

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
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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 & Keck, P.C.

July 25, 2016

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 27, 2016, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report – Treasurer's Reports for 10/31/15 and 11/30/15, *12/31/15*
- E. Old Business
 - 1. Approval of June 29, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. FY2016 Audit/Contract
- F. New Business
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, July 27, 2016
Review of Board List

Review of Board List:

Board List - MFT:	\$	2,964.05
Board List – Utility Refunds	\$	966.32
Board List – ACH Transfer/IMEA Bill	\$	335,626.91
Board List - General:	\$	<u>393,323.17</u>
 Total Board List:	\$	<u>732,880.45</u>

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3229081-00	53-40-611	06/29/16	51151	EL SUPPLIES, BUILDING	2200.00	2200.00
ARCHWAY LOCKSMITH 3077	01-11-890	06/29/16	51152	AD OTHER IMPROVEMENTS (ROOF)	249.00	249.00
AT&T 11/07/15	51-42-519	06/29/16	51153	WR SERVICES, OTHER	766.27	766.27
BOBCAT OF ST. LOUIS w13721	51-42-512 52-43-512 53-40-512	06/29/16	51154	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	441.20	147.06 147.07 147.07
CLEAN THE UNIFORM CO 31833847	51-42-471 52-43-471 53-40-471	06/29/16	51155	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1633.68	95.37 95.37 95.36
31835756	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		105.43 105.43 105.43
31837685	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		95.37 95.37 95.36
31839588	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		95.37 95.37 95.37 39.11 39.11 39.11
31841514	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		95.37 95.37 95.37 18.55 18.55 18.54
COVENTRY HEALTH CARE 69882832	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/29/16	51156	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	24886.97	2612.58 517.53 8613.30 2664.36 2641.60 2141.77 5695.83
DESIGN SIGN CO		06/29/16	51157		610.00	

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62216	53-40-513			EL SERVICES, VEHICLES		55.00
	01-41-513			ST SERVICES, VEHICLE		55.00
	51-42-513			WR SERVICES, VEHICLES		445.00
	52-43-513			SR SERVICES, VEHICLES		55.00
DITCH WITCH SALES INC P13313	53-40-512	06/29/16	51158	EL SERVICES, EQUIPMT	94.89	94.89
DOWNSTATE CITY/COUNTY MANAGEM AUGUST 2016	01-11-539	06/29/16	51159	AD OTHER PROF SERVICES	45.00	45.00
FREEBURG DAIRY QUEEN 3762 3763	58-55-657 58-55-657	06/29/16	51160	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	405.00	225.00 180.00
FREEBURG PRINTING & PUBLISHIN 100037 100100	01-11-913 51-42-553	06/29/16	51161	AD COMMUNITY RELATIONS WR PUBLISH, ADVERTISING	1158.92	243.12 915.80
FROST ELECTRICAL SUPPLY COMPA S3640001.003 S3640001.004	58-55-824 58-55-824	06/29/16	51162	DISCOUNT TAKEN SWP UPGRADES DISCOUNT TAKEN SWP UPGRADES	35.68	.70- 35.17 .03- 1.24
HD SUPPLY WATERWORKS, LTD F550941 F634046	51-42-652 52-43-615	06/29/16	51163	WR OPERATING SUPPLIES SR SUPPL, INFRASTRUCTURE	2817.36	102.36 2715.00
HEROS IN STYLE 150270	01-21-471	06/29/16	51164	PD UNIFORM ALLOWANCE	51.98	51.98
HERZING, DENNIS MEDICAL 6/29/16	01-11-534 51-42-534 52-43-534 53-40-534	06/29/16	51165	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	226.19	56.55 56.55 56.55 56.54
INTERFACE COMMERICAL 18408288	01-11-890	06/29/16	51166	AD OTHER IMPROVEMENTS (ROOF)	40.00	40.00
J.B. CONTRACTING 107	01-21-511	06/29/16	51167	PD MAINT BUILDING	720.00	720.00
KASPER, RANDY MEDICAL 6/29/16	53-40-534	06/29/16	51168	EL MEDICAL	15.06	15.06
KRAMPER, ZACHARY		06/29/16	51169		183.43	

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MEDICAL 6/29/16	53-40-534			EL MEDICAL		183.43
KRAUSS SHANE MEDICAL 6/29/16		06/29/16	51170	EL MEDICAL	88.28	88.28
MACLAIR ASPHALT SALES, LLC 763	52-43-892	06/29/16	51171	SR N. STATE ST	1321.23	1321.23
METROPOLITAN ENFORCEMENT GROU 2016/2017	01-21-539	06/29/16	51172	PD OTHER PROF SERVICES	4354.00	4354.00
PDC LABORATORIES, INC 8351265	51-42-539	06/29/16	51173	WR OTHER PROF SERVICES	495.00	495.00
PITNEY BOWES, INC 1000796891	01-11-551	06/29/16	51174	AD POSTAGE	15.00	3.00
	51-42-551			WR POSTAGE		3.00
	52-43-551			SR POSTAGE		3.00
	53-40-551			EL POSTAGE		3.00
	13-44-551			GA POSTAGE		3.00
POLSON, JULIE MEDICAL 6/29/16	01-11-534	06/29/16	51175	AD MEDICAL	2169.64	542.41
	51-42-534			WR MEDICAL		542.41
	52-43-534			SR MEDICAL		542.41
	53-40-534			EL MEDICAL		542.41
RECREONICS, INC 722326 722360	58-55-656 58-55-611	06/29/16	51176	SWP CHEMICALS SWP SUPPLIES, BUILDING	384.53	192.77 191.76
RHUTASEL & ASSOCIATES, INC 12559	51-42-532	06/29/16	51177	WR ENGINEERING	450.00	450.00
RUHMANN, STANLEY MEDICAL 6/29/16	01-21-534	06/29/16	51178	PD MEDICAL	336.00	336.00
SCHULZ, SCOTT REIMB 6/21/16	58-55-612	06/29/16	51179	SWP SUPPLIES, EQUIPMT	13.29	13.29
SHAFFERS TIRE SERVICE 36496	01-21-513	06/29/16	51180	PD SERVICES, VEHICLE	35.00	35.00
SWITZER FOOD & SUPPLIES 56757	58-55-657	06/29/16	51181	SWP CONCESSION SUPPLIES	92.00	92.00
TEKLAB, INC		06/29/16	51182		45.00	

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186965	52-43-539			SR OTHER PROF SERVICES		45.00
TOLAN, JOHN		06/29/16	51183		324.96	
MEDICAL 6/29/16	01-41-534			ST MEDICAL		81.24
	51-42-534			WR MEDICAL		81.24
	52-43-534			SR MEDICAL		81.24
	53-40-534			EL MEDICAL		81.24
UNUM LIFE INSURANCE	CO OF AME	06/29/16	51184		185.95	
JULY 2016	01-11-451			AD HEALTH INSURANCE		4.83
	01-21-451			PD HEALTH INSURANCE		72.87
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		47.29
URBANSKI, TYLER		06/29/16	51185		151.81	
MEDICAL 6/29/16	53-40-534			EL MEDICAL		151.81
WILKERSON, JULIA		06/29/16	51186		100.00	
WT AEROBICS JUN	58-00-373			SWP WATER AEORBICS		100.00
** TOTAL CHECKS ISSUED					47142.32	
TOTAL FOR REGULAR CHECKS:					47,142.32	

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HD SUPPLY WATERWORKS, LTD F588820	15-41-616	06/29/16 MFT CULVERTS	1489	673.74	673.74
RHUTASEL & ASSOCIATES, INC 12546	15-41-532	06/29/16 MFT ENGINEERING	1490	2290.31	2290.31
** TOTAL CHECKS ISSUED				2964.05	
TOTAL FOR REGULAR CHECKS:				2,964.05	

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ANIXTER POWER SOLUTIONS, LLC 3234768-00	07/06/16 53-40-615	51187	EL SUPPL, INFRASTRUCTURE	572.30	572.30	
BEL-O COLLING & HEATING 8504	07/06/16 01-11-890	51188	AD OTHER IMPROVEMENTS (ROOF)	18943.00	18943.00	
BELLEVILLE SEED HOUSE SO-055701 SO-055797	07/06/16 01-41-659 51-42-652 52-43-652 53-40-652	51189	ST OTHER GEN SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	337.40	157.50 59.97 59.97 59.96	
BENEFITS PLANNING CONSULTANTS BPCI00121962	07/06/16 01-11-539	51190	AD OTHER PROF SERVICES	125.00	125.00	
BESHEARS, DAVID MEDICAL 7/06/16	07/06/16 01-41-534 51-42-534 52-43-534 53-40-534	51191	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	514.57	205.83 154.37 77.19 77.18	
CASEY'S GENERAL STORES 16290 6/16	07/06/16 01-41-655 52-43-655 53-40-655 51-42-655 58-55-657	51192	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL SWP CONCESSION SUPPLIES	1067.25	225.88 225.88 225.88 225.88 106.62	
16290 6/16 PD	01-21-655		PD AUTO FUEL/OIL		57.11	
CHARTER COMMUNICATIONS 0005164 JUNE 16	07/06/16 01-11-539 51-42-539 52-43-539 53-40-539	51193	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	784.95	12.37 12.37 12.37 12.36	
0024538 JULY '16	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		39.84 39.84 39.84 39.83	
0030451 JULY 20	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		56.24 56.24 56.24 56.25	
0031145 JULY 16	01-41-539 51-42-539 52-43-539 53-40-539		ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES		39.63 39.63 39.63 39.61	

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30915 JUNE 2016	01-21-552			PD TELEPHONE		192.66
CITIZENS 39857852/2	53-40-841 53-40-841	07/06/16	51194	EL TRUCK EL TRUCK	36464.45	31144.83 5319.62
CLARKE MOSQUITO CONTROL 5071564	01-41-656	07/06/16	51195	ST CHEMICALS	588.26	588.26
COMMUNICATION REVOLVING FUND T1640445	01-21-539	07/06/16	51196	PD OTHER PROF SERVICES	186.08	186.08
COMPUTRON 56103 56104 56105 56112	01-21-841 01-11-835 01-21-835 52-43-512	07/06/16	51197	PD VEHICLES AD EQUIPMENT, COMP PD TOBACCO COMPLIANCE GRANT SR SERVICES, EQUIPMT	8574.00	8097.00 229.00 79.00 169.00
FLETCHER-REINHARDT CO. S1139978.001	53-40-615	07/06/16	51198	EL SUPPL, INFRASTRUCTURE	1566.40	1566.40
FROST ELECTRICAL SUPPLY COMPA S3643746.001	53-40-615	07/06/16	51199	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	698.08	3.95- 256.60
S3643746.002	53-40-615			DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		.15- 15.50
S3649264.001	53-40-615			DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		3.95- 210.00
S3649910.001	53-40-615			DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE		4.57- 228.60
FUNDERBURG, TONY JUNE 2016	01-11-562 51-42-562 52-43-562 53-40-562	07/06/16	51200	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	123.20	30.80 30.80 30.80 30.80
GOODALL TRUCK TESTING 959 960	53-40-513 53-40-513	07/06/16	51201	EL SERVICES, VEHICLES EL SERVICES, VEHICLES	132.00	66.00 66.00
GRAINGER 9138860409	53-40-615	07/06/16	51202	EL SUPPL, INFRASTRUCTURE	59.20	59.20
HD SUPPLY WATERWORKS, LTD F639712 F6654464	51-42-615 51-42-615	07/06/16	51203	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	2596.95	1043.60 1390.00

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F676191	51-42-615			WR SUPPL, INFRASTRUCTURE		163.35
HENNING, GARY JUNE 2016		07/06/16	51204		128.05	
	01-11-552			AD TELEPHONE		22.00
	01-11-562			AD TRAVEL EXPENSE		106.05
HEROS IN STYLE 150473 150625		07/06/16	51205		169.97	
	01-21-471			PD UNIFORM ALLOWANCE		9.99
	01-21-471			PD UNIFORM ALLOWANCE		159.98
ILLINOIS EPA IL0020753/A '16 IL0032310/A '16		07/06/16	51206		5000.00	
	52-43-530			SR NPDES STATE PERMIT		2500.00
	52-43-530			SR NPDES STATE PERMIT		2500.00
ILLINOIS PUBLIC RISK FUND 33821		07/06/16	51207		7156.00	
	01-11-454			AD WORKERS COMPENSATION		49.84
	01-16-454			ZO WORKERS COMPENSATION		34.65
	01-21-454			PD WORKERS COMPENSATION		1507.06
	01-41-454			ST WORKERS COMPENSATION		2858.39
	51-42-454			WR WORKER'S COMP INSURANCE		601.41
	52-43-454			SR WORKER'S COMP INSURANCE		866.17
	53-40-454			EL WORKER'S COMP INSURANCE		1088.10
	58-55-454			SWP WORKER'S COMP INSURANCE		150.38
J.B. CONTRACTING 136		07/06/16	51208		720.00	
	01-21-511			PD MAINT BUILDING		720.00
JIM'S AUTOMOTIVE INC 19788		07/06/16	51209		290.45	
	01-21-513			PD SERVICES, VEHICLE		290.45
KMA CERTIFIED TESTING, INC 2169		07/06/16	51210		415.00	
	01-11-539			AD OTHER PROF SERVICES		48.75
	01-21-539			PD OTHER PROF SERVICES		70.00
	01-41-539			ST OTHER PROF SERVICES		48.75
	51-42-539			WR OTHER PROF SERVICES		48.75
	52-43-539			SR OTHER PROF SERVICES		48.75
	53-40-539			EL OTHER PROF SERVICES		150.00
KRAMPER, JANE MEDICAL 7/06/16		07/06/16	51211		40.20	
	01-11-534			AD MEDICAL		5.03
	51-42-534			WR MEDICAL		10.05
	52-43-534			SR MEDICAL		10.05
	53-40-534			EL MEDICAL		15.07
KRAMPER, ZACHARY MEDICAL 7/06/16		07/06/16	51212		35.71	
	53-40-534			EL MEDICAL		35.71
LAW OFFICE OF VAN-LEAR ECKERT		07/06/16	51213		75.00	

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JUNE 2016	01-11-533			AD LEGAL		75.00
LOUTHAN, BILLIE MEDIAL 7/06/16		07/06/16	51214		49.99	
	01-11-534			AD MEDICAL		9.99
	51-42-534			WR MEDICAL		9.99
	52-43-534			SR MEDICAL		9.99
	53-40-534			EL MEDICAL		20.02
MACLAIR ASPHALT SALES, LLC 814		07/06/16	51215		1465.78	
	52-43-892			SR N. STATE ST		1465.78
PEPSI		07/06/16	51216		1657.00	
24816815	58-55-657			SWP CONCESSION SUPPLIES		784.12
74954010	58-55-657			SWP CONCESSION SUPPLIES		550.84
77552507	58-55-657			SWP CONCESSION SUPPLIES		322.04
PITNEY BOWES, INC 1000897820		07/06/16	51217		128.55	
	01-11-551			AD POSTAGE		25.71
	51-42-551			WR POSTAGE		25.71
	52-43-551			SR POSTAGE		25.71
	53-40-551			EL POSTAGE		25.71
	13-44-551			GA POSTAGE		25.71
REGIONS COMMERCIAL BANKCARD 0009-JUNE 2016		07/06/16	51218		6706.32	
	01-41-592			ST GENERAL INSURANCE		159.00
	01-41-653			ST SMALL TOOLS		44.99
	53-40-551			EL POSTAGE		43.32
	53-40-562			EL TRAVEL EXPENSES		110.88
	53-40-615			EL SUPPL, INFRASTRUCTURE		101.55
	58-55-824			SWP UPGRADES		458.69
	58-55-826			SWP BATH HOUSE RENOVATIONS		599.00
9068 JUNE 2016	01-11-551			AD POSTAGE		18.75
	01-11-651			AD OFFICE SUPPLIES		4.06
	01-11-913			AD COMMUNITY RELATIONS		261.99
	51-42-651			WR OFFICE SUPPLIES		4.06
	52-43-651			SR OFFICE SUPPLIES		4.06
	53-40-651			EL OFFICE SUPPLIES		4.06
	58-55-824			SWP UPGRADES		185.24
9084 JUNE 2016	01-21-513			PD SERVICES, VEHICLE		733.90
	01-21-471			PD UNIFORM ALLOWANCE		189.98
	01-21-471			PD UNIFORM ALLOWANCE		189.97
	01-21-539			PD OTHER PROF SERVICES		90.17
	01-21-512			PD SERVICES, EQUIPMT		103.50
9092-JUNE 2016	01-11-659			AD OTHER GEN SUPPLIES		14.21
	01-11-519			AD SERVICES, OTHER		258.50
	01-11-562			AD TRAVEL EXPENSE		73.08
	01-11-913			AD COMMUNITY RELATIONS		952.00

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	51-42-552			WR TELEPHONE		73.08
	52-43-552			SR TELEPHONE		73.08
	53-40-552			EL TELEPHONE		73.06
	58-55-659			SWP OTHER GEN SUPPLIES		106.00
	58-55-824			SWP UPGRADES		135.89
9358 JUNE 2016	01-00-144			DUE FROM MFT		60.00
	01-11-913			AD COMMUNITY RELATIONS		90.90
	51-42-652			WR OPERATING SUPPLIES		124.49
	01-41-612			ST SUPPLIES, EQUIPMT		7.47
	01-41-659			ST OTHER GEN SUPPLIES		6.21
	51-42-615			WR SUPPL, INFRASTRUCTURE		587.70
	51-42-619			WR SUPPLIES, OTHER		48.27
	51-42-551			WR POSTAGE		3.77
	51-42-652			WR OPERATING SUPPLIES		80.69
	52-43-562			SR TRAVEL EXPENSES		124.50
	52-43-657			SR LAB SUPPLIES		58.23
	53-40-562			EL TRAVEL EXPENSES		25.31
	58-55-611			SWP SUPPLIES, BUILDING		33.65
	58-55-612			SWP SUPPLIES, EQUIPMT		344.19
	58-55-652			SWP OPERATING SUPPLIES		44.87
ROGER'S REDI-MIX, INC. 144662		07/06/16	51219		185.00	
	01-41-614			ST SUPPLIES, STREET		185.00
SAM'S CLUB 2758		07/06/16	51220		859.68	
	58-55-652			SWP OPERATING SUPPLIES		93.56
	58-55-657			SWP CONCESSION SUPPLIES		252.44
2974	58-55-652			SWP OPERATING SUPPLIES		110.70
	58-55-657			SWP CONCESSION SUPPLIES		181.64
2983	58-55-652			SWP OPERATING SUPPLIES		6.98
	58-55-657			SWP CONCESSION SUPPLIES		214.36
SCHULZ, SCOTT 6/30/16 REIMBO		07/06/16	51221		18.47	
	58-55-612			SWP SUPPLIES, EQUIPMT		18.47
SCHUTZENHOFER, MICHAEL MEDICAL 7/06/16		07/06/16	51222		40.00	
	01-21-534			PD MEDICAL		40.00
SHERWIN-WILLIAMS CO 8894-8		07/06/16	51223		195.93	
	51-42-615			WR SUPPL, INFRASTRUCTURE		195.93
SWITZER FOOD & SUPPLIES 57022		07/06/16	51224		165.10	
	58-55-657			SWP CONCESSION SUPPLIES		165.10
TEKLAB, INC 187589 187663		07/06/16	51225		195.50	
	52-43-539			SR OTHER PROF SERVICES		101.00
	52-43-539			SR OTHER PROF SERVICES		94.50

SYS DATE: 07/06/16
FROM: 06/06/16

Village of Freeburg
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Wednesday July 6, 2016

SYS TIME: 17:54
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
TITAN INDUSTRIAL CHEMICALS 7447	01-41-614	07/06/16 ST SUPPLIES, STREET	51226	443.00	443.00
TOLAN, JOHN MEDICAL 7/06/16	01-41-534 51-42-534 52-43-534 53-40-534	07/06/16 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51227	209.00	52.25 52.25 52.25 52.25
TURNER, DAN MEDICAL 7/06/16	01-21-534	07/06/16 PD MEDICAL	51228	1808.22	1808.22
VERIZON WIRELESS 9767580120	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	07/06/16 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	51229	947.88	117.52 157.90 89.71 89.71 89.71 358.37 44.96
WASTE MANAGEMENT OF ST LOUIS 0136995-1841-4 6467208-2052-1	13-44-575 13-44-573	07/06/16 GA RECYCLING GA GARBAGE DISPOSAL	51230	17499.00	1350.00 16149.00
WEILMUNSTER & KECK MAY 2016	01-11-533 01-16-533 51-42-533 52-43-533 53-40-533	07/06/16 AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	51231	5328.79	1843.18 442.30 258.18 401.25 184.84
MAY 2016 PD	01-21-533	PD LEGAL			2199.04
** TOTAL CHECKS ISSUED				125266.68	
TOTAL FOR REGULAR CHECKS:				125,266.68	

SYS DATE: 07/13/16
FROM: 06/13/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 619
wednesday July 13, 2016

SYS TIME: 15:46
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BURR OAK METALWERKS 16-134	07/13/16 01-41-512 51-42-512 52-43-512 53-40-512	51232 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		318.44	79.61 79.61 79.61 79.61
CLEANHARBORS ENV SERVICES 1001437662	07/13/16 52-43-515.1	51233 SR SERV INFRAS/OIL		1732.28	1732.28
HD SUPPLY WATERWORKS, LTD F82358	07/13/16 51-42-615	51234 WR SUPPL, INFRASTRUCTURE		18.77	18.77
O'REILLY AUTOMOTIVE, INC 4826163703	07/13/16 01-41-613 51-42-613 52-43-613 53-40-613	51235 ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES		56.01	2.21 2.21 2.21 2.21
4826163710 4826164613 4826164645	58-55-659 52-43-613 52-43-613	SWP OTHER GEN SUPPLIES SR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES			14.99 2.19 29.99
RECREONICS, INC 720373	07/13/16 01-41-651 51-42-651 52-43-651 53-40-651	51236 ST OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES		240.58	60.13 60.15 60.15 60.15
SHAFFERS TIRE SERVICE 36442	07/13/16 01-41-512 51-42-512 52-43-512 53-40-512	51237 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT		155.00	32.50 32.50 32.50 32.50
36477	01-41-512 51-42-512 52-43-512 53-40-512	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT			6.25 6.25 6.25 6.25
SMITHTON LUMBER CO 113440 113455 113478 113858	07/13/16 58-55-612 58-55-824 58-55-824 58-55-824 58-55-612	51238 SWP SUPPLIES, EQUIPMT SWP UPGRADES SWP UPGRADES SWP UPGRADES SWP SUPPLIES, EQUIPMT		608.39	157.21 61.96 39.85 19.99 369.36
SURETY REFRIGERATION 44766	SERV 07/13/16 58-55-593	51239 SWP RENTALS		206.00	206.00

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REGISTER # 619
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SYS TIME: 15:46
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
TRACTOR SUPPLY CREDIT PLAN JUNE, 2016	01-41-612	07/13/16 ST SUPPLIES, EQUIPMT	51240	27.16	27.16
UNIVAR USA INC IL284408	01-41-656	07/13/16 ST CHEMICALS	51241	698.04	698.04
** TOTAL CHECKS ISSUED				4060.67	
TOTAL FOR REGULAR CHECKS:				4,060.67	

SYS DATE: 07/20/16
FROM: 06/20/16

Village of Freeburg
A / P B O A R D L I S T
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Wednesday July 20, 2016

SYS TIME: 09:17
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9937294726	53-40-612	07/20/16	51248	EL SUPPLIES, EQUIPMT	28.30	28.30
ALTEC INDUSTRIES INC 50011693	53-40-513	07/20/16	51249	EL SERVICES, VEHICLES	359.00	359.00
ANIXTER POWER SOLUTIONS, LLC 3262110-00	53-40-615	07/20/16	51250	EL SUPPL, INFRASTRUCTURE	3221.88	3992.30
	53-40-615			EL SUPPL, INFRASTRUCTURE		844.39-
3262835-00	53-40-615			EL SUPPL, INFRASTRUCTURE		73.97
AT&T		07/20/16	51251		536.77	
6185390208-6/16	52-43-552			SR TELEPHONE		35.85
6185392107/6-16	52-43-552			SR TELEPHONE		35.72
6185393094/6-16	52-43-552			SR TELEPHONE		30.34
6185393106-6/16	53-40-552			EL TELEPHONE		142.12
6185393654/6-16	52-43-552			SR TELEPHONE		32.55
6185394830-6/16	52-43-552			SR TELEPHONE		64.73
6185394835-6/16	52-43-552			SR TELEPHONE		64.73
6185395625	52-43-552			SR TELEPHONE		31.97
6185395916-6/16	52-43-552			SR TELEPHONE		30.34
6185399178-6/16	01-11-552			AD TELEPHONE		8.19
	51-42-552			WR TELEPHONE		8.19
	52-43-552			SR TELEPHONE		8.19
	53-40-552			EL TELEPHONE		8.18
6185399719-6/16	53-40-552			EL TELEPHONE		35.67
BHMG ENGINEERS 1019R.313	53-40-532	07/20/16	51252	EL ENGINEERING	1050.00	1050.00
BROWNLEE DATA SYSTEMS 06-091	01-21-834	07/20/16	51253	PD COMPUTER SOFTWARE	555.00	555.00
CARLTON, JESSIE 3/9/16-6/25/16	01-41-534	07/20/16	51254	ST MEDICAL	1798.21	719.26
	51-42-534			WR MEDICAL		539.47
	52-43-534			SR MEDICAL		269.74
	53-40-534			EL MEDICAL		269.74
CLINTON HILL GOLF COURSE 71616	01-21-670.1	07/20/16	51255	PD POLICE CANINE FUND RAISER EXP	4395.00	4360.00
71616-2	01-21-670.1			PD POLICE CANINE FUND RAISER EXP		35.00
ELDEN, ROBERT 07/05/16	01-41-534	07/20/16	51256	ST MEDICAL	262.73	65.69
	51-42-534			WR MEDICAL		65.68

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	52-43-534			SR MEDICAL		65.68
	53-40-534			EL MEDICAL		65.68
FREEBURG PRINTING & PUBLISHING 1000234	01-11-652	07/20/16	51257	AD OPERATING SUPPLIES	13.00	13.00
FREEBURG TOWNSHIP JUN-16	01-41-571	07/20/16	51258	ST UTILITIES	29.34	29.34
FSH WATER COMMISSION 113423	51-42-575	07/20/16	51259	WR WATER PURCHASES	34411.05	34411.05
GALLS, INC 005642660	01-21-471	07/20/16	51260	PD UNIFORM ALLOWANCE	176.98	176.98
HAWKINS, INC 3908841	51-42-612 52-43-612	07/20/16	51261	WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	182.25	91.12 91.13
HD SUPPLY WATERWORKS, LTD F688214	51-42-615	07/20/16	51262	WR SUPPL, INFRASTRUCTURE	2092.64	2092.64
KMA CERTIFIED TESTING, INC 2189	53-40-539	07/20/16	51263	EL OTHER PROF SERVICES	60.00	60.00
KRAMPER, JANE 07/06/16	01-11-534 51-42-534 52-43-534 53-40-534	07/20/16	51264	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	194.48	25.28 48.62 48.62 71.96
KRAMPER, ZACHARY 07/06/16	53-40-534	07/20/16	51265	EL MEDICAL	17.98	17.98
MACLAIR ASPHALT SALES, LLC 865 901	52-43-892 52-43-892	07/20/16	51266	SR N. STATE ST SR N. STATE ST	939.41	423.84 515.57
MCGARRY, LAURA 6/8/16	01-21-534	07/20/16	51267	PD MEDICAL	155.00	155.00
MERTZ MOTOR CO., INC 63154	01-21-513 01-21-613 01-21-613	07/20/16	51268	PD SERVICES, VEHICLE PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE	242.83	89.87 76.48 76.48
O'REILLY AUTOMOTIVE, INC		07/20/16	51269		15.54	

SYS DATE: 07/20/16
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
JUNE, 2016	01-21-613	PD SUPPLIES, VEHICLE		15.54	
RHUTASEL & ASSOCIATES, INC 12587	07/20/16 01-16-532	51270 ZO ENGINEERING		592.50	592.50
SAM'S CLUB 4955	07/20/16 58-55-652 58-55-657	51271 SWP OPERATING SUPPLIES SWP CONCESSION SUPPLIES		567.34	124.18 443.16
SGS NORTH AMERICA, INC 14334907	07/20/16 52-43-539	51272 SR OTHER PROF SERVICES		315.00	315.00
SHAFFERS TIRE SERVICE 36483 36666 36688	07/20/16 01-21-513 01-21-513 01-21-513	51273 PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE		218.00	118.00 50.00 50.00
SHORT CUTS LAWN & LANDSCAPING 4612	07/20/16 01-11-519 51-42-519 52-43-519 53-40-519	51274 AD SERVICES, OTHER WR SERVICES, OTHER SR SERVICES, OTHER EL SERVICES, OTHER		350.00	87.50 87.50 87.50 87.50
ST CLAIR COUNTY TREASURER 2016PS2884	07/20/16 01-21-652	51275 PD OPERATING SUPPLIES		13.77	13.77
ST CLAIR SERVICE COMPANY 664445	07/20/16 01-41-655 51-42-655 52-43-655 53-40-655	51276 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		1290.81	205.53 205.53 205.53 205.54
664445GOLD	01-41-655 51-42-655 52-43-655 53-40-655	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			117.17 117.17 117.17 117.17
URBANSKI, TYLER 07/05/16	07/20/16 53-40-534	51277 EL MEDICAL		149.54	149.54
WATTS COPY SYSTEMS 19008355 19019305	07/20/16 01-21-512 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	51278 PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT		220.71	102.09 19.77 19.77 19.77 19.77 19.77 39.54
** TOTAL CHECKS ISSUED				54455.06	
TOTAL FOR REGULAR CHECKS:				54,455.06	

SYS DATE: 07/20/16
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SYS TIME: 09:50
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UNITED STATES TREASURY FORM 720		07/20/16	51279	75.95	
	01-11-534	AD MEDICAL			18.98
	51-42-534	WR MEDICAL			18.98
	52-43-534	SR MEDICAL			18.98
	53-40-534	EL MEDICAL			19.01
** TOTAL CHECKS ISSUED				75.95	
TOTAL FOR REGULAR CHECKS:				75.95	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 622
Sunday July 24, 2016

SYS TIME: 12:59
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 475081951		07/01/16	80000042		183.62	
	01-11-539			AD OTHER PROF SERVICES		45.90
	51-42-539			WR OTHER PROF SERVICES		45.90
	52-43-539			SR OTHER PROF SERVICES		45.90
	53-40-539			EL OTHER PROF SERVICES		45.92
CITIZENS- PAYROLL #13-2016		07/01/16	80000043		55592.28	
	01-00-215			PR W/H FICA		5928.34-
	01-00-216			PR W/H RETIREMENT		3569.73-
	01-00-213			PR W/H FIT		9255.10-
	01-00-214			PR W/H SIT		2792.31-
	01-21-421			PD REGULAR SALARIES		21824.69
	01-21-422			PD OVERTIME		1963.64
	01-21-425			PD PART-TIME SALARIES		435.00
	01-21-426			PD LONGEVITY/EDUCATION		184.62
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		356.79-
	01-11-431			AD ELECTED SALARIES		1766.67
	01-11-421			AD REGULAR SALARIES		1715.71
	01-11-423			AD OVERTIME		19.87
	01-16-421			ZO REGULAR SALARIES		629.21
	01-16-431			ZO SALARIES, APPOINTED		210.00
	01-41-421			ST REGULAR SALARIES		6757.78
	01-41-422			ST TEMPORARY SALARIES		408.00
	01-41-423			ST OVERTIME		83.04
	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		6862.28
	51-42-422			WR TEMP SALARIES		408.00
	51-42-423			WR OVERTIME		313.32
	01-00-110			CASH - CITIZEN - GENERAL		7583.60
	51-00-110			CASH - CITIZENS - WATER		7583.60-
	52-43-421			SR REGULAR SALARIES		6185.20
	52-43-423			SR OVERTIME		408.00
	52-43-422			SR TEMP SALARIES		279.47
	01-00-110			CASH - CITIZEN - GENERAL		6872.67
	52-00-110			CASH - CITIZENS - SEWER		6872.67-
	53-40-421			EL REGULAR SALARIES		17924.91
	53-40-422			EL TEMP SALARIES		408.00
	53-40-423			EL OVERTIME		774.14
	01-00-110			CASH - CITIZEN - GENERAL		19107.05
	53-00-110			CASH - CITIZENS - ELECTRIC		19107.05-
	58-55-421			SWP MANAGER SALARIES		1982.37
	01-00-110			CASH - CITIZEN - GENERAL		7836.84
	58-00-110			CASH - CITIZENS - POOL		7836.84-
	58-55-422			SWP SAL GAURDS		5854.47

SYS DATE: 07/24/16
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Village of Freeburg
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Sunday July 24, 2016

SYS TIME: 12:59
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CITIZENS - PAYROLL TAXES #13-2016	07/01/16	80000044		24183.19	
	01-00-215	PR W/H FICA		5928.34	
	01-00-213	PR W/H FIT		9255.10	
	01-00-214	PR W/H SIT		2792.31	
	01-21-453	PD UNEMPLOYMENT INSURANCE		11.53	
	01-21-461	PD SOCIAL SECURITY		1833.93	
	01-21-461	PD SOCIAL SECURITY		33.28	
	01-11-461	AD SOCIAL SECURITY		135.15	
	01-11-461	AD SOCIAL SECURITY		132.70	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-461	ZO SOCIAL SECURITY		64.20	
	01-41-453	ST UNEMPLOYMENT INSURANCE		17.30	
	01-41-461	ST SOCIAL SECURITY		554.53	
	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		12.97	
	51-42-461	WR SOCIAL SECURITY		580.15	
	01-00-110	CASH - CITIZEN - GENERAL		593.12	
	51-00-110	CASH - CITIZENS - WATER		593.12-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.49	
	52-43-461	SR SOCIAL SECURITY		525.76	
	01-00-110	CASH - CITIZEN - GENERAL		532.25	
	52-00-110	CASH - CITIZENS - SEWER		532.25-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		6.49	
	53-40-461	EL SOCIAL SECURITY		1461.69	
	01-00-110	CASH - CITIZEN - GENERAL		1468.18	
	53-00-110	CASH - CITIZENS - ELECTRIC		1468.18-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		207.68	
	58-55-461	SWP SOCIAL SECURITY		599.52	
	01-00-110	CASH - CITIZEN - GENERAL		807.20	
	58-00-110	CASH - CITIZENS - POOL		807.20-	
** TOTAL CHECKS ISSUED				79959.09	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				79,959.09	

SYS DATE: 07/24/16
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SYS TIME: 13:03
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 475891213		07/15/16		80000045	198.27	
	01-11-539		AD OTHER PROF SERVICES			49.56
	51-42-539		WR OTHER PROF SERVICES			49.56
	53-40-539		EL OTHER PROF SERVICES			49.56
	52-43-539		SR OTHER PROF SERVICES			49.59
CITIZENS- PAYROLL #14-2016		07/15/16		80000046	55502.09	
	01-00-215		PR W/H FICA			5919.14-
	01-00-216		PR W/H RETIREMENT			3675.30-
	01-00-216		PR W/H RETIREMENT			9495.60-
	01-00-214		PR W/H SIT			2782.33-
	01-21-421		PD REGULAR SALARIES			22984.05
	01-21-422		PD OVERTIME			504.42
	01-21-423		PD HOLIDAY OVERTIME			2930.44
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-11-431		AD ELECTED SALARIES			1566.67
	01-11-421		AD REGULAR SALARIES			1715.79
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6717.26
	01-41-422		ST TEMPORARY SALARIES			351.60
	01-41-423		ST OVERTIME			73.23
	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			6821.52
	51-42-422		WR TEMP SALARIES			352.80
	51-42-423		WR OVERTIME			194.16
	01-00-110		CASH - CITIZEN - GENERAL			7368.48
	51-00-110		CASH - CITIZENS - WATER			7368.48-
	52-43-421		SR REGULAR SALARIES			6144.44
	52-43-423		SR OVERTIME			352.80
	52-43-422		SR TEMP SALARIES			194.16
	01-00-110		CASH - CITIZEN - GENERAL			6691.40
	52-00-110		CASH - CITIZENS - SEWER			6691.40-
	53-40-421		EL REGULAR SALARIES			17924.91
	53-40-422		EL TEMP SALARIES			352.80
	53-40-423		EL OVERTIME			357.53
	01-00-110		CASH - CITIZEN - GENERAL			18635.24
	53-00-110		CASH - CITIZENS - ELECTRIC			18635.24-
	58-55-421		SWP MANAGER SALARIES			1967.37
	01-00-110		CASH - CITIZEN - GENERAL			6565.89
	58-00-110		CASH - CITIZENS - POOL			6565.89-
	58-55-422		SWP SAL GAURDS			4598.52
CITIZENS - PAYROLL TAXES		07/15/16		80000047	24353.77	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 623
Sunday July 24, 2016

SYS TIME: 13:03
[NB]

TO: 08/24/16

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#14-2016	01-00-215	PR W/H FICA		5919.14	
	01-00-213	PR W/H FIT		9495.60	
	01-00-214	PR W/H SIT		2782.33	
	01-21-453	PD UNEMPLOYMENT INSURANCE		9.54	
	01-21-461	PD SOCIAL SECURITY		2035.17	
	01-21-461	PD SOCIAL SECURITY		27.54	
	01-11-461	AD SOCIAL SECURITY		119.87	
	01-11-461	AD SOCIAL SECURITY		131.20	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		14.95	
	01-41-461	ST SOCIAL SECURITY		546.37	
	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		11.21	
	51-42-461	WR SOCIAL SECURITY		563.67	
	01-00-110	CASH - CITIZEN - GENERAL		574.90	
	51-00-110	CASH - CITIZENS - WATER		574.90-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		5.60	
	52-43-461	SR SOCIAL SECURITY		511.89	
	01-00-110	CASH - CITIZEN - GENERAL		517.49	
	52-00-110	CASH - CITIZENS - SEWER		517.49-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		5.60	
	53-40-461	EL SOCIAL SECURITY		1425.60	
	01-00-110	CASH - CITIZEN - GENERAL		1431.20	
	53-00-110	CASH - CITIZENS - ELECTRIC		1431.20-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		174.00	
	58-55-461	SWP SOCIAL SECURITY		502.29	
	01-00-110	CASH - CITIZEN - GENERAL		676.29	
	58-00-110	CASH - CITIZENS - POOL		676.29-	
** TOTAL CHECKS ISSUED				80054.13	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				80,054.13	

SYS DATE: 07/24/16
FROM: 06/07/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 624
Sunday July 24, 2016

SYS TIME: 13:28
[NB]

TO: 08/24/16

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		06/07/16	80000048	2309.27	
JUNE 2016	01-11-571	AD UTILITIES			339.28
	01-21-571	PD UTILITIES			226.18
	01-41-571	ST UTILITIES			29.46
	51-42-571	WR UTILITIES			137.25
	53-40-571	EL UTILITIES			353.73
	52-43-571	SR UTILITIES			1223.37
** TOTAL CHECKS ISSUED				2309.27	
TOTAL FOR REGULAR CHECKS:				2,309.27	

SYS DATE: 07/24/16
FROM: 06/24/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 625
Sunday July 24, 2016

SYS TIME: 13:38
[NB]

TO: 08/24/16

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		07/22/16	80000048	335626.91	
JUNE 2016	53-40-576	EL ELECTRICITY PURCHASES			339161.21
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			3534.30-
** TOTAL CHECKS ISSUED				335626.91	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				335,626.91	

SYS DATE 072516
 [GIT]
 DATE 07/25/16

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday July 25, 2016

SYS TIME 11:50

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

SYS DATE 072516
 [GIT]
 DATE 07/25/16

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday July 25, 2016

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$216.68	\$100.00	\$34.41	34.41
01-00-301.1	CREDIT CARD FEES COLLECTED	\$0.00	\$0.00	\$15.53CR	0.00
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$76,374.03	47.73
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$28,305.35	47.57
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$71,792.25	47.86
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$113,766.26	\$100,000.00	\$36,066.37	36.06
01-00-318	AD ELEC FRANCHISE FEE	\$241,896.86	\$240,000.00	\$50,341.70	20.97
01-00-320	AD SOLICITORS LICENSE	\$280.00	\$250.00	\$160.00	64.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,200.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$4,250.00	101.19
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$7,345.90	41.97
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$4,827.88	16.36
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$709.58	47.30
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$2.00	10.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$11,679.56	58.39
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$90.00	90.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$10.00	40.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$0.00	\$125.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,280.00	\$1,800.00	\$645.00	35.83
01-00-340	AD VIDEO GAMING LICENSE	\$280.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$470,794.11	\$425,000.00	\$175,790.00	41.36
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$3,099.40	59.60
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$132,782.37	34.89
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$47,789.37	49.78
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$32,182.99	42.91
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$225.00	45.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$4,354.87	36.29
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$390.00	86.66
01-00-372	AD COPY WK,LAMINATG	\$11.60	\$10.00	\$1.60	16.00
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$425.00	106.25
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$58.40	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,754.62	\$2,800.00	\$551.57	19.69
01-00-383	AD DONATIONS	\$350.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$0.00	\$4,900.00	\$980.00	20.00
01-00-385.1	AD - IPRF GRANT	\$8,217.00	\$7,755.00	\$7,755.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$13,110.34	\$200,000.00	\$18,498.12	9.24
01-00-385.6	AD TORNADO SIREN GRANT	\$0.00	\$25,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,775.00	\$1,500.00	\$510.00	34.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$847.70	24.22
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$6,707.15	2.98
01-00-389.1	AD POLICE DONATIONS	\$916.00	\$100.00	\$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$1,050.00	42.00
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$933.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$13,206.00	110.05
01-00-390	AD ECONOMIC DEV & TIF	\$350.00	\$0.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$8,591.77	\$300.00	\$1,009.00	336.33
01-00-392	AD COMMUNITY RELATIONS	\$4,703.59	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$45,397.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$1,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,215.00	\$1,000.00	\$1,585.00	158.50
01-00-396	AD MEPRD GRANT (GAZEBO)	\$9,005.26	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,972,829.31	\$2,339,680.00	\$744,010.04	31.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,605.64	\$44,607.44	\$13,704.45	30.72
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$165.38	6.61
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$2,966.14	23.72
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$2,089.44	32.46
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$250.52	35.78
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$1,413.72	38.10
01-11-462	AD IMRF	\$4,778.90	\$5,370.00	\$1,078.44	20.08
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$126.57	12.65
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$706.00	47.06
01-11-530.1	CREDIT CARD FEES CHARGED	\$0.00	\$0.00	\$20.34CR	0.00
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$5,535.86	27.67
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$2,668.27	23.40
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,899.22	\$6,500.00	\$1,071.31	16.48
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$832.48	41.62
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$939.13	26.83
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$20.90	2.09
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$224.82	112.41
01-11-557	AD RECORDING FEES	\$0.00	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$330.43	\$500.00	\$140.00	28.00
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$779.13	51.94
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$1,637.93	21.83
01-11-592	AD GENERAL INSURANCE	\$9,218.97	\$12,266.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$854.68	\$1,200.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$493.92	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$156.12	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,195.63	\$1,500.00	\$351.83	23.45
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$141.82	14.18
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$27.02	5.40
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$229.00	5.72
01-11-841	ST VEHICLE	\$0.00	\$26,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$203.49	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$4,456.95	\$5,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$1,050.00	105.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$20,888.49	83.55
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$4,479.00	127.97
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$2,713.46	36.17
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$18,193.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$221,742.26	\$244,731.44	\$66,270.39	27.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,950.04	\$15,960.00	\$5,019.86	31.45
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$992.02	39.68
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$423.04	\$350.00	\$133.24	38.06
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$175.14	36.87
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$393.13	26.20
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$592.50	39.50
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$2,956.18	39.41
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$2,832.82	18.88
01-16-539	ZO OTHER PROF SERVICES	\$20.35	\$400.00	\$512.25	128.06
01-16-553	ZO PUBLISHING, ADVERTMT	\$306.32	\$500.00	\$217.55	43.51
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,552.53	\$50,135.00	\$13,824.69	27.57

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$583,349.03	\$553,200.00	\$175,506.32	31.72
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$5,685.23	27.07
01-21-422.1	PD COMP	\$0.00	\$5,675.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$33,620.98	\$31,450.00	\$8,766.20	27.87
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$3,375.00	16.87
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$1,476.96	26.37
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$34,744.68	32.47
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$238.56	4.26
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$7,570.23	38.94
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$14,902.93	30.79
01-21-462	PD RETIREMENT	\$66,647.45	\$67,350.00	\$14,437.50	21.43
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$1,379.24	18.38
01-21-473	PD LONGEVITY/EDUCATION	\$4,300.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$1,440.00	288.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$702.32	35.11
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$6,130.94	40.87
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$3,197.23	10.65
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$17,908.34	16.05
01-21-536	PD JANITORIAL	\$70.45	\$500.00	\$30.96	6.19
01-21-538	PD DISPATCHING SERVICE	\$39,999.85	\$39,000.00	\$38,869.20	99.66
01-21-539	PD OTHER PROF SERVICES	\$10,448.60	\$11,000.00	\$5,320.25	48.36
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$10.60	2.12
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$1,210.12	25.74
01-21-553	PD PUBLISHING, ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$405.43	62.37
01-21-561	PD DUES	\$545.00	\$2,100.00	\$95.00	4.52
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$1,709.00	56.96
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$1,091.94	23.23
01-21-592	PD GENERAL INSURANCE	\$16,797.32	\$18,500.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$9.99	\$500.00	\$5.32	1.06
01-21-612	PD SUPPLIES, EQUIPMT	\$1,242.73	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$1,933.90	35.16
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$319.64	21.30
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$534.09	44.50
01-21-654	PD JANITORIAL	\$57.22	\$0.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$23,131.50	\$27,000.00	\$5,436.81	20.13
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$131.78	2.63
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$4,697.12	72.26
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$349.00	\$1,500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$943.00	\$700.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$8,307.50	\$5,000.00	\$555.00	11.10
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$79.00	0.00
01-21-841	PD VEHICLES	\$62,928.00	\$36,000.00	\$8,097.00	22.49
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$2,500.00	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,215,225.58	\$1,241,150.00	\$367,993.84	29.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$157,099.27	\$185,000.00	\$54,002.62	29.19
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$2,058.60	27.44
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$1,506.10	15.06
01-41-423.1	ST COMP	\$0.00	\$1,160.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$27,586.67	\$34,500.00	\$11,123.04	32.24
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$232.97	19.82
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$14,349.45	38.99
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$4,403.89	26.27
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,365.19	\$23,273.00	\$4,300.27	18.47
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,732.50	\$7,500.00	\$1,185.62	15.80
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$872.50	17.45
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$1,290.08	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$19,181.68	\$41,540.00	\$5,611.74	13.50
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$510.41	7.85
01-41-553	ST PUBLISHING, ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$25.50	2.55
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$281.92	22.55
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$159.00	1.87
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$410.00	4.10
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$162.70	5.42
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$100.23	6.68
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$10,122.50	22.49
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$20,383.11	\$13,000.00	\$116.00	0.89
01-41-651	ST OFFICE SUPPLIES	\$31.43	\$500.00	\$60.13	12.02
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$310.75	15.53
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$67.67	6.76
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$1,798.23	17.98
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$7,867.14	104.89
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$471.24	47.12
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$0.00	0.00
01-41-831.1	ST EQUIP (FOGGER)	\$1,500.00	\$0.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,560.00	\$4,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$7,000.00	\$0.00	\$0.00	0.00
01-41-845	ST MOWER	\$1,189.52	\$1,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,403.72	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$48,387.36	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$23,799.09	\$275,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$476,931.87	\$805,148.00	\$122,110.22	15.16
REVENUE FUND 01		\$1,972,829.31	\$2,339,680.00	\$744,010.04	31.79
EXPENSE FUND 01		\$1,951,452.24	\$2,341,164.44	\$570,199.14	24.35
NET INCOME/LOSS FUND 01		\$21,377.07	\$1,484.44	\$173,810.90	0.00
NET INCOME/LOSS FUND 01		\$21,377.07	\$1,484.44	\$173,810.90	0.00

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

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10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$184,030.47	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$843.01	\$0.00	\$67.57	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$16,035.49	\$191,000.00	\$89,411.57	46.81
REVENUE DEPARTMENT 00		\$200,908.97	\$191,000.00	\$89,479.14	46.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$0.00	\$0.00	\$477.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$0.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$38,774.50	\$0.00	\$18,773.75	0.00
EXPENSE DEPARTMENT 11		\$188,774.50	\$0.00	\$19,250.75	0.00
REVENUE FUND 10		\$200,908.97	\$191,000.00	\$89,479.14	46.84
EXPENSE FUND 10		\$188,774.50	\$0.00	\$19,250.75	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$70,228.39	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$70,228.39	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$4,038.11	47.64
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$4,038.11	47.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$4,038.11	47.64
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$4,038.11	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$4,038.11	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$1,203.55	48.23
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,495.40	\$7,495.00	\$1,203.55	16.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,800.00	\$769.28	27.47
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$58.88	25.05
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$191.52	\$600.00	\$109.06	18.17
12-23-652	ES OPERATING SUPPLIES	\$217.99	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$0.00	\$2,500.00	\$264.15	10.56
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$1,201.37	3.69
REVENUE FUND 12		\$2,495.40	\$7,495.00	\$1,203.55	16.05
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$1,201.37	3.69
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$2.18	0.00
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$2.18	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$756.66	37.83
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$73,845.11	33.41
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$74,601.77	33.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$3,012.45	\$3,000.00	\$528.71	17.62
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$64,575.00	33.63
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$3,161.88	39.52
13-44-576	GA CLEANUP ACTIVITIES	\$2,813.23	\$3,000.00	\$2,190.17	73.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$340.08	\$750.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$1,825.98	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$70,455.76	31.83
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$74,601.77	33.45
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$70,455.76	31.83
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$4,146.01	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$4,146.01	0.00

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15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$107,374.11	\$120,000.00	\$34,182.66	28.48
15-00-381	MFT INTEREST INCOME	\$5,122.26	\$4,000.00	\$402.52	10.06
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,496.37	\$194,000.00	\$34,585.18	17.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-530	MFT BANK CHARGES	\$30.00	\$0.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$8,075.83	\$6,000.00	\$2,290.31	38.17
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET	\$1,868.95	\$0.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$673.74	5.38
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$884.14	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$14,786.80	\$0.00	\$268.04	0.00
15-41-891.2	MFT CALL ROCK	\$2,284.30	\$0.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$11,458.09	\$70,000.00	\$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	\$43,111.11	\$0.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$1,952.50	\$24,518.00	\$342.50	1.39
15-41-893	MFT SEAL COAT	\$67,925.60	\$38,400.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$29,395.31	\$28,093.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$3,574.59	1.84
REVENUE FUND 15		\$112,496.37	\$194,000.00	\$34,585.18	17.82
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$3,574.59	1.84
NET INCOME/LOSS FUND 15		\$99,157.11	\$11.00	\$31,010.59	0.00
NET INCOME/LOSS FUND 15		\$99,157.11	\$11.00	\$31,010.59	0.00

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20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$364.53	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$364.53	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$364.53	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$364.53	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$364.53	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$3.11	\$0.00	\$3.67	0.00
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,595.35	\$0.00	\$3.67	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$59,595.35	\$0.00	\$3.67	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$3.67	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$3.67	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$2,531.88	28.13
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$33,249.17	30.08
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$7,057.09	30.68
51-00-361	WR WATER SALES	\$679,091.97	\$710,000.00	\$212,492.39	29.92
51-00-364	WR WATER SALES AT PLANT	\$8,667.12	\$5,500.00	\$952.25	17.31
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$2,000.00	66.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,160.00	\$1,500.00	\$840.00	56.00
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$9,433.16	78.60
51-00-380	WR-SCRAPED ITEMS REVENUE	\$953.81	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$17,363.55	\$9,000.00	\$765.03	8.50
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,695.00	\$9,590.00	98.91
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$0.00	\$199.35	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$859,465.07	\$993,195.00	\$279,110.32	28.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$176,693.25	\$207,950.00	\$54,819.27	26.36
51-42-421.1	WR VACATION	\$0.00	\$634.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,073.97	\$7,500.00	\$2,059.80	27.46
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$2,330.83	31.07
51-42-423.1	WR COMP	\$0.00	\$870.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$181.00	\$305.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$10,214.65	\$10,000.00	\$3,258.36	32.58
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$10,892.23	31.57
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$212.54	16.12
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$3,019.51	36.82
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$4,778.82	27.94
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$20,248.33	\$24,000.00	\$4,637.90	19.32
51-42-462.	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$1,442.66	24.04
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$1,502.03	33.37
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$1,262.51	31.56
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$1,206.27	40.20
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$450.00	12.85
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$691.53	6.91
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$7,793.65	18.76
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$2,398.73	5.99
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$817.50	20.43
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$837.25	23.92
51-42-553	WR PUBLISH,ADVERTISING	\$1,186.60	\$1,750.00	\$936.70	53.52
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$398.70	39.87
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$202.00	20.20
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$512.66	25.63
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$1,191.05	21.65
51-42-575	WR WATER PURCHASES	\$348,710.99	\$348,800.00	\$119,778.69	34.34
51-42-592	WR GENERAL INS	\$5,561.69	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$25.00	2.50
51-42-611	WR SUPPLIES, BUILDING	\$1,182.98	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$5,273.34	\$3,500.00	\$161.56	4.61
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$18.61	0.93
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$668.00	133.60
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,588.36	\$45,000.00	\$9,757.81	21.68
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$1,088.39	43.53
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$370.15	37.01
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$1,873.27	37.46
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$99.68	6.64
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$1,698.28	17.87
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$724.80	72.48
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$307.57	20.50
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$3,000.00	\$564.96	18.83
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$1,624.27	\$30,000.00	\$3,693.85	12.31
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$3,470.00	7.71
51-42-951	WR DEPRECIATION	\$202,078.95	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$4,534.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$980,066.51	\$987,894.00	\$251,953.12	25.50
REVENUE FUND 51		\$859,465.07	\$993,195.00	\$279,110.32	28.10
EXPENSE FUND 51		\$980,066.51	\$987,894.00	\$251,953.12	25.50
NET INCOME/LOSS FUND 51		\$120,601.44	\$5,301.00	\$27,157.20	0.00
NET INCOME/LOSS FUND 51		\$120,601.44	\$5,301.00	\$27,157.20	0.00

SYS DATE 072516
[GGR]
DATE 07/25/16

Village of Freeburg
B U D G E T R E P O R T For July of 2016
Monday July 25, 2016

SYS TIME 11:51
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,052.15	\$5,500.00	\$1,596.02	29.01
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$143,702.67	30.00
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$0.00	0.00
52-00-367	SR METER, SUP, LABOR SLS	\$750.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$9,515.21	\$8,000.00	\$743.50	9.29
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$491,020.99	\$1,745,500.00	\$146,042.19	8.36

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$160,478.59	\$155,500.00	\$49,484.06	31.82
52-43-421.1	SR VACATION	\$0.00	\$640.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$6,521.27	\$7,500.00	\$2,287.83	30.50
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$2,059.80	17.16
52-43-423.1	SR COMP	\$0.00	\$435.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$0.00	\$225.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,550.09	\$9,900.00	\$3,258.36	32.91
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$8,827.94	27.02
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$154.57	13.09
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$4,348.95	39.53
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$4,367.37	32.58
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,856.76	\$18,444.00	\$3,592.98	19.48
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-463	SR MEDICARE	\$145.50	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$1,442.66	20.60
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$1,420.05	14.20
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$872.51	21.81
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$5,600.00	28.00
52-43-515.1	SR SERV INFRAS/OIL	\$30,685.44	\$0.00	\$7,705.79	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$350.00	11.66
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$10,602.97	\$10,000.00	\$4,056.03	40.56
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$6,868.98	21.02
52-43-539	SR OTHER PROF SERVICES	\$12,018.34	\$30,000.00	\$2,847.76	9.49
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$813.73	23.24
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$3,087.11	49.79
52-43-553	SR PUBLISH,ADVERTISING	\$508.22	\$750.00	\$20.90	2.78
52-43-555	SR-SEWER BACKUP REIMB	\$1,499.25	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,590.43	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$799.80	\$1,000.00	\$398.70	39.87
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$388.10	38.81
52-43-563	SR TRAINING	\$971.67	\$2,000.00	\$1,562.66	78.13
52-43-571	SR UTILITIES	\$20,172.19	\$20,000.00	\$5,432.41	27.16
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$310.70	20.71
52-43-591	SR LIABILITY INS	\$0.00	\$6,000.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$5,527.94	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$327.68	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,189.00	\$4,000.00	\$1,954.46	48.86
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$50.79	6.77
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,382.78	\$20,000.00	\$4,616.80	23.08
52-43-619	SR SUPPLIES, OTHER	\$992.73	\$3,000.00	\$169.21	5.64
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$370.15	21.15
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$1,951.33	39.02
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$22.68	2.26
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$1,788.24	16.25
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$16.80	0.25
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$58.23	4.15
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$307.57	20.50
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$25,500.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.01	\$28,000.00	\$13,989.90	49.96
52-43-722	SR IEPA LOAN INT L17-3647	\$12,421.14	\$11,900.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,250.99	\$3,560.00	\$1,865.64	52.40
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$1,000.00	1.66
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$3,000.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$0.00	\$35,000.00	\$54,757.25	156.44
52-43-892	SR N. STATE ST	\$9.00	\$1,070,000.00	\$11,226.42	1.04
52-43-951	SR DEPRECIATION	\$94,639.66	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$3,257.34	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$561,341.75	\$1,744,129.00	\$220,705.42	12.65
REVENUE FUND 52		\$491,020.99	\$1,745,500.00	\$146,042.19	8.36
EXPENSE FUND 52		\$561,341.75	\$1,744,129.00	\$220,705.42	12.65
NET INCOME/LOSS FUND 52		\$70,320.76	\$1,371.00	\$74,663.23CR	0.00
NET INCOME/LOSS FUND 52		\$70,320.76	\$1,371.00	\$74,663.23CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$5,713.09	\$0.00	\$0.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,210.36	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$2,103.45	21.03
53-00-353	EL ELECTRIC PENALTIES	\$35,613.34	\$42,000.00	\$9,661.58	23.00
53-00-363	EL SALES	\$4,802,323.78	\$4,850,000.00	\$1,267,108.69	26.12
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$1,100.00	31.42
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$575.00	28.75
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$6,040.78	120.81
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$61,122.59	\$50,000.00	\$4,261.09	8.52
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$9,295.25	37.18
53-00-384	EL POLE RENTAL	\$4,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$26,878.75	\$15,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$6,174.11	20.58
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$3,654.39	\$0.00	\$0.00	0.00
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,008,663.76	\$5,033,000.00	\$1,306,319.95	25.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,847.16	\$479,650.00	\$143,525.99	29.92
53-40-421.1	EL VACATION	\$0.00	\$6,300.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$9,282.76	\$7,500.00	\$2,059.80	27.46
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$2,859.26	19.06
53-40-423.1	EL COMP	\$0.00	\$4,150.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$760.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,525.08	\$12,000.00	\$3,433.36	28.61
53-40-451	EL HEALTH INSURANCE	\$65,172.26	\$71,300.00	\$23,115.14	32.41
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$162.09	4.71
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$5,463.22	38.74
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$11,609.54	30.17
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$52,982.20	\$54,500.00	\$11,544.48	21.18
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$1,442.68	21.53
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,822.53	\$10,000.00	\$2,391.92	23.91
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$591.00	3.94
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$7,944.00	39.72
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$590.00	3.93
53-40-520	EL POWER PLANT ENGINE REPAIR	\$454.34	\$0.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$33,610.99	\$35,000.00	\$5,371.04	15.34
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$482.41	1.92
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$15,021.60	18.59
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$1,595.11	15.95
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$857.01	26.78
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$1,513.48	30.26
53-40-553	EL PUBLISH, ADVERTISING	\$308.74	\$1,000.00	\$134.90	13.49
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,590.47	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$533.36	\$750.00	\$65.00	8.66
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$338.17	8.45
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$1,557.68	22.25
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$2,326.59	19.38
53-40-576	EL ELECTRICITY PURCHASES	\$3,012,678.58	\$3,000,000.00	\$806,368.64	26.87
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$7,988.21	\$25,000.00	\$9,503.89	38.01
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$45,832.04	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$5.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,238.84	\$5,000.00	\$2,431.02	48.62
53-40-612	EL SUPPLIES, EQUIPMT	\$34,779.65	\$10,000.00	\$199.05	1.99
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$8.86	0.17
53-40-615	EL SUPPL, INFRASTRUCTURE	\$53,048.90	\$100,000.00	\$11,750.71	11.75
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,300.00	33.00
53-40-619	EL SUPPLIES, OTHER	\$721.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,783.22	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$370.15	37.01
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$918.32	12.24
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$53.67	5.36
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$1,608.28	14.62
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$304.81	20.32
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$307.57	15.37
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$38,811.25	9.63
53-40-731	EL FRANCHISE FEE	\$241,896.86	\$246,000.00	\$50,341.70	20.46
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$916.84	\$0.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-835	EL-COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$15.78	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$17.06	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$655,099.30	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	\$33,606.78	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,458,299.22	\$4,960,926.00	\$1,209,036.34	24.37
REVENUE FUND 53		\$5,008,663.76	\$5,033,000.00	\$1,306,319.95	25.95
EXPENSE FUND 53		\$5,458,299.22	\$4,960,926.00	\$1,209,036.34	24.37
NET INCOME/LOSS FUND 53		\$449,635.46	\$72,074.00	\$97,283.61	0.00
NET INCOME/LOSS FUND 53		\$449,635.46	\$72,074.00	\$97,283.61	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$6,440.00	128.80
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$575.00	115.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$17,025.00	103.18
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$700.00	58.33
58-00-376	SWP CONCESSION SALES	\$15,119.22	\$15,000.00	\$17,006.32	113.37
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$4,077.50	127.42
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$13,570.00	108.56
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,450.00	111.36
58-00-381	SWP INTEREST INCOME	\$5.59	\$0.00	\$0.46	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$5,130.00	114.00
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,079.09	\$56,700.00	\$26,985.13	47.59
REVENUE DEPARTMENT 00		\$117,450.15	\$168,395.00	\$93,959.41	55.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,474.16	\$14,000.00	\$7,681.98	54.87
58-55-422	SWP SAL GAURDS	\$32,617.59	\$35,000.00	\$17,417.00	49.76
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$687.07	40.41
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$754.98	48.70
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$1,920.07	49.23
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$600.00	24.00
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$570.00	114.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$256.10	51.22
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$180.00	60.00
58-55-592	SWP GENERAL INS	\$1,359.63	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$1,019.00	\$1,500.00	\$412.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$225.41	64.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$2,875.73	82.16
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$2,182.63	181.88
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$4,933.41	58.04
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$6,837.83	68.37
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$138.97	39.70
58-55-711	SWP BOND INTEREST	\$20,820.00	\$10,000.00	\$9,997.50	99.97
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$45,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$6,895.48	\$19,000.00	\$3,931.49	20.69
58-55-826	SWP BATH HOUSE RENOVATIONS	\$6,393.33	\$5,000.00	\$1,163.96	23.27
58-55-951	SWP DEPRECIATION	\$66,667.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$208,429.03	\$166,050.00	\$62,811.13	37.82
REVENUE FUND 58		\$117,450.15	\$168,395.00	\$93,959.41	55.79
EXPENSE FUND 58		\$208,429.03	\$166,050.00	\$62,811.13	37.82
NET INCOME/LOSS FUND 58		\$90,978.88	\$2,345.00	\$31,148.28	0.00
NET INCOME/LOSS FUND 58		\$90,978.88	\$2,345.00	\$31,148.28	0.00

SYS DATE 072516
[GGR]
DATE 07/25/16

Village of Freeburg
B U D G E T R E P O R T For July of 2016
Monday July 25, 2016

SYS TIME 11:51
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.19	\$150.00	\$11.97	7.98
REVENUE DEPARTMENT 00		\$145.19	\$150.00	\$11.97	7.98

SYS DATE 072516
[GGR]
DATE 07/25/16

Village of Freeburg
B U D G E T R E P O R T For July of 2016
Monday July 25, 2016

SYS TIME 11:51
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$600.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$145.19	\$150.00	\$11.97	7.98
EXPENSE FUND 60		\$291.50	\$600.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$146.31	\$450.00	\$11.97	0.00
NET INCOME/LOSS FUND 60		\$146.31	\$450.00	\$11.97	0.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Jul '15	\$31,896.45	
Telecommunications Tax	9,558.29	
Replacement Tax	1,014.54	
Licenses & Fees	2,589.08	
Garbage Fund & Penalties	18,472.82	
Water Sales & Penalties	88,028.38	
Sewer Charges & Penalties	44,272.15	
Electric Sales & Penalties	533,813.55	
Tap-on Fees, Connection Charges & Supplies	3,412.65	
Electric Franchise Fee	26,489.05	
Interfund Transfers	59,592.24	
St. Clair County Traffic Fines	796.64	
Swimming Pool Income	(208.08)	
		\$819,727.76

Total

Interest

Regions - Cash Management Account	717.67	
Interest Earned on Water, Sewer & Electric Funds	12,032.47	
MFT Interest Income	891.09	
Swimming Pool Interest Income	0.49	
T.I.F. Interest Income	73.58	
Interest Income	106.95	
Bond Interest Income	12.71	
		<u>13,834.96</u>

Total

\$833,562.72

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
10/31/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$305,909.85</u>	<u>\$65,263.88</u>	<u>\$62,036.94</u>	<u>\$230,578.75</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November				
December				
January				
February				
March				
TOTALS	<u>\$29,818.63</u>	<u>\$309,205.25</u>	<u>\$4,879.29</u>	<u>\$151,551.13</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November				
December				
January				
February				
March				
TOTALS	<u>\$3,957,914.34</u>	<u>\$35,659.12</u>	<u>\$12,724.05</u>	<u>\$613,158.19</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,053,585.92	\$12,594.69	\$1,278,100.51
Audit	(7,285.41)		(1,395.63)		(8,681.04)
ESDA	(10,175.87)		(6,393.19)		(16,569.06)
Garbage Disposal Fund	(30,629.50)	34,001.49	41,495.96		44,867.95
Motor Fuel Tax	0.00		6,702.77	70,966.59	77,669.36
Water Operations	(194,018.31)	5,498.20	(103,375.91)		(291,896.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	252,540.08	(2,384.39)	(343,451.43)		(93,295.74)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	20,301.69	(19,658.68)	245,666.83		246,309.84
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(148,355.38)		(309,142.07)
Totals	<u>\$81,865.89</u>	<u>\$17,456.62</u>	<u>\$744,479.94</u>	<u>\$83,561.28</u>	<u>\$927,363.73</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$325,864.80	\$345,836.98
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,048,145.04	\$1,088,145.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$548,065.84	\$548,065.84
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,230,089.03	\$2,230,089.03
Electric Bond Fund	\$0.00	\$11,653.43	\$11,653.43
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$4,287,818.14</u>	<u>\$4,307,790.32</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 10/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>	<u>FUND</u>
General	\$211,919.90		\$1,053,585.92	\$345,836.98	\$12,594.69	\$400.00	\$1,624,337.49	General
Audit	(7,285.41)		(1,395.63)				(8,681.04)	Audit
ESDA	(10,175.87)		(6,393.19)				(16,569.06)	ESDA
Garbage Disposal Fund	(30,629.50)	34,001.49	41,495.96				44,867.95	Garbage Disposal Fund
Motor Fuel Tax	0.00		6,702.77	124,000.00	70,966.59		201,669.36	Motor Fuel Tax
<u>Water</u>								<u>Water</u>
Operations	(200,412.56)	4,271.49	(192,856.57)	216,191.52		0.00	(172,806.12)	Operations
Depr/Cash Reserve	6,394.25	1,226.71	89,480.66	453,559.83			550,661.45	
Bank Transfer Exchange							0.00	Bank Transfer Exchange
Meter Deposits	0.00			378,393.69			378,393.69	Meter Deposits
Total Water	(194,018.31)	5,498.20	(103,375.91)	1,048,145.04	0.00	0.00	756,249.02	Total Water
<u>Sewer</u>								<u>Sewer</u>
Operations	252,540.08	(2,384.39)	(343,451.43)	134,656.00		0.00	41,360.26	Operations
IEPA Loan	0.00			413,409.84			413,409.84	IEPA Loan
Capital Improvements	0.00		0.00				0.00	Capital Improvements
Meter Deposits	0.00			0.00			0.00	Meter Deposits
Bank Transfer Exchange							0.00	Bank Transfer Exchange
B&I Reserve 67 Series			0.00				0.00	B&I Reserve 67 Series
Total Sewer	252,540.08	(2,384.39)	(343,451.43)	548,065.84	0.00	0.00	454,770.10	Total Sewer
<u>Electric</u>								<u>Electric</u>
Operations	20,301.69	(19,658.68)	245,666.83	2,230,089.03		0.00	2,476,398.87	Operations
Electric Bond Fund				11,653.43			11,653.43	Electric Bond Fund
Bank Transfer Exchange							0.00	Bank Transfer Exchange
Meter Deposits	0.00			0.00			0.00	Meter Deposits
Total Electric	20,301.69	(19,658.68)	245,666.83	2,241,742.46	0.00	0.00	2,488,052.30	Total Electric
Swimming Pool	(160,786.69)		(148,355.38)	0.00		215.00	(308,927.07)	Swimming Pool
TOTAL FUNDS	\$81,865.89	\$17,456.62	\$744,479.94	\$4,307,790.32	\$83,561.28	\$615.00	\$5,235,769.05	TOTAL FUNDS

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 10/31/15

<u>INVEST. & CASH</u> <u>TOTALS</u>	<u>FUND</u>	<u>ACCOUNTS</u> <u>RECEIVABLES</u>	<u>DUE TO/</u> <u>FROM</u>	<u>PREPAID</u> <u>ACCOUNTS</u>	<u>FIXED ASSET</u> <u>NET</u>	<u>FUND ASSET</u> <u>TOTALS</u>
\$1,624,337.49 (8,681.04) Audit	General		\$32,057.70			\$1,656,395.19
(16,569.06)	ESDA					(\$8,681.04)
44,867.95	Garbage Disposal Fund	0.00		0.00		(\$16,569.06)
201,669.36	Motor Fuel Tax		0.00			\$44,867.95
						\$201,669.36
	<u>Water</u>					
(172,806.12)	Operations	\$84,691.57	0.00	\$5,065.00	\$1,261,415.11	\$1,178,365.56
550,661.45						\$550,661.45
0.00	Bank Transfer Exchange		3,404.67			\$3,404.67
378,393.69	Meter Deposits					\$378,393.69
756,249.02	Total Water	84,691.57	3,404.67	5,065.00	1,261,415.11	\$2,110,825.37
	<u>Sewer</u>					
41,360.26	Operations	48,642.05	0.00	5,292.00	1,910,841.71	\$2,006,136.02
413,409.84	IEPA Loan					\$413,409.84
0.00	Capital Improvements					\$0.00
0.00	Meter Deposits					\$0.00
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	B&J Reserve 67 Series					\$0.00
454,770.10	Total Sewer	48,642.05	0.00	5,292.00	1,910,841.71	\$2,419,545.86
	<u>Electric</u>					
2,476,398.87	Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,453,594.90
11,653.43	Electric Bond Fund					\$11,653.43
0.00	Bank Transfer Exchange		0.00			\$0.00
0.00	Meter Deposits		0.00			\$0.00
2,488,052.30	Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,465,248.33
(308,927.07)	Swimming Pool		0.00	0.00	898,061.49	\$589,134.42
<u>\$5,235,769.05</u>	<u>TOTAL FUNDS</u>	<u>\$623,727.05</u>	<u>\$39,310.20</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,462,436.38</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,656,395.19		\$1,656,395.19
Audit	(8,681.04)		(8,681.04)
ESDA	(16,569.06)		(16,569.06)
Garbage Disposal Fund	44,867.95		44,867.95
Motor Fuel Tax	201,669.36		201,669.36
<u>Water Funds</u>			
Operational	1,178,365.56		1,178,365.56
Depr/Cash Reserve	550,661.45		550,661.45
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>378,393.69</u>	<u>378,393.69</u>
Total Water Funds	<u>1,732,431.68</u>	<u>378,393.69</u>	<u>2,110,825.37</u>
<u>Sewer Funds</u>			
Operational	2,006,136.02		2,006,136.02
Capital Improvements		413,409.84	413,409.84
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,006,136.02</u>	<u>413,409.84</u>	<u>2,419,545.86</u>
<u>Electric Funds</u>			
Operational	10,453,594.90		10,453,594.90
Electric Bond Fund	11,653.43		11,653.43
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,465,248.33</u>	<u>0.00</u>	<u>10,465,248.33</u>
Swimming Pool	<u>589,134.42</u>	<u>0.00</u>	<u>589,134.42</u>
Total of All Accounts	<u>\$16,670,632.85</u>	<u>\$791,803.53</u>	17,462,436.38
		Total Prior Month	<u>17,410,481.30</u>
		Increase/(Decrease)	<u>\$51,955.08</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,465,248.33	\$2,110,825.37	\$2,419,545.86
Prior Month	10,338,087.96	2,087,836.37	2,408,255.73
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	127,160.37	22,989.00	11,290.13
Year to Date Change	(123,901.16)	(336,813.78)	(33,265.02)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,656,395.19	589,134.42	201,669.36
Prior Month	1,698,774.67	606,263.33	242,878.67
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(42,379.48)	(17,128.91)	(41,209.31)
Year to Date Change	(32,387.38)	(75,383.32)	(98,257.42)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(25,250.10)	44,867.95	17,462,436.38
Prior Month	(15,593.06)	43,977.63	17,410,481.30
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(9,657.04)	890.32	51,955.08
Year to Date Change	(1,655.00)	\$8,295.64	(\$693,367.44)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/15

Taxes & Miscellaneous Receipts

Sales Tax - Aug '15	\$32,552.68	
Income Tax	25,276.69	
Telecommunications Tax	9,241.01	
Licenses & Fees	1,635.18	
Garbage Fund & Penalties	17,170.07	
Water Sales & Penalties	65,099.12	
Sewer Charges & Penalties	35,326.70	
Electric Sales & Penalties	316,629.72	
Tap-on Fees, Connection Charges & Supplies	1,008.67	
Electric Franchise Fee	15,554.64	
Franchise Licenses	4,666.48	
St. Clair County Traffic Fines	2,061.09	
Police Donations	16.00	
		\$526,238.05

Total

Interest

Regions - Cash Management Account	336.59	
Interest Earned on Water, Sewer & Electric Funds	3,320.69	
MFT Interest Income	187.78	
Swimming Pool Interest Income	0.44	
T.I.F. Interest Income	63.53	
Bond Interest Income	11.53	

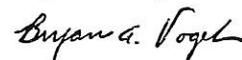
3,920.56

Total

\$530,158.61

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
11/30/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$331,186.54</u>	<u>\$74,504.89</u>	<u>\$65,957.50</u>	<u>\$263,131.43</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December				
January				
February				
March				
TOTALS	<u>\$29,818.63</u>	<u>\$309,205.25</u>	<u>\$4,879.29</u>	<u>\$171,772.25</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December				
January				
February				
March				
TOTALS	<u>\$4,392,139.95</u>	<u>\$35,659.12</u>	<u>\$14,785.14</u>	<u>\$615,818.04</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,005,737.26	\$14,661.78	\$1,232,318.94
Audit	(7,285.41)		(1,395.63)		(8,681.04)
ESDA	(10,175.87)		(6,106.13)		(16,282.00)
Garbage Disposal Fund	(30,054.09)	34,136.49	41,051.26		45,133.66
Motor Fuel Tax	0.00		(6,348.97)	70,968.84	64,619.87
Water Operations	(192,041.45)	5,836.96	(95,321.91)		(281,526.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	253,729.55	(2,168.64)	(327,140.68)		(75,579.77)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	27,293.99	(18,480.83)	331,269.35		340,082.51
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(196,556.35)		(357,343.04)
Totals	<u>\$92,599.93</u>	<u>\$19,323.98</u>	<u>\$745,188.20</u>	<u>\$85,630.62</u>	<u>\$942,742.73</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$326,115.21	\$346,087.39
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,038,438.14	\$1,078,438.14
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$541,525.76	\$541,525.76
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,818,350.79	\$1,818,350.79
Electric Bond Fund	\$0.00	\$11,664.96	\$11,664.96
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,860,094.86</u>	<u>\$3,880,067.04</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2015**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$211,919.90		\$1,005,737.26	\$346,087.39	\$14,661.78	\$400.00	\$1,578,806.33
Audit	(7,285.41)		(1,395.63)				(8,681.04)
ESDA	(10,175.87)		(6,106.13)				(16,282.00)
Garbage Disposal Fund	(30,054.09)	34,136.49	41,051.26				45,133.66
Motor Fuel Tax	0.00		(6,348.97)	124,000.00	70,968.84		188,619.87
<u>Water</u>							
Operations	(198,750.21)	4,558.53	(194,087.10)	216,191.52		0.00	(172,087.26)
Depr/Cash Reserve	6,708.76	1,278.43	98,765.19	453,934.87			560,687.25
Bank Transfer Exchange							0.00
Meter Deposits	0.00			368,311.75			368,311.75
Total Water	(192,041.45)	5,836.96	(95,321.91)	1,038,438.14	0.00	0.00	756,911.74
<u>Sewer</u>							
Operations	253,729.55	(2,168.64)	(327,140.68)	134,656.00		0.00	59,076.23
IEPA Loan	0.00			406,869.76			406,869.76
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,729.55	(2,168.64)	(327,140.68)	541,525.76	0.00	0.00	465,945.99
<u>Electric</u>							
Operations	27,293.99	(18,480.83)	331,269.35	1,818,350.79		0.00	2,158,433.30
Electric Bond Fund				11,664.96			11,664.96
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	27,293.99	(18,480.83)	331,269.35	1,830,015.75	0.00	0.00	2,170,098.26
Swimming Pool	(160,786.69)		(196,556.35)	0.00		215.00	(357,128.04)
TOTAL FUNDS	\$92,599.93	\$19,323.98	\$745,188.20	\$3,880,067.04	\$85,630.62	\$615.00	\$4,823,424.77

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 11/30/15

INVEST. & CASH TOTALS	FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
\$1,578,806.33 General			\$48,002.95			\$1,626,809.28
(8,681.04) Audit						(\$8,681.04)
(16,282.00) ESDA						(\$16,282.00)
45,133.66 Garbage Disposal Fund		0.00		0.00		\$45,133.66
188,619.87 Motor Fuel Tax			0.00			\$188,619.87
<hr/>						
<u>Water</u>						
(172,087.26) Operations		\$84,655.95	0.00	\$5,065.00	\$1,261,415.11	\$1,179,048.80
560,687.25						\$560,687.25
0.00 Bank Transfer Exchange			3,404.67			\$3,404.67
368,311.75 Meter Deposits						\$368,311.75
756,911.74 Total Water		84,655.95	3,404.67	5,065.00	1,261,415.11	\$2,111,452.47
<hr/>						
<u>Sewer</u>						
59,076.23 Operations		48,619.11	0.00	5,292.00	1,910,841.71	\$2,023,829.05
406,869.76 IEPA Loan						\$406,869.76
0.00 Capital Improvements						\$0.00
0.00 Meter Deposits						\$0.00
0.00 Bank Transfer Exchange			0.00			\$0.00
0.00 B&I Reserve 67 Series						\$0.00
465,945.99 Total Sewer		48,619.11	0.00	5,292.00	1,910,841.71	\$2,430,698.81
<hr/>						
<u>Electric</u>						
2,158,433.30 Operations		490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,135,629.33
11,664.96 Electric Bond Fund						\$11,664.96
0.00 Bank Transfer Exchange			0.00			\$0.00
0.00 Meter Deposits			0.00			\$0.00
2,170,098.26 Total Electric		490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,147,294.29
(357,128.04) Swimming Pool			0.00	0.00	898,061.49	\$540,933.45
<u>\$4,823,424.77</u> TOTAL FUNDS		<u>\$623,668.49</u>	<u>\$55,255.45</u>	<u>\$46,968.99</u>	<u>\$11,516,661.09</u>	<u>\$17,065,978.79</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,626,809.28		\$1,626,809.28
Audit	(8,681.04)		(8,681.04)
ESDA	(16,282.00)		(16,282.00)
Garbage Disposal Fund	45,133.66		45,133.66
Motor Fuel Tax	188,619.87		188,619.87
<u>Water Funds</u>			
Operational	1,179,048.80		1,179,048.80
Depr/Cash Reserve	560,687.25		560,687.25
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	368,311.75	368,311.75
Total Water Funds	<u>1,743,140.72</u>	<u>368,311.75</u>	<u>2,111,452.47</u>
<u>Sewer Funds</u>			
Operational	2,023,829.05		2,023,829.05
Capital Improvements		406,869.76	406,869.76
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,023,829.05</u>	<u>406,869.76</u>	<u>2,430,698.81</u>
<u>Electric Funds</u>			
Operational	10,135,629.33		10,135,629.33
Electric Bond Fund	11,664.96		11,664.96
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,147,294.29</u>	<u>0.00</u>	<u>10,147,294.29</u>
Swimming Pool	<u>540,933.45</u>	<u>0.00</u>	<u>540,933.45</u>
Total of All Accounts	<u>\$16,290,797.28</u>	<u>\$775,181.51</u>	17,065,978.79
		Total Prior Month	<u>17,462,436.38</u>
		Increase/(Decrease)	<u>(\$396,457.59)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,147,294.29	\$2,111,452.47	\$2,430,698.81
Prior Month	10,465,248.33	2,110,825.37	2,419,545.86
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(317,954.04)	627.10	11,152.95
Year to Date Change	(441,855.20)	(336,186.68)	(22,112.07)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,626,809.28	540,933.45	188,619.87
Prior Month	1,656,395.19	589,134.42	201,669.36
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(29,585.91)	(48,200.97)	(13,049.49)
Year to Date Change	(61,973.29)	(123,584.29)	(111,306.91)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,963.04)	45,133.66	17,065,978.79
Prior Month	(25,250.10)	44,867.95	17,462,436.38
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	287.06	265.71	(396,457.59)
Year to Date Change	(\$1,367.94)	\$8,561.35	(\$1,089,825.03)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '15	\$31,440.13	
Income Tax	44,424.89	
Local Use Tax	23,979.39	
Replacement Tax	247.78	
Telecommunications Tax	9,787.18	
Audit Tax	759.91	
ESDA Tax	224.35	
IMRF	13,526.49	
Motor Fuel Tax	48,672.39	
Economic Dev & TIF	50.00	
Licenses & Fees	15,920.74	
Garbage Fund & Penalties	19,728.42	
Water Sales & Penalties	85,044.67	
Sewer Charges & Penalties	45,897.45	
Electric Sales & Penalties	319,533.26	
Tap-on Fees, Connection Charges & Supplies	4,515.79	
Electric Franchise Fee	15,813.61	
Road & Bridge Tax	8,656.37	
St. Clair County Property Taxes	12,513.25	
TIF-Property Taxes	35,684.96	
St. Clair County Traffic Fines	1,482.98	
Police Donations	400.00	
Police Protection Tax	5,341.09	
Swimming Pool Pass Sale & Tax Levy	5,977.23	
Discounts	3.54	
		\$749,625.87

Total

Interest

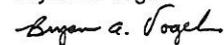
Regions - Cash Management Account	410.61	
Interest Earned on Water, Sewer & Electric Funds	5,818.00	
MFT Interest Income	190.00	
Swimming Pool Interest Income	0.48	
T.I.F. Interest Income	69.31	
Bond Interest Income	12.34	
		<u>6,500.74</u>

Total

\$756,126.61

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
12/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December	44,424.89	9,787.18	6,500.74	31,440.13 September
January				October
February				November
March				December
TOTALS	<u>\$375,611.43</u>	<u>\$84,292.07</u>	<u>\$72,458.24</u>	<u>\$294,571.56</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January				
February				
March				
TOTALS	<u>\$78,491.02</u>	<u>\$321,718.50</u>	<u>\$5,127.07</u>	<u>\$187,585.86</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January				
February				
March				
TOTALS	<u>\$4,862,343.75</u>	<u>\$59,638.51</u>	<u>\$16,268.12</u>	<u>\$706,878.51</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,034,867.08	\$20,974.33	\$1,267,761.31
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,192.34)		(16,368.21)
Garbage Disposal Fund	(29,210.34)	34,293.99	42,911.02		47,994.67
Motor Fuel Tax	0.00		(8,397.86)	84,648.23	76,250.37
Water Operations	(189,332.80)	6,485.70	(92,127.92)		(274,975.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,557.19	(1,816.12)	(327,448.23)		(73,707.16)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	36,192.60	(15,684.64)	304,880.15		325,388.11
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,353.02)		(353,139.71)
Totals	<u>\$106,878.58</u>	<u>\$23,278.93</u>	<u>\$755,503.16</u>	<u>\$105,622.56</u>	<u>\$991,283.23</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 12/31/2015**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$326,436.19	\$346,408.37
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,033,119.08	\$1,073,119.08
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$537,891.51	\$537,891.51
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,787,999.31	\$1,787,999.31
Electric Bond Fund	\$0.00	\$11,677.30	\$11,677.30
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,821,123.39</u>	<u>\$3,841,095.57</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$211,919.90		\$1,034,867.08	\$346,408.37	\$20,974.33	\$400.00	\$1,614,569.68
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,192.34)				(16,368.21)
Garbage Disposal Fund	(29,210.34)	34,293.99	42,911.02				47,994.67
Motor Fuel Tax	0.00		(8,397.86)	124,000.00	84,648.23		200,250.37
<u>Water</u>							
Operations	(196,498.97)	5,104.19	(203,256.92)	216,191.52		0.00	(178,460.18)
Depr/Cash Reserve	7,166.17	1,381.51	111,129.00	454,415.59			574,092.27
Bank Transfer Exchange							0.00
Meter Deposits	0.00			362,511.97			362,511.97
Total Water	(189,332.80)	6,485.70	(92,127.92)	1,033,119.08	0.00	0.00	758,144.06
<u>Sewer</u>							
Operations	255,557.19	(1,816.12)	(327,448.23)	134,656.00		0.00	60,948.84
IEPA Loan	0.00			403,235.51			403,235.51
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,557.19	(1,816.12)	(327,448.23)	537,891.51	0.00	0.00	464,184.35
<u>Electric</u>							
Operations	36,192.60	(15,684.64)	304,880.15	1,787,999.31		0.00	2,113,387.42
Electric Bond Fund				11,677.30			11,677.30
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	36,192.60	(15,684.64)	304,880.15	1,799,676.61	0.00	0.00	2,125,064.72
Swimming Pool	(160,786.69)		(192,353.02)			215.00	(352,924.71)
TOTAL FUNDS	\$106,878.58	\$23,278.93	\$755,503.16	\$3,841,095.57	\$105,622.56	\$615.00	\$4,832,993.80

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/15

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		\$15,571.07			\$1,630,140.75
Audit					(\$7,921.13)
ESDA					(\$16,368.21)
Garbage Disposal Fund	0.00		0.00		\$47,994.67
Motor Fuel Tax		0.00			\$200,250.37
<u>Water</u>					
Operations	\$84,655.95	0.00	\$5,065.00	\$1,261,415.11	\$1,172,675.88
Bank Transfer Exchange		3,404.67			\$574,092.27
Meter Deposits					\$3,404.67
Total Water	84,655.95	3,404.67	5,065.00	1,261,415.11	\$2,112,684.79
<u>Sewer</u>					
Operations	48,607.74	0.00	5,292.00	1,910,841.71	\$2,025,690.29
IEPA Loan					\$403,235.51
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	48,607.74	0.00	5,292.00	1,910,841.71	\$2,428,925.80
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,090,583.45
Electric Bond Fund					\$11,677.30
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,102,260.75
Swimming Pool		0.00		898,061.49	\$545,136.78
TOTAL FUNDS	\$623,657.12	\$22,823.57	\$46,968.99	\$11,516,661.09	\$17,043,104.57

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,630,140.75		\$1,630,140.75
Audit	(7,921.13)		(7,921.13)
ESDA	(16,368.21)		(16,368.21)
Garbage Disposal Fund	47,994.67		47,994.67
Motor Fuel Tax	200,250.37		200,250.37
<u>Water Funds</u>			
Operational	1,172,675.88		1,172,675.88
Depr/Cash Reserve	574,092.27		574,092.27
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	362,511.97	362,511.97
Total Water Funds	<u>1,750,172.82</u>	<u>362,511.97</u>	<u>2,112,684.79</u>
<u>Sewer Funds</u>			
Operational	2,025,690.29		2,025,690.29
Capital Improvements		403,235.51	403,235.51
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,025,690.29</u>	<u>403,235.51</u>	<u>2,428,925.80</u>
<u>Electric Funds</u>			
Operational	10,090,583.45		10,090,583.45
Electric Bond Fund	11,677.30		11,677.30
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,102,260.75</u>	<u>0.00</u>	<u>10,102,260.75</u>
Swimming Pool	545,136.78	0.00	545,136.78
Total of All Accounts	<u>\$16,277,357.09</u>	<u>\$765,747.48</u>	17,043,104.57
		Total Prior Month	<u>17,065,978.79</u>
		Increase/(Decrease)	<u>(\$22,874.22)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,102,260.75	\$2,112,684.79	\$2,428,925.80
Prior Month	10,147,294.29	2,111,452.47	2,430,698.81
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(45,033.54)	1,232.32	(1,773.01)
Year to Date Change	(486,888.74)	(334,954.36)	(23,885.08)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,630,140.75	545,136.78	200,250.37
Prior Month	1,626,809.28	540,933.45	188,619.87
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	3,331.47	4,203.33	11,630.50
Year to Date Change	(58,641.82)	(119,380.96)	(99,676.41)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,289.34)	47,994.67	17,043,104.57
Prior Month	(24,963.04)	45,133.66	17,065,978.79
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	673.70	2,861.01	(22,874.22)
Year to Date Change	(\$694.24)	\$11,422.36	(\$1,112,699.25)

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, June 29, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:40 p.m. on Wednesday, June 29, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett (absent), Village Clerk Jerry Menard (absent), 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: Swank Motion Picture, \$375.00 – movie for the pool, comes out of the community relations fund.

B. REVIEW OF INVESTMENTS: No investment renewal until October.

C. INCOME STATEMENT: The video gaming revenue has been cut off because of the lack of a State budget. Administrator Funderburg asked Debbie to reclass the sewer expense from 52-43-880 into 52-43-811. Tony further said we just have to deal with the state and lack of funds.

C. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of May 25, 2016 Minutes. Trustee Lisa Meehling motioned to approve the May 25, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: The attorney invoices were presented for review. There were no questions.
3. Newsletter: There were no comments on the newsletter that went out in June. The next edition will encompass October – December. Any items need to be submitted by mid September.

F. NEW BUSINESS:

1. FY2016 Audit/Contract: This is the last year of our contract with CJ Schlosser. The state is proposing to amend the law so that we can't use the same auditors within a certain timeframe. Tony believes there aren't a lot of companies that handle municipalities.
2. SIMAPC Annual Dues: The committee decided not to pay the invoice.

Tony advised there is a St. Clair County Parks Grant for \$30,000 that is due in two weeks. The only project he can think of is a playground for the pool area. Trustee Trout said he would like to see some ADA features included. The committee asked Tony to move forward with the grant application.

G. PUBLIC PARTICIPATION: Janet asked if you can have the auditors use a different person each time so you can keep the same firm.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:58 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager