

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 & Keck, P.C.

January 25, 2016

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, January 27, 2016, 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 December 30, 2015 Minutes

2. Attorney's Invoices

3. Sign at Industrial Park

4. 3-to-5-year Plan/Strategic Plan/Spreadsheet of Agreements

5. Newsletter

F. New Business

1. Purchase/Finance of a 2006 GMC 7500 Truck

2. Budget

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, January 27, 2016
Review of Board List

Review of Board List:

Board List - MFT:	\$ 37,375.42
Board List – Utility Refunds	\$ 742.34
Board List – ACH Transfer/IMEA Bill	\$ 226,492.49
Board List - General:	<u>\$ 190,250.26</u>
Total Board List:	<u>\$ 454,860.51</u>

SYS DATE: 12/30/15
 FROM: 11/30/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 543
 Wednesday December 30, 2015

SYS TIME: 14:22
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ANIXTER POWER SOLUTIONS, LLC		12/30/15		50309	619.80	
3064532-01	53-40-615		EL SUPPL, INFRASTRUCTURE			474.00
3064532-02	53-40-617		EL SUPPLIES, STREET LIGHTING			145.80
CARLTON, JESSIE		12/30/15		50310	8280.22	
BOOT ALLOW ' 15	51-42-471		WR UNIFORM RENTAL			133.33
	52-43-471		SR UNIFORM RENTAL			133.33
	53-40-471		EL UNIFORM RENTAL			133.34
MEDICAL	01-41-534	12/30/15	ST MEDICAL			3152.09
	51-42-534		WR MEDICAL			2364.07
	52-43-534		SR MEDICAL			1182.03
	53-40-534		EL MEDICAL			1182.03
CLEAN THE UNIFORM CO	HIGHLAND	12/30/15		50311	1190.18	
31783545	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.38
31785472	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.38
	51-42-652		WR OPERATING SUPPLIES			36.54
	52-43-652		SR OPERATING SUPPLIES			36.54
	53-40-652		EL OPERATING SUPPLIES			36.55
31787419	51-42-471		WR UNIFORM RENTAL			72.17
	52-43-471		SR UNIFORM RENTAL			72.17
	53-40-471		EL UNIFORM RENTAL			72.17
	51-42-652		WR OPERATING SUPP			28.70
	52-43-652		SR OPERATING SUPP			28.70
	53-40-652		EL OPERATING SUPP			28.70
31789345	51-42-471		WR UNIFORM RENTAL			92.57
	52-43-471		SR UNIFORM RENTAL			92.57
	53-40-471		EL UNIFORM RENTAL			92.56
COMMUNICATION REVOLVING FUND		12/30/15		50312	139.56	
T1618107	01-21-539		PD OTHER PROF SERVICES			139.56
COVENTRY HEALTH CARE OF MO,		12/30/15		50313	23942.31	
66500147	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
DONALD, STANLEY		12/30/15		50314	389.60	

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MEDICAL12/30/15	01-21-534		PD MEDICAL			389.60
DONALD, WILLIAM MEDICAL12/30/15	01-21-534	12/30/15	PD MEDICAL	50315	257.08	257.08
ELDEN, ROBERT MEDICAL12/30/15	01-41-534	12/30/15	ST MEDICAL	50316	140.77	35.19
	51-42-534		WR MEDICAL			35.19
	52-43-534		SR MEDICAL			35.19
	53-40-534		EL MEDICAL			35.20
FREEBURG PRINTING & PUBLISHING 98333 98370	01-21-652	12/30/15	PD OPERATING SUPPLIES	50317	542.00	76.00
	51-42-652		WR OPERATING SUPPLIES			16.00
	52-43-652		SR OPERATING SUPPLIES			16.00
	53-40-652		EL OPERATING SUPPLIES			16.00
98384	01-11-913		AD COMMUNITY RELATIONS			348.00
98424	01-11-553		AD PUBLISHING, ADVERTMT			70.00
FREEBURG TOWNSHIP DEC 2015	01-41-571	12/30/15	ST UTILITIES	50318	27.27	27.27
GALLS, INC 4591461 4598968 4622106	01-21-471	12/30/15	PD UNIFORM ALLOWANCE	50319	298.43	143.00
	01-21-471		PD UNIFORM ALLOWANCE			117.93
	01-21-471		PD UNIFORM ALLOWANCE			37.50
HEROS IN STYLE 144640	01-21-471	12/30/15	PD UNIFORM ALLOWANCE	50320	64.55	64.55
HERZING, DENNIS MEDICAL12/30/15	01-11-534	12/30/15	AD MEDICAL	50321	227.51	56.88
	51-42-534		WR MEDICAL			56.88
	52-43-534		SR MEDICAL			56.88
	53-40-534		EL MEDICAL			56.87
ILLINOIS TITLE AND ESCROW, LL 15L530 15L531	01-41-533	12/30/15	ST LEGAL	50322	300.00	150.00
	01-41-533		ST LEGAL			150.00
JENKINS, ROBERT 12/29/15 BOOT	51-42-471	12/30/15	WR UNIFORM RENTAL	50323	249.64	61.54
	52-43-471		SR UNIFORM RENTAL			61.54
	53-40-471		EL UNIFORM RENTAL			61.56
	01-41-652		ST OPERATING SUPPLIES			65.00
JERRY'S TRK & ATO BDY INC		12/30/15		50324	20.00	

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1222	01-21-513			PD SERVICES, VEHICLE		20.00
JIM'S AUTOMOTIVE INC 18855	01-21-513	12/30/15	50325	PD SERVICES, VEHICLE	956.39	956.39
KASPER, RANDY 12/23/15 MEAL	53-40-562	12/30/15	50326	EL TRAVEL EXPENSES	22.05	8.50
MEDICAL12/30/15	53-40-534			EL MEDICAL		13.55
KRAMPER, ZACHARY 12/23/15 MEAL	53-40-562	12/30/15	50327	EL TRAVEL EXPENSES	499.73	8.50
MEDICAL12/30/15	53-40-534			EL MEDICAL		491.23
KRAUSS SHANE 12/23/15 MEAL	53-40-562	12/30/15	50328	EL TRAVEL EXPENSES	8.50	8.50
LEON UNIFORM COMPANY, INC 367569	01-21-471	12/30/15	50329	PD UNIFORM ALLOWANCE	104.48	104.48
LOUTHAN, BILLIE MEDICAL12/30/15	01-11-534	12/30/15	50330	AD MEDICAL	49.99	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 MEDICAL12/30/15	01-21-534	12/30/15	50331	PD MEDICAL	427.44	427.44
MCGARRY, LAURA MEDICAL12/30/15	01-21-534	12/30/15	50332	PD MEDICAL	383.09	383.09
MIDWEST INDUSTRIAL SUPPLIES & 8757	53-40-512	12/30/15	50333	EL SERVICES, EQUIPMT	1477.55	1477.55
MOHR, JEFF MEDICAL12/30/15	01-41-534	12/30/15	50334	ST MEDICAL	246.12	98.45
	51-42-534			WR MEDICAL		73.84
	52-43-534			SR MEDICAL		36.92
	53-40-534			EL MEDICAL		36.91
PDC LABORATORIES, INC 820166	51-42-539	12/30/15	50335	WR OTHER PROF SERVICES	495.00	495.00
PIERCE, DEBORAH MEDICAL12/30/15	01-11-534	12/30/15	50336	AD MEDICAL	463.95	57.99
	51-42-534			WR MEDICAL		115.99
	52-43-534			SR MEDICAL		115.99

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	53-40-534			EL MEDICAL		173.98
SCHULTE SUPPLY		12/30/15	50337		93.80	
S1108858.001	51-42-615			WR SUPPL, INFRASTRUCTURE		37.80
S1110472.001	51-42-652			WR OPERATING SUPPLIES		56.00
SHAFFERS TIRE SERVICE		12/30/15	50338		216.00	
36095	01-21-513			PD SERVICES, VEHICLE		70.00
36097	01-21-513			PD SERVICES, VEHICLE		20.00
36501	01-21-513			PD SERVICES, VEHICLE		126.00
SIRCHIE FINGER PRINT		12/30/15	50339		175.28	
233716-IN	01-21-652			PD OPERATING SUPPLIES		175.28
SMITHTON LUMBER CO		12/30/15	50340		10.58	
110684	01-41-652			ST OPERATING SUPPLIES		10.58
ST CLAIR COUNTY TREASURER		12/30/15	50341		8.31	
2015PS2817	01-21-652			PD OPERATING SUPPLIES		8.31
TEKLAB, INC		12/30/15	50342		101.00	
180678	52-43-539			SR OTHER PROF SERVICES		101.00
URBANSKI, TYLER		12/30/15	50343		447.69	
12/23/15 MEAL	53-40-562			EL TRAVEL EXPENSES		8.50
MEDICAL12/30/15	53-40-534			EL MEDICAL		439.19
** TOTAL CHECKS ISSUED					42875.87	
TOTAL FOR REGULAR CHECKS:					42,875.87	

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DESCRIPTION					
STUTZ EXCAVATING		12/30/15	1478	34585.65	
14-00025-00-DR	15-41-891.5		MFT SPECIAL PROJ COUNTRYSIDE LN		34585.65
WARNING LITES OF SOUTHERN IL		12/30/15	1479	392.64	
4157	15-41-618		MFT STREET SIGNS AND POST		392.64
** TOTAL CHECKS ISSUED				34978.29	
TOTAL FOR REGULAR CHECKS:				34,978.29	

SYS DATE: 01/05/16
 FROM: 01/05/16

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 Tuesday January 5, 2016

SYS TIME: 13:16
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ALTORFER INC W0420006539	53-40-517	01/06/16	EL SERVICES, CAT GEN	50344	3938.25	3938.25
AT&T		01/06/16		50345	512.67	
618539020812/15	52-43-552		SR TELEPHONE			35.50
618539210712/15	52-43-552		SR TELEPHONE			35.38
618539309412/15	52-43-552		SR TELEPHONE			29.15
618539310612/15	53-40-552		EL TELEPHONE			103.32
618539365412/15	52-43-552		SR TELEPHONE			32.25
618539483012/15	52-43-552		SR TELEPHONE			74.68
618539483512/15	52-43-552		SR TELEPHONE			74.68
618539554512/15	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
618539562512/15	52-43-552		SR TELEPHONE			30.72
618539591612/15	52-43-552		SR TELEPHONE			29.19
618539971912/15	53-40-552		EL TELEPHONE			35.38
BHMG ENGINEERS 1019R.307	53-40-532	01/06/16	EL ENGINEERING	50346	1050.00	1050.00
BOEVING, JOEL 12/20/15	01-21-670	01/06/16	PD POLICE CANINE	50347	104.87	104.87
CHARTER COMMUNICATIONS		01/06/16		50348	538.41	
24538 DEC 2015	01-41-539		ST OTHER PROF SERVICES			38.89
	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			38.87
30451 DEC 2015	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
31145 DEC 2015	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
D&F CONTRACTING REFUND	51-00-367	01/06/16	WR MET, SUP, LABOR SLS	50349	1800.00	500.00
	52-00-367		SR METER, SUP, LABOR SLS			750.00
	53-00-366		EL CONN/T CONN/CHARGES			550.00
FLAKE, MIKE MEDICAL 1/06/16	01-21-534	01/06/16	PD MEDICAL	50350	50.00	50.00

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FLETCHER-REINHARDT CO. S11289620.001	53-40-617	01/06/16	50351	EL SUPPLIES, STREET LIGHTING	374.55	374.55
FUNDERBURG, TONY 12/31/15	01-11-562 51-42-562 52-43-562 53-40-562	01/06/16	50352	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	56.65	14.16 14.16 14.16 14.17
GRAINGER 9923636766	53-40-620	01/06/16	50353	EL POWER PLANT PARTS	346.95	346.95
HAWKINS, INC 3818780	52-43-656	01/06/16	50354	SR CHEMICALS	801.55	801.55
HENNING, GARY DEC 2015	01-11-552 01-11-562	01/06/16	50355	AD TELEPHONE AD TRAVEL EXPENSE	91.85	22.00 69.85
KRAMPER, JANE MEDICAL 1/06/16	01-11-534 51-42-534 52-43-534 53-40-534	01/06/16	50356	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	343.31	42.91 85.83 85.83 128.74
LUBY EQUIPMENT SERVICES P08233	01-41-512 51-42-512 52-43-512 53-40-512	01/06/16	50357	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	34.25	8.56 8.56 8.56 8.57
MORAN ECONOMIC DEVELOPMENT 606	01-11-931	01/06/16	50358	AD ECONOMIC DEVELOPMENT	14922.00	14922.00
POLSON, JULIE JPOLSON 1/4/16	01-11-559	01/06/16	50359	AD RECORDING FEES	197.25	197.25
REGIONS COMMERICAL BANKCARD 0009-DEC 2015	01-11-890 53-40-562 53-40-612 53-40-615 53-40-652 53-40-833	01/06/16	50360	AD OTHER IMPROVEMENTS (ROOF) EL TRAVEL EXPENSES EL SUPPLIES, EQUIPMT EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES EL CHRISTMAS LIGHTS	4092.39	29.96 422.64 54.98 7.49 187.78 1185.02
9068 DEC 2015	01-11-652 01-21-651			AD OPERATING SUPPLIES PD OFFICE SUPPLIES		92.52 235.29

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	01-11-651		AD OFFICE SUPPLIES		38.23	
	51-42-651		WR OFFICE SUPPLIES		58.00	
	52-43-651		SR OFFICE SUPPLIES		58.00	
	53-40-651		EL OFFICE SUPPLIES		58.00	
9092 DEC 2015	01-11-519		AD SERVICES, OTHER		834.05	
	01-11-552		AD TELEPHONE		72.61	
	51-42-552		WR TELEPHONE		72.61	
	52-43-552		SR TELEPHONE		72.62	
	53-40-552		EL TELEPHONE		72.63	
9358 DEC 2015	01-11-887		AD GAZEBO/WELCOME SIGN		120.68	
	01-41-612		ST SUPPLIES, EQUIPMT		29.98	
	51-42-551		WR POSTAGE		77.40	
	51-42-619		WR SUPPLIES, OTHER		158.66	
	51-42-652		WR OPERATING SUPPLIES		24.78	
	52-43-652		SR OPERATING SUPPLIES		6.30	
	53-40-652		EL OPERATING SUPPLIES		6.30	
	51-42-562		WR TRAVEL EXPENSES		115.86	
RHUTASEL & ASSOCIATES, INC 12233	01/06/16 01-11-894 01-16-532			50361	1440.00	
			AD INDUSTRIAL PARK DEVELOP			585.00
			ZO ENGINEERING			855.00
URBANSKI, TYLER MEDICAL 1/06/16	01/06/16 53-40-534			50362	1294.54	
			EL MEDICAL			1294.54
** TOTAL CHECKS ISSUED					31989.49	
TOTAL FOR REGULAR CHECKS:					31,989.49	

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ALTORFER INC W042006539	53-40-517	01/13/16	50364	EL SERVICES, CAT GEN	857.88	857.88
BEL-O PEST SOLUTIONS, INC 111130	53-40-519	01/13/16	50365	EL SERVICES, OTHER	95.00	95.00
BOBCAT OF ST. LOUIS P24746	51-42-612 52-43-612 53-40-612	01/13/16	50366	WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	63.54	21.18 21.18 21.18
CASEY'S GENERAL STORES 16290 12/15	01-41-655 52-43-655 53-40-655 51-42-655	01/13/16	50367	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1199.08	285.60 285.60 285.60 285.59
16290 12/15 PD	01-21-655			PD AUTO FUEL/OIL		56.69
CHARTER COMMUNICATIONS 30915 DEC 2015	01-21-552	01/13/16	50368	PD TELEPHONE	191.47	191.47
CSI 129016 130151 130742	01-00-195 01-00-195 01-41-615 01-00-195	01/13/16	50369	EXCHANGE EXCHANGE ST SIDEWALK MATERIAL SUPPLIES EXCHANGE	643.75	260.00 255.00 381.25- 510.00
DAVE SCHMIDT TRK SERVICE 80359	01-41-513 51-42-513 52-43-513 53-40-513	01/13/16	50370	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	948.97	156.23 156.25 156.25 156.25
80366	01-41-513 51-42-513 52-43-513 53-40-513			ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES		80.99 81.00 81.00 81.00
ERB EQUIPMENT CO 54060	51-42-831 52-43-831	01/13/16	50371	WR EQUIPMENT (SKID STEER) SR EQUIPMENT (SKID STEER)	1950.00	975.00 975.00
FREEBURG PRINTING & PUBLISHING 98542	01-16-553	01/13/16	50372	ZO PUBLISHING, ADVERTMT	31.12	31.12
FSH WATER COMMISSION 113405	51-42-575	01/13/16	50373	WR WATER PURCHASES	31765.55	31765.55

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GREEN MILL SERVICE STA. 113499	51-42-513 52-43-513	01/13/16	WR SERVICES, VEHICLES SR SERVICES, VEHICLES	50374	25.00	12.50 12.50
ILLINOIS MUNICIPAL UTILITIES TV-0030 KRAMPER	53-40-563	01/13/16	EL TRAINING	50375	784.50	784.50
INTOXIMETERS, INC 519044	01-21-652	01/13/16	PD OPERATING SUPPLIES	50376	198.50	198.50
JIM'S AUTOMOTIVE INC 18920	01-21-513	01/13/16	PD SERVICES, VEHICLE	50377	351.94	351.94
KASPER, RANDY MED 1/13/16 MEDICAL 1/13/16	53-40-534 53-40-534	01/13/16	EL MEDICAL EL MEDICAL	50378	62.50	22.50 40.00
KRAUSS SHANE BOOT ALLOW 2015	51-42-471 52-43-471 53-40-471	01/13/16	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	50379	318.30	106.10 106.10 106.10
LUBY EQUIPMENT SERVICES P08335	01-41-512 51-42-512 52-43-512 53-40-512	01/13/16	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50380	837.82	22.09 22.11 22.11 22.11
V08908	01-41-512 51-42-512 52-43-512 53-40-512		ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT			187.35 187.35 187.35 187.35
MCGARRY, LAURA MED 1/13/16	01-21-534	01/13/16	PD MEDICAL	50381	1248.41	1248.41
O'REILLY AUTOMOTIVE, INC 4826141255 4826143286	51-42-613 53-40-612	01/13/16	WR SUPPLIES, VEHICLES EL SUPPLIES, EQUIPMT	50382	16.24	6.69 9.55
PIERCE, DEBORAH MED 01/13/16	01-11-534 51-42-534 52-43-534 53-40-534	01/13/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50383	1526.85	190.87 381.74 381.74 572.50
RHUTASEL & ASSOCIATES, INC		01/13/16		50384	20412.69	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SPTR-4009/6	01-41-892		ST GRANT/SAFE ROUTE TO SCHOOL		298.46	
SRTS-4009/1	01-41-892.1		ST GRANT/SAFE RT TO SCHOOL (W AP		19741.16	
SRTS-4009/2	01-41-892.1		ST GRANT/SAFE RT TO SCHOOL (W AP		373.07	
ROGER'S REDI-MIX, INC.		01/13/16		50385	1479.80	
142415	01-00-195		EXCHANGE		582.00	
142712	01-00-195		EXCHANGE		271.00	
142803	01-00-195		EXCHANGE		392.00	
142907	01-00-195		EXCHANGE		222.00	
LATE FEE	01-41-614		ST SUPPLIES, STREET		12.80	
RUHMANN, STANLEY		01/13/16		50386	1330.94	
MED 1/13/16	01-21-534		PD MEDICAL		1330.94	
SGS NORTH AMERICA, INC		01/13/16		50387	315.00	
1423661	52-43-539		SR OTHER PROF SERVICES		315.00	
SHAFFERS TIRE SERVICE		01/13/16		50388	35.00	
36503	01-21-513		PD SERVICES, VEHICLE		35.00	
URBANSKI, TYLER		01/13/16		50389	505.51	
MED 1/13/16	53-40-534		EL MEDICAL		505.51	
VERIZON WIRELESS		01/13/16		50390	1284.50	
9757749363	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-EMPLOYEE CELL PHONES		358.37	
	01-00-103		CASH - CITIZENS - PAYROLL		399.97	
WARNING LITES OF SOUTHERN IL		01/13/16		50391	42.50	
4246	01-00-195		EXCHANGE		42.50	
WASTE MANAGEMENT OF ST LOUIS		01/13/16		50392	16128.00	
6345810-2052-2	13-44-573		GA GARBAGE DISPOSAL		16128.00	
** TOTAL CHECKS ISSUED					84650.36	
TOTAL FOR REGULAR CHECKS:					84,650.36	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 472569	15-41-894	01/13/16	1480	MFT AGGREGATE	1302.38	1302.38
RHUTASEL & ASSOCIATES, INC 12206	15-41-891.5	01/13/16	1481	MFT SPECIAL PROJ COUNTRYSIDE LN	1066.25	1066.25
WARNING LITES OF SOUTHERN IL 4246 MFT	15-41-618	01/13/16	1482	MFT STREET SIGNS AND POST	28.50	28.50
** TOTAL CHECKS ISSUED					2397.13	
TOTAL FOR REGULAR CHECKS:					2,397.13	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. BOARD JAN 2016	01-00-196	01/15/16	EXCHANGE -	50393	46.17	46.17
SPEISER, SETH Committee/Board	01-00-196	01/15/16	EXCHANGE -	50394	265.80	265.80
** TOTAL CHECKS ISSUED					311.97	
TOTAL FOR REGULAR CHECKS:					311.97	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9933195085	53-40-612	01/20/16	50395	EL SUPPLIES, EQUIPMT	26.64	26.64
ALTORFER INC 6818450 6818451 6821345	53-40-517 53-40-517 53-40-517	01/20/16	50396	EL SERVICES, CAT GEN EL SERVICES, CAT GEN EL SERVICES, CAT GEN	11916.00	3972.00 3972.00 3972.00
BEL-O PEST SOLUTIONS, INC 112558	01-11-519 01-21-539	01/20/16	50397	AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
FLETCHER-REINHARDT CO. S1131053.001	53-40-615	01/20/16	50398	EL SUPPL, INFRASTRUCTURE	3931.60	3931.60
FREEBURG PRINTING & PUBLISHING 98591	58-55-553	01/20/16	50399	SWP PUBLISH, ADVERTISING	25.60	25.60
FSH WATER COMMISSION FSH20160120	51-42-575	01/20/16	50400	WR WATER PURCHASES	1612.00	1612.00
GOODALL TRUCK TESTING 34160 34161 34162 34163 34164	53-40-513 53-40-513 53-40-513 53-40-513 53-40-513	01/20/16	50401	EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES	165.00	33.00 33.00 33.00 33.00 33.00
ILL-MO PUMP & SUPPLY, INC 55246	53-40-520	01/20/16	50402	EL POWER PLANT ENGINE REPAIR	52.84	52.84
JULIE, INC. 2015/0577/3 2016/0578	51-42-539 52-43-539 53-40-539 51-42-539 52-43-539 53-40-539	01/20/16	50403	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	265.61	1.00- 1.00- 1.00- 89.54 89.54 89.53
KEHRER EQUIPMENT 675494	01-41-512	01/20/16	50404	ST SERVICES, EQUIPMT	48.00	48.00
KRAMPER, JANE NOV/DEC 2015	01-11-562 51-42-562 52-43-562	01/20/16	50405	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES	10.93	2.73 2.73 2.73

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-562		EL TRAVEL EXPENSES			2.74
MCDONALD, TONY BOOT ALLOW '16		01/20/16		50406	200.98	
	51-42-471		WR UNIFORM RENTAL			66.99
	52-43-471		SR UNIFORM RENTAL			66.99
	53-40-471		EL UNIFORM RENTAL			67.00
ST CLAIR COUNTY TREASURER		01/20/16		50407	3700.05	
2015-00000368	01-16-535		ZO COUNTY INSPECTIONS			1394.51
2015-00000372	01-16-535		ZO COUNTY INSPECTIONS			840.08
2015-00000374	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000385	01-16-535		ZO COUNTY INSPECTIONS			326.76
2015-00000386	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000426	01-16-535		ZO COUNTY INSPECTIONS			160.22
2015-00000427	01-16-535		ZO COUNTY INSPECTIONS			57.97
2015-00000429	01-16-535		ZO COUNTY INSPECTIONS			50.00
2015-00000430	01-16-535		ZO COUNTY INSPECTIONS			770.51
ST CLAIR SERVICE COMPANY		01/20/16		50408	910.84	
663257	01-41-655		ST AUTO FUEL/OIL			86.88
	51-42-655		WR AUTO FUEL/OIL			86.88
	52-43-655		SR AUTO FUEL/OIL			86.88
	53-40-655		EL AUTO FUEL/OIL			86.88
663258	01-41-655		ST AUTO FUEL/OIL			140.83
	51-42-655		WR AUTO FUEL/OIL			140.83
	52-43-655		SR AUTO FUEL/OIL			140.83
	53-40-655		EL AUTO FUEL/OIL			140.83
TEKLAB, INC		01/20/16		50409	351.00	
181289	52-43-539		SR OTHER PROF SERVICES			81.00
181420	52-43-539		SR OTHER PROF SERVICES			135.00
181440	52-43-539		SR OTHER PROF SERVICES			90.00
181441	52-43-539		SR OTHER PROF SERVICES			45.00
VERIZON WIRELESS		01/20/16		50410	272.64	
9758439574	51-42-552		WR TELEPHONE			25.34
	52-43-552		SR TELEPHONE			25.34
	53-40-562		EL TRAVEL EXPENSES			25.34
9758439575	01-11-552		AD TELEPHONE			49.23
	51-42-552		WR TELEPHONE			49.23
	52-43-552		SR TELEPHONE			49.23
	53-40-552		EL TELEPHONE			48.93
VERLAN FUNK SERVICE INC		01/20/16		50411	1370.46	
408518098	51-42-615		WR SUPPL, INFRASTRUCTURE			1370.46
WASTE MANAGEMENT OF ST LOUIS		01/20/16		50412	1100.00	

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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
0103243-1841-8	13-44-575		GA RECYCLING			1100.00
WATTS COPY SYSTEMS INC 18102943		01/20/16		50413	118.62	
	01-11-512		AD SERVICES, EQUIPMT			19.77
	51-42-512		WR SERVICES, EQUIPMT			19.77
	52-43-512		SR SERVICES, EQUIPMT			19.77
	53-40-512		EL SERVICES, EQUIPMT			19.77
	01-21-512		PD SERVICES, EQUIPMT			39.54
WEILMUNSTER & KECK NOV 2015 PD NOVEMBER 2015		01/20/16		50414	4298.76	
	01-21-533		PD LEGAL			1153.60
	01-11-533		AD LEGAL			243.61
	01-16-533		ZO LEGAL			489.33
	01-41-533		ST LEGAL			184.82
	51-42-533		WR LEGAL			1131.68
	52-43-533		SR LEGAL			547.87
	53-40-533		EL LEGAL			547.85
**	TOTAL CHECKS ISSUED				30422.57	
	TOTAL FOR REGULAR CHECKS:				30,422.57	

**INTEREST RATES AND APY ** EFFECTIVE AND ACCURATE
AS OF JAN: 6TH, 2016**

**CERTIFICATES OF
DEPOSIT**

INITIAL INTEREST RATE IS IN EFFECT UNTIL FIRST MATURITY.

<u>TERM</u>	<u>INTEREST RATES</u>	<u>MINIMUM</u>	<u>APY **</u>	<u>INTEREST CREDITED/ COMPOUNDED***</u>	<u>GRACE DAYS</u>	<u>EARLY W/D PENALTY</u>
3 MO	1.27%	\$2,500.00	.27%	Quarterly	10	1 MONTH INTEREST
6 MO	.37%	\$2,500.00	.37%	Quarterly	10	1 MONTH INTEREST
12 MO	.97%	\$500.00	.97%	Qrtrly/Semiannually	10	1 MONTH INTEREST
24 MO	1.22%	\$500.00	1.22%	Qrtrly/Semiannually	10	3 MONTHS INTEREST
36 MO	1.42%	\$500.00	1.43%	Qrtrly/Semiannually	10	3 MONTHS INTEREST
48 MO	1.77%	\$500.00	1.78%	Qrtrly/Semiannually	10	3 MONTHS INTEREST
60 MO	2.24%	\$5000.00	2.20%	Qrtrly/Semiannually	10	6 MONTHS INTEREST

**RATES AND YIELDS SUBJECT TO CHANGE AT ANYTIME
SUBSTANTIAL PENALTY FOR EARLY WITHDRAWAL - MEMBER FDIC**

- * This account will not renew automatically at maturity. If not renewed, interest will not accrue after maturity.
- ** APY The Annual Percentage Yield assumes interest will remain on deposit until maturity. Withdrawals and fees will reduce earnings.
- *** Citizens will consider a monthly check on CD's of \$10,000.00 or more.

METHOD OF CALCULATION: We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day. Interest begins to accrue on the business day you deposit non-cash items (for example, checks.)

EFFECT OF CLOSING AN ACCOUNT: If you close your account before interest is credited you will receive the accrued interest.

CONTACT AN EMPLOYEE FOR FURTHER INFORMATION ABOUT APPLICABLE FEES AND TERMS. OUR LOCATIONS AND PHONE NUMBERS ARE LISTED BELOW.

9 East Main Street, PO Box 157
Mascoutah, IL 62258
Phone: 618-566-8800
Fax: 618-566-2827

620 North State Street, PO Box 40
Freeburg, IL 62243
Phone: 618-539-4704
Fax: 618-539-4791

311 South State Street
Freeburg, IL 62243
Phone: 618-539-5878
Fax: 618-539-6194

704 New Baldwin Road
New Athens, IL 62264
Phone: 618-475-3297
Fax: 618-475-4649



**Midland States Bank
Public Fund CD Rates
1/7/2016**

	Minimum Opening Deposit	Interest Rate	APY	Early W/D Penalty
7-30 Days	\$500.00	0.10%	0.10%	All accrued
1-3 Months	\$500.00	0.10%	0.10%	1 month
4-6 Months	\$500.00	0.20%	0.20%	3 months
7-11 Months	\$500.00	0.20%	0.20%	6 months
12-17 Months	\$500.00	0.35%	0.35%	6 months
18-23 Months	\$500.00	0.35%	0.35%	12 months
24-29 Months	\$500.00	0.40%	0.40%	12 months
30-35 Months	\$500.00	0.40%	0.40%	12 months
36-47 Months	\$500.00	0.50%	0.50%	12 months
48-59 Months	\$500.00	0.85%	0.85%	12 months
60 Months or Longer	\$500.00	0.90%	0.90%	12 months

SYS DATE 012516
 [GIT]
 DATE 01/22/16

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 22, 2016

SYS TIME 08:18

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 012516
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Village of Freeburg
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 Friday January 22, 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 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT - 5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		=====			=====	=====	=====	=====
				2285278.91			430760.28	.00	.00	2716039.19

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	\$84,292.07	78.04
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$182,919.38	74.96
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	\$3,370.00	112.33
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	\$17,534.52	140.27
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	\$19,590.16	85.17
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	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$50.00	250.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$30.00	60.00
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	\$1,950.00	108.33
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	\$427,811.59	95.92
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$5,933.77	102.30
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$294,571.56	75.53
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	\$76,536.69	102.04
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$1,150.00	230.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$10,272.37	85.60
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$743.64	165.25
01-00-372	AD COPY WK,LAMINATG	\$17.80	\$10.00	\$11.60	116.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$7.77	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	\$4,381.24	208.63
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	\$13,110.34	81.93
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$1,425.00	101.78
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$3,586.37	102.46
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	\$916.00	916.00
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	\$1,115.00	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	\$1,662,604.09	74.15

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	\$35,236.88	80.77
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$588.37	23.53
01-11-426	AD EMPLOYEE BONUSES	\$1,804.21	\$2,092.00	\$1,687.95	80.68
01-11-431	AD ELECTED SALARIES	\$11,254.94	\$12,000.00	\$10,049.86	83.74
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$4,792.53	61.44
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$47.36	18.21
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	\$3,640.06	75.83
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	\$326.04	38.35
01-11-519	AD SERVICES, OTHER	\$1,413.11	\$3,000.00	\$1,513.01	50.43
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$8,620.81	28.73
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$5,906.06	51.80
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	\$5,037.38	62.96
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	\$2,612.80	87.09
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$647.60	215.86
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	\$343.25	68.65
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	\$881.86	73.48
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	\$4,660.96	62.14
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	\$838.00	55.86
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$585.20	73.15
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	\$4,456.95	89.13
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	\$803.34	3.21
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$2,500.00	\$585.00	23.40
01-11-913	AD COMMUNITY RELATIONS	\$11,512.76	\$6,000.00	\$5,537.47	92.29
01-11-931	AD ECONOMIC DEVELOPMENT	\$815.00	\$16,000.00	\$19,716.00	123.22
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	\$165,147.23	58.37

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	\$12,880.74	80.70
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$1,405.00	93.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$299.61	139.35
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	\$1,090.96	81.65
01-16-532	ZO ENGINEERING	\$1,259.75	\$1,000.00	\$855.00	85.50
01-16-533	ZO LEGAL	\$12,005.62	\$7,500.00	\$3,262.31	43.49
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$10,274.43	68.49
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	\$242.32	48.46
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	\$31,178.84	64.80

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	\$475,965.83	86.39
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$23,510.41	115.22
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$28,021.21	91.32
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$11,062.50	55.31
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$3,665.49	71.73
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$82,074.40	82.37
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$1,123.22	28.31
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	\$41,510.05	86.52
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	\$4,552.62	60.70
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	\$1,828.34	91.41
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$11,375.31	75.83
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$37,510.10	107.17
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$41,012.24	36.76
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	\$8,127.10	81.27
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$52.77	26.38
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$2,886.91	72.17
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	\$3,107.32	67.55
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	\$1,112.76	74.18
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$1,143.20	152.42
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	\$18,893.94	53.98
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	\$3,297.99	659.59
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	\$1,003,885.44	80.95

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	\$125,871.59	72.45
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$13,931.24	139.31
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$3,571.21	35.71
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$22,976.27	72.67
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$818.67	87.55
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	\$11,719.44	79.07
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	\$5,990.66	79.87
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$4,552.10	91.04
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	\$713.20	142.64
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$16,803.06	44.81
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$1,530.65	23.54
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	\$620.06	56.36
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	\$2,248.53	44.97
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	\$9,875.53	123.44
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$7,832.13	29.00
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	\$1,668.38	83.41
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	\$6,041.90	54.92
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	\$48,387.36	24.56
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$0.00	\$28,000.00	\$20,114.23	71.83
EXPENSE DEPARTMENT 41		\$367,719.81	\$697,657.00	\$377,495.49	54.10
REVENUE FUND 01		\$2,182,788.55	\$2,241,977.75	\$1,662,604.09	74.15
EXPENSE FUND 01		\$1,763,706.22	\$2,268,754.00	\$1,577,707.00	69.54
NET INCOME/LOSS FUND 01		\$419,082.33	\$26,776.25	\$84,897.09	0.00
NET INCOME/LOSS FUND 01		\$419,082.33	\$26,776.25	\$84,897.09	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	\$572.73	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	\$220,288.16	96.61

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	\$220,288.16	96.61
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	\$31,513.66	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$37,045.00	\$31,513.66	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	\$2,019.36	75.77
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$154.56	70.25
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	\$2,295.82	47.48
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$2,495.40	51.61
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$2,295.82	47.48
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$199.58	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$199.58	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	\$1,828.91	101.60
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$180,086.47	83.76
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$181,940.38	83.92

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	\$159,360.00	83.87
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$7,315.00	73.15
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	\$172,133.48	81.69
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$181,940.38	83.92
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$172,133.48	81.69
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$9,806.90	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$9,806.90	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	\$88,317.53	73.59
15-00-381	MFT INTEREST INCOME	\$5,127.65	\$5,000.00	\$3,701.86	74.03
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	\$92,019.39	22.99

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	\$1,709.67	42.74
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	\$40,937.40	136.45
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	\$29,395.31	71.12
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$195,066.35	48.74
REVENUE FUND 15		\$146,302.02	\$400,189.00	\$92,019.39	22.99
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$195,066.35	48.74
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$103,046.96CR	0.00
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$103,046.96CR	0.00

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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	\$106.95	21.39
REVENUE DEPARTMENT 00		\$578.44	\$500.00	\$106.95	21.39

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	\$106.95	21.39
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$578.44	\$500.00	\$106.95	0.00
NET INCOME/LOSS FUND 20		\$578.44	\$500.00	\$106.95	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	\$6,946.28	77.18
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$88,339.83	73.61
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$18,747.61	78.11
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$567,556.52	78.82
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	\$3,000.00	75.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,920.00	\$1,500.00	\$860.00	57.33
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$7,759.41	59.68
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	\$9,931.89	112.86
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	\$708,122.29	47.95

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	\$138,230.01	74.19
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$10,073.97	134.31
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$5,730.99	76.41
51-42-426	WR EMPLOYEE BONUS	\$200.00	\$181.00	\$181.00	100.00
51-42-431	WR ELECTED SALARIES	\$9,881.36	\$9,850.00	\$7,889.63	80.09
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$23,676.34	69.13
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$691.41	65.84
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	\$12,313.55	76.17
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	\$4,028.40	67.14
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$4,344.63	96.54
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$2,656.43	66.41
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	\$10,041.35	251.03
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$20,632.65	47.63
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$7,207.77	48.05
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$3,279.00	102.46
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$2,658.92	88.63
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	\$511.17	51.11
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	\$2,961.49	84.61
51-42-575	WR WATER PURCHASES	\$346,506.55	\$330,000.00	\$294,102.34	89.12
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	\$1,032.73	29.50
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$104.09	5.20
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	\$12,876.94	28.61
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$1,972.06	19.72
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$563.97	56.39
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$4,317.07	86.34
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	\$5,542.69	50.38
51-42-656	WR CHEMICALS	\$0.00	\$0.00	\$234.98	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	\$975.00	75.00
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	\$931,704.96	76.60
REVENUE FUND 51		\$863,549.77	\$1,476,628.00	\$708,122.29	47.95
EXPENSE FUND 51		\$905,408.48	\$1,216,321.46	\$931,704.96	76.60
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$223,582.67CR	0.00
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$223,582.67CR	0.00

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[GGR]
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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	\$4,207.95	75.14
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$384,121.50	77.13
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$5,250.00	210.00
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	\$7,161.68	95.48
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	\$399,991.13	22.67

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	\$125,684.72	87.15
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$6,216.71	82.88
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$9,452.56	78.77
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$8,225.07	83.82
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$19,196.32	75.74
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$448.01	54.43
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	\$10,989.10	82.78
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	\$4,065.46	58.07
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$4,226.28	28.17
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$2,415.39	60.38
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	\$8,691.66	86.91
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$15,683.91	50.34
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$7,526.72	17.92
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	\$5,538.49	93.87
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	\$401.36	40.13
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	\$15,283.86	69.47
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	\$989.30	16.48
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	\$575.82	32.90
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$1,838.21	36.76
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	\$5,630.12	51.18
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$5,461.66	121.37
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	\$975.00	75.00
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	\$396,169.70	22.47
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$399,991.13	22.67
EXPENSE FUND 52		\$499,402.22	\$1,762,865.22	\$396,169.70	22.47
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$3,821.43	0.00
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$3,821.43	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	\$29,474.20	65.49
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$3,912,104.57	80.90
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$4,950.00	165.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$1,480.00	59.20
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$2,881.01	23.04
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	\$46,488.69	84.52
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$23,421.19	93.68
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	\$17,000.59	56.66
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$8,974.05	\$2,500.00	\$3,654.39	146.17
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	\$4,066,056.03	80.81

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				
53-40-421	EL REGULAR SALARIES	\$487,778.95	\$516,335.00	\$367,119.23	71.10
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$9,282.76	123.77
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$14,193.71	94.62
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$900.00	\$900.00	100.00
53-40-431	EL ELECTED SALARIES	\$11,620.92	\$12,000.00	\$9,645.90	80.38
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$53,970.96	74.68
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$825.25	29.41
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	\$30,501.81	72.26
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	\$4,189.23	69.82
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	\$7,587.86	75.87
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$2,081.17	10.40
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	\$16,712.13	83.56
53-40-519	EL SERVICES, OTHER	\$1,025.13	\$15,000.00	\$1,320.00	8.80
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,929.75	\$10,000.00	\$52.84	0.52
53-40-531	EL ACCOUNTING	\$112.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$14,238.19	\$35,000.00	\$30,802.07	88.00
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$21,690.66	108.45
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$44,128.62	52.28
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$5,141.95	51.41
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	\$3,681.67	73.63
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	\$3,847.87	109.93
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$2,917.41	41.67
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$4,936.22	41.13
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$2,101,963.62	70.06
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	\$5,950.68	17.00
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	\$33,302.11	33.30
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$3,680.35	36.80
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	\$1,876.49	34.11
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$763.26	76.32
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$3,286.54	43.82
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	\$5,717.47	51.97
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	\$182,919.38	74.96
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	\$2,398.23	47.96
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
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

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				
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,486.60	\$500.00	\$0.00	0.00
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	\$3,563,731.33	71.01
REVENUE FUND 53		\$5,029,684.24	\$5,031,200.00	\$4,066,056.03	80.81
EXPENSE FUND 53		\$5,251,681.65	\$5,018,012.95	\$3,563,731.33	71.01
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$502,324.70	0.00
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$502,324.70	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	\$3,675.00	147.00
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	\$4.20	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	\$117,818.23	32.82

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	\$122.40	24.48
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	\$176,529.49	49.17
REVENUE FUND 58		\$116,026.81	\$358,965.00	\$117,818.23	32.82
EXPENSE FUND 58		\$155,297.60	\$358,965.00	\$176,529.49	49.17
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$58,711.26CR	0.00
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$58,711.26CR	0.00

SYS DATE 012516
[GGR]
DATE 01/25/16

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

SYS TIME 09:27
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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	\$109.00	77.85
REVENUE DEPARTMENT 00		\$143.09	\$140.00	\$109.00	77.85

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	\$109.00	77.85
EXPENSE FUND 60		\$83,171.95	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$182.50CR	0.00
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$182.50CR	0.00

SYS DATE 012516
[GGR]
DATE 01/25/16

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

SYS TIME 09:27

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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

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, December 30, 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, December 30, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout (absent), Mayor Seth Speiser, Treasurer Bryan Vogel, 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. The following expenses were questioned: Trustee Blaies asked about the pool item, and Tony stated it is a finishing product for the wading pool; Regions card, \$928 – Christmas decorations for the gazebo; VNA – flu shots; Light Brite – light in middle of the gazebo; Anixter – is the old HD Supply, \$7550 – transformer for Towers for a pole that broke off and had to go underground.

B. REVIEW OF INVESTMENTS: Tony stated he has talked to a lot of communities and they don't do ask for sealed bids. They do them exactly as we are doing them now. We have them faxed in here and Julie keeps them until the packet is produced. No one has an advantage other than going to the company website to check rates. There is no advantage to any one bank. Trustee Meehling said she is not concerned with the method but that all the banks get the chance to bid. The other administrators confirmed we are doing it correctly, and Tony did advise Matt we will be doing it this way. Bryan advised he faxes all the local banks and further confirmed we have \$598,000 for bid. Bryan doesn't see it moving much around 2.12%.

C. INCOME STATEMENT: Mike asked about temp salaries in electric, and Tony said our part-time guys work wherever they are needed. Their salaries are spread throughout the funds.

D. TREASURER'S REPORT: Treasurer Vogel has nothing for tonight.

E. OLD BUSINESS:

1. Approval of November 18, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the November 18, 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: Nothing new to report.

Finance Committee Minutes
Wednesday, December 30, 2015
Page 1 of 2

4. 3-to-5 year plan/Strategic Plan: Administrator Funderburg advised it has not been updated. He will start the budget process shortly.
5. Newsletter: The latest edition is out. We can always use suggestions for the next one.

F. NEW BUSINESS:

1. Bond Refinancing: Tony met with Stifel to see if we could refinance any bonds, and they confirmed there is no need to refinance any. The pool bonds are the only ones that would qualify, we could go to a local bank to get a better rate. It is best staying where we are at since the bonds are paid out of property tax.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Elizabeth Niebruegge 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
Office Manager



STREET ADDRESS **Freeburg, IL 62243**
 CITY STATE ZIP **618-539-5590 618-539-5705**
 FAX PHONE

PLEASE ENTER MY ORDER FOR THE FOLLOWING USED DEMO TRAILER NEW TRUCK
 YEAR **2006** MAKE **GMC**
 MODEL OR SERIES **7500** COLOR **White** TRIM **Gray** V.I.N. **1G0J7C1306F900733**

TO BE DELIVERED ON OR ABOUT OR PAYMENT DUE IN FULL ON COMPLETION 20 SALESMAN **Burt Smel** STOCK NO. **15-006**

PRICE OF VEHICLE **\$57,800.**

ACCESSORIES: **INCLORS all New Snow plow Equipment**

- 1) New 10' Bodwin Pump Bed Powder Coated Black IN-OUT-UNDER w/ NEW 18.2 TON HOIST Power Up & Down
- 2) New Airline Hatch 20 ton + Brake Controller
- 3) Strobe & Safety Light & Spinner Light
- 4) Central Hyd to Run Pump + Satter
- 5) New Meyer Rd Pro 32 Snow plow w/ Quick Connect
- 6) New Stainless Meyer 10' Targate Satter w/ Spinner

Note: Will call when ready & I will send you a tube video of unit before delivery. Note meet you 1/2 way for delivery or discuss

Thanks Burt 260-437-4577

PURCHASER AGREES to pay to the Dealer all Federal Excise Tax due on the sale of the vehicle or equipment, regardless of whether it is collected by the Dealer at the time of the sale. See #7 Buyers Guide for additional information.

DEALER DISCLAIMER: All products, specifications, features and descriptions as described or illustrated, are subject to change, correction, or prior sale without notice and without incurring any obligation or liability whatsoever by the Dealer.

USED TRADE-IN AND/OR OTHER CREDITS		\$	TOTAL SALES PRICE	\$ 57800.
MAKE OF TRADE-IN	YEAR	BODY TYPE	Less: Trade-in Allowance	
SERIES	COLOR		Trade Difference - Indiana	
VEHICLE I.D. NUMBER			Tax Price	
BALANCE OWED TO		VERIFIED BY:	Sales Tax (Computed in Indiana on Trade Difference)	\$ No
USED TRADE-IN ALLOWANCE	\$		F.E.T. Tax	TAA Exempt
BALANCE OWED ON TRADE-IN	\$		Options	\$
NET ALLOWANCE ON TRADE-IN	\$		TOTAL DELIVERED PRICE	\$
CASH DEPOSIT WITH ORDER (RECEIPT #)	\$		LESS: TOTAL CREDITS (Transferred From Left Column)	\$
TOTAL CREDITS	\$		BALANCE DUE ON DELIVERY	\$ 57800.

THE MOTOR VEHICLE ORDERED IS PURCHASED ON AN "AS IS - WHERE IS" BASIS AND "WITH ALL FAULTS AND DEFECTS". PURCHASER IS RELYING ENTIRELY ON PURCHASER'S PERSONAL INSPECTION AND OPINION AND NOT UPON ANY REPRESENTATION OF DEALER. (NOTE: Additional information on reverse side of this order and on Buyers Guide/Dealer Warranty)

REFERENCE TO MILEAGE REFLECTS THAT SHOWN ON THE ODOMETER AND IS NOT INTENDED TO BE A TRUE MILEAGE DISCLOSURE.

The Additional Terms and Conditions printed on the Buyers Guide/Dealer Warranty Disclaimer and on the reverse side of this form are a part of this Order. This Order shall not be a binding agreement until accepted by an authorized representative of Dealer, and accompanied by a cash deposit. Until then, the vehicle ordered is available for sale to other customers. Purchaser acknowledges that the Additional Terms and Conditions printed on the Buyers Guide/Dealer Warranty Disclaimer and on the reverse side of the Order are a part of this Order. This order is an offer by Purchaser to buy the vehicle. If the offer is accepted by the Dealer

