

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 23, 2016

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 25, 2016, 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 25, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. Newsletter

- F. New Business
 - 1. Pool Equipment/New Slide
 - 2. Appropriation Ordinance
 - 3. Property Taxes

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 25, 2016
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	322.34
Board List – ACH Transfer/IMEA Bill	\$	223,246.28
Board List - General:	\$	<u>794,519.46</u>
Total Board List:	\$	<u>764,841.80</u>

SYS DATE: 04/27/16
FROM: 03/27/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 583
Wednesday April 27, 2016

SYS TIME: 13:39
[NB]

TO: 05/27/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALS TRIBOLOGY 478713	53-40-539	04/27/16	50851	EL OTHER PROF SERVICES	25.00	25.00
ANIXTER POWER SOLUTIONS, LLC 31832434-00	53-40-652	04/27/16	50852	EL OPERATING SUPPLIES	84.00	84.00
CLEAN THE UNIFORM CO 31818265	51-42-471	04/27/16	50853	WR UNIFORM RENTAL	1254.48	91.66
	52-43-471			SR UNIFORM RENTAL		91.66
	53-40-471			EL UNIFORM RENTAL		91.66
31820203	51-42-471			WR UNIFORM RENTAL		91.66
	52-43-471			SR UNIFORM RENTAL		91.66
	53-40-471			EL UNIFORM RENTAL		91.66
	51-42-652			WR OPERATING SUPPLIES		9.58
	52-43-652			SR OPERATING SUPPLIES		9.58
	53-40-652			EL OPERATING SUPPLIES		9.59
31822153	51-42-471			WR UNIFORM RENTAL		91.66
	52-43-471			SR UNIFORM RENTAL		91.66
	53-40-471			EL UNIFORM RENTAL		91.66
	51-42-652			WR OPERATING SUPPLIES		17.67
	52-43-652			SR OPERATING SUPPLIES		17.67
	53-40-652			EL OPERATING SUPPLIES		17.66
31824099	51-42-471			WR UNIFORM RENTAL		91.66
	52-43-471			SR UNIFORM RENTAL		91.66
	53-40-471			EL UNIFORM RENTAL		91.66
	51-42-652			WR OPERATING SUPPLIES		24.27
	52-43-652			SR OPERATING SUPPLIES		24.27
	53-40-652			EL OPERATING SUPPLIES		24.27
COVENTRY HEALTH CARE OF MO, 68775919	01-00-151	04/27/16	50854	DUE FROM EMPLOYEE INSURANCE	24886.97	2612.58
	01-11-451			AD HEALTH INSURANCE		517.53
	01-21-451			PD HEALTH INSURANCE		8613.30
	01-41-451			ST HEALTH INSURANCE		2664.36
	51-42-451			WR HEALTH INSURANCE		2641.60
	52-43-451			SR HEALTH INSURANCE		2141.77
	53-40-451			EL HEALTH INSURANCE		5695.83
FREEBURG PRINTING & PUBLISHING 99542	53-40-553	04/27/16	50855	EL PUBLISH,ADVERTISING	338.82	114.00
99563	01-11-554			AD PRINTING, COPYING		224.82
FREEBURG TOWNSHIP 2016/2017 INS	01-41-617	04/27/16	50856	ST SNOW REMOVAL	116.00	116.00
FUNDERBURG, TONY		04/27/16	50857		277.34	

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SYS DATE: 04/27/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
4/22/2016	52-43-562		SR TRAVEL EXPENSES			61.60
MEDICAL 4/27/16	01-11-534		AD MEDICAL			53.94
	51-42-534		WR MEDICAL			53.94
	52-43-534		SR MEDICAL			53.94
	53-40-534		EL MEDICAL			53.92
HD SUPPLY WATERWORKS, LTD		04/27/16		50858	1474.30	
F326024	51-42-615		WR SUPPL, INFRASTRUCTURE			996.87
F331791	51-42-615		WR SUPPL, INFRASTRUCTURE			1352.52
F334859	51-42-615		WR SUPPL, INFRASTRUCTURE			230.28
F339558	51-42-615		WR SUPPL, INFRASTRUCTURE			172.71-
F379593	51-42-615		WR SUPPL, INFRASTRUCTURE			932.66-
HERZING, DENNIS		04/27/16		50859	294.91	
MEDICAL 4/27/16	01-11-534		AD MEDICAL			47.81
	51-42-534		WR MEDICAL			47.81
	52-43-534		SR MEDICAL			47.81
	53-40-534		EL MEDICAL			47.82
MEDICAL4/27/16	01-11-534		AD MEDICAL			25.92
	51-42-534		WR MEDICAL			25.92
	52-43-534		SR MEDICAL			25.92
	53-40-534		EL MEDICAL			25.90
JACKSON-HIRSH, INC		04/27/16		50860	68.48	
941576	01-11-651		AD OFFICE SUPPLIES			68.48
JENKINS, ROBERT		04/27/16		50861	105.73	
MEDICAL 4/27/16	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
MEDICAL4/27/16	01-41-534		ST MEDICAL			34.29
	51-42-534		WR MEDICAL			25.72
	52-43-534		SR MEDICAL			12.86
	53-40-534		EL MEDICAL			12.86
ROYAL OAK RETRIEVER, LLC		04/27/16		50862	240.00	
171200	13-44-575		GA RECYCLING			240.00
SCHUTZENHOFER, MICHAEL		04/27/16		50863	92.14	
MEDICAL 4/27/16	01-21-534		PD MEDICAL			92.14
SWICOM		04/27/16		50864	50.00	
APRIL 2016	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

SYS DATE: 04/27/16
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TO: 05/27/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TOLAN, JOHN MEDICAL 4/27/16		04/27/16		50865	318.88	
	01-41-534		ST MEDICAL			79.72
	51-42-534		WR MEDICAL			79.72
	52-43-534		SR MEDICAL			79.72
	53-40-534		EL MEDICAL			79.72
TURNER, DAN MEDICAL 4/27/16		04/27/16		50866	64.72	
	01-21-534		PD MEDICAL			64.72
U.S. POST OFFICE USPO20160421		04/27/16		50867	2500.00	
	01-11-551		AD POSTAGE			500.00
	13-44-551		GA POSTAGE			500.00
	51-42-551		WR POSTAGE			500.00
	52-43-551		SR POSTAGE			500.00
	53-40-551		EL POSTAGE			500.00
UNUM LIFE INSURANCE CO OF AME MAY 2016		04/27/16		50868	198.85	
	01-11-451		AD HEALTH INSURANCE			4.83
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			26.45
	51-42-451		WR HEALTH INSURANCE			25.80
	52-43-451		SR HEALTH INSURANCE			19.67
	53-40-451		EL HEALTH INSURANCE			49.23
WEILMUNSTER & KECK MARCH 2016		04/27/16		50869	4597.18	
	01-11-533		AD LEGAL			2443.80
	01-16-533		ZO LEGAL			1660.58
	51-42-533		WR LEGAL			50.40
	52-43-533		SR LEGAL			392.01
	53-40-533		EL LEGAL			50.39
** TOTAL CHECKS ISSUED					36987.80	
TOTAL FOR REGULAR CHECKS:					36,987.80	

SYS DATE: 04/28/16
FROM: 03/28/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 584
Thursday April 28, 2016

SYS TIME: 13:54
[NB]

TO: 05/28/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
ILLINOIS TITLE AND ESCROW KAISER	52-43-880	04/28/16	50870	54156.60	54156.60
** TOTAL CHECKS ISSUED				54156.60	
TOTAL FOR REGULAR CHECKS:				54,156.60	

SYS DATE: 04/29/16
FROM: 03/29/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 585
Friday April 29, 2016

SYS TIME: 10:49
[NB]

TO: 05/29/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
KAISER, CHARLES CLOSING COST	52-43-880	04/29/16	50871 SR NEW SEWER PLANT	600.65	600.65
** TOTAL CHECKS ISSUED				600.65	
TOTAL FOR REGULAR CHECKS:				600.65	

SYS DATE: 05/04/16
FROM: 04/04/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 586
wednesday May 4, 2016

SYS TIME: 14:13
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1ST AYD CORPORATION PSI136683		05/04/16	50872		73.73	
	01-41-652			ST OPERATING SUPPLIES		18.43
	51-42-652			WR OPERATING SUPPLIES		18.43
	52-43-652			SR OPERATING SUPPLIES		18.43
	53-40-652			EL OPERATING SUPPLIES		18.44
AT&T		05/04/16	50873		1419.04	
6185390208 4/16	52-43-552			SR TELEPHONE		35.85
6185392107 4/16	52-43-552			SR TELEPHONE		897.41
6185393094 4/16	52-43-552			SR TELEPHONE		30.34
6185393106 4/16	53-40-552			EL TELEPHONE		142.12
6185393654 4/16	52-43-552			SR TELEPHONE		32.55
6185394830 4/16	52-43-552			SR TELEPHONE		75.02
6185394835 4/16	52-43-552			SR TELEPHONE		75.02
6185395625 4/16	52-43-552			SR TELEPHONE		31.97
6185395916 4/16	52-43-552			SR TELEPHONE		30.34
6185399178 4/16	01-11-552			AD TELEPHONE		8.19
	51-42-552			WR TELEPHONE		8.19
	52-43-552			SR TELEPHONE		8.19
	53-40-552			EL TELEPHONE		8.18
6185399719 4/16	53-40-552			EL TELEPHONE		35.67
BELLEVILLE SEED HOUSE SO-054266		05/04/16	50874		564.00	
	51-42-656			WR CHEMICALS		564.00
BESHEARS, DAVID MEDICAL 5/04/16		05/04/16	50875		532.72	
	01-41-534			ST MEDICAL		213.08
	51-42-534			WR MEDICAL		159.82
	52-43-534			SR MEDICAL		79.91
	53-40-534			EL MEDICAL		79.91
BLOMENKAMP, GREG MEDICAL 5/04/16		05/04/16	50876		709.69	
	01-41-534			ST MEDICAL		283.88
	51-42-534			WR MEDICAL		212.91
	52-43-534			SR MEDICAL		106.45
	53-40-534			EL MEDICAL		106.45
BOEVING, JOEL APRIL 2016		05/04/16	50877		47.91	
	01-21-670			PD POLICE CANINE		47.91
CARLTON, JESSIE MEDICAL 5/04/16		05/04/16	50878		6412.63	
	01-41-534			ST MEDICAL		2565.05
	51-42-534			WR MEDICAL		1923.79
	52-43-534			SR MEDICAL		961.89
	52-43-534			SR MEDICAL		961.90
CHARTER COMMUNICATIONS		05/04/16	50879		592.28	

SYS DATE: 05/04/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
0005164 MAY2016	01-11-539		AD OTHER PROF SERVICES		12.37	
	51-42-539		WR OTHER PROF SERVICES		12.37	
	52-43-539		SR OTHER PROF SERVICES		12.37	
	53-40-539		EL OTHER PROF SERVICES		12.36	
0024538 APR2016	01-41-539		ST OTHER PROF SERVICES		39.84	
	51-42-539		WR OTHER PROF SERVICES		39.84	
	52-43-539		SR OTHER PROF SERVICES		39.84	
	53-40-539		EL OTHER PROF SERVICES		39.82	
0030451 APR2016	01-11-539		AD OTHER PROF SERVICES		56.24	
	51-42-539		WR OTHER PROF SERVICES		56.24	
	52-43-539		SR OTHER PROF SERVICES		56.24	
	53-40-539		EL OTHER PROF SERVICES		56.25	
0031145 APR2016	01-41-539		ST OTHER PROF SERVICES		39.63	
	51-42-539		WR OTHER PROF SERVICES		39.63	
	52-43-539		SR OTHER PROF SERVICES		39.63	
	53-40-539		EL OTHER PROF SERVICES		39.61	
COMMUNICATION REVOLVING FUND T1632986	05/04/16 01-21-539		50880 PD OTHER PROF SERVICES		186.08	186.08
EXPRESS DESIGN GROUP, INC 13134 13213	05/04/16 01-00-195 01-00-195		50881 EXCHANGE EXCHANGE		649.13	216.28 432.85
FIRE APPLIANCE 59652	05/04/16 01-41-539 51-42-539 52-43-539 53-40-539		50882 ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		893.00	223.25 223.25 223.25 223.25
FLYNN, CHRISTOPHER REIMB 3/31/16	05/04/16 01-21-471		50883 PD UNIFORM ALLOWANCE		131.99	131.99
FREEBURG TOWNSHIP APRIL 2016	05/04/16 01-41-571		50884 ST UTILITIES		30.25	30.25
GOODALL TRUCK TESTING 551	05/04/16 01-41-513 51-42-513 52-43-513 53-40-513		50885 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES		33.00	8.25 8.25 8.25 8.25
HENNING, GARY APRIL 2016	05/04/16 01-11-552 01-11-562		50886 AD TELEPHONE AD TRAVEL EXPENSE		105.05	22.00 83.05
ILLINOIS MUNICIPAL UTILITIES	05/04/16		50887		750.00	

SYS DATE: 05/04/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AC-160016	51-42-563		WR TRAINING		133.33	
	52-43-563		SR TRAINING		133.33	
	53-40-563		EL TRAINING		483.34	
JACK'S AUTO WASH APRIL 2016	01-21-613	05/04/16	PD SUPPLIES, VEHICLE	50888	148.50	148.50
KRAMPER, JANE JAN-APR 2016	01-11-562	05/04/16	AD TRAVEL EXPENSE	50889	475.26	4.97
	51-42-562		WR TRAVEL EXPENSES			4.97
	52-43-562		SR TRAVEL EXPENSES			4.97
	53-40-562		EL TRAVEL EXPENSES			4.95
MEDICAL 5/04/16	01-11-534		AD MEDICAL			56.93
	51-42-534		WR MEDICAL			113.85
	52-43-534		SR MEDICAL			113.85
	53-40-534		EL MEDICAL			170.77
KRAMPER, ZACHARY MEDICAL 5/04/16	53-40-534	05/04/16	EL MEDICAL	50890	197.61	197.61
KRAUSS SHANE MEDICAL 5/04/16	53-40-534	05/04/16	EL MEDICAL	50891	195.00	195.00
KURTZ TREE SERVICE INC 33442	58-55-824	05/04/16	SWP UPGRADES	50892	300.00	300.00
LOUTHAN, BILLIE MEDICAL 5/04/16	01-11-534	05/04/16	AD MEDICAL	50893	49.99	9.99
	51-42-534		WR MEDICAL			9.99
	52-43-534		SR MEDICAL			9.99
	53-40-534		EL MEDICAL			20.02
LUCASH, CLARK MEDICAL 5/04/16	53-40-534	05/04/16	EL MEDICAL	50894	2085.10	2085.10
MCGARRY, LAURA MEDICAL 5/04/16	01-21-534	05/04/16	PD MEDICAL	50895	742.93	742.93
MPL SPECIALTIES 10843	01-21-554	05/04/16	PD PRINTING, COPYING	50896	288.48	288.48
PITNEY BOWES MAY 2016	01-11-551	05/04/16	AD POSTAGE	50897	357.50	89.38
	51-42-551		WR POSTAGE			89.38
	52-43-551		SR POSTAGE			89.38
	53-40-551		EL POSTAGE			89.36
POLSON, JULIE		05/04/16		50898	534.85	

SYS DATE: 05/04/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JPOLSON 4/29/16	01-11-562			AD TRAVEL EXPENSE	9.00	
	01-11-651			AD OFFICE SUPPLIES	16.00	
MEDICAL 5/04/16	01-11-534			AD MEDICAL	127.46	
	51-42-534			WR MEDICAL	127.46	
	52-43-534			SR MEDICAL	127.46	
	53-40-534			EL MEDICAL	127.47	
REGIONS COMMERCIAL BANKCARD 9084 APR 2016		05/04/16	50899		171.13	
	01-21-536			PD JANITORIAL		30.96
	01-21-561			PD DUES		50.00
	01-21-539			PD OTHER PROF SERVICES		90.17
REGIONS COMMERCIAL BANKCARD 0009-APRIL 2016 9068 APRIL 2016		05/04/16	50900		1219.35	
	53-40-652			EL OPERATING SUPPLIES		31.85
	01-21-651			PD OFFICE SUPPLIES		113.28
	51-42-561			WR DUES		82.50
	52-43-561			SR DUES		82.50
	01-11-651			AD OFFICE SUPPLIES		97.03
	51-42-651			WR OFFICE SUPPLIES		111.36
	52-43-651			SR OFFICE SUPPLIES		111.36
	53-40-651			EL OFFICE SUPPLIES		111.36
9092-APRIL 2016	01-11-659			AD OTHER GEN SUPPLIES		12.81
	01-11-562			AD TRAVEL EXPENSE		2.73
	51-42-562			WR TRAVEL EXPENSES		2.73
	52-43-562			SR TRAVEL EXPENSES		2.73
	53-40-562			EL TRAVEL EXPENSES		2.73
	01-11-552			AD TELEPHONE		73.18
	51-42-552			WR TELEPHONE		73.19
	52-43-552			SR TELEPHONE		73.19
	53-40-552			EL TELEPHONE		73.19
9358 APRIL 2016	12-23-612			ES SUPP/EQUIPMT/BAT/PATC		109.06
	01-41-614			ST SUPPLIES, STREET		9.99
	51-42-593			WR RENTALS		25.00
	53-40-652			EL OPERATING SUPPLIES		17.58
SCHWABLE, BEN 5/01/16		05/04/16	50901		180.00	
	58-55-563			SWP TRAINING		180.00
SUPERIOR INDUSTRIAL SUPPLY 191579436		05/04/16	50902		145.08	
	01-41-659			ST OTHER GEN SUPPLIES		36.27
	51-42-659			WR OTHER GEN SUPPLIES		36.27
	52-43-659			SR OTHER GEN SUPPLIES		36.27
	53-40-659			EL OTHER GEN SUPPLIES		36.27
SWITZER FOOD & SUPPLIES 53781		05/04/16	50903		24.50	
	01-11-652			AD OPERATING SUPPLIES		24.50
TOLAN, JOHN		05/04/16	50904		75.36	

SYS DATE: 05/04/16
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MEDICAL 5/04/16	01-41-534			ST MEDICAL		3.84
	51-42-534			WR MEDICAL		3.84
	52-43-534			SR MEDICAL		3.84
	53-40-534			EL MEDICAL		3.84
REIMB 4/5/16	51-42-539			WR OTHER PROF SERVICES		20.00
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
UMB BANK N.A. FV11 SWP 4/16		05/04/16	50905		9997.50	
	58-55-711			SWP BOND INTEREST		9997.50
UMB BANK N.A. FV12 6/01/16		05/04/16	50906		38811.25	
	53-40-711			EL BOND DEBT SERVICE		38811.25
URBANSKI, TYLER MEDICAL 5/04/16		05/04/16	50907		253.08	
REIMB 3/02/16	53-40-534			EL MEDICAL		178.08
	53-40-519			EL SERVICES, OTHER		75.00
VERIZON WIRELESS 9764293847		05/04/16	50908		882.90	
	01-11-552			AD TELEPHONE		105.00
	01-21-552			PD TELEPHONE		157.90
	51-42-552			WR TELEPHONE		87.21
	52-43-552			SR TELEPHONE		87.21
	53-40-552			EL TELEPHONE		87.21
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		358.37
WARNING LITES OF SOUTHERN IL 4799		05/04/16	50909		1056.29	
	51-42-652			WR OPERATING SUPPLIES		333.12
	52-43-652			SR OPERATING SUPPLIES		333.12
	53-40-652			EL OPERATING SUPPLIES		333.12
4853	01-41-614			ST SUPPLIES, STREET		56.93
WASTE MANAGEMENT OF ST LOUIS 6413227-2052-6		05/04/16	50910		2116.07	
	13-44-576			GA CLEANUP ACTIVITIES		2116.07
** TOTAL CHECKS ISSUED					73438.23	
TOTAL FOR REGULAR CHECKS:					73,438.23	

SYS DATE: 05/04/16
FROM: 04/04/16

Village of Freeburg
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wednesday May 4, 2016

SYS TIME: 14:23
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
POLSON, JULIE		05/04/16	50911	512.25	
JPOLSON 5/04/16	01-16-539		ZO OTHER PROF SERVICES		512.25
** TOTAL CHECKS ISSUED				512.25	
TOTAL FOR REGULAR CHECKS:				512.25	

SYS DATE: 05/04/16
FROM: 04/04/16

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Wednesday May 4, 2016

SYS TIME: 14:57
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
SPEISER, SETH 5 MEETINGS	01-00-196	05/06/16	50912	221.50	221.50
			EXCHANGE - PAYROLL		
MENARD, JERRY L. 2 MEETINGS	01-00-196	05/06/16	50913	91.74	91.74
			EXCHANGE - PAYROLL		
** TOTAL CHECKS ISSUED				313.24	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				313.24	

SYS DATE: 05/06/16
FROM: 04/06/16

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SYS TIME: 11:33
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VILLAGE OF FRG UTILITIES		04/07/16	80000022	4044.75	
APRIL 2016	01-11-571	AD UTILITIES		575.42	
	01-21-571	PD UTILITIES		383.62	
	01-41-571	ST UTILITIES		79.55	
	51-42-571	WR UTILITIES		715.24	
	52-43-571	SR UTILITIES		1130.11	
	53-40-571	EL UTILITIES		1160.81	

** TOTAL CHECKS ISSUED 4044.75
TOTAL FOR REGULAR CHECKS: 4,044.75

SYS DATE: 05/06/16
FROM: 03/14/16

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Friday May 6, 2016

SYS TIME: 11:44
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ILL DEPT OF REVENUE FEBRUARY 2016	03/14/16 53-00-219.2	80000022 ACCRUED UTILITY TAX		11376.25	11376.25
** TOTAL CHECKS ISSUED				11376.25	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				11,376.25	

SYS DATE: 05/06/16
FROM: 04/06/16

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SYS TIME: 13:02
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE MARCH 2016	53-00-219.2	04/14/16	80000023	8376.03	8376.03
** TOTAL CHECKS ISSUED				8376.03	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,376.03	

SYS DATE: 05/06/16
FROM: 04/06/16

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SYS TIME: 13:17
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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IMEA		04/18/16	80000024	207836.73	
MARCH ELEC 2016	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		1247.96-	
	53-40-576	EL ELECTRICITY PURCHASES		209084.69	
** TOTAL CHECKS ISSUED				207836.73	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				207,836.73	

SYS DATE: 05/06/16
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SYS TIME: 13:26
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VILLAGE OF FRG UTILITIES MAY 2016		05/06/16	80000025	2874.04	
	01-11-571	AD UTILITIES		368.83	
	01-21-571	PD UTILITIES		245.88	
	01-41-571	ST UTILITIES		37.61	
	51-42-571	WR UTILITIES		207.01	
	52-43-571	SR UTILITIES		1479.06	
	53-40-571	EL UTILITIES		535.65	
** TOTAL CHECKS ISSUED				2874.04	
TOTAL FOR REGULAR CHECKS:				2,874.04	

SYS DATE: 05/11/16
FROM: 04/11/16

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BHMG ENGINEERS 1019R.311	53-40-532	05/11/16	50919	EL ENGINEERING	1050.00	1050.00
BHMG SERVICE CORPORATION 1019R.SC.301	53-40-532	05/11/16	50920	EL ENGINEERING	2221.04	2221.04
CHARTER COMMUNICATIONS 0030915 MAY 16	01-21-552	05/11/16	50921	PD TELEPHONE	193.08	193.08
CHIEF SUPPLY 104805	01-11-913	05/11/16	50922	AD COMMUNITY RELATIONS	790.45	790.45
CSI 135133	51-42-614	05/11/16	50923	WR SUPPLIES, STREET	136.00	136.00
DAVE SCHMIDT TRK SERVICE 81105	01-41-513 51-42-513 52-43-513	05/11/16	50924	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	2232.39	744.13 744.13 744.13
ECON-O-JOHNS J-91643	51-42-519	05/11/16	50925	WR SERVICES, OTHER	90.00	90.00
FLETCHER-REINHARDT CO. S1136824.001	53-40-617	05/11/16	50926	EL SUPPLIES, STREET LIGHTING	3300.00	3300.00
FREEBURG PRINTING & PUBLISHING 99717	01-16-553	05/11/16	50927	ZO PUBLISHING, ADVERTMT	35.15	35.15
FUNDERBURG, TONY 5/05/16 MILEAGE MEDICAL 5/11/16	01-11-562 01-11-534 51-42-534 52-43-534 53-40-534	05/11/16	50928	AD TRAVEL EXPENSE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	130.35	36.30 23.51 23.51 23.51 23.52
GALLS, INC 5254406	01-21-471	05/11/16	50929	PD UNIFORM ALLOWANCE	118.93	118.93
HELPERBROOM LLC 550170	52-43-515.1	05/11/16	50930	SR SERV INFRAS/OIL	987.50	987.50
ILLINOIS DEPT OF PUBLIC HEALTH VOF SLIDE PERMI	58-55-519	05/11/16	50931	SWP SERVICES, OTHER	300.00	300.00
JENKINS, ROBERT		05/11/16	50932		308.95	

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MEDICAL 5/11/16	01-41-534		ST MEDICAL			123.58
	51-42-534		WR MEDICAL			92.69
	52-43-534		SR MEDICAL			46.34
	53-40-534		EL MEDICAL			46.34
JERRY'S TRK & ATO BDY INC 1358	05/11/16	50933			114.00	
	01-41-513		ST SERVICES, VEHICLE			28.50
	51-42-513		WR SERVICES, VEHICLES			28.50
	52-43-513		SR SERVICES, VEHICLES			28.50
	53-40-513		EL SERVICES, VEHICLES			28.50
KEHRER EQUIPMENT 133364	05/11/16	50934			30.00	
	01-41-512		ST SERVICES, EQUIPMT			7.50
	51-42-512		WR SERVICES, EQUIPMT			7.50
	52-43-512		SR SERVICES, EQUIPMT			7.50
	53-40-512		EL SERVICES, EQUIPMT			7.50
KRAMPER, JANE MEDICAL 5/11/16	05/11/16	50935			373.15	
	01-11-534		AD MEDICAL			46.64
	51-42-534		WR MEDICAL			93.29
	52-43-534		SR MEDICAL			93.29
	53-40-534		EL MEDICAL			139.93
KRAMPER, ZACHARY 5/11/16 BOOT AL	05/11/16	50936			200.00	
	51-42-471		WR UNIFORM RENTAL			66.66
	52-43-471		SR UNIFORM RENTAL			66.66
	53-40-471		EL UNIFORM RENTAL			66.68
MACLAIR ASPHALT SALES, LLC 498	05/11/16	50937			379.20	
	01-41-614		ST SUPPLIES, STREET			379.20
MOHR, JEFF MEDICAL 5/11/16	05/11/16	50938			270.36	
	01-41-534		ST MEDICAL			108.14
	51-42-534		WR MEDICAL			81.11
	52-43-534		SR MEDICAL			40.55
	53-40-534		EL MEDICAL			40.56
O'REILLY AUTOMOTIVE, INC APRIL 2016	05/11/16	50939			193.02	
	53-40-613		EL SUPPLIES, VEHICLES			28.00-
	52-43-652		SR OPERATING SUPPLIES			74.04
	51-42-652		WR OPERATING SUPPLIES			24.46
	01-11-652		AD OPERATING SUPPLIES			6.49
	53-40-613		EL SUPPLIES, VEHICLES			18.24
	01-41-613		ST SUPPLIES, VEHICLE			105.56
	01-41-613		ST SUPPLIES, VEHICLE			23.94-
	01-41-652		ST OPERATING SUPPLIES			5.99
APRIL 2016PD	01-21-613		PD SUPPLIES, VEHICLE			10.18

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PENSONEAU, SCOTT 5/11/16		05/11/16	50940		200.00	
	51-42-471			WR UNIFORM RENTAL		66.66
	52-43-471			SR UNIFORM RENTAL		66.66
	53-40-471			EL UNIFORM RENTAL		66.68
SHAFFERS TIRE SERVICE 36341		05/11/16	50941		362.65	
	01-41-512			ST SERVICES, EQUIPMT		43.16
	51-42-512			WR SERVICES, EQUIPMT		43.16
	52-43-512			SR SERVICES, EQUIPMT		43.16
	53-40-512			EL SERVICES, EQUIPMT		43.17
36401	01-41-512			ST SERVICES, EQUIPMT		47.50
	51-42-512			WR SERVICES, EQUIPMT		47.50
	52-43-512			SR SERVICES, EQUIPMT		47.50
	53-40-512			EL SERVICES, EQUIPMT		47.50
SHORT CUTS LAWN & LANDSCAPING 4385		05/11/16	50942		350.00	
	01-11-519			AD SERVICES, OTHER		87.50
	51-42-519			WR SERVICES, OTHER		87.50
	52-43-519			SR SERVICES, OTHER		87.50
	53-40-519			EL SERVICES, OTHER		87.50
SOS TECHNOLOGIES 109141		05/11/16	50943		241.55	
	01-21-652			PD OPERATING SUPPLIES		241.55
SOUTHERN IL CRIMINAL JUSTICE FY2017		05/11/16	50944		1600.00	
	01-21-563			PD TRAINING		1600.00
STATE CHEMICAL SOLUTIONS 97764807		05/11/16	50945		83.67	
	52-43-619			SR SUPPLIES, OTHER		83.67
SWICOM MAY 2016		05/11/16	50946		75.00	
	01-11-561			AD DUES		18.75
	51-42-561			WR DUES		18.75
	52-43-561			SR DUES		18.75
	53-40-561			EL DUES		18.75
TURNER, DAN MEDICAL 5/11/16		05/11/16	50947		559.00	
	01-21-534			PD MEDICAL		559.00
VERLAN FUNK SERVICE INC 408518747		05/11/16	50948		1047.45	
	01-41-614			ST SUPPLIES, STREET		523.73
	51-42-615			WR SUPPL, INFRASTRUCTURE		523.72
WASTE MANAGEMENT OF ST LOUIS 0126887-1841-5 6414340-0252-6		05/11/16	50949		17638.50	
	13-44-575			GA RECYCLING		1500.00
	13-44-573			GA GARBAGE DISPOSAL		16138.50

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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WATTS COPY SYSTEMS INC 18699683	01-21-512	05/11/16	PD SERVICES, EQUIPMT	50950	102.09	102.09
WATTS, THOMAS MEDICAL 5/11/16	01-21-534	05/11/16	PD MEDICAL	50951	194.13	194.13
** TOTAL CHECKS ISSUED					35907.61	
TOTAL FOR REGULAR CHECKS:					35,907.61	

SYS DATE: 05/16/16
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Monday May 16, 2016

SYS TIME: 16:14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
ADP - CHARGES		05/06/16	80000026	157.98	
472277955	01-11-539	AD OTHER PROF SERVICES			39.49
	51-42-539	WR OTHER PROF SERVICES			39.49
	52-43-539	SR OTHER PROF SERVICES			39.49
	53-40-539	EL OTHER PROF SERVICES			39.51
CITIZENS- PAYROLL		05/06/16	80000027	48012.74	
#9-2016	01-00-215	PR W/H FICA			5230.70-
	01-00-216	PR W/H RETIREMENT			3536.01-
	01-00-213	PR W/H FIT			8750.88-
	01-00-214	PR W/H SIT			2487.37-
	01-21-421	PD REGULAR SALARIES			21999.69
	01-21-422	PD OVERTIME			1188.99
	01-21-425	PD PART-TIME SALARIES			607.50
	01-21-426	PD LONGEVITY/EDUCATION			184.62
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			356.79-
	01-11-431	AD ELECTED SALARIES			1766.67
	01-11-421	AD REGULAR SALARIES			1715.79
	01-11-423	AD OVERTIME			35.49
	01-16-421	ZO REGULAR SALARIES			629.21
	01-16-431	ZO SALARIES, APPOINTED			150.00
	01-41-421	ST REGULAR SALARIES			6798.30
	01-41-422	ST TEMPORARY SALARIES			240.00
	01-41-423	ST OVERTIME			170.87
	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			6903.05
	51-42-422	WR TEMP SALARIES			240.00
	51-42-423	WR OVERTIME			316.21
	01-00-110	CASH - CITIZEN - GENERAL			7459.26
	51-00-110	CASH - CITIZENS - WATER			7459.26-
	52-43-421	SR REGULAR SALARIES			6225.97
	52-43-423	SR OVERTIME			240.00
	52-43-422	SR TEMP SALARIES			316.21
	01-00-110	CASH - CITIZEN - GENERAL			6782.18
	52-00-110	CASH - CITIZENS - SEWER			6782.18-
	53-40-421	EL REGULAR SALARIES			17928.91
	53-40-422	EL TEMP SALARIES			240.00
	01-00-110	CASH - CITIZEN - GENERAL			18549.76
	53-00-110	CASH - CITIZENS - ELECTRIC			18549.76-
	53-40-423	EL OVERTIME			380.85
CITIZENS- PAYROLL		05/06/16	80000028	21815.53	
#9-2016	01-00-215	PR W/H FICA			5230.70
	01-00-213	PR W/H FIT			8750.88

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	01-00-214			PR W/H SIT	2487.37	
	01-21-453			PD UNEMPLOYMENT INSURANCE	20.66	
	01-21-461			PD SOCIAL SECURITY	1788.06	
	01-21-461			PD SOCIAL SECURITY	46.47	
	01-11-461			AD SOCIAL SECURITY	135.15	
	01-11-453			AD UNEMPLOYMENT INSURANCE	.60	
	01-11-461			AD SOCIAL SECURITY	133.96	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	16.71	
	01-16-461			ZO SOCIAL SECURITY	59.61	
	01-41-453			ST UNEMPLOYMENT INSURANCE	29.52	
	01-41-461			ST SOCIAL SECURITY	551.50	
	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	20.91	
	01-00-110			CASH - CITIZEN - GENERAL	591.54	
	51-00-110			CASH - CITIZENS - WATER	591.54-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	14.68	
	52-43-461			SR SOCIAL SECURITY	518.84	
	01-00-110			CASH - CITIZEN - GENERAL	533.52	
	52-00-110			CASH - CITIZENS - SEWER	533.52-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	12.86	
	53-40-461			EL SOCIAL SECURITY	1419.06	
	01-00-110			CASH - CITIZEN - GENERAL	1431.92	
	53-00-110			CASH - CITIZENS - ELECTRIC	1431.92-	
	51-42-461			WR SOCIAL SECURITY	570.63	

** TOTAL CHECKS ISSUED 69986.25

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 69,986.25

SYS DATE: 05/18/16
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1ST AYD CORPORATION PSI139471		05/18/16	50952		103.84	
	01-41-652			ST OPERATING SUPPLIES		25.96
	51-42-652			WR OPERATING SUPPLIES		25.96
	52-43-652			SR OPERATING SUPPLIES		25.96
	53-40-652			EL OPERATING SUPPLIES		25.96
AFFORDABLE AUTOMOTIVE 2068		05/18/16	50953		387.48	
	01-21-513			PD SERVICES, VEHICLE		387.48
AIRGAS USA, LLC 9935857062		05/18/16	50954		28.30	
	53-40-612			EL SUPPLIES, EQUIPMT		28.30
BEL-O PEST SOLUTIONS, INC 118539		05/18/16	50955		45.00	
	01-11-519			AD SERVICES, OTHER		22.50
	01-21-539			PD OTHER PROF SERVICES		22.50
BERGKOETTERS GARAGE R057207		05/18/16	50956		137.39	
	01-21-513			PD SERVICES, VEHICLE		137.39
CASEY'S GENERAL STORES 16290 4/16		05/18/16	50957		807.96	
	01-41-655			ST AUTO FUEL/OIL		201.99
	52-43-655			SR AUTO FUEL/OIL		201.99
	53-40-655			EL AUTO FUEL/OIL		201.99
	51-42-655			WR AUTO FUEL/OIL		201.99
ELDEN, ROBERT MEDICAL 5/18/16		05/18/16	50958		154.39	
	01-41-534			ST MEDICAL		38.60
	51-42-534			WR MEDICAL		38.60
	52-43-534			SR MEDICAL		38.60
	53-40-534			EL MEDICAL		38.59
FKG OIL I-0065380		05/18/16	50959		1534.08	
	01-41-655			ST AUTO FUEL/OIL		40.34
	52-43-655			SR AUTO FUEL/OIL		40.34
	53-40-655			EL AUTO FUEL/OIL		40.34
	51-42-655			WR AUTO FUEL/OIL		40.35
I-0065380 PD		01-21-655		PD AUTO FUEL/OIL		1372.71
FLAKE, MIKE 05/18/16 MEDICA MEDICAL 5/18/16		05/18/16	50960		440.34	
	01-21-534			PD MEDICAL		18.36
	01-21-534			PD MEDICAL		421.98
FREEBURG PRINTING & PUBLISHIN 99748		05/18/16	50961		280.00	
	01-11-651			AD OFFICE SUPPLIES		70.00
	51-42-651			WR OFFICE SUPPLIES		70.00
	52-43-651			SR OFFICE SUPPLIES		70.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-651			EL OFFICE SUPPLIES		70.00
FSH WATER COMMISSION 113417		05/18/16	50962		29539.29	
	51-42-575			WR WATER PURCHASES		29539.29
FUNDERBURG, TONY MEDICAL 5/18/16		05/18/16	50963		64.54	
	01-11-534			AD MEDICAL		16.14
	51-42-534			WR MEDICAL		16.14
	52-43-534			SR MEDICAL		16.14
	53-40-534			EL MEDICAL		16.12
GALLS, INC 5341282		05/18/16	50964		35.72	
	01-21-471			PD UNIFORM ALLOWANCE		35.72
HAIER PLUMBING & HEATING, INC 05/09/16		05/18/16	50965		5600.00	
	52-43-515			SR SERV, INFRAS/HYDRO CNT		5600.00
ILLINOIS PUBLIC RISK FUND 33819		05/18/16	50966		7156.00	
	01-11-454			AD WORKERS COMPENSATION		49.84
	01-16-454			ZO WORKERS COMPENSATION		34.65
	01-21-454			PD WORKERS COMPENSATION		1507.06
	01-41-454			ST WORKERS COMPENSATION		2858.39
	51-42-454			WR WORKER'S COMP INSURANCE		601.41
	52-43-454			SR WORKER'S COMP INSURANCE		866.17
	53-40-454			EL WORKER'S COMP INSURANCE		1088.10
	58-55-454			SWP WORKER'S COMP INSURANCE		150.38
KEHRER EQUIPMENT 133367		05/18/16	50967		15.00	
	01-41-512			ST SERVICES, EQUIPMT		15.00
KRAMPER, JANE MEDICAL 5/18/16		05/18/16	50968		275.21	
	01-11-534			AD MEDICAL		34.40
	51-42-534			WR MEDICAL		68.80
	52-43-534			SR MEDICAL		68.80
	53-40-534			EL MEDICAL		103.21
KRAMPER, ZACHARY MEDICAL 5/18/16		05/18/16	50969		128.70	
	53-40-534			EL MEDICAL		128.70
KRAUSS SHANE MEDICAL 5/18/16		05/18/16	50970		80.10	
	53-40-534			EL MEDICAL		80.10
MARQUARDT, TERRY MEDICAL 5/18/16		05/18/16	50971		62.54	
	01-21-534			PD MEDICAL		62.54
MIDWEST METER, INC. 0077207-IN		05/18/16	50972		523.58	
	51-42-843			WR RADIO READ METERS		523.58

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MPL SPECIALTIES 10865	01-21-554	05/18/16	50973	PD PRINTING, COPYING	67.00	67.00
ROGER'S REDI-MIX, INC. 144077	01-41-614	05/18/16	50974	ST SUPPLIES, STREET	372.00	372.00
SCHULTE SUPPLY S1114401.001	51-42-653	05/18/16	50975	WR SMALL TOOLS	77.00	77.00
ST CLAIR COUNTY TREASURER APRIL 2016	01-16-535	05/18/16	50976	ZO COUNTY INSPECTIONS	769.90	769.90
ST CLAIR SERVICE COMPANY 664058	01-41-655	05/18/16	50977	ST AUTO FUEL/OIL	869.11	126.69
	51-42-655			WR AUTO FUEL/OIL		126.69
	52-43-655			SR AUTO FUEL/OIL		216.69
	53-40-655			EL AUTO FUEL/OIL		36.72
664059	01-41-655			ST AUTO FUEL/OIL		90.58
	51-42-655			WR AUTO FUEL/OIL		90.58
	52-43-655			SR AUTO FUEL/OIL		90.58
	53-40-655			EL AUTO FUEL/OIL		90.58
T & R ELECTRIC SUPPLY CO 139156	53-40-615	05/18/16	50978	EL SUPPL, INFRASTRUCTURE	2578.00	2578.00
TEKLAB, INC 185516	52-43-539	05/18/16	50979	SR OTHER PROF SERVICES	429.50	283.50
185693	52-43-539			SR OTHER PROF SERVICES		101.00
185845	52-43-539			SR OTHER PROF SERVICES		45.00
TURNER, DAN MEDICAL 5/18/16	01-21-534	05/18/16	50980	PD MEDICAL	1481.17	1481.17
USA BLUEBOOK 895188	51-42-652	05/18/16	50981	WR OPERATING SUPPLIES	789.88	789.88
VERIZON WIRELESS 63.32	51-42-552	05/18/16	50982	WR TELEPHONE	1423.80	21.10-
	52-43-552			SR TELEPHONE		21.11-
	53-40-552			EL TELEPHONE		21.11-
9764988997	01-11-552			AD TELEPHONE		89.30
	51-42-552			WR TELEPHONE		89.30
	52-43-552			SR TELEPHONE		89.30
	53-40-552			EL TELEPHONE		89.30
	58-55-826			SWP BATH HOUSE RENOVATIONS		564.96
	51-42-835			WR-COMPUTER		564.96

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WARNING LITES OF SOUTHERN IL 4797	01-41-614	05/18/16	ST SUPPLIES, STREET	50983	6587.07	6587.07
WATTS COPY SYSTEMS INC 18699684	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	05/18/16	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	50984	118.62	19.77 19.77 19.77 19.77 39.54
WATTS, THOMAS MEDICAL 5/18/16	01-21-534	05/18/16	PD MEDICAL	50985	1850.24	1850.24
WEILMUNSTER, AMANDA GAZEBO REFUND	01-00-378	05/18/16	AD-GAZEBO RENTAL	50986	50.00	50.00
** TOTAL CHECKS ISSUED					64862.75	
TOTAL FOR REGULAR CHECKS:					64,862.75	

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Village of Freeburg
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP -7 YR CD 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT -	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT - 5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT -	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		2285278.91			430760.28	.00	.00	2716039.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$216.68	\$100.00	\$0.38	0.38
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$113,766.26	\$100,000.00	\$17,689.25	17.68
01-00-318	AD ELEC FRANCHISE FEE	\$241,986.79	\$240,000.00	\$16,848.36	7.02
01-00-320	AD SOLICITORS LICENSE	\$280.00	\$250.00	\$160.00	64.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,200.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$3,325.00	79.16
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$3,816.67	21.80
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$4,792.12	16.24
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$2,438.85	12.19
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$30.00	30.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,280.00	\$1,800.00	\$210.00	11.66
01-00-340	AD VIDEO GAMING LICENSE	\$280.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$470,794.11	\$425,000.00	\$74,267.04	17.47
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$1,153.81	22.18
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$66,953.65	17.59
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$7,341.34	9.78
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$150.00	30.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$1,639.26	13.66
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$180.00	40.00
01-00-372	AD COPY WK, LAMINATG	\$11.60	\$10.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$150.00	37.50
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,371.86	\$2,800.00	\$30.50	1.08
01-00-384	AD TOWER/POLE LEASE	\$0.00	\$4,900.00	\$980.00	20.00
01-00-385.1	AD - IPRF GRANT	\$8,217.00	\$7,755.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$13,110.34	\$200,000.00	\$18,498.12	9.24
01-00-385.6	AD TORNADO SIREN GRANT	\$0.00	\$25,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,775.00	\$1,500.00	\$285.00	19.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$289.12	8.26
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$916.00	\$100.00	\$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$0.00	0.00
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$203.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$8,591.77	\$300.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$45,397.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS, REIMBMTS	\$0.00	\$1,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,215.00	\$1,000.00	\$150.00	15.00
REVENUE DEPARTMENT 00		\$1,957,994.36	\$2,339,680.00	\$222,106.47	9.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01 DEPT NO 11	GENERAL FUND ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,605.64	\$44,607.44	\$6,841.26	15.33
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$101.15	4.04
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$1,462.00	11.69
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$1,044.72	16.23
01-11-453	AD UNEMPLOYMENT INSURANCE	\$229.13	\$293.00	\$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$101.00	14.42
01-11-461	AD SOCIAL SECURITY	\$4,330.68	\$3,710.00	\$768.90	20.72
01-11-462	AD IMRF	\$4,851.56	\$5,370.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$39.54	3.95
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$220.00	14.66
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$2,443.80	12.21
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$795.20	6.97
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,435.93	\$6,500.00	\$270.94	4.16
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$589.38	29.46
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$484.66	13.84
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$224.82	112.41
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$330.43	\$500.00	\$31.25	6.25
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$246.50	16.43
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$944.25	12.59
01-11-592	AD GENERAL INSURANCE	\$9,218.97	\$12,266.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$854.68	\$1,200.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$493.92	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$156.12	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,195.63	\$1,500.00	\$296.81	19.78
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$30.99	3.09
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$12.81	2.56
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$0.00	\$26,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$203.49	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$4,456.95	\$5,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$790.45	10.53
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$203,064.15	\$244,731.44	\$17,770.80	7.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01 DEPT NO 16	GENERAL FUND ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,950.04	\$15,960.00	\$2,503.02	15.68
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$572.02	22.88
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$380.96	\$350.00	\$66.40	18.97
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$71.19	14.98
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$168.47	11.23
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$1,660.58	22.14
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$869.90	5.79
01-16-539	ZO OTHER PROF SERVICES	\$20.35	\$400.00	\$512.25	128.06
01-16-553	ZO PUBLISHING,ADVERTMT	\$306.32	\$500.00	\$147.25	29.45
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,510.45	\$50,135.00	\$6,571.08	13.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01 DEPT NO 21	GENERAL FUND POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$583,349.03	\$553,200.00	\$87,048.20	15.73
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$2,082.22	9.91
01-21-422.1	PD COMP	\$0.00	\$5,675.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$33,620.98	\$31,450.00	\$2,905.32	9.23
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$1,980.00	9.90
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$738.48	13.18
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$17,372.34	16.23
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,138.17	\$5,600.00	\$201.59	3.59
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$3,049.05	15.68
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$7,248.69	14.97
01-21-462	PD RETIREMENT	\$67,696.79	\$67,350.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$286.64	3.82
01-21-473	PD LONGEVITY/EDUCATION	\$4,300.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$283.26	14.16
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$2,237.52	14.91
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$0.00	0.00
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$10,337.61	9.26
01-21-536	PD JANITORIAL	\$70.45	\$500.00	\$30.96	6.19
01-21-538	PD DISPATCHING SERVICE	\$39,999.85	\$39,000.00	\$38,869.20	99.66
01-21-539	PD OTHER PROF SERVICES	\$10,448.60	\$11,000.00	\$321.25	2.92
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$508.95	10.82
01-21-553	PD PUBLISHING, ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$355.48	54.68
01-21-561	PD DUES	\$545.00	\$2,100.00	\$50.00	2.38
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$1,634.00	54.46
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$629.50	13.39
01-21-592	PD GENERAL INSURANCE	\$16,797.32	\$18,500.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$9.99	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,242.73	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$158.68	2.88
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$113.28	7.55
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$241.55	20.12
01-21-655	PD AUTO FUEL/OIL	\$23,131.50	\$27,000.00	\$3,272.05	12.11
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$47.91	0.95
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$349.00	\$1,500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$943.00	\$700.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$8,307.50	\$5,000.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$62,928.00	\$36,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,212,272.65	\$1,241,150.00	\$182,003.73	14.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01 DEPT NO 41	GENERAL FUND STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$157,099.27	\$185,000.00	\$26,945.46	14.56
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$456.00	6.08
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$893.72	8.93
01-41-423.1	ST COMP	\$0.00	\$1,160.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$27,586.67	\$34,500.00	\$5,751.74	16.67
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,604.03	\$1,175.00	\$164.17	13.97
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$5,774.28	15.69
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$2,164.58	12.91
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,620.11	\$23,273.00	\$0.00	0.00
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,732.50	\$7,500.00	\$216.32	2.88
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$809.25	16.18
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$1,290.08	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$19,181.68	\$41,540.00	\$3,738.88	9.00
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$302.72	4.65
01-41-553	ST PUBLISHING, ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$25.50	2.55
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$147.41	11.79
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$0.00	0.00
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$0.00	0.00
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$81.62	5.44
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$8,831.32	19.62
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$20,383.11	\$13,000.00	\$116.00	0.89
01-41-651	ST OFFICE SUPPLIES	\$31.43	\$500.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$104.69	5.23
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$906.17	9.06
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$45.63	4.56
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,560.00	\$4,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$1,189.52	\$1,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,403.72	\$2,500.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$23,799.09	\$275,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$419,917.97	\$805,148.00	\$57,475.46	7.13
REVENUE FUND 01		\$1,957,994.36	\$2,339,680.00	\$222,106.47	9.49
EXPENSE FUND 01		\$1,872,765.22	\$2,341,164.44	\$263,821.07	11.26
NET INCOME/LOSS FUND 01		\$85,229.14	\$1,484.44	\$41,714.60CR	0.00
NET INCOME/LOSS FUND 01		\$85,229.14	\$1,484.44	\$41,714.60CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$225,000.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$0.00	\$225,000.00	\$0.00	0.00
	REVENUE FUND 05	\$0.00	\$225,000.00	\$0.00	0.00
	EXPENSE FUND 05	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$225,000.00	\$0.00	0.00
	NET INCOME/LOSS FUND 05	\$0.00	\$225,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$35,684.96	\$191,000.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$35,684.96	\$191,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-700.1	TIF INTEREST EXPENSE	\$38,774.50	\$0.00	\$18,773.75	0.00
EXPENSE DEPARTMENT 11		\$38,774.50	\$0.00	\$18,773.75	0.00
REVENUE FUND 10		\$35,684.96	\$191,000.00	\$0.00	0.00
EXPENSE FUND 10		\$38,774.50	\$0.00	\$18,773.75	0.00
NET INCOME/LOSS FUND 10		\$3,089.54	\$191,000.00	\$18,773.75CR	0.00
NET INCOME/LOSS FUND 10		\$3,089.54	\$191,000.00	\$18,773.75CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$0.00	0.00
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,495.40	\$7,495.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,800.00	\$384.64	13.73
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$29.44	12.52
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$191.52	\$600.00	\$109.06	18.17
12-23-652	ES OPERATING SUPPLIES	\$217.99	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$0.00	\$2,500.00	\$264.15	10.56
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$787.29	2.42
REVENUE FUND 12		\$2,495.40	\$7,495.00	\$0.00	0.00
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$787.29	2.42
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$787.29CR	0.00
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$787.29CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$353.47	17.67
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$32,479.79	14.69
REVENUE DEPARTMENT 00		\$222,968.38	\$223,000.00	\$32,833.26	14.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$3,012.45	\$3,000.00	\$500.00	16.66
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$32,277.00	16.81
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$1,751.88	21.89
13-44-576	GA CLEANUP ACTIVITIES	\$2,813.23	\$3,000.00	\$2,190.17	73.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$340.08	\$750.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$206,301.76	\$221,345.00	\$36,719.05	16.58
REVENUE FUND 13		\$222,968.38	\$223,000.00	\$32,833.26	14.72
EXPENSE FUND 13		\$206,301.76	\$221,345.00	\$36,719.05	16.58
NET INCOME/LOSS FUND 13		\$16,666.62	\$1,655.00	\$3,885.79CR	0.00
NET INCOME/LOSS FUND 13		\$16,666.62	\$1,655.00	\$3,885.79CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$107,374.11	\$120,000.00	\$8,226.69	6.85
15-00-381	MFT INTEREST INCOME	\$4,652.05	\$4,000.00	\$16.77	0.41
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,026.16	\$194,000.00	\$8,243.46	4.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$8,075.83	\$6,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$11,458.09	\$70,000.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$1,952.50	\$24,518.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$67,925.60	\$38,400.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$29,395.31	\$28,093.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$150,456.46	\$194,011.00	\$0.00	0.00
REVENUE FUND 15		\$112,026.16	\$194,000.00	\$8,243.46	4.24
EXPENSE FUND 15		\$150,456.46	\$194,011.00	\$0.00	0.00
NET INCOME/LOSS FUND 15		\$38,430.30	\$11.00	\$8,243.46	0.00
NET INCOME/LOSS FUND 15		\$38,430.30	\$11.00	\$8,243.46	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED				
	REVENUES				
20-00-381	INTEREST INCOME	\$106.95	\$500.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$106.95	\$500.00	\$0.00	0.00
	REVENUE FUND 20	\$106.95	\$500.00	\$0.00	0.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$106.95	\$500.00	\$0.00	0.00
	NET INCOME/LOSS FUND 20	\$106.95	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$1,178.10	13.09
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$14,735.20	13.33
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$3,125.09	13.58
51-00-361	WR WATER SALES	\$698,191.04	\$710,000.00	\$95,126.44	13.39
51-00-364	WR WATER SALES AT PLANT	\$4,190.25	\$5,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,160.00	\$1,500.00	\$220.00	14.66
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$4,199.14	34.99
51-00-381	WR INTEREST INCOME	\$11,919.22	\$9,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,695.00	\$9,590.00	98.91
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$0.00	\$174.66	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$867,689.13	\$993,195.00	\$128,348.63	12.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$170,657.06	\$207,950.00	\$27,344.09	13.14
51-42-421.1	WR VACATION	\$0.00	\$634.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,073.97	\$7,500.00	\$456.00	6.08
51-42-423	WR OVERTIME	\$6,384.16	\$7,500.00	\$834.74	11.12
51-42-423.1	WR COMP	\$0.00	\$870.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$181.00	\$305.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$10,214.65	\$10,000.00	\$1,879.18	18.79
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$5,565.17	16.13
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,523.91	\$1,318.00	\$162.15	12.30
51-42-454	WR WORKER'S COMP INSURANCE	\$6,419.23	\$8,200.00	\$1,215.28	14.82
51-42-461	WR SOCIAL SECURITY	\$15,022.04	\$17,100.00	\$2,334.33	13.65
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$19,854.08	\$24,000.00	\$0.00	0.00
51-42-462.	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$499.96	8.33
51-42-512	WR SERVICES, EQUIPMT	\$5,151.88	\$4,500.00	\$658.78	14.63
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$809.26	20.23
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$265.00	8.83
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$0.00	0.00
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$50.40	0.50
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$4,119.59	9.91
51-42-539	WR OTHER PROF SERVICES	\$9,405.21	\$40,000.00	\$3,024.93	7.56
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$589.38	14.73
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$409.30	11.69
51-42-553	WR PUBLISH, ADVERTISING	\$1,186.60	\$1,750.00	\$0.00	0.00
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$113.75	11.37
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$7.70	0.77
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$312.66	15.63
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$922.25	16.76
51-42-575	WR WATER PURCHASES	\$348,710.99	\$348,800.00	\$55,610.52	15.94
51-42-592	WR GENERAL INS	\$4,396.06	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$25.00	2.50
51-42-611	WR SUPPLIES, BUILDING	\$1,182.98	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$5,273.34	\$3,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$268.00	53.60
51-42-615	WR SUPPL, INFRASTRUCTURE	\$50,336.36	\$45,000.00	\$4,265.82	9.47
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$998.78	39.95
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$226.68	22.66
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$1,289.20	25.78
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$77.00	5.13
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$906.20	9.53
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$564.00	56.40
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$45.65	3.04
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$6,414.54	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$975.00	\$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	\$2,945.66	\$3,000.00	\$564.96	18.83
51-42-841	WR TRUCK	\$28,975.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,976.27	\$30,000.00	\$523.58	1.74
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$852,584.02	\$987,894.00	\$116,939.29	11.83
REVENUE FUND 51		\$867,689.13	\$993,195.00	\$128,348.63	12.92
EXPENSE FUND 51		\$852,584.02	\$987,894.00	\$116,939.29	11.83
NET INCOME/LOSS FUND 51		\$15,105.11	\$5,301.00	\$11,409.34	0.00
NET INCOME/LOSS FUND 51		\$15,105.11	\$5,301.00	\$11,409.34	0.00

SYS DATE 052316
[GGR]
DATE 05/23/16

Village of Freeburg
B U D G E T R E P O R T For May of 2016
Monday May 23, 2016

SYS TIME 11:10

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,052.15	\$5,500.00	\$774.60	14.08
52-00-362	SR SEWER CHARGES	\$470,272.76	\$479,000.00	\$65,223.57	13.61
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$8,870.49	\$8,000.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$489,445.40	\$1,745,500.00	\$65,998.17	3.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$155,038.81	\$155,500.00	\$24,717.20	15.89
52-43-421.1	SR VACATION	\$0.00	\$640.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$6,521.27	\$7,500.00	\$834.74	11.12
52-43-423	SR OVERTIME	\$11,484.01	\$12,000.00	\$456.00	3.80
52-43-423.1	SR COMP	\$0.00	\$435.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$0.00	\$225.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,550.09	\$9,900.00	\$1,879.18	18.98
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$4,508.92	13.80
52-43-453	SR UNEMPLOYMENT INSURANCE	\$994.80	\$1,180.00	\$127.58	10.81
52-43-454	SR WORKER'S COMP INSURANCE	\$9,245.07	\$11,000.00	\$1,750.44	15.91
52-43-461	SR SOCIAL SECURITY	\$13,591.25	\$13,405.00	\$2,133.34	15.91
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,469.73	\$18,444.00	\$0.00	0.00
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$499.96	7.14
52-43-512	SR SERVICES, EQUIPMT	\$5,210.19	\$10,000.00	\$658.79	6.58
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$809.26	20.23
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$5,600.00	28.00
52-43-515.1	SR SERV INFRAS/OIL	\$23,343.90	\$0.00	\$8,329.04	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$175.00	5.83
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	\$10,602.97	\$10,000.00	\$392.01	3.92
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$3,762.27	11.51
52-43-539	SR OTHER PROF SERVICES	\$10,346.16	\$30,000.00	\$3,141.43	10.47
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$589.38	16.83
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$1,962.12	31.64
52-43-553	SR PUBLISH,ADVERTISING	\$508.22	\$750.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,499.25	\$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	\$2,590.43	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$799.80	\$1,000.00	\$113.75	11.37
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$69.30	6.93
52-43-563	SR TRAINING	\$971.67	\$2,000.00	\$312.66	15.63
52-43-571	SR UTILITIES	\$20,172.19	\$20,000.00	\$2,609.17	13.04
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$310.70	20.71
52-43-591	SR LIABILITY INS	\$0.00	\$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	\$327.68	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$9,805.26	\$4,000.00	\$0.00	0.00
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,382.78	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$2,527.62	\$3,000.00	\$143.67	4.78
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$226.68	12.95
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$548.90	10.97
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$996.18	9.05
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$45.65	3.04
52-43-712	SR IEPA LOAN/PRIN L173647	\$24,733.10	\$25,500.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$27,108.45	\$28,000.00	\$13,989.90	49.96
52-43-722	SR IEPA LOAN INT L17-3647	\$12,563.04	\$11,900.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,420.63	\$3,560.00	\$1,865.64	52.40
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$1,000.00	1.66
52-43-831	SR EQUIPMENT (SKID STEER)	\$975.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$2,945.66	\$3,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$13,500.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-880	SR NEW SEWER PLANT	\$9,975.50	\$35,000.00	\$54,757.25	156.44
52-43-892	SR N. STATE ST	\$10,941.50	\$1,070,000.00	\$7,500.00	0.70
EXPENSE DEPARTMENT 43		\$546,405.67	\$1,744,129.00	\$146,816.11	8.41
REVENUE FUND 52		\$489,445.40	\$1,745,500.00	\$65,998.17	3.78
EXPENSE FUND 52		\$546,405.67	\$1,744,129.00	\$146,816.11	8.41
NET INCOME/LOSS FUND 52		\$56,960.27	\$1,371.00	\$80,817.94CR	0.00
NET INCOME/LOSS FUND 52		\$56,960.27	\$1,371.00	\$80,817.94CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$35,613.34	\$42,000.00	\$4,615.13	10.98
53-00-363	EL SALES	\$4,818,766.78	\$4,850,000.00	\$567,277.64	11.69
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$550.00	15.71
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$365.00	18.25
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$5,627.78	112.55
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$55,158.67	\$50,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$4,204.22	16.81
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$26,878.75	\$15,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$1,247.96	4.15
REVENUE DEPARTMENT 00		\$5,001,545.00	\$5,033,000.00	\$583,887.73	11.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$457,097.92	\$479,650.00	\$71,584.53	14.92
53-40-421.1	EL VACATION	\$0.00	\$6,300.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$9,282.76	\$7,500.00	\$456.00	6.08
53-40-423	EL OVERTIME	\$17,548.03	\$15,000.00	\$671.67	4.47
53-40-423.1	EL COMP	\$0.00	\$4,150.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$760.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,525.08	\$12,000.00	\$1,879.18	15.65
53-40-451	EL HEALTH INSURANCE	\$65,172.26	\$71,300.00	\$11,628.90	16.30
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,913.89	\$3,441.00	\$136.29	3.96
53-40-454	EL WORKER'S COMP INSURANCE	\$11,613.71	\$14,100.00	\$2,198.92	15.59
53-40-461	EL SOCIAL SECURITY	\$38,830.66	\$38,475.00	\$5,697.07	14.80
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$51,984.64	\$54,500.00	\$0.00	0.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$500.00	7.46
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,404.61	\$10,000.00	\$726.81	7.26
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$36.75	0.24
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$250.00	1.66
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$33,610.99	\$35,000.00	\$3,271.04	9.34
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$50.39	0.20
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$8,585.48	10.62
53-40-539	EL OTHER PROF SERVICES	\$7,569.62	\$10,000.00	\$2,555.01	25.55
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$589.36	18.41
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$730.01	14.60
53-40-553	EL PUBLISH,ADVERTISING	\$308.74	\$1,000.00	\$114.00	11.40
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,590.47	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$533.36	\$750.00	\$31.25	4.16
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$7.68	0.19
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$662.68	9.46
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$1,696.46	14.13
53-40-576	EL ELECTRICITY PURCHASES	\$2,803,593.89	\$3,000,000.00	\$209,084.69	6.96
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$7,988.21	\$25,000.00	\$9,503.89	38.01
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$45,611.04	\$7,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$5.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,238.84	\$5,000.00	\$57.68	1.15
53-40-612	EL SUPPLIES, EQUIPMT	\$34,779.65	\$10,000.00	\$54.94	0.54
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$9.76CR	0.19-
53-40-615	EL SUPPL, INFRASTRUCTURE	\$62,971.35	\$100,000.00	\$11,853.55	11.85
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,300.00	33.00
53-40-619	EL SUPPLIES, OTHER	\$721.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,783.22	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$226.68	22.66
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$608.30	8.11
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$816.21	7.42
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$45.65	2.28
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$38,811.25	9.63
53-40-731	EL FRANCHISE FEE	\$241,986.79	\$246,000.00	\$16,848.36	6.84
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$2,945.66	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
EXPENSE DEPARTMENT 40		\$4,549,529.28	\$4,960,926.00	\$405,559.42	8.17
REVENUE FUND 53		\$5,001,545.00	\$5,033,000.00	\$583,887.73	11.60
EXPENSE FUND 53		\$4,549,529.28	\$4,960,926.00	\$405,559.42	8.17
NET INCOME/LOSS FUND 53		\$452,015.72	\$72,074.00	\$178,328.31	0.00
NET INCOME/LOSS FUND 53		\$452,015.72	\$72,074.00	\$178,328.31	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$510.00	10.20
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$180.00	15.00
58-00-376	SWP CONCESSION SALES	\$15,119.22	\$15,000.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$35.00	1.09
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$1,175.00	9.40
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$200.00	9.09
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$1,020.00	22.66
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$54,331.48	\$56,700.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$118,696.95	\$168,395.00	\$3,120.00	1.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,474.16	\$14,000.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$32,617.59	\$35,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$303.84	19.60
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$300.00	12.00
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$155.00	31.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$180.00	60.00
58-55-592	SWP GENERAL INS	\$1,359.63	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$1,019.00	\$1,500.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$20,820.00	\$10,000.00	\$9,997.50	99.97
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$45,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$72,023.85	\$19,000.00	\$4,887.50	25.72
58-55-826	SWP BATH HOUSE RENOVATIONS	\$33,910.85	\$5,000.00	\$564.96	11.29
EXPENSE DEPARTMENT 55		\$234,407.52	\$166,050.00	\$16,388.80	9.86
REVENUE FUND 58		\$118,696.95	\$168,395.00	\$3,120.00	1.85
EXPENSE FUND 58		\$234,407.52	\$166,050.00	\$16,388.80	9.86
NET INCOME/LOSS FUND 58		\$115,710.57	\$2,345.00	\$13,268.80CR	0.00
NET INCOME/LOSS FUND 58		\$115,710.57	\$2,345.00	\$13,268.80CR	0.00

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 27, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, April 27, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Trout asked about the money given to the schools, and Julie advised when the recycling center was started, we told the schools we wouldn't take any of that revenue from them. We split any money received for the paper recycling between St. Joe's, and the grade and high schools equally.

B. REVIEW OF INVESTMENTS: Nothing new.

C. INCOME STATEMENT: Finance Clerk Debbie Pierce said some of the items charged in April will be backed out and put into march for the electric, water and sewer funds.

C. TREASURER'S REPORT: Treasurer Vogel had nothing new to report.

E. OLD BUSINESS:

1. Approval of March 30, 2016 Minutes. Trustee Matt Trout motioned to approve the March 30, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: No questions.

3. Sign at Industrial Park: Public Works Director John Tolan stated the holes are getting augered tomorrow and the concrete will be poured on Friday. The first sign will be done within next couple of weeks. Tony advised the high point of the sign will be towards the road. Tony said we decided to put 10 panels on the first sign for the businesses. John advised Jerry is already building the second sign.

4. 3-to-5 year plan/Strategic Plan/Spreadsheet of Agreements: Tony is going to add working on the water mains in front of the high school. He and John will work on a plan to see if there's a way to get better water pressure up front. Item will be taken off the agenda. When Tony has an addition, he will email it to everyone.

5. Newsletter: Tony said we need people to give us events. Trustee Trout would like to keep this on the agenda. The next newsletter will encompass July, August and September.

F. NEW BUSINESS:

1. Pool Equipment: Tony found the exact same slide for \$18,401.00 delivered. Jerod Heintz helped out, and said we can install it. Tony said the only issue is the directional bore. If we can't do it, there would be an additional \$1,000 to have that done. He would like it placed on Monday's agenda for approval. Trustee Meehling asked if there will be a warranty issue if we install ourself. Tony said we would need a stamped architectural drawing, and EWR can do that for \$300. Mr. Heintz advised Tony if we have any issues, his guys will come over and help us out. He told Tony it's a great slide and asset to the pool.

Trustee Lisa Meehling motioned to recommend to the full Board the purchase of a Vortex Slide at a cost of \$18,401.76 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Tony advised when the access control representative visited Village Hall, he advised since we have a fire protection system, they need to install something in order to tie it into that system which will cost an extra \$1,700. Trustee Trout asked if the other bids had that, and Tony advised they were stated as a separate cost. The committee agreed to the additional \$1,700.00 for the access system.

With respect to running fiber between our buildings, Tony had a meeting with our phone company and IT company. They recommend using Charter which has a program for municipalities to take fiber underground at a cost of \$450/mo. Once we bring service in here, Tony said we can eliminate all our other stuff. We will have one internet that will serve all of our buildings including the pool and sewer plant. There will be no cost to run the fiber to our building, and we will receive 13 static ips which is a good deal for us. He would like to put the contract on the board agenda. Trustee Blaies asked the length of the contract, and Tony believes it is a month-to-month contract. Tony will review the contract to verify that. The static IP addresses are a secure link that both our police department and power plant need. We will have one for our phone system so they won't need to come out when it goes down. John advised this will improve our system reliability. The committee agreed for Tony to move forward with this.

- G. PUBLIC PARTICIPATION:** Janet asked about the slide and if the \$1,000 should have been included in the price. Tony said we have authority to approve anything under \$5,000.

- H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:20 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager



1677 Water Slide

Quotation/Order Form

QUOTE VALID FOR 10 DAYS FROM DATE.

Bill To: *Village of Freeburg*
 14 Southgate Center
 Freeburg, IL 62243

Date: 18-May-16
 Project: Facility Renovation
 Ship To: Same

Contact: Tony Funderburg
 Phone: (618)539-5705
 Fax: (618)539-5590
 E mail: tfunderburg@freeburg.com

Site Contact: ?
 Site Phone: ?
 Customer PO#: ?
 Required Delivery Date: ASAP!

Est. Ship Date: 6 to 8 weeks from approved submittal

Qty	Catalog #	Description	Price Each	Price Total
1	1677-32LH44-4R13-0736E00	North Star Series 32" I.D. Enclosed Fiberglass Flume Pool Slide	\$24,818.00	\$24,818.00
		INCLUDED FEATURES		
	*	35'- 0" Total Slide Run		
	*	29'- 1" Centerline Slide Run		
	*	Four post tower with 4' x 4' deck platform.		
	*	Deck platform height of 8'- 2"		
	*	Slide entrance height of 8'- 4"		
	*	Stairs with 7" enclosed risers, 11" run an a 36" width and one landing.		
	*	42" Tall Stair Handrails and Deck platform walls with vertical pickets spaced 4" on center or less.		
	*	Aluminum Construction Stair and Deck platform with a Aqua Plast textured thermal plastic coating, non-puddling, non slip design.		
	*	Aqua Coat Two-Stage Powder Coat Finish on All Steel.		
	*	Mild Steel Support and Tower Structures.		
	*	Stainless Steel Base Plates on all Posts.		
	*	Bonding lugs (Grounding) on all post base plates.		
	*	Neoprene Seam Gaskets		
	*	One Water Injector		
	*	304 Stainless Steel Hardware		
	*	Submittal Drawing in 11" x 17" PDF format (Current lead time 3 weeks)		
1	Engineering	State of Illinois Licensed Engineers Sealed and Signed drawings with calculations. 5 Submittal copies, 11" x 17" printed format	\$900.00	\$900.00
	NOTE THAT >	The 1677 Slide requires a 40 GPM water supply for use.		
	NOTE THAT >	This Slide is designed for 3' water depth at exit when within 6" of pool water level or less and is a pool deck surface mount installation.		

This Quote Excludes: Concrete, Footings, Electrical, Plumbing, on site supervision and or Installation

PLEASE NOTE: All products are shipped unassembled unless otherwise specified.
 Natural Structures is not responsible for obtaining state and local permits.
 Taxes by others unless specified. Delivery off loading by others

TERMS VISA/MasterCard Accepted
 \$9,321.33 1/3% Down O.A.C.
 Applicable Net 30 to Government Agencies
 \$771.54 3% cash with order discount on Sub Total

Note that this order qualifies for a \$250.00 photo credit for high resolution photos of slide installed and in use.

Sub-Total \$25,718.00
 Tax: N/A
 Freight: \$2,246.00
 Total: \$27,964.00

Scott R. Swanson:
 Regional Marketing Manager

NOTE THAT THIS ORDER IS CONTIGENT ON STATE AND LOCAL AGENCY APPROVALS.

Authorized Signature: _____
 Client

_____ X _____
 Clients initials are acknowledgement of contingent

Date: _____ Phone: _____

NATURAL STRUCTURES

REV.8.04.10 S.S.

PO Box 270, Baker City, OR 97814 PH: 800-252-8475 Fax: 541-523-5052
 Email: scott@naturalstructures.com www.naturalstructures.com



Pool Slide Model 1677

Specifications

Description: Single 30" I.D. flume slide with a 270° turn.

Centerline Run: 29' 1"

Features

- 30" inside diameter polyethylene flume
- Flume: color impregnated UV stabilized
- Platform: Aqua-Plast coated textured aluminum surface.
- Stairs: 7" rise, 11" tread, 48" wide; Aqua-Plast coated textured aluminum surface; closed risers.
- Stainless steel base plates, hardware and anchor bolts
- Designed with flexibility to allow for sloping pool decks
- Deck top mounted.
- 14-20 gpm water flow recommended; 8 to 40 gpm required.
- Splash down dimension 12' 6" x 20' 0"
- Minimum water depth: 3'
- USA Made

Entry Height: 8' 4"

Platform Size: 3' x 5'

Space Requirements: 18' 5" x 12' 9" *

Options

- Deluxe Series: Stainless steel polyester powder coated except tower and flume posts which are mild steel with chemical resistant Aqua-Kote undercoating and polyester powder coat topcoat. Note: Platform and stair treads are textured Aqua-Plast coated aluminum.
- North Star Series: Mild steel with chemical resistant Aqua-Kote undercoating and polyester powder coat topcoat. Note: Platform and stair treads are textured Aqua-Plast coated aluminum.
- Hot dipped galvanized available
- Stairs: (a) 36" width; (b) Inner handrails (if applicable); (c) Spiral stairs
- Stair Configurations: Many variations available
- Gates: Locking gate to flume entrance.
- Flag and banner holders.
- Tower Roof: (a) Steel; (b) Wood; (c) Fabric; (d) Tongue & groove decking with the wood or steel roofs.
- Water pumps & covers
- Perimeter Fencing
- Factory installation or on-site technical assistance.



PO Box 270, Baker City, OR 97814
 (541) 523-0224 (800) 252-8475 Fax (541) 523-0231
 www.naturalstructures.com - info@naturalstructures.com

*Space requirements may vary with options chosen.

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 7:00 p.m., June 6, 2016, 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, 2016 and ending March 31, 2017 is as follows:

Anticipated Revenues..... \$ 15,746,630

Proposed Expenditures

Administration.....	\$ 508,170
Zoning	\$ 80,190
Police.....	\$ 1,799,258
Streets and Park.....	\$ 1,143,367
Audit.....	\$ 12,500
Emergency Service & Disaster Operations	\$ 86,140
Garbage	\$ 318,800
Motor Fuel Tax	\$ 455,200
Water.....	\$ 1,488,342
Sewer.....	\$ 2,322,285
Electric	\$ 7,209,520
Swimming Pool.....	\$ 322,858
TOTAL.....	\$15,746,630

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 May 26, 2016

VILLAGE OF FREEBURG

ORDINANCE NO. 1595

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 6TH DAY OF JUNE, 2016

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this ____ day of June, 2016.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1595

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2016, and ending March 31, 2017.

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, 2016, and ending March 31, 2017.

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:

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

Amount Appropriated
2016 - 2017

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$62,455.00
01-11-423	AD OVERTIME	\$5,000.00
01-11-426	AD EMPLOYEE BONUSES	\$3,000.00
01-11-431	AD ELECTED SALARIES	\$17,500.00
01-11-451	AD HEALTH INSURANCE	\$10,500.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$415.00
01-11-454	AD WORKERS COMPENSATION	\$980.00
01-11-461	AD SOCIAL SECURITY	\$5,500.00
01-11-462	AD IMRF	\$7,700.00
	TOTAL PERSONNEL SERVICES	\$113,050.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$10,500.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$3,000.00
01-11-531	AD ACCOUNTING	\$700.00
01-11-533	AD LEGAL	\$35,000.00
01-11-534	AD MEDICAL	\$15,960.00
01-11-538	AD CODE CODIFICATION	\$3,500.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$3,000.00
01-11-552	AD TELEPHONE	\$4,900.00
01-11-553	AD PUBLISHING,ADVERTMT	\$1,400.00
01-11-554	AD PRINTING, COPYING	\$500.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$700.00
01-11-562	AD TRAVEL EXPENSE	\$1,680.00
01-11-563	AD TRAINING/COMP CLASSES	\$1,400.00
01-11-571	AD UTILITIES	\$10,500.00

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

01-11-592 AD LIABILITY /GENERAL INSURANCE \$17,000.00

TOTAL CONTRACTUAL SERVICES \$122,340.00

600-699 - COMMODITIES

01-11-611 AD SUPPLIES, BUILDING \$1,700.00

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

01-11-659 AD OTHER GEN SUPPLIES \$700.00

TOTAL COMMODITIES \$7,300.00

800-899 - CAPITAL OUTLAY

01-11-835 AD EQUIPMENT, COMP \$6,000.00

01-11-841 AD VEHICLE \$36,400.00

01-11-871 AD FURNITURE \$700.00

01-11-886 AD PHONE SYSTEM \$1,500.00

01-11-890 AD OTHER IMPROVEMENTS \$35,000.00

01-11-894 AD INDUSTRIAL PARK DEVELOP \$4,900.00

01-11-896 AD TIF FREEBURG CENTER \$25,000.00

TOTAL CAPITAL OUTLAY \$109,500.00

900-999 - OTHER EXPENSES

01-11-560 AD IML CONFERENCE \$4,480.00

01-11-562 AD TRAVEL EXPENSE \$2,100.00

01-11-913 AD COMMUNITY RELATIONS \$10,500.00

01-11-931 AD ECONOMIC DEVELOPMENT \$4,900.00

01-11-955 AD REFUNDS (Real Estate Taxes) \$3,500.00

DEPARTMENT: 01-11 - Administrative

ACCT.: 01-11-

01-11-959	AD INTERFUND TRANSFER (Pool)	\$70,000.00
01-11-887	AD WELCOME SIGN/GAZEBO/SQUARE PARK	\$7,000.00
01-11-888	AD STAFF ID ITEMS	\$2,100.00
01-11-889	AD WEBSITE	\$1,400.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$155,980.00
Grand Total		\$508,170.00

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount Appropriated
2016-2017

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$22,345.00
01-16-431	ZO SALARIES, APPOINTED	\$3,500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$490.00
01-16-454	ZO WORKERS COMPENSATION	\$665.00
01-16-461	ZO SOCIAL SECURITY	\$2,100.00
	TOTAL PERSONNEL SERVICES	\$29,100.00

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	\$560.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$1,050.00
01-16-557	ZO RECORDING EASEMT	\$280.00
	TOTAL CONTRACTUAL SERVICES	\$36,190.00

600-700 - COMMODITIES

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

800-899 - CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY \$ -

900-999 OTHER EXPENSES

01-16-999	Contingency Expenses	10,000
	TOTAL OTHER EXPENSES	\$ 10,000

GRAND TOTAL \$ 80,190

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount Appropriated
2016 - 2017

400-499 PERSONNEL SERVICES

01-21-421	PD REGULAR SALARIES	\$775,000.00
01-21-421.1	PD VACATION	\$2,700.00
01-21-422	PD OVERTIME	\$29,400.00
01-21-422.1	PD COMP	\$7,945.00
01-21-423	PD HOLIDAY OVERTIME	\$44,100.00
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,900.00
01-21-451	PD HEALTH INSURANCE	\$150,000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$7,840.00
01-21-454	PD WORKERS COMPENSATION	\$27,300.00
01-21-461	PD SOCIAL SECURITY	\$68,000.00
01-21-462	PD RETIREMENT	\$94,300.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$3,000.00
01-21-473	PD LONGEVITY/EDUCATION	\$7,000.00
	TOTAL PERSONNEL SERVICES	\$1,262,985.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$700.00
01-21-512	PD SERVICES, EQUIPMT	\$2,800.00
01-21-513	PD SERVICES, VEHICLE	\$21,000.00
01-21-533	PD LEGAL	\$42,000.00
01-21-534	PD MEDICAL	\$156,184.00
01-21-536	PD JANITORIAL	\$700.00
01-21-538	PD DISPATCHING SERVICE	\$56,000.00
01-21-539	PD OTHER PROF SERVICES	\$15,400.00
01-21-551	PD POSTAGE	\$700.00
01-21-552	PD TELEPHONE	\$6,580.00
01-21-553	PD PUBLISHING, ADVERTMT	\$560.00
01-21-554	PD PRINTING, COPYING	\$910.00
01-21-561	PD DUES	\$2,940.00
01-21-562	PD TRAVEL EXPENSE	\$1,050.00
01-21-563	PD TRAINING	\$5,000.00
01-21-571	PD UTILITIES	\$6,580.00
01-21-592	PD GENERAL INSURANCE	\$25,900.00

	TOTAL CONTRACTURAL SERVICES	\$345,004.00
600-699 COMMODITIES		
01-21-611	PD SUPPLIES, BUILDING	\$1,000.00
01-21-612	PD SUPPLIES, EQUIPMT	\$2,500.00
01-21-613	PD SUPPLIES, VEHICLE	\$14,000.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,500.00
01-21-655	PD AUTO FUEL/OIL	\$40,000.00
01-21-666	PD DARE	\$1,500.00
01-21-670	PD POLICE CANINE	\$18,000.00
01-21-670.1	PD POLICE FUND RAISER	\$12,000.00
	TOTAL COMMODITIES	\$93,600.00
800-899 CAPITAL OUTLAY		
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,100.00
01-21-833	PD PROTECTIVE VESTS	\$2,000.00
01-21-834	PD COMPUTER SOFTWARE	\$7,000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,400.00
01-21-841	PD VEHICLES	\$50,400.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$1,000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$7,000.00
01-21-890	PD OTHER IMPROVEMENTS	\$3,500.00
	TOTAL CAPITAL OUTLAY	\$74,400.00
900-999 OTHER EXPENSES		
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,269.00
0121-999	Contingency Expenses	\$20,000.00
	TOTAL OTHER EXPENSES	\$23,269.00
	GRAND TOTAL	\$1,799,258.00

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2016 - 2017

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$259,000.00
01-41-422	ST TEMPORARY SALARIES	\$14,000.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-423.1	ST COMP	\$1,650.00
01-41-451	ST HEALTH INSURANCE	\$48,300.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,645.00
01-41-454	ST WORKERS COMPENSATION	\$51,520.00
01-41-461	ST SOCIAL SECURITY	\$23,500.00
01-41-461.1	ST SOCIAL SECURITY/VSC/COMP	\$200.00
01-41-462	ST RETIREMENT	\$32,582.00
01-41-462.1	ST RETIRMENT/VACATION/COM	\$280.00
01-41-563	TRAINING	\$1,000.00
	TOTAL PERSONNEL SERVICES	\$447,677.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$10,500.00
01-41-513	ST SERVICES, VEHICLE	\$7,000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$7,000.00
01-41-517	ST SERVICES, MOWING	\$2,500.00
01-41-533	ST LEGAL	\$5,000.00
01-41-534	ST MEDICAL	\$58,000.00
01-41-539	ST OTHER PROF SERVICES	\$9,100.00
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	\$1,850.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$11,900.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$128,740.00

600-699 COMMODITIES

01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-612	ST SUPPLIES, EQUIPMT	\$5,000.00
01-41-613	ST SUPPLIES, VEHICLE	\$3,000.00
01-41-614	ST SUPPLIES, STREET	\$71,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$27,000.00
01-41-617	ST SNOW REMOVAL	\$18,200.00
01-41-651	ST OFFICE SUPPLIES	\$750.00
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	\$14,500.00
01-41-656	ST CHEMICALS	\$10,500.00
01-41-659	ST OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$156,950.00

800-899 CAPITAL OUTLAY

01-41-834	ST SHED IMPROVEMENTS	\$6,000.00
01-41-831	ST EQUIP.	\$10,000.00
01-41-831.1	ST EQUIP. (fogger)	\$2,100.00
01-41-841	ST TRUCK	\$7,000.00
01-41-845	ST MOWER	\$1,400.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$330,000.00
	TOTAL CAPITAL OUTLAY	\$360,000.00

900-999 - OTHER EXPENSES

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

GRAND TOTAL		\$1,143,367.00
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DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

		Amount Appropriated 2016 - 2017
500-599 - CONTRACTUAL SERVICES		
11-11-531	AU ACCOUNTING	\$12,500.00
	Total 500-599	\$12,500.00
	TOTAL CONTRACTUAL SERVICES	\$12,500.00
	GRAND TOTAL	\$12,500.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount
Appropriated
2016 - 2017

700-799 TIF DEBT SERVICES

10-00-386 TIF DEBT SERVICE BONDS \$265,000.00

10-11-700.1 TIF INTEREST \$20,000.00

Total 700-799 \$285,000.00

TOTAL DEBT SERVICES \$285,000.00

GRAND TOTAL \$285,000.00

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2016 - 2017

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$39,500.00
12-23-453	ES UNEMPLOYMENT INS	\$150.00
12-23-461	ES SOCIAL SECURITY	\$330.00
	TOTAL PERSONNEL SERVICES	\$39,980.00

500-599 CONTRACTUAL SERVICES

12-23-563	ES TRAINING	\$910.00
12-23-565	ES PUBLICATIONS	\$210.00
	TOTAL CONTRACTUAL SERVICES	\$1,120.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$840.00
12-23-652	ES OPERATING SUPPLIES	\$700.00
	TOTAL COMMODITIES	\$1,540.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	\$3,500.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	\$35,000.00
	TOTAL CAPITAL OUTLAY	\$38,500.00

900-999 OTHER EXPENSES

12-23-999	Contingency Expenses	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00
	GRAND TOTAL	\$86,140.00

DEPARTMENT: 13-44 Garbage

ACCT.: 13-44-

Amount
Appropriated
2016 - 2017

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$4,200.00
13-44-573	GA GARBAGE DISPOSAL	\$269,000.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$5,000.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	\$21,000.00
	TOTAL CONTRACTUAL SERVICES	\$314,600.00

800-899 CAPITAL OUTLAY

13-44-834	GA COMPUTERS	\$4,200.00
	TOTAL CAPITAL OUTLAY	\$4,200.00

GRAND TOTAL		\$318,800.00
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DEPARTMENT: 15-41 Motor Fuel Tax

ACCT.: 15-41-

Amount
Appropriated
2016 - 2017**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
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500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$9,000.00
15-41-593	MFT RENTALS	\$7,000.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$7,700.00
15-41-616	MFT CULVERTS	\$17,500.00
15-41-618	MFT STREET SIGNS AND POST	\$15,000.00

TOTAL CONTRACTUAL SERVICES	\$56,200.00
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600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET	\$10,000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,000.00

TOTAL COMMODITIES	\$12,000.00
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800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$5,000.00
15-41-891.1	MFT COLD PATCH	\$2,500.00
15-41-891.2	MFT CA11 ROCK	\$2,500.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$98,000.00
15-41-891.4	SPECIAL PROJECT ADELE TO MOTO	\$112,000.00
15-41-891.5	SPECIAL PROJECT COUNTRYSIDE LN	\$5,000.00
15-41-892	MFT PATCHING AND REPAIR	\$36,000.00
15-41-893	MFT SEAL COAT	\$60,000.00
15-41-894	MFT AGGREGATE	\$41,000.00

TOTAL CAPITAL OUTLAY	\$362,000.00
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900-999 OTHER EXPENSES

15-41-999 Contingency Expenses \$25,000.00

TOTAL OTHER EXPENSES \$25,000.00

GRAND TOTAL MOTOR FUEL TAX EXPENSE \$455,200.00

DEPARTMENT: Water

ACCT.: 51-42-

Amount
Appropriated
2016 - 2017

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$292,000.00
51-42-421.1	WR VACATION	\$900.00
51-42-422	WR TEMP SALARIES	\$12,500.00
51-42-423	WR OVERTIME	\$15,000.00
51-42-423.1	WR COMP	\$1,300.00
51-42-426	WR EMPLOYEE BONUS	\$500.00
51-42-431	WR ELECTED SALARIES	\$14,000.00
51-42-451	WR HEALTH INSURANCE	\$48,300.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,900.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,450.00
51-42-461	WR SOCIAL SECURITY	\$14,000.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$200.00
51-42-462	WR RETIREMENT	\$33,600.00
51-42-471	WR RETIRMENT/VAC/COMP	\$250.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$454,300.00

500-599 CONTRACTUAL SERVICES

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	\$1,000.00
51-42-519	WR SERVICES, OTHER	\$5,000.00
51-42-531	WR ACCOUNTING	\$700.00
51-42-532	WR ENGINEERING	\$15,000.00
51-42-533	WR LEGAL	\$14,000.00
51-42-534	WR MEDICAL	\$59,000.00
51-42-539	WR OTHER PROF SERVICES	\$56,000.00
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	\$488,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$11,200.00
51-42-593	WR RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES	\$697,850.00
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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	\$5,000.00
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	\$1,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES	\$105,800.00
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700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$8,981.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,011.00

TOTAL DEBT SERVICE	\$9,992.00
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800-899 CAPITAL OUTLAY

51-42-831	WR EQUIPMENT	\$5,000.00
51-42-834	WR COPIER	\$700.00
51-42-835	WR COMPUTER	\$4,200.00
51-42-841	WR TRUCK	\$14,000.00
51-42-843	WR RADIO READ METERS	\$42,000.00
51-42-851	WR INFRASTRUCTURE	\$10,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$63,000.00
51-42-852.2	NARROW BAND RADIOS	\$0.00
51-42-853	WR WATER TOWER	\$30,000.00

51-42-887	WR PHONE SYSTEM	\$1,500.00
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TOTAL CAPITAL OUTLAY	\$170,400.00
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900-999 OTHER EXPENSES

51-42-999	Contingency Expenses	\$50,000.00
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TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$1,488,342.00
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DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2016-2017

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$217,700.00
52-43-421.1	SR VACATION	\$900.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-423.1	SR COMP	\$650.00
52-43-426	SR EMPLOYEE BONUS	\$325.00
52-43-431	SR ELECTED SALARIES	\$13,900.00
52-43-451	SR HEALTH INSURANCE	\$45,700.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,650.00
52-43-454	SR WORKER'S COMP INSURANCE	\$15,400.00
52-43-461	SR SOCIAL SECURITY	\$18,585.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$125.00
52-43-462	SR RETIREMENT	\$25,900.00
52-43-462.1	SR RETIRMENT/VAC/COM	\$200.00
52-43-471	SR UNIFORM RENTAL	\$9,800.00
	TOTAL PERSONNEL SERVICES	\$378,135.00

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	\$28,000.00
52-43-517	SR SERV, LAWN MOWING	\$1,000.00
52-43-519	SR SERVICES, OTHER	\$4,500.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$700.00
52-43-532	SR ENGINEERING	\$8,400.00
52-43-533	SR LEGAL	\$14,000.00
52-43-534	SR MEDICAL	\$46,000.00
52-43-537	SR DATA PROCESSING	\$0.00
52-43-539	SR OTHER PROF SERVICES	\$45,000.00
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	\$30,800.00
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 \$244,550.00

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	\$9,100.00
52-43-657	SR LAB SUPPLIES	\$1,960.00
52-43-659	SR OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES \$79,310.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$35,700.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$39,200.00
52-43-722	SR IEPA LOAN INT L17-3647	\$17,390.00
52-43-723	SR IEPA LOAN/INT/L171760	\$5,951.00

TOTAL DEBT SERVICE \$98,241.00

800-899 CAPITAL OUTLAY

52-43-811	SR LAND ACQUISITION	\$84,000.00
52-43-831	SR EQUIPMENT	\$2,800.00

52-43-831.1	SR EQUIP/SEWER MACHINE	\$0.00
52-43-834	SR COPIER	\$700.00
52-43-835	SR COMPUTER	\$4,500.00
52-43-841	SR TRUCK	\$8,500.00
52-43-845	SR MOWER	\$1,000.00
52-43-887	SR PHONE SYSTEM	\$1,000.00
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	\$1,265,349.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$100,000.00

TOTAL CAPITAL OUTLAY	\$1,472,049.00
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900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$700.00
52-43-999	Contingency Expenses	\$49,300.00

TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$2,322,285.00
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DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated 2016
- 2017

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$671,500.00
53-40-421.1	EL VACATION	\$8,820.00
53-40-422	EL TEMP SALARIES	\$10,500.00
53-40-423	EL OVERTIME	\$30,000.00
53-40-423.1	EL COMP	\$5,810.00
53-40-426	EL EMPLOYEE BONUS	\$1,260.00
53-40-431	EL ELECTED SALARIES	\$16,800.00
53-40-451	EL HEALTH INSURANCE	\$99,900.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,820.00
53-40-454	EL WORKER'S COMP INSURANCE	\$19,740.00
53-40-461	EL SOCIAL SECURITY	\$54,000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$1,120.00
53-40-462	EL RETIREMENT	\$77,000.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$1,650.00
53-40-471	EL UNIFORM RENTAL	\$9,380.00
	TOTAL PERSONNEL SERVICES	\$1,012,300.00

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	\$21,000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$14,000.00
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	\$114,000.00
53-40-537	EL DATA PROCESSING	\$0.00
53-40-539	EL OTHER PROF SERVICES	\$14,000.00
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)	\$50,000.00
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	\$4,754,320.00

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	\$2,100.00
53-40-659	EL OTHER GEN SUPPLIES	\$2,800.00
	TOTAL COMMODITIES	\$224,700.00

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	\$5,000.00
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$2,100.00
53-40-835	EL COMPUTERS	\$4,200.00
53-40-839	EL TRENCHER	\$2,500.00
53-40-840	EL TRUCK (DUMP)	\$0.00
53-40-841	EL TRUCK	\$53,200.00
53-40-841.1	EL TRUCK (BUCKET)	\$42,000.00
53-40-842	EL POWER PLANT NESHAP	\$14,000.00
53-40-843	EL RADIO READ METERS	\$14,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$35,000.00
53-40-887	EL PHONE SYSTEM	\$1,500.00
53-40-854	EL SYSTEM EXPANSION	\$20,000.00

TOTAL CAPITAL OUTLAY	\$210,300.00
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900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$700.00
53-40-999	Contingency Expenses	\$98,600.00

TOTAL OTHER EXPENDITURES	\$99,300.00
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GRAND TOTAL	\$7,209,520.00
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DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2016 - 2017

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$19,620.00
58-55-422	SWP SAL GAURDS	\$49,000.00
58-55-424	SWP VILL PERSONNEL MAINT	\$700.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$2,380.00
58-55-454	SWP WORKERS COMP INS	\$2,180.00
58-55-461	SWP SOCIAL SECURITY	\$5,500.00
	TOTAL PERSONNEL SERVICES	\$79,380.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	\$3,500.00
58-55-553	SWP PUBLISH,ADVERTISING	\$700.00
58-55-554	SWP PRINTING, COPYING	\$700.00
58-55-561	SWP DUES	\$140.00
58-55-563	SWP TRAINING	\$420.00
58-55-571	SWP UTILITIES	\$15,000.00
58-55-592	SWP GENERAL INS	\$2,240.00
58-55-593	SWP RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$24,800.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$490.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,900.00
58-55-652	SWP OPERATING SUPPLIES	\$1,700.00
58-55-656	SWP CHEMICALS	\$11,900.00
58-55-657	SWP CONCESSION SUPPLIES	\$14,000.00
58-55-659	SWP OTHER GEN SUPPLIES	\$490.00
	TOTAL COMMODITIES	\$33,480.00

700-799 DEBT SERVICE

58-55-712	SWP Debt Service - Bonds	\$29,148.00
58-55-711	SWP BONDS INTEREST	\$60,000.00
60-00-381	BOND INTEREST	\$210.00
60-40-500	BOND EXPENSE	\$840.00

TOTAL DEBT SERVICE	\$90,198.00
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800-899 CAPITAL OUTLAY

58-55-824	SWP UPGRADES	\$35,000.00
58-55-826	SWP BATH HOUSE RENOVATION	\$35,000.00

TOTAL CAPITAL OUTLAY	\$70,000.00
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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	\$322,858.00
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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 6TH day of June, 2016 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

NAYS:

ABSENT:

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, 2016.

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, 2016, and ending March 31, 2017 as adopted on June 6, 2016.

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 6th day of June, 2016:

Jerry Menard, Village Clerk

County Clerk

REVENUE WORKSHEET
TOTAL SUMMARY OF REVENUES

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
ADMINISTRATION/GENERAL	\$692,922	698,956	508,170.00
ZONING	\$73,520	77,357	80,190.00
POLICE	\$1,632,396	\$1,756,535	1,799,258.00
STREETS AND PARKS	\$654,751	\$1,032,934	1,143,367.00
AUDIT	\$10,000	\$10,000	12,500.00
ESDA	\$11,600	\$11,699	86,140.00
GARBAGE	\$284,200	\$294,980	318,800.00
MFT	\$415,250	\$607,265	455,200.00
WATER	\$1,793,320	\$1,762,852	1,488,342.00
SEWER	\$2,057,029	\$2,667,313	2,322,285.00
ELECTRIC	\$6,965,133	\$7,236,820	7,209,520.00
SWIMMING POOL	\$270,217	\$493,968	322,858.00
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TOTAL REVENUE	\$14,860,338	\$16,650,679	15,746,630.00



ATTENTION

Frank Helligenstein <xavier.stclair04@gmail.com>

IACBM Legislative Update: PTELL Mandate Revived

1 message

Kelly Murray <ilcounty@gmail.com>
Bcc: xavier.stclair04@gmail.com

Tue, May 17, 2016 at 12:52 PM

Illinois Association of County Board Members

LEGISLATIVE UPDATE

Rep. John Bradley (D-Marion) filed the following amendments today to **House Bill 673**. Both were moved out of House Rules Committee on a vote of 3-2-0. It is important to note that the PTELL Mandate would be permanent vs. a two-year property tax freeze previously considered by the Senate. It would require approval by voters for any rate of increase. The second amendment supports the Governor's agenda to scale back collecting bargaining rights with public unions.

HB 0673 (HFA 0001) – PTELL Mandate

Replaces everything after the enacting clause. Amends the Property Tax Code. Provides that, beginning with the 2016 levy year, the Property Tax Extension Limitation Law applies to all taxing districts, including home rule units and school districts. Provides that, beginning with the 2016 levy year, the extension limitation under the Property Tax Extension Limitation Law is 0% or the rate of increase approved by the voters. Preempts home rule. Amends the State Mandates Act to require implementation without reimbursement.

HB 0673 (HFA 0002) – Collective Bargaining Waiver

Adds the following provisions to the bill as amended by House Amendment 1. Amends the Illinois Public Labor Relations Act. Prohibits public employees and labor organizations from collectively bargaining on certain specified matters. Provides that governing authorities of counties, municipalities, and units of local government, including school districts, may by ordinance or resolution prohibit those activities from collective bargaining. Allows the registered voters of counties, municipalities, and units of local government to petition to have the question of whether those activities should be prohibited from collective bargaining certified and presented to the election authority. Makes similar changes in the Illinois Educational Labor Relations Act. Amends the Prevailing Wage Act. Excludes from the scope of the Act units of local government and school districts. Excludes from the scope of the term "public works" any public works constructed by a unit of local government or school district. Amends various other Acts to make related changes. Contains legislative findings.

Governor Rauner and the four legislative leaders are scheduled to meet behind closed doors today. The House and Senate also reconvened today and are scheduled to work through Friday. We anticipate more amendments will be filed ahead of the May 27 third reading deadline. As always, we will keep you posted on any new developments.

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Kelly Murray
Executive Director
Illinois Association of County Board Members
413 West Monroe
Springfield, Illinois 62704
(217) 528-5331
www.ilcounty.org

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