VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

December 23, 2015

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, December 30, 2015, at 6:00 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report
E. Old Business
   1. Approval of November 18, 2015 Minutes
   2. Attorney's Invoices
   3. Sign at Industrial Park
   4. 3-to-5-year Plan/Strategic Plan
   5. Newsletter

F. New Business
   1. Bond Refinancing

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, December 30, 2015
Review of Board List

Review of Board List:

Board List - MFT:	$	2,677.63
Board List – Utility Refunds	$	646.45
Board List - General:	$	351,787.04
Total Board List:	$	355,111.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC		11/18/15	50153	25.86	
993172104	53-40-612	EL SUPPLIES, EQUIPMT			25.86
ALCAD STANDBY BATTERIES		11/18/15	50154	738.52	
132975	53-40-620	EL POWER PLANT PARTS			738.52
ANIXTER POWER SOLUTIONS, LLC		11/18/15	50155	7550.00	
2877814-00	53-40-615	EL SUPPL, INFRASTRUCTURE			7550.00
BEL-O PEST SOLUTIONS, INC		11/18/15	50156	45.00	
109407	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
BELLEVILLE SEED HOUSE		11/18/15	50157	132.00	
SO-051581	01-41-652	ST OPERATING SUPPLIES			132.00
CARTER WATERS CONST MATRL		11/18/15	50158	934.93	
30071457	01-41-614	ST SUPPLIES, STREET			21.60
30071959	01-41-612	ST SUPPLIES, EQUIPMT			913.33
CASEY'S GENERAL STORES		11/18/15	50159	1255.88	
16290 10/15	01-41-655	ST AUTO FUEL/OIL			296.11
	52-43-655	SR AUTO FUEL/OIL			296.11
	53-40-655	EL AUTO FUEL/OIL			296.11
	51-42-655	WR AUTO FUEL/OIL			296.11
16290 10/15 PD	01-21-655	PD AUTO FUEL/OIL			71.44
COLLINS BROS		11/18/15	50160	1566.50	
23460	01-21-513	PD SERVICES, VEHICLE			1566.50
CRAFCO, INC		11/18/15	50161	1895.00	
10183811	15-41-593	MFT RENTALS			945.00
10183812	15-41-593	MFT RENTALS			950.00
CSI		11/18/15	50162	840.00	
128266	01-41-615	ST SIDEWALK MATERIAL SUPPLIES			360.00
128667	01-41-615	ST SIDEWALK MATERIAL SUPPLIES			480.00
ELDEN, ROBERT		11/18/15	50163	468.45	
MEDICAL11/18/15	01-41-534	ST MEDICAL			117.11
	51-42-534	WR MEDICAL			117.11
	52-43-534	SR MEDICAL			117.11
	53-40-534	EL MEDICAL			117.12
FKG OIL		11/18/15	50164	1915.35	
I-0063309	01-41-655	ST AUTO FUEL/OIL			78.72

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	52-43-655	SR AUTO FUEL/OIL				78.72
	53-40-655	EL AUTO FUEL/OIL				78.72
	51-42-655	WR AUTO FUEL/OIL				78.71
I-0063309 PD	01-21-655	PD AUTO FUEL/OIL				1600.48
FREEBURG PRINTING & PUBLISHIN			11/18/15	50165	68.80	
98021	01-41-553	ST PUBLISHING,ADVERTMT				24.80
98056	01-11-553	AD PUBLISHING,ADVERTMT				44.00
GALLS, INC			11/18/15	50166	238.39	
4356332	01-21-471	PD UNIFORM ALLOWANCE				238.39
GAUCH, DONALD			11/18/15	50167	3.55	
MEDICAL1/18/15	01-41-534	ST MEDICAL				1.42
	51-42-534	WR MEDICAL				1.07
	52-43-534	SR MEDICAL				.53
	53-40-534	EL MEDICAL				.53
HD SUPPLY WATERWORKS, LTD			11/18/15	50168	34.56	
E754115	51-42-615	WR SUPPL, INFRASTRUCTURE				34.56
HEINTZ POOL			11/18/15	50169	7600.00	
23583	58-55-824	SWP UPGRADES				7600.00
HEROS IN STYLE			11/18/15	50170	5.99	
143832	01-21-471	PD UNIFORM ALLOWANCE				3.99
	01-21-471	PD UNIFORM ALLOWANCE				29.98
	01-21-471	PD UNIFORM ALLOWANCE				27.98-
HODGE DWYER DRIVER			11/18/15	50171	472.50	
27684	53-40-533	EL LEGAL				472.50
ILLINOIS PUBLIC RISK FUND			11/18/15	50172	6827.00	
27015	01-11-454	AD WORKERS COMPENSATION				47.57
	01-16-454	ZO WORKERS COMPENSATION				33.09
	01-21-454	PD WORKERS COMPENSATION				1436.72
	01-41-454	ST WORKERS COMPENSATION				2729.74
	51-42-454	WR WORKER'S COMP INSURANCE				573.37
	52-43-454	SR WORKER'S COMP INSURANCE				825.77
	53-40-454	EL WORKER'S COMP INSURANCE				1037.33
	58-55-454	SWP WORKER'S COMP INSURANCE				143.41
JIM'S AUTOMOTIVE INC			11/18/15	50173	280.49	
18640	01-41-513	ST SERVICES, VEHICLE				16.92
	51-42-513	WR SERVICES, VEHICLES				16.92
	52-43-513	SR SERVICES, VEHICLES				16.92
	53-40-513	EL SERVICES, VEHICLES				16.93

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
18647	01-41-513		ST SERVICES, VEHICLE			53.20
	51-42-513		WR SERVICES, VEHICLES			53.20
	52-43-513		SR SERVICES, VEHICLES			53.20
	53-40-513		EL SERVICES, VEHICLES			53.20
KRAUSS SHANE		11/18/15		50174	1144.00	
MEDICAL11/18/15	53-40-534		EL MEDICAL			1144.00
MICK'S AUTO REPAIR, INC		11/18/15		50175	118.00	
69964	01-21-513		PD SERVICES, VEHICLE			118.00
POLSON, JULIE		11/18/15		50176	144.25	
JPOLSON 11/13/1	01-11-559		AD RECORDING FEES			116.75
	01-11-562		AD TRAVEL EXPENSE			27.50
RADIOTRONICS, INC		11/18/15		50177	1499.95	
251165	01-21-670		PD POLICE CANINE			1499.95
ROYAL OAK RETRIEVER, LLC		11/18/15		50178	240.00	
130473	13-44-575		GA RECYCLING			240.00
ST CLAIR COUNTY TREASURER		11/18/15		50179	2046.93	
2015-00000316	01-16-535		ZO COUNTY INSPECTIONS			610.29
2015-00000317	01-16-535		ZO COUNTY INSPECTIONS			153.90
2015-00000318	01-16-535		ZO COUNTY INSPECTIONS			57.97
2015-00000328	01-16-535		ZO COUNTY INSPECTIONS			902.26
2015-00000332	01-16-535		ZO COUNTY INSPECTIONS			56.56
2015-00000333	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000341	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000342	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000349	01-16-535		ZO COUNTY INSPECTIONS			57.98
2015-00000350	01-16-535		ZO COUNTY INSPECTIONS			57.97
TEKLAB,INC		11/18/15		50180	182.00	
179190	52-43-539		SR OTHER PROF SERVICES			101.00
179232	52-43-539		SR OTHER PROF SERVICES			81.00
TOLAN, JOHN		11/18/15		50181	350.76	
MEDICAL11/18/15	01-41-534		ST MEDICAL			87.69
	51-42-534		WR MEDICAL			87.69
	52-43-534		SR MEDICAL			87.69
	53-40-534		EL MEDICAL			87.69

** TOTAL CHECKS ISSUED 38624.66

TOTAL FOR REGULAR CHECKS: 38,624.66

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
URBANSKI, TYLER		11/18/15	50182	482.88	
Medical11/18/15	53-40-534	EL MEDICAL			482.88
** TOTAL CHECKS ISSUED				482.88	
TOTAL FOR REGULAR CHECKS:				482.88	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		11/24/15	50183	714.99	
1878	01-21-513	PD SERVICES, VEHICLE			714.99
ANIXTER POWER SOLUTIONS, LLC		11/24/15	50184	1960.00	
3036841-00	53-40-617	EL SUPPLIES, STREET LIGHTING			1960.00
BESHEARS, DAVID		11/24/15	50185	139.68	
2015 BOOTS	51-42-471	WR UNIFORM RENTAL			35.99
	52-43-471	SR UNIFORM RENTAL			35.99
	53-40-471	EL UNIFORM RENTAL			36.00
MEDICAL11/24/15	01-41-534	ST MEDICAL			12.68
	51-42-534	WR MEDICAL			9.51
	52-43-534	SR MEDICAL			4.76
	53-40-534	EL MEDICAL			4.75
CLEAN THE UNIFORM CO HIGHLAND		11/24/15	50186	862.99	
31773879 ADDITI	51-42-471	WR UNIFORM RENTAL			1.00
	52-43-471	SR UNIFORM RENTAL			1.00
	53-40-471	EL UNIFORM RENTAL			1.00
31775819	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.38
31777748	51-42-471	WR UNIFORM RENTAL			72.17
	52-43-471	SR UNIFORM RENTAL			72.17
	53-40-471	EL UNIFORM RENTAL			72.18
	51-42-652	WR OPERATING SUPPLIES			47.74
	52-43-652	SR OPERATING SUPPLIES			47.74
	53-40-652	EL OPERATING SUPPLIES			47.75
31779687	51-42-471	WR UNIFORM RENTAL			83.37
	52-43-471	SR UNIFORM RENTAL			83.37
	53-40-471	EL UNIFORM RENTAL			83.38
COVENTRY HEALTH CARE OF MO, I		11/24/15	50187	23942.31	
66059344	01-00-151	DUE FROM EMPLOYEE INSURANCE			2612.58
	01-11-451	AD HEALTH INSURANCE			517.53
	01-21-451	PD HEALTH INSURANCE			8613.30
	01-41-451	ST HEALTH INSURANCE			2286.49
	51-42-451	WR HEALTH INSURANCE			2405.44
	52-43-451	SR HEALTH INSURANCE			1952.84
	53-40-451	EL HEALTH INSURANCE			5554.13
FLAKE, MIKE		11/24/15	50188	292.90	
MEDICAL11/24/15	01-21-534	PD MEDICAL			292.90
FREEBURG PRINTING & PUBLISHIN		11/24/15	50189	17.04	
98089	01-16-554	ZO PRINTING, COPYING			17.04

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG TOWNSHIP		11/24/15	50190	8.12	
OCT 2015 ADDITI	01-41-571	ST UTILITIES			8.12
HENNING, GARY		11/24/15	50191	22.00	
NOV 2015 PHONE	01-11-552	AD TELEPHONE			22.00
JTC PETROLEUM CO.		11/24/15	50192	33997.50	
9637	01-00-195	EXCHANGE			33997.50
KRAMPER, ZACHARY		11/24/15	50193	4180.92	
MEDICAL11/24/15	53-40-534	EL MEDICAL			4180.92
SHAFFERS TIRE SERVICE		11/24/15	50194	110.00	
36063	01-21-513	PD SERVICES, VEHICLE			110.00
ST LOUIS SAFETY INC		11/24/15	50195	728.57	
549471	01-41-659	ST OTHER GEN SUPPLIES			242.85
	51-42-659	WR OTHER GEN SUPPLIES			242.86
	53-40-659	EL OTHER GEN SUPPLIES			242.86
STATE FIRE MARSHAL		11/24/15	50196	70.00	
9546639	53-40-519	EL SERVICES, OTHER			70.00
TURNER, DAN		11/24/15	50197	298.35	
MEDICAL11/24/15	01-21-534	PD MEDICAL			298.35
UNUM LIFE INSURANCE CO OF AME		11/24/15	50198	174.56	
DEC 2015	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			16.73
	51-42-451	WR HEALTH INSURANCE			18.51
	52-43-451	SR HEALTH INSURANCE			16.03
	53-40-451	EL HEALTH INSURANCE			45.58
VERIZON WIRELESS		11/24/15	50199	263.12	
9755160588	51-42-552	WR TELEPHONE			25.34
	52-43-552	SR TELEPHONE			25.34
	53-40-552	EL TELEPHONE			25.34
9755160589	01-11-552	AD TELEPHONE			46.78
	51-42-552	WR TELEPHONE			46.78
	52-43-552	SR TELEPHONE			46.78
	53-40-552	EL TELEPHONE			46.76
VERLAN FUNK SERVICE INC		11/24/15	50200	1377.87	
408517802	51-42-615	WR SUPPL, INFRASTRUCTURE			1377.87
WIRELESS USA		11/24/15	50201	3082.22	

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
533432	01-00-194	EXCHANGE-LIGHTNING CLAIM			1221.00
533443	01-00-194	EXCHANGE-LIGHTNING CLAIM			1861.22
** TOTAL CHECKS ISSUED				72243.14	
TOTAL FOR REGULAR CHECKS:				72,243.14	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
AMERICAN SAFETY UTILITY CORP			12/02/15	50202	634.38	
161535	53-40-515	EL SERV, INFRASTRUCTURE				634.38
BHMG ENGINEERS			12/02/15	50203	1050.00	
1019R.306	53-40-532	EL ENGINEERING				1050.00
CLEAN THE UNIFORM CO HIGHLAND			12/02/15	50204	330.20	
31781608	51-42-471	WR UNIFORM RENTAL				72.17
	52-43-471	SR UNIFORM RENTAL				72.17
	53-40-471	EL UNIFORM RENTAL				72.18
	51-42-652	WR OPERATING SUPPLIES				37.89
	52-43-652	SR OPERATING SUPPLIES				37.89
	53-40-652	EL OPERATING SUPPLIES				37.90
DONALD, WILLIAM			12/02/15	50205	97.24	
CK# 47654 REPLA	01-00-196	EXCHANGE - PAYROLL				97.24
FLETCHER-REINHARDT CO.			12/02/15	50206	2466.80	
S1128686.001	53-40-617	EL SUPPLIES, STREET LIGHTING				400.00
S1129403.001	53-40-615	EL SUPPL, INFRASTRUCTURE				2066.80
FREEBURG PRINTING & PUBLISHIN			12/02/15	50207	67.20	
98154	01-41-553	ST PUBLISHING,ADVERTMT				33.60
	51-42-553	WR PUBLISH,ADVERTISING				33.60
FREEBURG TOWNSHIP			12/02/15	50208	25.73	
NOV 2015	01-41-571	ST UTILITIES				25.73
GAUCH, DONALD			12/02/15	50209	187.00	
21087	52-43-619	SR SUPPLIES, OTHER				28.00
MEDICAL12/02/15	01-41-534	ST MEDICAL				63.60
	51-42-534	WR MEDICAL				47.70
	52-43-534	SR MEDICAL				23.85
	53-40-534	EL MEDICAL				23.85
HD SUPPLY WATERWORKS, LTD			12/02/15	50210	968.88	
E769388	51-42-652	WR OPERATING SUPPLIES				968.88
HENNING, GARY			12/02/15	50211	74.75	
NOV 2015 MILEAG	01-11-562	AD TRAVEL EXPENSE				74.75
IDOA SECRETARY			12/02/15	50212	30.00	
2015/16 DUES	01-21-561	PD DUES				30.00
ILL DEPT OF AGRICULTURE			12/02/15	50213	20.00	
MCDONAL 2197	01-41-539	ST OTHER PROF SERVICES				20.00

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
KRAMPER, JANE			12/02/15	50214	62.31	
MEDICAL12/02/15	01-11-534	AD MEDICAL				7.79
	51-42-534	WR MEDICAL				15.58
	52-43-534	SR MEDICAL				15.58
	53-40-534	EL MEDICAL				23.36
KRAMPER, ZACHARY			12/02/15	50215	436.66	
CK# 47632 REPLA	01-00-196	EXCHANGE - PAYROLL				256.37
CK# 47891 REPLA	01-00-196	EXCHANGE - PAYROLL				180.29
KRAUSS SHANE			12/02/15	50216	26.22	
MEDICAL12/0215	53-40-534	EL MEDICAL				26.22
LIGHT BRITE DISTRIBUTING, INC			12/02/15	50217	335.39	
359524	01-11-887	AD GAZEBO/WELCOME SIGN				335.39
LOUTHAN, BILLIE			12/02/15	50218	49.99	
MEDICAL12/02/15	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
MARQUARDT, TERRY			12/02/15	50219	772.03	
CK# 48124 REPLA	01-00-196	EXCHANGE - PAYROLL				288.13
MEDICAL12/02/15	01-21-534	PD MEDICAL				483.90
MUNICIPAL CLERKS OF ILLINOIS			12/02/15	50220	55.00	
MUNICIPAL 2016	01-11-563	AD TRAINING/COMP CLASSES				55.00
PIERCE, DEBORAH			12/02/15	50221	1930.56	
MEDICAL12/02/15	01-11-534	AD MEDICAL				241.32
	51-42-534	WR MEDICAL				482.64
	52-43-534	SR MEDICAL				482.64
	53-40-534	EL MEDICAL				723.96
PITNEY BOWES, INC			12/02/15	50222	15.00	
778393	01-11-551	AD POSTAGE				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			12/02/15	50223	1956.74	
JPLOSON 11/13/1	01-11-562	AD TRAVEL EXPENSE				39.98
MEDICAL12/2/15	01-11-534	AD MEDICAL				479.19
	51-42-534	WR MEDICAL				479.19

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			479.19
	53-40-534		EL MEDICAL			479.19
QUALITY RENTAL		12/02/15		50224	119.70	
1-387507-04	51-42-619		WR SUPPLIES, OTHER			119.70
RAWLEY, ARIEL		12/02/15		50225	100.00	
GAZEBO DEP REFU	01-00-195		EXCHANGE			100.00
RONALD DINTELMANN & THOMAS E		12/02/15		50226	24800.00	
0117225	01-41-421		ST REGULAR SALARIES			6200.00
	51-42-421		WR REGULAR SALARIES			6200.00
	52-43-421		SR REGULAR SALARIES			6200.00
	53-40-421		EL REGULAR SALARIES			6200.00
RUHMANN, STANLEY		12/02/15		50227	264.52	
CK# 48973 REPLA	01-21-534		PD MEDICAL			264.52
SCHULTE SUPPLY		12/02/15		50228	236.00	
S1109273.001	51-42-615		WR SUPPL, INFRASTRUCTURE			236.00
T & R ELECTRIC SUPPLY CO		12/02/15		50229	15.00	
137417	53-40-515		EL SERV, INFRASTRUCTURE			15.00
TOLAN, JOHN		12/02/15		50230	209.78	
MEDICAL12/02/15	01-41-534		ST MEDICAL			52.45
	51-42-534		WR MEDICAL			52.45
	52-43-534		SR MEDICAL			52.45
	53-40-534		EL MEDICAL			52.43
TURNER, DAN		12/02/15		50231	292.25	
CK# 48127 REPLA	01-00-196		EXCHANGE - PAYROLL			292.25
VISITING NURSE ASSOCIATION		12/02/15		50232	310.00	
836/2015	01-11-534		AD MEDICAL			77.50
	51-42-534		WR MEDICAL			77.50
	52-43-534		SR MEDICAL			77.50
	53-40-534		EL MEDICAL			77.50
WARNING LITES OF SOUTHERN IL		12/02/15		50233	424.03	
3931	15-41-618		MFT STREET SIGNS AND POST			211.28
4008	15-41-618		MFT STREET SIGNS AND POST			212.75
WOODY'S MUNICIPAL SUPPLY		12/02/15		50234	419.77	
46460	01-41-513		ST SERVICES, VEHICLE			419.77

** TOTAL CHECKS ISSUED 38783.13

TOTAL FOR REGULAR CHECKS: 38,783.13

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		12/02/15	1475	1576.43	
466003	15-41-894	MFT AGGREGATE			1348.21
467043	15-41-894	MFT AGGREGATE			228.22
** TOTAL CHECKS ISSUED				1576.43	
TOTAL FOR REGULAR CHECKS:				1,576.43	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		12/09/15	50235	713.10	
3061569-00	53-40-615	EL SUPPL, INFRASTRUCTURE			292.00
3061609-00	53-40-612	EL SUPPLIES, EQUIPMT			421.10
AT&T		12/09/15	50236	512.69	
618539020811/15	52-43-552	SR TELEPHONE			35.50
618539210711/15	52-43-552	SR TELEPHONE			35.38
618539309411/15	52-43-552	SR TELEPHONE			29.15
61853931061115	53-40-552	EL TELEPHONE			103.32
618539365411/15	52-43-552	SR TELEPHONE			32.25
618539483011/15	52-43-552	SR TELEPHONE			74.68
618539483511/15	52-43-552	SR TELEPHONE			74.68
618539562511/15	52-43-552	SR TELEPHONE			30.75
618539591611/15	52-43-552	SR TELEPHONE			29.17
618539917811/15	01-11-552	AD TELEPHONE			8.11
	51-42-552	WR TELEPHONE			8.11
	52-43-552	SR TELEPHONE			8.11
	53-40-552	EL TELEPHONE			8.09
618539971911/15	53-40-552	EL TELEPHONE			35.39
BOEVING, JOEL		12/09/15	50237	104.35	
DECEMBER 2015	01-21-670	PD POLICE CANINE			104.35
CHARTER COMMUNICATIONS		12/09/15	50238	730.70	
00030915 DEC 15	01-21-552	PD TELEPHONE			192.29
0024538 NOV 201	01-41-539	ST OTHER PROF SERVICES			38.87
	51-42-539	WR OTHER PROF SERVICES			38.89
	52-43-539	SR OTHER PROF SERVICES			38.89
	53-40-539	EL OTHER PROF SERVICES			38.89
0030451 NOV 201	01-11-539	AD OTHER PROF SERVICES			56.24
	51-42-539	WR OTHER PROF SERVICES			56.24
	52-43-539	SR OTHER PROF SERVICES			56.24
	53-40-539	EL OTHER PROF SERVICES			56.25
0031145 NOV 201	01-41-539	ST OTHER PROF SERVICES			39.48
	51-42-539	WR OTHER PROF SERVICES			39.48
	52-43-539	SR OTHER PROF SERVICES			39.48
	53-40-539	EL OTHER PROF SERVICES			39.46
COMMUNICATION REVOLVING FUND		12/09/15	50239	139.56	
T1614437	01-21-539	PD OTHER PROF SERVICES			139.56
DAMBACHER TRUCK SERVICE		12/09/15	50240	4149.28	
15-656	01-41-614	ST SUPPLIES, STREET			515.00
	01-41-593	ST RENTALS			3400.00
15-657	01-41-614	ST SUPPLIES, STREET			117.14
	01-41-593	ST RENTALS			117.14

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
FSH WATER COMMISSION		12/09/15	50241	31559.65	
113402	51-42-575	WR WATER PURCHASES			31559.65
FUNDERBURG, TONY		12/09/15	50242	136.40	
12/04/15	01-11-562	AD TRAVEL EXPENSE			34.10
	51-42-562	WR TRAVEL EXPENSES			34.10
	52-43-562	SR TRAVEL EXPENSES			34.10
	53-40-562	EL TRAVEL EXPENSES			34.10
HEROS IN STYLE		12/09/15	50243	569.43	
144083	01-21-471	PD UNIFORM ALLOWANCE			205.46
144168	01-21-471	PD UNIFORM ALLOWANCE			188.98
144200	01-21-471	PD UNIFORM ALLOWANCE			174.99
HERZING, DENNIS		12/09/15	50244	1226.03	
MEDICAL12/09/15	01-11-534	AD MEDICAL			306.51
	51-42-534	WR MEDICAL			306.51
	52-43-534	SR MEDICAL			306.51
	53-40-534	EL MEDICAL			306.50
ILL DEPT OF AGRICULTURE		12/09/15	50245	20.00	
MOHR 2015	01-41-539	ST OTHER PROF SERVICES			20.00
JACK'S AUTO WASH		12/09/15	50246	148.50	
NOVEMBER 2015	01-21-613	PD SUPPLIES, VEHICLE			148.50
KASPER, RANDY		12/09/15	50247	40.00	
MEDICAL12/09/15	53-40-534	EL MEDICAL			40.00
KRAUSS SHANE		12/09/15	50248	6822.57	
MEDICAL12/09/15	53-40-534	EL MEDICAL			6822.57
LUCASH, CLARK		12/09/15	50249	8.39	
MEDICAL12/09/15	53-40-534	EL MEDICAL			8.39
MCGARRY, LAURA		12/09/15	50250	87.77	
MEDICAL12/09/15	01-21-534	PD MEDICAL			87.77
O'REILLY AUTOMOTIVE, INC		12/09/15	50251	216.31	
4826137734	01-41-613	ST SUPPLIES, VEHICLE			24.38
4826139270	01-21-613	PD SUPPLIES, VEHICLE			49.98
4826140032	01-21-613	PD SUPPLIES, VEHICLE			3.59
4826140617	01-41-612	ST SUPPLIES, EQUIPMT			34.59
	51-42-612	WR SUPPLIES, EQUIPMT			34.59
	52-43-612	SR SUPPLIES, EQUIPMT			34.59
	53-40-612	EL SUPPLIES, EQUIPMT			34.59

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
POLSON, JULIE		12/09/15	50252	45.25	
JPOLSON 12/11/1	01-11-562	AD TRAVEL EXPENSE			16.00
	01-16-557	ZO RECORDING EASEMT			29.25
PROFESSIONAL METAL WORKS		12/09/15	50253	23.50	
7006	01-41-652	ST OPERATING SUPPLIES			23.50
REGIONS COMMERICAL BANKCARD		12/09/15	50254	4043.91	
0009 NOV 2015	01-11-890	AD OTHER IMPROVEMENTS (ROOF)			25.00
	53-40-562	EL TRAVEL EXPENSES			155.68
	53-40-652	EL OPERATING SUPPLIES			59.38
	53-40-551	EL POSTAGE			37.30
	53-40-833	EL CHRISTMAS LIGHTS			128.51
9068 NOV 2015	01-11-652	AD OPERATING SUPPLIES			32.99
	51-42-652	WR OPERATING SUPPLIES			33.00
	52-43-652	SR OPERATING SUPPLIES			33.00
	53-40-652	EL OPERATING SUPPLIES			33.00
	01-21-651	PD OFFICE SUPPLIES			131.56
	53-40-833	EL CHRISTMAS LIGHTS			928.80
	01-11-651	AD OFFICE SUPPLIES			66.15
	51-42-651	WR OFFICE SUPPLIES			63.51
	52-43-651	SR OFFICE SUPPLIES			63.51
	52-43-563	SR TRAINING			360.00
	53-40-651	EL OFFICE SUPPLIES			63.51
	01-11-913	AD COMMUNITY RELATIONS			81.95
9084 NOV 2015	01-21-652	PD OPERATING SUPPLIES			7.95
	01-21-670	PD POLICE CANINE			63.90
	01-21-613	PD SUPPLIES, VEHICLE			424.08
	01-21-563	PD TRAINING			99.00
	01-21-539	PD OTHER PROF SERVICES			90.17
	01-21-561	PD DUES			110.00
	01-21-612	PD SUPPLIES, EQUIPMT			309.12
9084 OCT 2015	01-21-652	PD OPERATING SUPPLIES			109.47
	01-21-539	PD OTHER PROF SERVICES			90.17
9084 SEPT 15 CR	01-21-539	PD OTHER PROF SERVICES			68.25-
	01-21-563	PD TRAINING			221.25-
9092 NOV 2015	01-11-539	AD OTHER PROF SERVICES			63.74
	01-11-552	AD TELEPHONE			72.61
	51-42-552	WR TELEPHONE			72.62
	52-43-552	SR TELEPHONE			72.62
	53-40-552	EL TELEPHONE			72.62
9358 NOV 2015	01-11-611	AD SUPPLIES, BUILDING			8.57
	01-41-652	ST OPERATING SUPPLIES			54.08
	51-42-619	WR SUPPLIES, OTHER			5.97
	51-42-652	WR OPERATING SUPPLIES			42.12
	52-43-652	SR OPERATING SUPPLIES			42.12

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-652	EL OPERATING SUPPLIES			42.12
	51-42-562	WR TRAVEL EXPENSES			61.17
	52-43-562	SR TRAVEL EXPENSES			61.17
	53-40-562	EL TRAVEL EXPENSES			61.17
RODRIGUEZ, CAROL	12/09/15		50255	17.00	
UTILITY REFUND	51-00-257	WATER CUSTOMER DEPOSITS			17.00
SHAFFERS TIRE SERVICE	12/09/15		50256	90.00	
36068	01-21-513	PD SERVICES, VEHICLE			20.00
36702	01-21-513	PD SERVICES, VEHICLE			70.00
SMITHTON LUMBER CO	12/09/15		50257	102.89	
110828	58-55-612	SWP SUPPLIES, EQUIPMT			28.99
110967	01-41-652	ST OPERATING SUPPLIES			25.40
110992	01-41-612	ST SUPPLIES, EQUIPMT			48.50
TRACTOR SUPPLY CREDIT PLAN	12/09/15		50258	9.98	
NOV 2015	52-43-652	SR OPERATING SUPPLIES			9.98
URBANSKI, TYLER	12/09/15		50259	382.10	
MEDICAL12/09/15	53-40-534	EL MEDICAL			382.10
WASTE MANAGEMENT OF ST LOUIS	12/09/15		50260	17528.00	
00135697363005	13-44-575	GA RECYCLING			1400.00
632549220523	13-44-573	GA GARBAGE DISPOSAL			16128.00
** TOTAL CHECKS ISSUED				69427.36	
TOTAL FOR REGULAR CHECKS:				69,427.36	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC		12/16/15	50265	26.00	
9932441317	53-40-612	EL SUPPLIES, EQUIPMT			26.00
ALL FLAGS, LLC		12/16/15	50266	108.23	
471893	01-11-652	AD OPERATING SUPPLIES			108.23
ANIXTER POWER SOLUTIONS, LLC		12/16/15	50267	400.00	
3064532-00	53-40-615	EL SUPPL, INFRASTRUCTURE			400.00
ATHUR J GALLAGHER		12/16/15	50268	89674.00	
1577908	01-11-592	AD GENERAL INSURANCE			8431.76
	01-21-592	PD GENERAL INSURANCE			15157.52
	01-41-592	ST GENERAL INSURANCE			7622.70
	51-42-592	WR GENERAL INS			3439.13
	52-43-592	SR GENERAL INS			3371.93
	53-40-592	EL GENERAL INS			38024.33
	58-55-592	SWP GENERAL INS			1359.63
	01-11-592	AD GENERAL INSURANCE			255.41
	01-41-592	ST GENERAL INSURANCE			254.57
	51-42-592	WR GENERAL INS			425.13
	52-43-592	SR GENERAL INS			509.98
	53-40-592	EL GENERAL INS			7054.91
	01-11-592	AD GENERAL INSURANCE			531.80
	01-21-592	PD GENERAL INSURANCE			531.80
	51-42-592	WR GENERAL INS			531.80
	52-43-592	SR GENERAL INS			531.80
	53-40-592	EL GENERAL INS			531.80
	01-21-592	PD GENERAL INSURANCE			1108.00
CASEY'S GENERAL STORES		12/16/15	50269	2484.43	
16290 11/15	01-41-655	ST AUTO FUEL/OIL			261.34
	52-43-655	SR AUTO FUEL/OIL			261.34
	53-40-655	EL AUTO FUEL/OIL			261.34
	51-42-655	WR AUTO FUEL/OIL			261.34
16290 11/15 PD	01-21-655	PD AUTO FUEL/OIL			1439.07
FROST ELECTRICAL SUPPLY COMPA		12/16/15	50270	519.53	
S3570696.001	53-40-615	EL SUPPL, INFRASTRUCTURE			488.60
S3571137.001	53-40-652	EL OPERATING SUPPLIES			30.93
GALLS, INC		12/16/15	50271	306.35	
4460058	01-21-471	PD UNIFORM ALLOWANCE			135.80
4469757	01-21-471	PD UNIFORM ALLOWANCE			8.16
4889560	01-21-471	PD UNIFORM ALLOWANCE			162.39
GOODALL TRUCK TESTING		12/16/15	50272	23.10	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
33865	01-41-513	ST SERVICES, VEHICLE		5.77
	51-42-513	WR SERVICES, VEHICLES		5.77
	52-43-513	SR SERVICES, VEHICLES		5.77
	53-40-513	EL SERVICES, VEHICLES		5.79
GREEN MILL SERVICE STATION &	12/16/15	50273	280.18	
113311	01-41-513	ST SERVICES, VEHICLE		93.40
	51-42-513	WR SERVICES, VEHICLES		93.39
	52-43-513	SR SERVICES, VEHICLES		93.39
HENNING, GARY	12/16/15	50274	22.00	
DEC 2015/PHONE	01-11-552	AD TELEPHONE		22.00
HOME-BRITE ACE HARDWARE	12/16/15	50275	121.91	
815161	53-40-833	EL CHRISTMAS LIGHTS		57.95
815164	53-40-833	EL CHRISTMAS LIGHTS		63.96
ILLINOIS CENTRAL	12/16/15	50276	37.00	
9500154603	51-42-519	WR SERVICES, OTHER		37.00
ILLINOIS PUBLIC RISK FUND	12/16/15	50277	7161.00	
33814	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		2863.39
	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
KRAMPER, JANE	12/16/15	50278	107.66	
MEDICAL12/16/15	01-11-534	AD MEDICAL		13.46
	51-42-534	WR MEDICAL		26.92
	52-43-534	SR MEDICAL		26.92
	53-40-534	EL MEDICAL		40.36
KRAUSS SHANE	12/16/15	50279	230.00	
10/2015	53-40-562	EL TRAVEL EXPENSES		230.00
LAW ENFORCEMENT COORDINATING	12/16/15	50280	150.00	
2016 SUMMIT	01-21-563	PD TRAINING		150.00
LUCASH, CLARK	12/16/15	50281	200.00	
2015 ALLOW	51-42-471	WR UNIFORM RENTAL		66.67
	52-43-471	SR UNIFORM RENTAL		66.67
	53-40-471	EL UNIFORM RENTAL		66.66
MIDWESTERN PROPANE GAS CO	12/16/15	50282	359.70	

PAYABLE TO / INV NO	CHECK DATE / GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
121896	52-43-577	SR FUEL PURCHASES			359.70
MOHR, JEFF	12/16/15		50283	489.26	
JEFF MOHR 2015	51-42-471	WR UNIFORM RENTAL			64.42
	52-43-471	SR UNIFORM RENTAL			64.42
	53-40-471	EL UNIFORM RENTAL			64.43
MEDICAL12/16/15	01-41-534	ST MEDICAL			118.40
	51-42-534	WR MEDICAL			88.80
	52-43-534	SR MEDICAL			44.40
	53-40-534	EL MEDICAL			44.39
PITNEY BOWES INC	12/16/15		50284	157.05	
352716	01-11-551	AD POSTAGE			31.41
	51-42-551	WR POSTAGE			31.41
	52-43-551	SR POSTAGE			31.41
	53-40-551	EL POSTAGE			31.41
	13-44-551	GA POSTAGE			31.41
SHAFFERS TIRE SERVICE	12/16/15		50285	50.00	
36077	01-21-513	PD SERVICES, VEHICLE			50.00
ST CLAIR SERVICE COMPANY	12/16/15		50286	1648.94	
662880	01-41-655	ST AUTO FUEL/OIL			178.24
	51-42-655	WR AUTO FUEL/OIL			178.24
	52-43-655	SR AUTO FUEL/OIL			178.24
	53-40-655	EL AUTO FUEL/OIL			178.24
662881	01-41-655	ST AUTO FUEL/OIL			143.73
	51-42-655	WR AUTO FUEL/OIL			143.73
	52-43-655	SR AUTO FUEL/OIL			143.73
	53-40-655	EL AUTO FUEL/OIL			143.74
662882	01-41-655	ST AUTO FUEL/OIL			85.01
	51-42-655	WR AUTO FUEL/OIL			85.01
	52-43-655	SR AUTO FUEL/OIL			85.01
	53-40-655	EL AUTO FUEL/OIL			85.02
662906	01-41-655	ST AUTO FUEL/OIL			5.25
	51-42-655	WR AUTO FUEL/OIL			5.25
	52-43-655	SR AUTO FUEL/OIL			5.25
	53-40-655	EL AUTO FUEL/OIL			5.25
TEKLAB,INC	12/16/15		50287	362.00	
179925	52-43-539	SR OTHER PROF SERVICES			45.00
179959	52-43-539	SR OTHER PROF SERVICES			45.00
180070	52-43-539	SR OTHER PROF SERVICES			101.00
180118	52-43-539	SR OTHER PROF SERVICES			81.00
180373	52-43-539	SR OTHER PROF SERVICES			90.00
TOLAN, JOHN	12/16/15		50288	288.42	

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL12/16/15		01-41-534	ST MEDICAL			72.11
		51-42-534	WR MEDICAL			72.11
		52-43-534	SR MEDICAL			72.11
		53-40-534	EL MEDICAL			72.09
VERIZON WIRELESS	12/16/15			50289	960.53	
9756105523		01-11-552	AD TELEPHONE			105.92
		01-21-552	PD TELEPHONE			153.15
		51-42-552	WR TELEPHONE			89.03
		52-43-552	SR TELEPHONE			89.03
		53-40-552	EL TELEPHONE			89.03
		01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			358.35
9756798938		51-42-552	WR TELEPHONE			25.34
		52-43-552	SR TELEPHONE			25.34
		53-40-552	EL TELEPHONE			25.34
WATTS COPY SYSTEMS INC	12/16/15			50290	417.15	
17947309		01-21-512	PD SERVICES, EQUIPMT			102.09
17950483		01-11-512	AD SERVICES, EQUIPMT			60.16
		51-42-512	WR SERVICES, EQUIPMT			60.16
		52-43-512	SR SERVICES, EQUIPMT			60.16
		53-40-512	EL SERVICES, EQUIPMT			60.16
		01-21-512	PD SERVICES, EQUIPMT			74.42
WEILMUENSTER & KECK	12/16/15			50291	9138.38	
OCT 2015 PD		01-21-533	PD LEGAL			4095.07
OCTOBER 2015		01-11-533	AD LEGAL			1318.39
		01-16-533	ZO LEGAL			755.24
		51-42-533	WR LEGAL			1964.76
		52-43-533	SR LEGAL			502.45
		53-40-533	EL LEGAL			502.47
WESCO RECEIVABLES CORP	12/16/15			50292	1595.56	
15284		53-40-612	EL SUPPLIES, EQUIPMT			1595.56
WOODY'S MUNICIPAL SUPPLY	12/16/15			50293	141.07	
46639		01-41-612	ST SUPPLIES, EQUIPMT			141.07

** TOTAL CHECKS ISSUED 117459.45

TOTAL FOR REGULAR CHECKS: 117,459.45

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
RHUTASEL & ASSOCIATES,INC		12/16/15	1476	911.00	
12115	15-41-532	MFT ENGINEERING			270.00
12117	15-41-532	MFT ENGINEERING			641.00
WARNING LITES OF SOUTHERN IL		12/16/15	1477	190.20	
4103	15-41-618	MFT STREET SIGNS AND POST			190.20
** TOTAL CHECKS ISSUED				1101.20	
TOTAL FOR REGULAR CHECKS:				1,101.20	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEL-O PEST SOLUTIONS, INC		12/21/15		50294	45.00	
111129	01-21-539		PD OTHER PROF SERVICES			22.50
	01-11-519		AD SERVICES, OTHER			22.50
DAVE SCHMIDT TRK SERVICE		12/21/15		50295	2510.07	
80160	01-41-513		ST SERVICES, VEHICLE			836.69
	51-42-513		WR SERVICES, VEHICLES			836.69
	52-43-513		SR SERVICES, VEHICLES			836.69
FKG OIL		12/21/15		50296	711.97	
I-0063642	01-41-655		ST AUTO FUEL/OIL			67.40
	52-43-655		SR AUTO FUEL/OIL			67.40
	53-40-655		EL AUTO FUEL/OIL			67.40
	51-42-655		WR AUTO FUEL/OIL			67.39
I-0063642 PD	01-21-655		PD AUTO FUEL/OIL			442.38
FREEBURG PRINTING & PUBLISHIN		12/21/15		50297	95.00	
98308	01-11-651		AD OFFICE SUPPLIES			23.75
	51-42-651		WR OFFICE SUPPLIES			23.75
	52-43-651		SR OFFICE SUPPLIES			23.75
	53-40-651		EL OFFICE SUPPLIES			23.75
ILLINOIS PUBLIC RISK FUND		12/21/15		50298	7156.00	
33815	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
KMA CERTIFIED TESTING, INC		12/21/15		50299	505.00	
1656	01-11-539		AD OTHER PROF SERVICES			81.25
	01-21-539		PD OTHER PROF SERVICES			120.00
	51-42-539		WR OTHER PROF SERVICES			81.25
	52-43-539		SR OTHER PROF SERVICES			81.25
	53-40-539		EL OTHER PROF SERVICES			141.25
MIDWEST INDUSTRIAL SUPPLIES &		12/21/15		50300	1552.50	
17968	53-40-612		EL SUPPLIES, EQUIPMT			1552.50
NUWAY CONCRETE FORMS TROY, LL		12/21/15		50301	80.07	
881873	51-42-653		WR SMALL TOOLS			80.07
PLUMBERS SUPPLY		12/21/15		50302	349.32	

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
15480698		53-40-620	EL POWER PLANT PARTS			349.32
RESURGENCE LEGAL GROUP PC	12/21/15			50303	818.61	
08-SC-5089		01-00-196	EXCHANGE - PAYROLL			818.61
ST CLAIR COUNTY HEALTH DEPT	12/21/15			50304	85.00	
1630326 2016		58-55-519	SWP SERVICES, OTHER			85.00
SUPERIOR INDUSTRIAL SUPPLY	12/21/15			50305	350.21	
190156665			DISCOUNT TAKEN			3.54-
		01-41-612	ST SUPPLIES, EQUIPMT			353.75
UNUM LIFE INSURANCE CO OF AME	12/21/15			50306	179.50	
JAN 2016		01-11-451	AD HEALTH INSURANCE			4.84
		01-21-451	PD HEALTH INSURANCE			72.86
		01-41-451	ST HEALTH INSURANCE			18.71
		51-42-451	WR HEALTH INSURANCE			20.00
		52-43-451	SR HEALTH INSURANCE			16.77
		53-40-451	EL HEALTH INSURANCE			46.32
VERIZON WIRELESS	12/21/15			50307	187.10	
9756798939		01-11-552	AD TELEPHONE			46.78
		51-42-552	WR TELEPHONE			46.78
		52-43-552	SR TELEPHONE			46.78
		53-40-552	EL TELEPHONE			46.76
WOODY'S MUNICIPAL SUPPLY	12/21/15			50308	141.07	
46291		01-41-612	ST SUPPLIES, EQUIPMT			141.07

** TOTAL CHECKS ISSUED 14766.42

TOTAL FOR REGULAR CHECKS: 14,766.42

Village of Freeburg
G / L INVESTMENT REGISTER
Wednesday December 23, 2015

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

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				552154.28	.00	.00	2837433.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$68.19	$75.00	$211.28	281.70
01-00-311	PROPERTY TAX	$124,137.85	$139,521.00	$139,185.65	99.75
01-00-312	AD POL PROTECTION TX	$59,033.53	$59,500.00	$59,409.43	99.84
01-00-314	AD IMRF	$143,230.13	$145,000.00	$150,456.15	103.76
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$108,713.07	$108,000.00	$74,504.89	68.98
01-00-318	AD ELEC FRANCHISE FEE	$240,514.95	$244,010.00	$167,105.77	68.48
01-00-320	AD SOLICITORS LICENSE	$380.00	$250.00	$180.00	72.00
01-00-321	AD LIQUOR LICENSES	$3,170.00	$3,000.00	$2,170.00	72.33
01-00-323	AD BUSINESS LICENSES	$4,125.00	$4,000.00	$4,350.00	108.75
01-00-324	AD VIDEO GAMING TAX	$14,661.79	$12,500.00	$14,411.08	115.28
01-00-325	AD FRANCHISE LICENSES	$29,252.34	$22,950.00	$18,907.14	82.38
01-00-327	AD COIN OPR MACH LIC	$1,421.86	$1,500.00	$80.00	5.33
01-00-328	AD RAFFLE LICENSE	$30.00	$20.00	$16.00	80.00
01-00-331	AD BUILDING PERMITS	$26,249.49	$23,000.00	$18,981.14	82.52
01-00-332	AD AREA BULK VAR PERM	$375.00	$300.00	$250.00	83.33
01-00-333	AD AMENDMENT	$0.00	$100.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$190.00	$150.00	$90.00	60.00
01-00-335	AD WRECKING PERMIT	$40.00	$20.00	$50.00	250.00
01-00-336	AD SIGN PERMIT	$85.00	$50.00	$25.00	50.00
01-00-338	AD SPECIAL USE PERMIT	$250.00	$0.00	$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	$1,920.00	$1,800.00	$1,860.00	103.33
01-00-340	AD VIDEO GAMING LICENSE	$220.00	$200.00	$260.00	130.00
01-00-341	AD STATE INCOME TAX	$412,332.61	$446,000.00	$375,611.43	84.21
01-00-342	AD REPLACEMENT TAX	$5,657.86	$5,800.00	$4,879.29	84.12
01-00-345	AD SALES TAX	$366,991.36	$390,000.00	$263,131.43	67.46
01-00-346	AD ROAD & BRIDGE TAX	$93,383.53	$93,000.00	$96,697.93	103.97
01-00-349	AD LOCAL USE TAX	$85,062.05	$75,000.00	$35,659.12	47.54
01-00-350	AD RETURN CHECK FEE	$520.00	$500.00	$975.00	195.00
01-00-351	AD COURT FINES	$12,174.64	$12,000.00	$9,800.45	81.67
01-00-370	AD ACCIDENT REPORT SALES	$575.00	$450.00	$648.64	144.14
01-00-372	AD COPY WK,LAMINATG	$17.80	$10.00	$11.40	114.00
01-00-373	AD POSTAGE	$0.98	$0.00	$6.33	0.00
01-00-378	AD-GAZEBO RENTAL	$275.00	$500.00	$375.00	75.00
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$500.00	$194.50	38.90
01-00-381	AD INTEREST INCOME	$2,763.82	$2,100.00	$3,970.63	189.07
01-00-383	AD DONATIONS	$0.00	$0.00	$100.00	0.00
01-00-384	AD TOWER/POLE LEASE	$6,204.81	$4,900.00	$0.00	0.00
01-00-385	AD GRANTS(SRTS)	$29,297.57	$197,000.00	$0.00	0.00
01-00-385.1	AD - IPRF GRANT	$0.00	$8,217.00	$8,217.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	$0.00	$27,000.00	$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	$0.00	$16,000.00	$2,110.34	13.18
01-00-387	PD-TOW RELEASE	$1,525.00	$1,400.00	$1,375.00	98.21
01-00-388	AD POL DUI - VEHICLE FUND	$3,734.59	$3,500.00	$3,327.93	95.08
01-00-389	AD OTHER REVENUE (From Reserve	$219.50	$125,000.00	$1.00	0.00
01-00-389.1	AD POLICE DONATIONS	$501.50	$100.00	$516.00	516.00
01-00-389.2	AD POL RESTITUTION DUI	$3,114.81	$3,000.00	$1,497.92	49.93
01-00-389.6	AD POLICE CANINE	$600.00	$500.00	$30.00	6.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$15,441.50	0.00
01-00-390	AD ECONOMIC DEV & TIF	$226.57	$0.00	$350.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$300,800.00	$300.00	$3,212.77	70.92
01-00-392	AD COMMUNITY RELATIONS	$550.00	$0.00	$2,766.49	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	$63,547.00	$50,000.00	$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	$759.35	$400.00	$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$0.00	$0.00	$965.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	$0.00	$12,854.75	$9,005.26	70.05
01-00-398	AD PROCEEDS FROM LOAN	$33,885.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,182,788.55	$2,241,977.75	$1,493,380.89	66.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$42,502.69	$43,623.00	$30,215.17	69.26
01-11-423	AD OVERTIME	$769.94	$2,500.00	$521.55	20.86
01-11-426	AD EMPLOYEE BONUSES	$1,804.21	$2,092.00	$0.00	0.00
01-11-431	AD ELECTED SALARIES	$11,254.94	$12,000.00	$7,074.87	58.95
01-11-451	AD HEALTH INSURANCE	$6,789.13	$7,800.00	$4,275.00	54.80
01-11-453	AD UNEMPLOYMENT INSURANCE	$291.81	$260.00	$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	$607.34	$610.00	$432.67	70.92
01-11-461	AD SOCIAL SECURITY	$4,311.93	$4,800.00	$2,894.09	60.29
01-11-462	AD IMRF	$5,257.95	$5,518.00	$3,518.32	63.76
01-11-511	AD SERVICES, BUILDING	$2,085.67	$2,500.00	$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	$499.59	$850.00	$306.27	36.03
01-11-519	AD SERVICES, OTHER	$1,413.11	$3,000.00	$656.46	21.88
01-11-531	AD ACCOUNTING	$112.00	$500.00	$0.00	0.00
01-11-533	AD LEGAL	$27,160.82	$30,000.00	$8,377.20	27.92
01-11-534	AD MEDICAL	$6,278.50	$11,400.00	$5,547.42	48.66
01-11-538	AD CODE CODIFICATION	$7,962.00	$2,500.00	$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	$10,211.59	$8,000.00	$4,428.73	55.35
01-11-551	AD POSTAGE	$823.54	$1,500.00	$869.93	57.99
01-11-552	AD TELEPHONE	$2,543.36	$3,000.00	$2,354.93	78.49
01-11-553	AD PUBLISHING,ADVERTMT	$276.00	$300.00	$577.60	192.53
01-11-554	AD PRINTING, COPYING	$0.00	$100.00	$68.80	68.80
01-11-557	AD RECORDING FEES	$428.25	$0.00	$0.00	0.00
01-11-559	AD RECORDING FEES	$127.00	$500.00	$146.00	29.20
01-11-560	AD-IML CONFERENCE	$3,003.31	$3,200.00	$2,590.43	80.95
01-11-561	AD DUES	$327.50	$300.00	$286.68	95.56
01-11-562	AD TRAVEL EXPENSE	$1,288.40	$1,200.00	$795.12	66.26
01-11-563	AD TRAINING/COMP CLASSES	$165.00	$1,000.00	$55.00	5.50
01-11-571	AD UTILITIES	$6,407.14	$7,500.00	$3,971.76	52.95
01-11-592	AD GENERAL INSURANCE	$7,801.00	$7,000.00	$9,218.97	131.69
01-11-611	AD SUPPLIES, BUILDING	$706.00	$1,000.00	$854.68	85.46
01-11-612	AD SUPPLIES, EQUIPMT	$191.46	$250.00	$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	$258.34	$300.00	$114.59	38.19
01-11-651	AD OFFICE SUPPLIES	$1,467.96	$1,500.00	$799.77	53.31
01-11-652	AD OPERATING SUPPLIES	$942.74	$800.00	$492.68	61.58
01-11-659	AD OTHER GEN SUPPLIES	$221.57	$250.00	$53.83	21.53
01-11-835	AD EQUIPMENT, COMP	$8,500.91	$6,000.00	$4,336.98	72.28
01-11-871	AD FURNITURE	$0.00	$500.00	$203.49	40.69
01-11-886	AD PHONE SYSTEM	$1,732.12	$0.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$31,431.98	$5,000.00	$4,336.27	86.72
01-11-888	AD STAFF ID ITEMS	$1,873.22	$1,000.00	$936.95	93.69
01-11-889	AD WEBSITE	$6,500.00	$750.00	$800.00	106.66
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	$0.00	$25,000.00	$773.38	3.09
01-11-894	AD INDUSTRIAL PARK DEVELOP	$0.00	$2,500.00	$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	$11,512.76	$6,000.00	$5,189.47	86.49
01-11-931	AD ECONOMIC DEVELOPMENT	$815.00	$16,000.00	$4,794.00	29.96
01-11-955	AD REFUNDS (Real Estate Taxes)	$2,282.69	$2,500.00	$3,497.87	139.91
01-11-959	AD INTERFUND TRANSFER (Pool)	$20,888.84	$50,000.00	$18,193.30	36.38
EXPENSE DEPARTMENT 11		$241,829.31	$282,903.00	$134,562.14	47.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$15,563.81	$15,960.00	$11,039.16	69.16
01-16-431	ZO SALARIES, APPOINTED	$1,155.82	$1,500.00	$1,225.00	81.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	$142.37	$215.00	$283.34	131.78
01-16-454	ZO WORKERS COMPENSATION	$430.94	$400.00	$300.93	75.23
01-16-461	ZO SOCIAL SECURITY	$1,175.92	$1,336.00	$936.31	70.08
01-16-532	ZO ENGINEERING	$1,259.75	$1,000.00	$0.00	0.00
01-16-533	ZO LEGAL	$12,005.62	$7,500.00	$2,772.98	36.97
01-16-535	ZO COUNTY INSPECTIONS	$12,646.95	$15,000.00	$6,574.38	43.82
01-16-539	ZO OTHER PROF SERVICES	$185.00	$250.00	$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	$364.80	$500.00	$211.20	42.24
01-16-554	ZO PRINTING, COPYING	$495.00	$750.00	$17.04	2.27
01-16-557	ZO RECORDING EASEMT	$4.00	$200.00	$29.25	14.62
01-16-653	ZO MAPPING	$0.00	$3,000.00	$521.25	17.37
01-16-700	ZO-NUISANCE PROPERTIES	$0.00	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$45,429.98	$48,111.00	$23,910.84	49.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$509,675.22	$550,942.00	$411,946.66	74.77
01-21-422	PD OVERTIME	$18,584.83	$20,404.00	$20,312.21	99.55
01-21-423	PD HOLIDAY OVERTIME	$29,481.89	$30,684.00	$19,703.56	64.21
01-21-425	PD PART-TIME SALARIES	$15,525.00	$20,000.00	$9,622.50	48.11
01-21-426	PD LONGEVITY/EDUCATION	$3,792.42	$5,110.00	$3,111.63	60.89
01-21-451	PD HEALTH INSURANCE	$85,159.99	$99,641.00	$73,461.10	73.72
01-21-453	PD UNEMPLOYMENT INSURANCE	$4,495.81	$3,967.00	$392.30	9.88
01-21-454	PD WORKERS COMPENSATION	$18,140.89	$18,018.00	$13,071.16	72.54
01-21-461	PD SOCIAL SECURITY	$44,356.05	$47,976.00	$35,579.09	74.16
01-21-462	PD RETIREMENT	$68,520.20	$66,056.00	$47,936.84	72.57
01-21-471	PD UNIFORM ALLOWANCE	$6,645.15	$7,500.00	$4,085.16	54.46
01-21-471.1	PD NEW HIRE EQUIPMENT	$6,690.92	$0.00	$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	$0.00	$4,300.00	$4,300.00	100.00
01-21-511	PD MAINT BUILDING	$0.00	$500.00	$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	$1,707.73	$2,000.00	$1,788.80	89.44
01-21-513	PD SERVICES, VEHICLE	$14,427.51	$15,000.00	$9,795.98	65.30
01-21-531	PD ACCOUNTING	$0.00	$150.00	$0.00	0.00
01-21-533	PD LEGAL	$35,313.85	$35,000.00	$36,356.50	103.87
01-21-534	PD MEDICAL	$70,782.68	$111,560.00	$36,925.68	33.09
01-21-536	PD JANITORIAL	$84.56	$200.00	$70.45	35.22
01-21-538	PD DISPATCHING SERVICE	$38,938.27	$40,000.00	$36,374.85	90.93
01-21-539	PD OTHER PROF SERVICES	$10,556.49	$10,000.00	$7,965.04	79.65
01-21-551	PD POSTAGE	$35.54	$200.00	$52.77	26.38
01-21-552	PD TELEPHONE	$4,756.00	$4,000.00	$2,542.29	63.55
01-21-553	PD PUBLISHING,ADVERTMT	$0.00	$400.00	$0.00	0.00
01-21-554	PD PRINTING, COPYING	$412.00	$600.00	$476.00	79.33
01-21-561	PD DUES	$1,905.00	$1,800.00	$395.00	21.94
01-21-562	PD TRAVEL EXPENSE	$137.52	$750.00	$0.00	0.00
01-21-563	PD TRAINING	$4,009.65	$4,000.00	$1,826.63	45.66
01-21-571	PD UTILITIES	$4,263.14	$4,600.00	$2,647.85	57.56
01-21-592	PD GENERAL INSURANCE	$13,809.00	$15,000.00	$16,797.32	111.98
01-21-611	PD SUPPLIES, BUILDING	$509.05	$1,000.00	$9.99	0.99
01-21-612	PD SUPPLIES, EQUIPMT	$1,172.34	$1,000.00	$572.95	57.29
01-21-613	PD SUPPLIES, VEHICLE	$6,357.44	$5,500.00	$2,778.07	50.51
01-21-651	PD OFFICE SUPPLIES	$1,859.88	$1,500.00	$877.47	58.49
01-21-652	PD OPERATING SUPPLIES	$2,397.11	$750.00	$685.11	91.34
01-21-654	PD JANITORIAL	$0.00	$0.00	$57.22	0.00
01-21-655	PD AUTO FUEL/OIL	$29,235.20	$35,000.00	$18,837.25	53.82
01-21-666	PD D.A.R.E.	$127.20	$0.00	$0.00	0.00
01-21-670	PD POLICE CANINE	$592.37	$500.00	$3,193.12	638.62
01-21-670.1	PD POLICE CANINE FUND RAISER E	$0.00	$0.00	$5,800.75	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$268.93	$1,440.00	$349.00	24.23
01-21-833	PD PROTECTIVE VESTS	$2,152.54	$2,200.00	$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	$490.00	$7,000.00	$8,307.50	118.67
01-21-841	PD VEHICLES	$49,562.75	$59,000.00	$62,928.00	106.65
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$1,795.00	$0.00	$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	$0.00	$2,500.00	$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$2,335.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,108,727.12	$1,240,083.00	$901,933.80	72.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$147,369.54	$173,735.00	$107,954.55	62.13
01-41-422	ST TEMPORARY SALARIES	$8,143.65	$10,000.00	$11,843.12	118.43
01-41-423	ST OVERTIME	$4,043.47	$10,000.00	$3,428.35	34.28
01-41-451	ST HEALTH INSURANCE	$23,150.36	$31,615.00	$20,689.78	65.44
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,249.53	$935.00	$578.00	61.81
01-41-454	ST WORKERS COMPENSATION	$34,460.30	$34,240.00	$24,829.96	72.51
01-41-461	ST SOCIAL SECURITY	$12,244.23	$14,821.00	$10,178.12	68.67
01-41-462	ST RETIREMENT	$19,464.41	$19,991.00	$13,656.81	68.31
01-41-512	ST SERVICES, EQUIPMT	$7,670.54	$7,500.00	$5,724.66	76.32
01-41-513	ST SERVICES, VEHICLE	$3,566.84	$5,000.00	$4,314.88	86.29
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$1,417.51	$5,000.00	$715.02	14.30
01-41-517	ST SERVICES, MOWING	$1,854.15	$0.00	$0.00	0.00
01-41-533	ST LEGAL	$625.00	$500.00	$228.38	45.67
01-41-534	ST MEDICAL	$12,279.74	$37,495.00	$13,517.33	36.05
01-41-539	ST OTHER PROF SERVICES	$5,111.78	$6,500.00	$1,452.28	22.34
01-41-553	ST PUBLISHING,ADVERTMT	$32.80	$75.00	$81.60	108.80
01-41-557	ST RECORDING FEES	$0.00	$100.00	$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	$287.50	$1,000.00	$34.00	3.40
01-41-563	ST TRAINING	$230.00	$200.00	$0.00	0.00
01-41-571	ST UTILITIES	$1,051.80	$1,100.00	$483.19	43.92
01-41-592	ST GENERAL INSURANCE	$6,183.85	$6,750.00	$7,877.27	116.70
01-41-593	ST RENTALS	$2.92	$5,000.00	$4,978.91	99.57
01-41-610	ST SAFETY EQUIPMENT	$0.00	$1,000.00	$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	$3,212.24	$5,000.00	$2,218.55	44.37
01-41-613	ST SUPPLIES, VEHICLE	$228.52	$3,000.00	$368.52	12.28
01-41-614	ST SUPPLIES, STREET	$18,685.86	$8,000.00	$9,862.73	123.28
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$3,373.94	$27,000.00	$8,213.38	30.41
01-41-617	ST SNOW REMOVAL	$9,494.32	$13,000.00	$8,198.76	63.06
01-41-651	ST OFFICE SUPPLIES	$2.67	$600.00	$5.58	0.93
01-41-652	ST OPERATING SUPPLIES	$1,556.43	$2,000.00	$1,592.80	79.64
01-41-653	ST SMALL TOOLS	$1,079.42	$1,000.00	$70.80	7.08
01-41-655	ST AUTO FUEL/OIL	$9,432.96	$11,000.00	$5,528.59	50.25
01-41-656	ST CHEMICALS	$6,579.36	$6,500.00	$6,693.69	102.97
01-41-659	ST OTHER GEN SUPPLIES	$489.38	$500.00	$733.79	146.75
01-41-831	ST EQUIP (SNOW PLOW)	$10,305.00	$10,500.00	$0.00	0.00
01-41-831.1	ST EQUIP(FOGGER)	$0.00	$1,500.00	$1,500.00	100.00
01-41-834	ST DOORS FOR SHED	$9,989.69	$0.00	$1,560.00	0.00
01-41-842	ST DUMP TRUCK	$0.00	$5,000.00	$0.00	0.00
01-41-845	ST MOWER	$0.00	$3,000.00	$649.53	21.65
01-41-890	ST OTHER IMPROVEMENTS	$2,478.58	$2,500.00	$275.04	11.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$371.52	$197,000.00	$48,088.90	24.41
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	$0.00	$28,000.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$367,719.81	$697,657.00	$328,126.87	47.03
REVENUE FUND 01		$2,182,788.55	$2,241,977.75	$1,493,380.89	66.60
EXPENSE FUND 01		$1,763,706.22	$2,268,754.00	$1,388,533.65	61.20
NET INCOME/LOSS FUND 01		$419,082.33	$26,776.25	$104,847.24	0.00
NET INCOME/LOSS FUND 01		$419,082.33	$26,776.25	$104,847.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	REVENUE				
10-00-311	TIF-PROPERTY TAXES	$234,313.84	$228,000.00	$184,030.47	80.71
10-00-381	INTEREST INCOME	$121.33	$0.00	$503.42	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	$336,207.97	$0.00	$35,684.96	0.00
10-00-390	BOND PROCEEDS	$1,950,000.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,520,643.14	$228,000.00	$220,218.85	96.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
	EXPENSE				
10-11-500	TIF BOND DISCOUNT	$21,180.00	$0.00	$0.00	0.00
10-11-502	TIF COSTS OF ISSUANCE	$62,668.05	$0.00	$0.00	0.00
10-11-700	TIF PRINCIPAL	$170,000.00	$150,000.00	$150,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	$19,597.01	$40,955.00	$38,774.50	94.67
10-11-800	TIF BOND REDEMPTIONS	$1,866,294.13	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$2,139,739.19	$190,955.00	$188,774.50	98.85
REVENUE FUND 10		$2,520,643.14	$228,000.00	$220,218.85	96.58
EXPENSE FUND 10		$2,139,739.19	$190,955.00	$188,774.50	98.85
NET INCOME/LOSS FUND 10		$380,903.95	$37,045.00	$31,444.35	0.00
NET INCOME/LOSS FUND 10		$380,903.95	$37,045.00	$31,444.35	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	$9,426.03	$8,450.00	$8,452.66	100.03
REVENUE DEPARTMENT 00		$9,426.03	$8,450.00	$8,452.66	100.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	$9,300.00	$8,450.00	$9,450.00	111.83
EXPENSE DEPARTMENT 11		$9,300.00	$8,450.00	$9,450.00	111.83
REVENUE FUND 11		$9,426.03	$8,450.00	$8,452.66	100.03
EXPENSE FUND 11		$9,300.00	$8,450.00	$9,450.00	111.83
NET INCOME/LOSS FUND 11		$126.03	$0.00	$997.34CR	0.00
NET INCOME/LOSS FUND 11		$126.03	$0.00	$997.34CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	$2,076.82	$2,500.00	$2,495.40	99.81
12-00-399	ES INTERFUND TRANSFER	$0.00	$2,335.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,076.82	$4,835.00	$2,495.40	51.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,500.16	$2,665.00	$1,730.88	64.94
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$50.00	$0.00	0.00
12-23-461	ES SOCIAL SECURITY	$191.36	$220.00	$132.48	60.21
12-23-563	ES TRAINING	$355.00	$650.00	$0.00	0.00
12-23-565	ES PUBLICATIONS	$0.00	$100.00	$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$0.00	$250.00	$180.04CR	72.01-
12-23-652	ES OPERATING SUPPLIES	$73.74	$300.00	$217.99	72.66
12-23-831	ES EQUIPMENT, PAGERS	$407.91	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$3,528.17	$4,835.00	$1,985.26	41.06
REVENUE FUND 12		$2,076.82	$4,835.00	$2,495.40	51.61
EXPENSE FUND 12		$3,528.17	$4,835.00	$1,985.26	41.06
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$510.14	0.00
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$510.14	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	$2,147.64	$1,800.00	$1,638.68	91.03
13-00-368	GA COLLECTION	$208,454.79	$215,000.00	$161,537.30	75.13
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	$25.00	0.00
REVENUE DEPARTMENT 00		$210,602.43	$216,800.00	$163,200.98	75.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$2,548.44	$2,700.00	$2,379.39	88.12
13-44-573	GA GARBAGE DISPOSAL	$170,995.00	$190,000.00	$143,232.00	75.38
13-44-575	GA RECYCLING	$8,042.50	$10,000.00	$6,215.00	62.15
13-44-576	GA CLEANUP ACTIVITIES	$2,755.22	$4,000.00	$2,813.23	70.33
13-44-652	GA OPERATING SUPP/BILL PRINTIN	$605.19	$1,000.00	$265.86	26.58
13-44-834	GA COMPUTERS	$0.00	$3,000.00	$0.00	0.00
EXPENSE DEPARTMENT 44		$184,946.35	$210,700.00	$154,905.48	73.51
REVENUE FUND 13		$210,602.43	$216,800.00	$163,200.98	75.27
EXPENSE FUND 13		$184,946.35	$210,700.00	$154,905.48	73.51
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$8,295.50	0.00
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$8,295.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	REVENUES				
15-00-343	MOTOR FUEL TAX	$141,174.37	$120,000.00	$29,818.63	24.84
15-00-381	MFT INTEREST INCOME	$5,127.65	$5,000.00	$14,494.96	289.89
15-00-389	MFT OTHER REVENUE (From Reserv	$0.00	$258,633.00	$0.00	0.00
15-00-394	MFT OTHER SCHOOLS REIMB	$0.00	$16,556.00	$0.00	0.00
REVENUE DEPARTMENT 00		$146,302.02	$400,189.00	$44,313.59	11.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	$0.00	$8,109.80	$6,979.83	86.06
15-41-593	MFT RENTALS	$7,610.00	$5,000.00	$12,543.00	250.86
15-41-599	MFT OTHER CONTR SERV	$1,280.00	$5,500.00	$9,157.50	166.50
15-41-614	MFT SUPPLIES, STREET	$12,543.48	$0.00	$1,868.95	0.00
15-41-616	MFT CULVERTS	$0.00	$12,500.00	$7,656.43	61.25
15-41-618	MFT STREET SIGNS AND POST	$0.00	$4,000.00	$1,288.53	32.21
15-41-891	MFT STREET IMPROVEMENTS	$66,452.29	$0.00	$884.14CR	0.00
15-41-891.1	MFT COLD PATCH	$11,099.83	$0.00	$13,816.00	0.00
15-41-891.2	MFT CA11 ROCK	$6,102.22	$0.00	$2,284.30	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$0.00	$70,000.00	$0.00	0.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	$0.00	$80,000.00	$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	$0.00	$30,000.00	$5,285.50	17.61
15-41-892	MFT PATCHING AND REPAIR	$0.00	$33,500.00	$1,676.50	5.00
15-41-893	MFT SEAL COAT	$0.00	$110,250.00	$67,925.60	61.61
15-41-894	MFT AGGREGATE	$0.00	$41,330.00	$28,092.93	67.97
EXPENSE DEPARTMENT 41		$105,087.82	$400,189.80	$157,690.93	39.40
REVENUE FUND 15		$146,302.02	$400,189.00	$44,313.59	11.07
EXPENSE FUND 15		$105,087.82	$400,189.80	$157,690.93	39.40
NET INCOME/LOSS FUND 15		$41,214.20	$0.80	$113,377.34CR	0.00
NET INCOME/LOSS FUND 15		$41,214.20	$0.80	$113,377.34CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	$578.44	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$578.44	$500.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		$578.44	$500.00	$0.00	0.00
EXPENSE FUND 20		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$578.44	$500.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$578.44	$500.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES				
25-00-399	INTERFUND TRANSFERS	$35,401.97	$0.00	$59,592.24	0.00
REVENUE DEPARTMENT 00		$35,401.97	$0.00	$59,592.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		$35,401.97	$0.00	$59,592.24	0.00
EXPENSE FUND 25		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 25		$35,401.97	$0.00	$59,592.24	0.00
NET INCOME/LOSS FUND 25		$35,401.97	$0.00	$59,592.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	$8,077.02	$9,000.00	$6,216.85	69.07
51-00-357	WR DEPR CHARGE	$106,338.71	$120,000.00	$79,898.68	66.58
51-00-358	WR CAPITAL RESERVE CHARGE	$22,565.97	$24,000.00	$16,956.09	70.65
51-00-361	WR WATER SALES	$674,802.37	$720,000.00	$513,347.73	71.29
51-00-364	WR WATER SALES AT PLANT	$5,185.75	$8,000.00	$4,190.25	52.37
51-00-365	WR TAP-ON FEES	$2,650.00	$4,000.00	$2,000.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	$1,920.00	$1,500.00	$840.00	56.00
51-00-367	WR MET, SUP, LABOR SLS	$15,981.43	$13,000.00	$8,759.41	67.38
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$790.50	0.00
51-00-381	WR INTEREST INCOME	$16,333.52	$8,800.00	$8,697.83	98.83
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$9,695.00	$9,695.00	$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	$0.00	$258,633.00	$0.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	$0.00	$168,827.23	$0.00	0.00
51-00-398	WR RESERVES	$0.00	$131,172.77	$0.00	0.00
REVENUE DEPARTMENT 00		$863,549.77	$1,476,628.00	$641,697.34	43.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$167,376.81	$186,312.00	$119,204.96	63.98
51-42-422	WR TEMP SALARIES	$6,013.65	$7,500.00	$8,653.83	115.38
51-42-423	WR OVERTIME	$5,786.09	$7,500.00	$4,896.16	65.28
51-42-426	WR EMPLOYEE BONUS	$200.00	$181.00	$0.00	0.00
51-42-431	WR ELECTED SALARIES	$9,881.36	$9,850.00	$7,356.29	74.68
51-42-451	WR HEALTH INSURANCE	$28,304.35	$34,245.00	$21,270.90	62.11
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,204.00	$1,050.00	$451.59	43.00
51-42-454	WR WORKER'S COMP INSURANCE	$7,201.90	$7,210.00	$5,216.41	72.34
51-42-461	WR SOCIAL SECURITY	$14,082.63	$16,165.00	$10,630.99	65.76
51-42-462	WR RETIREMENT	$20,009.88	$21,107.00	$14,382.66	68.14
51-42-471	WR UNIFORM RENTAL	$5,270.79	$6,000.00	$3,328.96	55.48
51-42-512	WR SERVICES, EQUIPMT	$3,085.84	$4,500.00	$4,106.84	91.26
51-42-513	WR SERVICES, VEHICLES	$3,847.06	$4,000.00	$2,406.68	60.16
51-42-515	WR SERV, INFRASTRUCTURE	$1,686.08	$2,500.00	$518.00	20.72
51-42-517	WR SERV, LAWN MOWING	$2,317.25	$0.00	$0.00	0.00
51-42-519	WR SERVICES, OTHER	$5,390.09	$6,000.00	$387.00	6.45
51-42-531	WR ACCOUNTING	$112.00	$500.00	$0.00	0.00
51-42-532	WR ENGINEERING	$3,425.00	$1,500.00	$2,442.38	162.82
51-42-533	WR LEGAL	$4,952.77	$4,000.00	$8,909.67	222.74
51-42-534	WR MEDICAL	$17,031.01	$43,315.00	$17,509.12	40.42
51-42-539	WR OTHER PROF SERVICES	$15,961.42	$15,000.00	$6,350.11	42.33
51-42-551	WR POSTAGE	$3,098.62	$3,200.00	$3,201.60	100.05
51-42-552	WR TELEPHONE	$2,182.94	$3,000.00	$2,414.60	80.48
51-42-553	WR PUBLISH,ADVERTISING	$1,743.00	$1,750.00	$1,186.60	67.80
51-42-560	WR-IML CONFERENCE	$3,142.07	$3,500.00	$2,590.43	74.01
51-42-561	WR DUES	$764.70	$1,000.00	$747.31	74.73
51-42-562	WR TRAVEL EXPENSES	$679.96	$1,000.00	$378.42	37.84
51-42-563	WR TRAINING	$1,535.00	$2,000.00	$539.34	26.96
51-42-571	WR UTILITIES	$4,399.58	$3,500.00	$2,500.75	71.45
51-42-575	WR WATER PURCHASES	$346,506.55	$330,000.00	$260,724.79	79.00
51-42-592	WR GENERAL INS	$3,688.36	$8,000.00	$4,396.06	54.95
51-42-593	WR RENTALS	$2.91	$500.00	$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	$684.96	$1,000.00	$1,060.29	106.02
51-42-612	WR SUPPLIES, EQUIPMT	$2,166.63	$3,500.00	$1,011.55	28.90
51-42-613	WR SUPPLIES, VEHICLES	$4,321.42	$2,000.00	$97.40	4.87
51-42-614	WR SUPPLIES, STREET	$53.68	$500.00	$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	$17,545.44	$45,000.00	$11,468.68	25.48
51-42-619	WR SUPPLIES, OTHER	$1,364.01	$10,000.00	$1,813.40	18.13
51-42-651	WR OFFICE SUPPLIES	$830.69	$1,000.00	$505.97	50.59
51-42-652	WR OPERATING SUPPLIES	$4,611.05	$5,000.00	$4,155.05	83.10
51-42-653	WR SMALL TOOLS	$1,456.82	$1,500.00	$273.85	18.25
51-42-655	WR AUTO FUEL/OIL	$9,343.09	$11,000.00	$5,029.39	45.72
51-42-656	WR CHEMICALS	$0.00	$0.00	$504.98	0.00
51-42-659	WR OTHER GEN SUPPLIES	$1,055.99	$1,500.00	$731.82	48.78
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$6,414.54	$3,184.46	49.64
51-42-722	WR IEPA LOAN INT L17-1284	$901.82	$721.92	$383.77	53.15
51-42-831	WR EQUIPMENT (SKID STEER)	$0.00	$1,300.00	$0.00	0.00
51-42-834	WR COPIER	$0.00	$500.00	$0.00	0.00
51-42-835	WR-COMPUTER	$0.01	$4,500.00	$2,945.66	65.45
51-42-841	WR TRUCK	$0.00	$10,000.00	$0.00	0.00
51-42-843	WR RADIO READ METERS	$4,499.18	$30,000.00	$1,648.52	5.49
51-42-851	WR INFRASTRUCTURE	$0.00	$0.00	$289,200.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$45,000.00	$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	$0.00	$300,000.00	$16,505.00	5.50
51-42-951	WR DEPRECIATION	$172,209.60	$0.00	$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	$2,478.80	$0.00	$4,534.82	0.00
EXPENSE DEPARTMENT 42		$905,408.48	$1,216,321.46	$861,757.06	70.84
REVENUE FUND 51		$863,549.77	$1,476,628.00	$641,697.34	43.45
EXPENSE FUND 51		$905,408.48	$1,216,321.46	$861,757.06	70.84
NET INCOME/LOSS FUND 51		$41,858.71	$260,306.54	$220,059.72CR	0.00
NET INCOME/LOSS FUND 51		$41,858.71	$260,306.54	$220,059.72CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 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	$5,117.63	$5,600.00	$3,763.61	67.20
52-00-362	SR SEWER CHARGES	$467,492.80	$498,000.00	$346,163.52	69.51
52-00-365	SR TAP-ON FEES	$2,250.00	$2,500.00	$3,750.00	150.00
52-00-367	SR METER, SUP, LABOR SLS	$0.00	$0.00	$750.00	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	$81.00	$0.00	$0.00	0.00
52-00-381	SR INTEREST INCOME	$9,252.28	$7,500.00	$6,594.76	87.93
52-00-389	SR OTHER REVENUE (From Reserve	$0.00	$50,000.00	$0.00	0.00
52-00-394	SR SALE OF METERIALS	$750.00	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$484,943.71	$1,764,100.00	$361,021.89	20.46

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$135,225.79	$144,215.00	$108,459.73	75.20
52-43-422	SR TEMP SALARIES	$6,795.95	$7,500.00	$5,381.88	71.75
52-43-423	SR OVERTIME	$12,181.57	$12,000.00	$8,170.60	68.08
52-43-431	SR ELECTED SALARIES	$9,545.92	$9,812.00	$7,691.73	78.39
52-43-451	SR HEALTH INSURANCE	$23,623.42	$25,343.00	$17,243.48	68.04
52-43-453	SR UNEMPLOYMENT INSURANCE	$1,032.27	$823.00	$268.03	32.56
52-43-454	SR WORKER'S COMP INSURANCE	$10,372.95	$10,382.00	$7,512.73	72.36
52-43-461	SR SOCIAL SECURITY	$12,467.93	$13,275.00	$9,468.65	71.32
52-43-462	SR RETIREMENT	$16,245.53	$17,000.00	$11,127.63	65.45
52-43-471	SR UNIFORM RENTAL	$7,318.41	$7,000.00	$3,366.02	48.08
52-43-512	SR SERVICES, EQUIPMT	$15,429.32	$15,000.00	$3,988.49	26.58
52-43-513	SR SERVICES, VEHICLES	$3,349.90	$4,000.00	$2,165.64	54.14
52-43-515	SR SERV, INFRAS/HYDRO CNT	$4,711.00	$20,000.00	$8,347.00	41.73
52-43-517	SR SERV, LAWN MOWING	$3,988.60	$0.00	$0.00	0.00
52-43-519	SR SERVICES, OTHER	$2,030.77	$4,000.00	$1,850.00	46.25
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	100.00
52-43-531	SR ACCOUNTING	$112.00	$500.00	$0.00	0.00
52-43-532	SR ENGINEERING	$0.00	$1,000.00	$0.00	0.00
52-43-533	SR LEGAL	$7,752.38	$10,000.00	$8,143.79	81.43
52-43-534	SR MEDICAL	$14,861.90	$31,155.00	$13,779.34	44.22
52-43-539	SR OTHER PROF SERVICES	$15,067.27	$42,000.00	$6,397.06	15.23
52-43-551	SR POSTAGE	$3,056.58	$2,750.00	$2,886.18	104.95
52-43-552	SR TELEPHONE	$5,774.37	$5,900.00	$4,952.61	83.94
52-43-553	SR PUBLISH,ADVERTISING	$0.00	$500.00	$508.22	101.64
52-43-555	SR-SEWER BACKUP REIMB	$0.00	$1,000.00	$1,499.25	149.92
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR-IML CONFERENCE	$3,142.08	$3,200.00	$2,590.43	80.95
52-43-561	SR DUES	$764.70	$1,000.00	$756.05	75.60
52-43-562	SR TRAVEL EXPENSES	$725.88	$1,000.00	$384.47	38.44
52-43-563	SR TRAINING	$810.00	$3,000.00	$771.67	25.72
52-43-571	SR UTILITIES	$15,752.15	$22,000.00	$12,209.64	55.49
52-43-576	SR UTILITIES	$1,959.64	$0.00	$0.00	0.00
52-43-577	SR FUEL PURCHASES	$929.50	$1,500.00	$867.62	57.84
52-43-591	SR LIABILITY INS	$0.00	$3,500.00	$0.00	0.00
52-43-592	SR GENERAL INS	$3,722.55	$0.00	$4,413.71	0.00
52-43-593	SR RENTALS	$0.00	$1,000.00	$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	$178.48	$750.00	$41.38	5.51
52-43-612	SR SUPPLIES, EQUIPMT	$6,268.90	$6,000.00	$968.12	16.13
52-43-613	SR SUPPLIES, VEHICLES	$130.24	$750.00	$227.41	30.32
52-43-615	SR SUPPL, INFRASTRUCTURE	$11,887.29	$20,000.00	$1,226.03	6.13
52-43-619	SR SUPPLIES, OTHER	$1,447.09	$3,000.00	$948.40	31.61
52-43-651	SR OFFICE SUPPLIES	$988.82	$1,750.00	$517.82	29.58
52-43-652	SR OPERATING SUPPLIES	$3,676.21	$5,000.00	$1,750.67	35.01
52-43-653	SR SMALL TOOLS	$1,147.96	$1,000.00	$441.66	44.16
52-43-655	SR AUTO FUEL/OIL	$9,026.57	$11,000.00	$5,116.81	46.51
52-43-656	SR CHEMICALS	$3,281.02	$4,500.00	$4,390.11	97.55
52-43-657	SR LAB SUPPLIES	$0.00	$1,000.00	$519.91	51.99
52-43-659	SR OTHER GEN SUPPLIES	$937.75	$1,000.00	$1,300.54	130.05
52-43-712	SR IEPA LOAN/PRIN L173647	$0.00	$24,875.00	$12,366.55	49.71
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$27,278.09	$27,108.45	99.37
52-43-722	SR IEPA LOAN INT L17-3647	$19,680.00	$12,421.14	$6,281.52	50.57
52-43-723	SR IEPA LOAN/INT/L171760	$4,929.58	$4,250.99	$4,420.63	103.99
52-43-811	SR LAND/EASEMT ACQUISTN	$0.00	$0.00	$4,800.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	$0.00	$1,300.00	$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	$460.00	$0.00	$3,298.00	0.00
52-43-834	SR COPIER	$0.00	$500.00	$0.00	0.00
52-43-835	SR-COMPUTER	$0.01	$4,000.00	$2,945.66	73.64
52-43-841	SR TRUCK	$0.00	$10,000.00	$0.00	0.00
52-43-845	SR MOWER	$0.00	$3,000.00	$1,300.00	43.33
52-43-852	SR LIFT STA REP.	$0.00	$3,000.00	$0.00	0.00
52-43-880	SR NEW SEWER PLANT	$0.00	$0.00	$9,975.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-887	SR PHONE SYSTEM	$0.01	$0.00	$0.00	0.00
52-43-892	SR N. STATE ST	$0.00	$1,189,535.00	$8,064.50	0.67
52-43-920	SR MISCELLANEOUS	$126.94	$500.00	$0.00	0.00
52-43-951	SR DEPRECIATION	$89,659.81	$0.00	$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	$1,825.25	$0.00	$3,257.34	0.00
EXPENSE DEPARTMENT 43		$499,402.22	$1,762,865.22	$361,468.66	20.50
REVENUE FUND 52		$484,943.71	$1,764,100.00	$361,021.89	20.46
EXPENSE FUND 52		$499,402.22	$1,762,865.22	$361,468.66	20.50
NET INCOME/LOSS FUND 52		$14,458.51	$1,234.78	$446.77CR	0.00
NET INCOME/LOSS FUND 52		$14,458.51	$1,234.78	$446.77CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$0.00	$0.00	$2,756.53	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	$27.23	$0.00	$4,210.36	0.00
53-00-344	EL GRANTS(IMEA)	$0.00	$20,000.00	$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	$41,370.34	$45,000.00	$26,781.71	59.51
53-00-363	EL SALES	$4,819,194.60	$4,835,200.00	$3,594,597.54	74.34
53-00-365	EL TAP IN FEES	$4,400.00	$3,000.00	$2,750.00	91.66
53-00-366	EL CONN/T CONN/CHARGES	$2,820.00	$2,500.00	$2,510.00	100.40
53-00-367	EL MET, SUP, LABOR SAL	$19,191.38	$12,500.00	$2,843.51	22.74
53-00-380	EL-SCRAPED ITEMS REVENUE	$1,060.58	$500.00	$414.50	82.90
53-00-381	EL INTEREST INCOME	$62,899.79	$55,000.00	$42,055.30	76.46
53-00-382	EL NIGHT LIGHT RENTAL	$27,861.81	$25,000.00	$20,855.39	83.42
53-00-384	EL POLE RENTAL	$8,000.00	$0.00	$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	$13,741.56	$0.00	$17,200.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$20,122.90	$30,000.00	$14,827.40	49.42
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$8,974.05	$2,500.00	$455.88	18.23
53-00-400	EL GRANT(DECO)	$20.00	$0.00	$20.00	0.00
REVENUE DEPARTMENT 00		$5,029,684.24	$5,031,200.00	$3,732,278.12	74.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	$487,778.95	$516,335.00	$315,347.93	61.07
53-40-422	EL TEMP SALARIES	$5,695.27	$7,500.00	$8,139.10	108.52
53-40-423	EL OVERTIME	$16,583.97	$15,000.00	$11,955.61	79.70
53-40-426	EL EMPOYEE BONUS	$900.00	$900.00	$0.00	0.00
53-40-431	EL ELECTED SALARIES	$11,620.92	$12,000.00	$8,937.56	74.47
53-40-451	EL HEALTH INSURANCE	$68,286.34	$72,262.00	$48,416.83	67.00
53-40-453	EL UNEMPLOYMENT INSURANCE	$2,923.77	$2,806.00	$319.53	11.38
53-40-454	EL WORKER'S COMP INSURANCE	$13,019.50	$13,050.00	$9,437.51	72.31
53-40-461	EL SOCIAL SECURITY	$39,977.03	$42,208.00	$26,159.57	61.97
53-40-462	EL RETIREMENT	$55,145.63	$57,900.00	$37,664.48	65.05
53-40-471	EL UNIFORM RENTAL	$5,908.81	$6,000.00	$3,489.74	58.16
53-40-511	EL SERVICES, BUILDING	$397.47	$2,500.00	$392.22	15.68
53-40-512	EL SERVICES, EQUIPMT	$10,737.72	$10,000.00	$5,872.51	58.72
53-40-513	EL SERVICES, VEHICLES	$4,953.36	$20,000.00	$1,678.92	8.39
53-40-515	EL SERV, INFRASTRUCTURE	$2,770.63	$10,000.00	$3,103.94	31.03
53-40-517	EL SERVICES, CAT GEN	$1,609.85	$20,000.00	$0.00	0.00
53-40-519	EL SERVICES, OTHER	$1,025.13	$15,000.00	$1,225.00	8.16
53-40-520	EL POWER PLANT ENGINE REPAIR	$1,929.75	$10,000.00	$0.00	0.00
53-40-531	EL ACCOUNTING	$112.00	$600.00	$0.00	0.00
53-40-532	EL ENGINEERING	$14,238.19	$35,000.00	$11,802.07	33.72
53-40-533	EL LEGAL	$3,891.01	$20,000.00	$21,142.81	105.71
53-40-534	EL MEDICAL	$43,300.11	$84,405.00	$39,115.85	46.34
53-40-539	EL OTHER PROF SERVICES	$9,179.57	$10,000.00	$4,779.24	47.79
53-40-551	EL POSTAGE	$3,112.73	$2,500.00	$3,000.36	120.01
53-40-552	EL TELEPHONE	$4,308.19	$5,000.00	$3,324.29	66.48
53-40-553	EL PUBLISH,ADVERTISING	$29.60	$1,000.00	$308.74	30.87
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL-IML CONFERENCE	$3,599.58	$3,500.00	$2,590.47	74.01
53-40-561	EL DUES	$453.00	$500.00	$489.61	97.92
53-40-562	EL TRAVEL EXPENSES	$3,172.41	$3,500.00	$3,348.98	95.68
53-40-563	EL TRAINING	$6,624.24	$7,000.00	$2,132.91	30.47
53-40-571	EL UTILITIES	$14,380.53	$12,000.00	$3,801.51	31.67
53-40-576	EL ELECTRICITY PURCHASES	$2,936,616.61	$3,000,000.00	$1,899,736.34	63.32
53-40-577	EL FUEL PURCHASES(GENERATORS)	$0.00	$25,000.00	$0.00	0.00
53-40-578	EL PERMITS	$2,258.00	$3,500.00	$2,258.00	64.51
53-40-592	EL GENERAL INS	$47,476.89	$55,000.00	$45,611.04	82.92
53-40-593	EL RENTALS	$95.00	$500.00	$5.00	1.00
53-40-611	EL SUPPLIES, BUILDING	$4,244.82	$5,000.00	$653.50	13.07
53-40-612	EL SUPPLIES, EQUIPMT	$8,024.65	$35,000.00	$5,838.33	16.68
53-40-613	EL SUPPLIES, VEHICLES	$1,573.53	$5,000.00	$723.87	14.47
53-40-615	EL SUPPL, INFRASTRUCTURE	$43,738.98	$100,000.00	$28,889.02	28.88
53-40-617	EL SUPPLIES, STREET LIGHTING	$1,765.80	$10,000.00	$3,160.00	31.60
53-40-619	EL SUPPLIES, OTHER	$286.92	$500.00	$721.06	144.21
53-40-620	EL POWER PLANT PARTS	$5,106.54	$5,500.00	$1,529.54	27.80
53-40-651	EL OFFICE SUPPLIES	$1,106.86	$1,000.00	$705.26	70.52
53-40-652	EL OPERATING SUPPLIES	$6,215.58	$7,500.00	$3,067.13	40.89
53-40-653	EL SMALL TOOLS	$1,826.51	$1,000.00	$357.54	35.75
53-40-655	EL AUTO FUEL/OIL	$9,024.52	$11,000.00	$5,204.16	47.31
53-40-656	EL CHEMICALS	$834.51	$1,200.00	$638.00	53.16
53-40-659	EL OTHER GEN SUPPLIES	$1,106.24	$1,500.00	$1,076.74	71.78
53-40-711	EL BOND DEBT SERVICE	$404,182.50	$402,622.50	$401,513.50	99.72
53-40-722	EL LOC INTEREST - UNION PLANTE	$7,294.28	$0.00	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$240,514.95	$244,010.00	$167,105.77	68.48
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	$0.00	$5,000.00	$2,748.57	54.97
53-40-833	EL CHRISTMAS LIGHTS	$522.97	$5,000.00	$1,213.21	24.26
53-40-834	EL COPIER	$0.00	$1,500.00	$0.00	0.00
53-40-835	EL-COMPUTERS	$0.79	$3,500.00	$2,945.66	84.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-840	EL DUMP TRUCK	$0.00	$15,000.00	$0.00	0.00
53-40-841	EL TRUCK	$0.00	$36,464.45	$36,464.45	100.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$1,486.60	$500.00	$17,950.00	590.00
53-40-843	EL RADIO READ METERS	$353.90	$15,000.00	$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	$2,247.45	$0.00	$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$6,723.00	$0.00	$15.78	0.00
53-40-920	EL MISCELLANEOUS	$109.94	$500.00	$17.06	3.41
53-40-951	EL DEPRECIATION	$669,068.97	$0.00	$0.00	0.00
53-40-959	EL INTERFUND TRANSFER, POOL	$10,209.08	$0.00	$33,606.78	0.00
EXPENSE DEPARTMENT 40		$5,251,681.65	$5,018,012.95	$3,241,732.60	64.60
REVENUE FUND 53		$5,029,684.24	$5,031,200.00	$3,732,278.12	74.18
EXPENSE FUND 53		$5,251,681.65	$5,018,012.95	$3,241,732.60	64.60
NET INCOME/LOSS FUND 53		$221,997.41	$13,187.05	$490,545.52	0.00
NET INCOME/LOSS FUND 53		$221,997.41	$13,187.05	$490,545.52	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$7,131.00	$7,000.00	$5,190.00	74.14
58-00-373	SWP WATER AEORBICS	$0.00	$0.00	$535.00	0.00
58-00-374	SWP ADMISSION SALES	$15,698.00	$15,000.00	$18,017.00	120.11
58-00-375	SWP LESSON SALES	$1,330.00	$1,200.00	$1,315.00	109.58
58-00-376	SWP CONCESSION SALES	$16,045.85	$16,500.00	$15,119.22	91.63
58-00-377	SWP 10 DAY PASS SALES	$2,695.00	$2,500.00	$3,640.00	145.60
58-00-378	SWP PASS SALES	$12,806.00	$12,500.00	$13,004.00	104.03
58-00-379	SWP USER FEES	$2,300.00	$2,200.00	$2,300.00	104.54
58-00-381	SWP INTEREST INCOME	$5.52	$0.00	$3.72	0.00
58-00-382	SWP RNTL INC-PARTY SALE	$4,733.50	$4,500.00	$5,110.25	113.56
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	$53,281.94	$54,470.00	$53,548.56	98.30
58-00-393	SWP LOAN FOR UPGRADES	$0.00	$142,000.00	$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$0.00	$50,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$116,026.81	$358,965.00	$117,782.75	32.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$12,370.64	$13,800.00	$13,474.16	97.63
58-55-422	SWP SAL GAURDS	$31,779.37	$33,000.00	$32,634.45	98.89
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$500.00	$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	$1,051.37	$1,200.00	$1,581.45	131.78
58-55-454	SWP WORKER'S COMP INSURANCE	$1,819.03	$1,500.00	$1,304.63	86.97
58-55-461	SWP SOCIAL SECURITY	$3,327.14	$3,500.00	$3,515.61	100.44
58-55-519	SWP SERVICES, OTHER	$824.70	$1,000.00	$2,032.37	203.23
58-55-553	SWP PUBLISH,ADVERTISING	$424.80	$500.00	$96.80	19.36
58-55-554	SWP PRINTING, COPYING	$219.80	$250.00	$381.00	152.40
58-55-561	SWP DUES	$90.00	$100.00	$45.00	45.00
58-55-563	SWP TRAINING	$230.00	$300.00	$149.99	49.99
58-55-592	SWP GENERAL INS	$1,052.00	$1,200.00	$1,359.63	113.30
58-55-593	SWP RENTALS	$824.00	$1,000.00	$1,019.00	101.90
58-55-611	SWP SUPPLIES, BUILDING	$101.30	$250.00	$228.75	91.50
58-55-612	SWP SUPPLIES, EQUIPMT	$418.63	$3,500.00	$2,554.37	72.98
58-55-652	SWP OPERATING SUPPLIES	$485.71	$1,000.00	$918.13	91.81
58-55-656	SWP CHEMICALS	$8,447.54	$8,500.00	$7,605.80	89.48
58-55-657	SWP CONCESSION SUPPLIES	$9,730.11	$10,000.00	$8,236.20	82.36
58-55-659	SWP OTHER GEN SUPPLIES	$181.07	$200.00	$205.98	102.99
58-55-711	SWP BOND INTEREST	$21,320.68	$20,820.00	$20,820.00	100.00
58-55-712	SWP Debt Service - Bonds	$0.00	$30,000.00	$30,000.00	100.00
58-55-824	SWP UPGRADES	$0.00	$85,000.00	$14,429.72	16.97
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.00	$141,845.00	$33,910.85	23.90
58-55-951	SWP DEPRECIATION	$60,599.71	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$155,297.60	$358,965.00	$176,503.89	49.17
REVENUE FUND 58		$116,026.81	$358,965.00	$117,782.75	32.81
EXPENSE FUND 58		$155,297.60	$358,965.00	$176,503.89	49.17
NET INCOME/LOSS FUND 58		$39,270.79	$0.00	$58,721.14CR	0.00
NET INCOME/LOSS FUND 58		$39,270.79	$0.00	$58,721.14CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$143.09	$140.00	$96.66	69.04
REVENUE DEPARTMENT 00		$143.09	$140.00	$96.66	69.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	$0.00	$600.00	$291.50	48.58
60-40-721	EB - INTEREST EXPENSE	$83,171.95	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$83,171.95	$600.00	$291.50	48.58
REVENUE FUND 60		$143.09	$140.00	$96.66	69.04
EXPENSE FUND 60		$83,171.95	$600.00	$291.50	48.58
NET INCOME/LOSS FUND 60		$83,028.86	$460.00	$194.84CR	0.00
NET INCOME/LOSS FUND 60		$83,028.86	$460.00	$194.84CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
85	NEW FORMAT				
REVENUE FUND 85		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 10/31/2015
As-of: 11/30/2015
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge		**VILLAGE**						
31315PQE2		FARMER MAC	Commerce Bank			173,000.00 NR	11/24/2015	173,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	173,000.00 Nr	12/21/2012	172,544.49
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			200,000.00 NR	11/24/2015	200,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	200,000.00 Nr	01/29/2015	199,473.40
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			254,000.00 NR	11/24/2015	254,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	254,000.00 Nr	02/24/2015	253,331.22
		Pledge Description: VILLAGE OF FREEBURG						
31315PQE2		FARMER MAC	Commerce Bank			330,000.00 NR	11/24/2015	330,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	330,000.00 Nr	12/12/2012	329,131.11
		Pledge Description: VILLAGE OF FREEBURG						
31331XZB1		FEDERAL FARM CREDIT BANKS	Commerce Bank			100,000.00 AA+	11/24/2015	101,478.31
CSB	207028481	CONSOLIDATED SYSTEMWIDE BONDS	5.05	05/18/2017	03a	100,000.00 Aaa	12/30/2014	106,154.30
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			3,000.00 AA+	11/24/2015	3,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	3,000.00 Aaa	02/24/2015	3,000.25
		Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3		FEDERAL FARM CREDIT BANK	Commerce Bank			500,000.00 AA+	11/24/2015	500,000.00
CSB	207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	500,000.00 Aaa	06/26/2014	500,041.50
		Pledge Description: VILLAGE OF FREEBURG						
3133EAL30		FEDERAL FARM CREDIT BANK	Commerce Bank			350,000.00 AA+	11/24/2015	350,000.00
CSB	207036636	FFCB CALLABLE 11/15/12	2.19	11/15/2021	03a	350,000.00 Aaa	10/12/2012	350,054.95
		Pledge Description: VILLAGE OF FREEBURG						

Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 10/31/2015
As-of: 11/30/2015
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
3133EFBU0 CSB	207041243	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.1	09/02/2025	03a	150,000.00 AA+ 150,000.00 Aaa	11/24/2015 10/09/2015	150,000.00 150,783.60
3133EFBU0 CSB	207041243	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.1	09/02/2025	03a	175,000.00 AA+ 175,000.00 Aaa	11/24/2015 10/02/2015	175,000.00 175,914.20
3133EFBU0 CSB	207041243	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/02/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 3.1	09/02/2025	03a	250,000.00 AA+ 250,000.00 Aaa	11/24/2015 10/20/2015	250,000.00 251,306.00
3136G02G5 CSB	207037091	FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.2	11/15/2018	03a	155,000.00 AA+ 155,000.00 Aaa	11/24/2015 03/04/2013	155,000.00 153,552.77
3136G1AZ2 CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	300,000.00 AA+ 300,000.00 Aaa	11/24/2015 10/01/2013	300,000.00 299,082.90
3136G1AZ2 CSB	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	01/30/2018	03a	43,000.00 AA+ 43,000.00 Aaa	11/24/2015 02/24/2015	43,000.00 42,868.55
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	117,000.00 NR 48,374.52 NR	11/24/2015 03/11/2013	51,928.06 50,585.94
36179MND8 CSB	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	620,000.00 NR 256,343.60 NR	11/24/2015 08/04/2015	275,174.32 268,052.22
36179MND8 CSB	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 4	09/20/2042	04a	200,000.00 NR 82,691.48 NR	11/24/2015 04/02/2015	88,765.91 86,471.68

Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 10/31/2015
As-of: 11/30/2015
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
36179MND8		G2 MA0388	Commerce Bank			381,000.00 NR	11/24/2015	169,099.06
CSB	207036864	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	09/20/2042	04a	157,527.28 NR	04/15/2014	164,728.56
36202FM45		G2 4879	Commerce Bank			1,100,000.00 NR	11/24/2015	325,271.49
CSB	207035425	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	4	12/20/2040	04a	305,958.33 NR	11/13/2012	319,946.17
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00 NR	11/24/2015	918,643.63
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	855,431.66 NR	08/24/2011	932,269.20
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00 NR	11/24/2015	194,500.74
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	181,117.12 NR	03/13/2012	197,385.62

TOTAL FOR PLEDGE ID vge
Pledged: 21 **Orig Face: 7,824,452.00** **Current Face: 4,870,443.99** **Market: 5,006,688.63** **Book: 5,007,861.52**

Commerce Bank
Member FDIC

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, November 18, 2015 at 6:00 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, November 18, 2015. Those in attendance were Chairman Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Blaies asked if the Heintz Pool expense in the amount of $14,300 was for the cover and Administrator Funderburg advised yes. There will be one more expense from them for the wading pool.

B. REVIEW OF INVESTMENTS: The trustees requested sealed bids for the January 9th renewals. Since the renewals are around the upcoming holidays, Tony will talk to Bryan regarding the bidding timeline.

C. INCOME STATEMENT: Tony had quite a few things highlighted and said we can go through the list. No one had any questions.

D. TREASURER'S REPORT: The Treasurer's Reports for April, May and June 2015 were included for recommendation to the Board for approval. *Trustee Matt Trout motioned to recommend to the full Board for approval of the Treasurer's Reports for April, May and June 2015 and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of October 28, 2015 Minutes: *Trustee Matt Trout motioned to approve the October 28, 2015 minutes and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: No questions.

3. Sign at Industrial Park: John advised it's on the list and we will get to it when we have some free time.

4. 3-to-5 year plan/Strategic Plan: Tony said there have not been many changes since the last time we looked at it. We may add some water line stuff to it, other than that he has no changes to the goals.

5. Newsletter: Tony said we need to have it done within the next couple of weeks. If you know anyone that has an event, please get it to us. We will get the hunting/fishing license information into the newsletter. They will probably be sold after the first of the year.

F. NEW BUSINESS:

1. IMRF Employer Contribution: The 2016 employer rate has been finalized at 10.41%. We currently pay 10.81%. Tony would like to budget 11% next year to help fund the pension.

2. Employee Christmas Bonus: *Trustee Matt Trout motioned to recommend to the full Board the Village of Freeburg full-time employees receive a $75 Christmas bonus and part-time employees receive a $25 Christmas bonus and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

3. Liability Insurance Renewal: Tony confirmed this is the insurance that was impacted by the claims. It increased from $169,217 to $175,551.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board for approval the Arthur J. Gallagher Renewal Quote in the amount of $175,551 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Tony brought up the Clearwave proposal. Trustee Trout said the committee was on board with switching from Charter to Clearwave but they wanted to know Charter's fees. Tony believes it will be about the same. He stated we lose our phones on a weekly basis and, the Clearware offers high end fiber. Tony will contact Clearware to confirm the start up costs and will take it to the Electric Committee.

G. PUBLIC PARTICIPATION: None.

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

Julie Polson

Julie Polson
Office Manager

December 14, 2015

Village of Freeburg, Illinois | Outstanding Debt

Outstanding Debt Profile
Village of Freeburg, Illinois

	Village of Freeburg, Illinois General Obligation Bonds Series 2011 $550,000		Village of Freeburg, Illinois General Obligation Refunding Bonds Series 2012 $4,780,000		Village of Freeburg, Illinois General Obligation Refunding Bonds Series 2014 $1,950,000	
Maturity	Par Amt	Coupon	Par Amt	Coupon	Par Amt	Coupon
2016	35,000	3.000%	325,000	1.200%	150,000	0.800%
2017	35,000	3.400%	330,000	1.400%	150,000	1.150%
2018	35,000	3.750%	330,000	1.650%	155,000	1.550%
2019	35,000	4.000%	340,000	2.000%	155,000	1.850%
2020	40,000	4.250%	350,000	2.200%	160,000	2.200%
2021	40,000	4.500%	355,000	2.400%	160,000	2.550%
2022	40,000	4.750%	365,000	2.500%	165,000	2.850%
2023	45,000	4.900%	370,000	2.650%	170,000	3.050%
2024	45,000	5.000%	380,000	2.750%	180,000	3.200%
2025	50,000	5.125%	395,000	2.850%	185,000	3.300%
2026	50,000	5.250%				
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035						
2036						
Remaining Total	**$450,000**		**$3,540,000**		**$1,630,000**	
Original Par	$550,000		$4,780,000		$1,950,000	
Rating: Credit Enhancer	NA		N/A		N/A	
Rating: Borrower	Not Rated		A1		A1	
Dated	7/20/2011		9/13/2012		4/30/2014	
Delivery	7/20/2011		9/13/2012		4/30/2014	
Purpose	New Money - Swimming Pool		Current Refunded Electric System New Money Bonds		Refunded TIF Bonds and Notes	
Due	December 1, As Shown		December 1, As Shown		November 1, As Shown	
Tax Status	Fed BQ & State Taxable		Fed BQ & State Taxable		Fed BQ & State Taxable	
Insurer	NA		NA		NA	
Lead Underwriter	Edward Jones		Edward Jones		Edward Jones	
Type of Offer	Negotiated		Negotiated		Negotiated	
Next Call	12/1/2016 @ Par		12/1/2017 @ Par		11/1/2025 @ Par	