

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

May 23, 2014

NOTICE

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 28, 2014, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 1. Pledged Securities
 2. Treasurer's Reports for 7/31/13, 8/31/13 and 9/30/13
- E. Old Business
 1. Approval of April 30, 2014 Minutes
 2. Attorney's invoices
 3. Sign at Industrial Park
 4. TIF
 5. Website update
 6. American Tower offer – Possible Executive Session to discuss real estate transaction, 5 ILCS 120/2(c)(5)
 7. Azavar Audit Solutions
 8. IMRF information
- F. New Business
 1. Ordinance #1500 – Appropriation Ordinance
 2. Ordinance #1501 – Prevailing Wage Ordinance
- G. Public Participation
- H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, May 28, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, May 28, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Attorney Brian Manion (5:58 p.m.).

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: WM Nobbe, \$106.16, leaf machine; Blomenkamp Excavating, \$1460 – needed mini excavator for work on E. Apple and pushing the leaves collected from the residents; St. Clair County Treasurer, \$300 – access key for Investigator Schutzenhofer to be able to apply for warrants online.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Steve questioned the electric franchise fee and Debbie stated that fund is always a month behind because she has to wait until the month is over before she can enter any information. Steve asked what we are going to do with the \$170,000 from the TIF. Tony stated one option would be to put it towards paying down the bonds. Debbie has that money in the TIF Special Allocation Account. Steve also said he does not remember the pool interfund transfer being \$50,000 prior to last year. Tony advised he used that amount as a safety net. Trustee Trout questioned the police dept. OT, and Tony said we have two issues with that. Investigator Schutzenhofer is extremely busy and there isn't anything we can do about his workload. Also, Officer Ruhmann is currently on sick leave. Matt also asked about the police dept., new equipment hire, and Tony advised we asked the full-time officers we hired last year to wait until this budget to purchase their clothing/equipment. The street services equipment fund at 81% was questioned and Public Works Director Tolan advised the International had brakes and hydraulic work done. Streets medical is at 44% and Debbie explained some employees have used their medical early in the year.

D. TREASURER'S REPORT:

1. Pledged Securities: Julie will put an updated report in everyone's mailbox.
2. Treasurer's Reports for 7/31/13, 8/31/13 and 9/30/13: Treasurer Vogel provided these reports at the last board. Steve questioned the \$74,288 in income tax on the 7/2013 report. Julie will check to see what was received that month. The reports will be placed on the next board packet for approval.

Finance Committee Minutes
Wednesday, May 28, 2014
Page 1 of 3

E. OLD BUSINESS:

1. Approval of April 30, 2014 Minutes. Trustee Matt Trout motioned to approve the April 30, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided. Steve questioned the scan/email charge. Julie explained when an attorney bills his work, he will start the clock and then stop the clock once he is finished with that client. He does not itemize each individual task within that block of time.
3. Sign at Industrial Park: Tony has someone working on a quote. He did not receive it in time for the meeting. He believes it is going to come in around \$10,000.
4. TIF: Julie advised Ali from Thompson Coburn will prepare the tax abatement ordinance. Item can be taken off the agenda.
5. Website update: Tony advised he, Elizabeth and Julie are working on this.
6. American Tower offer:

**EXECUTIVE SESSION
6:45 P.M.**

Trustee Matt Trout motioned to enter Executive Session to Discuss Real Estate Transactions, 5 ILCS, 120/2-(c)(5) and Trustee Elizabeth Niebruegge seconded the motion.

**EXECUTIVE SESSION ENDED
5:56 P.M.**

Chairperson Smith reconvened the committee meeting at 5:57 p.m.

Trustee Matt Trout motioned to move forward with bidding the cell tower purchase and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

7. Azavar Audit Solutions: Tony said we are waiting on Azavar for a revised contract.
8. IMRF Information: Julie advised she and Tony need to talk to IMRF about the net unfunded liability.

F. NEW BUSINESS:

1. Ordinance #1500 – Appropriation Ordinance: Tony advised we will revise the Appropriation Ordinance and change the 01-11-538 Code Revision from \$2800 to \$10000. This ordinance will be presented at the June 16, 2014 board meeting.
2. Ordinance #1501 – Prevailing Wage Ordinance: Mayor Speiser explained this ordinance provides for the wages that have to be paid in St. Clair County.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:03 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, May 28, 2014
Review of Board Lists

Review of Board List:

TIF Payment for Refinancing of Bond	\$ 474,173.57
Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 490,606.59</u>
Total Board List:	<u>\$ 964,780.16</u>

SYS DATE: 04/29/14
FROM: 03/29/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 344
Tuesday April 29, 2014

SYS TIME: 11:37
[NB]

TO: 05/29/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
FREEBURG DEVELOPMENT RELOCATION NOTE	CORPORAT 01-11-896	04/29/14	148	AD TIF FREEBURG CENTER	117130.61	117130.61
FREEBURG DEVELOPMENT TRAFFIC LIGHT	CORPORAT 01-11-896	04/29/14	150	AD TIF FREEBURG CENTER	357042.96	357042.96
** TOTAL CHECKS ISSUED					474173.57	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					474,173.57	

SYS DATE: 04/30/14
 FROM: 03/30/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 345
 wednesday April 30, 2014

SYS TIME: 13:59
 [NB]

TO: 05/30/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		04/30/14		47475	356.79	
1204	01-21-513		PD SERVICES, VEHICLE			36.42
1210	01-21-513		PD SERVICES, VEHICLE			60.44
1215	01-21-513		PD SERVICES, VEHICLE			259.93
CARDINAL WIPING CLOTH		04/30/14		47476	138.00	
3134	01-41-652		ST OPERATING SUPPLIES			34.50
	51-42-652		WR OPERATING SUPPLIES			34.50
	52-43-652		SR OPERATING SUPPLIES			34.50
	53-40-652		EL OPERATING SUPPLIES			34.50
CHIEF SUPPLY		04/30/14		47477	484.43	
431663	01-21-471.1		PD NEW HIRE EQUIPMENT			321.69
433465.	01-21-471		PD UNIFORM ALLOWANCE			125.67
435361	01-21-471.1		PD NEW HIRE EQUIPMENT			37.07
CHRIST BROS. PRODUCTS LLC		04/30/14		47478	304.56	
8108	01-41-614		ST SUPPLIES, STREET			304.56
CLEAN THE UNIFORM CO	HIGHLAND	04/30/14		47479	1236.98	
31615281	51-42-471		WR UNIFORM RENTAL			103.23
	52-43-471		SR UNIFORM RENTAL			103.23
	53-40-471		EL UNIFORM RENTAL			103.23
	51-42-652		WR OPERATING SUPPLIES			19.34
	52-43-652		SR OPERATING SUPPLIES			19.33
	53-40-652		EL OPERATING SUPPLIES			19.34
31617201	51-42-471		WR UNIFORM RENTAL			98.08
	52-43-471		SR UNIFORM RENTAL			98.08
	53-40-471		EL UNIFORM RENTAL			98.08
31619103	51-42-471		WR UNIFORM RENTAL			98.08
	52-43-471		SR UNIFORM RENTAL			98.08
	53-40-471		EL UNIFORM RENTAL			98.08
31621031	51-42-471		WR UNIFORM RENTAL			93.60
	52-43-471		SR UNIFORM RENTAL			93.60
	53-40-471		EL UNIFORM RENTAL			93.60
COMMUNICATION REVOLVING FUND		04/30/14		47480	139.56	
T1432100	01-21-539		PD OTHER PROF SERVICES			139.56
ELDEN, ROBERT		04/30/14		47481	296.47	
MEDICAL4/23/14	01-41-534		ST MEDICAL			74.12
	51-42-534		WR MEDICAL			74.12
	52-43-534		SR MEDICAL			74.12
	53-40-534		EL MEDICAL			74.11
EQUIPMENT SERVICE CO., IN		04/30/14		47482	357.40	

SYS DATE: 04/30/14
 FROM: 03/30/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 345
 Wednesday April 30, 2014

SYS TIME: 13:59
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
30758	53-40-513		EL SERVICES, VEHICLES			357.40
FREEBURG PRINTING & PUBLISHING 92678	01-41-553	04/30/14	ST PUBLISHING, ADVERTMT	47483	32.80	32.80
FUNDERBURG, TONY 4/25/14 REIMB	51-42-519	04/30/14	WR SERVICES, OTHER	47484	389.08	12.13
	52-43-519		SR SERVICES, OTHER			12.12
	53-40-519		EL SERVICES, OTHER			12.12
MEDICAL 2014	01-11-562		AD TRAVEL EXPENSE			12.13
	01-41-534		ST MEDICAL			85.15
	51-42-534		WR MEDICAL			85.15
	52-43-534		SR MEDICAL			85.15
	53-40-534		EL MEDICAL			85.13
GALLS, AN ARAMARK COMPANY 001826151	01-21-471.1	04/30/14	PD NEW HIRE EQUIPMENT	47485	1036.13	521.23
	01-21-471.1		PD NEW HIRE EQUIPMENT			315.94
1846903	01-21-471.1		PD NEW HIRE EQUIPMENT			198.96
GAUCH, DONALD MEDICAL 4/30/14	01-41-534	04/30/14	ST MEDICAL	47486	321.89	128.76
	51-42-534		WR MEDICAL			96.57
	52-43-534		SR MEDICAL			48.28
	53-40-534		EL MEDICAL			48.28
KIESLER'S POLICE SUPPLY CO 00727227	01-21-563	04/30/14	PD TRAINING	47487	477.79	477.79
KRAMPER, JANE MEDICAL 4/30/14	01-11-534	04/30/14	AD MEDICAL	47488	257.33	32.15
	51-42-534		WR MEDICAL			64.31
	52-43-534		SR MEDICAL			64.31
	53-40-534		EL MEDICAL			96.56
KRAUSS SHANE MEDICAL 4/30/14	53-40-534	04/30/14	EL MEDICAL	47489	70.26	70.26
LECC 2015-0058	01-21-563	04/30/14	PD TRAINING	47490	1300.00	1300.00
LUCASH, CLARK MEDICAL 4/30/14	53-40-534	04/30/14	EL MEDICAL	47491	1202.18	1202.18
MCGARRY, LAURA MEDICAL 4/30/14	01-21-534	04/30/14	PD MEDICAL	47492	13.20	13.20
MOODY'S INVESTORS SERVICE, IN		04/30/14		47493	10500.00	

DATE: 04/30/14
 : 03/30/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 345
 Wednesday April 30, 2014

SYS TIME: 13:59
 [NB]

MO: 05/30/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
P0113648	01-11-896			AD TIF FREEBURG CENTER		10500.00
MOTOROLA SOLUTIONS, INC. I3005127	04/30/14 01-21-841	04/30/14	47494	PD VEHICLES	1772.20	1772.20
NU-WAY LIGHTING CO INC 73	04/30/14 53-00-211	04/30/14	47495	ACCOUNTS PAYABLE	13556.00	3242.00
86	53-00-211			ACCOUNTS PAYABLE		3741.00
87	51-00-211			ACCOUNTS PAYABLE		1757.00
88	53-00-211			ACCOUNTS PAYABLE		4816.00
PETTY CASH POLICE DEPT #1	04/30/14 01-21-562	04/30/14	47496	PD TRAVEL EXPENSE	20.61	20.61
POLSON, JULIE JPOLSON4/25/14 MEDICAL 4/30/14	04/30/14 01-21-613 01-11-534 51-42-534 52-43-534 53-40-534	04/30/14	47497	PD SUPPLIES, VEHICLE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	873.20	243.00 157.55 157.55 157.55 157.55
RUHMANN, STANLEY MEDICAL 4/30/14	04/30/14 01-21-534	04/30/14	47498	PD MEDICAL	2947.28	2947.28
SCHUTZENHOFER, MICHAEL 334930931/4/14	04/30/14 01-21-563	04/30/14	47499	PD TRAINING	98.03	98.03
SHAFFERS TIRE SERVICE 33470 33478	04/30/14 01-21-513 01-21-513	04/30/14	47500	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	88.00	35.00 53.00
SMITHTON LUMBER CO MAR/APRIL 2014	04/30/14 51-42-652 52-43-534 53-40-652	04/30/14	47501	WR OPERATING SUPPLIES SR MEDICAL EL OPERATING SUPPLIES	179.37	59.79 59.79 59.79
THOUVENOT, WADE & MOERCHEN 51165	04/30/14 01-41-892	04/30/14	47502	ST GRANT/SAFE ROUTE TO SCHOOL	371.52	371.52
TOLAN, JOHN MEDICAL 4/30/14	04/30/14 01-41-534 51-42-534 52-43-534 53-40-534	04/30/14	47503	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	79.00	19.75 19.75 19.75 19.75
TURNER, DAN MEDICAL 4/30/14	04/30/14 01-21-534	04/30/14	47504	PD MEDICAL	604.94	604.94

SYS DATE: 04/30/14
FROM: 03/30/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 345
Wednesday April 30, 2014

SYS TIME: 13:59
[NB]

TO: 05/30/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ULINE 57975851	01-21-652	04/30/14	PD OPERATING SUPPLIES	47505	182.50	182.50
WATTS, THOMAS MEDICAL 4/30/14	01-21-534	04/30/14	PD MEDICAL	47506	1202.67	1202.67
** TOTAL CHECKS ISSUED					40890.17	
TOTAL FOR REGULAR CHECKS:					40,890.17	

SYS DATE: 05/07/14
FROM: 04/07/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 346
Wednesday May 7, 2014

SYS TIME: 13:43
[NB]

TO: 06/07/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALL FLAGS, LLC 496544	01-11-652	05/07/14	47507	AD OPERATING SUPPLIES	191.71	191.71 <i>1-st flag 2-us flags</i>
ALTEC INDUSTRIES INC 10216945	53-40-613	05/07/14	47508	EL SUPPLIES, VEHICLES	716.69	716.69 <i>Boom saddle</i>
AT&T		05/07/14	47509		976.20	
6185392107 4/14	52-43-552			SR TELEPHONE		33.17
6185393094 4/14	52-43-552			SR TELEPHONE		27.98
6185393106 4/14	53-40-552			EL TELEPHONE		86.05
6185393112 4/14	53-40-552			EL TELEPHONE		110.99
6185393131 4/14	01-21-552			PD TELEPHONE		64.52
6185393132 4/14	01-21-552			PD TELEPHONE		140.77
6185394830 4/14	52-43-552			SR TELEPHONE		41.54
6185394835 4/14	52-43-552			SR TELEPHONE		41.54
6185395545 4/14	01-11-552			AD TELEPHONE		85.45
	51-42-552			WR TELEPHONE		85.45
	52-43-552			SR TELEPHONE		85.45
	53-40-552			EL TELEPHONE		85.46
6185395625 4/14	52-43-552			SR TELEPHONE		29.55
6185395876 4/14	53-40-552			EL TELEPHONE		30.21
6185395916 4/14	52-43-552			SR TELEPHONE		28.07
AVENET LLC 34959	01-11-889	05/07/14	47510	AD WEBSITE	6500.00	6500.00 <i>WEBSITE</i>
BHMG SERVICE CORPORATION 1019SC.161	53-00-211	05/07/14	47511	ACCOUNTS PAYABLE	1651.96	1651.96 <i>General Engineering</i>
BLOMENKAMP, GREG MEDICAL 5/07/14	01-41-534	05/07/14	47512	ST MEDICAL	251.10	100.44
	51-42-534			WR MEDICAL		62.78
	52-43-534			SR MEDICAL		50.22
	53-40-534			EL MEDICAL		37.66
CASEY'S GENERAL STORES 16290 4/14	01-41-655	05/07/14	47513	ST AUTO FUEL/OIL	2643.53	120.90
	52-43-655			SR AUTO FUEL/OIL		120.90
	53-40-655			EL AUTO FUEL/OIL		120.90
	51-42-655			WR AUTO FUEL/OIL		120.91
16290 4/14 PD	01-21-655			PD AUTO FUEL/OIL		2157.92
16290 4/14A	52-43-655			SR AUTO FUEL/OIL		2.00
CHARTER COMMUNICATIONS 3795/MAY 2014	01-11-539	05/07/14	47514	AD OTHER PROF SERVICES	97.13	17.78
	01-21-539			PD OTHER PROF SERVICES		26.00

SYS DATE: 05/07/14
 FROM: 04/07/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 346
 wednesday May 7, 2014

SYS TIME: 13:43
 [NB]

TO: 06/07/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-539		WR OTHER PROF SERVICES			17.78
	52-43-539		SR OTHER PROF SERVICES			17.78
	53-40-539		EL OTHER PROF SERVICES			17.79
COMPUTYPE COMPUTER SERVICES 382544 382731	05/07/14 01-11-835 01-11-835		47515 AD EQUIPMENT, COMP AD EQUIPMENT, COMP		457.99	438.00 19.99 <i>update Office software</i>
DAVE SCHMIDT TRK SERVICE 75077	05/07/14 01-41-512		47516 ST SERVICES, EQUIPMT		3498.27	3498.27 <i>1999 IH 4900</i>
DESIGN SIGNS / JW AIRBRUSH 43014	05/07/14 53-40-513 01-41-513 51-42-513 52-43-513		47517 EL SERVICES, VEHICLES ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES		500.00	250.00 83.33 83.33 83.34 <i>Village decal for 2 new trucks</i>
DONALD, WILLIAM MEDICAL 5/07/14	05/07/14 01-21-534		47518 PD MEDICAL		35.60	35.60
ELECTRICO, INC 360-40279	05/07/14 01-41-890		47519 ST OTHER IMPROVEMENTS		371.84	371.84 <i>led lights for signal at Market Place</i>
FREEBURG TOWNSHIP AMEREN 4/14	05/07/14 01-41-571		47520 ST UTILITIES		18.40	18.40
FROST ELECTRICAL SUPPLY COMP S3364829.001	05/07/14 53-40-651 01-21-652		47521 DISCOUNT TAKEN EL OFFICE SUPPLIES PD OPERATING SUPPLIES		169.14	1.20 60.04 110.30 <i>Connectors - network cable</i>
FSH WATER COMMISSION 113342 113342W	05/07/14 51-42-615 51-42-575		47522 WR SUPPL, INFRASTRUCTURE WR WATER PURCHASES		26885.89	1329.29 25556.60 <i>our portion of new radios purchased</i>
FUNDERBURG, TONY 5/02/14 MEDICAL 5/07/14	05/07/14 53-40-562 01-41-534 51-42-534 52-43-534 53-40-534		47523 EL TRAVEL EXPENSES ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		116.32	33.00 20.83 20.83 20.83 20.83
GREEN GUARD 5061660	05/07/14 53-40-652		47524 EL OPERATING SUPPLIES		46.42	46.42
H. EDWARDS EQUIPMENT CO W025253	05/07/14 01-41-512		47525 ST SERVICES, EQUIPMT		1797.82	190.28

SYS DATE: 05/07/14
 FROM: 04/07/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 346
 Wednesday May 7, 2014

SYS TIME: 13:43
 [NB]

TO: 06/07/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-512		WR SERVICES, EQUIPMT			190.28
	52-43-512		SR SERVICES, EQUIPMT			190.28
	53-40-512		EL SERVICES, EQUIPMT			190.30
W025281	01-41-512		ST SERVICES, EQUIPMT			167.11
	51-42-512		WR SERVICES, EQUIPMT			167.11
	52-43-512		SR SERVICES, EQUIPMT			167.11
	53-40-512		EL SERVICES, EQUIPMT			167.13
W025284	01-41-512		ST SERVICES, EQUIPMT			92.05
	51-42-512		WR SERVICES, EQUIPMT			92.05
	52-43-512		SR SERVICES, EQUIPMT			92.05
	53-40-512		EL SERVICES, EQUIPMT			92.07
HD SUPPLY POWER SOLUTIONS		05/07/14		47526	815.60	
2377965-05	53-40-851		EL UTILITY SYS PRIMARY			126.70
2385162-00	53-40-851		EL UTILITY SYS PRIMARY			510.00
2515907-00	53-00-211		ACCOUNTS PAYABLE			58.40
2515907-01	53-40-613		EL SUPPLIES, VEHICLES			137.60
2540847-00	53-40-613		EL SUPPLIES, VEHICLES			150.00
C190850	51-00-211		ACCOUNTS PAYABLE			852.90
HYDRO-KINETICS CORPORATION		05/07/14		47527	230.65	
7102	52-43-615		SR SUPPL, INFRASTRUCTURE			west sewer plant 230.65 "0" Ring
ISAAK, TYLER		05/07/14		47528	122.10	
MEDICAL 5/07/14	53-40-534		EL MEDICAL			122.10
KASPER, RANDY		05/07/14		47529	5.00	
MEDICAL 5/07/14	53-40-534		EL MEDICAL			5.00
KRAMPER, JANE		05/07/14		47530	16.39	
MAR/APR 14	01-11-562		AD TRAVEL EXPENSE			4.09
	51-42-562		WR TRAVEL EXPENSES			4.10
	52-43-562		SR TRAVEL EXPENSES			4.10
	53-40-562		EL TRAVEL EXPENSES			4.10
LOUTHAN, BILLIE		05/07/14		47531	98.29	
MEDICAL 5/07/14	01-11-534		AD MEDICAL			19.65
	51-42-534		WR MEDICAL			19.65
	52-43-534		SR MEDICAL			19.65
	53-40-534		EL MEDICAL			39.34
MICK'S AUTO REPAIR, INC		05/07/14		47532	833.90	
66037	01-41-513		ST SERVICES, VEHICLE			6.25
	51-42-513		WR SERVICES, VEHICLES			6.25
	52-43-513		SR SERVICES, VEHICLES			6.25
	53-40-513		EL SERVICES, VEHICLES			6.25
66182	51-42-513		WR SERVICES, VEHICLES			404.45

*Repairs to
2 backhoes*

*126.70
510.00
58.40
137.60
150.00
852.90*

*1998 Chevy Truck
Shocks
oil change
left front wheel hub
w/ABS sensor*

SYS DATE: 05/07/14
 FROM: 04/07/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 346
 Wednesday May 7, 2014

SYS TIME: 13:43
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-513		SR SERVICES, VEHICLES			404.45
MUNICIPAL ELECTRONICS INC 061349 9761 9762		05/07/14		47533	7885.55	
	01-21-613		PD SUPPLIES, VEHICLE			1095.00
	01-21-841		PD VEHICLES			6528.05
	01-21-841		PD VEHICLES			262.50
POLSON, JULIE MEDICAL 5/07/14		05/07/14		47534	171.73	
	01-11-534		AD MEDICAL			42.93
	51-42-534		WR MEDICAL			42.93
	52-43-534		SR MEDICAL			42.93
	53-40-534		EL MEDICAL			42.94
QUALITY RENTAL 1-382053-02		05/07/14		47535	88.90	
	01-41-614		ST SUPPLIES, STREET			88.90
REGIONS COMMERCIAL BANKCARD 0009-APRIL 2014		05/07/14		47536	2681.98	
	52-43-612		SR SUPPLIES, EQUIPMT			44.74
	53-40-652		EL OPERATING SUPPLIES			24.08
	53-40-611		EL SUPPLIES, BUILDING			40.20
	53-40-620		EL POWER PLANT PARTS			196.47
9068 APRIL 2014	01-11-651		EL OPERATING SUPPLIES			10.47
	01-21-652		AD OFFICE SUPPLIES			9.97
	51-42-651		PD OPERATING SUPPLIES			13.23
	52-43-651		WR OFFICE SUPPLIES			86.51
	53-40-651		SR OFFICE SUPPLIES			86.51
9092-APRIL 2014	01-11-888		EL OFFICE SUPPLIES			86.51
	53-40-920		AD STAFF ID ITEMS			1100.00
9358-APRIL 2014	01-11-611		EL MISCELLANEOUS			109.94
	01-41-614		AD SUPPLIES, BUILDING			21.24
	01-41-652		ST SUPPLIES, STREET			15.58
	51-42-653		ST OPERATING SUPPLIES			12.87
	51-42-652		WR SMALL TOOLS			172.92
	52-43-551		WR OPERATING SUPPLIES			50.00
	52-43-653		SR POSTAGE			78.03
	52-43-652		SR SMALL TOOLS			172.92
	53-40-653		SR OPERATING SUPPLIES			69.28
	53-40-652		EL SMALL TOOLS			172.91
	53-40-652		EL OPERATING SUPPLIES			57.60
	53-40-652		EL OPERATING SUPPLIES			50.00
SCHUTZENHOFER, MICHAEL 4/30/14 CHICAGO		05/07/14		47537	87.00	
	01-21-562		PD TRAVEL EXPENSE			87.00
SHAFFERS TIRE SERVICE 33132		05/07/14		47538	184.00	
	01-41-512		ST SERVICES, EQUIPMT			33.50
	51-42-512		WR SERVICES, EQUIPMT			33.50

*Equipment
 for 2 new
 squad cars
 - New radar
 unit*

SYS DATE: 05/07/14
 FROM: 04/07/14

village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-512		SR SERVICES, EQUIPMT			33.50
	53-40-512		EL SERVICES, EQUIPMT			33.50
33326	53-40-513		EL SERVICES, VEHICLES			20.00
33612	01-21-513		PD SERVICES, VEHICLE			30.00
SMITHTON LUMBER CO APRIL 2014		05/07/14		47539	1050.06	
	53-40-611		EL SUPPLIES, BUILDING			1016.15 <i>Shelving for Shed</i>
	01-41-614		ST SUPPLIES, STREET			9.28
	01-41-613		ST SUPPLIES, VEHICLE			24.63
SOUTHWESTERN ILLINOIS 2015-0058		05/07/14		47540	1300.00	
	01-21-563		PD TRAINING			1300.00 <i>Replaces ok #47490</i>
TITAN INDUSTRIAL CHEMICALS 5648		05/07/14		47541	424.00	
	52-43-619		SR SUPPLIES, OTHER			424.00 <i>Clear Out HF</i>
U.S. STORAGE GROUPS, LLC 1643		05/07/14		47542	30.00	
	53-40-611		EL SUPPLIES, BUILDING			30.00
UMB BANK N.A. SERIES 2011		05/07/14		47543	10785.00	
	01-11-896		AD TIF FREEBURG CENTER			10785.00
UMB BANK N.A. SERIES 2012 EM		05/07/14		47544	42091.25	
	01-11-896		AD TIF FREEBURG CENTER			42091.25
USA BLUEBOOK 322152 326201		05/07/14		47545	1314.73	
	51-42-512		WR SERVICES, EQUIPMT			51.76 <i>Hydrant Hos</i>
	51-42-619		WR SUPPLIES, OTHER			1262.97 <i>Backflow Preventer</i>
VERIZON WIRELESS 9724067311		05/07/14		47546	973.30	
	01-11-552		AD TELEPHONE			127.82
	01-21-552		PD TELEPHONE			73.74
	51-42-552		WR TELEPHONE			110.91
	52-43-552		SR TELEPHONE			110.91
	53-40-552		EL TELEPHONE			110.91
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			334.03
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			104.98
WASTE MANAGEMENT OF ST LOUIS 5938585-2052-5		05/07/14		47547	2585.22	
	13-44-576		GA CLEANUP ACTIVITIES			2585.22
WM NOBBE & CO 261559		05/07/14		47548	106.16	
	01-41-512		ST SERVICES, EQUIPMT			106.16
** TOTAL CHECKS ISSUED					120806.82	
TOTAL FOR REGULAR CHECKS:					120,806.82	

SYS DATE: 05/13/14
FROM: 04/13/14

Village of Freeburg
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AMOUNT

DISTR

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IMEA REVENUE FUND		05/13/14	47549	194541.48	
APRIL 2014	53-40-576		EL ELECTRICITY PURCHASES		196639.33
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		2097.85-
** TOTAL CHECKS ISSUED				194541.48	
TOTAL FOR REGULAR CHECKS:				194,541.48	

SYS DATE: 05/14/14
 FROM: 04/14/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
<i>s/b 53-40-617 - EL Services, CAT Generator s</i>						
ALTORFER INC W0420004987	53-40-613	05/14/14	EL SUPPLIES, VEHICLES	47559	1765.80	1765.80
BLOMENKAMP EXCAVATING & 3/04/14	01-41-515 51-42-515	05/14/14	ST MAINT SERVICE/SIGNAL LIGHT MA WR SERV, INFRASTRUCTURE	47560	1460.00	1210.00 - leaves 250.00 water leak
BLOMENKAMP, GREG 4/27/14 MEDICAL 5/13/14	13-44-576 01-41-534 51-42-534 52-43-534 53-40-534	05/14/14	GA CLEANUP ACTIVITIES ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47561	143.54	7.50 54.42 34.01 27.21 20.40
CASH ADMIN PETTY CAS	51-42-551 58-55-652 51-42-652 53-40-652 53-40-421	05/14/14	WR POSTAGE SWP OPERATING SUPPLIES WR OPERATING SUPPLIES EL OPERATING SUPPLIES EL REGULAR SALARIES	47562	83.74	19.95 41.01 4.79 10.79 7.20
CHIEF SUPPLY 443254 448563	01-21-471.1 01-21-471.1	05/14/14	PD NEW HIRE EQUIPMENT - <i>Docuimg</i> PD NEW HIRE EQUIPMENT - <i>Flake</i>	47563	88.25	35.68 52.57
ECKELS, GREGORY 4/26/14 DUMPSTE	13-44-576	05/14/14	GA CLEANUP ACTIVITIES	47564	15.00	15.00
ELDEN, ROBERT MEDICAL 5/13/14	01-41-534 51-42-534 52-43-534 53-40-534	05/14/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47565	30.31	7.58 7.58 7.58 7.57
ENERGY CULVERT 2014-4-68	01-41-614	05/14/14	ST SUPPLIES, STREET	47566	1059.22	1059.22 <i>metal Tees metal Base</i>
FREEBURG PRINTING & PUBLISHING 92796	58-55-554	05/14/14	SWP PRINTING, COPYING	47567	45.50	45.50
FUNDERBURG, TONY MEDICAL 5/13/14	01-41-534 51-42-534 52-43-534 53-40-534	05/14/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47568	266.60	66.65 66.65 66.65 66.65
HD SUPPLY POWER SOLUTIONS		05/14/14		47569	2989.13	<i>wire & Transformer Pods</i>

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2377965-05	53-40-851			EL UTILITY SYS PRIMARY	126.70	
2385162-00	53-40-851			EL UTILITY SYS PRIMARY	510.00-	
2515907-00	53-40-613			EL SUPPLIES, VEHICLES	58.40	
2515907-01	53-40-613			EL SUPPLIES, VEHICLES	137.60	
2540847-00	53-40-613			EL SUPPLIES, VEHICLES	150.00	
2542406-00	53-40-652			EL OPERATING SUPPLIES	95.68	
254388-00	53-40-851			EL UTILITY SYS PRIMARY	2630.75	
2544118-00	53-40-652			EL OPERATING SUPPLIES	300.00	
HEROS IN STYLE 129642	01-21-471.1	05/14/14	47570	PD NEW HIRE EQUIPMENT	145.96	145.96 Flake
HTC TELEPHONE COMPANY HTC - 5/11/14	01-11-552 01-21-552 53-40-552	05/14/14	47571	AD TELEPHONE PD TELEPHONE EL TELEPHONE	11.60	7.23 4.30 .07
ILL DEPT OF AGRICULTURE MCONDALD 2197	01-41-539	05/14/14	47572	ST OTHER PROF SERVICES	20.00	20.00
ILLINOIS PUBLIC RISK FUND 23034	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	05/14/14	47573	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	6559.00	46.50 33.50 1378.50 2618.50 551.50 794.50 997.50 138.50
JENKINS, ROBERT 4/27/14 DUMPSTE	13-44-576	05/14/14	47574	GA CLEANUP ACTIVITIES	7.50	7.50
KRAMPER, JANE MEDICAL 5/13/14	01-11-534 51-42-534 52-43-534 53-40-534	05/14/14	47575	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	521.43	65.18 130.36 130.36 195.53
KRAUSS SHANE MEDICAL 5/13/14	53-40-534	05/14/14	47576	EL MEDICAL	70.26	70.26
MACLAIR ASPHALT SALES, LLC 19852	01-41-614	05/14/14	47577	ST SUPPLIES, STREET Cold patch	558.20	558.20
MUNICIPAL ELECTRONICS INC 061349	01-21-613	05/14/14	47578	PD SUPPLIES, VEHICLE ck 47533 voided	1095.00	1095.00 Radar unit - Unverified

SYS DATE: 05/14/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
PIERCE, DEBORAH MEDICAL 5/13/14	01-11-534 51-42-534 52-43-534 53-40-534	05/14/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47579	430.62	53.83 107.66 107.66 161.47
PLUMBERS SUPPLY - BELLEVILLE 15123109	51-42-619 58-55-611	05/14/14	WR SUPPLIES, OTHER SWP SUPPLIES, BUILDING	47580	83.56	36.26 47.30
ST CLAIR COUNTY TREASURER 2014-000000079 2014-000000053 2014-000000068 2014-000000080 2014-000000105 2014-000000106 2014-000000107 2014-000000108 2014-000000109 2014-000000110 2014-000000111 2014000000070	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	05/14/14	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	47581	4277.15	152.49 50.00 799.61 218.71 128.47 85.28 50.00 50.00 185.60 2456.99 50.00 50.00
ST CLAIR COUNTY TREASURER VPN1323	01-21-539	05/14/14	PD OTHER PROF SERVICES	47582	300.00	300.00
ST CLAIR SERVICE COMPANY 657545	01-41-655 51-42-655 52-43-655 53-40-655	05/14/14	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	47583	2248.76	198.49 198.49 198.49 198.49
657546	01-41-655 51-42-655 52-43-655 53-40-655		ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			198.49 363.70 363.70 363.70
TEKLAB, INC 161044 161309 161366 161458 161476	52-43-539 52-43-539 52-43-539 52-43-539 52-43-539	05/14/14	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	47584	356.00	45.00 101.00 120.00 45.00 45.00
TOM'S SUPERMARKET 5705-4/30/14	58-55-652	05/14/14	SWP OPERATING SUPPLIES	47585	15.33	15.33

✓AN Access Key
Remote access
USE

SYS DATE: 05/14/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TRUELINE COMMUNICATIONS, INC 9761 9762	01-21-841 01-21-841	05/14/14	PD VEHICLES PD VEHICLES	47586	6790.55	PO had wrong Vendor-void cl 47533 6528.05 262.50
URBANSKI, TYLER MEDICAL 5/13/14	53-40-534	05/14/14	EL MEDICAL	47587	8715.58	8715.58
WASTE MANAGEMENT OF ST LOUIS 0008586-1841-6	13-44-575	05/14/14	GA RECYCLING	47588	900.00	900.00
WATTS COPY SYSTEMS 483567	51-42-512 52-43-512 53-40-512	05/14/14	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	47589	329.64	109.88 109.88 109.88
WATTS COPY SYSTEMS INC 15263601	01-21-512	05/14/14	PD SERVICES, EQUIPMT	47590	102.09	102.09
WEATHER TAP.COM 264184-20140312	12-23-652 01-00-195	05/14/14	ES OPERATING SUPPLIES EXCHANGE	47591	147.49	73.74 73.75
** TOTAL CHECKS ISSUED					41632.81	
TOTAL FOR REGULAR CHECKS:					41,632.81	

SYS DATE: 05/21/14
 FROM: 04/21/14

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 14:00
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABIBOW RECYCLING, LLC 414-1048480	13-44-575	05/21/14	GA RECYCLING	47592	300.00	300.00
BEL-O PEST SOLUTIONS 81573	01-11-519 01-21-539	05/21/14	AD SERVICES, OTHER PD OTHER PROF SERVICES	47593	45.00	22.50 22.50
BOEVING, JOEL MEDICAL 5/21/14	01-21-534	05/21/14	PD MEDICAL	47594	1830.00	1830.00
EXPRESS DESIGN GROUP, INC 12050	58-00-250	05/21/14	LIFE GUARD UNIFORM EXCHANGE	47595	484.30	484.30
GAUCH, DONALD MEDICAL 5/21/14	01-41-534 51-42-534 52-43-534 53-40-534	05/21/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47596	2694.10	1077.64 808.23 404.12 404.11
GOODALL TRUCK TESTING 31114 31115 31116 31117	53-40-513 53-40-513 53-40-513 53-40-513	05/21/14	EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES	47597	92.40	23.10 23.10 23.10 23.10
H. EDWARDS EQUIPMENT CO W025301	01-41-513 51-42-513 52-43-513	05/21/14	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	47598	279.66	93.22 93.22 93.22
HD SUPPLY POWER SOLUTIONS 2544118-01	53-40-615	05/21/14	EL SUPPL, INFRASTRUCTURE	47599	150.00	150.00
HENNING, GARY REIMB 5/19/14	01-11-562	05/21/14	AD TRAVEL EXPENSE	47600	40.70	40.70
ILLINOIS CITY/COUNTY MANAGEME 2014/FUNDERBURG	01-11-561 51-42-561 52-43-561 53-40-651	05/21/14	AD DUES WR DUES SR DUES EL OFFICE SUPPLIES	47601	270.00	67.50 67.50 67.50 67.50
JENKINS, ROBERT MEDICAL 5/21/14	01-41-534 51-42-534 52-43-534	05/21/14	ST MEDICAL WR MEDICAL SR MEDICAL	47602	67.60	27.04 20.28 10.14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			10.14
KASPER, RANDY MEDICAL 5/21/14	53-40-534	05/21/14	EL MEDICAL	47603	203.07	203.07
KIMBALL MIDWEST 3541050	51-42-652	05/21/14	WR OPERATING SUPPLIES	47604	29.92	29.92
KRAMPER, ZACHARY 5/09/14	53-40-563	05/21/14	EL TRAINING	47605	443.27	443.27
LUCASH, CLARK MEDICAL 5/21/14	53-40-534	05/21/14	EL MEDICAL	47606	120.46	120.46
MOHR, JEFF MEDICAL 5/21/14	01-41-534 51-42-534 52-43-534 53-40-534	05/21/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47607	47.65	19.06 11.91 9.53 7.15
SCHWABLE, BEN 1	58-55-563	05/21/14	SWP TRAINING	47608	120.00	120.00
SWICOM MAY 2014	01-11-659 51-42-659 52-43-659 53-40-659	05/21/14	AD OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	47609	325.00	81.25 81.25 81.25 81.25
SWITZER FOOD & SUPPLIES 508851	58-55-657 58-55-652	05/21/14	SWP CONCESSION SUPPLIES SWP OPERATING SUPPLIES	47610	1276.29	1064.94 211.35
TOLAN, JOHN MEDICAL 5/21/14	01-41-534 51-42-534 52-43-534 53-40-534	05/21/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47611	221.42	55.36 55.36 55.36 55.34
WASTE MANAGEMENT OF ST LOUIS 5938849-2052-5	13-44-573	05/21/14	GA GARBAGE DISPOSAL	47612	15241.45	15241.45
** TOTAL CHECKS ISSUED					24282.29	
TOTAL FOR REGULAR CHECKS:					24,282.29	

SYS DATE: 05/22/14
FROM: 04/22/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 350
Thursday May 22, 2014

SYS TIME: 08:42
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #10-14		05/09/14		665	139.46	
	01-11-539		AD OTHER PROF SERVICES			34.47
	51-42-539		WR OTHER PROF SERVICES			34.47
	52-43-539		SR OTHER PROF SERVICES			34.47
	53-40-539		EL OTHER PROF SERVICES			36.05
CITIZENS- PAYROLL #10-14		05/09/14		666	42857.95	
	01-00-215		PR W/H FICA			4750.92-
	01-00-216		PR W/H RETIREMENT			3204.60-
	01-00-213		PR W/H FIT			7920.79-
	01-00-214		PR W/H SIT			3044.96-
	01-21-421		PD REGULAR SALARIES			19875.92
	01-21-422		PD OVERTIME			1461.40
	01-21-425		PD PART-TIME SALARIES			540.00
	01-21-426		PD LONGEVITY/EDUCATION			165.39
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			324.03-
	01-11-431		AD ELECTED SALARIES			1816.67
	01-11-421		AD REGULAR SALARIES			1593.29
	01-11-423		AD OVERTIME			30.65
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			4871.38
	01-41-422		ST TEMPORARY SALARIES			346.80
	01-41-423		ST OVERTIME			1155.66
	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			5766.72
	51-42-422		WR TEMP SALARIES			257.40
	51-42-423		WR OVERTIME			30.98
	01-00-110		CASH - CITIZEN - GENERAL			6055.10
	51-00-110		CASH - CITIZENS - WATER			6055.10-
	52-43-421		SR REGULAR SALARIES			4769.45
	52-43-423		SR OVERTIME			325.56
	52-43-422		SR TEMP SALARIES			257.40
	01-00-110		CASH - CITIZEN - GENERAL			5352.41
	52-00-110		CASH - CITIZENS - SEWER			5352.41-
	53-40-421		EL REGULAR SALARIES			17262.38
	53-40-422		EL TEMP SALARIES			257.40
	01-00-110		CASH - CITIZEN - GENERAL			18158.14
	53-00-110		CASH - CITIZENS - ELECTRIC			18158.14-
	53-40-423		EL OVERTIME			638.36
CITIZENS - PAYROLL TAXES #10-14		05/09/14		667	20594.90	
	01-00-215		PR W/H FICA			4750.92
	01-00-213		PR W/H FIT			7920.79
	01-00-214		PR W/H SIT			3044.96

SYS DATE: 05/22/14
FROM: 04/22/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 350
Thursday May 22, 2014

SYS TIME: 08:42
[NB]

TO: 06/22/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		99.89	
	01-21-461		PD SOCIAL SECURITY		1644.96	
	01-21-461		PD SOCIAL SECURITY		41.31	
	01-11-461		AD SOCIAL SECURITY		138.98	
	01-11-461		AD SOCIAL SECURITY		124.22	
	01-41-453		ST UNEMPLOYMENT INSURANCE		8.50	
	01-41-461		ST SOCIAL SECURITY		487.60	
	01-16-461		ZO SOCIAL SECURITY		44.70	
	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		6.31	
	51-42-461		WR SOCIAL SECURITY		463.22	
	01-00-110		CASH - CITIZEN - GENERAL		469.53	
	51-00-110		CASH - CITIZENS - WATER		469.53-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		6.31	
	52-43-461		SR SOCIAL SECURITY		409.46	
	01-00-110		CASH - CITIZEN - GENERAL		415.77	
	52-00-110		CASH - CITIZENS - SEWER		415.77-	
	53-40-461		EL SOCIAL SECURITY		1389.10	
	01-00-110		CASH - CITIZEN - GENERAL		1395.41	
	53-00-110		CASH - CITIZENS - ELECTRIC		1395.41-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		6.31	

** TOTAL CHECKS ISSUED

63592.31

TOTAL FOR REGULAR CHECKS:

0.00

TOTAL UNPOSTED MANUAL CHECKS:

63,592.31

SYS DATE: 05/22/14
FROM: 04/22/14

village of Freeburg
A / P B O A R D L I S T
REGISTER # 351
Thursday May 22, 2014

SYS TIME: 08:51
[NB]

TO: 06/22/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES 3/16/14-4/15/14		05/07/14		2079	4357.77	
	01-11-571		AD UTILITIES			451.75
	01-21-571		PD UTILITIES			301.17
	01-41-571		ST UTILITIES			71.74
	51-42-571		WR UTILITIES			284.02
	52-43-571		SR UTILITIES			1431.16
	53-40-571		EL UTILITIES			1817.93
** TOTAL CHECKS ISSUED					4357.77	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					4,357.77	

SYS DATE: 05/22/14
FROM: 04/22/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 352
Thursday May 22, 2014

SYS TIME: 09:33
[NB]

TO: 06/22/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A. 222035	60-40-500	05/22/14	BOND EXPENSE	151	300.00	300.00
** TOTAL CHECKS ISSUED					300.00	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					300.00	

SYS DATE 052314
 [GIT]
 DATE 05/23/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 23, 2014

SYS TIME 08:38

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
15-001 MFT - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
51-001 WR - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	84 (M)	.00	.00	69450.00	
51-004 WR/CAP -7 YR CD 6 MP CITIZENS	10/27/09	10/27/16	51-00-118 INVESTMENT - CD DEP/CAP RES	40000.00	3.5000	7 (Y)	.00	.00	49800.00	
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
52-002 SR - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	84 (M)	.00	.00	46300.00	
53-001 EL - 7 YR CD NO PENALTY CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 052314
 [GIT]
 DATE 05/23/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 23, 2014

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

Village of Freeburg
 B U D G E T R E P O R T For May of 2014
 Friday May 23, 2014

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$120.55	\$0.00	\$1.71	0.00
01-00-311	PROPERTY TAX	\$118,878.41	\$124,146.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$30,926.24	\$59,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$136,468.40	\$137,279.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$129,332.65	\$145,000.00	\$20,510.76	14.14
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$17,501.97	7.60
01-00-320	AD SOLICITORS LICENSE	\$90.00	\$200.00	\$100.00	50.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$3,175.00	90.71
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$906.65	8.63
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$0.00	0.00
01-00-326	AD PEDDLERS LICENSE	\$0.00	\$50.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$1,500.00	\$133.46	8.89
01-00-328	AD RAFFLE LICENSE	\$30.00	\$25.00	\$2.00	8.00
01-00-331	AD BUILDING PERMITS	\$35,189.50	\$25,000.00	\$3,464.68	13.85
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$250.00	\$250.00	100.00
01-00-333	AD AMENDMENT	\$0.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$160.00	\$150.00	\$50.00	33.33
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$5.00	20.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$250.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,100.00	\$1,850.00	\$420.00	22.70
01-00-340	AD VIDEO GAMING LICENSE	\$180.00	\$200.00	\$160.00	80.00
01-00-341	AD STATE INCOME TAX	\$454,854.28	\$420,000.00	\$66,702.22	15.88
01-00-342	AD REPLACEMENT TAX	\$5,921.26	\$5,200.00	\$2,268.17	43.61
01-00-345	AD SALES TAX	\$374,516.98	\$390,000.00	\$51,629.60	13.23
01-00-346	AD ROAD & BRIDGE TAX	\$90,141.67	\$90,000.00	\$0.00	0.00
01-00-348	AD-RIGHT OF WAY PERMIT	\$100.00	\$0.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$75,005.50	\$66,000.00	\$10,303.89	15.61
01-00-350	AD RETURN CHECK FEE	\$480.00	\$350.00	\$30.00	8.57
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$1,588.01	15.88
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$130.00	28.88
01-00-371	AD MAP, ZON ORD SALE	\$20.00	\$0.00	\$0.00	0.00
01-00-372	AD COPY WK,LAMINATG	\$130.11	\$10.00	\$11.20	112.00
01-00-373	AD POSTAGE	\$10.68	\$10.00	\$0.48	4.80
01-00-379	AD OTHER SERV CHARGES	\$120.00	\$20.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$647.93	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$2,033.46	\$2,000.00	\$0.74	0.03
01-00-383	AD DONATIONS	\$0.00	\$0.00	\$50.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$661.25	5.51
01-00-385	AD GRANTS(SRTS)	\$52,426.80	\$50,000.00	\$2,911.87	5.82
01-00-385.1	AD - IPRF GRANT	\$7,427.00	\$0.00	\$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	\$220,934.54	\$220,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$325.00	40.62
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$780.50	22.30
01-00-389	AD OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$40.00	0.08
01-00-389.1	AD POLICE DONATIONS	\$25.00	\$250.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,283.47	\$3,000.00	\$263.47	8.78
01-00-389.6	AD POLICE CANINE	\$460.00	\$200.00	\$0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$60.00	\$0.00	\$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$378.62	\$378.62	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$0.00	\$300.00	\$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	\$2,389.15	\$15,000.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$155.24	\$500.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$12,854.75	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,066,485.98	\$2,136,948.37	\$185,177.63	8.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,577.35	\$42,667.03	\$6,372.99	14.93
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$140.72	2.81
01-11-426	AD EMPLOYEE BONUSES	\$1,727.34	\$2,638.15	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$9,535.53	\$17,200.00	\$1,954.14	11.36
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$600.51	7.91
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	\$330.25	\$900.00	\$93.00	10.33
01-11-461	AD SOCIAL SECURITY	\$4,072.48	\$4,614.00	\$647.45	14.03
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$816.95	13.00
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$646.18	\$750.00	\$0.00	0.00
01-11-519	AD SERVICES, OTHER	\$270.05	\$4,500.00	\$45.00	1.00
01-11-531	AD ACCOUNTING	\$1,054.00	\$1,000.00	\$0.00	0.00
01-11-533	AD LEGAL	\$29,563.53	\$25,000.00	\$1,038.85	4.15
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$711.43	7.11
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,167.57	\$7,500.00	\$221.01	2.94
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$150.00	10.00
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$418.60	13.95
01-11-553	AD PUBLISHING, ADVERTMT	\$1,174.38	\$300.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$0.00	\$500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$114.95	\$0.00	\$97.75	0.00
01-11-560	AD-IML CONFERENCE	\$2,690.64	\$3,000.00	\$0.00	0.00
01-11-561	AD DUES	\$141.75	\$300.00	\$67.50	22.50
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$92.23	7.68
01-11-563	AD TRAINING/COMP CLASSES	\$338.02	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,756.60	\$6,000.00	\$1,192.16	19.86
01-11-592	AD GENERAL INSURANCE	\$6,168.62	\$6,300.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$546.76	\$1,100.00	\$121.24	11.02
01-11-612	AD SUPPLIES, EQUIPMT	\$99.50	\$250.00	\$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	\$307.70	\$300.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,267.98	\$1,500.00	\$75.44	5.02
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$208.96	27.86
01-11-659	AD OTHER GEN SUPPLIES	\$283.66	\$250.00	\$100.00	40.00
01-11-835	AD EQUIPMENT, COMP	\$619.71	\$5,000.00	\$457.99	9.15
01-11-871	AD FURNITURE	\$1,133.08	\$500.00	\$0.00	0.00
01-11-872	AD ADA DOORS	\$3,267.65	\$0.00	\$0.00	0.00
01-11-885.1	AD-IPRF GRANT	\$7,054.80	\$0.00	\$0.00	0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$35,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,750.00	\$1,100.00	62.85
01-11-889	AD WEBSITE	\$0.00	\$7,000.00	\$6,500.00	92.85
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,230.00	\$3,500.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$276,407.80	\$200,000.00	\$493,050.85	246.52
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,433.11	\$1,500.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,075.20	\$2,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$50,000.00	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$515,687.43	\$492,227.18	\$516,483.70	104.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,221.67	\$16,500.00	\$2,337.12	14.16
01-16-431	ZO SALARIES, APPOINTED	\$2,460.00	\$1,500.00	\$210.00	14.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$40.18	\$215.84	\$0.00	0.00
01-16-454	ZO WORKERS COMPENSATION	\$340.00	\$400.00	\$67.00	16.75
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$194.86	12.73
01-16-532	ZO ENGINEERING	\$500.00	\$1,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$1,503.47	30.06
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$4,277.15	28.51
01-16-539	ZO OTHER PROF SERVICES	\$665.00	\$250.00	\$65.00	26.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$213.60	\$175.00	\$0.00	0.00
01-16-554	ZO PRINTING, COPYING	\$177.60	\$275.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$94.00	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$2,445.50	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$47,632.03	\$45,045.84	\$8,654.60	19.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$426,365.96	\$490,280.00	\$79,503.68	16.21
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$4,570.96	22.85
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$2,518.97	8.39
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$1,725.00	8.62
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$661.56	11.02
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$7,413.70	8.34
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$429.58	11.93
01-21-454	PD WORKERS COMPENSATION	\$14,494.50	\$19,000.00	\$2,757.00	14.51
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$6,806.98	15.43
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$10,648.95	14.79
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$125.67	1.67
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$4,000.00	\$1,629.10	40.72
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,979.50	\$2,000.00	\$204.18	10.20
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$787.71	3.93
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$639.19	3.19
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$7,249.44	6.22
01-21-536	PD JANITORIAL	\$194.41	\$200.00	\$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	\$33,771.87	\$38,000.00	\$38,938.27	102.46
01-21-539	PD OTHER PROF SERVICES	\$11,013.16	\$10,000.00	\$706.56	7.06
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,098.54	\$5,000.00	\$575.74	11.51
01-21-553	PD PUBLISHING,ADVERTMT	\$37.60	\$650.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$535.93	\$600.00	\$0.00	0.00
01-21-561	PD DUES	\$1,955.00	\$1,800.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$107.61	14.34
01-21-563	PD TRAINING	\$1,325.00	\$3,000.00	\$1,875.82	62.52
01-21-571	PD UTILITIES	\$4,677.39	\$3,750.00	\$794.77	21.19
01-21-592	PD GENERAL INSURANCE	\$11,590.00	\$15,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$283.53	\$1,000.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$232.91	15.52
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$1,518.00	27.60
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$323.28	16.16
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$4,899.63	13.99
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,223.48	\$1,440.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$4,040.00	\$2,200.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$1,890.00	\$2,500.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$16,583.95	\$50,000.00	\$49,562.75	99.12
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$419.65	\$2,000.00	\$1,795.00	89.75
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,730.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,019,481.30	\$1,157,990.00	\$229,002.01	19.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$143,915.06	\$149,035.00	\$21,650.42	14.52
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$859.56	8.59
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$1,155.66	11.55
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$2,005.30	18.23
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$30.75	3.84
01-41-454	ST WORKERS COMPENSATION	\$27,478.50	\$37,000.00	\$5,237.00	14.15
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$1,810.42	14.83
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$3,129.26	14.22
01-41-480	ST - FUNDS USED FRM SCRAPED PR	\$66.66	\$0.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,202.24	\$5,000.00	\$4,087.37	81.74
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$182.80	3.65
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,606.50	\$5,000.00	\$1,210.00	24.20
01-41-517	ST SERVICES, MOWING	\$1,357.70	\$1,500.00	\$433.90	28.92
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$3,207.36	45.81
01-41-539	ST OTHER PROF SERVICES	\$1,885.98	\$6,500.00	\$214.25	3.29
01-41-553	ST PUBLISHING, ADVERTMT	\$50.55	\$75.00	\$32.80	43.73
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$278.92	\$1,000.00	\$0.00	0.00
01-41-563	ST TRAINING	\$125.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,059.90	\$1,000.00	\$194.71	19.47
01-41-592	ST GENERAL INSURANCE	\$6,550.62	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$0.00	\$1,500.00	\$2.92	0.19
01-41-612	ST SUPPLIES, EQUIPMT	\$3,004.15	\$5,000.00	\$138.50CR	2.77-
01-41-613	ST SUPPLIES, VEHICLE	\$1,828.45	\$4,000.00	\$24.63	0.61
01-41-614	ST SUPPLIES, STREET	\$20,044.70	\$20,000.00	\$2,035.74	10.17
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$17,706.34	\$13,000.00	\$134.00	1.03
01-41-651	ST OFFICE SUPPLIES	\$37.57	\$100.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,712.15	\$2,000.00	\$47.37	2.36
01-41-653	ST SMALL TOOLS	\$185.23	\$2,000.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$11,221.81	\$12,000.00	\$1,675.09	13.95
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$14.58	5.83
01-41-831	ST EQUIP (SNOW PLOW)	\$7,820.22	\$6,454.87	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,000.00	\$13,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$12,125.00	\$0.00	\$0.00	0.00
01-41-844	ST LEAF MACHINE	\$15,141.25	\$0.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$275.00	\$2,500.00	\$371.84	14.87
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$77,978.74	\$50,000.00	\$371.52	0.74
EXPENSE DEPARTMENT 41		\$444,508.12	\$431,964.87	\$49,980.75	11.57
REVENUE FUND 01		\$2,066,485.98	\$2,136,948.37	\$185,177.63	8.66
EXPENSE FUND 01		\$2,027,308.88	\$2,127,227.89	\$804,121.06	37.80
NET INCOME/LOSS FUND 01		\$39,177.10	\$9,720.48	\$618,943.43CR	0.00
NET INCOME/LOSS FUND 01		\$39,177.10	\$9,720.48	\$618,943.43CR	0.00

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05	TIF FUND				
	REVENUE				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$0.00	\$170,000.00	0.00
REVENUE DEPARTMENT 00		\$0.00	\$0.00	\$170,000.00	0.00

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05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$170,000.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$170,000.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$170,000.00	0.00

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

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT				
11-00-316	REVENUES AU AUDIT TAX	\$6,626.98	\$9,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$6,626.98	\$9,400.00	\$0.00	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,600.00	\$384.64	14.79
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$29.44	14.72
12-23-563	ES TRAINING	\$605.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$15.50	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$300.00	\$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	\$49.99	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,474.58	\$4,700.00	\$487.82	10.37
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$0.00	0.00
EXPENSE FUND 12		\$3,474.58	\$4,700.00	\$487.82	10.37
NET INCOME/LOSS FUND 12		\$1,674.79	\$30.00	\$487.82CR	0.00
NET INCOME/LOSS FUND 12		\$1,674.79	\$30.00	\$487.82CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,151.12	\$2,200.00	\$363.56	16.52
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$30,240.90	14.53
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$30,604.46	14.55

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,677.71	\$1,500.00	\$0.00	0.00
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$30,435.10	16.01
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$1,800.00	18.00
13-44-576	GA CLEANUP ACTIVITIES	\$2,824.37	\$4,200.00	\$2,755.22	65.60
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$0.00	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$193,907.91	\$206,700.00	\$34,990.32	16.92
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$30,604.46	14.55
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$34,990.32	16.92
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$4,385.86CR	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$4,385.86CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$125,610.24	\$115,000.00	\$31,794.61	27.64
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$0.50	0.01
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$125,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$130,628.88	\$245,000.00	\$31,795.11	12.97

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$0.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$150.00	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$0.00	\$535.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$6,437.00	\$6,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$6,968.82	\$6,968.82	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$16,583.61	\$55,000.00	\$0.00	0.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$1,419.80	\$4,500.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$31,034.11	\$65,000.00	\$348.96CR	0.53-
15-41-891.1	MFT COLD PATCH	\$0.00	\$18,750.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$5,262.18	\$4,100.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$7,356.50	\$70,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$75,062.02	\$243,003.82	\$348.96CR	0.14-
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$31,795.11	12.97
EXPENSE FUND 15		\$75,062.02	\$243,003.82	\$348.96CR	0.14-
NET INCOME/LOSS FUND 15		\$55,566.86	\$1,996.18	\$32,144.07	0.00
NET INCOME/LOSS FUND 15		\$55,566.86	\$1,996.18	\$32,144.07	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,896.92	\$10,000.00	\$1,357.86	13.57
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$14,055.19	11.24
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$2,991.43	13.59
51-00-361	WR WATER SALES	\$681,421.44	\$700,000.00	\$100,009.45	14.28
51-00-364	WR WATER SALES AT PLANT	\$6,706.75	\$8,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$500.00	12.50
51-00-366	WR CONN CHRGS/DEL RECN	\$1,820.00	\$1,500.00	\$220.00	14.66
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$2,144.03	19.49
51-00-380	WR-SCRAPED ITEMS REVENUE	\$822.55	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$12,238.79	\$9,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,000.00	\$9,000.00	\$9,695.00	107.72
51-00-398	WR RESERVES	\$0.00	\$225,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$878,458.42	\$1,125,000.00	\$130,972.96	11.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$162,950.12	\$174,045.00	\$24,722.61	14.20
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$637.98	8.50
51-42-423	WR OVERTIME	\$5,130.18	\$5,000.00	\$867.24	17.34
51-42-426	WR EMPLOYEE BONUS	\$170.72	\$200.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$8,747.71	\$8,700.00	\$1,479.18	17.00
51-42-451	WR HEALTH INSURANCE	\$22,425.14	\$24,000.00	\$2,304.58	9.60
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$37.01	2.84
51-42-454	WR WORKER'S COMP INSURANCE	\$5,795.50	\$8,000.00	\$1,103.00	13.78
51-42-461	WR SOCIAL SECURITY	\$14,046.27	\$14,200.00	\$2,119.58	14.92
51-42-462	WR RETIREMENT	\$23,354.95	\$24,000.00	\$3,456.90	14.40
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$411.74	6.86
51-42-480	WR-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$2,444.82	\$3,500.00	\$644.58	18.41
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$587.25	14.68
51-42-515	WR SERV, INFRASTRUCTURE	\$322.64	\$2,000.00	\$250.00	12.50
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$12.13	0.48
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$0.00	\$5,000.00	\$0.00	0.00
51-42-533	WR LEGAL	\$3,770.62	\$3,000.00	\$451.94	15.06
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$3,505.57	11.52
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$634.16	6.34
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$169.95	5.66
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$368.26	12.27
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$0.00	0.00
51-42-560	WR-IML CONFERENCE	\$2,690.62	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$486.95	\$500.00	\$67.50	13.50
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$14.41	1.44
51-42-563	WR TRAINING	\$1,330.41	\$3,000.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$5,481.89	\$3,500.00	\$1,074.28	30.69
51-42-575	WR WATER PURCHASES	\$296,774.71	\$315,000.00	\$25,556.60	8.11
51-42-591	WR LIABILITY INS	\$32.70	\$0.00	\$0.00	0.00
51-42-592	WR GENERAL INS	\$2,890.00	\$3,200.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$500.00	\$2.91	0.58
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,251.29	\$3,500.00	\$191.46	5.47
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$222.99	\$500.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$25,255.69	\$80,000.00	\$1,329.29	1.66
51-42-619	WR SUPPLIES, OTHER	\$5,189.43	\$12,500.00	\$1,299.23	10.39
51-42-651	WR OFFICE SUPPLIES	\$927.54	\$1,200.00	\$86.51	7.20
51-42-652	WR OPERATING SUPPLIES	\$5,512.17	\$5,000.00	\$198.34	3.96
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$172.92	11.52
51-42-655	WR AUTO FUEL/OIL	\$10,380.85	\$11,000.00	\$854.91	7.77
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$114.60	7.64
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$6,060.07	\$6,500.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
51-42-834	WR COPIER	\$2,292.68	\$500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$27,981.48	\$0.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$22,947.50	\$30,000.00	\$0.00	0.00
51-42-851	WR INFRASTRUCTURE	\$27,662.79	\$30,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$225,000.00	\$0.00	0.00
51-42-887	WR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$757,321.23	\$1,125,000.00	\$74,726.62	6.64
REVENUE FUND 51		\$878,458.42	\$1,125,000.00	\$130,972.96	11.64
EXPENSE FUND 51		\$757,321.23	\$1,125,000.00	\$74,726.62	6.64
NET INCOME/LOSS FUND 51		\$121,137.19	\$0.00	\$56,246.34	0.00
NET INCOME/LOSS FUND 51		\$121,137.19	\$0.00	\$56,246.34	0.00

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$243,344.76	\$736,428.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,446.80	\$5,800.00	\$865.59	14.92
52-00-362	SR SEWER CHARGES	\$465,053.16	\$475,000.00	\$62,043.01	13.06
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$750.00	15.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,600.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$400.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$728,231.47	\$1,279,328.00	\$63,658.60	4.97

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$132,789.91	\$147,341.00	\$19,947.01	13.53
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$490.34	6.53
52-43-423	SR OVERTIME	\$11,451.65	\$12,000.00	\$1,895.43	15.79
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$1,479.18	18.48
52-43-451	SR HEALTH INSURANCE	\$18,712.39	\$20,000.00	\$1,879.23	9.39
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$38.80	3.88
52-43-454	SR WORKER'S COMP INSURANCE	\$8,361.50	\$9,500.00	\$1,589.00	16.72
52-43-461	SR SOCIAL SECURITY	\$13,860.58	\$15,000.00	\$1,821.60	12.14
52-43-462	SR RETIREMENT	\$19,145.05	\$19,334.00	\$2,773.12	14.34
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$411.74	6.86
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$592.82	3.95
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$587.26	14.68
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,820.00	\$20,000.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$251.10	6.27
52-43-519	SR SERVICES, OTHER	\$54.80	\$4,000.00	\$12.12	0.30
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-531	SR ACCOUNTING	\$604.00	\$500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$6,189.90	\$20,000.00	\$623.88	3.11
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$2,840.63	11.36
52-43-537	SR DATA PROCESSING	\$68.75	\$68.75	\$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	\$13,405.35	\$40,000.00	\$1,454.16	3.63
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$228.03	8.29
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$771.59	19.28
52-43-553	SR PUBLISH, ADVERTISING	\$318.53	\$500.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,700.00	\$1,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,691.34	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$471.95	\$500.00	\$67.50	13.50
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$14.41	1.44
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$1,431.16	0.00
52-43-576	SR ELECTRICITY PURCHASES	\$22,388.22	\$22,000.00	\$1,959.64	8.90
52-43-577	SR FUEL PURCHASES	\$1,030.57	\$1,500.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$2,984.24	\$3,500.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$624.00	\$1,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,611.87	\$4,000.00	\$240.62	6.01
52-43-613	SR SUPPLIES, VEHICLES	\$483.23	\$1,000.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$25,848.27	\$20,000.00	\$230.65	1.15
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$424.00	14.13
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$86.51	4.94
52-43-652	SR OPERATING SUPPLIES	\$4,771.85	\$5,000.00	\$173.95	3.47
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$172.92	11.52
52-43-655	SR AUTO FUEL/OIL	\$11,514.89	\$11,000.00	\$856.90	7.79
52-43-656	SR CHEMICALS	\$2,251.29	\$4,500.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$369.65	\$1,000.00	\$114.60	11.46
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$1,900.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$25,937.83	\$26,000.00	\$13,216.00	50.83
52-43-722	SR IEPA LOAN INT L17-3647	\$0.00	\$18,648.07	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$5,591.25	\$6,000.00	\$2,548.54	42.47
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$37,041.64	\$7,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$2,292.68	\$500.00	\$0.00	0.00
52-43-841	SR TRUCK	\$27,981.48	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$2,955.82	\$0.00	\$0.00	0.00
52-43-887	SR PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$258,496.24	\$736,428.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$749,309.79	\$1,283,569.82	\$61,224.44	4.76

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$728,231.47	\$1,279,328.00	\$63,658.60	4.97
EXPENSE FUND 52		\$749,309.79	\$1,283,569.82	\$61,224.44	4.76
NET INCOME/LOSS FUND 52		\$21,078.32	\$4,241.82	\$2,434.16	0.00
NET INCOME/LOSS FUND 52		\$21,078.32	\$4,241.82	\$2,434.16	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$30.00	\$30.00	\$0.00	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$29,137.09	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,158.62	\$45,000.00	\$6,718.26	14.92
53-00-363	EL SALES	\$4,848,279.42	\$4,625,000.00	\$566,138.43	12.24
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$550.00	27.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$290.00	11.60
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$1,229.00	16.38
53-00-380	EL-SCRAPED ITEMS REVENUE	\$121.25	\$121.25	\$765.00	630.92
53-00-381	EL INTEREST INCOME	\$63,252.51	\$55,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$3,761.08	17.09
53-00-388	EL OVER ON CASH DRAWER	\$20.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$352.50	\$0.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$45,875.60	\$30,000.00	\$2,097.85	6.99
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$5,850.00	\$1,500.00	\$974.05	64.93
53-00-400	EL GRANT(DECO)	\$75,000.00	\$0.00	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,155,681.34	\$4,810,651.25	\$582,543.67	12.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$469,449.46	\$484,886.00	\$71,903.60	14.82
53-40-422	EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$637.98	8.50
53-40-423	EL OVERTIME	\$16,945.62	\$10,000.00	\$2,646.26	26.46
53-40-426	EL EMPLOYEE BONUS	\$768.24	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$9,368.54	\$8,500.00	\$1,904.18	22.40
53-40-451	EL HEALTH INSURANCE	\$77,751.31	\$76,800.00	\$5,424.85	7.06
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$42.49	1.47
53-40-454	EL WORKER'S COMP INSURANCE	\$10,494.50	\$20,000.00	\$1,995.00	9.97
53-40-461	EL SOCIAL SECURITY	\$39,060.21	\$41,000.00	\$5,899.06	14.38
53-40-462	EL RETIREMENT	\$63,052.57	\$63,000.00	\$9,130.69	14.49
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$411.73	6.86
53-40-480	EL-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$761.82	\$5,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$592.88	3.29
53-40-513	EL SERVICES, VEHICLES	\$3,233.12	\$20,000.00	\$726.05	3.63
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$13,328.71	\$10,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$162.52	\$16,500.00	\$12.12	0.07
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,256.90	\$8,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$704.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$37,452.78	\$27,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$4,075.04	\$10,000.00	\$451.93	4.51
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$13,678.42	13.41
53-40-537	EL DATA PROCESSING	\$229.20	\$229.20	\$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	\$10,120.69	\$10,000.00	\$635.81	6.35
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$150.00	6.00
53-40-552	EL TELEPHONE	\$4,796.86	\$5,500.00	\$825.39	15.00
53-40-553	EL PUBLISH, ADVERTISING	\$121.74	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,689.86	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$230.75	\$500.00	\$0.00	0.00
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$47.42	1.58
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$443.27	6.81
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$3,483.29	69.66
53-40-576	EL ELECTRICITY PURCHASES	\$2,845,579.53	\$2,861,000.00	\$196,639.33	6.87
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$46,892.34	\$30,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$3,183.00	\$4,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$47,336.82	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$49.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$2,544.35	50.88
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$191.46	2.55
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,062.69	14.16
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,425.15	\$95,000.00	\$150.00	0.15
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$599.28	\$500.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$2,503.72	\$5,000.00	\$196.47	3.92
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$214.05	10.70
53-40-652	EL OPERATING SUPPLIES	\$10,097.36	\$12,000.00	\$714.96	5.95
53-40-653	EL SMALL TOOLS	\$1,156.70	\$2,000.00	\$172.91	8.64
53-40-655	EL AUTO FUEL/OIL	\$10,504.45	\$12,000.00	\$854.90	7.12
53-40-656	EL CHEMICALS	\$788.62	\$1,200.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$114.60	7.64
53-40-711	EL BOND DEBT SERVICE	\$401,387.50	\$405,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$244,176.94	\$203,000.00	\$17,501.97	8.62
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$67,476.08	\$23,000.00	\$0.00	0.00
53-40-831	EL EQUIP (BACKHOE)	\$0.00	\$7,000.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$861.33	\$5,000.00	\$0.00	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-834	EL COPIER	\$2,822.67	\$500.00	\$0.00	0.00
53-40-835	EL GENERATORS, LIFT STA	\$261.87	\$0.00	\$0.00	0.00
53-40-841	EL TRUCK	\$66,056.73	\$35,099.96	\$0.00	0.00
53-40-841.1	EL TRUCK(BUCKET)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$227.80	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$8,400.00	\$10,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$46,697.00	\$0.00	\$2,247.45	0.00
53-40-854	EL SYSTEM EXPANSION	\$14,746.41	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$490.66	\$500.00	\$109.94	21.98
EXPENSE DEPARTMENT 40		\$4,771,520.96	\$4,809,593.16	\$345,523.30	7.18
REVENUE FUND 53		\$5,155,681.34	\$4,810,651.25	\$582,543.67	12.10
EXPENSE FUND 53		\$4,771,520.96	\$4,809,593.16	\$345,523.30	7.18
NET INCOME/LOSS FUND 53		\$384,160.38	\$1,058.09	\$237,020.37	0.00
NET INCOME/LOSS FUND 53		\$384,160.38	\$1,058.09	\$237,020.37	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,800.00	\$5,800.00	\$800.00	13.79
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$400.00	33.33
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$1,865.00	16.95
58-00-379	SWP USER FEES	\$2,710.00	\$3,000.00	\$650.00	21.66
58-00-381	SWP INTEREST INCOME	\$5.43	\$100.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$775.00	22.14
58-00-385	SWP GRANT, COUNTY	\$15,400.00	\$0.00	\$0.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$54,161.82	\$54,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$170,621.37	\$157,600.00	\$4,490.00	2.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,855.76	\$13,500.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$27,123.06	\$28,500.00	\$0.00	0.00
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$993.95	\$1,100.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,465.00	\$1,500.00	\$277.00	18.46
58-55-461	SWP SOCIAL SECURITY	\$2,981.89	\$3,215.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$624.44	\$500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$52.80	\$200.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$211.40	\$200.00	\$110.50	55.25
58-55-561	SWP DUES	\$90.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$60.00	\$200.00	\$120.00	60.00
58-55-571	SWP UTILITIES	\$0.00	\$100.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$76.62	\$250.00	\$47.30	18.92
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,434.51	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$910.83	\$1,000.00	\$267.69	26.76
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$1,064.94	13.31
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$11,122.50	\$11,122.50	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$41,122.50	\$54,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$87,659.60	\$21,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$205,117.58	\$157,437.50	\$1,887.43	1.19
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$4,490.00	2.84
EXPENSE FUND 58		\$205,117.58	\$157,437.50	\$1,887.43	1.19
NET INCOME/LOSS FUND 58		\$34,496.21	\$162.50	\$2,602.57	0.00
NET INCOME/LOSS FUND 58		\$34,496.21	\$162.50	\$2,602.57	0.00

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60 60-40-500	ELECTRIC BONDS BOND EXPENSE	\$662.50	\$0.00	\$300.00	0.00
EXPENSE DEPARTMENT 40		\$662.50	\$0.00	\$300.00	0.00
REVENUE FUND 60		\$145.09	\$0.00	\$0.00	0.00
EXPENSE FUND 60		\$662.50	\$0.00	\$300.00	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$300.00CR	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$300.00CR	0.00

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

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/13

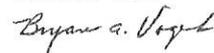
Taxes & Miscellaneous Receipts

Sales Tax - 4/13	\$32,032.02
Income Tax	74,288.65
Local Use Tax	6,065.06
Motor Fuel Tax	7,599.38
Replacement Tax	1,090.46
Road & Bridge Tax	29,256.80
Telecommunications Tax	11,127.10
Audit Tax	2,175.04
ESDA Tax	590.70
IMRF	44,790.20
Licenses & Fees	6,834.00
Garbage Fund & Penalties	18,345.34
Water Sales & Penalties	79,019.60
Sewer Charges & Penalties	43,310.86
Electric Sales & Penalties	441,168.37
Tap-on Fees, Connection Charges & Supplies	1,352.07
Electric Franchise Fee	21,865.36
St. Clair County Property Taxes	39,017.00
St. Clair County Traffic Fines	2,027.86
Tower/Pole Lease	661.25
Discounts	2.28
Police Protection Tax	10,150.29
T.I.F./Freeburg Center	8,546.44
Police Canine Donations	310.00
Electric Grant	10,650.00
Sewer Grant	138,325.50
Fire Hydrant Rental	9,000.00
Swimming Pool Income	13,344.29
Swimming Pool Other Revenue	17,776.41
Total	\$1,070,722.33

Interest

Regions - Cash Management Account	314.28
Interest Earned on Water, Sewer & Electric Funds	11,512.04
MFT Interest Income	881.98
Swimming Pool Interest Income	0.46
Bond Interest Income	12.67
Total	<u>12,721.43</u>
TOTAL RECEIPTS	<u>\$1,083,443.76</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
07/31/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50
May	23,161.86	11,147.17	3,518.23	29,818.28
June	40,218.93	11,202.49	6,052.95	31,779.36
July	74,288.65	11,127.10	12,721.43	32,032.02
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$213,967.53</u>	<u>\$44,528.68</u>	<u>\$34,921.19</u>	<u>\$121,922.16</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$34,955.14</u>	<u>\$46,389.63</u>	<u>\$3,443.37</u>	<u>\$72,907.62</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,914,977.12</u>	<u>\$21,872.38</u>	<u>\$6,173.59</u>	<u>\$494,772.29</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$170,696.70		\$518,522.74	\$21,517.20	\$710,736.64
Audit	(7,285.41)		3,194.65		(4,090.76)
ESDA	(10,175.87)		(3,629.18)		(13,805.05)
Garbage Disposal Fund	(53,096.97)	29,435.29	26,573.61		2,911.93
Motor Fuel Tax	0.00		46,892.08	73,403.49	120,295.57
Water Operations	(180,459.35)	10,972.90	287,765.22		118,278.77
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,082.17	(43.90)	(202,947.58)		54,090.69
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	39,998.56	(26,326.76)	(302,448.51)		(288,776.71)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(80,387.58)		(241,174.27)
Totals	<u>\$56,023.14</u>	<u>\$14,037.53</u>	<u>\$293,535.45</u>	<u>\$94,920.69</u>	<u>\$458,516.81</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
07/31/2013**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$800,088.07	\$840,088.07
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$453,832.53	\$453,832.53
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,173,275.71	\$2,173,275.71
Electric Bond Fund	\$0.00	\$11,992.41	\$11,992.41
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,603,796.33</u>	<u>\$3,622,521.52</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
07/31/2013

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$170,696.70		\$518,522.74	\$59,332.80	\$21,517.20	\$350.00	\$770,419.44
Audit	(7,285.41)		3,194.65				(4,090.76)
ESDA	(10,175.87)		(3,629.18)				(13,805.05)
Garbage Disposal Fund	(53,096.97)	29,435.29	26,573.61				2,911.93
Motor Fuel Tax	0.00		46,892.08	124,000.00	73,403.49		244,295.57
<u>Water</u>							
Operations	(190,049.65)	8,133.60	232,004.81	203,403.16		0.00	253,491.92
Depr/Cash Reserve	9,590.30	2,839.30	55,760.41	180,919.72			249,109.73
Bank Transfer Exchange							0.00
Meter Deposits	15.00			415,765.19			415,780.19
Total Water	(180,444.35)	10,972.90	287,765.22	800,088.07	0.00	0.00	918,381.84
<u>Sewer</u>							
Operations	257,082.17	(43.90)	(202,947.58)	134,656.00		0.00	188,746.69
IEPA Loan	0.00			319,176.53			319,176.53
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
E&I Reserve 67 Series			0.00				0.00
Total Sewer	257,097.17	(43.90)	(202,947.58)	453,832.53	0.00	0.00	507,938.22
<u>Electric</u>							
Operations	39,998.56	(26,326.76)	(302,448.51)	2,173,275.71		0.00	1,884,499.00
Electric Bond Fund				11,992.41			11,992.41
Bank Transfer Exchange							0.00
Meter Deposits	20.00			0.00			20.00
Total Electric	40,018.56	(26,326.76)	(302,448.51)	2,185,268.12	0.00	0.00	1,896,511.41
Swimming Pool	(160,786.69)		(80,387.58)	0.00		215.00	(240,959.27)
TOTAL FUNDS	\$56,023.14	\$14,037.53	\$293,535.45	\$3,622,521.52	\$94,920.69	\$585.00	\$4,081,603.33

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
07/31/13**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$12,936.05			\$783,355.49 (\$4,090.76)
ESDA					(\$13,805.05)
Garbage Disposal Fund	0.00		0.00		\$2,911.93
Motor Fuel Tax		4,007.69			\$248,303.26
<u>Water</u>					
Operations	\$103,554.31	0.00	\$5,246.00	\$1,440,189.87	\$1,802,482.10
Bank Transfer Exchange		4,980.33			\$249,109.73
Meter Deposits					\$4,980.33
Total Water	103,554.31	4,980.33	5,246.00	1,440,189.87	\$2,472,352.35
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,955,378.86
IEPA Loan					\$319,176.53
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		3,300.00			\$3,300.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	3,300.00	5,858.00	1,711,602.79	\$2,277,870.39
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,734,672.99
Electric Bond Fund					\$11,992.41
Bank Transfer Exchange		24,783.27			\$24,783.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	31,229.47	44,424.98	8,326,220.64	\$10,771,468.67
Swimming Pool		250.10	1,158.50	926,371.33	\$686,820.66
TOTAL FUNDS	<u>\$625,807.86</u>	<u>\$56,703.64</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,225,186.94</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/2013**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$783,355.49		\$783,355.49
Audit	(4,090.76)		(4,090.76)
ESDA	(13,805.05)		(13,805.05)
Garbage Disposal Fund	2,911.93		2,911.93
Motor Fuel Tax	248,303.26		248,303.26
<u>Water Funds</u>			
Operational	1,802,482.10		1,802,482.10
Depr/Cash Reserve	249,109.73		249,109.73
Bank Transfer Exchange	4,980.33		4,980.33
Meter Deposits	0.00	415,780.19	415,780.19
Total Water Funds	<u>2,056,572.16</u>	<u>415,780.19</u>	<u>2,472,352.35</u>
<u>Sewer Funds</u>			
Operational	1,955,378.86		1,955,378.86
Capital Improvements		319,176.53	319,176.53
Bank Transfer Exchange	3,300.00	0.00	3,300.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	<u>1,958,678.86</u>	<u>319,191.53</u>	<u>2,277,870.39</u>
<u>Electric Funds</u>			
Operational	10,734,672.99		10,734,672.99
Electric Bond Fund	11,992.41		11,992.41
Bank Transfer Exchange	24,783.27		24,783.27
Meter Deposits		20.00	20.00
Total Electric Funds	<u>10,771,448.67</u>	<u>20.00</u>	<u>10,771,468.67</u>
Swimming Pool	686,820.66	0.00	686,820.66
Total of All Accounts	<u>\$16,490,195.22</u>	<u>\$734,991.72</u>	17,225,186.94
		Total Prior Month	16,819,900.04
		Increase/(Decrease)	<u>\$405,286.90</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,771,468.67	\$2,472,352.35	\$2,277,870.39
Prior Month	10,514,306.96	2,442,722.77	2,325,892.14
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	257,161.71	29,629.58	(48,021.75)
Year to Date Change	128,186.01	(6,484.41)	227,486.48
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	783,355.49	686,820.66	248,303.26
Prior Month	630,312.29	680,850.77	245,608.09
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	153,043.20	5,969.89	2,695.17
Year to Date Change	176,908.87	3,963.77	30,649.27
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,895.81)	2,911.93	17,225,186.94
Prior Month	(20,454.51)	661.53	16,819,900.14
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	2,558.70	2,250.40	405,286.90
Year to Date Change	\$2,126.26	(\$11,943.46)	\$550,892.79

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/13

Taxes & Miscellaneous Receipts

Sales Tax - 5/13	\$32,213.48
Income Tax	25,238.92
Local Use Tax	5,355.83
Motor Fuel Tax	8,913.47
Replacement Tax	114.37
Road & Bridge Tax	17,060.48
Telecommunications Tax	10,883.52
Audit Tax	1,247.01
ESDA Tax	338.67
IMRF	25,679.47
Licenses & Fees	22,268.17
Garbage Fund & Penalties	16,004.58
Water Sales & Penalties	65,512.72
Sewer Charges & Penalties	36,472.55
Electric Sales & Penalties	409,176.27
Tap-on Fees, Connection Charges & Supplies	11,966.64
Electric Franchise Fee	20,303.59
St. Clair County Property Taxes	22,369.51
St. Clair County Traffic Fines	494.64
Tower/Pole Lease	662.25
Police Protection Tax	5,819.44
T.I.F./Freeburg Center	76,163.81
Grants	3,999.02
Swimming Pool Income	2,271.60
Swimming Pool Other Revenue	10,191.71
Total	\$830,721.72

Interest

Regions - Cash Management Account	100.53
Interest Earned on Water, Sewer & Electric Funds	3,364.61
MFT Interest Income	193.32
Swimming Pool Interest Income	0.49
Bond Interest Income	13.40
Total	3,672.35
TOTAL RECEIPTS	<u>\$834,394.07</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
08/31/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50
May	23,161.86	11,147.17	3,518.23	29,818.28
June	40,218.93	11,202.49	6,052.95	31,779.36
July	74,288.65	11,127.10	12,721.43	32,032.02
August	25,238.92	10,883.52	3,672.35	32,213.48
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$239,206.45</u>	<u>\$55,412.20</u>	<u>\$38,593.54</u>	<u>\$154,135.64</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$43,868.61</u>	<u>\$68,759.14</u>	<u>\$3,557.74</u>	<u>\$93,873.46</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,442,143.24</u>	<u>\$27,228.21</u>	<u>\$6,668.23</u>	<u>\$671,778.31</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$237,791.32		\$577,972.20	\$27,223.87	\$842,987.39
Audit	(7,285.41)		4,441.66		(2,843.75)
ESDA	(10,175.87)		(3,601.07)		(13,776.94)
Garbage Disposal Fund	(52,225.47)	29,571.79	25,935.88		3,282.20
Motor Fuel Tax	0.00		111,250.42	12,317.84	123,568.26
Water Operations	(184,071.70)	11,550.89	298,029.80		125,508.99
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,254.09	297.89	(189,086.79)		65,465.19
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	22,942.91	(22,632.16)	(249,030.28)		(248,719.53)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(86,544.10)		(247,330.79)
Totals	<u>\$100,493.18</u>	<u>\$18,788.41</u>	<u>\$489,367.72</u>	<u>\$39,541.71</u>	<u>\$648,191.02</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 08/31/2013**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$795,874.50	\$835,874.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$451,000.73	\$451,000.73
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,149,929.89	\$2,149,929.89
Electric Bond Fund	\$0.00	\$11,714.31	\$11,714.31
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,573,127.04</u>	<u>\$3,591,852.23</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
08/31/2013

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$237,791.32		\$577,972.20	\$59,332.80	\$27,223.87	\$350.00	\$902,670.19
Audit	(7,285.41)		4,441.66				(2,843.75)
ESDA	(10,175.87)		(3,601.07)				(13,776.94)
Garbage Disposal Fund	(52,225.47)	29,571.79	25,935.88				3,282.20
Motor Fuel Tax	0.00		111,250.42	124,000.00	12,317.84		247,568.26
<u>Water</u>							
Operations	(194,167.37)	8,619.66	232,182.28	203,403.16		0.00	250,037.73
Depr/Cash Reserve	10,095.67	2,931.23	65,847.52	181,119.38			259,993.80
Bank Transfer Exchange							0.00
Meter Deposits	15.00			411,351.96			411,366.96
Total Water	(184,056.70)	11,550.89	298,029.80	795,874.50	0.00	0.00	921,398.49
<u>Sewer</u>							
Operations	254,254.09	297.89	(189,086.79)	134,656.00		0.00	200,121.19
IEPA Loan	0.00			316,344.73			316,344.73
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	254,269.09	297.89	(189,086.79)	451,000.73	0.00	0.00	516,480.92
<u>Electric</u>							
Operations	22,942.91	(22,632.16)	(249,030.28)	2,149,929.89		0.00	1,901,210.36
Electric Bond Fund				11,714.31			11,714.31
Bank Transfer Exchange							0.00
Meter Deposits	20.00			0.00			20.00
Total Electric	22,962.91	(22,632.16)	(249,030.28)	2,161,644.20	0.00	0.00	1,912,944.67
Swimming Pool	(160,786.69)		(86,544.10)	0.00		215.00	(247,115.79)
TOTAL FUNDS	\$100,493.18	\$18,788.41	\$489,367.72	\$3,591,852.23	\$39,541.71	\$565.00	\$4,240,608.25

VILLAGE OF FREEBURG
FUND ASSET TOTALS
08/31/13

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$13,663.89			\$916,334.08 (\$2,843.75)
ESDA					(\$13,776.94)
Garbage Disposal Fund	0.00		0.00		\$3,282.20
Motor Fuel Tax		4,007.69			\$251,575.95
<u>Water</u>					
Operations	\$103,554.31	0.00	\$5,246.00	\$1,440,189.87	\$1,799,027.91
Bank Transfer Exchange Meter Deposits		30.33			\$259,993.80 \$30.33
Total Water	103,554.31	30.33	5,246.00	1,440,189.87	\$411,366.96 \$2,470,419.00
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,966,753.36
IEPA Loan					\$316,344.73
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,283,113.09
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,751,384.35
Electric Bond Fund					\$11,714.31
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,479.47	44,424.98	8,326,220.64	\$10,763,151.93
Swimming Pool		250.10	1,158.50	926,371.33	\$680,664.14
TOTAL FUNDS	<u>\$625,807.86</u>	<u>\$24,431.48</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,351,919.70</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$916,334.08		\$916,334.08
Audit	(2,843.75)		(2,843.75)
ESDA	(13,776.94)		(13,776.94)
Garbage Disposal Fund	3,282.20		3,282.20
Motor Fuel Tax	251,575.95		251,575.95
<u>Water Funds</u>			
Operational	1,799,027.91		1,799,027.91
Depr/Cash Reserve	259,993.80		259,993.80
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>411,366.96</u>	<u>411,366.96</u>
Total Water Funds	<u>2,059,052.04</u>	<u>411,366.96</u>	<u>2,470,419.00</u>
<u>Sewer Funds</u>			
Operational	1,966,753.36		1,966,753.36
Capital Improvements		316,344.73	316,344.73
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
Total Sewer Funds	<u>1,966,753.36</u>	<u>316,359.73</u>	<u>2,283,113.09</u>
<u>Electric Funds</u>			
Operational	10,751,384.35		10,751,384.35
Electric Bond Fund	11,714.31		11,714.31
Bank Transfer Exchange	33.27		33.27
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>10,763,131.93</u>	<u>20.00</u>	<u>10,763,151.93</u>
Swimming Pool	<u>680,664.14</u>	<u>0.00</u>	<u>680,664.14</u>
Total of All Accounts	<u>\$16,624,173.01</u>	<u>\$727,746.69</u>	17,351,919.70
		Total Prior Month	17,225,186.94
		Increase/(Decrease)	<u>\$126,732.76</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,763,151.93	\$2,470,419.00	\$2,283,113.09
Prior Month	10,771,468.67	2,472,352.35	2,277,870.39
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(8,316.74)	(1,933.35)	5,242.70
Year to Date Change	119,869.27	(8,417.76)	232,729.18
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	916,334.08	680,664.14	251,575.95
Prior Month	783,355.49	686,820.66	248,303.26
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	132,978.59	(6,156.52)	3,272.69
Year to Date Change	309,887.46	(2,192.75)	33,921.96
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(16,620.69)	3,282.20	17,351,919.70
Prior Month	(17,895.81)	2,911.93	17,225,186.94
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	1,275.12	370.27	126,732.76
Year to Date Change	\$3,401.38	(\$11,573.19)	\$677,625.55

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/13

Taxes & Miscellaneous Receipts

Sales Tax - 6/13	\$34,242.62
Income Tax	38,654.84
Local Use Tax	7,113.24
Motor Fuel Tax	10,466.99
Road & Bridge Tax	29,726.65
Telecommunications Tax	9,742.86
Audit Tax	2,160.19
ESDA Tax	586.66
IMRF	44,484.36
Licenses & Fees	2,313.03
Garbage Fund & Penalties	17,184.07
Water Sales & Penalties	80,913.41
Sewer Charges & Penalties	43,635.36
Electric Sales & Penalties	577,482.41
Tap-on Fees, Connection Charges & Supplies	3,032.71
Electric Franchise Fee	28,697.12
St. Clair County Property Taxes	38,750.60
St. Clair County Traffic Fines	1,703.96
Tower/Pole Lease	685.02
Police Protection Tax	10,080.98
T.I.F./Freeburg Center	108,279.37
Discounts	14.20
Tobacco Compliance Grant	1,100.00
Electric Grant	9,020.00
Sewer Grants and Loans	67,627.31
Swimming Pool Other Revenue	17,655.02
Total	\$1,185,352.98

Interest

Regions - Cash Management Account	111.19
Interest Earned on Water, Sewer & Electric Funds	6,919.29
MFT Interest Income	194.49
Swimming Pool Interest income	0.42
Bond Interest Income	11.19
Total	<u>7,236.58</u>
TOTAL RECEIPTS	<u>\$1,192,589.56</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
09/30/2013**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$277,861.29</u>	<u>\$65,155.06</u>	<u>\$45,830.12</u>	<u>\$188,378.26</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$54,335.60</u>	<u>\$107,509.74</u>	<u>\$3,557.74</u>	<u>\$123,255.60</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,161,358.49</u>	<u>\$34,341.45</u>	<u>\$8,372.19</u>	<u>\$967,858.79</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$237,221.82		\$676,833.57	\$2,740.09	\$916,795.48
Audit	(7,285.41)		6,601.85		(683.56)
ESDA	(10,175.87)		(3,271.44)		(13,447.31)
Garbage Disposal Fund	(51,290.97)	29,778.99	40,870.64		19,358.66
Motor Fuel Tax	0.00		71,579.59	22,785.01	94,364.60
Water Operations	(180,424.55)	12,462.55	281,359.87		113,397.87
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	256,409.32	852.31	(181,245.62)		76,016.01
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	42,903.65	(17,464.46)	(280,821.10)		(255,381.91)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(131,070.88)		(291,857.57)
Totals	<u>\$126,621.30</u>	<u>\$25,629.39</u>	<u>\$480,836.48</u>	<u>\$25,525.10</u>	<u>\$658,612.27</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$829,200.60	\$869,200.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$468,754.83	\$468,754.83
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,281,206.67	\$2,281,206.67
Electric Bond Fund	\$0.00	\$11,354.50	\$11,354.50
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,755,124.21</u>	<u>\$3,773,849.40</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
09/30/2013

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$237,221.82						
Audit	(7,285.41)		\$676,833.57	\$59,332.80	\$2,740.09	\$350.00	\$976,478.28
ESDA	(10,175.87)		(3,271.44)				(683.56)
Garbage Disposal Fund	(51,290.97)	29,778.99	40,870.64				(13,447.31)
Motor Fuel Tax	0.00		71,579.59	124,000.00	22,785.01		19,358.66
<u>Water:</u>							218,364.60
Operations	(191,112.21)	9,381.47	208,765.40	204,499.29			
Depr/Cash Reserve	10,687.66	3,081.08	72,594.47	186,865.79		0.00	231,533.95
Bank Transfer Exchange							273,229.00
Meter Deposits	15.00						0.00
Total Water	(180,409.55)	12,462.55	231,359.87	437,835.52			437,850.52
<u>Sewer:</u>				829,200.60	0.00	0.00	942,613.47
Operations	256,409.32	852.31	(181,245.62)	134,656.00		0.00	210,672.01
IEPA Loan	0.00			334,098.83			334,098.83
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00						15.00
Bank Transfer Exchange				0.00			0.00
B&I Reserve 67 Series							0.00
Total Sewer	256,424.32	852.31	(181,245.62)	468,754.83	0.00	0.00	544,785.84
<u>Electric</u>							
Operations	42,903.65	(17,464.46)	(280,821.10)	2,281,206.67		0.00	2,025,824.76
Electric Bond Fund				11,354.50			11,354.50
Bank Transfer Exchange							0.00
Meter Deposits	20.00						20.00
Total Electric	42,923.65	(17,464.46)	(280,821.10)	2,292,561.17	0.00	0.00	2,037,199.26
Swimming Pool	(160,786.69)		(131,070.88)	0.00		215.00	(291,642.57)
TOTAL FUNDS	\$126,621.30	\$25,629.39	\$480,836.48	\$3,773,849.40	\$25,525.10	\$565.00	\$4,433,026.67

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
09/30/13**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$13,752.69			\$990,230.97
Audit					(\$683.56)
ESDA					(\$13,447.31)
Garbage Disposal Fund	0.00		0.00		\$19,358.66
Motor Fuel Tax		4,007.69			\$222,372.29
<u>Water</u>					
Operations	\$103,554.31	0.00	\$5,246.00	\$1,440,189.87	\$1,780,524.13
Bank Transfer Exchange		30.33			\$273,229.00
Meter Deposits					\$30.33
Total Water	103,554.31	30.33	5,246.00	1,440,189.87	\$437,850.52
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,977,304.18
IEPA Loan					\$334,098.83
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,311,418.01
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,875,998.75
Electric Bond Fund					\$11,354.50
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,479.47	44,424.98	8,326,220.64	\$10,887,406.52
Swimming Pool		(5,002.76)	1,158.50	926,371.33	\$630,884.50
TOTAL FUNDS	<u>\$625,807.86</u>	<u>\$19,267.42</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,539,174.06</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$990,230.97		\$990,230.97
Audit	(683.56)		(683.56)
ESDA	(13,447.31)		(13,447.31)
Garbage Disposal Fund	19,358.66		19,358.66
Motor Fuel Tax	222,372.29		222,372.29
<u>Water Funds</u>			
Operational	1,780,524.13		1,780,524.13
Depr/Cash Reserve	273,229.00		273,229.00
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	437,850.52	437,850.52
Total Water Funds	<u>2,053,783.46</u>	<u>437,850.52</u>	<u>2,491,633.98</u>
<u>Sewer Funds</u>			
Operational	1,977,304.18		1,977,304.18
Capital Improvements		334,098.83	334,098.83
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	<u>1,977,304.18</u>	<u>334,113.83</u>	<u>2,311,418.01</u>
<u>Electric Funds</u>			
Operational	10,875,998.75		10,875,998.75
Electric Bond Fund	11,354.50		11,354.50
Bank Transfer Exchange	33.27		33.27
Meter Deposits		20.00	20.00
Total Electric Funds	<u>10,887,386.52</u>	<u>20.00</u>	<u>10,887,406.52</u>
Swimming Pool	630,884.50	0.00	630,884.50
Total of All Accounts	<u>\$16,767,189.71</u>	<u>\$771,984.35</u>	17,539,174.06
		Total Prior Month	<u>17,351,919.70</u>
		Increase/(Decrease)	<u>\$187,254.36</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,887,406.52	\$2,491,633.98	\$2,311,418.01
Prior Month	10,763,151.93	2,470,419.00	2,283,113.09
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	124,254.59	21,214.98	28,304.92
Year to Date Change	244,123.86	12,797.22	261,034.10
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	990,230.97	630,884.50	222,372.29
Prior Month	916,334.08	680,664.14	251,575.95
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	73,896.89	(49,779.64)	(29,203.66)
Year to Date Change	383,784.35	(51,972.39)	4,718.30
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(14,130.87)	19,358.66	17,539,174.06
Prior Month	(16,620.69)	3,282.20	17,351,919.70
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	2,489.82	16,076.46	187,254.36
Year to Date Change	\$5,891.20	\$4,503.27	\$864,879.91

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 04/30/2014
 As-of: 05/31/2014
 6511 44002200

SecID	Security Description Line 1	Security Description Line 2	Sales/Listing Agent	Maturity	Grp	Original Face \$ & P	Priced	Book Value
Loc	Symbol	Face	Rate	Mo	Yr	Rate	Pledged	Market Value
PLEGDED TO: vge VILLAGE								
31315PQE2	FARMER MAC		Commerce Bank	11/21/2016	03a	173,000.00 NR	05/27/2014	173,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63			173,000.00 Nr	12/21/2012	171,204.78
Pledge Description: VILLAGE OF FREEBURG								
31315PQE2	FARMER MAC		Commerce Bank	11/21/2016	03a	330,000.00 NR	05/27/2014	330,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63			330,000.00 Nr	12/21/2012	325,575.59
Pledge Description: VILLAGE OF FREEBURG								
313380ML8	FEDERAL HOME LOAN BANK		Commerce Bank	09/07/2018	03a	175,000.00 AA+	05/27/2014	175,000.00
CSB	207036849	FHLB CALLABLE 12/07/12	1.3			175,000.00 Aaa	09/27/2012	173,033.35
Pledge Description: VILLAGE OF FREEBURG								
3133EAL30	FEDERAL FARM CREDIT BANK		Commerce Bank	11/15/2021	03a	350,000.00 AA+	05/27/2014	350,000.00
CSB	207036636	FFCB CALLABLE 11/15/12	2.19			350,000.00 Aaa	10/12/2012	340,310.25
Pledge Description: VILLAGE OF FREEBURG								
3133EAGG6	FEDERAL FARM CREDIT BANK		Commerce Bank	05/14/2032	03a	5,000.00 AA+	05/27/2014	5,000.00
CSB	207036276	FFCB CALLABLE 05/14/13	3.6			5,000.00 Aaa	05/23/2012	4,724.78
Pledge Description: VILLAGE OF FREEBURG								
3136G02G5	FANNIE MAE		Commerce Bank	11/15/2018	03a	155,000.00 AA+	05/27/2014	155,000.00
CSB	207037091	FNMA CALLABLE 05/15/13	4.2			155,000.00 Aaa	03/04/2013	153,618.68
Pledge Description: VILLAGE OF FREEBURG								
3136G1AZ2	FANNIE MAE		Commerce Bank	01/30/2018	03a	300,000.00 AA+	05/27/2014	300,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1			300,000.00 Aaa	10/01/2013	296,162.70
Pledge Description: VILLAGE OF FREEBURG								
36170MND8	G2 MA0388		Commerce Bank	09/20/2042	04a	117,000.00 NR	05/27/2014	117,695.15
CSB	207036850	Collateral Type = G2JM	4			72,353.77 NR	03/11/2013	76,653.62
Pledge Description: VILLAGE OF FREEBURG								
36179MND8	G2 MA0388		Commerce Bank	09/20/2042	04a	381,000.00 NR	05/27/2014	253,007.30
CSB	207036884	Collateral Type = G2JM	4			235,613.57 NR	04/15/2014	249,615.84
Pledge Description: VILLAGE OF FREEBURG								
36202FM45	G2 4879		Commerce Bank	12/20/2040	04a	1100,000.00 NR	05/27/2014	585,473.76
CSB	207035425	Collateral Type = G2JM	4			550,767.06 NR	11/13/2012	583,764.90
Pledge Description: VILLAGE OF FREEBURG								
31417Y4A2	FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	2,000,000.00 NR	05/27/2014	1,293,503.53
CSB	207034611	Collateral Type = FNCT	4.5			1,204,135.28 NR	08/24/2011	1,318,157.91
Pledge Description: VILLAGE OF FREEBURG								



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

In Trader (pledged)
 Last: 04/30/2014
 As-of: 05/31/2014
 6511 44002200

Security Description	Par	Rate	Term	Orig Face	Current Face	Market	Book
314174A2 FN MA0816 20 YEAR FIXED	423,452.00	NR	08/01/2031	05a	423,452.00	NR	273,868.41
CSB 207034611 Collateral Type = FNCT	254,946.75	NR			254,946.75	NR	279,088.31
Pledge Description: VILLAGE OF FREEBURG							
TOTAL FOR PLEDGEID Yr							
				Pledged: 12	Orig Face: 5,500,452.00	Current Face: 5,500,452.00	Market: 5,970,910.51
							Book: 3,971,647.95



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, April 30, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, April 30, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Village Clerk Jerry Menard (5:55 p.m.), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Attorney Brian Manion (5:40 p.m.) and Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Freeburg Tribune, \$1625 – publishing of zoning map; O'Fallon Police Dept., \$100.00 – docking station for police car; Midwestern Propane, 913.54 – West treatment plant; Toms, \$6.29 – laundry detergent for plant; Bigfoot Construction, \$669.32 – 4 plastic ultra pods; Fire Appliance, \$777 – inspection of Village fire extinguishers (approximately 40 – 50 extinguishers); Wesco Receivables, \$2676.32 – Load n Go Reel, wire reel attached to side of bucket truck.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Steve questioned the health insurance expenses for both water and streets. He also asked why sewer doesn't have a utility line item (#571) and why the water utilities were at 22%. The electric overtime amount was questioned and John replied we've already had several call outs because of the weather where OT was needed. Julie will check on the other questions and get back to the committee.

D. TREASURER'S REPORT: Julie passed out an updated pledged securities printout and Treasurer Vogel said everything looks good.

E. OLD BUSINESS:

1. Approval of March 26, 2014 Minutes. Trustee Matt Trout motioned to approve the March 26, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie advised we are going to drop this item from the agenda. Administrator Funderburg said we are utilizing the filing of liens against the

Finance Committee Minutes
Wednesday, April 30, 2014
Page 1 of 2

property when someone leaves an unpaid bill. It is working very well for us. Item can be taken off the agenda.

5. TIF: Administrator Funderburg advised that the closing was completed today and everything went very smoothly. We will now be receiving the sales tax that will go into the general fund. We also received \$44,000 that will be deposited into the general fund. There is approximately \$170,000 that Tony is researching to see on where that can go. We did receive a \$50,000 invoice from Thompson Coburn for their services in refinancing the bond.

Trustee Matt Trout motioned to pay Thompson Coburn LLP \$50,000 for legal services rendered on the TIF Bond Refinancing and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

6. Website update: Tony received a quote from GovOffice in the amount of \$6500 which includes the implementation of a new website, design upgrade and training. This is already in the budget. Tony said his goal is to encourage everyone to go to our website to find the information they need. It will also enable us to allow other organizations to post information on our website with our approval.

Trustee Elizabeth Niebruegge motioned to the full Board we enter into a contract with GovOffice to redesign the website at a cost not to exceed \$6500 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

7. American Tower offer: After further discussion, the committee asked Tony to find out why the purchase price decreased and to also explore the lease option.
8. Azavar Audit Solutions: Tony said Attorney Manion had some issues with the language in the contract regarding sales tax. We are waiting on Azavar for a revised contract.
9. IMRF Information: Julie advised she and Tony will attend a webinar on the employer rate adjustment. In that webinar, the net unfunded liability should be discussed. There are pros and cons to paying additional amounts to IMRF to reduce the Village's unfunded net liability and we will find out what those are.

F. **NEW BUSINESS:** None.

G. **PUBLIC PARTICIPATION:** None.

H. **ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:00 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
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Weilmuenster Law Group, P.C

PUBLIC NOTICE

LEGAL NOTICE VILLAGE OF FREEBURG PUBLIC HEARING

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

The Public Hearing will be held at 7:15 p.m., June 16, 2014, 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, 2014 and ending March 31, 2015 is as follows:

Anticipated Revenues..... \$ 14,872,261

Proposed Expenditures

Administration.....	\$ 724,322
Zoning	\$ 73,520
Police.....	\$ 1,632,396
Streets and Park.....	\$ 654,751
Audit.....	\$ 10,000
Emergency Service & Disaster Operations	\$ 11,600
Garbage	\$ 289,380
Motor Fuel Tax	\$ 415,250
Water.....	\$ 1,793,320
Sewer.....	\$ 2,057,029
Electric	\$ 6,964,433
Swimming Pool.....	\$ 246,260
TOTAL.....	\$14,872,261

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.

Dated June 5, 2014

Village of Freeburg
JERRY MENARD, Village Clerk



VILLAGE OF FREEBURG

ORDINANCE NO. ~~1500~~

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 16th DAY OF JUNE, 2014

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 16th day of June, 2014.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1500

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014, and ending March 31, 2015.

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, 2014, and ending March 31, 2015.

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
2014 - 2015

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$59,734.00
01-11-423	AD OVERTIME	\$7,000.00
01-11-425	AD CENSUS PAYROLL	
01-11-426	AD EMPLOYEE BONUSES	\$3,695.00
01-11-431	AD ELECTED SALARIES	\$24,080.00
01-11-451	AD HEALTH INSURANCE	\$10,622.00
01-11-452	AD LIFE INSURANCE	
01-11-453	AD UNEMPLOYMENT INSURANCE	\$334.00
01-11-454	AD WORKERS COMPENSATION	\$1,260.00
01-11-461	AD SOCIAL SECURITY	\$6,460.00
01-11-462	AD IMRF	\$8,797.00
	TOTAL PERSONNEL SERVICES	\$121,982.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,050.00
01-11-519	AD SERVICES, OTHER	\$6,300.00
01-11-531	AD ACCOUNTING	\$1,400.00
01-11-533	AD LEGAL	\$45,000.00
01-11-534	AD MEDICAL	\$14,000.00
01-11-538	AD CODE CODIFICATION	\$10,000.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$4,200.00
01-11-553	AD PUBLISHING,ADVERTMT	\$420.00
01-11-554	AD PRINTING, COPYING	\$140.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$420.00
01-11-562	AD TRAVEL EXPENSE	\$1,680.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$8,400.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$8,820.00
	TOTAL CONTRACTUAL SERVICES	\$118,630.00

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

600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$1,540.00
01-11-612	AD SUPPLIES, EQUIPMT	\$350.00
01-11-619	AD SUPPLIES, OTHER	\$420.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$1,050.00
01-11-659	AD OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$5,810.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$17,000.00
01-11-871	AD FURNITURE	\$700.00
01-11-886	AD PHONE SYSTEM	\$5,950.00
01-11-890	AD OTHER IMPROVEMENTS	\$4,900.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$7,000.00
01-11-896	AD TIF FREEBURG CENTER	\$280,000.00
	TOTAL CAPITAL OUTLAY	\$315,550.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$4,200.00
01-11-913	AD COMMUNITY RELATIONS	\$21,000.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$2,100.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,800.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$70,000.00
01-11-888	AD STAFF ID ITEMS	\$2,450.00
01-11-889	AD WEBSITE	\$9,800.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$162,350.00
Grand Total		\$724,322.00

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

	Amount Appropriated 2014-2015
400-499 PERSONNEL SERVICES	
01-16-421 ZO REGULAR SALARIES	\$23,100.00
01-16-431 ZO SALARIES, APPOINTED	\$2,100.00
01-16-453 ZO UNEMPLOYMENT INSURANCE	\$303.00
01-16-454 ZO WORKERS COMPENSATION	\$560.00
01-16-461 ZO SOCIAL SECURITY	\$2,142.00
TOTAL PERSONNEL SERVICES	\$28,205.00
500-599 CONTRACTUAL SERVICES	
01-16-532 ZO ENGINEERING	\$1,400.00
01-16-533 ZO LEGAL	\$7,000.00
01-16-535 ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539 ZO OTHER PROF SERVICES	\$350.00
01-16-553 ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554 ZO PRINTING, COPYING	\$385.00
01-16-557 ZO RECORDING EASEMT	\$280.00
TOTAL CONTRACTUAL SERVICES	\$31,115.00
600-699 - COMMODITIES	
01-16-653 ZO MAPPING	\$4,200.00
TOTAL COMMODITIES	\$4,200.00
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	\$ 73,520

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount Appropriated
2014 - 2015**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$686,392.00
01-21-422	PD OVERTIME	\$28,000.00
01-21-423	PD HOLIDAY OVERTIME	\$42,000.00
01-21-425	PD PART-TIME SALARIES	\$28,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$8,400.00
01-21-451	PD HEALTH INSURANCE	\$124,320.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,040.00
01-21-454	PD WORKERS COMPENSATION	\$26,000.00
01-21-461	PD SOCIAL SECURITY	\$61,740.00
01-21-462	PD RETIREMENT	\$100,800.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$1,126,792.00

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	\$28,000.00
01-21-533	PD LEGAL	\$28,000.00
01-21-534	PD MEDICAL	\$163,016.00
01-21-536	PD JANITORIAL	\$280.00
01-21-538	PD DISPATCHING SERVICE	\$53,200.00
01-21-539	PD OTHER PROF SERVICES	\$14,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$7,000.00
01-21-553	PD PUBLISHING, ADVERTMT	\$910.00
01-21-554	PD PRINTING, COPYING	\$840.00
01-21-561	PD DUES	\$2,520.00
01-21-562	PD TRAVEL EXPENSE	\$1,050.00
01-21-563	PD TRAINING	\$4,200.00
01-21-571	PD UTILITIES	\$5,250.00
01-21-592	PD GENERAL INSURANCE	\$21,000.00
	TOTAL CONTRACTUAL SERVICES	\$333,046.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$2,100.00
01-21-613	PD SUPPLIES, VEHICLE	\$7,700.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$49,000.00
01-21-670	PD POLICE CANINE	\$700.00

TOTAL COMMODITIES \$65,800.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,016.00
01-21-833	PD PROTECTIVE VESTS	\$3,080.00
01-21-834	PD COMPUTER SOFTWARE	\$3,500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,540.00
01-21-841	PD VEHICLES	\$70,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,800.00

TOTAL CAPITAL OUTLAY \$82,936.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,822.00
0121-999	Contingency Expenses	\$20,000.00

TOTAL OTHER EXPENSES \$23,822.00

GRAND TOTAL \$1,632,396.00

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$208,649.00
01-41-422	ST TEMPORARY SALARIES	\$14,000.00
01-41-423	ST OVERTIME	\$14,000.00
01-41-451	ST HEALTH INSURANCE	\$15,400.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,120.00
01-41-454	ST WORKERS COMPENSATION	\$51,800.00
01-41-461	ST SOCIAL SECURITY	\$17,080.00
01-41-462	ST RETIREMENT	\$30,800.00
01-41-562	TRAINING	\$280.00
	TOTAL PERSONNEL SERVICES	\$353,129.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$7,000.00
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	\$2,100.00
01-41-533	ST LEGAL	\$700.00
01-41-534	ST MEDICAL	\$9,800.00
01-41-539	ST OTHER PROF SERVICES	\$9,100.00
01-41-553	ST PUBLISHING,ADVERTMT	\$105.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$1,400.00
01-41-571	ST UTILITIES	\$1,400.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$9,450.00
01-41-593	ST RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$57,295.00

600-699 COMMODITIES

01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00
01-41-613	ST SUPPLIES, VEHICLE	\$5,600.00
01-41-614	ST SUPPLIES, STREET	\$28,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$4,900.00
01-41-617	ST SNOW REMOVAL	\$18,200.00
01-41-651	ST OFFICE SUPPLIES	\$140.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,800.00
01-41-655	ST AUTO FUEL/OIL	\$16,800.00
01-41-656	ST CHEMICALS	\$7,000.00
01-41-659	ST OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$93,590.00

800-899 CAPITAL OUTLAY

01-41-834	ST SHED IMPROVEMENTS	\$18,200.00
01-41-831	ST EQUIP.	\$9,037.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$70,000.00
	TOTAL CAPITAL OUTLAY	\$100,737.00

900-999 - OTHER EXPENSES

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

GRAND TOTAL \$654,751.00

DEPARTMENT: 11-11 - Audit
ACCT.: 11-11-

		Amount Appropriated 2014 - 2015
500-599 - CONTRACTUAL SERVICES		
11-11-531	AU ACCOUNTING	\$10,000.00
Total 500-599		\$10,000.00
TOTAL CONTRACTUAL SERVICES		\$10,000.00
GRAND TOTAL		\$10,000.00

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

	Amount Appropriated 2014 - 2015
400-499 PERSONNEL SERVICES	
12-23-421 ES REGULAR SALARIES	\$3,640.00
12-23-461 ES SOCIAL SECURITY	\$300.00
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TOTAL PERSONNEL SERVICES	\$3,940.00
500-599 CONTRACTUAL SERVICES	
12-23-563 ES TRAINING	\$910.00
12-23-565 ES PUBLICATIONS	\$140.00
TOTAL CONTRACTUAL SERVICES	\$1,050.00
600-699 COMMODITIES	
12-23-612 ES SUPP/EQUIPMT/BAT/PATC	\$350.00
12-23-652 ES OPERATING SUPPLIES	\$420.00
TOTAL COMMODITIES	\$770.00
800-899 CAPITAL OUTLAY	
12-23-831 ES EQUIPMENT, PAGERS	\$840.00
TOTAL CAPITAL OUTLAY	\$840.00
900-999 OTHER EXPENSES	
12-23-999 Contingency Expenses	\$5,000.00
TOTAL OTHER EXPENSES	\$5,000.00
GRAND TOTAL	\$11,600.00

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

		Amount Appropriated 2014 - 2015
500-599 CONTRACTUAL SERVICES		
13-44-551	GA POSTAGE	\$2,100.00
13-44-573	GA GARBAGE DISPOSAL	\$266,000.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$5,880.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$289,380.00
GRAND TOTAL		\$289,380.00

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

Amount
Appropriated
2014 - 2015

400-499 PERSONNEL SERVICES

15-41-421	MFT REGULAR SALARIES	\$9,800.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$210.00
15-41-461	MFT SOCIAL SECURITY	\$750.00
	TOTAL PERSONNEL SERVICES	\$10,760.00

500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-593	MFT RENTALS	\$8,400.00
15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$9,800.00
	TOTAL CONTRACTUAL SERVICES	\$25,200.00

600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET	\$77,000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$6,300.00
	TOTAL COMMODITIES	\$83,300.00

800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$91,000.00
15-41-891.1	MFT COLD PATCH	\$26,250.00
15-41-891.2	MFT CA11 ROCK	\$5,740.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$98,000.00
15-41-891.4	SPECIAL PROJECT COUNTRYSIDE LN	\$50,000.00
	TOTAL CAPITAL OUTLAY	\$270,990.00

900-999 OTHER EXPENSES

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

GRAND TOTAL MOTOR FUEL TAX EXPENSE **\$415,250.00**

DEPARTMENT: Water
 ACCT.: 51-42-

		Amount Appropriated 2014 - 2015
400-499 PERSONNEL SERVICES		
51-42-421	WR REGULAR SALARIES	\$243,663.00
51-42-422	WR TEMP SALARIES	\$10,500.00
51-42-423	WR OVERTIME	\$7,000.00
51-42-426	WR EMPLOYEE BONUS	\$280.00
51-42-431	WR ELECTED SALARIES	\$12,180.00
51-42-451	WR HEALTH INSURANCE	\$33,600.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,820.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,200.00
51-42-461	WR SOCIAL SECURITY	\$19,880.00
51-42-462	WR RETIREMENT	\$33,600.00
51-42-471	WR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$382,123.00
500-599 CONTRACTUAL SERVICES		
51-42-512	WR SERVICES, EQUIPMT	\$4,900.00
51-42-513	WR SERVICES, VEHICLES	\$5,600.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-517	WR SERV, LAWN MOWING	\$3,500.00
51-42-519	WR SERVICES, OTHER	\$3,500.00
51-42-531	WR ACCOUNTING	\$700.00
51-42-532	WR ENGINEERING	\$7,000.00
51-42-533	WR LEGAL	\$4,200.00
51-42-534	WR MEDICAL	\$42,567.00
51-42-539	WR OTHER PROF SERVICES	\$14,000.00
51-42-551	WR POSTAGE	\$4,200.00
51-42-552	WR TELEPHONE	\$4,200.00
51-42-553	WR PUBLISH,ADVERTISING	\$2,100.00
51-42-560	WR IML CONFERENCE	\$4,200.00
51-42-561	WR DUES	\$700.00
51-42-562	WR TRAVEL EXPENSES	\$1,400.00
51-42-563	WR TRAINING	\$4,200.00
51-42-571	WR UTILITIES	\$4,900.00
51-42-575	WR WATER PURCHASES	\$441,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$4,480.00
51-42-593	WR RENTALS	\$700.00
	TOTAL CONTRACTUAL SERVICES	\$560,847.00
600-699 COMMODITIES		
51-42-611	WR SUPPLIES, BUILDING	\$1,400.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$7,700.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$112,000.00
51-42-619	WR SUPPLIES, OTHER	\$17,500.00
51-42-651	WR OFFICE SUPPLIES	\$1,700.00
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	\$15,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$2,100.00
	TOTAL COMMODITIES	\$171,800.00
700-799 WATER DEBT SERVICES		
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$9,100.00
51-42-722	WR IEPA LOAN INT L17-1284	\$2,100.00
	TOTAL DEBT SERVICE	\$11,200.00
800-899 CAPITAL OUTLAY		
51-42-831	WR EQUIPMENT	\$700.00
51-42-834	WR COPIER	\$700.00
51-42-841	WR TRUCK	\$63,000.00

51-42-843	WR RADIO READ METERS	\$42,000.00
51-42-851	WR INFRASTRUCTURE	\$42,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$42,000.00
51-42-852.2	NARROW BAND RADIOS	\$7,000.00
51-42-853	WR WATER TOWER PAINTING / GOOSE BOTTOM	\$315,000.00
51-42-887	WR PHONE SYSTEM	\$5,950.00
	EHRET, RENTCHLER ROAD WATER PROJECT (ENGINEERING	\$50,000.00
	EHRET, RENTCHLER ROAD WATER PROJECT (UPGRADES)	\$49,000.00
	TOTAL CAPITAL OUTLAY	\$617,350.00
900-999 OTHER EXPENSES		
51-42-999	Contingency Expenses	\$50,000.00
TOTAL OTHER EXPENSES		\$50,000.00
GRAND TOTAL		\$1,793,320.00

DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2014-2015**400-499 PERSONNEL SERVICES**

52-43-421	SR REGULAR SALARIES	\$206,278.00
52-43-422	SR TEMP SALARIES	\$10,500.00
52-43-423	SR OVERTIME	\$16,800.00
52-43-431	SR ELECTED SALARIES	\$11,200.00
52-43-451	SR HEALTH INSURANCE	\$28,000.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,400.00
52-43-454	SR WORKER'S COMP INSURANCE	\$13,300.00
52-43-461	SR SOCIAL SECURITY	\$21,000.00
52-43-462	SR RETIREMENT	\$27,068.00
52-43-471	SR UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$343,946.00

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$21,000.00
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	\$5,600.00
52-43-519	SR SERVICES, OTHER	\$5,600.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$700.00
52-43-532	SR ENGINEERING	\$1,400.00
52-43-533	SR LEGAL	\$28,000.00
52-43-534	SR MEDICAL	\$35,000.00
52-43-537	SR DATA PROCESSING	\$97.00
52-43-539	SR OTHER PROF SERVICES	\$56,000.00
52-43-551	SR POSTAGE	\$3,850.00
52-43-552	SR TELEPHONE	\$5,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$700.00
52-43-555	SR SEWER BACK UP REIMB	\$1,400.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-560	SR IML CONFERENCE	\$4,200.00
52-43-561	SR DUES	\$700.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$4,200.00

52-43-576	SR ELECTRICITY PURCHASES	\$308,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-592	SR GENERAL / LIABILITY INS	\$4,900.00
52-43-593	SR RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES	\$532,587.00
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600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,600.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,400.00
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	\$2,100.00
52-43-655	SR AUTO FUEL/OIL	\$15,400.00
52-43-656	SR CHEMICALS	\$6,300.00
52-43-659	SR OTHER GEN SUPPLIES	\$1,400.00

TOTAL COMMODITIES	\$75,250.00
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700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$2,660.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$36,400.00
52-43-722	SR IEPA LOAN INT L17-3647	\$26,108.00
52-43-723	SR IEPA LOAN/INT/L171760	\$8,400.00

TOTAL DEBT SERVICE	\$73,568.00
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800-899 CAPITAL OUTLAY

52-43-831	SR EQUIPMENT	\$700.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$9,800.00
52-43-834	SR COPIER	\$700.00
52-43-887	SR PHONE SYSTEM	\$5,950.00
52-43-852	SR LIFT STA REP.	\$10,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST	\$736,428.00
	SR WASTEWATER COLLECTION PROJECT (ENGINEERING)	\$35,000.00
	SR ESCROW FOR HELMS SEWER PROJECT	\$30,000.00

SR WASTEWATER COLLECTION PROJECT ADDITION TO PARRISH TRUCKII	\$152,600.00
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TOTAL CAPITAL OUTLAY	\$981,678.00
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900-999 OTHER EXPENSES

52-43-920 SR MISCELLANEOUS	\$700.00
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52-43-999 Contingency Expenses	\$49,300.00
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TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$2,057,029.00
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DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated 2014
- 2015

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$678,841.00
53-40-422	EL TEMP SALARIES	\$10,500.00
53-40-423	EL OVERTIME	\$14,000.00
53-40-426	EL EMPLOYEE BONUS	\$1,260.00
53-40-431	EL ELECTED SALARIES	\$11,900.00
53-40-451	EL HEALTH INSURANCE	\$107,520.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,030.00
53-40-454	EL WORKER'S COMP INSURANCE	\$28,000.00
53-40-461	EL SOCIAL SECURITY	\$57,400.00
53-40-462	EL RETIREMENT	\$88,200.00
53-40-471	EL UNIFORM RENTAL	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$1,010,051.00

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$7,000.00
53-40-512	EL SERVICES, EQUIPMT	\$25,200.00
53-40-513	EL SERVICES, VEHICLES	\$28,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$14,000.00
53-40-517	EL SERVICES, CAT GEN	\$14,000.00
53-40-519	EL SERVICES, OTHER	\$23,100.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$11,200.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$37,800.00
53-40-533	EL LEGAL	\$14,000.00
53-40-534	EL MEDICAL	\$142,800.00
53-40-537	EL DATA PROCESSING	\$322.00
53-40-539	EL OTHER PROF SERVICES	\$14,000.00
53-40-551	EL POSTAGE	\$3,500.00
53-40-552	EL TELEPHONE	\$7,700.00
53-40-553	EL PUBLISH,ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL IML CONFERENCE	\$4,200.00
53-40-561	EL DUES	\$700.00

53-40-562	EL TRAVEL EXPENSES	\$4,200.00
53-40-563	EL TRAINING	\$9,100.00
53-40-571	EL UTILITIES	\$7,000.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,005,400.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$42,000.00
53-40-578	EL PERMITS	\$6,300.00
53-40-592	EL GENERAL / LIABILITY INS	\$77,000.00
53-40-593	EL RENTALS	\$1,400.00

TOTAL CONTRACTUAL SERVICES	\$4,502,512.00
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600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$7,000.00
53-40-612	EL SUPPLIES, EQUIPMT	\$10,500.00
53-40-613	EL SUPPLIES, VEHICLES	\$10,500.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$133,000.00
53-40-619	EL SUPPLIES, OTHER	\$700.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$2,800.00
53-40-652	EL OPERATING SUPPLIES	\$16,800.00
53-40-653	EL SMALL TOOLS	\$2,800.00
53-40-655	EL AUTO FUEL/OIL	\$16,800.00
53-40-656	EL CHEMICALS	\$1,680.00
53-40-659	EL OTHER GEN SUPPLIES	\$2,100.00

TOTAL COMMODITIES	\$211,680.00
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700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$567,000.00
53-40-731	EL FRANCHISE FEE	\$284,200.00

TOTAL DEBT SERVICES	\$851,200.00
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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	\$32,300.00
53-40-831	EL EQUIP	\$9,800.00
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$700.00

53-40-835	EL GENERATORS, LIFT STA	\$28,000.00
53-40-841	EL TRUCK	\$49,140.00
53-40-841.1	EL TRUCK (BUCKET)	\$35,000.00
53-40-843	EL RADIO READ METERS	\$14,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$70,000.00
53-40-887	EL PHONE SYSTEM	\$5,950.00
53-40-854	EL SYSTEM EXPANSION	\$35,000.00

TOTAL CAPITAL OUTLAY	\$289,690.00
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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	\$6,964,433.00
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DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

	Amount Appropriated 2014 - 2015
400-499 PERSONNEL SERVICES	
58-55-421 SWP MANAGER SALARIES	\$18,900.00
58-55-422 SWP SAL GAURDS	\$39,900.00
58-55-424 SWP VILL PERSONNEL MAINT	\$700.00
58-55-453 SWP UNEMPLOYMENT INSURANCE	\$1,540.00
58-55-454 SWP WORKERS COMP INS	\$2,100.00
58-55-461 SWP SOCIAL SECURITY	\$4,501.00
TOTAL PERSONNEL SERVICES	\$67,641.00
500-599 CONTRACTUAL SERVICES	
58-55-519 SWP SERVICES, OTHER	\$700.00
58-55-553 SWP PUBLISH,ADVERTISING	\$280.00
58-55-554 SWP PRINTING, COPYING	\$280.00
58-55-561 SWP DUES	\$147.00
58-55-563 SWP TRAINING	\$1,050.00
58-55-571 SWP UTILITIES	\$210.00
58-55-593 SWP RENTALS	\$1,050.00
TOTAL CONTRACTUAL SERVICES	\$3,717.00
600-699 COMMODITIES	
58-55-611 SWP SUPPLIES, BUILDING	\$350.00
58-55-612 SWP SUPPLIES, EQUIPMT	\$4,900.00
58-55-652 SWP OPERATING SUPPLIES	\$1,400.00
58-55-656 SWP CHEMICALS	\$10,500.00
58-55-657 SWP CONCESSION SUPPLIES	\$11,200.00
58-55-659 SWP OTHER GEN SUPPLIES	\$280.00
TOTAL COMMODITIES	\$28,630.00
700-799 DEBT SERVICE	
58-55-712 SWP Debt Service - Bonds	\$75,600.00
58-55-711 SWP BONDS INTEREST	\$15,572.00

TOTAL DEBT SERVICE	\$91,172.00
800-899 CAPITAL OUTLAY	
58-55-824 SWP UPGRADES	\$30,100.00
TOTAL CAPITAL OUTLAY	\$30,100.00
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900-999 OTHER EXPENDITURES	
58-55-999 Contingency Expenses	\$25,000.00
TOTAL OTHER EXPENDITURES	\$25,000.00
GRAND TOTAL	\$246,260.00

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 16th day of June, 2014 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 16th day of June, 2014.

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, 2014, and ending March 31, 2015 as adopted on June _____, 2014.

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

Dated this _____ day of June, 2014.

Jerry Menard, Village Clerk

County Clerk