CITIZENS - ESDA		96.16-
	51-42-421			WR REGULAR SALARIES		7026.10
	51-42-423			WR OVERTIME		880.07
	01-00-110			CASH - CITIZEN - GENERAL		7906.17
	51-00-110			CASH - CITIZENS - WATER		7906.17-
	52-43-421			SR REGULAR SALARIES		6325.54
	52-43-422			SR TEMP SALARIES		700.90
	01-00-110			CASH - CITIZEN - GENERAL		7026.44
	52-00-110			CASH - CITIZENS - SEWER		7026.44-
	53-40-421			EL REGULAR SALARIES		17226.60
	01-00-110			CASH - CITIZEN - GENERAL		18920.62
	53-00-110			CASH - CITIZENS - ELECTRIC		18920.62-
	53-40-423			EL OVERTIME		1694.02
CITIZENS - PAYROLL TAXES #9-2017		05/05/17	80000134		18094.79	
	01-00-215			PR W/H FICA		4492.98

SYS DATE: 05/19/17  
FROM: 04/19/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 758  
Friday May 19, 2017

SYS TIME: 11:22  
[NB]

TO: 06/19/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-00-213			PR W/H FIT	6928.43	
	01-00-214			PR W/H SIT	2105.50	
	01-21-453			PD UNEMPLOYMENT INSURANCE	6.93	
	01-21-461			PD SOCIAL SECURITY	1790.57	
	01-21-461.2			PD SOICAL SECURITY/INSPIRED WELL	315.12-	
	01-21-461			PD SOCIAL SECURITY	18.36	
	01-11-461			AD SOCIAL SECURITY	123.67	
	01-11-453			AD UNEMPLOYMENT INSURANCE	4.10	
	01-11-461			AD SOCIAL SECURITY	538.24	
	01-11-461.2			AD SOCIAL SECURITY/INSPIRED WELL	421.73-	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	10.38	
	01-16-461			ZO SOCIAL SECURITY	64.30	
	01-41-453			ST UNEMPLOYMENT INSURANCE	13.77	
	01-41-461			ST SOCIAL SECURITY	571.62	
	01-41-461.2			ST SOCIAL SECURTY/INSPIRED WELL	118.16-	
	12-23-461			ES SOCIAL SECURITY	7.36	
	01-00-110			CASH - CITIZEN - GENERAL	7.36	
	12-00-110			CASH - CITIZENS - ESDA	7.36-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	15.14	
	51-42-461			WR SOCIAL SECURITY	604.82	
	51-42-461.2			WR SOCIAL SECURITY/INSPIRED WELL	129.51-	
	01-00-110			CASH - CITIZEN - GENERAL	619.96	
	51-00-110			CASH - CITIZENS - WATER	619.96-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	13.42	
	52-43-461			SR SOCIAL SECURITY	537.52	
	52-43-461.2			SR SOCIAL SECURITY/INSPIRED WELL	107.87-	
	01-00-110			CASH - CITIZEN - GENERAL	550.94	
	52-00-110			CASH - CITIZENS - SEWER	550.94-	
	53-40-461			EL SOCIAL SECURITY	1447.43	
	53-40-461.1			EL SOCIAL SECURITY/VAC/COMP	121.49-	
	01-00-110			CASH - CITIZEN - GENERAL	1461.56	
	53-00-110			CASH - CITIZENS - ELECTRIC	1461.56-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	14.13	
**	TOTAL CHECKS ISSUED				67050.63	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				67,050.63	

SYS DATE: 05/19/17  
FROM: 04/19/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 759  
Friday May 19, 2017

SYS TIME: 11:28  
[NB]

TO: 06/19/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		05/08/17	80000135	3365.25	
APRIL 2017	01-11-571		AD UTILITIES		361.27
	01-21-571		PD UTILITIES		240.84
	01-41-571		ST UTILITIES		50.88
	51-42-571		WR UTILITIES		352.99
	52-43-571		SR UTILITIES		1657.10
	53-40-571		EL UTILITIES		702.17
** TOTAL CHECKS ISSUED				3365.25	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,365.25	

SYS DATE: 05/19/17  
FROM: 04/19/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 760  
Friday May 19, 2017

SYS TIME: 11:59  
[NB]

TO: 06/19/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE MAY 2017	53-00-219.2	05/11/17	80000136	8812.95	8812.95
** TOTAL CHECKS ISSUED				8812.95	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,812.95	

SYS DATE: 05/19/17  
FROM: 04/19/17

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 761  
Friday May 19, 2017

SYS TIME: 12:15  
[NB]

TO: 06/19/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====	=====	=====	=====	=====	=====
IMEA		05/19/17	80000137	243754.65	
'MAY 2017	53-40-576		EL ELECTRICITY PURCHASES		244123.32
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		368.67-
**	TOTAL CHECKS ISSUED			243754.65	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			243,754.65	

SYS DATE 052217  
 [GIT]  
 DATE 05/17/17

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Wednesday May 17, 2017

SYS TIME 10:15

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 - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
										INVESTMENT-CERT. OF DEPOSIT
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
										INVESTMENT-CERT. OF DEPOSIT
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
										INVESTMENT-CERT. OF DEPOSIT
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
										INVESTMENT-CERT. OF DEPOSIT
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
										INVESTMENT - CERT OF DEPOSIT
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
										INVESTMENT - CERT OF DEPOSIT
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
										INVESTMENT - CERT OF DEPOSIT
51-004 WR/CAP-5YR CD CITIZENS	10/27/09	10/27/21	51-00-118	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
										INVESTMENT - CD DEP/CAP RES
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
										INVESTMENT - CD DEP/CAP RES
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
										INVESTMENT - CERT OF DEPOSIT
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
										INVESTMENT - CERT OF DEPOSIT
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
										INVESTMENT - CERT OF DEPOSIT
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
										INVESTMENT - CERT OF DEPOSIT

SYS DATE 052217  
 [GIT]  
 DATE 05/17/17

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Wednesday May 17, 2017

SYS TIME 10:15

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/17	03/09/22	53-00-116	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
	EL - 5 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
	EL - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	EL - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	EL - 8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT-5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2294581.81			342797.97	.00	.00	2637379.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$252.17	\$100.00	\$0.00	0.00
01-00-301.1	CREDIT CARD FEES COLLECTED	\$57.19	\$0.00	\$0.44	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$8,161.99	7.09
01-00-318	AD ELEC FRANCHISE FEE	\$241,452.02	\$245,000.00	\$14,061.57	5.73
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$133.75	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$2,675.00	59.44
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$2,475.33	14.14
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$2.00	10.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$1,507.77	5.58
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$10.00	6.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,995.00	\$1,600.00	\$150.00	9.37
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$461,592.64	\$425,000.00	\$0.00	0.00
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$1,491.56	27.11
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$33,286.96	8.53
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$7,968.70	9.96
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$25.00	4.16
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$1,736.72	14.47
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$30.00	3.33
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$0.00	0.00
01-00-379	AD OTHER SERV CHARGES	\$58.40	\$0.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$4,855.29	\$3,000.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$18,498.12	\$0.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$125.00	8.33
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$415.32	11.86
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$0.00	0.00
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.1.2	PD-DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$1,075.00	43.00
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.6	AD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$3,380.00	28.16
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,685.00	\$1,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,975,296.28	\$1,953,656.33	\$78,698.36	4.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$44,587.86	\$45,726.00	\$3,442.84	7.52
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$59.00	2.36
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$1,063.23	7.99
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$444.49	6.43
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$23.50	14.59
01-11-454	AD WORKERS COMPENSATION	\$645.48	\$750.00	\$44.19	5.89
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$349.23	9.19
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$56.82CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$24.36	2.43
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$22.50	0.90
01-11-530.1	CREDIT CARD FEES CHARGED	\$43.13	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$2,326.80	11.63
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$188.72	2.94
01-11-534.1	AD MEDICAL/RETIREES	\$0.00	\$3,810.00	\$10.19	0.26
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,509.72	\$7,500.00	\$158.16	2.10
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$0.00	0.00
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$217.29	6.20
01-11-553	AD PUBLISHING,ADVERTMT	\$670.70	\$1,000.00	\$43.70	4.37
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$104.75	20.95
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$0.00	0.00
01-11-561	AD DUES	\$227.50	\$750.00	\$18.75	2.50
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$61.05	1.22
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$5,885.43	\$7,500.00	\$385.14	5.13
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$156.00	10.40
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$27,275.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$150.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,798.81	\$2,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$1,026.20	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,050.00	\$1,500.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,973.43	\$10,000.00	\$350.00	3.50
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$4,479.00	\$2,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,075.63	\$5,000.00	\$843.49	16.86
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$164.00	4.68
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$218,986.42	\$225,207.00	\$10,444.56	4.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$1,258.42	7.40
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$20.76	9.70
01-16-454	ZO WORKERS COMPENSATION	\$449.97	\$500.00	\$30.72	6.14
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$94.98	7.40
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$313.43	4.17
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$2,010.94	13.40
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$240.35	\$500.00	\$28.50	5.70
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,144.41	\$51,447.00	\$3,757.75	7.30

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$566,887.14	\$555,015.00	\$44,184.58	7.96
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$567.92	2.70
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$3,102.12	9.62
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$667.50	3.33
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$407.70	7.28
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$9,059.61	7.60
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$295.33	5.23
01-21-454	PD WORKERS COMPENSATION	\$19,511.38	\$21,000.00	\$1,336.11	6.36
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$3,743.13	7.63
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$0.00	0.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WE	\$1,260.50CR	\$0.00	\$630.25CR	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$0.00	0.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$27.74	0.36
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$47.96	1.59
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$245.99	1.63
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$762.30	5.08
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$4,460.92	4.63
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$0.00	0.00
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$344.37	3.13
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$162.65	4.64
01-21-553	PD PUBLISHING, ADVERTMT	\$27.55	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$35.00	3.50
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$50.00	2.38
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$256.76	5.70
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$167.40	3.34
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$2,149.92	8.95
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$58.03	3.86
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$270.59	4.16
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$0.00	0.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$0.00	0.00
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,245.35	\$1,245,035.25	\$109,613.51	8.80

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$172,012.67	\$138,000.00	\$13,830.94	10.02
01-41-421.1	ST VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$5,734.14	\$7,500.00	\$0.00	0.00
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$75.06	0.75
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$2,828.80	11.78
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$67.80	11.30
01-41-454	ST WORKERS COMPENSATION	\$36,996.02	\$37,500.00	\$2,534.30	6.75
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$1,063.81	8.86
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECUIRTY/INSPIRED WE	\$418.69CR	\$0.00	\$242.38CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$0.00	0.00
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$2,476.98	33.02
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$295.82	5.37
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$191.40	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$15,990.03	\$21,800.00	\$150.29	0.68
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$270.57	6.59
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$0.00	0.00
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$250.00	\$0.00	0.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$0.00	0.00
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$92.23	7.37
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$9,033.09	\$0.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$8.82	0.29
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$26,042.76	\$45,000.00	\$0.00	0.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$116.00	1.28
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$33.97	6.79
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$17.48	0.87
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$744.50	7.44
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$419.18	4.65
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$8.14	0.81
01-41-831	ST EQUIP (SNOW PLOW)	\$1,500.00	\$7,000.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,379.32	\$460,593.00	\$25,475.46	5.53
REVENUE FUND 01		\$1,975,296.28	\$1,953,656.33	\$78,698.36	4.02
EXPENSE FUND 01		\$1,876,755.50	\$1,982,282.25	\$149,291.28	7.53
NET INCOME/LOSS FUND 01		\$98,540.78	\$28,625.92CR	\$70,592.92CR	0.00
NET INCOME/LOSS FUND 01		\$98,540.78	\$28,625.92CR	\$70,592.92CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-381	INTEREST INCOME	\$829.53	\$500.00	\$0.00	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$228,293.77	\$220,500.00	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$0.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$37,547.50	\$40,000.00	\$18,773.75	46.93
EXPENSE DEPARTMENT 11		\$188,024.50	\$190,500.00	\$18,773.75	9.85
REVENUE FUND 10		\$228,293.77	\$220,500.00	\$0.00	0.00
EXPENSE FUND 10		\$188,024.50	\$190,500.00	\$18,773.75	9.85
NET INCOME/LOSS FUND 10		\$40,269.27	\$30,000.00	\$18,773.75CR	0.00
NET INCOME/LOSS FUND 10		\$40,269.27	\$30,000.00	\$18,773.75CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,482.74	\$8,450.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,482.74	\$8,450.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,575.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,482.74	\$8,450.00	\$0.00	0.00
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,092.26CR	\$1,150.00CR	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$1,092.26CR	\$1,150.00CR	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,050.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,528.30	\$8,550.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$192.32	6.41
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$14.72	6.13
12-23-563	ES TRAINING	\$425.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$155.06	\$600.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$207.04	2.42
REVENUE FUND 12		\$2,528.30	\$8,550.00	\$0.00	0.00
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$207.04	2.42
NET INCOME/LOSS FUND 12		\$16,899.70CR	\$0.00	\$207.04CR	0.00
NET INCOME/LOSS FUND 12		\$16,899.70CR	\$0.00	\$207.04CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$194.88	9.74
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$18,633.53	7.61
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$250,063.85	\$246,800.00	\$18,828.41	7.62

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,880.45	\$3,200.00	\$0.00	0.00
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$17,005.95	8.03
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$745.00	7.45
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$178.60	6.61
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$102.33	10.23
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$14,766.70	\$18,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$233,966.86	\$246,500.00	\$18,031.88	7.31
REVENUE FUND 13		\$250,063.85	\$246,800.00	\$18,828.41	7.62
EXPENSE FUND 13		\$233,966.86	\$246,500.00	\$18,031.88	7.31
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$796.53	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$796.53	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$7,981.96	6.82
15-00-381	MFT INTEREST INCOME	\$3,219.46	\$4,000.00	\$0.00	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$114,198.76	\$321,000.00	\$7,981.96	2.48

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=					
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$3,312.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$4,123.62	\$4,200.00	\$295.48	7.03
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$848.20	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$0.00	\$7,650.00	\$0.00	0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$2,400.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$0.00	0.00
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$49,428.77	\$342,025.00	\$1,143.68	0.33
REVENUE FUND 15		\$114,198.76	\$321,000.00	\$7,981.96	2.48
EXPENSE FUND 15		\$49,428.77	\$342,025.00	\$1,143.68	0.33
NET INCOME/LOSS FUND 15		\$64,769.99	\$21,025.00CR	\$6,838.28	0.00
NET INCOME/LOSS FUND 15		\$64,769.99	\$21,025.00CR	\$6,838.28	0.00

SYS DATE 052217  
[GGR]  
DATE 05/17/17

Village of Freeburg  
B U D G E T R E P O R T For April of 2017  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$322.77	\$400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$322.77	\$400.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$322.77	\$400.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$322.77	\$400.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$322.77	\$400.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$137.05	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$137.05	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$137.05	\$0.00	\$0.00	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$137.05	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$137.05	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
	REVENUE				
51-00-345	WR IEPA INCENTIVE	\$13,931.25	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$9,103.13	\$8,500.00	\$605.88	7.12
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$6,900.85	6.27
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$1,463.45	6.65
51-00-361	WR WATER SALES	\$689,664.37	\$705,000.00	\$44,243.87	6.27
51-00-364	WR WATER SALES AT PLANT	\$4,743.50	\$5,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$4,000.00	88.88
51-00-366	WR CONN CHRGS/DEL REC	\$1,380.00	\$1,500.00	\$120.00	8.00
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$0.00	0.00
51-00-380	WR-SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$13,182.05	\$9,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$156.12	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$911,968.70	\$1,040,695.00	\$57,490.17	5.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$173,337.30	\$213,900.00	\$13,951.64	6.52
51-42-421.1	WR VACATION	\$0.00	\$760.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$5,747.40	\$7,500.00	\$0.00	0.00
51-42-423	WR OVERTIME	\$8,425.45	\$7,500.00	\$472.28	6.29
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$838.30	6.70
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$2,643.61	6.29
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$79.53	8.39
51-42-454	WR WORKER'S COMP INSURANCE	\$7,784.30	\$8,300.00	\$533.16	6.42
51-42-461	WR SOCIAL SECURITY	\$15,081.93	\$18,400.00	\$1,167.56	6.34
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$130.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$424.81CR	\$0.00	\$242.42CR	0.00
51-42-462	WR RETIREMENT	\$18,901.61	\$22,775.00	\$0.00	0.00
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$66.67	1.11
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$203.45	4.52
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$295.82	7.39
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$0.00	0.00
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$990.30	2.71
51-42-534.1	WR MEDICAL/RETIRES	\$0.00	\$7,000.00	\$213.12	3.04
51-42-539	WR OTHER PROF SERVICES	\$37,237.64	\$50,000.00	\$1,072.82	2.14
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$0.00	0.00
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$176.55	5.04
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$0.00	0.00
51-42-560	WR-IML CONFERENCE	\$3,378.29	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$18.75	1.87
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$0.00	0.00
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$346.18	6.29
51-42-575	WR WATER PURCHASES	\$345,812.95	\$348,800.00	\$26,600.70	7.62
51-42-592	WR GENERAL INS	\$4,893.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$76.18CR	2.17-
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$38,560.91	\$45,000.00	\$3,444.65	7.65
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$18.98	0.75
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$33.97	3.39
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$102.32	2.04
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$6,138.43	\$9,500.00	\$744.47	7.83
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$477.28	23.86
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$8.14	0.54
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$3,323.28	\$6,800.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$244.95	\$400.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$1,500.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$3,897.28	\$1,500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,634.59	\$29,000.00	\$0.00	0.00
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$43,283.72	\$35,000.00	\$0.00	0.00

EXPENSE DEPARTMENT 42

\$864,506.12      \$1,077,973.00      \$56,681.65      5.25

SYS DATE 052217  
[GGR]  
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Village of Freeburg  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
REVENUE FUND 51		\$911,968.70	\$1,040,695.00	\$57,490.17	5.52
EXPENSE FUND 51		\$864,506.12	\$1,077,973.00	\$56,681.65	5.25
NET INCOME/LOSS FUND 51		\$47,462.58	\$37,278.00CR	\$808.52	0.00
NET INCOME/LOSS FUND 51		\$47,462.58	\$37,278.00CR	\$808.52	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$578,895.62	\$1,000,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$531.44	10.22
52-00-362	SR SEWER CHARGES	\$506,197.89	\$675,000.00	\$45,541.62	6.74
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$6,000.00	150.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$6,413.69	\$8,000.00	\$0.00	0.00
52-00-392	SR-SALE OF FIXED ASSET	\$712.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,103,085.85	\$1,692,200.00	\$52,073.06	3.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$156,292.02	\$172,000.00	\$12,565.16	7.30
52-43-421.1	SR VACATION	\$0.00	\$400.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$7,649.26	\$7,500.00	\$248.66	3.31
52-43-423	SR OVERTIME	\$5,622.08	\$12,000.00	\$231.23	1.92
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$838.30	7.62
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$2,098.39	6.51
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$65.75	8.42
52-43-454	SR WORKER'S COMP INSURANCE	\$11,211.25	\$11,000.00	\$767.83	6.98
52-43-461	SR SOCIAL SECURITY	\$13,708.20	\$15,400.00	\$1,062.07	6.89
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$219.64CR	0.00
52-43-462	SR RETIREMENT	\$15,782.65	\$18,850.00	\$0.00	0.00
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$66.66	0.95
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$198.45	1.98
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$295.82	7.39
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$0.00	0.00
52-43-515.1	SR SERV INFRAS/OIL	\$9,160.05	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$1,170.00	\$3,500.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$854.70	8.54
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$926.65	3.30
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$111.65	2.03
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$633.33	1.80
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$0.00	0.00
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$576.59	9.29
52-43-553	SR PUBLISH,ADVERTISING	\$29.45	\$750.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,378.29	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$833.01	\$1,000.00	\$18.75	1.87
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$1,388.67	6.94
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$4,917.28	\$6,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,007.09	\$4,000.00	\$863.56	21.58
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$18.97	0.63
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$33.97	1.94
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$102.32	2.04
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$6,301.37	\$11,000.00	\$744.50	6.76
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$789.99	15.79
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$8.14	0.54
52-43-712	SR IEPA LOAN/PRIN L173647	\$25,449.16	\$26,100.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$28,066.12	\$28,700.00	\$14,076.22	49.04
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$1,688.32	58.21
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$0.00	0.00
52-43-811	SR LAND/EASEMT ACQUISTN	\$73,001.00	\$0.00	\$0.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$3,332.32	\$1,500.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$3,324.35	\$3,000.00	\$690.00	23.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$467,169.22	\$900,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,032,160.01	\$1,689,975.00	\$44,245.01	2.61
REVENUE FUND 52		\$1,103,085.85	\$1,692,200.00	\$52,073.06	3.07
EXPENSE FUND 52		\$1,032,160.01	\$1,689,975.00	\$44,245.01	2.61
NET INCOME/LOSS FUND 52		\$70,925.84	\$2,225.00	\$7,828.05	0.00
NET INCOME/LOSS FUND 52		\$70,925.84	\$2,225.00	\$7,828.05	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,403.39	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$2,103.45	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,838.56	\$32,000.00	\$2,349.52	7.34
53-00-363	EL SALES	\$4,912,870.37	\$4,895,000.00	\$278,881.80	5.69
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$4,950.00	99.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$200.00	10.00
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$1,118.46	14.91
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$38,240.02	\$60,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$2,385.89	8.22
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$712.00	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$1,061.26	4.82
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,084,351.87	\$5,073,000.00	\$291,096.93	5.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$456,440.85	\$526,000.00	\$33,769.38	6.42
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$0.00	0.00
53-40-423	EL OVERTIME	\$13,017.15	\$15,000.00	\$669.16	4.46
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$1,063.30	7.87
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$6,910.46	7.09
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$185.57	8.43
53-40-454	EL WORKER'S COMP INSURANCE	\$14,083.56	\$14,100.00	\$964.49	6.84
53-40-461	EL SOCIAL SECURITY	\$38,812.43	\$43,000.00	\$2,715.87	6.31
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$0.00	0.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$214.62CR	0.00
53-40-462	EL RETIREMENT	\$50,972.19	\$55,600.00	\$0.00	0.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$66.67	0.99
53-40-511	EL SERVICES, BUILDING	\$685.00	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,810.40	\$10,000.00	\$198.46	1.98
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$575.66	3.83
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$0.00	0.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$526.53	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$34,460.92	\$35,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$0.00	0.00
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$2,783.89	2.93
53-40-534.1	EL MEDICAL/RETIRES	\$0.00	\$10,500.00	\$121.88	1.16
53-40-539	EL OTHER PROF SERVICES	\$9,709.39	\$10,000.00	\$1,393.86	13.93
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$0.00	0.00
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$249.87	4.99
53-40-553	EL PUBLISH,ADVERTISING	\$143.45	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,378.29	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$1,141.77	\$750.00	\$18.75	2.50
53-40-562	EL TRAVEL EXPENSES	\$6,357.89	\$4,000.00	\$255.00	6.37
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$695.00	9.92
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$652.99	5.44
53-40-576	EL ELECTRICITY PURCHASES	\$2,910,299.97	\$3,000,000.00	\$220,171.00	7.33
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$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	\$51,568.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$4,765.80	\$5,000.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$11,125.30	\$10,000.00	\$329.62	3.29
53-40-613	EL SUPPLIES, VEHICLES	\$1,746.19	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$97,582.55	\$100,000.00	\$1,886.70	1.88
53-40-617	EL SUPPLIES, STREET LIGHTING	\$9,372.00	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$33.98	3.39
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$102.32	1.36
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$6,194.07	\$11,000.00	\$744.48	6.76
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$164.56	10.97
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$8.12	0.40
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$241,452.02	\$246,000.00	\$14,061.57	5.71
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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
53	ELECTRIC FUND				
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$3,661.31	\$3,000.00	\$0.00	0.00
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,050.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$19,670.50	\$10,000.00	\$182.00	1.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,701,281.20	\$5,069,940.00	\$293,319.98	5.78
REVENUE FUND 53		\$5,084,351.87	\$5,073,000.00	\$291,096.93	5.73
EXPENSE FUND 53		\$4,701,281.20	\$5,069,940.00	\$293,319.98	5.78
NET INCOME/LOSS FUND 53		\$383,070.67	\$3,060.00	\$2,223.05CR	0.00
NET INCOME/LOSS FUND 53		\$383,070.67	\$3,060.00	\$2,223.05CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$6,640.00	\$6,500.00	\$0.00	0.00
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$21,648.00	\$20,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$150.00	30.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$4,707.50	\$4,500.00	\$35.00	0.77
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$230.00	1.76
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.16	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,138.00	\$5,500.00	\$0.00	0.00
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$30,000.00	\$60,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$164,266.73	\$215,200.00	\$415.00	0.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,946.04	\$1,750.00	\$133.20	7.61
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$8.00	2.66
58-55-571	SWP UTILITIES	\$320.05	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$19,995.00	\$20,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$35,000.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$5,373.67	\$33,000.00	\$473.44	1.43
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$114.12	5.70
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$142,504.71	\$215,050.00	\$728.76	0.33
REVENUE FUND 58		\$164,266.73	\$215,200.00	\$415.00	0.19
EXPENSE FUND 58		\$142,504.71	\$215,050.00	\$728.76	0.33
NET INCOME/LOSS FUND 58		\$21,762.02	\$150.00	\$313.76CR	0.00
NET INCOME/LOSS FUND 58		\$21,762.02	\$150.00	\$313.76CR	0.00

SYS DATE 052217  
[GGR]  
DATE 05/17/17

Village of Freeburg  
B U D G E T R E P O R T For April of 2017  
Wednesday May 17, 2017

SYS TIME 10:21

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$133.89	\$140.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$133.89	\$140.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$650.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$650.00	\$0.00	0.00

SYS DATE 052217  
[GGR]  
DATE 05/17/17

Village of Freeburg  
B U D G E T R E P O R T For April of 2017  
Wednesday May 17, 2017

SYS TIME 10:21

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$133.89	\$140.00	\$0.00	0.00
EXPENSE FUND 60		\$291.50	\$650.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$157.61CR	\$510.00CR	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$157.61CR	\$510.00CR	\$0.00	0.00

InTrader (pledged )  
 Last: 03/31/2017  
 As-of: 04/30/2017  
 6511 44002200

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

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
<b>PLEGGED TO: vge VILLAGE</b>													
3130A84C4	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	300,000.00 NR	300,000.00 NR		04/25/2017	300,000.00	288,762.20
			Pledge Description: VILLAGE OF FREEBURG										
3130A84C4	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	350,000.00 NR	350,000.00 NR		04/25/2017	350,000.00	348,555.90
			Pledge Description: VILLAGE OF FREEBURG										
3130A8GU1	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	2.5	06/15/2026	03a	100,000.00 AA+	100,000.00 Aaa		04/25/2017	100,000.00	97,449.50
			Pledge Description: VILLAGE OF FREEBURG										
3130A9W64	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerce Bank	2.3	11/03/2026	03a	200,000.00 AA+	200,000.00 Aaa		04/25/2017	200,000.00	197,825.00
			Pledge Description: VILLAGE OF FREEBURG										
31331XZB1	CSB	FEDERAL FARM CREDIT BANKS	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	5.05	05/18/2017	03a	100,000.00 AA+	100,000.00 Aaa		04/25/2017	100,048.61	100,289.30
			Pledge Description: VILLAGE OF FREEBURG										
3133EGAP0	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 06/16/16	Commerce Bank	1.73	11/16/2021	03a	957,000.00 AA+	957,000.00 Aaa		04/25/2017	957,000.00	944,988.69
			Pledge Description: VILLAGE OF FREEBURG										
3133EGEH4	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	2.02	06/13/2023	03a	503,000.00 AA+	503,000.00 Aaa		04/25/2017	503,000.00	497,542.95
			Pledge Description: VILLAGE OF FREEBURG										
3133EGNM3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	575,000.00 AA+	575,000.00 NR		04/25/2017	575,000.00	566,287.60
			Pledge Description: VILLAGE OF FREEBURG										



InTrader (pledged )  
 Last: 03/31/2017  
 As-of: 04/30/2017  
 6511 44002200

**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

SecID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safeguarding Agent Rate	Maturity	Grp	Original Face \$ Par/Curr. Face	S&P Moody	Priced Pledged	Book Value Market Value
3136G02G6 CSB	207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa		04/25/2017 03/04/2013	155,000.00 154,654.51
3136G1AZ2 CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa		04/25/2017 10/01/2013	300,000.00 299,810.70
36179MND8 CSB	207036850	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa		04/25/2017 02/24/2015	43,000.00 42,972.87
36179MND8 CSB	207036850	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 28,432.04 NR		04/25/2017 03/11/2013	30,524.23 29,772.76
36179MND8 CSB	207036864	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 150,685.49 NR		04/25/2017 08/04/2015	161,752.31 157,770.16
36179MND8 CSB	207036864	G2 MAO388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 48,601.77 NR		04/25/2017 04/02/2015	52,178.16 50,893.60
36202FM45 CSB	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	12/20/2040	04a	381,000.00 NR 92,586.38 NR		04/25/2017 04/15/2014	99,399.40 96,952.32
31417Y4A2 CSB	207034614	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	1,100,000.00 NR 193,097.49 NR		04/25/2017 11/13/2012	205,142.44 202,147.63
31417Y4A2 CSB	207034614	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4.5	08/01/2031	05a	2,000,000.00 NR 607,150.22 NR		04/25/2017 08/24/2011	650,896.88 655,173.52



**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 03/31/2017  
 As-of: 04/30/2017  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face	Stg P	Priced	Book Value	Market Value
31417Y4A2	207034611	FN MAD816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00	NR	04/25/2017	137,832.96	137,832.96
CSB		Collateral Type = FNCT						128,549.49	NR	03/13/2012		186,717.27
		Pledge Description: VILLAGE OF FREEBURG										

**TOTAL FOR PLEDGE ID vge**      Pledged: 18      Orig Face: 8,424,452.00      Current Face: 4,832,082.88      Market: 4,874,566.48      Book: 4,920,874.99



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Mathew Trout  
Dean Pruett  
Lisa Meehling  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers

# 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 & Keck, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, April 26, 2017 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:40 p.m. on Wednesday, April 26, 2017. Those in attendance were Chairman Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser (absent), Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle, Scott Hamann.

**A. REVIEW OF BOARD LISTS:** Radio read meters – Public Works Director John Tolan said he purchased an additional 150. At the end of this budget, he will be close to being done. Inspired Associates – our wellness program, we pay that but then pay less taxes.

**B. REVIEW OF INVESTMENTS:** Julie advised the investment list has been updated. Village Administrator Tony Funderburg said the 3-to-5 year plan has not. He will get that done and it will be added to next month's agenda.

**C. INCOME STATEMENT:** Tony stated he made a mistake in the water medical health insurance fund. He put \$4,200 instead of \$42,000. He will address this in the appropriation ordinance. He stated we do have three water lines in this budget and are hoping to get two done. That will free up some of the money in the water budget.

**D. TREASURER'S REPORT:** None.

**E. OLD BUSINESS:**

1. Approval of March 29, 2017 Minutes. Trustee Lisa Meehling motioned to approve the March 29, 2017 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Reviewed by the committee.
3. Newsletter: We are looking for July - September information.

**E. NEW BUSINESS:**

1. Two New Trucks for Public Works: Tony said we actually have three trucks that are all over 25 years old and need to be replaced. State bid pricing ends on April 30<sup>th</sup>. They want to buy two of the Ford 250s's and one F350 diesel. They have included the bed liner and undercoating for all vehicles. The diesel should last a very long time and is big enough to pull the trencher and mower. The three trucks we are replacing are from 1983, 1993 and 1999. Tony advised we have \$21,500 in this year's budget so we would finance 73,899 and pay \$38,000 per year in the next two budgets. We have been working to get the older vehicles replaced, and also maintaining the fleet. Trustee Albers asked if we can check on the smaller trucks to see what the 2-wheel drive cost would be. Tony will also verify that we have until May 20<sup>th</sup> to order as stated on the proposal.

*Trustee Matt Trout motioned to recommend to the full Board the purchase of a 2017 Ford F350 Regular Cab at a state bid price of \$45,971 and the purchase of two F-250 Regular Cabs*

Finance Committee Minutes  
Wednesday, April 26, 2017  
Page 1 of 2

*pending the price information from Administrator Funderburg and financing the three vehicles for three years and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** Janet asked about the extra equipment on the vehicles. Tony said those features are safety related for both the employees and residents.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 7:02 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

# PUBLIC NOTICE

## LEGAL NOTICE VILLAGE OF FREEBURG PUBLIC HEARING

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance.

The Public Hearing will be held at 7:15 p.m., June 19, 2017, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois.

A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018 is as follows:

**Anticipated Revenues..... \$ 15,249,049.35**

### Proposed Expenditures

ADMINISTRATION/GENERAL.....	\$393,189.80
ZONING.....	\$82,025.80
POLICE.....	\$1,765,549.35
STREETS AND PARKS.....	\$618,670.20
AUDIT.....	\$13,440.00
ESDA.....	\$16,970.00
GARBAGE.....	\$350,100.00
MFT.....	\$503,835.00
WATER.....	\$1,518,842.20
SEWER.....	\$2,416,965.00
ELECTRIC.....	\$7,211,816.00
SWIMMING POOL.....	\$357,646.00

**TOTAL REVENUE.....\$15,249,049.35**

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 5:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg  
JERRY MENARD, Village Clerk

Dated June 1, 2017

VILLAGE OF FREEBURG

ORDINANCE NO. 1626

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 19th DAY OF JUNE, 2017

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 19th day of June, 2017.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1626

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2017, and ending March 31, 2018.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017, and ending March 31, 2018.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this \_\_\_\_ day of June, 2017 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

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NAYS:

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ABSENT:

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Vote Recorded By:

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

Approved by the Village President of the Village of Freeburg, St. Clair County,  
Illinois, this \_\_\_\_\_ day of June, 2017.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

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

Approved as to Legal Form: \_\_\_\_\_  
Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE  
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2017, and ending March 31, 2018 as adopted on June \_\_\_\_\_, 2017.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this \_\_\_\_\_ day of June, 2017:

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

\_\_\_\_\_  
County Clerk

**DEPARTMENT: 01-11 - Administrative**  
**ACCT.: 01-11-**

Amount Appropriated  
2017- 2018

**400-499 - PERSONNEL SERVICES**

01-11-421	AD REGULAR SALARIES	\$64,016.40
01-11-423	AD OVERTIME	\$3,500.00
01-11-426	AD EMPLOYEE BONUSES	\$2,450.00
01-11-431	AD ELECTED SALARIES	\$18,620.00
01-11-451	AD HEALTH INSURANCE	\$9,674.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$225.40
01-11-454	AD WORKERS COMPENSATION	\$1,050.00
01-11-461	AD SOCIAL SECURITY	\$5,320.00
01-11-462	AD IMRF	\$7,140.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$111,995.80</b>

**500-599 - CONTRACTUAL SERVICES**

01-11-511	AD SERVICES, BUILDING	\$7,000.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$3,500.00
01-11-531	AD ACCOUNTING	\$1,000.00
01-11-533	AD LEGAL	\$28,000.00
01-11-534	AD MEDICAL	\$8,960.00
01-11-534.1	AD MEDICAL/RETIRES	\$5,334.00
01-11-538	AD CODE CODIFICATION	\$7,000.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$3,080.00
01-11-552	AD TELEPHONE	\$4,900.00
01-11-553	AD PUBLISHING,ADVERTMT	\$1,400.00
01-11-554	AD PRINTING, COPYING	\$490.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,050.00
01-11-562	AD TRAVEL EXPENSE	\$7,000.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$10,500.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$17,500.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$121,414.00</b>

**DEPARTMENT: 01-11 - Administrative**  
**ACCT.: 01-11-**  
**600-699 - COMMODITIES**

01-11-611	AD SUPPLIES, BUILDING	\$2,100.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$700.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$1,400.00
01-11-655	AD AUTO FUEL/OIL	\$3,500.00
01-11-659	AD OTHER GEN SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$11,200.00

**800-899 - CAPITAL OUTLAY**

01-11-835	AD EQUIPMENT, COMP	\$4,200.00
01-11-841	AD VEHICLE	\$1,400.00
01-11-871	AD FURNITURE	\$700.00
01-11-886	AD PHONE SYSTEM	\$1,000.00
01-11-890	AD OTHER IMPROVEMENTS	\$20,000.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$14,000.00
01-11-896	AD TIF FREEBURG CENTER	\$3,500.00
	TOTAL CAPITAL OUTLAY	\$44,800.00

**900-999 - OTHER EXPENSES**

01-11-560	AD IML CONFERENCE	\$4,900.00
01-11-562	AD TRAVEL EXPENSE	\$4,000.00
01-11-913	AD COMMUNITY RELATIONS	\$7,000.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$4,900.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,080.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$21,000.00
01-11-887	AD WELCOME SIGN/GAZEBO/SQUARE PARK	\$2,800.00
01-11-888	AD STAFF ID ITEMS	\$2,100.00
01-11-889	AD WEBSITE	\$4,000.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$103,780.00

Grand Total		\$393,189.80
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**DEPARTMENT: 01-16 Zoning**  
**ACCT.: 01-16-**

Amount Appropriated  
2017-2018

**400-499 PERSONNEL SERVICES**

01-16-421	ZO REGULAR SALARIES	\$23,800.00
01-16-431	ZO SALARIES, APPOINTED	\$4,200.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$299.60
01-16-454	ZO WORKERS COMPENSATION	\$700.00
01-16-461	ZO SOCIAL SECURITY	\$1,796.20
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$30,795.80</b>

**500-599 CONTRACTUAL SERVICES**

01-16-532	ZO ENGINEERING	\$2,100.00
01-16-533	ZO LEGAL	\$10,500.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$1,050.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$700.00
01-16-557	ZO RECORDING EASEMT	\$280.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$36,330.00</b>

**600-700 - COMMODITIES**

01-16-653	ZO MAPPING	\$4,200.00
01-16-700	ZO NUISANCE PROPERTIES	\$700.00
	<b>TOTAL COMMODITIES</b>	<b>\$4,900.00</b>

**800-899 - CAPITAL OUTLAY** \$0.00

**TOTAL CAPITAL OUTLAY** \$0.00

**900-999 OTHER EXPENSES**

01-16-999	Contingency Expenses	\$10,000.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$10,000.00</b>

**GRAND TOTAL** \$82,025.80

**DEPARTMENT: 01-21 Police**

ACCT.: 01-21-

Amount Appropriated  
2017 - 2018**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$777,021.00
01-21-421.1	PD VACATION	\$2,758.00
01-21-422	PD OVERTIME	\$29,400.00
01-21-422.1	PD COMP	\$8,260.00
01-21-423	PD HOLIDAY OVERTIME	\$45,137.40
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,840.00
01-21-451	PD HEALTH INSURANCE	\$166,880.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$7,900.20
01-21-454	PD WORKERS COMPENSATION	\$29,400.00
01-21-461	PD SOCIAL SECURITY	\$68,600.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$844.20
01-21-461.2	PD SOCIAL SECURITY/INSPIRED WELL	\$0.00
01-21-462	PD RETIREMENT	\$88,263.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$1,131.55
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$1,050.00
01-21-473	PD LONGEVITY/EDUCATION	\$7,000.00
	TOTAL PERSONNEL SERVICES	\$1,279,985.35

**500-599 CONTRACTUAL SERVICES**

01-21-511	PD MAINT BUILDING	\$1,400.00
01-21-512	PD SERVICES, EQUIPMT	\$4,200.00
01-21-513	PD SERVICES, VEHICLE	\$21,000.00
01-21-533	PD LEGAL	\$21,000.00
01-21-534	PD MEDICAL	\$134,848.00
01-21-534.1	PD MEDICAL/REITREES	\$21,336.00
01-21-536	PD JANITORIAL	\$700.00
01-21-538	PD DISPATCHING SERVICE	\$54,600.00
01-21-539	PD OTHER PROF SERVICES	\$15,400.00
01-21-551	PD POSTAGE	\$700.00
01-21-552	PD TELEPHONE	\$4,900.00
01-21-553	PD PUBLISHING, ADVERTMT	\$560.00
01-21-554	PD PRINTING, COPYING	\$1,400.00
01-21-561	PD DUES	\$2,940.00

01-21-562	PD TRAVEL EXPENSE	\$1,050.00
01-21-563	PD TRAINING	\$4,900.00
01-21-571	PD UTILITIES	\$6,300.00
01-21-592	PD GENERAL INSURANCE	\$26,600.00

TOTAL CONTRACTURAL SERVICES \$323,834.00

**600-699 COMMODITIES**

01-21-611	PD SUPPLIES, BUILDING	\$700.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,050.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,000.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-655	PD AUTO FUEL/OIL	\$33,600.00
01-21-666	PD DARE	\$1,400.00
01-21-670	PD POLICE CANINE	\$2,100.00
01-21-670.1	PD POLICE FUND RAISER	\$9,100.00

TOTAL COMMODITIES \$59,150.00

**800-899 CAPITAL OUTLAY**

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,400.00
01-21-833	PD PROTECTIVE VESTS	\$2,940.00
01-21-834	PD COMPUTER SOFTWARE	\$7,000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$140.00
01-21-841	PD VEHICLES	\$53,200.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,500.00
01-21-842	PD INTOXIMETER MACHINE	\$700.00
01-21-890	PD OTHER IMPROVEMENTS	\$7,000.00

TOTAL CAPITAL OUTLAY \$74,880.00

**900-999 OTHER EXPENSES**

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$7,700.00
0121-999	Contingency Expenses	\$20,000.00

TOTAL OTHER EXPENSES \$27,700.00

GRAND TOTAL \$1,765,549.35

**DEPARTMENT: 01-41 Street**

ACCT.: 01-41-

Amount Appropriated  
2017 - 2018**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$193,200.00
01-41-421.1	ST VACATION	\$1,400.00
01-41-422	ST TEMPORARY SALARIES	\$10,500.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-423.1	ST COMP	\$1,663.20
01-41-451	ST HEALTH INSURANCE	\$33,600.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$840.00
01-41-454	ST WORKERS COMPENSATION	\$52,500.00
01-41-461	ST SOCIAL SECURITY	\$16,800.00
01-41-461.1	ST SOCIAL SECURITY/VSC/COMP	\$252.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WELL	\$0.00
01-41-462	ST RETIREMENT	\$21,280.00
01-41-462.1	ST RETIRMENT/VACATION/COM	\$315.00
01-41-563	TRAINING	\$280.00
	TOTAL PERSONNEL SERVICES	\$346,630.20

**500-599 CONTRACTUAL SERVICES**

01-41-512	ST SERVICES, EQUIPMT	\$10,500.00
01-41-513	ST SERVICES, VEHICLE	\$7,700.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$7,000.00
01-41-517	ST SERVICES, MOWING	\$2,800.00
01-41-532	ST ENGINEERING	\$7,000.00
01-41-533	ST LEGAL	\$1,400.00
01-41-534	ST MEDICAL	\$30,520.00
01-41-534.1	ST MEDICAL/REIREES	\$5,740.00
01-41-539	ST OTHER PROF SERVICES	\$14,000.00
01-41-553	ST PUBLISHING,ADVERTMT	\$350.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,400.00
01-41-571	ST UTILITIES	\$1,750.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$11,900.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$7,000.00

**600-699 COMMODITIES**

01-41-554	ST PRINTING, COPYING	\$0.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,400.00
01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-612	ST SUPPLIES, EQUIPMT	\$4,200.00
01-41-613	ST SUPPLIES, VEHICLE	\$2,100.00
01-41-614	ST SUPPLIES, STREET	\$63,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$21,000.00
01-41-617	ST SNOW REMOVAL	\$12,600.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$1,400.00
01-41-655	ST AUTO FUEL/OIL	\$14,000.00
01-41-656	ST CHEMICALS	\$12,600.00
01-41-659	ST OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$138,740.00

**800-899 CAPITAL OUTLAY**

01-41-834	ST SHED IMPROVEMENTS	\$21,000.00
01-41-831	ST EQUIP.	\$9,800.00
01-41-831.1	ST EQUIP. (fogger)	\$1,500.00
01-41-841	ST TRUCK	\$7,000.00
01-41-845	ST MOWER	\$3,500.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$30,000.00
	TOTAL CAPITAL OUTLAY	\$76,300.00

**900-999 - OTHER EXPENSES**

01-41-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

GRAND TOTAL		\$618,670.20
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DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount Appropriated  
2017 - 2018

**500-599 - CONTRACTUAL SERVICES**

11-11-531 AU ACCOUNTING \$13,440.00

TOTAL CONTRACTUAL SERVICES \$13,440.00

GRAND TOTAL \$13,440.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount Appropriated  
2017 - 2018

**700-799 TIF DEBT SERVICES**

10-11-700 TIF PRINCIPAL \$210,000.00

10-11-700.1 TIF INTEREST EXPENSE \$56,000.00

Total 700-799 \$266,000.00

TOTAL DEBT SERVICES \$266,000.00

GRAND TOTAL \$266,000.00

**DEPARTMENT: 12-23 ESDA**  
**ACCT.: 12-23**

	Amount
	Appropriated 2017
<b>400-499 PERSONNEL SERVICES</b>	
12-23-421 ES REGULAR SALARIES	\$4,200.00
<b>12-23-453</b> ES UNEMPLOYMENT INS	\$84.00
12-23-461 ES SOCIAL SECURITY	\$336.00
TOTAL PERSONNEL SERVICES	\$4,620.00
<b>500-599 CONTRACTUAL SERVICES</b>	
12-23-563 ES TRAINING	\$700.00
12-23-565 ES PUBLICATIONS	\$210.00
TOTAL CONTRACTUAL SERVICES	\$910.00
<b>600-699 COMMODITIES</b>	
12-23-612 ES SUPP/EQUIPMT/BAT/PATC	\$840.00
12-23-652 ES OPERATING SUPPLIES	\$700.00
TOTAL COMMODITIES	\$1,540.00
<b>800-899 CAPITAL OUTLAY</b>	
12-23-831 ES EQUIPMENT, PAGERS	\$2,800.00
12-23-831.1 ES EQUIPMENT TORNADO SIREN	\$2,100.00
TOTAL CAPITAL OUTLAY	\$4,900.00
<b>900-999 OTHER EXPENSES</b>	
12-23-999 Contingency Expenses	5000
TOTAL OTHER EXPENSES	\$5,000.00
GRAND TOTAL	\$16,970.00

**DEPARTMENT: 13-44 Garbage**  
**ACCT.: 13-44-**

Amount  
Appropriated 2017

**500-599 CONTRACTUAL SERVICES**

13-44-551	GA POSTAGE	\$4,480.00
13-44-573	GA GARBAGE DISPOSAL	\$296,240.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,780.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	\$25,200.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$345,100.00</b>

**800-899 CAPITAL OUTLAY**

13-44-834	GA COMPUTERS	\$5,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,000.00</b>

**GRAND TOTAL** **\$350,100.00**

**DEPARTMENT: 15-41 Motor Fuel Tax**

ACCT.: 15-41-

Amount  
Appropriated 2017  
2010**400-499 PERSONNEL SERVICES**

15-41-421	MFT REGULAR SALARIES	\$0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00
	TOTAL PERSONNEL SERVICES	\$0.00

**500-599 CONTRACTUAL SERVICES**

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-593	MFT RENTALS	\$0.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$10,920.00
15-41-616	MFT CULVERTS	\$17,500.00
15-41-618	MFT STREET SIGNS AND POST	\$5,880.00
	TOTAL CONTRACTUAL SERVICES	\$41,300.00

**600-699 COMMODITIES**

15-41-614	MFT SUPPLIES, STREET	\$0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$15,400.00
	TOTAL COMMODITIES	\$15,400.00

**800-899 CAPITAL OUTLAY**

15-41-891	MFT STREET IMPROVEMENTS	\$0.00
15-41-891.1	MFT COLD PATCH	\$10,080.00
15-41-891.2	MFT CA11 ROCK	\$10,710.00
15-41-893	MFT SEAL COAT	\$3,360.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$50,400.00
15-41-891.4	SPECIAL PROJECT ADELE TO MOTO	\$0.00
15-41-891.5	SPECIAL PROJECT COUNTRYSIDE LN	\$0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$52,675.00
15-41-894	MFT AGGREGATE	\$4,200.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$10,710.00
15-41-895	MFT SPECIAL PROJECTS	\$280,000.00
	TOTAL CAPITAL OUTLAY	\$422,135.00

**900-999 OTHER EXPENSES**

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

	GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$503,835.00
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**DEPARTMENT: Water**

ACCT.: 51-42-

		Amount Appropriated
<b>400-499 PERSONNEL SERVICES</b>		
51-42-421	WR REGULAR SALARIES	\$299,460.00
51-42-421.1	WR VACATION	\$1,064.00
51-42-422	WR TEMP SALARIES	\$10,500.00
51-42-423	WR OVERTIME	\$10,500.00
51-42-423.1	WR COMP	\$1,247.40
51-42-426	WR EMPLOYEE BONUS	\$630.00
51-42-431	WR ELECTED SALARIES	\$17,500.00
51-42-451	WR HEALTH INSURANCE	\$5,880.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,325.80
51-42-454	WR WORKER'S COMP INSURANCE	\$11,620.00
51-42-461	WR SOCIAL SECURITY	\$25,760.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$182.00
51-42-462	WR RETIREMENT	\$31,885.00
51-42-462.1	WR RETIRMENT/VAC/COMP	\$238.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$426,192.20</b>
<b>500-599 CONTRACTUAL SERVICES</b>		
51-42-512	WR SERVICES, EQUIPMT	\$6,300.00
51-42-513	WR SERVICES, VEHICLES	\$5,600.00
51-42-515	WR SERV, INFRASTRUCTURE	\$3,500.00
51-42-517	WR SERV, LAWN MOWING	\$3,000.00
51-42-519	WR SERVICES, OTHER	\$4,900.00
51-42-531	WR ACCOUNTING	\$1,000.00
51-42-532	WR ENGINEERING	\$39,200.00
51-42-533	WR LEGAL	\$14,000.00
51-42-534	WR MEDICAL	\$51,100.00
51-42-534.1	WR MEDICAL/RETIRES	\$9,800.00
51-42-539	WR OTHER PROF SERVICES	\$70,000.00
51-42-551	WR POSTAGE	\$5,600.00
51-42-552	WR TELEPHONE	\$4,900.00
51-42-553	WR PUBLISH,ADVERTISING	\$2,450.00
51-42-560	WR IML CONFERENCE	\$4,900.00
51-42-561	WR DUES	\$1,400.00
51-42-562	WR TRAVEL EXPENSES	\$1,400.00
51-42-563	WR TRAINING	\$2,800.00
51-42-571	WR UTILITIES	\$7,700.00
51-42-575	WR WATER PURCHASES	\$488,320.00
51-42-592	WR GENERAL / LIABILITY INS	\$11,200.00
51-42-593	WR RENTALS	\$10,000.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$749,070.00</b>

**600-699 COMMODITIES**

51-42-611	WR SUPPLIES, BUILDING	\$2,100.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,800.00
51-42-614	WR SUPPLIES, STREET	\$700.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$63,000.00
51-42-619	WR SUPPLIES, OTHER	\$3,500.00
51-42-651	WR OFFICE SUPPLIES	\$1,400.00
51-42-652	WR OPERATING SUPPLIES	\$7,000.00
51-42-653	WR SMALL TOOLS	\$2,100.00
51-42-655	WR AUTO FUEL/OIL	\$13,300.00
51-42-656	WR CHEMICALS	\$2,800.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$107,100.00

**700-799 WATER DEBT SERVICES**

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,520.00
51-42-722	WR IEPA LOAN INT L17-1284	\$560.00
	TOTAL DEBT SERVICE	\$10,080.00

**800-899 CAPITAL OUTLAY**

51-42-831	WR EQUIPMENT	\$3,500.00
51-42-834	WR COPIER	\$700.00
51-42-835	WR COMPUTER	\$2,100.00
51-42-841	WR TRUCK	\$14,000.00
51-42-843	WR RADIO READ METERS	\$40,600.00
51-42-844	WR MOWER	\$3,500.00
51-42-851	WR INFRASTRUCTURE	\$63,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$49,000.00
51-42-852.2	NARROW BAND RADIOS	
51-42-853	WR WATER TOWER	
51-42-887	WR PHONE SYSTEM	
	TOTAL CAPITAL OUTLAY	\$176,400.00

**900-999 OTHER EXPENSES**

51-42-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

GRAND TOTAL \$1,518,842.20

**DEPARTMENT: 52-43 SEWER**

**ACCT.: 52-43-**

Amount  
Appropriated 2017

**400-499 PERSONNEL SERVICES**

52-43-421	SR REGULAR SALARIES	\$240,800.00
52-43-421.1	SR VACATION	\$560.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-423.1	SR COMP	\$630.00
52-43-426	SR EMPLOYEE BONUS	\$448.00
52-43-431	SR ELECTED SALARIES	\$15,400.00
52-43-451	SR HEALTH INSURANCE	\$45,080.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,092.00
52-43-454	SR WORKER'S COMP INSURANCE	\$15,400.00
52-43-461	SR SOCIAL SECURITY	\$21,560.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$105.00
52-43-462	SR RETIREMENT	\$26,390.00
52-43-462.1	SR RETIRMENT/VAC/COM	\$140.00
52-43-471	SR UNIFORM RENTAL	\$9,800.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$404,705.00</b>

**500-599 CONTRACTUAL SERVICES**

52-43-512	SR SERVICES, EQUIPMT	\$14,000.00
52-43-513	SR SERVICES, VEHICLES	\$5,600.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$140,000.00
52-43-517	SR SERV, LAWN MOWING	\$1,000.00
52-43-519	SR SERVICES, OTHER	\$4,900.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$0.00
52-43-532	SR ENGINEERING	\$8,400.00
52-43-533	SR LEGAL	\$14,000.00
52-43-534	SR MEDICAL	\$39,200.00
52-43-534.1	SR MEDICAL/REITREES	\$7,700.00
52-43-537	SR DATA PROCESSING	\$0.00
52-43-539	SR OTHER PROF SERVICES	\$49,000.00
52-43-551	SR POSTAGE	\$4,900.00
52-43-552	SR TELEPHONE	\$8,680.00
52-43-553	SR PUBLISH,ADVERTISING	\$1,050.00

52-43-555	SR SEWER BACK UP REIMB	\$2,800.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-560	SR IML CONFERENCE	\$4,480.00
52-43-561	SR DUES	\$1,400.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$2,800.00
52-43-571	SR UTILITIES	\$28,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-592	SR GENERAL / LIABILITY INS	\$8,400.00
52-43-593	SR RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES \$358,350.00

**600-699 COMMODITIES**

52-43-611	SR SUPPLIES, BUILDING	\$1,050.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,050.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$28,000.00
52-43-619	SR SUPPLIES, OTHER	\$4,200.00
52-43-651	SR OFFICE SUPPLIES	\$2,450.00
52-43-652	SR OPERATING SUPPLIES	\$7,000.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$15,400.00
52-43-656	SR CHEMICALS	\$7,000.00
52-43-657	SR LAB SUPPLIES	\$1,960.00
52-43-658	SR SAFETY EQUIPMENT	\$1,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES \$78,610.00

**700-799 WASTE WATER DEBT SERVICES**

52-43-712	SR IEPA LOAN/PRIN L173647	\$36,540.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$40,180.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$70,000.00
52-43-722	SR IEPA LOAN INT L17-3647	\$15,820.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,060.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$29,400.00

TOTAL DEBT SERVICE \$196,000.00

**800-899 CAPITAL OUTLAY**

52-43-811	SR LAND ACQUISITION	\$2,800.00
52-43-831	SR EQUIPMENT	\$0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00
52-43-834	SR COPIER	\$700.00
52-43-835	SR COMPUTER	\$2,100.00
52-43-841	SR TRUCK	\$7,000.00
52-43-845	SR MOWER	\$3,500.00
52-43-887	SR PHONE SYSTEM	\$0.00
52-43-852	SR LIFT STA REP.	\$4,200.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$1,260,000.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$49,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,329,300.00</b>

**900-999 OTHER EXPENSES**

52-43-920	SR MISCELLANEOUS	\$1,000.00
52-43-999	Contingency Expenses	\$49,000.00
	<b>TOTAL OTHER EXPENSES</b>	<b>\$50,000.00</b>

**GRAND TOTAL** **\$2,416,965.00**

**DEPARTMENT: 53-40 Electric**

**ACCT.: 53-40-**

Amount  
Appropriated 2017

**400-499 PERSONNEL SERVICES**

53-40-421	EL REGULAR SALARIES	\$736,400.00
53-40-421.1	EL VACATION	\$4,900.00
53-40-422	EL TEMP SALARIES	\$10,500.00
53-40-423	EL OVERTIME	\$21,000.00
53-40-423.1	EL COMP	\$6,160.00
53-40-426	EL EMPLOYEE BONUS	\$1,176.00
53-40-431	EL ELECTED SALARIES	\$18,900.00
53-40-451	EL HEALTH INSURANCE	\$136,360.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,080.00
53-40-454	EL WORKER'S COMP INSURANCE	\$19,740.00
53-40-461	EL SOCIAL SECURITY	\$60,200.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$840.00
53-40-462	EL RETIREMENT	\$77,840.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$1,120.00
53-40-471	EL UNIFORM RENTAL	\$9,380.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,107,596.00</b>

**500-599 CONTRACTUAL SERVICES**

53-40-511	EL SERVICES, BUILDING	\$42,000.00
53-40-512	EL SERVICES, EQUIPMT	\$14,000.00
53-40-513	EL SERVICES, VEHICLES	\$21,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$14,000.00
53-40-517	EL SERVICES, CAT GEN	\$28,000.00
53-40-519	EL SERVICES, OTHER	\$21,700.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,400.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$49,000.00
53-40-533	EL LEGAL	\$35,000.00
53-40-534	EL MEDICAL	\$133,000.00
53-40-537	EL DATA PROCESSING	\$14,700.00
53-40-539	EL OTHER PROF SERVICES	\$25,000.00
53-40-551	EL POSTAGE	\$4,480.00
53-40-552	EL TELEPHONE	\$7,000.00

53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,900.00
53-40-561	EL DUES	\$1,050.00
53-40-562	EL TRAVEL EXPENSES	\$5,600.00
53-40-563	EL TRAINING	\$9,800.00
53-40-571	EL UTILITIES	\$16,800.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,200,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$35,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-592	EL GENERAL / LIABILITY INS	\$79,800.00
53-40-593	EL RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$4,772,120.00

**600-699 COMMODITIES**

53-40-611	EL SUPPLIES, BUILDING	\$7,000.00
53-40-612	EL SUPPLIES, EQUIPMT	\$14,000.00
53-40-613	EL SUPPLIES, VEHICLES	\$7,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$140,000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	\$14,000.00
53-40-619	EL SUPPLIES, OTHER	\$1,400.00
53-40-620	EL POWER PLANT PARTS	\$7,700.00
53-40-651	EL OFFICE SUPPLIES	\$1,400.00
53-40-652	EL OPERATING SUPPLIES	\$10,500.00
53-40-653	EL SMALL TOOLS	\$1,400.00
53-40-655	EL AUTO FUEL/OIL	\$15,400.00
53-40-656	EL CHEMICALS	\$5,000.00
53-40-658	EL SAFETY EQUIPMENT	\$7,000.00
53-40-659	EL OTHER GEN SUPPLIES	\$2,800.00
	TOTAL COMMODITIES	\$234,600.00

**700-799 ELECTRIC DEBT SERVICES**

53-40-711	EL BOND DEBT SERVICE	\$564,200.00
53-40-731	EL FRANCHISE FEE	\$344,400.00
	TOTAL DEBT SERVICES	\$908,600.00

**800-899 CAPITAL OUTLAY**

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$7,000.00
53-40-831	EL EQUIP	\$0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00
53-40-834	EL COPIER	\$2,100.00
53-40-835	EL COMPUTERS	\$4,200.00
53-40-839	EL TRENCHER	\$3,500.00
53-40-840	EL TRUCK (DUMP)	\$0.00
53-40-841	EL TRUCK	\$53,200.00
53-40-841.1	EL TRUCK (BUCKET)	\$0.00
53-40-842	EL POWER PLANT NESHAP	\$2,100.00
53-40-843	EL RADIO READ METERS	\$14,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$0.00
53-40-887	EL PHONE SYSTEM	\$0.00
53-40-854	EL SYSTEM EXPANSION	\$0.00
	TOTAL CAPITAL OUTLAY	\$88,900.00

**900-999 OTHER EXPENDITURES**

53-40-920	EL MISCELLANEOUS	\$1,000.00
53-40-999	Contingency Expenses	\$99,000.00
	TOTAL OTHER EXPENDITURES	\$100,000.00

GRAND TOTAL		\$7,211,816.00
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**DEPARTMENT: 58-55 Swimming Pool**  
**ACCT.: 58-55-**

Amount  
Appropriated 2017

**400-499 PERSONNEL SERVICES**

58-55-421	SWP MANAGER SALARIES	\$25,200.00
58-55-422	SWP SAL GAURDS	\$46,200.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$2,380.00
58-55-454	SWP WORKERS COMP INS	\$2,450.00
58-55-461	SWP SOCIAL SECURITY	\$5,320.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$81,550.00</b>

**500-599 CONTRACTUAL SERVICES**

58-55-519	SWP SERVICES, OTHER	\$3,500.00
58-55-553	SWP PUBLISH,ADVERTISING	\$1,500.00
58-55-554	SWP PRINTING, COPYING	\$1,500.00
58-55-561	SWP DUES	\$140.00
58-55-563	SWP TRAINING	\$1,500.00
58-55-571	SWP UTILITIES	\$2,240.00
58-55-592	SWP GENERAL INS	\$2,100.00
58-55-593	SWP RENTALS	\$2,000.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$14,480.00</b>

**600-699 COMMODITIES**

58-55-611	SWP SUPPLIES, BUILDING	\$770.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,900.00
58-55-652	SWP OPERATING SUPPLIES	\$3,500.00
58-55-656	SWP CHEMICALS	\$12,880.00
58-55-657	SWP CONCESSION SUPPLIES	\$11,900.00
58-55-659	SWP OTHER GEN SUPPLIES	\$560.00
	<b>TOTAL COMMODITIES</b>	<b>\$34,510.00</b>

**700-799 DEBT SERVICE**

58-55-712	SWP Debt Service - Bonds	\$49,000.00
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58-55-711	SWP BONDS INTEREST	\$28,000.00
58-55-831	SWP PLAYGROUND EQUIPMENT	\$75,000.00
60-00-381	BOND INTEREST	\$196.00
60-40-500	BOND EXPENSE	\$910.00

TOTAL DEBT SERVICE	\$153,106.00
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**800-899 CAPITAL OUTLAY**

58-55-824	SWP UPGRADES	\$46,200.00
58-55-826	SWP BATH HOUSE RENOVATION	\$2,800.00

TOTAL CAPITAL OUTLAY	\$49,000.00
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**900-999 OTHER EXPENDITURES**

58-55-999	Contingency Expenses	\$25,000.00
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TOTAL OTHER EXPENDITURES	\$25,000.00
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GRAND TOTAL	\$357,646.00
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**REVENUE WORKSHEET**  
**TOTAL SUMMARY OF REVENUES**

**2017-18**

ADMINISTRATION/GENERAL	\$393,189.80
ZONING	\$82,025.80
POLICE	\$1,765,549.35
STREETS AND PARKS	\$618,670.20
AUDIT	\$13,440.00
ESDA	\$16,970.00
GARBAGE	\$350,100.00
MFT	\$503,835.00
WATER	\$1,518,842.20
SEWER	\$2,416,965.00
ELECTRIC	\$7,211,816.00
SWIMMING POOL	\$357,646.00
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TOTAL REVENUE	\$15,249,049.35

**Village of Freeburg 3 & 5 Year Plan**  
(FY 2014-2018)

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Funding Source	Bond Issue	MFT	Study Needed	Loan
								Tax Increase	Grant			
1	Sewer Phase 2	2015-16	S	\$12,000,000	March 1, 2016 Start	Working	2013-\$20,000					
2	Televising & sewer repair	Annually	S	\$25K/yr.	Ongoing							X
3	Various culverts & ditches	2011-2016	ST	\$30 - 40K	Ongoing	3	2013 \$10,000			2011 - \$10,000		
4	Radio Read Meter (Elec. & Water)	2009-	W, E, S	\$390K	Ongoing	1	2013 - \$85,000					
5	Police Cars	2013-	P	\$36,000	1 a year until the fleet is better							
<b>2016-17 Budget</b>												
Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Funding Source	Bond Issue	MFT	Study Needed	Loan
								Tax Increase	Grant			
	Concrete Floor at Back Hoe building	2016	S, E, W, ST	\$5,000								
	Tornado Siren for Save Site	2016	O	\$25,000		Complete						
	Crack Sealing Machine	2016	ST	\$4,000								
	Seal pool parking lot	2016	O	\$5,000								
	Scarify Road Project	2016	ST	?								
	Safe Routes to School (Apple)	2016	ST	\$275,000		Project on hold						
	Hill St. Water line	2016	W	\$45,000								
	New roof for old power plant	2016	E	\$30,000								
	East Apple/Cherry St. Issue	2016	ST	?								
	Save Water Tower leak	2016	W	?		Completed						
	North Main Ditch	2016	MFT	\$70,000	Working on ditch between houses							
<b>3 Year Plan</b>												
Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Funding Source	Bond Issue	MFT	Study Needed	Loan
								Tax Increase	Grant			
1	North Trunk Sewer	2013-2015	S	\$1.5M	2017-18							
5	SCADA Expansion	2014-2017	W, S	\$50K	water sewer relocation	5	2013				x	X
3	Boring Machine	2017	W, E	\$170,000			x					
4	Wastewater Treatment Plant	2015	S	\$9-11M	Permits expire 2010	5	?		?			
2	Water Tower Complete Repainting (Apple)	2016	W	\$300,000	Maintenance		(reserves)				x	
6	F-150 1/2 Ton Truck	2017	W, S	\$22,000	Moved to 2017-18							
7	3/4 ton pickup truck	2017	S, E, W, ST	\$25,000	Moved to 2017-18							
9	Express Circuit Relief		E	\$500,000								
10	Backhoe (own or lease)		S, E, W, ST	\$80,000								
11	Village Hall Expansion (PD)		S, E, W, ST	\$300,000								
12	Bat Wing Mower		P	\$300,000	Storage/Police ev.		Tower sale					
13	Road in front of post office	2017		\$10,000								
14	Main St repavement											
<b>5 Year Plan</b>												
Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Budget	Funding Source	Bond Issue	MFT	Study Needed	Loan
								Tax Increase	Grant			
1	Electric Distribution Expansion	2015	E	\$1-2M	Growth		?		?			
2	Police Department Expansion	2016	P	\$750K	Growth		?		?			
4	Community Center	2017	O	\$10M	Community Need							
5	Village Park Upgrades		O									
6	North Sub. East Loop		E	2.5M					x		x	
3	New Industrial Park		E									
7	Peabody to N. State Water Loop		W									
8	Rentchler Road Water Line		W	?								
<b>Village of Freeburg 3 &amp; 5 Year Plan</b> (FY 2012-2015)												
Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Budget	Funding Source	Bond Issue	MFT	Study Needed	Loan
								Tax Increase	Grant			

Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Funding Source				Study Needed	Loan
							Budget	Tax Increase	Requires Referendum	Grant		
	IMAP Study	2009		\$2,500	Identify municipal strengths & weaknesses	NA	\$2,500					
	Email/Phone notification	2009		\$30,000	Provide ability to contact residents in case of emergencies, warnings	NA	\$4,400					
	Gas Water Line	2009/2010	W	\$25K	Immediate	1	2009-\$12,000, 2010-\$13,000					x (\$1500)
	West & Cemetery culverts	2009	ST	\$140K	\$143,000	5	140,000					
	Recycling Center	2009		\$53,401	Provide community recycling center		\$32,000					
	Sewer Repairs	2009	SR		Repair deteriorated lines	5	\$25,000					
	Public Works Trucks	2010	ST	\$21,250	Replace 1984 pickup used for snow removal		\$250,000					
	SAVE Water Line	2011	W	\$64K	fire protection & water supply	5			x			
	Arc Flash Study	2012	E	\$35-\$40K		Complete	2012					
	EPA Compliance-Hazardous Air Pollution Standards (HAPS)	2012	E	\$500K		90% Complete	2012 (From Reserves)					
	Water Tower Repair/Painting	2012	W	\$25K	Maintenance							
	Elizabeth St. Sewer	2012/2013	S	\$45,000	Emergency		\$12,000		\$25K			
	Pool Upgrade	2013	ST	\$900,000	Recreation				\$33,000			
	Digger Derrick Truck	2012	E	\$240,000	On Order		2013		X			X
	Sewer Phase 1B	2012	S	\$500,000	Finished							X
	Sale Routes to School- Main St.	2011	ST	\$235K	Ongoing	5	2012		\$235,000			X
	Police Cars	2013/2014	P		Ongoing							
	Bucket Truck		E		Ongoing							
	Dump Truck over 18,000 gross weight	2015	S,E,W,ST	\$90,000								
	Mower Trailer	2015	ST	\$3,000								
	Comprehensive Plan	2015	O	\$16,000								
	PW Dept. Shed	2012/13/14/15	E	\$200,000	Done		\$100,000 (reserves)					
	Water Tower Complete Repainting	2015	W	\$288,000	Maintenance				\$100,000			
	Gazebo	2014-15	O		Sidewalk, sound system, cameras							
	Safe Routes to School - Rt. 15	2015/2016	ST	\$260,000	Done							
	Hydraulic Spreader for 550	2015	S,W,ST	\$15,000	Done		2013/2014		\$225,000			
	Pool Covers	2017	ST	\$75,000	Done							
	HVAC Village Hall	2016	A	\$25,000	Maintenance	NA						
	Bulletproof glass	2016	O	\$12,000								
	Access Control		O	\$18,000								
	Pool Upgrades	2015-2016	O	\$195,000								
	Countryside Ln. water line	2016	W	\$40,000	Slide, lot, board							
	Purchase Sewer land	2016	S	\$55,000								
<b>Taken Off</b>												
	Westview/Harbor Pointe Road Improvement	2017	ST	\$900K	Growth							



# RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

1 SUNSET DRIVE / FREEBURG, IL 62243  
(618) 539-3178 / FAX (618) 539-3174  
e-mail: rhutasel@apci.net

# LETTER OF TRANSMITTAL

To Illinois EPA - Bureau of Water  
1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, IL 62794-9276

DATE	5/15/17	Job No.	20513
ATTENTION:	Kevin Mably		
RE:	Village of Freeburg		
	Loan #: L17-4944		

### GENTLEMEN:

WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:

Mylars  Prints  Specifications  Shop Drawings  Calculations

Other: \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
1	5/10/17		Request for Loan Disbursement
1	5/10/17		Cost Allocation and Engineering Expenses Spreadsheet
1	5/10/17		Letter from Rhutasel recommending approval of Haier Plumbing Pay Est #4
1	5/1/17		Haier Plumbing Pay Request #4
1	5/10/17		Engineering Spreadsheet and Invoices

### THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- Approved as submitted
- Approved as noted
- Returned for corrections
- Prints returned after loan to us
- Resubmit \_\_\_\_\_ copies for approval
- Submit \_\_\_\_\_ copies for distribution
- Return \_\_\_\_\_ corrected prints
- \_\_\_\_\_

**REMARK** Please find enclosed all material for Request for Loan Disbursement #4.

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**COPY TO** Village of Freeburg  
Rhutasel & Associates, Inc.

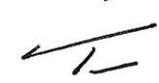
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Sincerely  
  
**SIGNED:** Tim Pruett, P.E.



# Illinois Environmental Protection Agency

Bureau of Water • 1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276

## REQUEST FOR LOAN DISBURSEMENT ILLINOIS WATER REVOLVING LOAN FUND

Page 1 of 2

Loan Recipient Village of Freeburg Loan # L17-4944  
 Service Dates for this Request From 2/6/2017 Request # 4  
 To 4/28/2017 Date 5/10/2017

Electronic Fund Transfer Requested (requires prior establishment with State Comptroller)

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative <b>Eligible</b> Costs Incurred to Date
Legal/Administrative	\$0.00		
Design Engineering	\$111,903.00		
Construction Engineering	\$108,654.00	\$59,749.98	\$59,749.98
Construction (before retainage) - List each contractor separately	\$932,527.62	\$925,193.00	\$925,193.00
Other: Contingency	\$27,975.83		
<b>TOTAL COSTS TO DATE</b>		\$984,942.98	\$984,942.98
Less Retainage - List each contractor separately		\$92,519.30	\$92,519.30
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$578,895.62
Less Rounding adjustment for bonds (if necessary)			
<b>NET DISBURSEMENT REQUESTED</b>			\$313,528.06

Please complete, print, sign, scan, and email to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)

FOR AGENCY USE ONLY

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_



VILLAGE OF FREEBURG - IL EPA LOAN #L17-4944 COST ALLOCATION 5/10/17

PROJECT BUDGET SUMMARY	IEPA LOAN ELIGIBLE	TOTAL
DESIGN & BIDDING ENGINEERING	\$111,903.00	\$119,403.00
CONSTRUCTION ENGINEERING	\$108,654.00	\$108,654.00
CONSTRUCTION:	\$932,527.62	\$932,527.62
CONTINGENCY	\$27,975.83	\$27,975.83
LOAN APPLICATION	\$0.00	
TOTALS	\$1,181,060.45	\$1,188,560.45

Loan Disbursements	Design Eng	Const Eng	Construction & Contingency	Total
Loan Disbursement #1 11/7/16	\$0.00	\$13,141.38	\$206,388.90	\$219,530.28
Loan Disbursement #2 1/16/17	\$0.00	\$9,873.18	\$196,125.30	\$205,998.48
Loan Disbursement #3 2/20/17		\$16,738.76	\$153,029.70	\$169,768.46
Loan Disbursement #4 5/10/17		\$19,996.66	\$277,129.80	\$297,126.46
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Totals	\$0.00	\$59,749.98	\$832,673.70	\$892,423.68
IEPA Eligible Costs	\$111,903.00	\$108,654.00	\$960,503.45	\$1,181,060.45

Contractors Pay Requests	Construction	Total Const To Date
Haier Plumbing 1	\$206,388.90	\$206,388.90
Haier Plumbing 2	\$196,125.30	\$402,514.20
Haier Plumbing 3	\$153,029.70	\$555,543.90
Haier Plumbing 4	\$277,129.80	\$832,673.70
Totals	\$832,673.70	



# RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

May 10, 2017

Village President and Board of Trustees  
Village of Freeburg  
14 Southgate Center  
Freeburg, Illinois 62243

RE: Village of Freeburg WW Collection System Improvements 1B-1  
IEPA Loan L17-4944

Ladies and Gentlemen:

Please find enclosed copies of the Contractor's Pay Request #4 from Haier Plumbing and Heating, Inc. for \$277,129.80.

We recommend approval of the pay request and recommend the Village Board to authorize Rhutasel to forward the Pay Request and any Engineering Expenses the Board wishes to the IEPA for payment from the loan.

If you have any questions, please give me a call.

Very truly yours,

RHUTASEL AND ASSOCIATES, INC.

Tim Pruett, P.E.

**Reply To:**

4 Industrial Drive, P.O. Box 97  
Freeburg, Illinois 62243-0097  
Phone: (618) 539-3178  
Fax: (618) 539-3174  
E-mail: raai.freeburg@rhutasel.net

[www.rhutasel.net](http://www.rhutasel.net)

201 South Locust Street  
Centralia, Illinois 62801-3508  
Phone: (618) 532-1992  
Fax: (618) 532-1993  
E-mail: raai.centralia@rhutasel.net



# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		VILLAGE OF FREEBURG - WASTEWATER COLLECTION AND TREATMENT SYSTEM IMPROVEMENTS - PHASE 1B										Application Number: 4	
Application Period:		February 6 - April 28, 2017										Application Date: Monday, May 01, 2017	
A Item		B Scheduled Value			C Work Completed			D This Period Completed		E Materials Stored (not in C or D)	F		G Balance to Finish (B - F)
		Bid Item Quantity	Unit Price	Total Bid Value	Estimated Quantity Installed	Value of Work Previously Installed	Estimated Quantity Installed	Value of Work Installed to Date	Total Completed (C + D + E)		% (F/B)		
<b>North Trunk Sewer Extension</b>													
1	18" Gravity Sewer < 10' Deep	673	\$ 55.00	\$ 37,015.00	673	\$ 37,015.00		\$ -	\$ -	\$ 37,015.00	100.0%	\$ -	
2	18" Gravity Sewer 10' - 15' Deep	2151	\$ 72.00	\$ 154,872.00	2140	\$ 154,080.00		\$ -	\$ -	\$ 154,080.00	99.5%	\$ 792.00	
3	18" Gravity Sewer 15' - 20' Deep	1568	\$ 104.00	\$ 163,072.00	1599	\$ 166,296.00		\$ -	\$ -	\$ 166,296.00	102.0%	\$ (3,224.00)	
4	18" Gravity Sewer Ductile Iron Pipe	160	\$ 130.00	\$ 20,800.00	160	\$ 20,800.00		\$ -	\$ -	\$ 20,800.00	100.0%	\$ -	
5	4' Dia Manhole < 10' Deep	5	\$ 3,500.00	\$ 17,500.00	5	\$ 17,500.00		\$ -	\$ -	\$ 17,500.00	100.0%	\$ -	
6	4' Dia Manhole > 10' Deep	11	\$ 4,000.00	\$ 44,000.00	11	\$ 44,000.00		\$ -	\$ -	\$ 44,000.00	100.0%	\$ -	
7	5' Dia Manhole	2	\$ 4,900.00	\$ 9,800.00	1	\$ 4,900.00	1	\$ 4,900.00	\$ 4,900.00	\$ 9,800.00	100.0%	\$ -	
8	Railroad Crossing - 30" Steel Casing	150	\$ 420.00	\$ 63,000.00	150	\$ 63,000.00		\$ -	\$ -	\$ 63,000.00	100.0%	\$ -	
9	Case III Backfill < 10' Deep	435	\$ 100.00	\$ 43,500.00	573	\$ 57,300.00		\$ -	\$ -	\$ 57,300.00	131.7%	\$ (13,800.00)	
10	Case III Backfill > 10' Deep	580	\$ 68.00	\$ 39,440.00	465	\$ 31,620.00		\$ -	\$ -	\$ 31,620.00	80.2%	\$ 7,820.00	
11	A-2 Surface Repair	1015	\$ 18.00	\$ 18,270.00		\$ -		\$ -	\$ -	\$ -		\$ 18,270.00	
12	Seeding	3537	\$ 2.26	\$ 7,993.62		\$ -		\$ -	\$ -	\$ -		\$ 7,993.62	
13	Service Reconnection	5	\$ 1,200.00	\$ 6,000.00	6	\$ 7,200.00		\$ -	\$ -	\$ 7,200.00	120.0%	\$ (1,200.00)	
<b>North Trunk Sewer Extension Sub-total</b>					\$ 625,262.62	\$ 603,711.00		\$ 4,900.00	\$ -	\$ 608,611.00		\$ 16,651.62	
<b>Deerfield Relief Sewer</b>													
14	10" Gravity Sewer Directional Bore	970	\$ 155.00	\$ 150,350.00		\$ -	960	\$ 148,800.00		\$ 148,800.00	99.0%	\$ 1,550.00	
15	10" Gravity Sewer	12	\$ 150.00	\$ 1,800.00		\$ -	16	\$ 2,400.00		\$ 2,400.00	133.3%	\$ (600.00)	
16	4' Dia Manhole	1	\$ 9,800.00	\$ 9,800.00		\$ -	1	\$ 9,800.00		\$ 9,800.00	100.0%	\$ -	
17	4' Dia Setover Manhole	2	\$ 10,000.00	\$ 20,000.00		\$ -	2	\$ 20,000.00		\$ 20,000.00	100.0%	\$ -	
18	Clean, TV, CIPP Lining 8" Sewer	55	\$ 100.00	\$ 5,500.00		\$ -		\$ -		\$ -		\$ 5,500.00	
<b>Deerfield Relief Sewer Sub-total</b>					\$ 187,450.00	\$ -		\$ 181,000.00		\$ 181,000.00		\$ 6,450.00	
<b>MH.317 to Old Freeburg Road</b>													
19	10" Gravity Sewer	2350	\$ 33.00	\$ 77,550.00		\$ -	2276	\$ 75,108.00		\$ 75,108.00	96.9%	\$ 2,442.00	
20	4' Dia Manhole	7	\$ 2,400.00	\$ 16,800.00		\$ -	10	\$ 24,000.00		\$ 24,000.00	142.9%	\$ (7,200.00)	

A Item		B Scheduled Value				C Work Completed				E Materials Stored (not in C or D)	F		G Balance to Finish (B - F)	
		No.	Description	Bid Item Quantity	Unit Price	Total Bid Value	From Previous Applications		This Period Completed		Total Completed and Stored to Date (C + D + E)	% (F / B)		
							Estimated Quantity Installed	Value of Work Previously Installed	Estimated Quantity Installed					Value of Work Installed to Date
21	Case III Backfill	290	LF \$ 38.00	\$ 11,020.00			\$ -	603	\$ 22,914.00	\$ 22,914.00	207.9%	\$ (11,894.00)		
22	Concrete Repair	40	LF \$ 95.00	\$ 3,800.00			\$ -		\$ -	\$ -		\$ 3,800.00		
23	Asphalt Repair	64	LF \$ 70.00	\$ 4,480.00			\$ -		\$ -	\$ -		\$ 4,480.00		
24	Seeding	2055	LF \$ 3.00	\$ 6,165.00			\$ -		\$ -	\$ -		\$ 6,165.00		
	<b>MH 317 to Old Freeburg Road Sub-total</b>			\$ 119,815.00			\$ -		\$ 122,022.00	\$ -	101.8%	\$ (2,207.00)		
	<b>CHANGE ORDER #2 DATED 10/28/16</b>													
25	Additional cost to upgrade pipe to SDR-26	2290	LF \$ 5.00	\$ 11,450.00			2290		\$ -	\$ 11,450.00		\$ -		
	<b>CHANGE ORDER #3 DATED 1/16/17</b>													
26	Charges for moving pipe at job re-start	1	LS \$ 2,110.00	\$ 2,110.00			1		\$ -	\$ 2,110.00		\$ -		
<b>TOTAL CONTRACT PRICE</b>					\$ 946,087.62				\$ 307,922.00	\$ -		\$ 925,193.00	\$ 20,894.62	





# Rhutasel and Associates, Inc.

4 Industrial Drive, P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

## Invoice

MR. TONY FUNDERBURG  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

**Invoice Date:** Mar 10, 2017

**Invoice Num:** 13084

**Billing From:** Feb 01, 2017

**Billing To:** Feb 28, 2017

### FREEBURG - WASTEWATER COLLECT PH1B-1 - CONSTRUCT (20513:400) - Managed by (Pruett Timothy W.)

#### Professional Services:

##### Classification

	<u>Hours</u>	<u>Amount</u>
Principal Surveyor	3.00	\$465.00
Sr. Project Engineer	26.00	\$3,510.00
Design Engineer	73.00	\$7,300.00
Project Surveyor	11.00	\$1,100.00
Design Surveyor	6.50	\$552.50
Technician II	5.75	\$316.25

**Total Services:** \$13,243.75

#### Reimbursable Expenses:

##### Description

	<u>Units</u>	<u>Amount</u>
HUBS 1X2	6.00	\$1.92
LATHS	9.00	\$3.96
PVC PIPE	1.00	\$17.03
ROBOTIC / GPS UNIT	1.00	\$25.00
STEEL POST	5.00	\$37.50

**Total Expenses:** \$85.41

**Project (20513:400) Total Amount Due:** \$13,329.16

**Amount Due This Invoice:** \$13,329.16

Checked by TP  
Approved by \_\_\_\_\_



**Rhutasel and Associates, Inc.**

4 Industrial Drive, P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

MR. TONY FUNDERBURG  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

**Invoice**

**Invoice Date:** Apr 14, 2017

**Invoice Num:** 13175

**Billing From:** Mar 01, 2017

**Billing To:** Mar 31, 2017

**FREEBURG - WASTEWATER COLLECT PH1B-1 - CONSTRUCT (20513:400) - Managed by (Pruett Timothy W.)**

**Professional Services:**

**Classification**

	<u>Hours</u>	<u>Amount</u>
Sr. Project Engineer	20.50	\$2,767.50
Design Engineer	39.00	\$3,900.00
<b>Total Services:</b>		<b>\$6,667.50</b>
<b>Project (20513:400) Total Amount Due:</b>		<b>\$6,667.50</b>
<b>Amount Due This Invoice:</b>		<b>\$6,667.50</b>

Checked by TP  
Approved by \_\_\_\_\_