

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

September 22, 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, September 24, 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 August 27, 2014 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. Website update
 - 5. American Tower offer
 - 6. IT Services for Village Computer System
 - 7. Phone system
 - 8. Economic Development
- F. New Business
 - 1. IML Conference Recap
- 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, September 24, 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, September 24, 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, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Electrico, \$9095, John advised we did not ask for reimbursement for half of this bill. He talked to other municipalities at the IML Conference and they have not had any luck recouping these types of expenses from their respective counties; US Post Office, \$2320 – utility bills and license; US Treasury, \$240 – rifles from the military; Morrow, \$31,529 – police SUV, Debbie stated that is coded as an exchange so it can be expensed to next year's budget.

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

C. INCOME STATEMENT: The property tax was questioned. It currently stands at 78% and it should be collected by now. We will check to see if we are getting anymore payments in. The IML Conference needs to be spread out among the departments; Debbie said she will make some adjustments to the Streets health insurance/medical. Some expenses need to be moved to admin. John said the chemicals are up in Streets because he purchased an extra barrel of mosquito chemical. The sewer loan line items need to be adjusted as well. Matt stated the pool had a pretty good year. If we get a safety pavilion put in before next season, we'd like to open that up early for the parties.

D. TREASURER'S REPORT:

1. Pledged Securities: None received.

E. OLD BUSINESS:

1. Approval of August 27, 2014 Minutes. Trustee Matt Trout motioned to approve the August 27, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yeas, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony did not have anything new to report.

Finance Committee Minutes
Wednesday, September 24, 2014
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4. Website update: Trustee Niebruegge said we should have a live website in 4 weeks. Tony said we can't update our existing website anymore. Elizabeth will contact the new company to see if they can get a temporary site up with a notice that ours is under construction.
5. American Tower offer: Tony stated American Tower is okay with the land, and they are in the process of executing the documents. Once that is done, we can schedule the closing. Item can be taken off the agenda.
6. IT Services for Village Computer System: Tony advised we will not get the full phone system now because of the money spent to switch over to Computron. We are working with them to get everyone emails with a "@freeburg.com" address.
7. Phone system: We are going to take this item off the agenda for now, and once we have the budget to switch the rest of the phones over, we'll place it back on.
8. Economic Development: Tony said the logging company has accepted our offer and is working on a contract. AHRA is working with BCI to see if the Industrial Park is a good fit for them.

F. NEW BUSINESS:

1. IML Conference Recap: Tony mentioned the paperless agendas and said we are going to work on getting tablets for everyone. Trustee Niebruegge attended the Local Debt Recovery seminar and believes this would be a good option for the Village to collect unpaid utility bills from residents.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:50 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, September 24, 2014
Review of Board List

Review of Board List:

Board List - MFT:	\$ 39,534.05
Board List - General:	<u>\$ 666,037.08</u>
Total Board List:	<u><u>\$ 705,571.13</u></u>

SYS DATE: 08/27/14
 FROM: 07/27/14

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABiBOW RECYCLING, LLC 714-1048480	13-44-575	08/27/14	48065	GA RECYCLING	300.00	300.00
AFFORDABLE AUTOMOTIVE 1365	01-21-513	08/27/14	48066	PD SERVICES, VEHICLE	177.48	177.48
BELLEVILLE SUPPLY COMPANY 0423663-IN	01-41-653 51-42-653 52-43-653 53-40-653	08/27/14	48067	ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS EL SMALL TOOLS	109.20	27.30 27.30 27.30 27.30
BLOMENKAMP, GREG ACE G51137	52-43-652	08/27/14	48068	SR OPERATING SUPPLIES	6.99	6.99
CADY, INC 65015	51-42-515	08/27/14	48069	WR SERV, INFRASTRUCTURE	1546.08	1546.08
CLEAN THE UNIFORM CO 31647776	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	08/27/14	48070	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	1752.40	95.06 95.06 95.06 13.65 13.65 13.64
31649662	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		95.06 95.06 95.06 33.95 33.95 33.94
31651587	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		95.06 95.06 95.06 13.65 13.65 13.64
31653515	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		95.06 95.06 95.06 13.65 13.65 13.64
31655476	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		95.06 95.06 95.06

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	51-42-652		WR OPERATING SUPPLIES			33.95
	52-43-652		SR OPERATING SUPPLIES			33.95
	53-40-652		EL OPERATING SUPPLIES			33.94
COMPUTRON 54226		08/27/14		48071	1548.00	
	01-11-835		AD EQUIPMENT, COMP			1548.00
COVENTRY HEALTH CARE 58590758		08/27/14		48072	27401.23	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			3478.02
	01-11-451		AD HEALTH INSURANCE			595.66
	01-21-451		PD HEALTH INSURANCE			9307.58
	01-41-451		ST HEALTH INSURANCE			2991.69
	51-42-451		WR HEALTH INSURANCE			2912.29
	52-43-451		SR HEALTH INSURANCE			2365.49
	53-40-451		EL HEALTH INSURANCE			5750.50
CSI 105115		08/27/14		48073	446.00	
	52-43-619		SR SUPPLIES, OTHER			446.00
ELECTRICO, INC 1025/14509-03		08/27/14		48074	9095.00	
	51-42-519		WR SERVICES, OTHER			4547.78
	51-42-539		WR OTHER PROF SERVICES			4547.22
FKG OIL I-0053923 PD I-0056923		08/27/14		48075	1765.88	
	01-21-655		PD AUTO FUEL/OIL			697.81
	01-41-655		ST AUTO FUEL/OIL			267.01
	52-43-655		SR AUTO FUEL/OIL			267.01
	53-40-655		EL AUTO FUEL/OIL			267.04
	51-42-655		WR AUTO FUEL/OIL			267.01
FREEBURG PRINTING & PUBLISHING 93710 93795 93798		08/27/14		48076	717.00	
	01-41-614		ST SUPPLIES, STREET			255.00
	01-21-652		PD OPERATING SUPPLIES			106.00
	51-42-652		WR OPERATING SUPPLIES			356.00
FUNDERBURG, TONY 8/08/14 REIMB		08/27/14		48077	51.25	
	01-11-562		AD TRAVEL EXPENSE			11.00
	01-11-557		AD RECORDING FEES			40.25
GREEN GUARD 5062168		08/27/14		48078	33.86	
	51-42-652		WR OPERATING SUPPLIES			11.29
	52-43-652		SR OPERATING SUPPLIES			11.29
	53-40-652		EL OPERATING SUPPLIES			11.28
H. EDWARDS EQUIPMENT CO W025447		08/27/14		48079	229.50	
	01-41-512		ST SERVICES, EQUIPMT			57.38
	51-42-512		WR SERVICES, EQUIPMT			57.38

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	52-43-512		SR SERVICES, EQUIPMT			57.38
	53-40-512		EL SERVICES, EQUIPMT			57.36
HD SUPPLY POWER SOLUTIONS		08/27/14		48080	4091.62	
2586373-00	53-40-843		EL RADIO READ METERS			125.00
2587508-00	53-40-652		EL OPERATING SUPPLIES			480.00
2637403-00	53-40-615		EL SUPPL, INFRASTRUCTURE			3486.62
JIM'S AUTOMOTIVE INC		08/27/14		48081	434.22	
16658	01-21-513		PD SERVICES, VEHICLE			434.22
KRAMPER, JANE		08/27/14		48082	119.75	
MEDICAL 88/27/1	01-11-534		AD MEDICAL			14.97
	51-42-534		WR MEDICAL			29.94
	52-43-534		SR MEDICAL			29.94
	53-40-534		EL MEDICAL			44.90
LAW ENFORCEMENT SYSTEMS, INC		08/27/14		48083	131.00	
186069	01-21-554		PD PRINTING, COPYING			131.00
LOCIS		08/27/14		48084	1605.00	
35795	01-11-835		AD EQUIPMENT, COMP			401.25
	51-42-659		WR OTHER GEN SUPPLIES			401.25
	52-43-659		SR OTHER GEN SUPPLIES			401.25
	53-40-659		EL OTHER GEN SUPPLIES			401.25
LOUTHAN, BILLIE		08/27/14		48085	3.99	
MEDICAL 8/27/14	01-11-534		AD MEDICAL			.79
	51-42-534		WR MEDICAL			.79
	52-43-534		SR MEDICAL			.79
	53-40-534		EL MEDICAL			1.62
MOHR, JEFF		08/27/14		48086	555.09	
MEDICAL 8/27/14	01-41-534		ST MEDICAL			222.04
	51-42-534		WR MEDICAL			138.77
	52-43-534		SR MEDICAL			111.02
	53-40-534		EL MEDICAL			83.26
O'REILLY AUTOMOTIVE, INC		08/27/14		48087	71.82	
1069-303302	53-40-612		EL SUPPLIES, EQUIPMT			71.82
SHAFFERS TIRE SERVICE		08/27/14		48088	20.00	
34123	01-21-513		PD SERVICES, VEHICLE			20.00
SHERWIN-WILLIAMS CO		08/27/14		48089	269.03	
0025-4	01-41-652		ST OPERATING SUPPLIES			145.08
0909-2	01-41-652		ST OPERATING SUPPLIES			123.95

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ST CLAIR COUNTY GIS	CIRCUIT CLERK 01-16-539	08/27/14	ZO OTHER PROF SERVICES	48090	120.00	120.00
SWICOM AUGUST 2014		08/27/14		48091	50.00	
	01-11-561		AD DUES			12.50
	51-42-561		WR DUES			12.50
	52-43-561		SR DUES			12.50
	53-40-561		EL DUES			12.50
TOLAN, JOHN MEDICAL 8/27/14		08/27/14		48092	390.55	
	01-41-534		ST MEDICAL			97.64
	51-42-534		WR MEDICAL			97.64
	52-43-534		SR MEDICAL			97.63
	53-40-534		EL MEDICAL			97.64
TOLAN, HANNAH MEDICAL 8/27/14		08/27/14		48093	246.48	
	01-41-534		ST MEDICAL			61.62
	51-42-534		WR MEDICAL			61.62
	52-43-534		SR MEDICAL			61.61
	53-40-534		EL MEDICAL			61.63
U.S. POST OFFICE USPO20140821		08/27/14		48094	2320.00	
	51-42-551		WR POSTAGE			525.00
	52-43-551		SR POSTAGE			525.00
	53-40-551		EL POSTAGE			525.00
	13-44-551		GA POSTAGE			525.00
USPO20140825						
	51-42-551		WR POSTAGE			55.00
	52-43-551		SR POSTAGE			55.00
	53-40-551		EL POSTAGE			55.00
	13-44-551		GA POSTAGE			55.00
UNUM LIFE INSURANCE CO OF AME SEPTEMBER 2014		08/27/14		48095	189.16	
	01-11-451		AD HEALTH INSURANCE			4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			19.99
	51-42-451		WR HEALTH INSURANCE			21.28
	52-43-451		SR HEALTH INSURANCE			16.93
	53-40-451		EL HEALTH INSURANCE			53.25
WASTE MANAGEMENT OF ST LOUIS 6007572-2052-7		08/27/14		48096	15682.50	
	13-44-573		GA GARBAGE DISPOSAL			15682.50
WATTS, THOMAS MEDICAL 8/27/14		08/27/14		48097	1069.32	
	01-21-534		PD MEDICAL			1069.32
** TOTAL CHECKS ISSUED					72549.40	
TOTAL FOR REGULAR CHECKS:					72,549.40	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMERICAN TREE, LLC 112 N VINE	01-00-195	09/03/14	48100	EXCHANGE	2375.00	2375.00
BELLEVILLE SEED HOUSE SO-042020	01-41-652 51-42-652 52-43-652 53-40-652	09/03/14	48101	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	199.50	49.87 49.88 49.87 49.88
BLOMENKAMP, GREG MEDICAL 9/03/14	01-41-534 51-42-534 52-43-534 53-40-534	09/03/14	48102	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	424.93	169.97 106.23 84.99 63.74
CADY, INC 82014	01-41-652	09/03/14	48103	ST OPERATING SUPPLIES	91.67	91.67
COMPUTRON 54230	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	09/03/14	48104	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	19749.93	99.00 99.00 99.00 99.00 99.00
54231	51-42-539 52-43-539 53-40-539			WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		116.33 116.33 116.33
54232	01-11-539 51-42-539 52-43-539 53-40-539			AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		74.25 74.25 74.25 74.25
54233	53-40-539			EL OTHER PROF SERVICES		129.00
54234	53-40-539			EL OTHER PROF SERVICES		308.00
54235	01-11-835 51-42-835 52-43-835 53-40-835			AD EQUIPMENT, COMP WR-COMPUTER SR-COMPUTER EL-COMPUTERS		4018.99 4019.00 4019.00 4019.00
54236	01-11-835 51-42-835 52-43-835 53-40-835			AD EQUIPMENT, COMP WR-COMPUTER SR-COMPUTER EL-COMPUTERS		523.98 523.99 523.99 523.99
ECKELS, GREGORY MEDICAL 9/03/14	01-41-534 51-42-534 52-43-534	09/03/14	48105	ST MEDICAL WR MEDICAL SR MEDICAL	3.60	1.44 1.08 .54

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	53-40-534			EL MEDICAL		.54
EQUIPMENT SERVICE CO., IN 31182	52-43-652	09/03/14	48106	SR OPERATING SUPPLIES	32.41	32.41
FROST ELECTRICAL SUPPLY COMPA S3408672.001		09/03/14	48107	DISCOUNT TAKEN	199.59	3.22-
	53-40-615			EL SUPPL, INFRASTRUCTURE		161.31
S3409759.001				DISCOUNT TAKEN		.84-
	53-40-615			EL SUPPL, INFRASTRUCTURE		42.34
FSH WATER COMMISSION WTR TAP 2014	51-00-365	09/03/14	48108	WR TAP-ON FEES	850.00	850.00
FUNDERBURG, TONY 8/26/14 MILEAGE	01-11-562	09/03/14	48109	AD TRAVEL EXPENSE	403.90	10.31
	51-42-562			WR TRAVEL EXPENSES		10.31
	52-43-562			SR TRAVEL EXPENSES		10.31
	53-40-562			EL TRAVEL EXPENSES		10.32
MEDICAL 9/03/14	01-41-534			ST MEDICAL		90.66
	51-42-534			WR MEDICAL		90.66
	52-43-534			SR MEDICAL		90.66
	53-40-534			EL MEDICAL		90.67
HAWKINS, INC 3632283	58-55-656	09/03/14	48110	SWP CHEMICALS	409.47	409.47
HERZING, DENNIS MEDICAL 9/03/14	01-11-534	09/03/14	48111	AD MEDICAL	796.42	199.11
	51-42-534			WR MEDICAL		199.11
	52-43-534			SR MEDICAL		199.11
	53-40-534			EL MEDICAL		199.09
HUSCHLE LAWN SERVICE AND EXTE 1085	01-41-517	09/03/14	48112	ST SERVICES, MOWING	1270.00	241.30
	52-43-517			SR SERV, LAWN MOWING		635.00
	51-42-517			WR SERV, LAWN MOWING		393.70
ILLINOIS CODIFICATION SER 14-1704	01-11-538	09/03/14	48113	AD CODE CODIFICATION	2000.00	2000.00
KRAMPER, JANE JULY/AUG 2014	01-11-562	09/03/14	48114	AD TRAVEL EXPENSE	53.49	3.81
	51-42-562			WR TRAVEL EXPENSES		3.81
	52-43-562			SR TRAVEL EXPENSES		3.81
	53-40-562			EL TRAVEL EXPENSES		3.83
MEDICAL 9/03/14	01-11-534			AD MEDICAL		4.78

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	51-42-534			WR MEDICAL		9.56
	52-43-534			SR MEDICAL		9.56
	53-40-534			EL MEDICAL		14.33
KRAUSS SHANE MEDICAL 9/03/14	53-40-534	09/03/14	48115	EL MEDICAL	61.80	61.80
MARQUARDT, TERRY MEDICAL 9/03/14	01-21-534	09/03/14	48116	PD MEDICAL	732.73	732.73
MOHR, JEFF MEDICAL 9/03/14	01-41-534	09/03/14	48117	ST MEDICAL	310.58	124.23
	51-42-534			WR MEDICAL		77.65
	52-43-534			SR MEDICAL		62.12
	53-40-534			EL MEDICAL		46.58
NUWAY CONCRETE FORMS 645496	TROY, LL	09/03/14	48118		55.40	
	01-41-659			ST OTHER GEN SUPPLIES		18.46
	51-42-659			WR OTHER GEN SUPPLIES		18.47
	52-43-659			SR OTHER GEN SUPPLIES		18.47
PETTY CASH SEPT 2014 PD	01-21-539	09/03/14	48119	PD OTHER PROF SERVICES	45.41	5.28
	01-21-513			PD SERVICES, VEHICLE		1.00
	01-21-611			PD SUPPLIES, BUILDING		13.80
	01-21-652			PD OPERATING SUPPLIES		20.00
	01-21-611			PD SUPPLIES, BUILDING		5.33
PIERCE, DEBORAH MEDICAL 9/03/14	01-11-534	09/03/14	48120	AD MEDICAL	1825.67	228.21
	51-42-534			WR MEDICAL		456.42
	52-43-534			SR MEDICAL		456.42
	53-40-534			EL MEDICAL		684.62
REGIONS COMMERCIAL 0009-AUG 2014	01-11-659	09/03/14	48121	AD OTHER GEN SUPPLIES	5519.32	101.57
	53-40-620			EL POWER PLANT PARTS		78.57
	53-40-615			EL SUPPL, INFRASTRUCTURE		8.60
	53-40-652			EL OPERATING SUPPLIES		65.77
9068 - AUG 2014	01-11-651			AD OFFICE SUPPLIES		12.80
	01-21-651			PD OFFICE SUPPLIES		271.88
	51-42-651			WR OFFICE SUPPLIES		12.81
	52-43-659			SR OTHER GEN SUPPLIES		33.49
	53-40-563			EL TRAINING		12.81
	52-43-651			SR OFFICE SUPPLIES		12.80
9092-AUG 2014	01-11-560			AD-IML CONFERENCE		4434.00
	01-00-195			EXCHANGE		271.13

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9358-AUG 2014	58-55-824			SWP UPGRADES		49.55
	01-41-612			ST SUPPLIES, EQUIPMT		21.47
	01-41-614			ST SUPPLIES, STREET		12.87
	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		49.99
	01-41-652			ST OPERATING SUPPLIES		69.21
SHAFFERS TIRE SERVICE		09/03/14	48122		74.00	
34127	01-21-513			PD SERVICES, VEHICLE		35.00
34135	01-21-513			PD SERVICES, VEHICLE		39.00
** TOTAL CHECKS ISSUED					37484.82	
TOTAL FOR REGULAR CHECKS:					37,484.82	

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AFFORDABLE AUTOMOTIVE		09/10/14	48129		400.23	
1367	01-21-513			PD SERVICES, VEHICLE		255.36
1380	01-21-513			PD SERVICES, VEHICLE		144.87
AT&T		09/10/14	48130		931.54	
6185392107 8/14	52-43-552			SR TELEPHONE		33.72
6185393094 8/14	52-43-552			SR TELEPHONE		28.30
6185393106 8/14	53-40-552			EL TELEPHONE		86.54
6185393112 8/14	53-40-552			EL TELEPHONE		38.59-
6185393131 8/14	01-21-552			PD TELEPHONE		66.21
6185393132 8/14	01-21-552			PD TELEPHONE		150.25
6185393654 8/14	52-43-552			SR TELEPHONE		40.86
6185394830 8/14	52-43-552			SR TELEPHONE		63.24
6185394835 8/14	52-43-552			SR TELEPHONE		63.24
6185395545 8/14	01-11-552			AD TELEPHONE		87.27
	51-42-552			WR TELEPHONE		87.27
	52-43-552			SR TELEPHONE		87.27
	53-40-552			EL TELEPHONE		87.27
6185395625 8/14	52-43-552			SR TELEPHONE		29.86
6185395876 8/14	53-40-552			EL TELEPHONE		30.55
6185395916 8/14	52-43-552			SR TELEPHONE		28.28
BHMG SERVICE CORPORATION		09/10/14	48131		617.40	
1019SC.163	53-40-532			EL ENGINEERING		617.40
BLAIES, MIKE		09/10/14	48132		248.50	
IML 2014	01-11-560			AD-IML CONFERENCE		248.50
BOEVING, JOEL		09/10/14	48133		81.38	
08/30/2014	01-21-670			PD POLICE CANINE		81.38
BURR OAK METALWERKS		09/10/14	48134		7499.00	
08/06/14 MOWER	51-00-211			ACCOUNTS PAYABLE		2499.66
	52-00-211			ACCOUNTS PAYABLE		2499.67
	53-00-211			ACCOUNTS PAYABLE		2499.67
CASH		09/10/14	48135		99.07	
AUGUST 2014	01-41-652			ST OPERATING SUPPLIES		52.97
	52-43-652			SR OPERATING SUPPLIES		3.98
	58-55-652			SWP OPERATING SUPPLIES		32.12
	58-55-563			SWP TRAINING		10.00
COMMUNICATION REVOLVING FUND		09/10/14	48136		139.56	
T1502989	01-21-539			PD OTHER PROF SERVICES		139.56
DESIGN SIGNS / JW AIRBRUSH		09/10/14	48137		900.00	

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82814	01-11-887	AD GAZEBO/WELCOME SIGN		900.00	
ED ROEHR SAFETY PRODUCTS 414801	09/10/14 01-21-833	48138 PD PROTECTIVE VESTS		722.54	722.54
FREEBURG PRINTING & PUBLISHING 93959	09/10/14 01-16-553	48139 ZO PUBLISHING, ADVERTMT		44.80	44.80
FREEBURG TOWNSHIP AMEREN AUG 2014	09/10/14 01-41-571	48140 ST UTILITIES		16.86	16.86
FROST ELECTRICAL SUPPLY COMPANY S3416091.001	09/10/14 53-40-615	48141 DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		149.53	3.05- 152.58
FSH WATER COMMISSION 113354	09/10/14 51-42-575	48142 WR WATER PURCHASES		30873.56	30873.56
FUNDERBURG, TONY IML 2014 MEDICAL 9/09/14	09/10/14 01-11-560 01-11-534 51-42-534 52-43-534 53-40-534	48143 AD-IML CONFERENCE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		867.32	248.50 103.49 103.49 103.49 103.47
MEDICAL 9/10/14	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			51.22 51.22 51.22 51.22
GALLS, AN ARAMARK COMPANY 2378909	09/10/14 01-21-471.1	48144 PD NEW HIRE EQUIPMENT		271.34	271.34
HENNING, GARY IML 2014	09/10/14 01-11-560	48145 AD-IML CONFERENCE		248.50	248.50
HEROS IN STYLE 131218	09/10/14 01-21-471.1	48146 PD NEW HIRE EQUIPMENT		427.77	427.77
IMEA REVENUE FUND AUGUST 2014	09/10/14 53-40-576 53-00-395	48147 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)		347447.33	348281.07 833.74-
KEHRER EQUIPMENT 687522	09/10/14 01-41-512	48148 ST SERVICES, EQUIPMT		6.00	6.00
LEXISNEXIS 1541796-2014073	09/10/14 01-21-539	48149 PD OTHER PROF SERVICES		170.00	170.00

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MATCHETT, RAY IML 2014	01-11-560	09/10/14 AD-IML CONFERENCE	48150	248.50	248.50
NIEBRUEGGE, ELIZABETH IML 2014	01-11-560	09/10/14 AD-IML CONFERENCE	48151	248.50	248.50
POLSON, JULIE JPOLSON 9/09/14	01-11-562 51-42-562 52-43-562 53-40-562	09/10/14 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	48152	57.20	14.30 14.30 14.30 14.30
SCHULTE SUPPLY S1096415.001	52-43-612	09/10/14 SR SUPPLIES, EQUIPMT	48153	275.00	275.00
SMITHTON LUMBER CO 104253 104299 104368	01-41-652 01-41-612 51-42-612 52-43-612 53-40-612 52-43-619	09/10/14 ST OPERATING SUPPLIES ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT SR SUPPLIES, OTHER	48154	718.38	120.00 145.35 145.35 145.35 145.33 17.00
SPEISER, SETH IML 2014	01-11-560	09/10/14 AD-IML CONFERENCE	48155	248.50	248.50
SURETY REFRIGERATION 30559	SERV 58-55-593	09/10/14 SWP RENTALS	48156	206.00	206.00
TEKLAB, INC 165349	52-43-539	09/10/14 SR OTHER PROF SERVICES	48157	101.00	101.00
TOLAN, JOHN IML 2014	01-11-560	09/10/14 AD-IML CONFERENCE	48158	248.50	248.50
TRACTOR SUPPLY CREDIT PLAN 188375	01-41-612	09/10/14 ST SUPPLIES, EQUIPMT	48159	43.23	43.23
TROUT, MATTHEW IML 2014	01-11-560	09/10/14 AD-IML CONFERENCE	48160	248.50	248.50
TURNER, DAN MEDICAL 9/03/14	01-21-534	09/10/14 PD MEDICAL	48161	69.00	69.00
U.S. TREASURY 9/05/14 FPD	01-21-652	09/10/14 PD OPERATING SUPPLIES	48162	221.44	221.44

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UNITED SYSTEMS & SOFTWARE, 52642	IN09/10/14 51-42-843		48163	6580.00	6580.00
WR RADIO READ METERS					
VERIZON WIRELESS 9730904135	09/10/14		48164	1125.08	
	01-11-552	AD TELEPHONE			114.66
	01-21-552	PD TELEPHONE			108.76
	51-42-552	WR TELEPHONE			97.76
	52-43-552	SR TELEPHONE			97.76
	53-40-552	EL TELEPHONE			97.76
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			405.03
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			203.35
WATTS COPY SYSTEMS INC 15807173	09/10/14 01-21-512		48165	102.09	102.09
PD SERVICES, EQUIPMT					
** TOTAL CHECKS ISSUED				402903.15	
TOTAL FOR REGULAR CHECKS:				402,903.15	

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ADP - CHARGES #18-14		08/29/14	689	142.25	
	01-11-539	AD OTHER PROF SERVICES			35.56
	51-42-539	WR OTHER PROF SERVICES			35.56
	52-43-539	SR OTHER PROF SERVICES			35.56
	53-40-539	EL OTHER PROF SERVICES			35.57
CITIZENS- PAYROLL #18-14		08/29/14	690	45563.12	
	01-00-215	PR W/H FICA			4986.39-
	01-00-216	PR W/H RETIREMENT			3246.49-
	01-00-213	PR W/H FIT			8201.62-
	01-00-214	PR W/H SIT			3183.98-
	01-21-421	PD REGULAR SALARIES			18117.36
	01-21-422	PD OVERTIME			1735.19
	01-21-425	PD PART-TIME SALARIES			1312.50
	01-21-426	PD LONGEVITY/EDUCATION			123.08
	01-11-431	AD ELECTED SALARIES			2416.67
	01-11-421	AD REGULAR SALARIES			1633.02
	01-11-423	AD OVERTIME			37.83
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5775.30
	01-41-422	ST TEMPORARY SALARIES			505.92
	01-41-423	ST OVERTIME			69.69
	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			6507.33
	51-42-422	WR TEMP SALARIES			375.36
	51-42-423	WR OVERTIME			55.26
	01-00-110	CASH - CITIZEN - GENERAL			6937.95
	51-00-110	CASH - CITIZENS - WATER			6937.95-
	52-43-421	SR REGULAR SALARIES			5206.45
	52-43-423	SR OVERTIME			629.26
	52-43-422	SR TEMP SALARIES			375.36
	01-00-110	CASH - CITIZEN - GENERAL			6211.07
	52-00-110	CASH - CITIZENS - SEWER			6211.07-
	53-40-421	EL REGULAR SALARIES			18660.73
	53-40-422	EL TEMP SALARIES			375.36
	01-00-110	CASH - CITIZEN - GENERAL			19610.97
	53-00-110	CASH - CITIZENS - ELECTRIC			19610.97-
	53-40-423	EL OVERTIME			574.88
CITIZENS - PAYROLL TAXES #18-14		08/29/14	691	21516.37	
	01-00-215	PR W/H FICA			4986.39
	01-00-213	PR W/H FIT			8201.62
	01-00-214	PR W/H SIT			3183.98
	01-21-453	PD UNEMPLOYMENT INSURANCE			70.70

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	01-21-461	PD SOCIAL SECURITY		1528.14	
	01-21-461	PD SOCIAL SECURITY		100.41	
	01-11-461	AD SOCIAL SECURITY		184.88	
	01-11-461	AD SOCIAL SECURITY		129.15	
	01-41-453	ST UNEMPLOYMENT INSURANCE		30.78	
	01-41-461	ST SOCIAL SECURITY		485.84	
	01-16-461	ZO SOCIAL SECURITY		45.82	
	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		22.98	
	51-42-461	WR SOCIAL SECURITY		530.75	
	01-00-110	CASH - CITIZEN - GENERAL		553.73	
	51-00-110	CASH - CITIZENS - WATER		553.73-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		16.09	
	52-43-461	SR SOCIAL SECURITY		475.15	
	01-00-110	CASH - CITIZEN - GENERAL		491.24	
	52-00-110	CASH - CITIZENS - SEWER		491.24-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		16.09	
	53-40-461	EL SOCIAL SECURITY		1500.24	
	01-00-110	CASH - CITIZEN - GENERAL		1516.33	
	53-00-110	CASH - CITIZENS - ELECTRIC		1516.33-	

** TOTAL CHECKS ISSUED 67221.74
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 67,221.74

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ABiBow RECYCLING, LLC 814-1048480	13-44-575	09/17/14 GA RECYCLING	48166	240.00	240.00
AIRGAS MID AMERICA 9921495851	53-40-612	09/17/14 EL SUPPLIES, EQUIPMT	48167	6.52	6.52
AMISH DESIGNERS 6720/1	01-11-887	09/17/14 AD GAZEBO/WELCOME SIGN	48168	9903.00	9903.00
AT&T 21201406080123K	51-42-519	09/17/14 WR SERVICES, OTHER	48169	665.34	665.34
BEL-O PEST SOLUTIONS 87385	01-11-519	09/17/14 AD SERVICES, OTHER	48170	90.00	22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
87386	53-40-519	EL SERVICES, OTHER			45.00
BELLEVILLE SEED HOUSE SO-042056	01-41-652	09/17/14 ST OPERATING SUPPLIES	48171	199.50	49.87
	51-42-652	WR OPERATING SUPPLIES			49.88
	52-43-652	SR OPERATING SUPPLIES			49.87
	53-40-652	EL OPERATING SUPPLIES			49.88
BHMG ENGINEERS 1019.225	53-40-532	09/17/14 EL ENGINEERING	48172	1017.97	1017.97
BOEVING, JOEL MEDICAL 9/17/14	01-21-534	09/17/14 PD MEDICAL	48173	490.00	490.00
C J SCHLOSSER CPA 205139	11-11-531	09/17/14 AU ACCOUNTING	48174	9300.00	9300.00
CASEY'S GENERAL STORES 16290 9/14	01-41-655	09/17/14 ST AUTO FUEL/OIL	48175	1191.43	258.75
	52-43-655	SR AUTO FUEL/OIL			258.75
	53-40-655	EL AUTO FUEL/OIL			258.75
	51-42-655	WR AUTO FUEL/OIL			258.75
	58-55-657	SWP CONCESSION SUPPLIES			37.91
16290 9/14 PD	01-21-655	PD AUTO FUEL/OIL			118.52
DESIGN SIGNS / JW AIRBRUSH 090914	01-11-887	09/17/14 AD GAZEBO/WELCOME SIGN	48176	860.00	430.00
90914	01-11-887	AD GAZEBO/WELCOME SIGN			430.00
DONALD, STANLEY MEDICAL 9/17/14	01-21-534	09/17/14 PD MEDICAL	48177	286.57	286.57

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EHRET, INC 58448	51-42-512 58-55-519	09/17/14 WR SERVICES, EQUIPMT SWP SERVICES, OTHER	48178	198.00	99.00 99.00
ELDEN, ROBERT MEDICAL 9/17/14	01-41-534 51-42-534 52-43-534 53-40-534	09/17/14 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48179	85.97	21.49 21.49 21.49 21.50
FREEBURG PRINTING & PUBLISHING 94003 94018	01-11-652 01-11-652	09/17/14 AD OPERATING SUPPLIES AD OPERATING SUPPLIES	48180	27.60	15.60 12.00
H. EDWARDS EQUIPMENT CO W025486	01-41-512 51-42-512 52-43-512 53-40-512	09/17/14 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	48181	258.83	64.70 64.71 64.71 64.71
HD SUPPLY POWER SOLUTIONS 2637403-01 2652195-00	53-40-615 53-40-615	09/17/14 EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	48182	769.74	207.84 561.90
HD SUPPLY WATERWORKS, LTD C881501	51-42-615	09/17/14 WR SUPPL, INFRASTRUCTURE	48183	2339.60	2339.60
HENNING, GARY SEPT 2014	01-11-552	09/17/14 AD TELEPHONE	48184	22.00	22.00
HTC TELEPHONE COMPANY HTC 9/11/14	01-11-552 01-21-552 52-43-552	09/17/14 AD TELEPHONE PD TELEPHONE SR TELEPHONE	48185	9.65	6.93 2.69 .03
ILLINOIS ELECTRIC WORKS J077856	52-43-615	09/17/14 SR SUPPL, INFRASTRUCTURE	48186	304.10	304.10
ILLINOIS PUBLIC RISK FUND 23038	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454	09/17/14 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	48187	6559.00	46.50 33.50 1378.50 2618.50 551.50 794.50 997.50

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	58-55-454		SWP WORKER'S COMP INSURANCE			138.50
KIMBALL MIDWEST 3752767	52-43-619	09/17/14	SR SUPPLIES, OTHER	48188	94.76	94.76
KRAMPER, JANE MEDICAL 9/17/14	01-11-534 51-42-534 52-43-534 53-40-534	09/17/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48189	632.00	79.00 158.00 158.00 237.00
KRAUSS SHANE CK#45850/46042 MEDICAL 9/17/14	53-40-534 52-43-562 53-40-562 53-40-534	09/17/14	EL MEDICAL SR TRAVEL EXPENSES EL TRAVEL EXPENSES EL MEDICAL	48190	141.50	95.06 7.50 22.50 16.44
LAW OFFICE OF VAN-LEAR 9/03/14 VOF	01-11-533	09/17/14	AD LEGAL	48191	75.00	75.00
LOUTHAN, BILLIE CK#46277	01-11-534 51-42-534 52-43-534 53-40-534	09/17/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48192	784.24	156.84 156.84 156.84 313.72
MIDWEST METER, INC. 0058870-IN	51-42-843	09/17/14	WR RADIO READ METERS	48193	3939.45	3939.45
MOHR, JEFF MEDICAL 9/17/14	01-41-534 51-42-534 52-43-534 53-40-534	09/17/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48194	4583.30	1833.32 1145.83 916.66 687.49
MORROW BROTHERS FORD 6613	01-00-195	09/17/14	EXCHANGE	48195	31529.00	31529.00
PIERCE, DEBORAH CK#47117	01-11-534 01-11-534 51-42-534 51-42-534 52-43-534 52-43-534 53-40-534 53-40-534	09/17/14	AD MEDICAL AD MEDICAL WR MEDICAL WR MEDICAL SR MEDICAL SR MEDICAL EL MEDICAL EL MEDICAL	48196	1202.33	106.01 134.46 106.01 134.46 106.01 134.46 212.01 268.91

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PITNEY BOWES INC 471415		09/17/14	48197	138.05	
	01-11-551	AD POSTAGE			27.61
	51-42-551	WR POSTAGE			27.61
	52-43-551	SR POSTAGE			27.61
	53-40-551	EL POSTAGE			27.61
	13-44-551	GA POSTAGE			27.61
RHUTASEL & ASSOCIATES, INC 0011042		09/17/14	48198	296.25	
	01-16-532	ZO ENGINEERING			296.25
RUHMANN, STANLEY MEDICAL 9/17/14		09/17/14	48199	4622.91	
	01-21-534	PD MEDICAL			4622.91
SGS NORTH AMERICA, INC 13865934		09/17/14	48200	243.50	
	52-43-519	SR SERVICES, OTHER			243.50
SHAFFERS TIRE SERVICE 34257		09/17/14	48201	494.50	
	01-41-512	ST SERVICES, EQUIPMT			130.36
	51-42-512	WR SERVICES, EQUIPMT			130.38
	52-43-512	SR SERVICES, EQUIPMT			130.38
	53-40-512	EL SERVICES, EQUIPMT			103.38
SHEETS LTD, PHILLIP CK#46698		09/17/14	48202	6.67	
	01-11-955	AD REFUNDS (Real Estate Taxes)			6.67
ST CLAIR COUNTY TREASURER 2014-00000285		09/17/14	48203	50.00	
	01-16-535	ZO COUNTY INSPECTIONS			50.00
UMB BANK N.A. 241375 2479219		09/17/14	48204	662.50	
	60-40-500	BOND EXPENSE			291.50
	01-11-896	AD TIF FREEBURG CENTER			371.00
USA BLUEBOOK 437363		09/17/14	48205	368.26	
	51-42-612	WR SUPPLIES, EQUIPMT			368.26
WASTE MANAGEMENT OF ST LOUIS 0025782-1841-0		09/17/14	48206	900.00	
	13-44-575	GA RECYCLING			900.00
** TOTAL CHECKS ISSUED				85589.04	
TOTAL FOR REGULAR CHECKS:				85,589.04	

SYS DATE: 09/17/14
FROM: 08/17/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 399
Wednesday September 17, 201

SYS TIME: 15:28
[NB]

TO: 10/17/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		09/17/14	1426	12561.27	
400827	15-41-891	MFT STREET IMPROVEMENTS			4233.78
400828	15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT			1815.57
401975	15-41-891	MFT STREET IMPROVEMENTS			6511.92
DON ANDERSON CO		09/17/14	1427	22309.70	
9930	15-41-891	MFT STREET IMPROVEMENTS			22309.70
MACLAIR ASPHALT SALES, LLC		09/17/14	1428	4663.08	
20543	15-41-891.1	MFT COLD PATCH			2186.28
20580	15-41-891.1	MFT COLD PATCH			632.16
20615	15-41-891.1	MFT COLD PATCH			1844.64
** TOTAL CHECKS ISSUED				39534.05	
TOTAL FOR REGULAR CHECKS:				39,534.05	

SYS DATE 091814
 [GIT]
 DATE 09/18/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday September 18, 2014

SYS TIME 07:44
 PAGE 1

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

SYS DATE 091814
 [GIT]
 DATE 09/18/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday September 18, 2014

SYS TIME 07:44
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT -	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT -	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT -	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT -	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT -	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-001 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	\$24.35	0.00
01-00-311	PROPERTY TAX	\$118,878.41	\$124,146.00	\$97,095.44	78.21
01-00-312	AD POL PROTECTION TX	\$30,926.24	\$59,000.00	\$46,173.56	78.26
01-00-314	AD IMRF	\$136,468.40	\$137,279.00	\$177,836.82	129.54
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$129,332.65	\$145,000.00	\$39,631.34	27.33
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$91,489.71	39.77
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	\$320.00	9.14
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$3,975.00	113.57
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$5,381.81	51.25
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$15,837.70	51.92
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	\$10.00	40.00
01-00-331	AD BUILDING PERMITS	\$35,189.50	\$25,000.00	\$18,574.96	74.29
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	\$150.00	100.00
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$45.00	\$25.00	\$55.00	220.00
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	\$1,155.00	62.43
01-00-340	AD VIDEO GAMING LICENSE	\$180.00	\$200.00	\$220.00	110.00
01-00-341	AD STATE INCOME TAX	\$454,854.28	\$420,000.00	\$180,396.97	42.95
01-00-342	AD REPLACEMENT TAX	\$5,921.26	\$5,200.00	\$3,342.93	64.28
01-00-345	AD SALES TAX	\$374,516.98	\$390,000.00	\$185,865.36	47.65
01-00-346	AD ROAD & BRIDGE TAX	\$90,141.67	\$90,000.00	\$73,384.93	81.53
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	\$23,644.13	35.82
01-00-350	AD RETURN CHECK FEE	\$480.00	\$350.00	\$180.00	51.42
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$6,984.31	69.84
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$310.00	68.88
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	\$13.80	138.00
01-00-373	AD POSTAGE	\$10.68	\$10.00	\$0.98	9.80
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	\$386.72	19.33
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$3,703.01	30.85
01-00-385	AD GRANTS(SRTS)	\$52,426.80	\$50,000.00	\$23,047.57	46.09
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	\$191,121.48	86.87
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$800.00	100.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$2,071.24	59.17
01-00-389	AD OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$80.00	0.16
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	\$2,157.47	71.91
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	\$50.00	0.33
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$18,100.00	181.00
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$400.00	\$700.85	175.21
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	\$1,215,605.90	56.88

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	\$18,006.69	42.20
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$327.08	6.54
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	\$5,070.76	29.48
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$3,066.55	40.41
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$279.00	31.00
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$4,614.00	\$1,792.66	38.85
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$2,691.28	42.83
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	\$478.60	63.81
01-11-519	AD SERVICES, OTHER	\$270.05	\$4,500.00	\$135.00	3.00
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	\$13,448.76	53.79
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$1,042.90	10.42
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$2,000.00	100.00
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$2,683.39	35.77
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$470.11	31.34
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$1,350.86	45.02
01-11-553	AD PUBLISHING, ADVERTMT	\$1,174.38	\$300.00	\$242.40	80.80
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$0.00	\$500.00	\$165.25	33.05
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	\$6,422.00	214.06
01-11-561	AD DUES	\$141.75	\$300.00	\$171.25	57.08
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$262.78	21.89
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	\$1,996.98	33.28
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	\$199.04	18.09
01-11-612	AD SUPPLIES, EQUIPMT	\$99.50	\$250.00	\$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	\$307.70	\$300.00	\$76.42	25.47
01-11-651	AD OFFICE SUPPLIES	\$1,269.98	\$1,500.00	\$374.36	24.95
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$582.78	77.70
01-11-659	AD OTHER GEN SUPPLIES	\$283.66	\$250.00	\$201.57	80.62
01-11-835	AD EQUIPMENT, COMP	\$619.71	\$5,000.00	\$8,055.18	161.10
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	\$20,735.20	59.24
01-11-888	AD STAFF ID ITEMS	\$0.00	\$1,750.00	\$1,558.78	89.07
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	\$40,380.49CR	20.19-
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$725.06	4.83
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	\$61,038.88	12.40

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	\$6,580.46	39.88
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	\$201.00	50.25
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$474.79	31.03
01-16-532	ZO ENGINEERING	\$500.00	\$1,000.00	\$731.25	73.12
01-16-533	ZO LEGAL	\$9,489.83	\$5,000.00	\$2,399.27	47.98
01-16-535	ZO COUNTY INSPECTIONS	\$15,708.47	\$15,000.00	\$9,959.76	66.39
01-16-539	ZO OTHER PROF SERVICES	\$665.00	\$250.00	\$185.00	74.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$213.60	\$175.00	\$115.20	65.82
01-16-554	ZO PRINTING, COPYING	\$177.60	\$275.00	\$495.00	180.00
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	\$21,351.73	47.40

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	\$212,124.16	43.26
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$8,342.80	41.71
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$7,055.36	23.51
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$6,210.00	31.05
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$1,692.36	28.20
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$37,394.08	42.11
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$734.84	20.41
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$8,271.00	43.53
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$18,245.22	41.37
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$34,142.39	47.41
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$2,679.82	35.73
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$4,000.00	\$2,382.16	59.55
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	\$612.54	30.62
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$6,658.76	33.29
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$9,114.02	45.57
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$24,727.13	21.23
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	\$6,846.29	68.46
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$1,920.20	38.40
01-21-553	PD PUBLISHING, ADVERTMT	\$37.60	\$650.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$535.93	\$600.00	\$370.00	61.66
01-21-561	PD DUES	\$1,955.00	\$1,800.00	\$105.00	5.83
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	\$3,509.65	116.98
01-21-571	PD UTILITIES	\$4,677.39	\$3,750.00	\$1,331.32	35.50
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	\$19.13	1.91
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$894.68	59.64
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$2,489.21	45.25
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$1,061.36	70.75
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$1,807.48	90.37
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$14,116.92	40.33
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$194.33	38.86
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	\$2,152.54	97.84
01-21-834	PD COMPUTER SOFTWARE	\$1,890.00	\$2,500.00	\$490.00	19.60
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	\$508,098.38	43.87

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	\$60,606.04	40.66
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$4,324.95	43.24
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$2,227.29	22.27
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$11,038.04	100.34
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$188.61	23.57
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$15,711.00	42.46
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$5,182.31	42.47
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$9,758.49	44.35
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	\$5,279.06	105.58
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$659.69	13.19
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	\$1,450.40	96.69
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$9,309.96	132.99
01-41-539	ST OTHER PROF SERVICES	\$1,885.98	\$6,500.00	\$1,067.25	16.41
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	\$316.39	31.63
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	\$784.41	15.68
01-41-613	ST SUPPLIES, VEHICLE	\$1,828.45	\$4,000.00	\$42.53	1.06
01-41-614	ST SUPPLIES, STREET	\$20,044.70	\$20,000.00	\$4,392.66	21.96
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$265.99	7.59
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	\$1,152.16	57.60
01-41-653	ST SMALL TOOLS	\$185.23	\$2,000.00	\$65.81	3.29
01-41-655	ST AUTO FUEL/OIL	\$11,221.81	\$12,000.00	\$4,614.27	38.45
01-41-656	ST CHEMICALS	\$3,950.95	\$5,000.00	\$6,579.36	131.58
01-41-659	ST OTHER GEN SUPPLIES	\$8.05	\$250.00	\$324.88	129.95
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	\$637.08	25.48
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	\$147,729.87	34.19
REVENUE FUND 01		\$2,066,660.98	\$2,136,948.37	\$1,215,605.90	56.88
EXPENSE FUND 01		\$2,026,859.91	\$2,127,227.89	\$738,218.86	34.70
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$477,387.04	0.00
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$477,387.04	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

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

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

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	\$7,372.66	78.43
REVENUE DEPARTMENT 00		\$6,626.98	\$9,400.00	\$7,372.66	78.43

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	\$9,300.00	98.93
EXPENSE DEPARTMENT 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
REVENUE FUND 11		\$6,626.98	\$9,400.00	\$7,372.66	78.43
EXPENSE FUND 11		\$7,000.00	\$9,400.00	\$9,300.00	98.93
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$1,927.34CR	0.00
NET INCOME/LOSS FUND 11		\$373.02	\$0.00	\$1,927.34CR	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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,799.79	\$2,000.00	\$1,624.39	81.21
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,730.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,799.79	\$4,730.00	\$1,624.39	34.34

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	\$1,057.76	40.68
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$80.96	40.48
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	\$1,212.46	25.79
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$1,624.39	34.34
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$1,212.46	25.79
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$411.93	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$411.93	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	\$1,071.00	48.68
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$98,363.60	47.29
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$99,434.60	47.30

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	\$1,408.12	93.87
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$76,592.50	40.31
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$4,517.50	45.17
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	\$265.36	26.53
EXPENSE DEPARTMENT 44		\$193,907.91	\$206,700.00	\$85,538.70	41.38
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$99,434.60	47.30
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$85,538.70	41.38
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$13,895.90	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$13,895.90	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
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$125,610.24	\$115,000.00	\$67,491.38	58.68
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$1,085.10	21.70
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	\$68,576.48	27.99

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	\$5,809.42	10.56
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	\$4,413.60	23.53
15-41-891.2	MFT CA11 ROCK	\$10,515.04	\$4,100.00	\$3,176.50	77.47
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$7,356.50	\$70,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$80,314.88	\$243,003.82	\$13,050.56	5.37
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$68,576.48	27.99
EXPENSE FUND 15		\$80,314.88	\$243,003.82	\$13,050.56	5.37
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$55,525.92	0.00
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$55,525.92	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	\$4,072.82	40.72
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$51,931.36	41.54
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$11,028.31	50.12
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$390,370.01	55.76
51-00-364	WR WATER SALES AT PLANT	\$8,144.50	\$8,500.00	\$1,265.25	14.88
51-00-365	WR TAP-ON FEES	\$8,000.00	\$4,000.00	\$1,650.00	41.25
51-00-366	WR CONN CHRGS/DEL REC	\$1,820.00	\$1,500.00	\$1,860.00	124.00
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$7,801.29	70.92
51-00-380	WR-SCRAPED ITEMS REVENUE	\$822.55	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$14,802.75	\$9,000.00	\$2,205.31	24.50
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$870.00	\$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	\$868,669.07	\$1,125,000.00	\$481,879.35	42.83

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	\$69,218.96	39.77
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$3,206.85	42.75
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$1,451.84	29.03
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	\$4,120.87	47.36
51-42-451	WR HEALTH INSURANCE	\$21,784.00	\$24,000.00	\$12,155.11	50.64
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$154.72	11.90
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$3,309.00	41.36
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$5,966.88	42.02
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$10,967.12	45.69
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$2,403.35	40.05
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	\$2,031.86	58.05
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$878.95	21.97
51-42-515	WR SERV, INFRASTRUCTURE	\$572.64	\$2,000.00	\$1,686.08	84.30
51-42-517	WR SERV, LAWN MOWING	\$2,382.08	\$2,500.00	\$1,658.50	66.34
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$5,284.59	211.38
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	\$2,590.43	86.34
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$8,670.53	28.51
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$6,583.83	65.83
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$1,595.07	53.16
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$1,077.78	35.92
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$637.50	42.50
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	\$430.45	86.09
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$157.37	15.73
51-42-563	WR TRAINING	\$1,330.41	\$3,000.00	\$497.50	16.58
51-42-571	WR UTILITIES	\$5,481.89	\$3,500.00	\$1,316.77	37.62
51-42-575	WR WATER PURCHASES	\$325,674.29	\$315,000.00	\$145,157.73	46.08
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	\$655.14	65.51
51-42-612	WR SUPPLIES, EQUIPMT	\$2,251.29	\$3,500.00	\$970.58	27.73
51-42-613	WR SUPPLIES, VEHICLES	\$643.06	\$5,500.00	\$77.04	1.40
51-42-614	WR SUPPLIES, STREET	\$222.99	\$500.00	\$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,113.45	\$80,000.00	\$17,551.97	21.93
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	\$314.16	26.18
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$1,908.82	38.17
51-42-653	WR SMALL TOOLS	\$621.53	\$1,500.00	\$499.60	33.30
51-42-655	WR AUTO FUEL/OIL	\$11,201.04	\$11,000.00	\$4,112.63	37.38
51-42-659	WR OTHER GEN SUPPLIES	\$1,307.87	\$1,500.00	\$823.18	54.87
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,500.00	\$3,095.15	47.61
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$473.08	31.53
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$500.00	\$0.00	0.00
51-42-834	WR COPIER	\$61.25	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
51-42-841	WR TRUCK	\$99.48	\$0.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$21,436.75	71.45
51-42-851	WR INFRASTRUCTURE	\$16,389.09	\$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
51-42-951	WR DEPRECIATION	\$167,628.43	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$887,186.65	\$1,125,000.00	\$351,026.55	31.20
REVENUE FUND 51		\$868,669.07	\$1,125,000.00	\$481,879.35	42.83
EXPENSE FUND 51		\$887,186.65	\$1,125,000.00	\$351,026.55	31.20
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$130,852.80	0.00
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$130,852.80	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				

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	\$2,572.70	44.35
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$219,152.49	46.13
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$1,500.00	30.00
52-00-367	SR METER, SUP, LABOR SLS	\$0.00	\$0.00	\$750.00	0.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$1,783.90	27.44
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	\$750.00	0.00
REVENUE DEPARTMENT 00		\$482,200.92	\$1,279,328.00	\$226,509.09	17.70

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	\$56,248.02	38.17
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$3,059.18	40.78
52-43-423	SR OVERTIME	\$11,908.18	\$12,000.00	\$5,503.66	45.86
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$4,120.87	51.51
52-43-451	SR HEALTH INSURANCE	\$18,344.63	\$20,000.00	\$9,901.92	49.50
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$129.13	12.91
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$4,767.00	50.17
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$5,273.27	35.15
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$8,931.19	46.19
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$2,403.39	40.05
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$9,177.66	61.18
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$878.96	21.97
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$5,254.00	\$20,000.00	\$140.00	0.70
52-43-517	SR SERV, LAWN MOWING	\$3,999.28	\$4,000.00	\$2,926.10	73.15
52-43-519	SR SERVICES, OTHER	\$54.80	\$4,000.00	\$385.62	9.64
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,619.14	112.38
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	\$3,287.40	16.43
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$7,274.68	29.09
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	\$3,660.11	9.15
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$1,653.15	60.11
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$2,488.83	62.22
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	\$430.45	86.09
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$240.80	24.08
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$497.50	16.58
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$4,136.11	0.00
52-43-576	SR UTILITIES	\$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	\$1,078.83	26.97
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	\$3,188.56	15.94
52-43-619	SR SUPPLIES, OTHER	\$1,043.60	\$3,000.00	\$996.49	33.21
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$309.16	17.66
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$1,280.92	25.61
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$238.74	15.91
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$3,796.09	34.50
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	\$749.72	74.97
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$1,900.00	\$12,087.55	636.18
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	\$0.00	\$18,648.07	\$6,560.52	35.18
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	\$61.25	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$0.00	\$4,542.99	0.00
52-43-841	SR TRUCK	\$99.48	\$0.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$1,165.82	\$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	\$8,366.75	\$736,428.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$0.00	\$500.00	\$126.94	25.38

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				
52-43-951	SR DEPRECIATION	\$83,286.45	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$494,969.54	\$1,283,569.82	\$196,989.82	15.34
REVENUE FUND 52		\$482,200.92	\$1,279,328.00	\$226,509.09	17.70
EXPENSE FUND 52		\$494,969.54	\$1,283,569.82	\$196,989.82	15.34
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$29,519.27	0.00
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$29,519.27	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	\$19,254.21	42.78
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$2,198,327.20	47.53
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$2,750.00	137.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$2,518.96	100.75
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$2,773.50	36.98
53-00-380	EL-SCRAPED ITEMS REVENUE	\$121.25	\$121.25	\$1,436.58	184.80
53-00-381	EL INTEREST INCOME	\$63,252.51	\$55,000.00	\$11,002.07	20.00
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$12,591.14	57.23
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	\$12,215.02	40.71
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$1,500.00	\$6,974.05	464.93
53-00-400	EL GRANT(DECO)	\$75,000.00	\$0.00	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,132,229.15	\$4,810,651.25	\$2,269,862.73	47.18

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	\$202,678.84	41.79
53-40-422	EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$3,206.82	42.75
53-40-423	EL OVERTIME	\$17,318.46	\$10,000.00	\$6,026.37	60.26
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	\$5,020.87	59.06
53-40-451	EL HEALTH INSURANCE	\$78,215.46	\$76,800.00	\$27,511.15	35.82
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$132.82	4.61
53-40-454	EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$5,985.00	29.92
53-40-461	EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$16,598.24	40.48
53-40-462	EL RETIREMENT	\$61,811.03	\$63,000.00	\$29,855.73	47.39
53-40-471	EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$2,561.15	42.68
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	\$375.00	7.50
53-40-512	EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$4,489.85	24.94
53-40-513	EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$928.81	4.64
53-40-515	EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$485.00	4.85
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	\$152.12	0.92
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	\$8,581.75	31.78
53-40-533	EL LEGAL	\$4,526.98	\$10,000.00	\$2,163.13	21.63
53-40-534	EL MEDICAL	\$80,613.65	\$102,000.00	\$23,181.61	22.72
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	\$2,537.35	25.37
53-40-551	EL POSTAGE	\$3,081.24	\$2,500.00	\$1,575.12	63.00
53-40-552	EL TELEPHONE	\$4,830.86	\$5,500.00	\$2,298.61	41.79
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	\$118.75	23.75
53-40-562	EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$746.60	24.88
53-40-563	EL TRAINING	\$9,314.17	\$6,500.00	\$3,237.74	49.81
53-40-571	EL UTILITIES	\$6,667.29	\$5,000.00	\$4,652.06	93.04
53-40-576	EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$1,402,262.30	49.01
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	\$2,258.00	50.17
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	\$10.00	1.00
53-40-611	EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$2,640.03	52.80
53-40-612	EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$462.87	6.17
53-40-613	EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,078.48	14.37
53-40-615	EL SUPPL, INFRASTRUCTURE	\$39,766.54	\$95,000.00	\$17,927.50	18.87
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	\$109.50	21.90
53-40-620	EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$278.45	5.56
53-40-651	EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$488.81	24.44
53-40-652	EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$2,614.05	21.78
53-40-653	EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$428.66	21.43
53-40-655	EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$3,794.11	31.61
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	\$778.22	51.88
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	\$91,489.71	45.06
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	\$0.00	\$23,000.00	\$799.28	3.47
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	\$61.45	\$500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$261.87	\$0.00	\$4,542.99	0.00
53-40-841	EL TRUCK	\$3,463.48	\$35,099.96	\$0.00	0.00
53-40-841.1	EL TRUCK(BUCKET)	\$0.00	\$25,000.00	\$36,464.45	145.85
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$227.80	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$125.00	1.25
53-40-851	EL UTILITY SYS PRIMARY	\$1,193.83	\$0.00	\$2,247.45	0.00
53-40-854	EL SYSTEM EXPANSION	\$0.99	\$0.00	\$0.00	0.00
53-40-887	EL PHONE SYSTEM	\$0.00	\$4,250.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$0.00	\$6,613.00	0.00
53-40-920	EL MISCELLANEOUS	\$490.66	\$500.00	\$109.94	21.98
53-40-951	EL DEPRECIATION	\$665,591.62	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,481,122.19	\$4,809,593.16	\$1,935,223.60	40.23
REVENUE FUND 53		\$5,132,229.15	\$4,810,651.25	\$2,269,862.73	47.18
EXPENSE FUND 53		\$5,481,122.19	\$4,809,593.16	\$1,935,223.60	40.23
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$334,639.13	0.00
NET INCOME/LOSS FUND 53		\$348,893.04	\$1,058.09	\$334,639.13	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	\$7,131.00	122.94
58-00-374	SWP ADMISSION SALES	\$13,568.00	\$13,000.00	\$15,698.00	120.75
58-00-375	SWP LESSON SALES	\$1,095.00	\$1,200.00	\$1,330.00	110.83
58-00-376	SWP CONCESSION SALES	\$11,086.62	\$12,500.00	\$16,905.60	135.24
58-00-377	SWP 10 DAY PASS SALES	\$2,730.00	\$3,500.00	\$2,625.00	75.00
58-00-378	SWP PASS SALES	\$11,327.00	\$11,000.00	\$12,656.00	115.05
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	\$0.93	0.93
58-00-382	SWP RNTL INC-PARTY SALE	\$2,737.50	\$3,500.00	\$4,733.50	135.24
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	\$41,674.88	77.17
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	\$105,054.91	66.65

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	\$12,370.64	91.63
58-55-422	SWP SAL GAURDS	\$27,123.06	\$28,500.00	\$31,103.72	109.13
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	\$1,051.37	95.57
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,908.01	\$1,500.00	\$831.00	55.40
58-55-461	SWP SOCIAL SECURITY	\$2,981.89	\$3,215.00	\$3,327.14	103.48
58-55-519	SWP SERVICES, OTHER	\$624.44	\$500.00	\$99.00	19.80
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	\$230.00	115.00
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	\$824.00	109.86
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	\$455.77	45.57
58-55-656	SWP CHEMICALS	\$6,927.01	\$7,500.00	\$8,447.54	112.63
58-55-657	SWP CONCESSION SUPPLIES	\$7,404.71	\$8,000.00	\$9,730.11	121.62
58-55-659	SWP OTHER GEN SUPPLIES	\$383.00	\$200.00	\$98.65	49.32
58-55-711	SWP BOND INTEREST	\$22,020.62	\$11,122.50	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$0.00	\$54,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$372.72	\$21,500.00	\$10,425.63	48.49
58-55-951	SWP DEPRECIATION	\$61,148.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$149,901.03	\$157,437.50	\$80,182.00	50.92
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$105,054.91	66.65
EXPENSE FUND 58		\$149,901.03	\$157,437.50	\$80,182.00	50.92
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$24,872.91	0.00
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$24,872.91	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	\$24.18	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$24.18	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				
60-40-500	BOND EXPENSE	\$662.50	\$0.00	\$591.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$85,733.19	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$86,395.69	\$0.00	\$591.50	0.00
REVENUE FUND 60		\$145.09	\$0.00	\$24.18	0.00
EXPENSE FUND 60		\$86,395.69	\$0.00	\$591.50	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$567.32CR	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$567.32CR	0.00

SYS DATE 091814
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DATE 09/18/14

Village of Freeburg
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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				

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

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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 REVENUE				

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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 Pruet
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, August 27, 2014 at 4:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 4:30 p.m. on Wednesday, August 27, 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, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Ted Pierce – Julie advised he has extended his dependent coverage through Cobra and now has his own medical reimbursement expense; IRS, \$64 – Julie advised this is an Obama care fee; Mike and Jerry, \$25 each – reimbursement for Mayor's Dinner; FedEx, \$123.41 – freight charges for the Electric shed; Teklab – sampling for sewer plant.

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

C. INCOME STATEMENT: Trustee Trout questioned the business license fund and Julie advised we have received all the renewals. Any that come in now would be new businesses. Staff ID items would include our polos and ID badges. The local use tax is at 25.82% and Debbie advised those funds are up to date. Streets health insurance – Debbie said it was high because of the way it was split out, it has been adjusted. Tony said we are only short \$6,000 instead of \$14,000. Tony advised we will need to create an in/out category in zoning where we can track our fees for mowing delinquent properties. Debbie will create an exchange or receivable account so it won't affect our revenue. The IEPA water loan was questioned since it was at 233 and 468%. Debbie will verify that should go into sewer and get it re-classed. Steve questioned our electric utilities which are at 93%. Shane would like a copy of the bill for the shed. Trustee Niebruegge asked if we are going to need any more chemicals for the pool, and John said no.

D. TREASURER'S REPORT:

1. Pledged Securities: Updated reports were included.
2. Treasurer's Report: The committee advised these reports were approved at the last board meeting.

E. OLD BUSINESS:

1. Approval of July 30, 2014 and August 13, 2014 Minutes. Trustee Matt Trout motioned to approve the July 30, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried. Trustee Matt Trout motioned to approve the August 13, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Tony advised we need to decide on the height and width of the sign. He believes a good fit is the 10' tall x 5-6' wide sign. Our public works employees will set the concrete and the sign company will wrap the sign with what we want. He also would like to know where we want each sign placed. The cost for this sign will be significantly less and we can have two signs at the Industrial Park. It will state Freeburg Industrial Park along the top with a place for each business to be listed underneath.
4. Website update: Trustee Niebruegge provided a quick look at the proposed website. We are still loading information onto the website and hope to have it up and operational in the next couple of weeks. It has a nice clean look, very easy to navigate and is a great enhancement for the Village.
5. American Tower offer: Tony talked to all of the companies that provided quotes for the cell tower. Tony knows there previously was an issue with the perpetual easement. Treasurer Vogel would like to see if there are any issues with the agreement and Tony will have Attorney Manion review the agreement before the board meeting on Tuesday night.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we accept American Tower's purchase of the cell tower land at a cost of \$300,000 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

6. IMRF Information: Julie provided an informational packet on the GASB68. In previous years, our auditors provided the IMRF net unfunded liability information as a footnote on the audit statement. That will not be the case moving forward. It will be a detailed summary of how our pension is funded. Currently, our IMRF pension is funded at 93%. Julie advised our audit firm has not seen any other municipality so well-funded. Item can be taken off the agenda.
7. IT Services for Village Computer System: Tony advised everything is up and running with our new IT company, Computron. We are now working on switching all of our emails over. Along with that, Julie is working to get all of the board members emails with a "@freeburg.com" address.
8. Phone system: Tony advised we are in the process of getting the phones and internet switched over to Charter.
9. Economic Development: Tony spoke with BCI but did not get a feel for how well they responded to our offer. He will reach out to them next week. The logging company is still very interested in a lot at the Industrial Park. The main concerns they had were the

building construction materials and the parking lot. Tony told them the front parking lot had to be asphalt but the back lot could be gravel.

A copy of the draft audit was given to everyone. We do not believe there are going to be any changes to it and Tony would like to get it approved as quickly as possible. We don't want to incur any late fees filing the reports with the State. We will place it on Tuesday's board agenda.

Treasurer Vogel would like the loan for the zero turn lawn mower and police vehicle on Tuesday's agenda as well.

Trustee Matt Trout motioned to recommend to the full Board we enter into a loan with Citizen's Bank not to exceed \$40,000 for the zero turn lawn mower and police vehicle and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 5:02 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager