

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

June 23, 2014

NOTICE

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, June 25, 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
- E. Old Business
 - 1. Approval of May 28, 2014 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. 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. Illinois Enterprise Zone
 - 2. Server/Wi-Fi for Village
 - 3. Phone System
- 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, June 25, 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, June 25, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge (absent), Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Belleville Honda, \$91.06 – starter mechanism for weed sprayer; Express Design, \$507.75 – t-shirts for the Public Works employees; Regions – \$6040.84 – typically used for all office supplies, classes, Ace Hardware charges; Municipal Electronics, \$20.13 – Julie will check on that; United Systems, \$10,917.30 – Itron water meters; Recreonics, \$2196.50 – basketball hoop, lane ropes and pool supplies; Mednik Riverbend, \$180.66 – rags, company used to be Cardinal Wiping Cloth.

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

C. INCOME STATEMENT: Steve questioned the legal expense in the water fund which is at 49% and Julie said we only have \$3,000 budgeted in water so it is being used up more quickly.

D. TREASURER'S REPORT:

1. Pledged Securities: Julie will put an updated report in everyone's mailbox.

E. OLD BUSINESS:

1. Approval of May 28, 2014 Minutes. Trustee Matt Trout motioned to approve the May 28, 2014 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony received a new bid of \$12,900 for a sign. Our budget is only \$5,000. The committee discussed whether we want to have one sign with just Freeburg Industrial Park on it or have one that includes each individual business. Trustee Matchett said they were promised a sign when they purchased a lot. We will look to see if we can find that in any of our files. No decisions were made on which type of sign we are going with.

Finance Committee Minutes
Wednesday, June 25, 2014
Page 1 of 2

4. Website update: Tony advised the design has been submitted and the website is being built. Once it is finished, everyone will have the opportunity to view and explore the website before it goes live. There will be an area on the website that provides links to all of the other organizations.
5. American Tower offer: Tony advised we are waiting on Gale Hake to get us the dimensions of the property so we can move forward with putting this out for bid.
6. Azavar Audit Solutions: Tony has not heard back from Azavar. The committee asked for this item to be taken off the agenda until we hear from them again.
7. IMRF Information: Julie advised she and Tony need to talk to IMRF about the net unfunded liability.

F. NEW BUSINESS:

1. Illinois Enterprise Zone: Tony stated the DCEO has an enterprise zone program. The problem is we do not qualify for one. The only way we would be able to qualify is if we joined in with surrounding communities like Smithton and Hecker. The enterprise zone would be an opportunity for us to build our infrastructure as well as help the individual businesses offset some of their start-up costs. He is going to meet with Keith Moran to see if we can create one. The deadline for the DCEO application is December 31, 2014.
2. Server/Wi-Fi for Village: Tony explained our server is old and struggling. He checked with Computype and they told him it is backing up at their location. He had two other firms inspect our system and stated it isn't backing up. Tony had Computron quote a new system and advised the committee this is the firm that Weilmuenster Law Group uses. They came in at \$15,000 and we only have \$5,000 in the budget. He said we do have another \$10,000 coming into the budget from the sale of a lot at the Industrial Park. We need to be protected and make sure our network is secure.
3. Phone System: Computron also handles voice over internet phone systems. That is another system that is aging and the software is out of date. The phone system has been out at the old plant for quite a while and we need to get this resolved.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:01 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, June 25, 2014
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 4,843.48
Board List - General:	<u>\$ 417,504.93</u>
Total Board List:	<u><u>\$ 422,348.41</u></u>

SYS DATE: 05/28/14
FROM: 04/28/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 354
Wednesday May 28, 2014

SYS TIME: 14:53
[NB]

TO: 06/28/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CLARKE MOSQUITO CONTROL 5060296	01-41-656	05/28/14	ST CHEMICALS	47617	3467.68	3467.68
CLEAN THE UNIFORM CO 31622954	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	05/28/14	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	47618	1255.34	85.89 85.89 85.89 33.95 33.95 33.94
31624879	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			99.54 99.54 99.53
31626778	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			99.54 99.54 99.53
31628719	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			99.54 99.54 99.53
COVENTRY HEALTH CARE OF MO, 56770304	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/28/14	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	47619	21479.73	2032.77 595.66 7340.83 1987.89 2284.91 1863.59 5374.08
ED ROEHR SAFETY PRODUCTS 408798	01-21-833	05/28/14	PD PROTECTIVE VESTS	47620	1430.00	1430.00
ELDEN, ROBERT MEDICAL 5/28/14	01-41-534 51-42-534 52-43-534 53-40-534	05/28/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47621	89.46	22.37 22.37 22.37 22.35
FLETCHER-REINHARDT CO. S1094202.008	53-40-653	05/28/14	EL SMALL TOOLS	47622	15.45	15.45
FREEBURG DAIRY QUEEN 3739	58-55-657	05/28/14	SWP CONCESSION SUPPLIES	47623	140.00	140.00
FREEBURG PRINTING & PUBLISHING 92937	01-11-913	05/28/14	AD COMMUNITY RELATIONS	47624	188.00	188.00

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FUNDERBURG, TONY 5/23/14	01-11-913 53-40-562	05/28/14	AD COMMUNITY RELATIONS EL TRAVEL EXPENSES	47625	151.53	129.53 22.00
HD SUPPLY POWER SOLUTIONS 2552378-00	53-40-653	05/28/14	EL SMALL TOOLS	47626	20.86	20.86
HUSCHLE LAWN SERVICE AND EXTE 1064	01-41-517 51-42-517 52-43-517	05/28/14	ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING	47627	1300.00	247.00 403.00 650.00
JACKSON-HIRSH, INC 889513	01-11-651	05/28/14	AD OFFICE SUPPLIES	47628	77.80	77.80
JIM'S AUTOMOTIVE INC 16238	01-21-513	05/28/14	PD SERVICES, VEHICLE	47629	499.25	499.25
KASPER, RANDY MEDICAL 5/28/14	53-40-534	05/28/14	EL MEDICAL	47630	2.91	2.91
KEHRER EQUIPMENT 224689	53-40-512	05/28/14	EL SERVICES, EQUIPMT	47631	6.00	6.00
KRAMPER, ZACHARY MEDICAL 5/28/14	53-40-534	05/28/14	EL MEDICAL	47632	256.37	256.37
KRAUSS SHANE MEDICAL 5/28/14	53-40-534	05/28/14	EL MEDICAL	47633	93.59	93.59
LEXISNEXIS APRIL 2014	01-21-539	05/28/14	PD OTHER PROF SERVICES	47634	85.00	85.00
MOHR, JEFF MEDICAL 5/28/14	01-41-534 51-42-534 52-43-534 53-40-534	05/28/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47635	138.29	55.32 34.57 27.66 20.74
MUNICIPAL ELECTRONICS INC 61349	01-21-613	05/28/14	PD SUPPLIES, VEHICLE	47636	20.13	20.13
PEPSI 30397010 33345109	58-55-657 58-55-657	05/28/14	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	47637	1317.48	999.70 317.78
QUALITY RENTAL		05/28/14		47638	54.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1-383149-03	58-55-611		SWP SUPPLIES, BUILDING			54.00
SHARK SIGNS 4834	01-21-513	05/28/14	PD SERVICES, VEHICLE	47639	800.00	800.00
SWICOM 2014 DUES	01-11-561	05/28/14	AD DUES	47640	100.00	25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
SWITZER FOOD & SUPPLIES 013846-00	58-55-657	05/28/14	SWP CONCESSION SUPPLIES	47641	345.94	345.94
TOLAN, JOHN MEDICAL 5/28/14	01-41-534	05/28/14	ST MEDICAL	47642	27.49	6.87
	51-42-534		WR MEDICAL			6.87
	52-43-534		SR MEDICAL			6.87
	53-40-534		EL MEDICAL			6.88
UNITED SYSTEMS & SOFTWARE, IN 51613	51-42-843	05/28/14	WR RADIO READ METERS	47643	10917.30	10917.30
UNUM LIFE INSURANCE CO OF AME JUNE 2014	01-11-451	05/28/14	AD HEALTH INSURANCE	47644	184.23	4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			17.41
	51-42-451		WR HEALTH INSURANCE			19.67
	52-43-451		SR HEALTH INSURANCE			15.64
	53-40-451		EL HEALTH INSURANCE			53.80
WEILMUNSTER LAW GROUP, P.C. 00-0028/APR '14	01-21-533	05/28/14	PD LEGAL	47645	9586.50	2924.92
00-028/APRIL '14	01-11-533		AD LEGAL			2989.24
	01-16-533		ZO LEGAL			457.42
	51-42-533		WR LEGAL			619.30
	52-43-533		SR LEGAL			745.30
	53-40-533		EL LEGAL			619.19
13-406/APRIL '14	51-42-533		WR LEGAL			410.37
	52-43-533		SR LEGAL			410.38
	53-40-533		EL LEGAL			410.38
** TOTAL CHECKS ISSUED					54050.33	
TOTAL FOR REGULAR CHECKS:					54,050.33	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FKG OIL		05/28/14		47646	1232.93	
I-0055470-PD	01-21-655		PD AUTO FUEL/OIL			642.07
I-0055838	01-41-655		ST AUTO FUEL/OIL			147.71
	52-43-655		SR AUTO FUEL/OIL			147.72
	53-40-655		EL AUTO FUEL/OIL			147.71
	51-42-655		WR AUTO FUEL/OIL			147.72
** TOTAL CHECKS ISSUED					1232.93	
TOTAL FOR REGULAR CHECKS:					1,232.93	

SYS DATE: 06/04/14
 FROM: 05/04/14

Village of Freeburg
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SYS TIME: 15:10
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASSOCIATION OF ILLINOIS ELECT 514150	53-40-563	06/04/14	47647	EL TRAINING	650.00	650.00
BELLEVILLE HONDA 96244132	01-41-612	06/04/14	47648	ST SUPPLIES, EQUIPMT	91.06	91.06
BELLEVILLE SUPPLY COMPANY 0417754-IN	58-55-824	06/04/14	47649	SWP UPGRADES	416.96	330.98
0417929-CM	58-55-824			SWP UPGRADES		27.18-
0418028-IN	58-55-824			SWP UPGRADES		30.70
0418198-IN	58-55-824			SWP UPGRADES		4.40
0418587-IN	58-55-824			SWP UPGRADES		78.06
BP 41345800	01-21-655	06/04/14	47650	PD AUTO FUEL/OIL	152.25	152.25
CARTER WATERS CONST MATRL 30048336	58-55-612	06/04/14	47651	SWP SUPPLIES, EQUIPMT	418.63	418.63
CHARTER COMMUNICATIONS 3795/JUNE 2014	01-11-539	06/04/14	47652	AD OTHER PROF SERVICES	82.33	16.46
	01-21-539			PD OTHER PROF SERVICES		16.49
	51-42-539			WR OTHER PROF SERVICES		16.46
	52-43-539			SR OTHER PROF SERVICES		16.46
	53-40-539			EL OTHER PROF SERVICES		16.46
DONALD, STANLEY MEDIAL 6/04/14	01-21-534	06/04/14	47653	PD MEDICAL	98.20	98.20
DONALD, WILLIAM MEDICAL 6/04/14	01-21-534	06/04/14	47654	PD MEDICAL	97.24	97.24
EXPRESS DESIGN GROUP, INC 12111	01-41-659	06/04/14	47655	ST OTHER GEN SUPPLIES	507.75	126.93
	51-42-659			WR OTHER GEN SUPPLIES		126.94
	52-43-920			SR MISCELLANEOUS		126.94
	53-40-659			EL OTHER GEN SUPPLIES		126.94
FREEBURG DAIRY QUEEN 3740	58-55-657	06/04/14	47656	SWP CONCESSION SUPPLIES	160.00	160.00
FREEBURG PRINTING & PUBLISHIN 92991	58-55-553	06/04/14	47657	SWP PUBLISH, ADVERTISING	372.00	372.00
FREEBURG TOWNSHIP MAY 2014	01-41-571	06/04/14	47658	ST UTILITIES	17.61	17.61

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FROST ELECTRICAL SUPPLY COMP S3376385-001	53-40-615	06/04/14	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	47659	131.54	2.68- 134.22
FUNDERBURG, TONY MEDICAL 6/04/14	01-41-534 51-42-534 52-43-534 53-40-534	06/04/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47660	362.63	90.66 90.66 90.66 90.65
GAIN SIGNS 5/22/14	58-55-824	06/04/14	SWP UPGRADES	47661	180.00	180.00
GREEN GUARD 5061779	58-55-659	06/04/14	SWP OTHER GEN SUPPLIES	47662	98.65	98.65
HAWKINS, INC 3594560 3594567 3597360	52-43-656 58-55-656 58-55-824	06/04/14	SR CHEMICALS SWP CHEMICALS SWP UPGRADES	47663	2469.31	537.12 1889.78 42.41
HD SUPPLY POWER SOLUTIONS 2561867-00 2561879-00 2563487-00	53-40-615 53-40-615 53-40-615	06/04/14	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	47664	8367.30	4337.50 2340.00 1689.80
HD SUPPLY WATERWORKS, LTD C181976 C190850 C317138 C391846 C391856 C406576 C421497	53-00-211 51-42-615 51-42-653 51-42-615 58-55-824 58-55-824 51-42-614	06/04/14	ACCOUNTS PAYABLE WR SUPPL, INFRASTRUCTURE WR SMALL TOOLS WR SUPPL, INFRASTRUCTURE SWP UPGRADES SWP UPGRADES WR SUPPLIES, STREET	47665	7477.74	1098.00- 852.90 126.90 6902.26 720.00 80.00- 53.68
ILLINOIS MUNICIPAL UTILITIES AC-0039	53-40-563	06/04/14	EL TRAINING	47666	275.00	275.00
ILLINOIS RURAL WATER ASSO 15266	51-42-561 52-43-561	06/04/14	WR DUES SR DUES	47667	488.40	244.20 244.20
ITRON, INC 331567	51-42-539 52-43-539 53-40-539	06/04/14	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	47668	1965.36	655.12 655.12 655.12

SYS DATE: 06/04/14
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LOUTHAN, BILLIE MEDICAL 6/04/14	01-11-534 51-42-534 52-43-534 53-40-534	06/04/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47669	13.98	2.79 2.79 2.79 5.61
LUCASH, CLARK MEDICAL 6/04/14	53-40-534	06/04/14	EL MEDICAL	47670	460.04	460.04
PIERCE, DEBORAH DP 6/03/14 MEDICAL 2014	01-11-562 01-11-534 51-42-534 52-43-534 53-40-534	06/04/14	AD TRAVEL EXPENSE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47671	221.09	29.70 23.92 47.85 47.85 71.77
PITNEY BOWES, INC RESERVE 499671	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	06/04/14	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	47672	15.00	3.00 3.00 3.00 3.00 3.00
PITNEY BOWES, INC RESERVE 5502475703	01-11-551 51-42-551 52-43-551 53-40-551	06/04/14	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	47673	67.99	16.99 17.00 17.00 17.00
POLSON, JULIE JPOLSON 6/4/14	01-11-557 01-11-562 51-42-562 52-43-652 53-40-562	06/04/14	AD RECORDING FEES AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR OPERATING SUPPLIES EL TRAVEL EXPENSES	47674	111.75	29.25 20.63 20.63 20.63 20.61
QUALITY RENTAL 1-383149-01 1-383180-02 1-383595-01	58-55-824 58-55-824 58-55-824	06/04/14	SWP UPGRADES SWP UPGRADES SWP UPGRADES	47675	168.20	54.00 97.50 16.70
RECREONICS 660516 660742 661800 662229	58-55-824 58-55-824 58-55-824 58-55-824	06/04/14	SWP UPGRADES SWP UPGRADES SWP UPGRADES SWP UPGRADES	47676	2196.50	573.15 819.66 237.20 333.09

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RECREONICS	58-55-824		SWP UPGRADES			233.40
REGIONS COMMERICAL BANKCARD		06/04/14		47677	6040.84	
0009-MAY 2014	52-43-659		SR OTHER GEN SUPPLIES			19.99
	53-40-562		EL TRAVEL EXPENSES			380.20
	53-40-652		EL OPERATING SUPPLIES			105.04
	53-40-653		EL SMALL TOOLS			32.96
9068 MAY 2014	01-11-651		AD OFFICE SUPPLIES			69.49
	01-11-913		AD COMMUNITY RELATIONS			110.00
	01-11-835		AD EQUIPMENT, COMP			1104.97
	01-21-651		PD OFFICE SUPPLIES			270.59
	51-42-651		WR OFFICE SUPPLIES			69.56
	52-43-651		SR OFFICE SUPPLIES			69.56
	53-40-651		EL OFFICE SUPPLIES			69.56
9084-APRIL 14	01-21-652		PD OPERATING SUPPLIES			432.66
	01-21-613		PD SUPPLIES, VEHICLE			59.15
9084-MAY-2014	01-21-652		PD OPERATING SUPPLIES			143.70
	01-21-652		PD OPERATING SUPPLIES			85.00
	01-21-613		PD SUPPLIES, VEHICLE			48.61
	01-21-612		PD SUPPLIES, EQUIPMT			559.98
	01-21-651		PD OFFICE SUPPLIES			257.95
	01-21-539		PD OTHER PROF SERVICES			53.74
9092-MAY 2014	01-11-561		AD DUES			35.00
	51-42-561		WR DUES			35.00
	52-43-561		SR DUES			35.00
	53-40-561		EL DUES			35.00
	58-55-824		SWP UPGRADES			1128.62
9358-MAY 2014	01-41-612		ST SUPPLIES, EQUIPMT			35.65
	01-41-652		ST OPERATING SUPPLIES			10.05
	51-42-652		WR OPERATING SUPPLIES			91.87
	52-43-652		SR OPERATING SUPPLIES			10.05
	53-40-652		EL OPERATING SUPPLIES			10.05
	58-55-652		SWP OPERATING SUPPLIES			93.59
	58-55-824		SWP UPGRADES			578.25
RHUTASEL & ASSOCIATES, INC		06/04/14		47678	435.00	
10784	01-16-532		ZO ENGINEERING			435.00
SHAFFERS TIRE SERVICE		06/04/14		47679	15.00	
33661	01-41-513		ST SERVICES, VEHICLE			15.00
SWITZER FOOD & SUPPLIES		06/04/14		47680	374.80	
22489	58-55-423		SWP CONCESSION STAND			374.80
TEKLAB, INC		06/04/14		47681	126.00	
161744	52-43-539		SR OTHER PROF SERVICES			81.00
162113	52-43-539		SR OTHER PROF SERVICES			45.00

SYS DATE: 06/04/14
FROM: 05/04/14

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TROPHY CASE LTD 32195	01-11-913	06/04/14	AD COMMUNITY RELATIONS	47682	240.00	240.00
UNIVAR USA INC IL262252	01-41-656 51-42-652 52-43-656 53-40-656	06/04/14	ST CHEMICALS WR OPERATING SUPPLIES SR CHEMICALS EL CHEMICALS	47683	642.43	160.61 160.61 160.61 160.60
WATTS, THOMAS MEDICAL 6/04/14	01-21-534	06/04/14	PD MEDICAL	47684	664.69	664.69
** TOTAL CHECKS ISSUED					36673.27	
TOTAL FOR REGULAR CHECKS:					36,673.27	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AT&T			990.81	
6185392107-5/14	52-43-552	SR TELEPHONE		33.13
6185393094-5/14	52-43-552	SR TELEPHONE		27.96
6185393106-5/16	53-40-552	EL TELEPHONE		85.86
6185393112-5/14	53-40-552	EL TELEPHONE		110.87
6185393131-5/14	01-21-552	PD TELEPHONE		64.38
6185393132-5/14	01-21-552	PD TELEPHONE		144.49
6185394830-5/14	52-43-552	SR TELEPHONE		41.53
6185394835-5/14	52-43-552	SR TELEPHONE		41.53
6185395545-5/14	01-11-552	AD TELEPHONE		88.36
6185395545-5/14	51-42-552	WR TELEPHONE		88.36
6185395545-5/14	52-43-552	SR TELEPHONE		88.36
6185395545-5/14	53-40-552	EL TELEPHONE		88.35
6185395625-5/14	52-43-552	SR TELEPHONE		29.47
6185395876-5/14	53-40-552	EL TELEPHONE		30.20
6185395916-5/14	52-43-552	SR TELEPHONE		27.96
01 BLOMENKAMP, GREG			2359.77	
MEDICAL 6/11/14	01-41-534	ST MEDICAL		943.91
MEDICAL 6/11/14	51-42-534	WR MEDICAL		589.94
MEDICAL 6/11/14	52-43-534	SR MEDICAL		471.95
MEDICAL 6/11/14	53-40-534	EL MEDICAL		353.97
01 CHIEF SUPPLY			224.20	
454797	01-21-471	PD UNIFORM ALLOWANCE		85.00
454797	01-21-471	PD UNIFORM ALLOWANCE		139.20
01 COMMUNICATION REVOLVING FUND			139.56	
T1435801	01-21-539	PD OTHER PROF SERVICES		139.56
01 ECKELS, GREGORY			200.00	
2014 BOOT ALLOW	51-42-471	WR UNIFORM RENTAL		66.67
2014 BOOT ALLOW	52-43-471	SR UNIFORM RENTAL		66.67
2014 BOOT ALLOW	53-40-471	EL UNIFORM RENTAL		66.66
01 ECONO SIGNS LLC			196.60	
10-915065	01-41-614	ST SUPPLIES, STREET		196.60
01 ELDEN, ROBERT			85.99	
MEDICAL 6/11/14	01-41-534	ST MEDICAL		21.50
MEDICAL 6/11/14	51-42-534	WR MEDICAL		21.50
MEDICAL 6/11/14	52-43-534	SR MEDICAL		21.50
MEDICAL 6/11/14	53-40-534	EL MEDICAL		21.49
01 ERB TURF EQUIPMENT			23.99	
316985	01-41-652	ST OPERATING SUPPLIES		23.99
01 FREEBURG PRINTING & PUBLISHING			184.80	
93030	01-11-652	AD OPERATING SUPPLIES		19.40
93043	58-55-554	SWP PRINTING, COPYING		95.00
93061	01-16-553	ZO PUBLISHING, ADVERTMT		70.40
01 FSH WATER COMMISSION			31784.10	
113345	51-42-575	WR WATER PURCHASES		31784.10
01 GALLS, AN ARAMARK COMPANY			276.96	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1963680	01-21-613	PD SUPPLIES, VEHICLE		80.68
1978462	01-21-471	PD UNIFORM ALLOWANCE		65.42
2018805	01-21-471	PD UNIFORM ALLOWANCE		130.86
01 HEROS IN STYLE			182.92	
130386	01-21-613	PD SUPPLIES, VEHICLE		59.95
130387	01-21-471	PD UNIFORM ALLOWANCE		122.97
01 IMEA REVENUE FUND			249543.48	
MAY 2014	53-40-576	EL ELECTRICITY PURCHASES		250274.04
MAY 2014	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		730.56-
01 ISAAK, TYLER			343.02	
2014 BOOT ALLOW	53-40-471	EL UNIFORM RENTAL		200.00
5/20/14 REIMB	53-40-562	EL TRAVEL EXPENSES		143.02
01 KRAMPER, JANE			38.23	
MEDICAL 6/11/14	01-11-534	AD MEDICAL		4.78
MEDICAL 6/11/14	51-42-534	WR MEDICAL		9.56
MEDICAL 6/11/14	52-43-534	SR MEDICAL		9.56
MEDICAL 6/11/14	53-40-534	EL MEDICAL		14.33
01 KRAUSS SHANE			35.12	
MEDICAL 6/11/14	53-40-534	EL MEDICAL		35.12
01 MCGARRY, LAURA			1905.49	
MEDICAL 6/11/14	01-21-534	PD MEDICAL		1905.49
01 O'REILLY AUTOMOTIVE, INC			11.30	
1069-290264	53-40-613	EL SUPPLIES, VEHICLES		11.30
01 POLSON, JULIE			223.83	
JPOLSON 6/6/14	01-11-557	AD RECORDING FEES		37.25
MEDICAL 6/11/14	01-11-534	AD MEDICAL		46.65
MEDICAL 6/11/14	51-42-534	WR MEDICAL		46.65
MEDICAL 6/11/14	53-40-534	EL MEDICAL		45.65
MEDICAL 6/11/14	52-43-534	SR MEDICAL		47.63
01 RED-E-MIX, LLC			3510.25	
742110	58-55-824	SWP UPGRADES		1945.00
742240	58-55-824	SWP UPGRADES		1565.25
01 SHAFFERS TIRE SERVICE			35.00	
33666	01-21-513	PD SERVICES, VEHICLE		35.00
01 ST. CLAIR COUNTY TREASURER			10.00	
#670 K9	01-21-670	PD POLICE CANINE		10.00
01 SURETY REFRIGERATION SERV			206.00	
28935	58-55-593	SWP RENTALS		206.00
01 SWITZER FOOD & SUPPLIES			336.20	
22569	01-11-652	AD OPERATING SUPPLIES		19.68
22569	01-21-652	PD OPERATING SUPPLIES		19.67
22634	58-55-657	SWP CONCESSION SUPPLIES		9.25
22868	58-55-657	SWP CONCESSION SUPPLIES		106.20
22929	58-55-423	SWP CONCESSION STAND		181.40
01 TOM'S SUPERMARKET			15.87	
25216	51-42-652	WR OPERATING SUPPLIES		7.77
25245	58-55-824	SWP UPGRADES		8.10

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01 USA BLUEBOOK 354188	52-43-652	SR OPERATING SUPPLIES	260.21	260.21
01 VERIZON WIRELESS			640.31	
9725779165	01-11-552	AD TELEPHONE		70.82
9725779165	01-21-552	PD TELEPHONE		73.74
9725779165	51-42-552	WR TELEPHONE		53.91
9725779165	52-43-552	SR TELEPHONE		53.91
9725779165	53-40-552	EL TELEPHONE		53.91
9725779165	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		334.02
01 VERMEER OF MISSOURI & ILLINOIS P52633	53-40-612	EL SUPPLIES, EQUIPMT	24.81	24.81
01 WATTS COPY SYSTEMS INC 15399325	01-21-512	PD SERVICES, EQUIPMT	102.09	102.09
** TOTAL CHECKS TO BE ISSUED			293890.91	

SYS DATE: 06/18/14
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BELLEVILLE SEED HOUSE		06/18/14		47716	411.50	
SO-040741	01-41-656		ST CHEMICALS			15.61
	51-42-652		WR OPERATING SUPPLIES			15.63
	52-43-656		SR CHEMICALS			15.63
	53-40-656		EL CHEMICALS			15.63
SO-040763	01-41-656		ST CHEMICALS			349.00
BELLEVILLE SUPPLY COMPANY		06/18/14		47717	36.09	
0419214-IN	58-55-824		SWP UPGRADES			36.09
BRUSKE PRODUCTS		06/18/14		47718	214.82	
854385	01-41-652		ST OPERATING SUPPLIES			151.17
	53-40-611		EL SUPPLIES, BUILDING			48.92
854435	52-43-619		SR SUPPLIES, OTHER			14.73
BURR OAK METALWERKS		06/18/14		47719	235.00	
12	01-41-512		ST SERVICES, EQUIPMT			160.00
1438	01-41-512		ST SERVICES, EQUIPMT			75.00
CASEY'S GENERAL STORES		06/18/14		47720	1201.48	
16290 6/14	01-41-655		ST AUTO FUEL/OIL			104.92
	52-43-655		SR AUTO FUEL/OIL			104.92
	53-40-655		EL AUTO FUEL/OIL			104.92
	51-42-655		WR AUTO FUEL/OIL			104.91
16290 6/14 PD	01-21-655		PD AUTO FUEL/OIL			781.81
CASH		06/18/14		47721	99.48	
AD JUNE 2014	58-55-652		SWP OPERATING SUPPLIES			44.25
	58-55-563		SWP TRAINING			10.00
	58-55-824		SWP UPGRADES			28.17
	01-11-913		AD COMMUNITY RELATIONS			17.06
DONALD, STANLEY		06/18/14		47722	84.00	
MEDICAL 6/18/14	01-21-534		PD MEDICAL			84.00
FREEBURG DAIRY QUEEN		06/18/14		47723	160.00	
3741	58-55-657		SWP CONCESSION SUPPLIES			160.00
GAUCH, DONALD		06/18/14		47724	135.25	
MEDICAL 6/18/14	01-41-534		ST MEDICAL			54.10
	51-42-534		WR MEDICAL			40.58
	52-43-534		SR MEDICAL			20.29
	53-40-534		EL MEDICAL			20.28
GOODALL TRUCK TESTING		06/18/14		47725	23.10	
31138	53-40-513		EL SERVICES, VEHICLES			23.10

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HERZING, DENNIS MEDICAL 6/18/14	01-11-534 51-42-534 52-43-534 53-40-534	06/18/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47726	666.24	166.56 166.56 166.56 166.56
HTC TELEPHONE COMPANY HTC 6/11/14	01-11-552 01-21-552 53-40-552 52-43-552	06/18/14	AD TELEPHONE PD TELEPHONE EL TELEPHONE SR TELEPHONE	47727	9.11	6.47 2.50 .05 .09
ILLINOIS MUNICIPAL UTILITIES TV-0007	53-40-563	06/18/14	EL TRAINING	47728	804.75	804.75
ILLINOIS PUBLIC RISK FUND 23035	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	06/18/14	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	47729	6559.00	46.50 33.50 1378.50 2618.50 551.50 794.50 997.50 138.50
JACK'S AUTO WASH 6/13/14	01-21-613	06/18/14	PD SUPPLIES, VEHICLE	47730	148.50	148.50
KASPER, RANDY MEDICAL 6/18/14	53-40-534	06/18/14	EL MEDICAL	47731	280.64	280.64
KIMBALL MIDWEST 3590276	51-42-652	06/18/14	WR OPERATING SUPPLIES	47732	64.88	64.88
LUCASH, CLARK MEDICAL 6/18/14	53-40-534	06/18/14	EL MEDICAL	47733	1552.09	1552.09
MACLAIR ASPHALT SALES, LLC 19544 19637	01-41-614 01-41-614	06/18/14	ST SUPPLIES, STREET ST SUPPLIES, STREET	47734	1552.70	385.70 1167.00
MARQUARDT, TERRY MEDICAL 6/18/14 PET SMART	01-21-534 01-21-670	06/18/14	PD MEDICAL PD POLICE CANINE	47735	190.11	135.57 54.54
MEDNIK - RIVERBEND		06/18/14		47736	180.66	

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W635953	01-41-659		ST OTHER GEN SUPPLIES		45.17	
	51-42-659		WR OTHER GEN SUPPLIES		45.17	
	52-43-659		SR OTHER GEN SUPPLIES		45.17	
	53-40-659		EL OTHER GEN SUPPLIES		45.15	
MOHR, JEFF MEDICAL 6/18/14		06/18/14		47737	342.02	
	01-41-534		ST MEDICAL			136.81
	51-42-534		WR MEDICAL			85.51
	52-43-534		SR MEDICAL			68.40
	53-40-534		EL MEDICAL			51.30
PITNEY BOWES INC 632881		06/18/14		47738	147.55	
	01-11-551		AD POSTAGE			29.51
	51-42-551		WR POSTAGE			29.51
	52-43-551		SR POSTAGE			29.51
	53-40-551		EL POSTAGE			29.51
	13-44-551		GA POSTAGE			29.51
PITNEY BOWES, INC RESERVE 23974801/JUNE14		06/18/14		47739	600.00	
	01-11-551		AD POSTAGE			120.00
	51-42-551		WR POSTAGE			120.00
	52-43-551		SR POSTAGE			120.00
	53-40-551		EL POSTAGE			120.00
	13-44-551		GA POSTAGE			120.00
RED-E-MIX, LLC 742626		06/18/14		47740	135.00	
	58-55-824		SWP UPGRADES			135.00
RURAL FAMILY MEDICINE 126649		06/18/14		47741	170.00	
	01-41-534		ST MEDICAL			68.00
	51-42-534		WR MEDICAL			51.00
	52-43-534		SR MEDICAL			25.50
	53-40-534		EL MEDICAL			25.50
SAM'S CLUB 000775/4955 000901/4955 4705 MAY2014/4955		06/18/14		47742	871.71	
	58-55-657		SWP CONCESSION SUPPLIES			119.72
	58-55-657		SWP CONCESSION SUPPLIES			252.04
	58-55-657		SWP CONCESSION SUPPLIES			274.95
	01-21-561		PD DUES			45.00
	51-42-561		WR DUES			15.00
	52-43-561		SR DUES			15.00
	53-40-561		EL DUES			15.00
	58-55-561		SWP DUES			90.00
	01-00-195		EXCHANGE			45.00
SHAFFERS TIRE SERVICE 33677		06/18/14		47743	100.00	
	01-41-513		ST SERVICES, VEHICLE			100.00

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SHERWIN-WILLIAMS CO 6609-9	01-11-611	06/18/14	AD SUPPLIES, BUILDING	47744	73.81	73.81
SMITHTON LUMBER CO 102817 102905	58-55-824 58-55-824	06/18/14	SWP UPGRADES SWP UPGRADES	47745	179.41	50.66 128.75
ST CLAIR COUNTY TREASURER JUNE 2014	01-16-535	06/18/14	ZO COUNTY INSPECTIONS	47746	1168.65	1168.65
SWITZER FOOD & SUPPLIES 23288	58-55-657	06/18/14	SWP CONCESSION SUPPLIES	47747	309.00	309.00
TATTLETALE 30638	51-42-515 52-43-515 53-40-515	06/18/14	WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	47748	420.00	140.00 140.00 140.00
TITAN INDUSTRIAL CHEMICALS 5771	52-43-656 53-40-656	06/18/14	SR CHEMICALS EL CHEMICALS	47749	1119.91	461.63 658.28
TOM'S SUPERMARKET 4807/88	01-41-659 51-42-659 52-43-659 53-40-659	06/18/14	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	47750	18.89	4.72 4.72 4.72 4.73
TRACTOR SUPPLY CREDIT PLAN 125875	01-41-652	06/18/14	ST OPERATING SUPPLIES	47751	40.90	40.90
TURNER, DAN MEDICAL 6/18/14	01-21-534	06/18/14	PD MEDICAL	47752	110.00	110.00
VANDEVANTER ENGINEERING 5317704	52-43-512	06/18/14	SR SERVICES, EQUIPMT	47753	4773.55	4773.55
WALDEN ASSOCIATED TECHNOLOGIE 10299	52-43-515	06/18/14	SR SERV, INFRAS/HYDRO CNT	47754	3434.00	3434.00
WASTE MANAGEMENT OF ST LOUIS 001856-1841-8	13-44-575	06/18/14	GA RECYCLING	47755	1175.00	1175.00
** TOTAL CHECKS ISSUED					29798.80	
TOTAL FOR REGULAR CHECKS:					29,798.80	

SYS DATE: 06/18/14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
ENERGY CULVERT 2014-6-5	15-41-614	06/18/14 MFT SUPPLIES, STREET(CA6/CULVERT	1419	2356.56	2356.56
VERLAN FUNK SERVICE INC	15-41-891.2	06/18/14 MFT CA11 ROCK	1420	2486.92	430.86
408513024	15-41-891.2	MFT CA11 ROCK			1390.05
408513025	15-41-891.2	MFT CA11 ROCK			666.01
408513026	15-41-891.2	MFT CA11 ROCK			
** TOTAL CHECKS ISSUED				4843.48	
TOTAL FOR REGULAR CHECKS:				4,843.48	

SYS DATE: 06/18/14
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DESCRIPTION					
COMMERCIAL STATE BANK 3693000	01-11-896	06/18/14	152	1425.05	1425.05
AD TIF FREEBURG CENTER					
** TOTAL CHECKS ISSUED				1425.05	
TOTAL FOR REGULAR CHECKS:				1,425.05	

VOID

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE 369300	01-11-896	06/18/14	AD TIF FREEBURG CENTER	153	1425.05	1425.05
** TOTAL CHECKS ISSUED					1425.05	
TOTAL FOR REGULAR CHECKS:					1,425.05	

VOID

SYS DATE: 06/18/14
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COMMERCE BANK, NA AS TRUSTEE 369300 2014	01-11-896	06/18/14	AD TIF FREEBURG CENTER	154	1452.05	1452.05
** TOTAL CHECKS ISSUED					1452.05	
TOTAL FOR REGULAR CHECKS:					1,452.05	

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

SYS DATE 062314
 [GIT]
 DATE 06/23/14

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

SYS TIME 07:47
 PAGE 2

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 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	\$4.39	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	\$140.00	70.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$300.00	8.57
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$3,625.00	103.57
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$1,812.04	17.25
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	\$6,303.72	25.21
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	\$80.00	53.33
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$20.00	80.00
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	\$675.00	36.48
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	\$80.00	22.85
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$2,396.13	23.96
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$190.00	42.22
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	\$160.00	\$20.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$647.93	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$2,033.46	\$2,000.00	\$307.80	15.39
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	\$475.00	59.37
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$1,171.24	33.46
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	\$320.94	10.69
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	\$513.62	\$378.62	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$0.00	\$300.00	\$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	\$2,389.15	\$15,000.00	\$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		\$2,066,660.98	\$2,136,948.37	\$191,848.13	8.97

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	\$1,201.01	15.82
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$139.50	15.50
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$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	\$4,028.09	16.11
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$956.13	9.56
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$287.47	3.83
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$319.50	21.30
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$584.25	19.47
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	\$66.50	13.30
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	\$127.50	42.50
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$142.56	11.88
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	\$195.05	17.73
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	\$1,269.98	\$1,500.00	\$222.73	14.84
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$248.04	33.07
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	\$1,562.96	31.25
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	\$40,751.49CR	20.37-
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$684.59	4.56
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		\$515,656.54	\$492,227.18	\$10,809.52CR	2.19-

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	\$337.51	\$400.00	\$100.50	25.12
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	\$435.00	43.50
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$1,960.89	39.21
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$5,445.80	36.30
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	\$70.40	40.22
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		\$47,629.54	\$45,045.84	\$10,819.57	24.01

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	\$14,827.40	16.69
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$429.58	11.93
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$4,135.50	21.76
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	\$669.12	8.92
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	\$306.27	15.31
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$2,121.96	10.60
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$3,564.11	17.82
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$10,344.63	8.88
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	\$10,945.45	\$10,000.00	\$1,001.35	10.01
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$860.85	17.21
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	\$45.00	2.50
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	\$792.89	52.85
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$1,935.02	35.18
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$528.54	35.23
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$1,004.31	50.21
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$6,475.76	18.50
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$64.54	12.90
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	\$1,430.00	65.00
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		\$1,019,315.31	\$1,157,990.00	\$251,676.25	21.73

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	\$4,010.60	36.46
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$30.75	3.84
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$7,855.50	21.23
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	\$4,322.37	86.44
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$297.80	5.95
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	\$680.90	45.39
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$4,606.90	65.81
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	\$212.32	21.23
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	\$11.79CR	0.23-
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	\$3,785.04	18.92
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	\$273.48	13.67
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	\$1,927.72	16.06
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$3,992.90	79.85
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$191.40	76.56
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		\$444,258.52	\$431,964.87	\$63,143.17	14.61
REVENUE FUND 01		\$2,066,660.98	\$2,136,948.37	\$191,848.13	8.97
EXPENSE FUND 01		\$2,026,859.91	\$2,127,227.89	\$314,829.47	14.79
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$122,981.34CR	0.00
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$122,981.34CR	0.00

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

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

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 REVENUES				
11-00-316	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

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

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	\$215.40	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$300.00	\$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	\$49.99	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,674.48	\$4,700.00	\$487.82	10.37
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$0.00	0.00
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$487.82	10.37
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$487.82CR	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$487.82CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,151.12	\$2,200.00	\$534.43	24.29
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$46,977.59	22.58
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$47,512.02	22.60

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	\$152.51	10.16
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	\$2,375.00	23.75
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	\$35,717.83	17.28
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$47,512.02	22.60
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$35,717.83	17.28
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$11,794.19	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$11,794.19	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	\$886.55	17.73
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	\$32,681.16	13.33

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	\$2,356.56	4.28
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	\$2,486.92	60.65
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	\$4,494.52	1.84
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$32,681.16	13.33
EXPENSE FUND 15		\$75,062.02	\$243,003.82	\$4,494.52	1.84
NET INCOME/LOSS FUND 15		\$55,566.86	\$1,996.18	\$28,186.64	0.00
NET INCOME/LOSS FUND 15		\$55,566.86	\$1,996.18	\$28,186.64	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,896.92	\$10,000.00	\$2,035.26	20.35
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$23,096.27	18.47
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$4,911.89	22.32
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$170,526.64	24.36
51-00-364	WR WATER SALES AT PLANT	\$8,144.50	\$8,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$1,500.00	37.50
51-00-366	WR CONN CHRGS/DEL REC	\$1,820.00	\$1,500.00	\$460.00	30.66
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$4,497.75	40.88
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	\$1,134.00	12.60
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		\$875,975.11	\$1,125,000.00	\$217,856.81	19.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,554.22	\$174,045.00	\$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	\$5,123.48	\$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	\$21,784.00	\$24,000.00	\$4,609.16	19.20
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$37.01	2.84
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$1,654.50	20.68
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$2,119.58	14.92
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$3,456.90	14.40
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$862.92	14.38
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	\$572.64	\$2,000.00	\$390.00	19.50
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$403.00	16.12
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	\$4,222.56	\$3,000.00	\$1,481.61	49.38
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$4,721.98	15.53
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$1,305.74	13.05
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$339.46	11.31
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$510.53	17.01
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	\$386.70	77.34
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$35.04	3.50
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	\$325,674.29	\$315,000.00	\$57,340.70	18.20
51-42-591	WR LIABILITY INS	\$639.45	\$0.00	\$0.00	0.00
51-42-592	WR GENERAL INS	\$1,827.14	\$3,200.00	\$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	\$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	\$26,254.84	\$80,000.00	\$9,084.45	11.35
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	\$171.05	14.25
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$573.05	11.46
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$299.82	19.98
51-42-655	WR AUTO FUEL/OIL	\$11,201.04	\$11,000.00	\$1,107.54	10.06
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$291.43	19.42
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$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	\$10,917.30	36.39
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		\$783,034.24	\$1,125,000.00	\$133,672.00	11.88
REVENUE FUND 51		\$875,975.11	\$1,125,000.00	\$217,856.81	19.36
EXPENSE FUND 51		\$783,034.24	\$1,125,000.00	\$133,672.00	11.88
NET INCOME/LOSS FUND 51		\$92,940.87	\$0.00	\$84,184.81	0.00
NET INCOME/LOSS FUND 51		\$92,940.87	\$0.00	\$84,184.81	0.00

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

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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
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$736,428.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,446.80	\$5,800.00	\$1,284.61	22.14
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$100,892.60	21.24
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	\$1,259.36	19.37
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		\$482,200.92	\$1,279,328.00	\$104,186.57	8.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$132,621.75	\$147,341.00	\$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	\$11,908.18	\$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	\$18,344.63	\$20,000.00	\$3,758.46	18.79
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$38.80	3.88
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$2,383.50	25.08
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$1,821.60	12.14
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$2,773.12	14.34
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$862.92	14.38
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$5,366.37	35.77
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$587.26	14.68
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$5,254.00	\$20,000.00	\$3,574.00	17.87
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$901.10	22.52
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	\$6,813.78	\$20,000.00	\$1,779.56	8.89
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$3,870.22	15.48
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	\$2,251.74	5.62
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$397.54	14.45
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$1,115.53	27.88
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	\$386.70	77.34
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	\$1,944.11	\$1,500.00	\$0.00	0.00
52-43-591	SR LIABILITY INS	\$684.00	\$0.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,759.24	\$3,500.00	\$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	\$25,876.25	\$20,000.00	\$230.65	1.15
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$438.73	14.62
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$166.06	9.48
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$498.79	9.97
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$172.92	11.52
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$1,109.54	10.08
52-43-656	SR CHEMICALS	\$2,251.29	\$4,500.00	\$1,174.99	26.11
52-43-659	SR OTHER GEN SUPPLIES	\$369.65	\$1,000.00	\$184.48	18.44
52-43-712	SR IEPA LOAN/PRIN L173647	\$5,976.93	\$1,900.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$13,216.00	50.83
52-43-722	SR IEPA LOAN INT L17-3647	\$6,697.66	\$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	\$821.93	\$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	\$126.94	25.38
EXPENSE DEPARTMENT 43		\$706,390.60	\$1,283,569.82	\$79,205.97	6.17

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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		\$482,200.92	\$1,279,328.00	\$104,186.57	8.14
EXPENSE FUND 52		\$706,390.60	\$1,283,569.82	\$79,205.97	6.17
NET INCOME/LOSS FUND 52		\$224,189.68	\$4,241.82	\$24,980.60	0.00
NET INCOME/LOSS FUND 52		\$224,189.68	\$4,241.82	\$24,980.60	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	\$37,060.09	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$20,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,158.62	\$45,000.00	\$8,875.40	19.72
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$876,914.45	18.96
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$1,650.00	82.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$614.48	24.57
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$2,236.00	29.81
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	\$8,817.48	16.03
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$5,880.74	26.73
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)	\$47,241.99	\$30,000.00	\$2,828.41	9.42
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		\$5,138,079.15	\$4,810,651.25	\$909,576.01	18.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$471,318.51	\$484,886.00	\$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	\$17,318.46	\$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	\$78,215.46	\$76,800.00	\$10,852.73	14.13
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$42.49	1.47
53-40-454	EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$2,992.50	14.96
53-40-461	EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$5,899.06	14.38
53-40-462	EL RETIREMENT	\$61,811.03	\$63,000.00	\$9,130.69	14.49
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$1,062.87	17.71
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	\$598.88	3.32
53-40-513	EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$749.15	3.74
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$140.00	1.40
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	\$39,072.43	\$27,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$4,526.98	\$10,000.00	\$1,481.50	14.81
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$17,276.26	16.93
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	\$1,307.39	13.07
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$319.51	12.78
53-40-552	EL TELEPHONE	\$4,830.86	\$5,500.00	\$1,194.63	21.72
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	\$75.00	15.00
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$613.25	20.44
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$2,173.02	33.43
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$3,483.29	69.66
53-40-576	EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$446,913.37	15.62
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
53-40-591	EL LIABILITY INS	\$7,014.00	\$0.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$39,923.41	\$55,000.00	\$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	\$2,593.27	51.86
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$216.27	2.88
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,073.99	14.31
53-40-615	EL SUPPL, INFRASTRUCTURE	\$49,883.15	\$95,000.00	\$8,651.52	9.10
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	\$599.28	\$500.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$196.47	3.92
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$358.52	17.92
53-40-652	EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$863.99	7.19
53-40-653	EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$242.18	12.10
53-40-655	EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$1,107.53	9.22
53-40-656	EL CHEMICALS	\$788.62	\$1,200.00	\$834.51	69.54
53-40-659	EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$291.42	19.42
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	\$669.32	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$85,188.08	\$23,000.00	\$0.00	0.00
53-40-831	EL EQUIP (BACKHOE)	\$654.29	\$7,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$861.33	\$5,000.00	\$0.00	0.00
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		\$5,044,838.32	\$4,809,593.16	\$621,464.56	12.92
REVENUE FUND 53		\$5,138,079.15	\$4,810,651.25	\$909,576.01	18.90
EXPENSE FUND 53		\$5,044,838.32	\$4,809,593.16	\$621,464.56	12.92
NET INCOME/LOSS FUND 53		\$93,240.83	\$1,058.09	\$288,111.45	0.00
NET INCOME/LOSS FUND 53		\$93,240.83	\$1,058.09	\$288,111.45	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	\$6,551.00	112.94
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$5,487.00	42.20
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$1,365.00	113.75
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$6,306.20	50.44
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$1,365.00	39.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$11,615.00	105.59
58-00-379	SWP USER FEES	\$2,710.00	\$3,000.00	\$2,300.00	76.66
58-00-381	SWP INTEREST INCOME	\$5.43	\$100.00	\$0.45	0.45
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$2,071.50	59.18
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	\$37,061.15	23.51

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
58-55-423	SWP CONCESSION STAND	\$0.00	\$0.00	\$556.20	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	\$1,908.01	\$1,500.00	\$415.50	27.70
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	\$372.00	186.00
58-55-554	SWP PRINTING, COPYING	\$211.40	\$200.00	\$205.50	102.75
58-55-561	SWP DUES	\$90.00	\$100.00	\$90.00	90.00
58-55-563	SWP TRAINING	\$60.00	\$200.00	\$130.00	65.00
58-55-571	SWP UTILITIES	\$0.00	\$100.00	\$0.00	0.00
58-55-591	SWP LIABILITY INS	\$564.00	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$139.00	\$0.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$206.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$76.62	\$250.00	\$101.30	40.52
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,434.51	\$3,500.00	\$418.63	11.96
58-55-652	SWP OPERATING SUPPLIES	\$910.83	\$1,000.00	\$405.53	40.55
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$1,889.78	25.19
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$4,259.52	53.24
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$98.65	49.32
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	\$9,247.96	43.01
EXPENSE DEPARTMENT 55		\$206,263.59	\$157,437.50	\$18,396.57	11.68
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$37,061.15	23.51
EXPENSE FUND 58		\$206,263.59	\$157,437.50	\$18,396.57	11.68
NET INCOME/LOSS FUND 58		\$35,642.22	\$162.50	\$18,664.58	0.00
NET INCOME/LOSS FUND 58		\$35,642.22	\$162.50	\$18,664.58	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.09	\$0.00	\$11.69	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$11.69	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60 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	\$11.69	0.00
EXPENSE FUND 60		\$662.50	\$0.00	\$300.00	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$288.31CR	0.00
NET INCOME/LOSS FUND 60		\$517.41	\$0.00	\$288.31CR	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
85	NEW FORMAT REVENUE				

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

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

SYS DATE 062314
[GGR]
DATE 06/23/14

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

SYS TIME 09:12

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

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

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, 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.*

A handwritten signature in cursive script that reads "Julie Polson".

Julie Polson
Office Manager

Tony Funderburg

From: Matthews, Kaitlyn <Kaitlyn.Matthews@Illinois.gov>
Sent: Thursday, May 8, 2014 5:34 PM
To: undisclosed-recipients:
Subject: Illinois Enterprise Zone Program - Application for New Designation Now Available
Attachments: App for New EZ Designation 2014.doc; ATT00001.htm

All,
Illinois Enterprise Zone Program - Application for New Designation

The Illinois Department of Commerce and Economic Opportunity (DCEO) is pleased to announce the new application for Enterprise Zone designation is now available on our website. Click [here](#) to visit our Enterprise Zone page and download the application. For your convenience, the application has also been attached to this email.

The purpose of the Enterprise Zone Act is to stimulate business and industrial growth and retention in targeted areas. The Act was significantly amended in 2012. Under the amended provisions, **all existing zones will expire**. Counties and municipalities must compete for a designation as a new Enterprise Zone.

Applications are due on December 31, 2014 before 5:00 p.m. for the first round of designation. **No preference for designation as an enterprise zone will be given to a previously designated area (20 ILCS 655/4).** Applications received after December 31, 2014, for this round, will be returned to the applicant un-reviewed.

For eligibility requirements and qualifying criteria, please review the entire application, the [Enterprise Zone Act](#), and the [Administrative Rules](#). A [PowerPoint presentation](#) and [PDF handout](#) from public presentations on the revised Enterprise Zone program and application are available on the Enterprise Zone page.

Please contact DCEO if you have any questions about the Enterprise Zone Program.

Edie Koch
Southwest Region Manager
Office of Regional Economic Development
**Illinois Department of Commerce
And Economic Opportunity**
1022 Eastport Plaza Dr.
Collinsville, IL 62234
618-346-3816
618-304-9466 (c)



6-16-14

Hi Tony,

Attached are quotations for new servers and a Wi-Fi system for the Village and the Police Department. The life of a business server is 4-5 years. One of the current servers AT THE Village is around 10 years old and the other is around 6 years old. **This is a very serious situation.** Especially after 6 years the failure rate of the hard drives and all key components of the server go way up. I could not see where the server was being backed up on a regular basis in a secure manner. It is possible that there is some type of a remote or other backup going on but I did not see it and if the server did not have a local tape backup of some kind I would not consider the remote backup if it existed a safe backup solution by itself.

If either of these server's hard drives fail, **if they are not being backed up you will likely lose everything on the server(s).** If they are being backed up you will probably still be **down for several days.** This is because if the server fails, someone has to be dispatched to the Village to verify the server failure, after that a quote has to be made and approved by the Village for a replacement. A new server then has to be ordered in and received (or built). A total restore from tape or backup device cannot be done to dissimilar hardware. The server would need to be installed, the operating system would need to be loaded and updated, data would need to be transferred (if it wasn't lost and still exists), all programs would have to be checked to see if they would run on a ten year newer operating system and purchased new if they would not run on the much newer operating system. Drives would need to be mapped and all settings put back etc. Since the old server could not be brought back up, there would be nothing to look at to see how the old server was configured and what its settings were. It could be a long tedious expensive process.

As you know there are strict laws governing correspondence, email retention policies, and other data retention requirements for Local Government and Police Departments. Aside from these policies not retaining all correspondence, email, other important data could put the Village and PD at legal risk in general. A Village Government and Police Department need to have good reliable IT equipment, very good data protection and retention policies, and a network that has high availability planned into the network. In addition, the network equipment needs to be properly maintained and the servers should be replaced every 4 years and the workstations every 4-5 years.

When I was invited over to see your network I was told that the Village was not sure that the data, email, and other important information was being backed up. When the Village had recently asked a support technician that was on-site whether the critical data was being backed up the technician did not know either whether the servers and critical data were being backed up.

No one knowing whether critical networks are being backed up at all is dangerous and unacceptable. The Village and Police Department need serious attention and considerable investment in their network immediately.

In summary, I was told that the Village and the on-site technician do not know how or if the critical data on the network is being backed up. One of the data servers in my opinion should have been replaced 6 years ago, and I couldn't see how it was being backed up (it could be being backed up off-site somehow or by some other method but I could not readily see that the server was being backed up). An off-site backup alone is not acceptable as a lone backup solution for critical data. The other server has reached end of life and should have been replaced as well. Again, I couldn't see how this second server was

being backed up (it could be being backed up off-site somehow or by some other method but I could not readily see that the server was being backed up).

My company would not be interested in taking over support on this network at this time unless the Village was willing to immediately invest in replacing critical equipment. There is no way to fix this network and bring this network up to acceptable IT standards without replacing both network servers and some other key network equipment immediately. We would enjoy working with the wonderful people at Freeburg to bring your network up to standards.

Please feel free to call or email with any questions.

Sincerely,
Linda Burns
Computron Incorporated

COMPUTRON INCORPORATED

6 Sunset Hills
Professional Centre
62025

Voice: 618-656-3440
Fax: 618-656-3450

QUOTATION

Quote Number: 98252FB
Quote Date: Jun 16, 2014
Page: 1

Quoted To:

CITY OF FREEBURG
14 SOUTHGATE CENTER
FREEBURG, IL 62243

Reference:

REF: WI-FI FOR VILLAGE & PD

Customer ID	Good Thru	Payment Terms	Sales Rep
FRE554	7/16/14	Net Due	DJL

Quantity	Description	Unit Price	Amount
2	CISCO WIRELESS ACCESS POINTS BUSINESS (3365JR)	399.99	799.98
1	CISCO POWER OVER ETHERNET GB NETWORK SWITCH (3041WN)	199.99	199.99
1	PATCH CABLES FOR PROJECT	29.99	29.99
1	INSTALLATION & CONFIGURATION	569.00	569.00
	<p>NOTE: THE PRICE LISTED ABOVE INCLUDES THE CONFIGURATION OF THE CISCO ACCESS POINTS TO FORM WI-FI ACCESS FOR THE VILLAGE AND PD AND TURNING OVER THE SECURITY KEY TO THE VILLAGE AND PD MANAGEMENT. ADDITIONAL CONFIGURATION IF NEEDED FOR SPECIFIC NETWORK SECURITY AND SPECIFIC ACCESS TO PROGRAMS ETC. WILL BE BILLED SEPARATELY AT OUR HOURLY RATE OF \$99.00/HOUR.</p> <p>NOTE: WI-FI IS A VERY SENSITIVE TECHNOLOGY. SOMETIMES ADDITIONAL ACCESS POINTS OR OTHER EQUIPMENT MAY NEED TO BE ADDED TO ACHIEVE A SATISFACTORY SIGNAL IN SUCH UNUSUAL ENVIRONMENTS SUCH AS THE PD THAT MAY HAVE INTERFERENCE ISSUES. THIS IS NOT EXPECTED BUT COULD HAPPEN.</p> <p>IN THE FUTURE, THE VILLAGE OR PD MAY CHOOSE TO USE THIS WI-FI SYSTEM TO PROVIDE VISITORS TO THE PD OR VILLAGE WITH INTERNET ACCESS. THIS SYSTEM COULD PROVIDE THAT SERVICE IN THE FUTURE.</p>		
Subtotal			1,598.96
Sales Tax			
TOTAL			1,598.96

COMPUTRON INCORPORATED

6 Sunset Hills
Professional Centre
62025

Voice: 618-656-3440
Fax: 618-656-3450

QUOTATION

Quote Number: 98252FA
Quote Date: Jun 2, 2014
Page: 1

Quoted To:

CITY OF FREEBURG
14 SOUTHGATE CENTER
FREEBURG, IL 62243

Reference:

REF: NEW SERVERS

Customer ID	Good Thru	Payment Terms	Sales Rep
FRE554	7/2/14	Net Due	DJL

Quantity	Description	Unit Price	Amount
2	INTEL SERVER	5,349.00	10,698.00
2	SERVER CASE (8691GR)		
2	550W POWER SUPPLY (8519VP)		
2	INTEL SERVER MOTHERBOARD (1722VN)		
2	INTEL XEON QC 3.4 GHz PROCESSOR (8894EP)		
2	KEYBOARD AND MOUSE (13392V)		
8	1.0 TB HDD (9649GR)		
2	16GB RAM (711932)		
2	DVD-RW (3928XP)		
2	INTEL NETWORK ADAPTER		
2	WINDOWS SERVER STD 2012 (2797LV)		
2	WINDOWS SERVER STD 2012 10 USER CALS (7620XP)		
2	21.5" LCD MONITOR (3158UU)		
2	APC 1500 BATTERY BACKUP (8817YC)	229.99	459.98
2	BACKUP EXEC SOFTWARE		
2	1.5/3.0 TB LTO5 TAPE BACKUP (4121RR)	2,399.99	4,799.98
8	LTO5 TAPE (4094QC)		
2	CLEANING CARTRIDGE (96244C)		
2	SAS CABLE		
2	SAS CONTROLLER		
	NOTE: DELIVERY, INSTALLATION, DATA TRANSFER, PROGRAM INSTALLATION, CONFIGURATION, NETWORK, PRINTING, INTERNET AND ALL OTHER PARTS AND LABOR NOT SPECIFICALLY MENTIONED WILL BE BILLED SEPARATELY AT OUR HOURLY RATE.		
	Subtotal		15,957.96
	Sales Tax		
	TOTAL		15,957.96