

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

March 28, 2016

## NOTICE

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, March 30, 2016, at 5:45 p.m.**

#### FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
  - 1. Approval of February 24, 2016 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. Scott Air Force Base 2016 Newcomer's Guide
- 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, March 30, 2016  
Review of Board List

Review of Board List:

Board List - MFT:	\$	970.80
Board List – Utility Refunds	\$	354.81
Board List – ACH Transfer/IMEA Bill	\$	216,936.52
Board List - General:	\$	<u>499,007.84</u>
Total Board List:	\$	<u>717,269.97</u>



SYS DATE: 02/19/16  
FROM: 01/19/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 557  
Friday February 19, 2016

SYS TIME: 12:07  
[NB]

TO: 03/19/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		02/19/16		80000002	250965.70	
FEBRUARY 2016	53-40-576		EL ELECTRICITY PURCHASES			251612.30
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			646.60-
**	TOTAL CHECKS ISSUED				250965.70	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				250,965.70	

SYS DATE: 02/19/16  
FROM: 01/19/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 558  
Friday February 19, 2016

SYS TIME: 15:05  
[NB]

TO: 03/19/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		02/08/16		80000003	4291.53	
FEBRUARY 2016	01-11-571		AD UTILITIES			554.65
	01-21-571		PD UTILITIES			369.76
	01-41-571		ST UTILITIES			83.04
	51-42-571		WR UTILITIES			438.45
	52-43-571		SR UTILITIES			1969.31
	53-40-571		EL UTILITIES			876.32
** TOTAL CHECKS ISSUED					4291.53	
TOTAL FOR REGULAR CHECKS:					4,291.53	

SYS DATE: 02/19/16  
FROM: 01/14/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 559  
Friday February 19, 2016

SYS TIME: 15:21  
[NB]

TO: 03/19/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE DEC 2015	53-00-219.2	01/14/16	ACCRUED UTILITY TAX	80000004	8246.03	8246.03
** TOTAL CHECKS ISSUED					8246.03	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					8,246.03	

SYS DATE: 02/19/16  
FROM: 01/19/16

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REGISTER # 560  
Friday February 19, 2016

SYS TIME: 16:03  
[NB]

TO: 03/19/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ILL DEPT OF REVENUE JAN 2016	53-00-219.2	02/19/16	ACCRUED UTILITY TAX	80000005	9926.06	9926.06
**	TOTAL CHECKS ISSUED				9926.06	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				9,926.06	

SYS DATE: 02/24/16  
FROM: 01/24/16

Village of Freeburg  
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Wednesday February 24, 2016

SYS TIME: 15:48  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9933439073 9933888225	53-40-515 53-40-612	02/24/16	50533	EL SERV, INFRASTRUCTURE EL SUPPLIES, EQUIPMT	176.64	150.00 26.64
ALS TRIBOLOGY WC185427	53-40-515	02/24/16	50534	EL SERV, INFRASTRUCTURE	48.09	48.09
ANIXTER POWER SOLUTIONS, LLC 3096762-02 3111056-01	53-40-612 53-40-612	02/24/16	50535	EL SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	449.00	423.00 26.00
BEL-O MAN 212479-16209	01-11-511	02/24/16	50536	AD SERVICES, BUILDING	569.00	569.00
BEL-O PEST SOLUTIONS, INC 113773	01-11-519 01-21-539	02/24/16	50537	AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
BESHEARS, DAVID 02/15/16 MEAL CDL 2016	01-41-562 01-41-652 51-42-652 52-43-652	02/24/16	50538	ST TRAVEL EXPENSE ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES	158.00	8.50 16.66 16.67 16.67
MEDICAL 2/24/16	01-41-534 51-42-534 52-43-534 53-40-534			ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		27.12 20.34 10.17 10.17
MEDICAL 02/24/16	01-41-534 51-42-534 52-43-534 53-40-534			ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		12.68 9.51 4.76 4.75
BLOMENKAMP, GREG 2/21/6 MEAL	52-43-562	02/24/16	50539	SR TRAVEL EXPENSES	34.00	34.00
CARDONA, CHERYL UTILITY DEPOSIT	51-00-257 52-00-257 53-00-257	02/24/16	50540	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	150.00	25.00 25.00 100.00
CLEAN THE UNIFORM CO 31800842	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652	02/24/16	50541	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES	1137.69	83.37 83.37 83.37 36.54 36.54

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
31804717	53-40-652	EL OPERATING SUPPLIES		36.56	
	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		9.19	
	52-43-652	SR OPERATING SUPPLIES		9.19	
	53-40-652	EL OPERATING SUPPLIES		9.20	
31806646	51-42-471	WR UNIFORM RENTAL		83.37	
	52-43-471	SR UNIFORM RENTAL		83.37	
	53-40-471	EL UNIFORM RENTAL		83.38	
31820791	51-42-471	WR UNIFORM RENTAL		83.37	
	52-43-471	SR UNIFORM RENTAL		83.37	
	53-40-471	EL UNIFORM RENTAL		83.38	
COMMUNICATION REVOLVING FUND T1621861	02/24/16 01-21-539	50542 PD OTHER PROF SERVICES		1186.06	1186.06
COVENTRY HEALTH CARE OF MO, 67657607	02/24/16 01-00-151	50543 DUE FROM EMPLOYEE INSURANCE		23942.31	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
ELDEN, ROBERT 02/21/16 MEALS	02/24/16 01-41-562	50544 ST TRAVEL EXPENSE		25.50	17.00
	53-40-562	EL TRAVEL EXPENSES			8.50
EMP 1802440	02/24/16 01-21-612	50545 PD SUPPLIES, EQUIPMT		151.08	151.08
FREEBURG PRINTING & PUBLISHING 98928	02/24/16 01-41-652	50546 ST OPERATING SUPPLIES		6.50	6.50
FREEBURG TOWNSHIP 16-03	02/24/16 01-41-617	50547 ST SNOW REMOVAL		5234.65	5234.65
FUNDERBURG, TONY MEDICAL 2/24/16	02/24/16 01-11-534	50548 AD MEDICAL		220.91	55.23
	51-42-534	WR MEDICAL			55.23
	52-43-534	SR MEDICAL			55.23
	53-40-534	EL MEDICAL			55.22
GALLS, INC 4888563	02/24/16 01-21-471	50549 PD UNIFORM ALLOWANCE		8.19	8.19

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
HEROS IN STYLE 146486	01-21-471	02/24/16	50550	PD UNIFORM ALLOWANCE	146.20	146.20
JACK'S AUTO WASH 02/17/16	01-21-513	02/24/16	50551	PD SERVICES, VEHICLE	148.50	148.50
JENKINS, ROBERT MEDICAL 2/24/16	01-41-534	02/24/16	50552	ST MEDICAL	112.54	29.28
	51-42-534			WR MEDICAL		21.96
	52-43-534			SR MEDICAL		10.98
	53-40-534			EL MEDICAL		10.97
MEDICAL02/24/16	01-41-534			ST MEDICAL		15.74
	51-42-534			WR MEDICAL		11.81
	52-43-534			SR MEDICAL		5.90
	53-40-534			EL MEDICAL		5.90
JERRY'S TRK & ATO BDY INC 1256 1268	01-41-512 01-41-512	02/24/16	50553	ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT	775.48	387.74 387.74
KASPER, RANDY MEDICAL 2/24/16	53-40-534	02/24/16	50554	EL MEDICAL	10.00	10.00
KMA CERTIFIED TESTING, INC 1818	01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	02/24/16	50555	AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	550.00	190.00 60.00 60.00 60.00 60.00 60.00
1833	53-40-539			EL OTHER PROF SERVICES		30.00
1836	53-40-539			EL OTHER PROF SERVICES		30.00
KRAMPER, ZACHARY 02/14/16 MEAL	53-40-562	02/24/16	50556	EL TRAVEL EXPENSES	8.50	8.50
KRAUSS SHANE 02/21/16 MEAL MEDICAL 2/24/16	53-40-562 53-40-534	02/24/16	50557	EL TRAVEL EXPENSES EL MEDICAL	248.00	34.00 214.00
LUBY EQUIPMENT SERVICES V008997	01-41-512 51-42-512 52-43-512 53-40-512	02/24/16	50558	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	832.04	208.01 208.01 208.01 208.01
LUCASH, CLARK		02/24/16	50559		385.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
02/21/16 MEALS	53-40-562			EL TRAVEL EXPENSES	8.50	
MEDICAL 2/24/16	53-40-534			EL MEDICAL	377.00	
MUNICIPAL ELECTRONICS INC 063268	01-21-512	02/24/16	50560	PD SERVICES, EQUIPMT	144.08	144.08
MCDONALD, TONY 2/21/16 MEAL	01-41-562	02/24/16	50561	ST TRAVEL EXPENSE	8.50	8.50
PIERCE, DEBORAH NORWEX	01-11-619	02/24/16	50562	AD SUPPLIES, OTHER	41.53	41.53
PITNEY BOWES, INC 5502901135	01-11-551	02/24/16	50563	AD POSTAGE	82.99	13.59
	13-44-551			GA POSTAGE		13.60
	51-42-551			WR POSTAGE		13.60
	52-43-551			SR POSTAGE		13.60
	53-40-551			EL POSTAGE		13.60
986560	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 JPOLSON 2/19/16	01-11-562	02/24/16	50564	AD TRAVEL EXPENSE	40.25	40.25
SCHUTZENHOFER, MICHAEL MEDICAL 2/24/16	01-21-534	02/24/16	50565	PD MEDICAL	361.36	361.36
SHAFFERS TIRE SERVICE 36202	01-21-513	02/24/16	50566	PD SERVICES, VEHICLE	50.00	50.00
SUPERIOR INDUSTRIAL SUPPLY 1901570858	53-40-615	02/24/16	50567	EL SUPPL, INFRASTRUCTURE	101.17	101.17
SWICOM FEB 2016	01-11-561	02/24/16	50568	AD DUES	75.00	18.75
	51-42-561			WR DUES		18.75
	52-43-561			SR DUES		18.75
	53-40-561			EL DUES		18.75
T & R ELECTRIC SUPPLY CO 138248 D1-42-16	53-40-615 53-00-392	02/24/16	50569	EL SUPPL, INFRASTRUCTURE EL PROCEEDS FIXED ASSET SALES	4963.25	6232.00 1268.75-
TASER INTERNATIONAL		02/24/16	50570		635.09	

SYS DATE: 02/24/16  
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Village of Freeburg  
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SYS TIME: 15:48  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
S11426521	01-21-563			PD TRAINING		451.61
S11428220	01-21-612			PD SUPPLIES, EQUIPMT		183.48
TEKLAB, INC 182810	52-43-539	02/24/16	50571	SR OTHER PROF SERVICES	101.00	101.00
TOLAN, JOHN MEDICAL 2/24/16	01-41-534 51-42-534 52-43-534 53-40-534	02/24/16	50572	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	318.89	79.72 79.72 79.72 79.73
U.S. POST OFFICE 2016 PI# 11	13-44-551 51-42-551 52-43-551 53-40-551	02/24/16	50573	GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	225.00	56.25 56.25 56.25 56.25
UNUM LIFE INSURANCE MARCH 2016	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	02/24/16	50574	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	179.50	4.83 72.87 18.71 20.00 16.77 46.32
UNVERFERTH, DAVE MEDICAL 2/24/16	01-21-534	02/24/16	50575	PD MEDICAL	497.76	497.76
URBANSKI, TYLER 02/21/2016 MEAL	53-40-562	02/24/16	50576	EL TRAVEL EXPENSES	8.50	8.50
USA BLUEBOOK 862558 86267 870986	51-42-612 52-43-612 52-43-612	02/24/16	50577	WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	5838.79	2143.38 3616.26 79.15
WARNING LITES OF SOUTHERN IL 4425	51-42-659	02/24/16	50578	WR OTHER GEN SUPPLIES	191.40	191.40
WATTS COPY SYSTEMS INC 18243370	01-21-512	02/24/16	50579	PD SERVICES, EQUIPMT	102.09	102.09
WATTS, THOMAS MEDICAL 2/24/16	01-21-534	02/24/16	50580	PD MEDICAL	261.99	261.99
WOODY'S MUNICIPAL SUPPLY		02/24/16	50581		280.18	

SYS DATE: 02/24/16  
FROM: 01/24/16

Village of Freeburg  
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SYS TIME: 15:48  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
46220	01-41-512	ST SERVICES, EQUIPMT			280.18
**	TOTAL CHECKS ISSUED			51267.70	
	TOTAL FOR REGULAR CHECKS:			51,267.70	

SYS DATE: 02/24/16  
FROM: 01/24/16

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 562  
Wednesday February 24, 2016

SYS TIME: 15:52  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC 229	15-41-891.1	02/24/16	MFT COLD PATCH	1484	970.80	970.80
** TOTAL CHECKS ISSUED					970.80	
TOTAL FOR REGULAR CHECKS:					970.80	

SYS DATE: 03/02/16  
 FROM: 02/02/16

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 563  
 Wednesday March 2, 2016

SYS TIME: 16:47  
 [NB]

TO: 04/02/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST AYD CORPORATION PS125169	01-41-652	03/02/16	ST OPERATING SUPPLIES	50583	153.15	38.28
	51-42-652		WR OPERATING SUPPLIES			38.29
	52-43-652		SR OPERATING SUPPLIES			38.29
	53-40-652		EL OPERATING SUPPLIES			38.29
ANIXTER POWER SOLUTIONS, LLC 3106306-00	53-40-615	03/02/16	EL SUPPL, INFRASTRUCTURE	50584	1066.60	1066.60
BOEVING, JOEL FEBRUARY 2016	01-21-670	03/02/16	PD POLICE CANINE	50585	42.59	42.59
CHARTER COMMUNICATIONS 0024538 FEB2016	01-41-539	03/02/16	ST OTHER PROF SERVICES	50586	736.43	39.84
	51-42-539		WR OTHER PROF SERVICES			39.84
	52-43-539		SR OTHER PROF SERVICES			39.84
	53-40-539		EL OTHER PROF SERVICES			39.85
0030451 FEB2016	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
0030915 FEB2016	01-21-552		PD TELEPHONE			193.55
0031145 FEB2016	01-41-539		ST OTHER PROF SERVICES			39.64
	51-42-539		WR OTHER PROF SERVICES			39.64
	52-43-539		SR OTHER PROF SERVICES			39.64
	53-40-539		EL OTHER PROF SERVICES			39.62
COMMUNICATION REVOLVING FUND T1625545	01-21-539	03/02/16	PD OTHER PROF SERVICES	50587	186.10	186.10
ECKELS, GREGORY MEDICAL 3/02/16	01-41-534	03/02/16	ST MEDICAL	50588	2399.89	959.96
	51-42-534		WR MEDICAL			719.97
	52-43-534		SR MEDICAL			359.98
	53-40-534		EL MEDICAL			359.98
ECON-O-JOHNS J-90561	01-41-614	03/02/16	ST SUPPLIES, STREET	50589	90.00	90.00
ELDEN, ROBERT MEDICAL 3/02/16	01-41-534	03/02/16	ST MEDICAL	50590	470.18	117.55
	51-42-534		WR MEDICAL			117.55
	52-43-534		SR MEDICAL			117.55
	53-40-534		EL MEDICAL			117.53
FLETCHER-REINHARDT CO.		03/02/16		50591	1080.00	

SYS DATE: 03/02/16  
 FROM: 02/02/16

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SYS TIME: 16:47  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1131446.002	53-40-617		EL SUPPLIES, STREET LIGHTING		1080.00	
FREEBURG TOWNSHIP 16-04		03/02/16		50592	900.91	
	01-41-571		ST UTILITIES			35.79
	01-41-617		ST SNOW REMOVAL			865.12
FUNDERBURG, TONY 02/26/16		03/02/16		50593	42.35	
	01-11-562		AD TRAVEL EXPENSE			10.59
	51-42-562		WR TRAVEL EXPENSES			10.59
	52-43-562		SR TRAVEL EXPENSES			10.59
	53-40-562		EL TRAVEL EXPENSES			10.58
GALLS, INC 4925484		03/02/16		50594	98.46	
	01-21-471		PD UNIFORM ALLOWANCE			98.46
HD SUPPLY WATERWORKS, LTD F137413		03/02/16		50595	7999.57	
	51-42-615		WR SUPPL, INFRASTRUCTURE			7999.57
HENNING, GARY FEBRUARY 2016		03/02/16		50596	79.20	
	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			57.20
HEROS IN STYLE 147060		03/02/16		50597	135.97	
	01-21-471		PD UNIFORM ALLOWANCE			135.97
HERZING, DENNIS MEDICAL 3/02/16		03/02/16		50598	1346.08	
	01-11-534		AD MEDICAL			306.64
	51-42-534		WR MEDICAL			306.64
	52-43-534		SR MEDICAL			306.64
	53-40-534		EL MEDICAL			306.62
MEDICAL 3/2/16						
	01-11-534		AD MEDICAL			29.89
	51-42-534		WR MEDICAL			29.89
	52-43-534		SR MEDICAL			29.89
	53-40-534		EL MEDICAL			29.87
ILLINOIS PUBLIC RISK FUND 33817		03/02/16		50599	7156.00	
	01-11-454		AD WORKERS COMPENSATION			49.84
	01-16-454		ZO WORKERS COMPENSATION			34.65
	01-21-454		PD WORKERS COMPENSATION			1507.06
	01-41-454		ST WORKERS COMPENSATION			2858.39
	51-42-454		WR WORKER'S COMP INSURANCE			601.41
	52-43-454		SR WORKER'S COMP INSURANCE			866.17
	53-40-454		EL WORKER'S COMP INSURANCE			1088.10
	58-55-454		SWP WORKER'S COMP INSURANCE			150.38
JERRY'S TRK & ATO BDY INC 1256		03/02/16		50600	734.52	
	01-41-512		ST SERVICES, EQUIPMT			367.26

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1268	01-41-512		ST SERVICES, EQUIPMT		367.26	
JIM'S AUTOMOTIVE INC 19153		03/02/16		50601	499.36	
	01-41-513		ST SERVICES, VEHICLE			13.91
	51-42-513		WR SERVICES, VEHICLES			13.91
	52-43-513		SR SERVICES, VEHICLES			13.91
	53-40-513		EL SERVICES, VEHICLES			13.91
19158	01-41-513		ST SERVICES, VEHICLE			110.93
	51-42-513		WR SERVICES, VEHICLES			110.93
	52-43-513		SR SERVICES, VEHICLES			110.93
	53-40-513		EL SERVICES, VEHICLES			110.93
KRAMPER, JANE MEDICAL 3/02/16		03/02/16		50602	918.02	
	01-11-534		AD MEDICAL			114.75
	51-42-534		WR MEDICAL			229.51
	52-43-534		SR MEDICAL			229.51
	53-40-534		EL MEDICAL			344.25
KRAUSS SHANE WASHINGTON'16		03/02/16		50603	242.00	
	01-41-562		ST TRAVEL EXPENSE			60.50
	51-42-562		WR TRAVEL EXPENSES			60.50
	52-43-562		SR TRAVEL EXPENSES			60.50
	53-40-562		EL TRAVEL EXPENSES			60.50
LEON UNIFORM COMPANY, INC 373192		03/02/16		50604	943.00	
	01-21-833		PD PROTECTIVE VESTS			943.00
LICKENBROCK & SON'S INC 86956		03/02/16		50605	89.15	
	01-41-612		ST SUPPLIES, EQUIPMT			22.28
	51-42-612		WR SUPPLIES, EQUIPMT			22.29
	52-43-612		SR SUPPLIES, EQUIPMT			22.29
	53-40-612		EL SUPPLIES, EQUIPMT			22.29
LOCIS 37286		03/02/16		50606	890.00	
	01-11-539		AD OTHER PROF SERVICES			222.50
	51-42-539		WR OTHER PROF SERVICES			222.50
	52-43-539		SR OTHER PROF SERVICES			222.50
	53-40-539		EL OTHER PROF SERVICES			222.50
MOHR, JEFF MEDICAL 03/2/16		03/02/16		50607	84.30	
	01-41-534		ST MEDICAL			33.00
	51-42-534		WR MEDICAL			24.75
	52-43-534		SR MEDICAL			12.38
	53-40-534		EL MEDICAL			12.37
MEDICAL 3/02/16	01-41-534		ST MEDICAL			.72
	51-42-534		WR MEDICAL			.54
	52-43-534		SR MEDICAL			.27

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	53-40-534		EL MEDICAL			.27
MUNICIPAL ELECTRONICS INC 63331	01-21-512	03/02/16	PD SERVICES, EQUIPMT	50608	350.00	350.00
NUWAY CONCRETE FORMS TROY, LL 906972	52-43-612	03/02/16	SR SUPPLIES, EQUIPMT	50609	15.84	15.84
O'REILLY AUTOMOTIVE, INC 4826-147261	01-41-613	03/02/16	ST SUPPLIES, VEHICLE	50610	450.15	8.88
	51-42-613		WR SUPPLIES, VEHICLES			8.89
	52-43-613		SR SUPPLIES, VEHICLES			8.89
4826-148310	52-43-652		SR OPERATING SUPPLIES			72.04
4826-148508	01-41-613		ST SUPPLIES, VEHICLE			4.18
	51-42-613		WR SUPPLIES, VEHICLES			4.18
	52-43-613		SR SUPPLIES, VEHICLES			4.18
	53-40-613		EL SUPPLIES, VEHICLES			4.18
4826-148595	53-40-613		EL SUPPLIES, VEHICLES			12.22
4826-148623	01-41-613		ST SUPPLIES, VEHICLE			6.49
	51-42-613		WR SUPPLIES, VEHICLES			6.50
	52-43-613		SR SUPPLIES, VEHICLES			6.50
	53-40-613		EL SUPPLIES, VEHICLES			6.50
4826-148664	01-41-613		ST SUPPLIES, VEHICLE			9.03
	51-42-613		WR SUPPLIES, VEHICLES			9.03
	52-43-613		SR SUPPLIES, VEHICLES			9.03
	53-40-613		EL SUPPLIES, VEHICLES			9.04
4826-148665	01-41-613		ST SUPPLIES, VEHICLE			3.24
	51-42-613		WR SUPPLIES, VEHICLES			3.24
	52-43-613		SR SUPPLIES, VEHICLES			3.25
	53-40-613		EL SUPPLIES, VEHICLES			3.25
4826-150055	53-40-613		EL SUPPLIES, VEHICLES			158.53
4826-150072	53-40-612		EL SUPPLIES, EQUIPMT			49.78
4826-150133	53-40-613		EL SUPPLIES, VEHICLES			18.03-
4826147281	51-42-613		WR SUPPLIES, VEHICLES			2.82
4826148591	01-41-613		ST SUPPLIES, VEHICLE			7.50
	51-42-613		WR SUPPLIES, VEHICLES			7.50
	52-43-613		SR SUPPLIES, VEHICLES			7.50
	53-40-613		EL SUPPLIES, VEHICLES			7.49
4826150054	53-40-613		EL SUPPLIES, VEHICLES			24.32
PETTY CASH FEBRUARY 2016	01-21-539	03/02/16	PD OTHER PROF SERVICES	50611	146.39	30.00
	01-21-563		PD TRAINING			68.12
	01-21-612		PD SUPPLIES, EQUIPMT			2.67
	01-21-551		PD POSTAGE			45.60
PITNEY BOWES INC		03/02/16		50612	176.05	

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370381	01-11-551		AD POSTAGE		35.21	
	51-42-551		WR POSTAGE		35.21	
	52-43-551		SR POSTAGE		35.21	
	53-40-551		EL POSTAGE		35.21	
	13-44-551		GA POSTAGE		35.21	
REGIONS COMMERICAL 0009-FEB 2016	BANKCARD 01-41-612	03/02/16	ST SUPPLIES, EQUIPMT	50613	6023.71	27.15
	53-40-562		EL TRAVEL EXPENSES			21.99
	53-40-613		EL SUPPLIES, VEHICLES			39.44
	53-40-611		EL SUPPLIES, BUILDING			52.17
	53-40-551		EL POSTAGE			24.15
	53-40-823		EL STORAGE SHED			154.70
9068 FEB 2016	51-42-563		WR TRAINING			290.00
	53-40-562		EL TRAVEL EXPENSES			31.17
	01-21-651		PD OFFICE SUPPLIES			39.81
	12-23-612		ES SUPP/EQUIPMT/BAT/PATC			371.56
	53-00-195		EL-BANK TRANSFERS EXCHANGE			1239.54
	01-11-651		AD OFFICE SUPPLIES			227.36
	51-42-651		WR OFFICE SUPPLIES			256.67
	52-43-651		SR OFFICE SUPPLIES			256.67
	53-40-651		EL OFFICE SUPPLIES			256.67
9084 FEB 2016	01-21-561		PD DUES			150.00
	01-21-651		PD OFFICE SUPPLIES			34.47
	01-21-652		PD OPERATING SUPPLIES			733.90
	01-21-539		PD OTHER PROF SERVICES			90.17
9092-FEB 2016	01-11-519		AD SERVICES, OTHER			47.63
	01-11-659		AD OTHER GEN SUPPLIES			46.85
	01-11-562		AD TRAVEL EXPENSE			99.96
	51-42-562		WR TRAVEL EXPENSES			99.96
	52-43-562		SR TRAVEL EXPENSES			99.96
	53-40-562		EL TRAVEL EXPENSES			99.96
	01-11-552		AD TELEPHONE			73.54
	51-42-552		WR TELEPHONE			73.55
	52-43-552		SR TELEPHONE			73.55
	53-40-552		EL TELEPHONE			73.55
9358 - FEB 2016	01-41-651		ST OFFICE SUPPLIES			3.40
	51-42-651		WR OFFICE SUPPLIES			3.40
	52-43-651		SR OFFICE SUPPLIES			3.40
	53-40-651		EL OFFICE SUPPLIES			3.38
	01-41-652		ST OPERATING SUPPLIES			24.75
	51-42-652		WR OPERATING SUPPLIES			24.75
	52-43-652		SR OPERATING SUPPLIES			24.75
	53-40-652		EL OPERATING SUPPLIES			24.75
	53-40-652		EL OPERATING SUPPLIES			165.72
	01-41-653		ST SMALL TOOLS			39.94
	53-40-652		EL OPERATING SUPPLIES			9.74-

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	53-40-652		EL OPERATING SUPPLIES		2.35-	
	52-43-653		SR SMALL TOOLS		320.24	
	52-43-653		SR SMALL TOOLS		8.72-	
	51-42-652		WR OPERATING SUPPLIES		1.67-	
	51-42-652		WR OPERATING SUPPLIES		23.06	
	01-41-613		ST SUPPLIES, VEHICLE		11.80	
	53-40-652		EL OPERATING SUPPLIES		130.00	
	52-43-615		SR SUPPL, INFRASTRUCTURE		72.31	
	52-43-615		SR SUPPL, INFRASTRUCTURE		84.44	
SCHUTZENHOFER, MICHAEL MEDICAL 3/02/16	01-21-534	03/02/16	PD MEDICAL	50614	204.00	204.00
SHAFFERS TIRE SERVICE 33542 36203 36206 36211	53-40-513 53-40-513 01-21-513 53-40-513	03/02/16	EL SERVICES, VEHICLES EL SERVICES, VEHICLES PD SERVICES, VEHICLE EL SERVICES, VEHICLES	50615	891.11	200.47 620.64 50.00 20.00
SOS TECHNOLOGIES 105378	01-21-563	03/02/16	PD TRAINING	50616	393.00	393.00
SPEISER CONSTRUCTION WASHINGTON'16	01-41-562 51-42-562 52-43-562 53-40-562	03/02/16	ST TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	50617	242.00	60.50 60.50 60.50 60.50
T & R ELECTRIC SUPPLY CO 138443	53-40-615	03/02/16	EL SUPPL, INFRASTRUCTURE	50618	8698.00	8698.00
TURNER, DAN MEDICAL 3/02/16	01-21-534	03/02/16	PD MEDICAL	50619	127.16	127.16
URBANSKI, TYLER MEDICAL 3/02/16 MEDICAL 03/02/16	53-40-534 53-40-534	03/02/16	EL MEDICAL EL MEDICAL	50620	355.13	303.50 51.63
USA BLUEBOOK 862558 862697 870986	51-42-612 52-43-612 52-43-612	03/02/16	WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	50621	5832.76	2143.38 3616.26 73.12
** TOTAL CHECKS ISSUED					52289.13	
TOTAL FOR REGULAR CHECKS:					52,289.13	

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=====					
SPEISER, SETH WASHINGTON'16		03/03/16	50622	242.00	
	01-41-562		ST TRAVEL EXPENSE		60.50
	51-42-562		WR TRAVEL EXPENSES		60.50
	52-43-562		SR TRAVEL EXPENSES		60.50
	53-40-562		EL TRAVEL EXPENSES		60.50
** TOTAL CHECKS ISSUED				242.00	
TOTAL FOR REGULAR CHECKS:				242.00	

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=====						
ADP - CHARGES #468442837		02/26/16		80000006	161.64	
	01-11-539		AD OTHER PROF SERVICES			40.40
	51-42-539		WR OTHER PROF SERVICES			40.40
	52-43-539		SR OTHER PROF SERVICES			40.40
	53-40-539		EL OTHER PROF SERVICES			40.44
CITIZENS- PAYROLL #5-2016		02/26/16		80000007	24474.99	
	01-00-215		PR W/H FICA			5361.70
	01-00-213		PR W/H FIT			9392.09
	01-00-214		PR W/H SIT			2552.75
	01-21-453		PD UNEMPLOYMENT INSURANCE			665.71
	01-21-461		PD SOCIAL SECURITY			1889.65
	01-21-461		PD SOCIAL SECURITY			32.13
	01-11-461		AD SOCIAL SECURITY			138.97
	01-11-453		AD UNEMPLOYMENT INSURANCE			44.82
	01-11-461		AD SOCIAL SECURITY			129.45
	01-16-453		ZO UNEMPLOYMENT INSURANCE			16.27
	01-16-461		ZO SOCIAL SECURITY			46.96
	01-41-453		ST UNEMPLOYMENT INSURANCE			182.56
	01-41-461		ST SOCIAL SECURITY			504.01
	12-23-461		ES SOCIAL SECURITY			7.36
	01-00-110		CASH - CITIZEN - GENERAL			7.36
	12-00-110		CASH - CITIZENS - ESDA			7.36-
	51-42-453		WR UNEMPLOYMENT INSURANCE			197.00
	51-42-461		WR SOCIAL SECURITY			498.85
	01-00-110		CASH - CITIZEN - GENERAL			695.85
	51-00-110		CASH - CITIZENS - WATER			695.85-
	52-43-453		SR UNEMPLOYMENT INSURANCE			166.46
	52-43-461		SR SOCIAL SECURITY			573.80
	01-00-110		CASH - CITIZEN - GENERAL			740.26
	52-00-110		CASH - CITIZENS - SEWER			740.26-
	53-40-453		EL UNEMPLOYMENT INSURANCE			533.82
	53-40-461		EL SOCIAL SECURITY			1540.63
	01-00-110		CASH - CITIZEN - GENERAL			2074.45
	53-00-110		CASH - CITIZENS - ELECTRIC			2074.45-
CITIZENS - PAYROLL TAXES #5-2016		02/26/16		80000008	48986.74	
	01-00-215		PR W/H FICA			5361.70-
	01-00-216		PR W/H RETIREMENT			3394.72-
	01-00-213		PR W/H FIT			9392.09-
	01-00-214		PR W/H SIT			2552.75-
	01-21-421		PD REGULAR SALARIES			21289.20
	01-21-422		PD OVERTIME			369.02
	01-21-423		PD HOLIDAY OVERTIME			2858.46
	01-21-425		PD PART-TIME SALARIES			420.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62

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	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		399.99-	
	01-11-431		AD ELECTED SALARIES		1816.67	
	01-11-421		AD REGULAR SALARIES		1673.76	
	01-11-423		AD OVERTIME		17.31	
	01-16-421		ZO REGULAR SALARIES		613.86	
	01-41-421		ST REGULAR SALARIES		6184.70	
	01-41-423		ST OVERTIME		403.68	
	12-23-421		ES REGULAR SALARIES		96.16	
	01-00-110		CASH - CITIZEN - GENERAL		96.16	
	12-00-110		CASH - CITIZENS - ESDA		96.16-	
	51-42-421		WR REGULAR SALARIES		6439.55	
	51-42-423		WR OVERTIME		81.42	
	01-00-110		CASH - CITIZEN - GENERAL		6520.97	
	51-00-110		CASH - CITIZENS - WATER		6520.97-	
	52-43-421		SR REGULAR SALARIES		5830.02	
	52-43-422		SR TEMP SALARIES		1670.67	
	01-00-110		CASH - CITIZEN - GENERAL		7500.69	
	52-00-110		CASH - CITIZENS - SEWER		7500.69-	
	53-40-421		EL REGULAR SALARIES		17449.05	
	53-40-423		EL OVERTIME		2689.84	
	01-00-110		CASH - CITIZEN - GENERAL		20138.89	
	53-00-110		CASH - CITIZENS - ELECTRIC		20138.89-	

\*\* TOTAL CHECKS ISSUED 73623.37

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 73,623.37

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ADP - CHARGES #469374773 2/26		03/11/16		80000009	145.16	
	01-11-539		AD OTHER PROF SERVICES			36.28
	51-42-539		WR OTHER PROF SERVICES			36.28
	52-43-539		SR OTHER PROF SERVICES			36.28
	53-40-539		EL OTHER PROF SERVICES			36.32
CITIZENS- PAYROLL #6-2016		03/11/16		80000010	45749.60	
	01-00-215		PR W/H FICA			4948.26-
	01-00-216		PR W/H RETIREMENT			3123.15-
	01-00-213		PR W/H FIT			8149.31-
	01-00-214		PR W/H SIT			2356.32-
	01-21-421		PD REGULAR SALARIES			21289.20
	01-21-422		PD OVERTIME			1221.29
	01-21-425		PD PART-TIME SALARIES			480.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			356.79-
	01-11-431		AD ELECTED SALARIES			1716.67
	01-11-421		AD REGULAR SALARIES			1673.83
	01-11-423		AD OVERTIME			30.12
	01-16-421		ZO REGULAR SALARIES			613.86
	01-41-421		ST REGULAR SALARIES			6609.94
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6720.51
	51-42-423		WR OVERTIME			116.81
	01-00-110		CASH - CITIZEN - GENERAL			6837.32
	51-00-110		CASH - CITIZENS - WATER			6837.32-
	52-43-421		SR REGULAR SALARIES			6062.64
	52-43-423		SR OVERTIME			117.16
	01-00-110		CASH - CITIZEN - GENERAL			6179.80
	52-00-110		CASH - CITIZENS - SEWER			6179.80-
	53-40-421		EL REGULAR SALARIES			17633.84
	01-00-110		CASH - CITIZEN - GENERAL			17750.62
	53-00-110		CASH - CITIZENS - ELECTRIC			17750.62-
	53-40-423		EL OVERTIME			116.78
CITIZENS - PAYROLL TAXES #6-2016		03/11/16		80000011	21861.24	
	01-00-215		PR W/H FICA			4948.26
	01-00-213		PR W/H FIT			8149.31
	01-00-214		PR W/H SIT			2356.32
	01-21-453		PD UNEMPLOYMENT INSURANCE			582.92
	01-21-461		PD SOCIAL SECURITY			1736.18
	01-21-461		PD SOCIAL SECURITY			36.72
	01-11-461		AD SOCIAL SECURITY			131.33
	01-11-453		AD UNEMPLOYMENT INSURANCE			24.64

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	01-11-461		AD SOCIAL SECURITY		130.36	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.27	
	01-16-461		ZO SOCIAL SECURITY		46.96	
	01-41-453		ST UNEMPLOYMENT INSURANCE		155.29	
	01-41-461		ST SOCIAL SECURITY		505.66	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		146.27	
	51-42-461		WR SOCIAL SECURITY		523.05	
	01-00-110		CASH - CITIZEN - GENERAL		669.32	
	51-00-110		CASH - CITIZENS - WATER		669.32-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		121.27	
	52-43-461		SR SOCIAL SECURITY		472.75	
	01-00-110		CASH - CITIZEN - GENERAL		594.02	
	52-00-110		CASH - CITIZENS - SEWER		594.02-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		412.40	
	01-00-110		CASH - CITIZEN - GENERAL		1770.32	
	53-00-110		CASH - CITIZENS - ELECTRIC		1770.32-	
	53-40-461		EL SOCIAL SECURITY		1357.92	
**	TOTAL CHECKS ISSUED				67756.00	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				67,756.00	

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AFFORDABLE AUTOMOTIVE 1990	01-21-513	03/09/16	PD SERVICES, VEHICLE	50623	286.01	286.01
BATTERIES PLUS 378-307091	53-40-611	03/09/16	EL SUPPLIES, BUILDING	50624	259.80	259.80
BHMG ENGINEERS 1019R.308 1019r.307	52-43-515.1 53-40-532	03/09/16	SR SERV INFRAS/OIL EL ENGINEERING	50625	2100.00	1050.00 1050.00
CASEY'S GENERAL STORES 16290 2/16	01-41-655 52-43-655 53-40-655 51-42-655	03/09/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	50626	585.27	133.72 133.72 133.72 133.71
16290 2/16 PD	01-21-655		PD AUTO FUEL/OIL			50.40
CHARTER COMMUNICATIONS 0005164/FEB 16	01-11-539 51-42-539 52-43-539 53-40-539	03/09/16	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	50627	49.42	12.36 12.36 12.36 12.34
COMPUTYPE COMPUTER SERVICES 56042	13-44-834	03/09/16	GA COMPUTERS	50628	1825.98	1825.98
CREATIVE PRODUCT SOURCING, IN 92044	01-21-666	03/09/16	PD D.A.R.E.	50629	153.98	153.98
ELDEN, ROBERT 2/22/16 MEAL	53-40-562	03/09/16	EL TRAVEL EXPENSES	50630	8.50	8.50
EMP 1802440	01-21-612	03/09/16	PD SUPPLIES, EQUIPMT	50631	28.90	28.90
FREEBURG PRINTING & PUBLISHING 99059	01-11-553 01-16-553	03/09/16	AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	50632	60.80	28.80 32.00
FREEBURG TOWNSHIP 16-05	01-41-617	03/09/16	ST SNOW REMOVAL	50633	6084.58	6084.58
FSH WATER COMMISSION 113411	51-42-575	03/09/16	WR WATER PURCHASES	50634	24744.91	24744.91
FUNDERBURG, TONY		03/09/16		50635	432.16	

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MEDICAL 3/09/16	01-11-534		AD MEDICAL			108.04
	51-42-534		WR MEDICAL			108.04
	52-43-534		SR MEDICAL			108.04
	53-40-534		EL MEDICAL			108.04
GALLS, INC 004964622	01-21-471	03/09/16	PD UNIFORM ALLOWANCE	50636	83.94	83.94
GRAINGER 9025244873	52-43-515.1	03/09/16	SR SERV INFRAS/OIL	50637	1066.02	1066.02
GREEN GUARD 5063977	01-41-652	03/09/16	ST OPERATING SUPPLIES	50638	64.17	16.04
	51-42-652		WR OPERATING SUPPLIES			16.04
	52-43-652		SR OPERATING SUPPLIES			16.04
	53-40-652		EL OPERATING SUPPLIES			16.05
HAWKINS, INC 34844630	52-43-656	03/09/16	SR CHEMICALS	50639	615.82	615.82
ILLINOIS MUNICIPAL UTILITIES 16-02017	51-42-563	03/09/16	WR TRAINING	50640	600.00	200.00
	52-43-563		SR TRAINING			200.00
	53-40-563		EL TRAINING			200.00
KASPER, RANDY MEDICAL 3/09/16	53-40-534	03/09/16	EL MEDICAL	50641	6.08	6.08
KRAUSS SHANE 2/22/16 MEAL	53-40-562	03/09/16	EL TRAVEL EXPENSES	50642	8.50	8.50
LOUTHAN, BILLIE MEDICAL 3/09/16	01-11-534	03/09/16	AD MEDICAL	50643	507.42	101.48
	51-42-534		WR MEDICAL			101.48
	52-43-534		SR MEDICAL			101.48
	53-40-534		EL MEDICAL			202.98
LUBY EQUIPMENT SERVICES P08688	01-41-512	03/09/16	ST SERVICES, EQUIPMT	50644	41.64	10.41
	51-42-512		WR SERVICES, EQUIPMT			10.41
	52-43-512		SR SERVICES, EQUIPMT			10.41
	53-40-512		EL SERVICES, EQUIPMT			10.41
MCGARRY, LAURA MEDICAL 3/09/16	01-21-534	03/09/16	PD MEDICAL	50645	58.77	58.77
MOHR, JEFF		03/09/16		50646	60.00	

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2/17/16 CDL	01-41-652		ST OPERATING SUPPLIES			60.00
MUNICIPAL ELECTRONICS INC 63384	01-21-613	03/09/16	PD SUPPLIES, VEHICLE	50647	1878.68	1878.68
POLSON, JULIE 03/09/16	51-42-619	03/09/16	WR SUPPLIES, OTHER	50648	133.00	44.33
	52-43-619		SR SUPPLIES, OTHER			44.33
	53-40-652		EL OPERATING SUPPLIES			44.34
RHUTASEL & ASSOCIATES, INC 11959	15-41-891.5	03/09/16	MFT SPECIAL PROJ COUNTRYSIDE LN	50649	2173.71	2173.71
SHAFFERS TIRE SERVICE 36234	01-21-513	03/09/16	PD SERVICES, VEHICLE	50650	35.00	35.00
SMITHTON LUMBER CO FEBRUARY 2016	01-41-612	03/09/16	ST SUPPLIES, EQUIPMT	50651	106.84	106.84
ST CLAIR SERVICE COMPANY 663545	01-41-655	03/09/16	ST AUTO FUEL/OIL	50652	874.25	136.08
	51-42-655		WR AUTO FUEL/OIL			136.08
	52-43-655		SR AUTO FUEL/OIL			136.08
	53-40-655		EL AUTO FUEL/OIL			136.10
663546	01-41-655		ST AUTO FUEL/OIL			82.48
	51-42-655		WR AUTO FUEL/OIL			82.48
	52-43-655		SR AUTO FUEL/OIL			82.48
	53-40-655		EL AUTO FUEL/OIL			82.47
STATE SURPLUS PROP REVOLVING T8889012 2016	01-21-539	03/09/16	PD OTHER PROF SERVICES	50653	300.00	300.00
TEKLAB, INC 182999	52-43-539	03/09/16	SR OTHER PROF SERVICES	50654	339.00	123.00
183173	52-43-539		SR OTHER PROF SERVICES			81.00
183218	52-43-539		SR OTHER PROF SERVICES			90.00
183315	52-43-539		SR OTHER PROF SERVICES			45.00
TITAN INDUSTRIAL CHEMICALS 7197	53-40-656	03/09/16	EL CHEMICALS	50655	479.25	479.25
TRACTOR SUPPLY CREDIT PLAN FEB 2016	53-40-613	03/09/16	EL SUPPLIES, VEHICLES	50656	479.96	12.99
	53-40-823		EL STORAGE SHED			466.97
UNVERFERTH, DAVE MEDICAL 3/09/16	01-21-534	03/09/16	PD MEDICAL	50657	118.93	118.93

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URBANSKI, TYLER 02/22/16 MEAL	53-40-562	03/09/16	EL TRAVEL EXPENSES	50658	8.50	8.50
USA BLUEBOOK 872744 872764 875395 878899	52-43-515.1 52-43-515.1 52-43-656 52-43-652 53-40-652	03/09/16	SR SERV INFRAS/OIL SR SERV INFRAS/OIL SR CHEMICALS SR OPERATING SUPPLIES EL OPERATING SUPPLIES	50659	3903.43	1704.95 503.65 439.24 627.79 627.80
VERIZON WIRELESS 9761008725	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	03/09/16	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	50660	455.40	1.43- 153.62 18.39- 18.39- 18.39- 358.38
VERLAN FUNK SERVICE INC 408518345 408518385	51-42-615 51-42-615	03/09/16	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	50661	1399.07	713.91 685.16
VISU-SEWER OF MISSOURI, LLC 10766	52-43-515	03/09/16	SR SERV, INFRAS/HYDRO CNT	50662	2835.00	2835.00
WARNING LITES OF SOUTHERN IL 4513	15-41-618	03/09/16	MFT STREET SIGNS AND POST	50663	34.17	34.17
WASTE MANAGEMENT OF ST LOUIS 0115558-1841-5 6380811-2052-6	13-44-575 13-44-573	03/09/16	GA RECYCLING GA GARBAGE DISPOSAL	50664	17478.00	1350.00 16128.00
WATTS COPY SYSTEMS INC 18397090 18400359	01-21-512 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	03/09/16	PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	50665	417.49	102.09 60.31 60.31 60.31 60.31 74.16
WATTS, THOMAS MEDICAL 3/09/16	01-21-534	03/09/16	PD MEDICAL	50666	513.45	513.45
WEILMUNSTER & KECK JAN/FEB 2016	01-11-533 01-16-533	03/09/16	AD LEGAL ZO LEGAL	50667	12348.16	2023.02 1933.75

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	01-41-533		ST LEGAL			117.63
	51-42-533		WR LEGAL			1549.15
	52-43-533		SR LEGAL			1549.14
	53-40-533		EL LEGAL			1549.17
JAN/FEB 2016 PD	01-21-533		PD LEGAL			3626.30
** TOTAL CHECKS ISSUED					86043.96	
TOTAL FOR REGULAR CHECKS:					86,043.96	

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ANIXTER POWER SOLUTIONS, LLC		03/17/16		50672	2535.36	
2962022-02	53-40-617		EL SUPPLIES, STREET LIGHTING			1156.00
3062031-00	53-40-617		EL SUPPLIES, STREET LIGHTING			1081.25
3119803-00	53-40-843		EL RADIO READ METERS			298.11
AT&T		03/17/16		50673	516.82	
6185392107-2/16	52-43-552		SR TELEPHONE			344.33
6185393106-2/16	53-40-552		EL TELEPHONE			139.71
6185395545-2/16	01-11-552		AD TELEPHONE			8.20
	51-42-552		WR TELEPHONE			8.20
	52-43-552		SR TELEPHONE			8.19
	53-40-552		EL TELEPHONE			8.19
BHMG ENGINEERS		03/17/16		50674	288.00	
1019R.307CR	53-40-532		EL ENGINEERING			1050.00-
1019R.309	53-40-532		EL ENGINEERING			1338.00
CLEANHARBORS ENV SERVICES		03/17/16		50675	14801.12	
1001285377	52-43-515.1		SR SERV INFRAS/OIL			14801.12
COMPUTRON		03/17/16		50676	1825.98	
56042	13-44-834		GA COMPUTERS			1825.98
CONTEMPORARY LIFE SAVING TRAI		03/17/16		50677	42.25	
01013904	01-21-563		PD TRAINING			42.25
CREATIVE PRODUCT SOURCING, IN		03/17/16		50678	267.50	
92436	01-21-666		PD D.A.R.E.			267.50
FUNDERBURG, TONY		03/17/16		50679	84.70	
3/11/16 MILEAGE	01-11-562		AD TRAVEL EXPENSE			21.18
	51-42-562		WR TRAVEL EXPENSES			21.18
	52-43-562		SR TRAVEL EXPENSES			21.18
	53-40-562		EL TRAVEL EXPENSES			21.16
HEROS IN STYLE		03/17/16		50680	1423.38	
147348	01-21-471		PD UNIFORM ALLOWANCE			444.22
147516	01-21-471		PD UNIFORM ALLOWANCE			146.20
147553	01-21-471		PD UNIFORM ALLOWANCE			294.57
147554	01-21-471		PD UNIFORM ALLOWANCE			7.99
147569	01-21-471		PD UNIFORM ALLOWANCE			520.90
147693	01-21-471		PD UNIFORM ALLOWANCE			9.50
KASPER, RANDY		03/17/16		50681	90.75	
MEDICAL 3/17/16	53-40-534		EL MEDICAL			90.75
LUBY EQUIPMENT SERVICES		03/17/16		50682	998.72	

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V09072	51-42-512		WR SERVICES, EQUIPMT		249.68	
	52-43-512		SR SERVICES, EQUIPMT		249.68	
	53-40-512		EL SERVICES, EQUIPMT		249.68	
	01-41-512		ST SERVICES, EQUIPMT		249.68	
LUCASH, CLARK MEDICAL 3/17/16	53-40-534	03/17/16	EL MEDICAL	50683	207.38	207.38
MARQUARDT, TERRY MEDICAL 3/17/16	01-21-534	03/17/16	PD MEDICAL	50684	58.48	58.48
MCGARRY, LAURA MEDICAL 3/17/16	01-21-534	03/17/16	PD MEDICAL	50685	518.88	122.33
MEDICAL03/17/16	01-21-534		PD MEDICAL			396.55
NUTOYS LEISURE PRODUCTS 1131-06P/58-60	58-55-824	03/17/16	SWP UPGRADES	50686	17299.00	17299.00
ROYAL OAK RETRIEVER, LLC 162163	13-44-575	03/17/16	GA RECYCLING	50687	480.00	240.00
162660	13-44-575		GA RECYCLING			240.00
SHAFFERS TIRE SERVICE 36237	01-21-513	03/17/16	PD SERVICES, VEHICLE	50688	35.00	35.00
STATEWIDE TIRE DIST 893108	01-21-613	03/17/16	PD SUPPLIES, VEHICLE	50689	390.74	390.74
VERLAN FUNK SERVICE INC 408518402	51-42-615	03/17/16	WR SUPPL, INFRASTRUCTURE	50690	719.08	719.08
** TOTAL CHECKS ISSUED					42583.14	
TOTAL FOR REGULAR CHECKS:					42,583.14	

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IMEA		03/18/16	80000012	216936.52	
MARCH 2016	53-40-576		EL ELECTRICITY PURCHASES		222637.59
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		5701.07-
**	TOTAL CHECKS ISSUED			216936.52	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			216,936.52	

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=====					
DESCRIPTION					
AIRGAS USA, LLC 9934612124	53-40-612	03/23/16	50691	25.37	25.37
EL SUPPLIES, EQUIPMT					
BEL-O PEST SOLUTIONS, INC 115018	01-11-519	03/23/16	50692	140.00	22.50
AD SERVICES, OTHER					
115019	01-21-539				22.50
PD OTHER PROF SERVICES					
53-40-519					95.00
EL SERVICES, OTHER					
COMMUNICATION REVOLVING FUND T1629308	01-21-539	03/23/16	50693	186.08	186.08
PD OTHER PROF SERVICES					
COMPUTRON 56061	01-11-539	03/23/16	50694	79.00	79.00
AD OTHER PROF SERVICES					
FKG OIL I-0064706	01-41-655	03/23/16	50695	1199.00	34.24
ST AUTO FUEL/OIL					
	52-43-655				34.24
SR AUTO FUEL/OIL					
	53-40-655				34.24
EL AUTO FUEL/OIL					
	51-42-655				34.26
WR AUTO FUEL/OIL					
I-0064706 PD	01-21-655				1062.02
PD AUTO FUEL/OIL					
FLETCHER-REINHARDT CO. S1133913.001	53-40-615	03/23/16	50696	899.54	555.96
EL SUPPL, INFRASTRUCTURE					
S1134419.001	01-00-195				343.58
EXCHANGE					
FREEBURG PRINTING & PUBLISHING 99236	01-11-913	03/23/16	50697	355.00	355.00
AD COMMUNITY RELATIONS					
FUNDERBURG, TONY MEDICAL 3/23/16	01-11-534	03/23/16	50698	632.01	158.00
AD MEDICAL					
	51-42-534				158.00
WR MEDICAL					
	52-43-534				158.00
SR MEDICAL					
	53-40-534				158.01
EL MEDICAL					
GRAINGER 9051686682	53-40-520	03/23/16	50699	385.50	385.50
EL POWER PLANT ENGINE REPAIR					
HELPERBROOM LLC 543947	52-43-515.1	03/23/16	50700	4218.16	4218.16
SR SERV INFRAS/OIL					
HEROS IN STYLE 147754	01-21-471	03/23/16	50701	125.73	125.73
PD UNIFORM ALLOWANCE					
INTERFACE COMMERCIAL FREEBURG IL	01-11-890	03/23/16	50702	17960.00	17960.00
AD OTHER IMPROVEMENTS (ROOF)					
J.B. CONTRACTING		03/23/16	50703	9919.00	

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104	01-11-890 01-21-890		AD OTHER IMPROVEMENTS (ROOF) PD OTHER IMPR/BULLETPROOF GLASS		7419.00 2500.00	
KRAMPER, JANE MEDICAL 3/23/16		03/23/16		50704	187.99	
	01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			23.50 47.00 47.00 70.49
MICK'S AUTO REPAIR, INC 70681		03/23/16		50705	262.92	
	01-21-513 01-21-613		PD SERVICES, VEHICLE PD SUPPLIES, VEHICLE			157.00 105.92
MIDWEST METER, INC. 0075388-IN		03/23/16		50706	61100.00	
	51-42-615 51-42-843 52-43-615		WR SUPPL, INFRASTRUCTURE WR RADIO READ METERS SR SUPPL, INFRASTRUCTURE			22748.00 28352.00 10000.00
O'REILLY AUTOMOTIVE, INC 4826149816 4826150125 4826150576 482615118		03/23/16		50707	137.20	
	51-42-653 52-43-613 01-21-613 01-41-613 51-42-613 52-43-613 53-40-613		WR SMALL TOOLS SR SUPPLIES, VEHICLES PD SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES			27.98 29.99 26.97 13.07 13.07 13.07 13.05
ST CLAIR COUNTY AUDITOR 2015-000008/16		03/23/16		50708	3625.00	
	01-21-538		PD DISPATCHING SERVICE			3625.00
ST CLAIR COUNTY TREASURER MARCH, 2016		03/23/16		50709	100.00	
	01-16-535 01-16-535		2016-00000042 2016-00000043			50.00 50.00
SWICOM MARCH 2016		03/23/16		50710	25.00	
	01-11-561 51-42-561 52-43-561 53-40-561		AD DUES WR DUES SR DUES EL DUES			6.25 6.25 6.25 6.25
TASER INTERNATIONAL S11431801		03/23/16		50711	363.13	
	01-21-612 01-21-563		PD SUPPLIES, EQUIPMT PD TRAINING			121.46 59.48
S11432191	01-21-612		PD SUPPLIES, EQUIPMT			182.19
TIME & DATA SOLUTIONS 11226		03/23/16		50712	58.86	
	01-11-652		AD OPERATING SUPPLIES			9.81

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	01-21-652		PD OPERATING SUPPLIES			9.81
	01-41-652		ST OPERATING SUPPLIES			9.81
	51-42-652		WR OPERATING SUPPLIES			9.81
	52-43-652		SR OPERATING SUPPLIES			9.81
	53-40-652		EL OPERATING SUPPLIES			9.81
URBANSKI, TYLER MEDICAL 3/23/16	53-40-534	03/23/16	EL MEDICAL	50713	310.63	310.63
USA BLUEBOOK 890285	52-43-852	03/23/16	SR LIFT STA REP.	50714	122.80	122.80
VERIZON WIRELESS 9761700162	51-42-552	03/23/16	WR TELEPHONE	50715	263.12	25.34
	52-43-552		SR TELEPHONE			25.34
	53-40-552		EL TELEPHONE			25.34
9761700163	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
WATTS, THOMAS MEDICAL 3/23/16	01-21-534	03/23/16	PD MEDICAL	50716	57.88	57.88
** TOTAL CHECKS ISSUED					102738.92	
TOTAL FOR REGULAR CHECKS:					102,738.92	

SYS DATE 032416  
 [GIT]  
 DATE 03/23/16

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Wednesday March 23, 2016

SYS TIME 08:26  
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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
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 032416  
 [GIT]  
 DATE 03/23/16

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 wednesday March 23, 2016

SYS TIME 08:26  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT - 5 YR CD Citizens's		INVESTMENT - CERTIFICATE OF DEPO							
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2285278.91			430760.28	.00	.00	2716039.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 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	\$216.33	288.44
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 TELECOMMUNICATION	\$108,713.07	\$108,000.00	\$84,292.07	78.04
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$200,609.41	82.21
01-00-320	AD SOLICITORS LICENSE	\$380.00	\$250.00	\$280.00	112.00
01-00-321	AD LIQUOR LICENSES	\$3,170.00	\$3,000.00	\$3,470.00	115.66
01-00-323	AD BUSINESS LICENSES	\$4,125.00	\$4,000.00	\$4,550.00	113.75
01-00-324	AD VIDEO GAMING TAX	\$14,661.79	\$12,500.00	\$21,311.96	170.49
01-00-325	AD FRANCHISE LICENSES	\$29,252.34	\$22,950.00	\$23,680.21	103.18
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	\$18.00	90.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$19,825.16	86.19
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	\$110.00	73.33
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$50.00	250.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$40.00	80.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$0.00	\$125.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,920.00	\$1,800.00	\$2,265.00	125.83
01-00-340	AD VIDEO GAMING LICENSE	\$220.00	\$200.00	\$280.00	140.00
01-00-341	AD STATE INCOME TAX	\$412,332.61	\$446,000.00	\$450,719.82	101.05
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	\$358,229.04	91.85
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	\$85,015.64	113.35
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$1,400.00	280.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$10,976.47	91.47
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$843.64	187.47
01-00-372	AD COPY WK,LAMINATG	\$17.80	\$10.00	\$11.60	116.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$8.27	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	\$1,775.00	126.78
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$3,928.57	112.24
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	\$4,323.49	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	\$1,165.00	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	\$1,788,365.14	79.76

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	\$43,605.64	99.96
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$661.77	26.47
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	\$14,433.18	120.27
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$5,837.25	74.83
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$229.13	88.12
01-11-454	AD WORKERS COMPENSATION	\$607.34	\$610.00	\$532.35	87.27
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$4,621.38	96.27
01-11-462	AD IMRF	\$5,257.95	\$5,518.00	\$4,499.00	81.53
01-11-511	AD SERVICES, BUILDING	\$2,085.67	\$2,500.00	\$569.00	22.76
01-11-512	AD SERVICES, EQUIPMT	\$499.59	\$850.00	\$406.12	47.77
01-11-519	AD SERVICES, OTHER	\$1,413.11	\$3,000.00	\$1,815.64	60.52
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$10,761.45	35.87
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$7,581.79	66.50
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	\$7,149.99	89.37
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$921.73	61.44
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$3,015.73	100.52
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$676.40	225.46
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	\$372.50	74.50
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	\$330.43	110.14
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$1,301.74	108.47
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	\$6,029.62	80.39
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	\$156.12	52.04
01-11-651	AD OFFICE SUPPLIES	\$1,467.96	\$1,500.00	\$1,116.17	74.41
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$595.01	74.37
01-11-659	AD OTHER GEN SUPPLIES	\$221.57	\$250.00	\$100.68	40.27
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	\$26,182.34	104.72
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	\$5,907.47	98.45
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	\$216,612.00	76.56

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	\$15,950.04	99.93
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$1,615.00	107.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$380.96	177.19
01-16-454	ZO WORKERS COMPENSATION	\$430.94	\$400.00	\$370.23	92.55
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$1,341.83	100.43
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	\$5,503.75	73.38
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$10,599.43	70.66
01-16-539	ZO OTHER PROF SERVICES	\$185.00	\$250.00	\$20.35	8.14
01-16-553	ZO PUBLISHING,ADVERTMT	\$364.80	\$500.00	\$274.32	54.86
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	\$37,478.45	77.89

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	\$583,349.03	105.88
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$26,998.56	132.31
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$33,620.98	109.57
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$13,530.00	67.65
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$4,588.59	89.79
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$99,446.74	99.80
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$4,138.17	104.31
01-21-454	PD WORKERS COMPENSATION	\$18,140.89	\$18,018.00	\$16,085.28	89.27
01-21-461	PD SOCIAL SECURITY	\$44,356.05	\$47,976.00	\$50,679.47	105.63
01-21-462	PD RETIREMENT	\$68,520.20	\$66,056.00	\$62,849.71	95.14
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$6,657.60	88.76
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	\$2,742.39	137.11
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$12,498.80	83.32
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$41,965.13	119.90
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$45,106.47	40.43
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	\$39,999.85	99.99
01-21-539	PD OTHER PROF SERVICES	\$10,556.49	\$10,000.00	\$10,358.43	103.58
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$98.37	49.18
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$3,580.80	89.52
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$400.00	\$160.29	40.07
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	\$545.00	30.27
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	\$2,584.81	64.62
01-21-571	PD UTILITIES	\$4,263.14	\$4,600.00	\$4,019.75	87.38
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	\$1,242.73	124.27
01-21-613	PD SUPPLIES, VEHICLE	\$6,357.44	\$5,500.00	\$5,231.35	95.11
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$1,294.84	86.32
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$1,907.61	254.34
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	\$23,131.50	66.09
01-21-666	PD D.A.R.E.	\$127.20	\$0.00	\$421.48	0.00
01-21-670	PD POLICE CANINE	\$592.37	\$500.00	\$3,436.41	687.28
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	\$943.00	42.86
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	\$2,500.00	100.00
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	\$1,204,809.37	97.15

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				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,369.54	\$173,735.00	\$157,099.27	90.42
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	\$4,087.99	40.87
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$27,586.67	87.25
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$1,604.03	171.55
01-41-454	ST WORKERS COMPENSATION	\$34,460.30	\$34,240.00	\$30,546.74	89.21
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$14,147.89	95.45
01-41-462	ST RETIREMENT	\$19,464.41	\$19,991.00	\$17,255.45	86.31
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$7,528.79	100.38
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$4,685.19	93.70
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	\$1,290.08	258.01
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$19,048.28	50.80
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$1,748.74	26.90
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	\$189.00	18.90
01-41-563	ST TRAINING	\$230.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,051.80	\$1,100.00	\$906.85	82.44
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	\$692.00	69.20
01-41-612	ST SUPPLIES, EQUIPMT	\$3,212.24	\$5,000.00	\$3,891.41	77.82
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$439.92	14.66
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$10,143.03	126.78
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$8,269.63	30.62
01-41-617	ST SNOW REMOVAL	\$9,494.32	\$13,000.00	\$20,383.11	156.79
01-41-651	ST OFFICE SUPPLIES	\$2.67	\$600.00	\$31.43	5.23
01-41-652	ST OPERATING SUPPLIES	\$1,556.43	\$2,000.00	\$1,869.72	93.48
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$557.53	55.75
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$6,919.74	62.90
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	\$14,700.00	140.00
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	\$7,000.00	140.00
01-41-845	ST MOWER	\$0.00	\$3,000.00	\$1,189.52	39.65
01-41-890	ST OTHER IMPROVEMENTS	\$2,478.58	\$2,500.00	\$533.86	21.35
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	\$23,122.65	82.58
EXPENSE DEPARTMENT 41		\$367,719.81	\$697,657.00	\$473,927.40	67.93
REVENUE FUND 01		\$2,182,788.55	\$2,241,977.75	\$1,788,365.14	79.76
EXPENSE FUND 01		\$1,763,706.22	\$2,268,754.00	\$1,932,827.22	85.19
NET INCOME/LOSS FUND 01		\$419,082.33	\$26,776.25	\$144,462.08CR	0.00
NET INCOME/LOSS FUND 01		\$419,082.33	\$26,776.25	\$144,462.08CR	0.00

SYS DATE 032816  
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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
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	\$2,500.16	93.81
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$191.36	86.98
12-23-563	ES TRAINING	\$355.00	\$650.00	\$355.00	54.61
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	\$191.52	76.60
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	\$3,539.98	73.21
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$2,495.40	51.61
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$3,539.98	73.21
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$1,044.58CR	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$1,044.58CR	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	\$2,202.60	122.36
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$217,459.84	101.14
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$219,687.44	101.33

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	\$3,012.45	111.57
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$191,616.00	100.85
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$8,520.00	85.20
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	\$340.08	34.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$1,825.98	60.86
EXPENSE DEPARTMENT 44		\$184,946.35	\$210,700.00	\$208,127.74	98.77
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$219,687.44	101.33
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$208,127.74	98.77
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$11,559.70	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$11,559.70	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
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$141,174.37	\$120,000.00	\$97,808.68	81.50
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	\$101,510.54	25.36

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	\$7,527.83	92.82
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	\$2,292.20	57.30
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	\$14,786.80	0.00
15-41-891.2	MFT CALL 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	\$43,111.11	143.70
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$33,500.00	\$1,952.50	5.82
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	\$199,617.39	49.88
REVENUE FUND 15		\$146,302.02	\$400,189.00	\$101,510.54	25.36
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$199,617.39	49.88
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$98,106.85CR	0.00
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$98,106.85CR	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	\$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

SYS DATE 032816  
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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
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	\$8,236.37	91.51
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$106,349.88	88.62
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$22,577.28	94.07
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$691,359.25	96.02
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	\$4,000.00	100.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,920.00	\$1,500.00	\$1,160.00	77.33
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$9,558.38	73.52
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	\$858,153.80	58.11

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	\$170,657.06	91.59
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	\$6,384.16	85.12
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	\$9,064.64	92.02
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$28,527.22	83.30
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$1,523.91	145.13
51-42-454	WR WORKER'S COMP INSURANCE	\$7,201.90	\$7,210.00	\$6,419.23	89.03
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$14,934.07	92.38
51-42-462	WR RETIREMENT	\$20,009.88	\$21,107.00	\$18,369.44	87.03
51-42-471	WR UNIFORM RENTAL	\$5,270.79	\$6,000.00	\$4,787.93	79.79
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$4,948.14	109.95
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$2,789.52	69.73
51-42-515	WR SERV, INFRASTRUCTURE	\$1,686.08	\$2,500.00	\$698.00	27.92
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	\$512.00	8.53
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	\$12,962.79	324.06
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$24,424.23	56.38
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$9,269.49	61.79
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$3,912.06	122.25
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$3,034.63	101.15
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	\$1,121.06	112.10
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$864.40	86.44
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$1,029.34	51.46
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$4,367.71	124.79
51-42-575	WR WATER PURCHASES	\$346,506.55	\$330,000.00	\$348,710.99	105.66
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	\$5,273.34	150.66
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$176.41	8.82
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	\$47,148.62	104.77
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$2,016.39	20.16
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$897.34	89.73
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$6,272.59	125.45
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$729.67	48.64
51-42-655	WR AUTO FUEL/OIL	\$9,343.09	\$11,000.00	\$6,420.52	58.36
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	\$948.21	63.21
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,414.54	\$6,414.54	100.00
51-42-722	WR IEPA LOAN INT L17-1284	\$901.82	\$721.92	\$721.92	100.00
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	\$2,600.00	26.00
51-42-843	WR RADIO READ METERS	\$4,499.18	\$30,000.00	\$29,976.27	99.92
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	\$1,125,234.03	92.51
REVENUE FUND 51		\$863,549.77	\$1,476,628.00	\$858,153.80	58.11
EXPENSE FUND 51		\$905,408.48	\$1,216,321.46	\$1,125,234.03	92.51
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$267,080.23CR	0.00
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$267,080.23CR	0.00

SYS DATE 032816  
[GGR]  
DATE 03/23/16

Village of Freeburg  
B U D G E T R E P O R T For March of 2016  
Wednesday March 23, 2016

SYS TIME 12:09

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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	\$5,033.91	89.89
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$464,267.64	93.22
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 MATERIAALS	\$750.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$484,943.71	\$1,764,100.00	\$480,963.23	27.26

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	\$155,038.81	107.50
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$6,521.27	86.95
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$11,484.01	95.70
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$9,400.08	95.80
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$23,135.14	91.28
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$994.80	120.87
52-43-454	SR WORKER'S COMP INSURANCE	\$10,372.95	\$10,382.00	\$9,245.07	89.04
52-43-461	SR SOCIAL SECURITY	\$12,467.93	\$13,275.00	\$13,503.28	101.71
52-43-462	SR RETIREMENT	\$16,245.53	\$17,000.00	\$14,291.85	84.06
52-43-463	SR MEDICARE	\$0.00	\$0.00	\$145.50	0.00
52-43-471	SR UNIFORM RENTAL	\$7,318.41	\$7,000.00	\$4,824.99	68.92
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$4,829.79	32.19
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$2,548.48	63.71
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$4,711.00	\$20,000.00	\$11,362.00	56.81
52-43-515.1	SR SERV INFRAS/OIL	\$0.00	\$0.00	\$23,343.90	0.00
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	\$2,098.93	52.47
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	\$10,602.97	106.02
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$18,749.59	60.18
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$10,210.44	24.31
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$3,519.24	127.97
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$6,603.60	111.92
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	\$799.80	79.98
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$788.59	78.85
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$971.67	32.38
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$20,172.19	91.69
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	\$9,805.26	163.42
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$341.12	45.48
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$11,382.78	56.91
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$992.73	33.09
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$909.19	51.95
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$2,840.00	56.80
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$1,181.03	118.10
52-43-655	SR AUTO FUEL/OIL	\$9,026.57	\$11,000.00	\$6,507.95	59.16
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$6,516.72	144.81
52-43-657	SR LAB SUPPLIES	\$0.00	\$1,000.00	\$1,416.03	141.60
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	\$24,733.10	99.42
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	\$12,563.04	101.14
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	\$13,500.00	135.00
52-43-845	SR MOWER	\$0.00	\$3,000.00	\$1,300.00	43.33

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				
52-43-852	SR LIFT STA REP.	\$0.00	\$3,000.00	\$122.80	4.09
52-43-880	SR NEW SEWER PLANT	\$0.00	\$0.00	\$9,975.50	0.00
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	\$540,363.97	30.65
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$480,963.23	27.26
EXPENSE FUND 52		\$499,402.22	\$1,762,865.22	\$540,363.97	30.65
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$59,400.74CR	0.00
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$59,400.74CR	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	\$35,292.94	78.42
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$4,762,804.30	98.50
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$5,500.00	183.33
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$1,800.00	72.00
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$2,963.51	23.70
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	\$28,712.92	114.85
53-00-384	EL POLE RENTAL	\$8,000.00	\$0.00	\$4,000.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$13,741.56	\$0.00	\$18,468.75	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,122.90	\$30,000.00	\$24,312.15	81.04
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	\$4,941,399.04	98.21

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	\$457,097.92	88.52
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	\$17,548.03	116.98
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	\$10,995.91	91.63
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$65,172.26	90.18
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$2,913.89	103.84
53-40-454	EL WORKER'S COMP INSURANCE	\$13,019.50	\$13,050.00	\$11,613.71	88.99
53-40-461	EL SOCIAL SECURITY	\$39,977.03	\$42,208.00	\$37,745.07	89.42
53-40-462	EL RETIREMENT	\$55,145.63	\$57,900.00	\$48,065.29	83.01
53-40-471	EL UNIFORM RENTAL	\$5,908.81	\$6,000.00	\$4,948.81	82.48
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	\$8,191.38	81.91
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$7,642.87	38.21
53-40-515	EL SERV, INFRASTRUCTURE	\$2,770.63	\$10,000.00	\$5,511.66	55.11
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	\$1,565.00	10.43
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,929.75	\$10,000.00	\$454.34	4.54
53-40-531	EL ACCOUNTING	\$112.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$14,238.19	\$35,000.00	\$32,140.07	91.82
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$23,602.00	118.01
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$49,521.82	58.67
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$7,433.90	74.33
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$3,657.57	146.30
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$4,337.05	86.74
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	\$533.36	106.67
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$4,347.73	124.22
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$3,492.41	49.89
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$7,559.07	62.99
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$2,803,593.89	93.45
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$7,988.21	31.95
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	\$1,094.19	21.88
53-40-612	EL SUPPLIES, EQUIPMT	\$8,024.65	\$35,000.00	\$34,773.27	99.35
53-40-613	EL SUPPLIES, VEHICLES	\$1,573.53	\$5,000.00	\$3,027.75	60.55
53-40-615	EL SUPPL, INFRASTRUCTURE	\$43,738.98	\$100,000.00	\$55,461.80	55.46
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$10,637.60	106.37
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	\$2,174.68	39.53
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$1,096.61	109.66
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$5,704.02	76.05
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$522.04	52.20
53-40-655	EL AUTO FUEL/OIL	\$9,024.52	\$11,000.00	\$6,595.31	59.95
53-40-656	EL CHEMICALS	\$834.51	\$1,200.00	\$1,117.25	93.10
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	\$200,609.41	82.21
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	\$3,406.22	68.12
53-40-833	EL CHRISTMAS LIGHTS	\$522.97	\$5,000.00	\$2,452.11	49.04
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	\$20,000.00	133.33
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	\$1,179.87	7.86
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	\$10,209.08	\$0.00	\$33,606.78	0.00
EXPENSE DEPARTMENT 40		\$5,251,681.65	\$5,018,012.95	\$4,531,946.74	90.31
REVENUE FUND 53		\$5,029,684.24	\$5,031,200.00	\$4,941,399.04	98.21
EXPENSE FUND 53		\$5,251,681.65	\$5,018,012.95	\$4,531,946.74	90.31
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$409,452.30	0.00
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$409,452.30	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	\$5,210.25	115.78
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	\$117,918.23	32.84

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	\$1,605.39	107.02
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	\$31,728.72	37.32
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	\$194,129.25	54.08
REVENUE FUND 58		\$116,026.81	\$358,965.00	\$117,918.23	32.84
EXPENSE FUND 58		\$155,297.60	\$358,965.00	\$194,129.25	54.08
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$76,211.02CR	0.00
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$76,211.02CR	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	\$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 032816  
[GGR]  
DATE 03/23/16

Village of Freeburg  
B U D G E T R E P O R T For March of 2016  
Wednesday March 23, 2016

SYS TIME 12:09

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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				

SYS DATE 032816  
[GGR]  
DATE 03/23/16

Village of Freeburg  
B U D G E T R E P O R T For March of 2016  
Wednesday March 23, 2016

SYS TIME 12:09

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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 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 : 01/31/2016  
As-of: 02/29/2016  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr. Face Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE											
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	173,000.00 NR	173,000.00 Nr	02/24/2016	173,000.00	173,096.02
			Pledge Description: VILLAGE OF FREEBURG	.63					12/21/2012		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	200,000.00 NR	200,000.00 Nr	02/24/2016	200,000.00	200,111.00
			Pledge Description: VILLAGE OF FREEBURG	.63					01/29/2015		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	254,000.00 NR	254,000.00 Nr	02/24/2016	254,000.00	254,140.97
			Pledge Description: VILLAGE OF FREEBURG	.63					02/24/2015		
31315PQE2	CSB 207037092	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	330,000.00 NR	330,000.00 Nr	02/24/2016	330,000.00	330,163.15
			Pledge Description: VILLAGE OF FREEBURG	.63					12/12/2012		
31331XZB1	CSB 207028481	FEDERAL FARM CREDIT BANKS	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	05/18/2017	03a	100,000.00 AA+	100,000.00 Aaa	02/24/2016	101,230.96	105,415.80
			Pledge Description: VILLAGE OF FREEBURG	5.05					12/30/2014		
3133E42Y3	CSB 207036903	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	3,000.00 AA+	3,000.00 Aaa	02/24/2016	3,000.00	3,000.03
			Pledge Description: VILLAGE OF FREEBURG	1.25					02/24/2015		
3133E42Y3	CSB 207036903	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	500,000.00 AA+	500,000.00 Aaa	02/24/2016	500,000.00	500,034.50
			Pledge Description: VILLAGE OF FREEBURG	1.25					06/26/2014		
3133EAL30	CSB 207036636	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	11/15/2021	03a	350,000.00 AA+	350,000.00 Aaa	02/24/2016	350,000.00	350,076.66
			Pledge Description: VILLAGE OF FREEBURG	2.19					10/12/2012		



**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 01/31/2016  
 As-of: 02/29/2016  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Original Face S & P	Book/Value
Loc				Rate	Par/Curr Face Moody	Market/Value
3133EFBU0	207041243	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/02/16	Commerce Bank	150,000.00 AA+	150,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	3.1	150,000.00 Aaa	150,362.05
3133EFBU0	207041243	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/02/16	Commerce Bank	175,000.00 AA+	175,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	3.1	175,000.00 Aaa	175,445.73
3133EFBU0	207041243	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/02/16	Commerce Bank	250,000.00 AA+	250,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	3.1	250,000.00 Aaa	250,636.75
3136G02G5	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	155,000.00 AA+	155,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	1.2	155,000.00 Aaa	155,307.29
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	300,000.00 AA+	300,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	1	300,000.00 Aaa	300,048.60
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	43,000.00 AA+	43,000.00
CSB			Pledge Description: VILLAGE OF FREEBURG	1	43,000.00 Aaa	43,006.97
36179MND8	207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	117,000.00 NR	51,525.28
CSB			Pledge Description: VILLAGE OF FREEBURG	4	48,116.78 NR	50,681.55
36179MND8	207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	620,000.00 NR	273,569.88
CSB			Pledge Description: VILLAGE OF FREEBURG	4	254,977.81 NR	268,589.90
36179MND8	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	200,000.00 NR	88,249.35
CSB			Pledge Description: VILLAGE OF FREEBURG	4	82,250.91 NR	86,635.13



Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last: 01/31/2016  
 As-of: 02/29/2016  
 6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Original Face Moody	Priced Pledged	Book Value
Loc				Rate			Par/Curr	Face		Market Value
36179MND8		G2 MA0388		Commerce Bank	08/20/2042	04a	381,000.00	NR	02/24/2016	169,113.10
CSB	207036864	Collateral Type = G2JM	Pledge Description: VILLAGE OF FREEBURG	4			156,687.98	NR	04/15/2014	165,039.93
36202FM45		G2 4879		Commerce Bank	12/20/2040	04a	1,100,000.00	NR	02/24/2016	299,131.11
CSB	207035425	Collateral Type = G2JM	Pledge Description: VILLAGE OF FREEBURG	4			281,502.76	NR	11/13/2012	296,454.43
31417Y4A2		FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	2,000,000.00	NR	02/24/2016	877,541.08
CSB	207034611	Collateral Type = FNCT	Pledge Description: VILLAGE OF FREEBURG	4.5			818,748.36	NR	08/24/2011	897,409.00
31417Y4A2		FN MA0816 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	423,452.00	NR	02/24/2016	185,798.26
CSB	207034611	Collateral Type = FNCT	Pledge Description: VILLAGE OF FREEBURG	4.5			173,350.32	NR	03/13/2012	190,004.82

**TOTAL FOR PLEDGE ID: vge**  
 Pledged: 21      Orig Face: 7,824,452.00      Current Face: 4,798,634.92      Market: 4,945,349.27      Book: 4,928,258.01



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, February 24, 2016 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, February 24, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, 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 with the following questions: Modern Marketing, bookmarks for stop bullying and shield badge sticker; Locis – billing software; Linda Eckels – reimbursement for when a truck took wires off her house; Econo John – portable restroom for our workers for the Country Side Lane project; Vandalia Rental – chipper.

**B. REVIEW OF INVESTMENTS:** None.

**C. INCOME STATEMENT:** None.

**D. TREASURER'S REPORT:** Treasurer's reports for July, August and September of 2015 were presented. Debbie advised she gives Bryan 3 months at a time, and we are only one quarter behind. Julie further said you have to wait until the audit is done before the reports can be completed.

*Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2015; August 31, 2015 and September 30, 2015 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of January 27, 2016 Minutes. Trustee Matt Trout motioned to approve the January 27, 2016 minutes with correction and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: None available.
3. Sign at Industrial Park: Ongoing.
4. 3-to-5 year plan/Strategic Plan: Administrator Funderburg stated the 3-to-5-year plan will be worked on after the budget has been approved.
5. Newsletter: Julie is working on it.

6. Budget: Tony advised we have the proposed budget in tonight's packet. It needs to go to a Committee as a Whole review more thoroughly. The meeting is scheduled for Wednesday, March 2, 2016 at 5:30 p.m.

**F. NEW BUSINESS:** TF stated the Village Hall HVAC system needs to be replaced. He has a request for proposal that he would like everyone to review. He would like to send the RFB out as soon as possible. He had budgeted for the admin and police department windows be replaced with bullet-proof glass. He has 3 quotes coming in. Lastly, he would like to have a swipe-card door access system installed, and the approximate cost is \$19,000. He said these are all items that need to be done, and also said he doesn't spend money just because it was budgeted. He firmly believes all of these projects are needed. Lobby Day is May 4<sup>th</sup> in Springfield, and asked if anyone would like to go. Mayor Speiser said he will attend.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:03 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

**Village of Freeburg 3 & 5 Year Plan**  
(FY 2014-2018)

Ongoing		Budget Year	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
Priority	Project													
1	Sewer Phase 2	2015-16 Annually	S	\$750,000	March 1, 2016 Start	Working	2013- \$20,000							X
2	Televising & sewer repair		S	\$25K/yr.	Ongoing									
3	Various culverts & ditches	2011-2016	ST	\$30 - 40K	Ongoing							2011 - \$10,000		
4	Radio Read Meter (Elec & Water)	2009-	W, E, S	\$390K	Ongoing									
5	Police Cars	2015-2016	P	\$31,000	1 a year until the fleet is better	1	2013 \$10,000							
6	Pool Upgrades		O	\$195,000	Slide, lot, board									
7	Bulleproof glass		O	\$12,000										
8	Access Control		O	\$18,000										
9	Countryside Ln. water line	2016	W	\$40,000										
<b>2016-17 Budget</b>														
Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	Concrete Floor at Back Hoe building	2016	S,E,W,St	\$5,000										
	Tornado Siren for Save Site	2016	O	\$25,000										
	Crack Sealing Machine	2016	ST	\$4,000										
	Seal pool parking lot	2016	O	\$5,000										
	Scarify Road Project	2016	ST	?										
	Safe Routes to School (Apple)	2016	ST	\$275,000										
	HVAC Village Hall	2016	A	\$25,000										
	Purchase Sewer land	2016	S	\$55,000										
	Hill St. Water line	2016	W	\$45,000										
	New roof for old power plant	2016	E	\$30,000										
	East Apple/Cherry St. Issue	2016	ST	?										
	Save Water Tower leak		W	?										
	North Main Ditch	2016	MFT	\$70,000										
<b>3 Year Plan</b>														
Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	North Trunk Sewer	2013-2015	S	\$1.5M	Legal Problems	5	2013						x	X
5	SCADA Expansion	2014-2017	W,S	\$50K	water,sewer relocation		x							
3	Boring Machine	2017	W, E	\$170,000										
4	Wastewater Treatment Plant	2015	S	\$9-11M	Permits expire 2010	5	?	?	?	?	?		x	
2	Water Tower Complete Repainting (Apple)	2016	W	\$300,000	Maintenance		(reserves)							
6	F-150 1/2 Ton Truck	2017	W,S	\$22,000										
7	3/4 ton pickup truck	2017	S,E,W,ST	\$25,000										
9	Express Circuit Relief	2017	E	\$500,000										
10	Backhoe (own or lease)		S,E,W,ST	\$80,000										
11	Village Hall Expansion			\$300,000	Storage/Police ev.									
12	Bat Wing Mower	2017	P	\$10,000										
<b>5 Year Plan</b>														
Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	Electric Distribution Expansion	2015	E	\$1-2M	Growth		?	?	?	?	?			
2	Police Department Expansion	2016	P	\$750K	Growth		?	?	?	?	?			
4	Community Center	2017	O	\$10M	Community Need				x	x	x		x	
5	Village Park Upgrades		O											
6	North Sub. East Loop		E	2.5M										
3	New industrial Park													
7	Peabody to N. State Water Loop		W	?										
8	Rentchler Road Water Line		W											

**Village of Freeburg 3 & 5 Year Plan**

(FY 2012-2015)

Completed Priority	Project	Timeframe	Projected Cost	Need	Condition	Funding Source				Bond Issue	MFT	Study Needed	Loan	
						Budget	Tax Increase	Requires Referendum	Grant					
	IMAP Study	2009	\$2,500	Identify municipal strengths & weaknesses	NA	\$2,500								
	Email/Phone notification	2009	\$30,000	Provide ability to contact residents in case of emergencies, warnings	NA	\$4,400								
	Gass Water Line West & Cemetery culverts	2009/2010	\$25K	Immediate	1	2009- \$12,000, 2010- \$13,000 140,000						x (\$1500)		
	Recycling Center	2009	\$140K	Provide community recycling center	5	\$32,000								
	Sewer Repairs	2009	\$63,401	Repair deteriorated lines	5	\$25,000								
	Public Works Trucks	2010	\$21,250	Replace 1984 pickup used for snow removal		\$250,000								
	SAVE Water Line	2011	\$64K	fire protection & water supply	5				x					
	Arc Flash Study	2012	\$35-\$40K		Complete	2012								
	EPA Compliance-Hazardous Air Pollution Standards (HAPS)	2012	\$500K		90% Complete	2012								
	Water Tower Repair/Painting	2012/2013	\$25K	Maintenance										
	Elizabeth St. Sewer Pool Upgrade	2013	\$45,000	Emergency					\$25K					
	Digger Derrick Truck	2012	\$900,000	Recreation					\$33,000					
	Sewer Phase 1B	2012	\$240,000	On Order					X				X	
	Safe Routes to School - Main St. Police Cars	2011	\$500,000	Finished									X	
	Bucket Truck	2013/2014	\$235K	Ongoing	5	2012			\$235,000					
1	Dump Truck over 18,000 gross weight	2015	\$90,000	Ongoing										
4	Mower Trailer	2015	\$3,000											
7	Comprehensive Plan	2015	\$16,000											
6	PW Dept. Shed	2012/13/14/15	\$200,000	Done					\$100,000 (reserves)					
1	Water Tower Complete Repainting	2015	\$288,000	Maintenance										
4	Gazebo	2014-15		Sidewalk, sound system, cameras										
2	Safe Routes to School - Rt. 15	2015/2016	\$260,000	Done					2013/2014					
6	Hydraulic Spreader for 550	2015	\$15,000	Done										
8	Pool Covers	2017	\$75,000	Maintenance	NA									
Taken Off	Project	Timeframe	Department	Projected Cost	Need	Condition	Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
Priority	Westview/Harbor Pointe Road Improvement	2017	ST	\$900K	Growth									

## Agreements In Effect

Agreement	Term	Payments
Ameren Gas Franchise  Ameren pays in August	8/15/2011 - 8/15/2021	2011: \$14,985 2012: \$12,475 2013: \$ 9,965 2014: \$7,455 2015-2021: \$4,950
AT&T Land Line Contract	3 year term expires 12/23/2015	None, discount received on monthly bill
Charter - cable franchise	9/18/2013 - 9/17/2023	3% of gross revenue (\$18,000/yr)
Charter Pole Rental Agreement	\$5.00 per pole/800 poles	\$4,000.00 yearly
C.J. Schlosser & Company (audit)	3/31/14 - 3/31/16	\$9,300 (2014)                      \$9,450 (2015) \$9,575 (2016)
CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	\$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract
Citizens Bank	2013 Electric truck (\$225,618 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 2014; was \$166,133.44 after 7/2015 payment.
Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement
Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe
IDOT Traffic Signal Master Agr.	7/1/11 - 6/30/21	No payments to us
IEPA - Wastewater Project L17-1760	Total due \$618,589.02; paid \$445,179.09 as of 8/20/15.	\$173,409.94 owed to be paid off in 11 semi annual payments of \$15,764.54 on 10/21/20
IEPA - Drinking Water L17-1284	Total due \$140,179.80; paid \$111,633.96 as of 8/20/15.	\$28,545.84 owed to be paid off in 8 semi annual payments of \$3,568.23 on 3/1/19
IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations	Total due \$727,274.54; paid \$55,944.21 as of 8/20/15.	\$671,330.33 owed to be paid off in 36 semi-annual payments of \$18,648.07 on 3/30/2033
IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due \$1,188,560.45	Payments begin 8/31/16; 20 year term; payments end 8/13/2036; I don't have payment amout yet.
KDL/Windstream (fiber through town)	6/6/11 - 6/5/16	Invoiced yearly \$10 pole/50 poles - \$500.00
North Power Plant Bond Issue	Refinanced \$4,780,000; have paid \$303,995.17 as of 12/12	\$440,000 paid yearly (principal & interest); ends December, 2025

### Agreements In Effect

Real Estate Tax Abatements	Tax year 2014 through tax year 2022. We will go from 7 tax abatements this year, to 2 tax abatements through	\$1924.89 for tax year 2014
Swimming Pool Bonds	\$550,000 - 15 year term	\$50,000 per year through 2026
TIF Bonds	\$2,050,000	Approximately \$170,000 annual debt service, ends 2028
TIF Notes related to the First Amendment to the TIF Agreement	Expires 12/31/2028 or sooner if notes are paid off	\$365,692.60 - relocation costs; \$248,062.00 - traffic light
Waste Management	5 year agreement 9/1/16 - 8/31/21	Year 1: \$16,972.80; (\$11.05 per home) Year 2: \$17,356.80; (\$11.30 per home) Year 3: \$17,894.40; (\$11.65 per home) Year 4: \$18,432.00; (\$12.00 per home) Year 5: \$18,969.60. (\$12.35 per home)
Watts Copy System - 3 office printers	5 year lease through 2020	\$118.62/mo for 60 months
Watts Copy System - police dept. copier	5 year agreement 9/16/13 - 9/15/18	\$97.00/year; if go over on copies, 0.0098 per copy.



DEPARTMENT OF THE AIR FORCE  
HEADQUARTERS 375TH AIR MOBILITY WING (AMC)

MEMORANDUM FOR LOCAL BUSINESSES

13 October 2015

This letter introduces **Karel Emig (618-696-6238)** of MARCOA Publishing, Inc. MARCOA is the exclusive company contracted with Scott Air Force Base (AFB) to publish the 2016 Newcomer's Guide and Telephone Directory.

This guide is distributed through official Air Force channels and mailed to all newly assigned, incoming active duty personnel, civilian employees and their families prior to and upon their arrival at Scott AFB. This is the only such publication authorized for this purpose.

The Public Affairs Office further assures distribution of the guide by making it available to:

- all civilian, government contractors and military members on base
- base housing office
- VIP- distinguished visitors and conference groups
- base personnel office
- family services office
- retirees who use the base facilities each year

Online versions of the guide are available by visiting [www.mybaseguide.com](http://www.mybaseguide.com) and Scott AFB's website. Participating businesses and valuable base information can also be found within the free MyBaseGuide Application (APP), available on smartphones and tablets.

There are more than 5,400 active duty military personnel, 2,300 Reserve and Guard members and approximately 4,200 civilian employees working at Scott AFB. This population generates a significant economic impact of \$3.2 Billion, which is poured directly into the local economy.

Our people rely on this publication as a valuable reference material to the base and the surrounding business community. We appreciate your participation in this program.

For confirmation and/or questions regarding the 2016 Scott AFB Newcomer's Guide and Telephone Directory (except advertising), please feel free to call me at the Public Affairs Office at (618) 256-3005.

Inquiries concerning limited advertising opportunities should be referred to Karel Emig at (618) 696-6238, [Karel.Emig@marcoa.com](mailto:Karel.Emig@marcoa.com) or MARCOA Publishing at (800) 854-2935. Thank you for your consideration and continued support of Scott AFB.

Sincerely,

 Recoverable Signature

**X** Karen Petitt

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Karen Petitt  
Chief, Public Affairs  
Signed by: PETITT.KAREN.K.1143560160