

**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.

October 24, 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, October 26, 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. Balance Sheet
- E. Treasurer's Report – Treasurer's Report for 3/31/16
- F. Old Business
  - 1. Approval of September 28, 2016 Minutes
  - 2. Attorney's Invoices
  - 3. Newsletter
  - 4. FY2016 Audit/Contract
- G. New Business
  - 1. 2016 Tax Levy
  - 2. Supplemental Appropriation Ordinance
- H. Public Participation
- I. 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, October 26, 2016  
Review of Board List

Review of Board List:

Board List - MFT:	\$	1,495.30
Board List – Utility Refunds	\$	378.16
Board List – ACH Transfer/IMEA Bill	\$	292,268.90
Board List - General:	\$	<u>360,477.31</u>
Total Board List:	\$	<u>654,619.67</u>

SYS DATE: 09/28/16  
 FROM: 08/28/16

Village of Freeburg  
 A / P B O A R D L I S T  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ANIXTER POWER SOLUTIONS, LLC		09/28/16	51602	211.19	
3307893-03	53-40-612	EL SUPPLIES, EQUIPMT			65.04
3329588-00	53-40-612	EL SUPPLIES, EQUIPMT			136.20
3329588-01	53-40-612	EL SUPPLIES, EQUIPMT			9.95
BELLEVILLE SEED HOUSE		09/28/16	51603	506.00	
SO-057457	01-41-659	ST OTHER GEN SUPPLIES			73.33
	51-42-659	WR OTHER GEN SUPPLIES			73.33
	52-43-659	SR OTHER GEN SUPPLIES			73.34
SO-057759	01-41-614	ST SUPPLIES, STREET			143.00
	51-42-614	WR SUPPLIES, STREET			143.00
BESHEARS, DAVID		09/28/16	51604	249.94	
BOOT 2016/1	51-42-471	WR UNIFORM RENTAL			32.84
	52-43-471	SR UNIFORM RENTAL			32.84
	53-40-471	EL UNIFORM RENTAL			32.83
MEDICAL 9/28/16	01-41-534	ST MEDICAL			60.57
	51-42-534	WR MEDICAL			45.43
	52-43-534	SR MEDICAL			22.71
	53-40-534	EL MEDICAL			22.72
BHMG ENGINEERS		09/28/16	51605	1050.00	
1019R.316	53-40-532	EL ENGINEERING			1050.00
CAMPER EXCHANGE		09/28/16	51606	67.60	
494696	52-43-612	SR SUPPLIES, EQUIPMT			67.60
CARLTON, JESSIE		09/28/16	51607	139.35	
POSTAGE REIMB	53-40-562	EL TRAVEL EXPENSES			139.35
CLEAN THE UNIFORM CO	HIGHLAND	09/28/16	51608	1421.58	
31860788	51-42-471	WR UNIFORM RENTAL			104.80
	52-43-471	SR UNIFORM RENTAL			104.80
	53-40-471	EL UNIFORM RENTAL			104.80
31862735	51-42-471	WR UNIFORM RENTAL			88.88
	52-43-471	SR UNIFORM RENTAL			88.88
	53-40-471	EL UNIFORM RENTAL			88.88
	51-42-652	WR OPERATING SUPPLIES			36.49
	52-43-652	SR OPERATING SUPPLIES			36.49
	53-40-652	EL OPERATING SUPPLIES			36.47
31864704	51-42-471	WR UNIFORM RENTAL			104.68
	52-43-471	SR UNIFORM RENTAL			104.68
	53-40-471	EL UNIFORM RENTAL			104.68
31866640	51-42-471	WR UNIFORM RENTAL			109.24
	52-43-471	SR UNIFORM RENTAL			109.24
	53-40-471	EL UNIFORM RENTAL			109.24

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	51-42-652			WR OPERATING SUPPLIES		29.77
	52-43-652			SR OPERATING SUPPLIES		29.77
	53-40-652			EL OPERATING SUPPLIES		29.79
CLEANHARBORS ENV SERVICES		09/28/16	51609		18872.34	
1001285377 TAX	52-43-515.1			SR SERV INFRAS/OIL		251.41-
1001437662 TAX	52-43-515.1			SR SERV INFRAS/OIL		98.91-
1001470389 TAX	52-43-515.1			SR SERV INFRAS/OIL		102.20
	52-43-515.1			SR SERV INFRAS/OIL		102.20-
1001519567	52-43-515.1			SR SERV INFRAS/OIL		19120.46
DONALD, STANLEY		09/28/16	51610		478.61	
MEDICAL 9/28/16	01-21-534			PD MEDICAL		478.61
ECKELS, GREGORY		09/28/16	51611		80.95	
MEDICAL 9/28/16	01-41-534			ST MEDICAL		32.38
	51-42-534			WR MEDICAL		24.29
	52-43-534			SR MEDICAL		12.14
	53-40-534			EL MEDICAL		12.14
ELDEN, ROBERT		09/28/16	51612		234.94	
MEDICAL 9/28/16	01-41-534			ST MEDICAL		58.74
	51-42-534			WR MEDICAL		58.74
	52-43-534			SR MEDICAL		58.74
	53-40-534			EL MEDICAL		58.72
FKG OIL		09/28/16	51613		2102.65	
I-0066750	01-41-655			ST AUTO FUEL/OIL		55.39
	52-43-655			SR AUTO FUEL/OIL		55.39
	53-40-655			EL AUTO FUEL/OIL		55.39
	51-42-655			WR AUTO FUEL/OIL		55.37
I-0066750 PD	01-21-655			PD AUTO FUEL/OIL		1881.11
FREEBURG TOWNSHIP		09/28/16	51614		29.14	
SEPT 2016	01-41-571			ST UTILITIES		29.14
HERZING, JOHN		09/28/16	51615		60.00	
247222	01-41-614			ST SUPPLIES, STREET		60.00
ILLINOIS MUNICIPAL UTILITIES		09/28/16	51616		2636.01	
TV-16-09056	53-40-563			EL TRAINING		2636.01
JACK'S AUTO WASH		09/28/16	51617		148.50	
09/19/2016	01-21-613			PD SUPPLIES, VEHICLE		148.50
LOUTHAN, BILLIE		09/28/16	51618		244.99	
MEDICAL 9/28/16	01-11-534			AD MEDICAL		48.99

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	51-42-534		WR MEDICAL			48.99
	52-43-534		SR MEDICAL			48.99
	53-40-534		EL MEDICAL			98.02
MCGARRY, LAURA MEDICAL 9/28/16	01-21-534	09/28/16	PD MEDICAL	51619	211.99	211.99
NUWAY CONCRETE FORMS 1021048	TROY, LL 01-41-612 01-41-653	09/28/16	ST SUPPLIES, EQUIPMT ST SMALL TOOLS	51620	1816.05	1639.00 177.05
PITNEY BOWES, INC 100897820	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	09/28/16	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	51621	157.05	31.41 31.41 31.41 31.41 31.41
POLSON, JULIE IML HOTEL REIMB	01-11-560 51-42-560 52-43-560 53-40-560	09/28/16	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	51622	1859.88	464.97 464.97 464.97 464.97
QUALITY RENTAL 1-406761-02 1-406764-02	01-41-517 01-41-517	09/28/16	ST SERVICES, MOWING ST SERVICES, MOWING	51623	131.67	106.67 25.00
REGIONS COMMERCIAL 6262 SEPT 2016	BANKCARD 01-41-659 53-40-620 53-40-615 53-40-652	09/28/16	ST OTHER GEN SUPPLIES EL POWER PLANT PARTS EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES	51624	10715.07	41.97 14.26 55.85 31.98
9068 SEPT 2016	01-11-552 01-11-651 01-11-563 01-21-651 51-42-651 52-43-651 53-40-651 53-40-652 51-42-552 52-43-552 53-40-552		AD TELEPHONE AD OFFICE SUPPLIES AD TRAINING/COMP CLASSES PD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES EL OPERATING SUPPLIES WR TELEPHONE SR TELEPHONE EL TELEPHONE			73.08 73.47 211.10 59.36 68.61 68.62 68.61 416.40 73.08 73.08 73.06
9068 SEPT2016/2	01-11-651 01-21-651 53-40-562		AD OFFICE SUPPLIES PD OFFICE SUPPLIES EL TRAVEL EXPENSES			162.57 148.75 1556.65

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9076 SEPT2016/2	01-11-560			AD-IML CONFERENCE	652.44	
	51-42-560			WR-IML CONFERENCE	652.46	
	52-43-560			SR-IML CONFERENCE	652.46	
	53-40-560			EL-IML CONFERENCE	652.46	
9092 SEPT2016/2	01-11-560			AD-IML CONFERENCE	546.13	
	01-11-562			AD TRAVEL EXPENSE	22.86	
	51-42-560			WR-IML CONFERENCE	546.12	
	51-42-562			WR TRAVEL EXPENSES	22.86	
	52-43-560			SR-IML CONFERENCE	546.12	
	52-43-561			SR DUES	22.86	
	53-40-560			EL-IML CONFERENCE	546.12	
	53-40-562			EL TRAVEL EXPENSES	22.86	
9092-SEPT 2016	01-11-659			AD OTHER GEN SUPPLIES	21.96	
	01-11-560			AD-IML CONFERENCE	169.75	
	01-11-563			AD TRAINING/COMP CLASSES	520.00	
	01-16-653			ZO MAPPING	238.58	
9358 SEPT 2016	01-41-659			ST OTHER GEN SUPPLIES	15.98	
	01-41-652			ST OPERATING SUPPLIES	59.92	
	01-41-614			ST SUPPLIES, STREET	17.99	
	51-42-612			WR SUPPLIES, EQUIPMT	299.71	
	51-42-653			WR SMALL TOOLS	18.98	
	52-43-562			SR TRAVEL EXPENSES	85.99	
	53-40-659			EL OTHER GEN SUPPLIES	93.02	
9358 SEPT2016/2	01-11-560			AD-IML CONFERENCE	254.22	
	51-42-560			WR-IML CONFERENCE	254.24	
	52-43-560			SR-IML CONFERENCE	254.24	
	53-40-560			EL-IML CONFERENCE	254.24	
ROGER'S REDI-MIX, INC. 146026	01-00-195	09/28/16	51625	EXCHANGE	309.00	309.00
S & E CONTRACTING 603 N EDISON	53-00-257	09/28/16	51626	ELECT CUSTOMER DEPOSITS	100.00	100.00
SALLMAN, MAX 9/18/16 REIMB	53-40-562	09/28/16	51627	EL TRAVEL EXPENSES	110.35	110.35
SCHUTZENHOFER, MICHAEL MEDICAL 9/28/16	01-21-534	09/28/16	51628	PD MEDICAL	7298.16	7298.16
SHAFFERS TIRE SERVICE 36935 36941	01-21-513 01-21-513 01-21-613	09/28/16	51629	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SUPPLIES, VEHICLE	164.00	90.00 50.00 24.00
SHARE CORP 960553	52-43-653	09/28/16	51630	SR SMALL TOOLS	244.62	244.62

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SHARK SIGNS 5013	01-21-513	09/28/16	PD SERVICES, VEHICLE	51631	375.00	375.00
ST LOUIS BUSINESS FORMS, INC 250952	51-42-652 52-43-652 53-40-652 13-44-652	09/28/16	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING	51632	1048.50	262.13 262.13 262.13 262.11
SUPERIOR INDUSTRIAL SUPPLY 1901593357	51-42-653	09/28/16	WR SMALL TOOLS	51633	94.22	94.22
TEKLAB, INC 190805 190959	52-43-539 52-43-539	09/28/16	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	51634	210.00	120.00 90.00
TOLAN, JOHN MEDICAL 9/28/16	01-41-534 51-42-534 52-43-534 53-40-534	09/28/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51635	351.63	87.90 87.90 87.90 87.93
URBANSKI, TYLER MEDICAL 9/28/16	53-40-534	09/28/16	EL MEDICAL	51636	230.19	230.19
USA BLUEBOOK 54386	52-43-619	09/28/16	SR SUPPLIES, OTHER	51637	83.91	83.91
VERIZON WIRELESS 9771573498	01-11-552 51-42-552 52-43-552 53-40-552	09/28/16	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	51638	280.64	65.15 68.49 68.49 78.51
** TOTAL CHECKS ISSUED					54325.72	
TOTAL FOR REGULAR CHECKS:					54,325.72	

SYS DATE: 10/05/16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTORFER INC PC120156265	53-40-620	10/05/16	EL POWER PLANT PARTS	51639	202.12	202.12
ANIXTER POWER SOLUTIONS, LLC		10/05/16		51640	1029.96	
3329588-02	53-40-612		EL SUPPLIES, EQUIPMT			177.20
3329588-03	53-40-612		EL SUPPLIES, EQUIPMT			86.55
3332299-00	53-40-615		EL SUPPL, INFRASTRUCTURE			766.21
AT&T		10/05/16		51641	476.63	
6185390208 9/16	52-43-552		SR TELEPHONE			44.51
6185392107 9/16	52-43-552		SR TELEPHONE			45.50
6185393094 9/16	52-43-552		SR TELEPHONE			38.80
6185393654 9/16	52-43-552		SR TELEPHONE			41.69
6185394830 9/16	52-43-552		SR TELEPHONE			70.10
6185394835 9/16	52-43-552		SR TELEPHONE			70.10
6185395625 9/16	52-43-552		SR TELEPHONE			40.90
6185395916 9/16	52-43-552		SR TELEPHONE			38.81
6185399178 9/16	01-11-552		AD TELEPHONE			10.48
	51-42-552		WR TELEPHONE			10.48
	52-43-552		SR TELEPHONE			10.48
	53-40-552		EL TELEPHONE			10.47
6185399719 9/16	53-40-552		EL TELEPHONE			44.31
BELLEVILLE SUPPLY COMPANY		10/05/16		51642	374.81	
472620	01-41-611		ST SUPPLIES, BUILDING			93.70
	51-42-611		WR SUPPLIES, BUILDING			93.70
	52-43-611		SR SUPPLIES, BUILDING			93.70
	53-40-611		EL SUPPLIES, BUILDING			93.71
BOEVING, JOEL		10/05/16		51643	71.32	
MEALS SEPT 2016	01-21-670		PD POLICE CANINE			71.32
CAPPELLO, JOHN		10/05/16		51644	714.25	
MEDICAL10/05/16	01-21-534		PD MEDICAL			714.25
CHARTER COMMUNICATIONS		10/05/16		51645	882.78	
00035120 10/16	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
0030451 10/16	01-11-539		AD OTHER PROF SERVICES			56.24
	51-42-539		WR OTHER PROF SERVICES			56.24
	52-43-539		SR OTHER PROF SERVICES			56.24
	53-40-539		EL OTHER PROF SERVICES			56.25
0031145 10/16	01-41-539		ST OTHER PROF SERVICES			39.59

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	51-42-539		WR OTHER PROF SERVICES		39.59	
	52-43-539		SR OTHER PROF SERVICES		39.59	
	53-40-539		EL OTHER PROF SERVICES		39.57	
005164 10/16	01-11-539		AD OTHER PROF SERVICES		12.37	
	51-42-539		WR OTHER PROF SERVICES		12.37	
	52-43-539		SR OTHER PROF SERVICES		12.37	
	53-40-539		EL OTHER PROF SERVICES		12.36	
CLEANHARBORS ENV SERVICES		10/05/16		51646	18667.94	
1001285377CR	52-43-515.1		SR SERV INFRAS/OIL			251.41-
1001437662CR	52-43-515.1		SR SERV INFRAS/OIL			98.91-
1001470389CR	52-43-515.1		SR SERV INFRAS/OIL			102.20-
1001519567	52-43-515.1		SR SERV INFRAS/OIL			19120.46
COMPUTRON		10/05/16		51647	178.99	
56155	01-11-835		AD EQUIPMENT, COMP			44.74
	51-42-835		WR-COMPUTER			44.75
	52-43-835		SR-COMPUTER			44.75
	53-40-835		EL-COMPUTERS			44.75
DAMBACHER TRUCK SERVICE		10/05/16		51648	1925.50	
16-432	01-41-614		ST SUPPLIES, STREET			1925.50
DAVE'S HOME IMPROVEMENT		10/05/16		51649	425.00	
3497	01-11-887		AD GAZEBO/WELCOME SIGN			425.00
ELECTRICO, INC		10/05/16		51650	512.25	
870-7110	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			512.25
FLETCHER-REINHARDT CO.		10/05/16		51651	380.00	
S1144600.001	53-40-617		EL SUPPLIES, STREET LIGHTING			380.00
FLETCHER-REINHARDT CO.		10/05/16		51652	100.00	
LOCATOR CLASS	53-40-563		EL TRAINING			100.00
GASS, DAVID G & SUSAN M		10/05/16		51653	297.48	
2015 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			297.48
HD SUPPLY WATERWORKS, LTD		10/05/16		51654	767.60	
G093959	51-42-615		WR SUPPL, INFRASTRUCTURE			767.60
HENNING, GARY		10/05/16		51655	100.10	
SEPT 2016	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			78.10
HERZING, DENNIS		10/05/16		51656	545.52	
MEDICAL10/05/16	01-11-534		AD MEDICAL			136.38

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	51-42-534		WR MEDICAL			136.38
	52-43-534		SR MEDICAL			136.38
	53-40-534		EL MEDICAL			136.38
ILLINOIS PUBLIC RISK 33824	FUND	10/05/16		51657	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
KASPER, RANDY MEDICAL10/06/16		10/05/16		51658	11.47	
	53-40-534		EL MEDICAL			11.47
KRAMPER, JANE MEDICAL10/05/16		10/05/16		51659	95.41	
	01-11-534		AD MEDICAL			11.93
	51-42-534		WR MEDICAL			23.85
	52-43-534		SR MEDICAL			23.85
	53-40-534		EL MEDICAL			35.78
KRAUSS SHANE MEDICAL10/05/16		10/05/16		51660	98.48	
	53-40-534		EL MEDICAL			98.48
LOUTHAN, BILLIE MEDICAL10/05/16		10/05/16		51661	49.99	
	01-11-534		AD MEDICAL			9.99
	51-42-534		WR MEDICAL			9.99
	52-43-534		SR MEDICAL			9.99
	53-40-534		EL MEDICAL			20.02
LUECHTEFELD, RALPH & GEORGIA 2015 RETA		10/05/16		51662	68.16	
	01-11-955		AD REFUNDS (Real Estate Taxes)			68.16
MIDWESTERN PROPANE GAS CO 123902		10/05/16		51663	244.10	
	52-43-577		SR FUEL PURCHASES			244.10
NORM'S FURNITURE & APPLIA 998 N STATE ST		10/05/16		51664	40.00	
	53-00-257		ELECT CUSTOMER DEPOSITS			40.00
SCHULTE SUPPLY S1118812.001		10/05/16		51665	299.70	
	01-41-612		ST SUPPLIES, EQUIPMT			74.92
	51-42-612		WR SUPPLIES, EQUIPMT			74.93
	52-43-612		SR SUPPLIES, EQUIPMT			74.93
	53-40-612		EL SUPPLIES, EQUIPMT			74.92
TEKLAB, INC		10/05/16		51666	112.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
191271	52-43-539		SR OTHER PROF SERVICES		45.00	
191321	52-43-539		SR OTHER PROF SERVICES		67.50	
TOLAN, JOHN		10/05/16		51667	27.59	
10/05/16 REIMB	51-42-659		WR OTHER GEN SUPPLIES			17.59
MEDICAL10/05/16	01-41-534		ST MEDICAL			2.50
	51-42-534		WR MEDICAL			2.50
	52-43-534		SR MEDICAL			2.50
	53-40-534		EL MEDICAL			2.50
USA BLUEBOOK		10/05/16		51668	1144.90	
66502	01-41-612		ST SUPPLIES, EQUIPMT			381.63
	51-42-612		WR SUPPLIES, EQUIPMT			381.63
	52-43-612		SR SUPPLIES, EQUIPMT			381.64
VERIZON WIRELESS		10/05/16		51669	1736.74	
9772534797	01-11-552		AD TELEPHONE			106.05
	01-21-552		PD TELEPHONE			163.02
	51-42-552		WR TELEPHONE			87.25
	52-43-552		SR TELEPHONE			87.25
	53-40-552		EL TELEPHONE			87.25
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			403.45
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			802.47
WARNING LITES OF SOUTHERN IL		10/05/16		51670	455.20	
5864	13-44-652		GA OPERATING SUPP/BILL PRINTING			455.20
WOODY'S MUNICIPAL SUPPLY		10/05/16		51671	876.00	
48425-B	01-41-613		ST SUPPLIES, VEHICLE			219.00
	51-42-613		WR SUPPLIES, VEHICLES			219.00
	52-43-613		SR SUPPLIES, VEHICLES			219.00
	53-40-613		EL SUPPLIES, VEHICLES			219.00
** TOTAL CHECKS ISSUED					40068.49	
TOTAL FOR REGULAR CHECKS:					40,068.49	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC		10/05/16		1503	1495.30	
408519800	15-41-894		MFT AGGREGATE			786.03
408519801	15-41-894		MFT AGGREGATE			709.27
** TOTAL CHECKS ISSUED					1495.30	
TOTAL FOR REGULAR CHECKS:					1,495.30	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA 09/16/2016	10-11-700 10-11-700.1	10/12/16 TIF PRINCIPAL TIF INTEREST EXPENSE	176	168773.75 150000.00 18773.75	
** TOTAL CHECKS ISSUED				168773.75	
TOTAL FOR REGULAR CHECKS:				168,773.75	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
A&J AUTO REPAIR 828590	01-21-513	10/12/16	51672	PD SERVICES, VEHICLE	120.56	120.56
AFFORDABLE AUTOMOTIVE 2196	01-21-513	10/12/16	51673	PD SERVICES, VEHICLE	145.99	145.99
AFLAC OEPZ5	01-00-196	10/12/16	51674	EXCHANGE - PAYROLL	26.31	26.31
AIRGAS USA, LLC 9939451538	53-40-612	10/12/16	51675	EL SUPPLIES, EQUIPMT	29.05	29.05
BELLEVILLE SUPPLY COMPANY 473746	58-55-612	10/12/16	51676	SWP SUPPLIES, EQUIPMT	17.60	17.60
C J SCHLOSSER CPA 209144	11-11-531	10/12/16	51677	AU ACCOUNTING	9575.00	9575.00
CASEY'S GENERAL STORES 16290 9/16	01-41-655	10/12/16	51678	ST AUTO FUEL/OIL	2204.05	148.50
	52-43-655			SR AUTO FUEL/OIL		148.48
	53-40-655			EL AUTO FUEL/OIL		148.48
	51-42-655			WR AUTO FUEL/OIL		148.48
16290 9/16 PD	01-21-655			PD AUTO FUEL/OIL		1610.11
CHARTER COMMUNICATIONS 0030915 OCT'16	01-21-552	10/12/16	51679	PD TELEPHONE	193.86	193.86
COMMUNICATION REVOLVING FUND T1706875	01-21-539	10/12/16	51680	PD OTHER PROF SERVICES	232.62	232.62
COMPUTRON 56167	53-40-835	10/12/16	51681	EL-COMPUTERS	328.99	328.99
FKG OIL I-0067068	01-41-655	10/12/16	51682	ST AUTO FUEL/OIL	669.84	41.13
	52-43-655			SR AUTO FUEL/OIL		41.13
	53-40-655			EL AUTO FUEL/OIL		41.13
	51-42-655			WR AUTO FUEL/OIL		41.12
I-0067068 PD	01-21-655			PD AUTO FUEL/OIL		505.33
FREEBURG PRINTING & PUBLISHING 10108 101080	01-11-913 01-11-553 01-16-554	10/12/16	51683	AD COMMUNITY RELATIONS AD PUBLISHING, ADVERTMT ZO PRINTING, COPYING	595.65	23.75 537.70 34.20
FSH WATER COMMISSION		10/12/16	51684		31644.71	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
113432	51-42-575	WR WATER PURCHASES		31644.71	
GALLS, INC 6161418	01-21-471	10/12/16 PD UNIFORM ALLOWANCE	51685	244.78	244.78
HEROS IN STYLE 153009 153328	01-21-471 01-21-471	10/12/16 PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	51686	152.97	32.99 119.98
JIM'S AUTOMOTIVE INC 20265	01-21-513	10/12/16 PD SERVICES, VEHICLE	51687	132.35	132.35
KASPER, RANDY MEDICAL10/12/16	53-40-534	10/12/16 EL MEDICAL	51688	17.50	17.50
KEHRER EQUIPMENT 670319	01-41-512	10/12/16 ST SERVICES, EQUIPMT	51689	30.00	30.00
KIMBALL MIDWEST 5170908	01-41-652	10/12/16 ST OPERATING SUPPLIES	51690	224.82	224.82
LUCASH, CLARK LUCASH/VACATION	01-00-196	10/12/16 EXCHANGE - PAYROLL	51691	2800.00	2800.00
MICK'S AUTO REPAIR, INC 71973	01-41-513 51-42-513 52-43-513 53-40-513	10/12/16 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	51692	1180.12	295.03 295.03 295.03 295.03
NUDEAL OIL COMPANY 1021048	51-42-612	10/12/16 WR SUPPLIES, EQUIPMT	51693	1816.05	1816.05
O'REILLY AUTOMOTIVE, INC SEPT 2016 SEPT 2016 PD	53-40-620 01-21-613	10/12/16 EL POWER PLANT PARTS PD SUPPLIES, VEHICLE	51694	128.45	108.48 19.97
REGIONS COMMERCIAL BANKCARD 9084-09/16	01-21-551	10/12/16 PD POSTAGE	51695	26.51	26.51
SHAFFERS TIRE SERVICE 37318	01-21-513	10/12/16 PD SERVICES, VEHICLE	51696	35.00	35.00
THE FREEBURG TRIBUNE 2017	01-11-659	10/12/16 AD OTHER GEN SUPPLIES	51697	25.00	25.00
TITAN INDUSTRIAL CHEMICALS		10/12/16	51698	139.20	

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7714	01-41-659		ST OTHER GEN SUPPLIES			34.80
	51-42-659		WR OTHER GEN SUPPLIES			34.80
	52-43-659		SR OTHER GEN SUPPLIES			34.80
	53-40-659		EL OTHER GEN SUPPLIES			34.80
TOLAN, JOHN MEDICAL		10/12/16		51699	2552.85	
	01-41-534		ST MEDICAL			605.64
	51-42-534		WR MEDICAL			605.64
	52-43-534		SR MEDICAL			605.64
	53-40-534		EL MEDICAL			605.65
REIMB	01-11-887		AD GAZEBO/WELCOME SIGN			130.28
WASTE MANAGEMENT OF ST LOUIS 6522807-2052-3		10/12/16		51700	16994.90	
	13-44-573		GA GARBAGE DISPOSAL			16994.90
WATTS COPY SYSTEMS INC 19483410		10/12/16		51701	220.71	
	01-21-512		PD SERVICES, EQUIPMT			102.09
19483411	01-11-512		AD SERVICES, EQUIPMT			19.77
	51-42-512		WR SERVICES, EQUIPMT			19.77
	52-43-512		SR SERVICES, EQUIPMT			19.77
	53-40-512		EL SERVICES, EQUIPMT			19.77
	01-21-512		PD SERVICES, EQUIPMT			39.54
WEILMUNSTER & KECK AUGUST 2016		10/12/16		51702	2797.20	
	01-11-533		AD LEGAL			909.98
	01-16-533		ZO LEGAL			319.20
	51-42-533		WR LEGAL			399.47
	52-43-533		SR LEGAL			701.86
	53-40-533		EL LEGAL			399.49
AUGUST 2016 PD	01-21-533		PD LEGAL			67.20
WIRELESS USA 245972		10/12/16		51703	47.60	
	01-21-613		PD SUPPLIES, VEHICLE			47.60
** TOTAL CHECKS ISSUED					75350.24	
TOTAL FOR REGULAR CHECKS:					75,350.24	

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10-8 VIDEO 6241	01-21-613	10/19/16	PD SUPPLIES, VEHICLE	51710	2004.95	2004.95
AMANN, MATT TRAINING TVPPA	53-40-562	10/19/16	EL TRAVEL EXPENSES	51711	255.00	255.00
CAPPELLO, JOHN MEDICAL10/19/16	01-21-534	10/19/16	PD MEDICAL	51712	3049.03	3049.03
CHIEF SUPPLY 262221	01-11-913	10/19/16	AD COMMUNITY RELATIONS	51713	721.49	721.49
CLEANHARBORS ENV SERVICES 1600484042	52-43-515.1	10/19/16	SR SERV INFRAS/OIL	51714	3231.07	3231.07
ELDEN, ROBERT MEDICAL10/19/16	01-41-534 51-42-534 52-43-534 53-40-534	10/19/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51715	81.51	20.38 20.38 20.38 20.37
FLETCHER-REINHARDT CO. S1145676.001	53-40-615	10/19/16	EL SUPPL, INFRASTRUCTURE	51716	365.00	365.00
FREEBURG PRINTING & PUBLISHING 101197	01-16-554	10/19/16	ZO PRINTING, COPYING	51717	34.20	34.20
FREEBURG WAVES 2016 CONCESSION	58-00-376	10/19/16	SWP CONCESSION SALES	51718	1000.00	1000.00
HERZING, JOHN 247226	01-41-614	10/19/16	ST SUPPLIES, STREET	51719	100.00	100.00
KRAUSS SHANE 2016 IPSI	53-40-562	10/19/16	EL TRAVEL EXPENSES	51720	255.00	255.00
NUWAY CONCRETE FORMS INC. 1021048	01-41-612	10/19/16	ST SUPPLIES, EQUIPMT	51721	1816.05	1816.05
QUALITY RENTAL 1-406981-02 1-407095-02	58-55-824 58-55-824	10/19/16	SWP UPGRADES SWP UPGRADES	51722	664.00	444.00 220.00
ROYAL OAK RETRIEVER, LLC 218925	13-44-575	10/19/16	GA RECYCLING	51723	240.00	240.00
SHAFFERS TIRE SERVICE		10/19/16		51724	472.73	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
36946	01-41-512			ST SERVICES, EQUIPMT	227.23	
36950	01-41-513			ST SERVICES, VEHICLE	245.50	
SHORT CUTS LAWN & LANDSCAPING 4904		10/19/16	51725	AD SERVICES, BUILDING	350.00	350.00
	01-11-511					
ST CLAIR COUNTY TREASURER 2016-0000296		10/19/16	51726	ZO COUNTY INSPECTIONS	240.94	170.71
2016-0000299	01-16-535			ZO COUNTY INSPECTIONS		70.23
	01-16-535					
T & R ELECTRIC SUPPLY CO 141380		10/19/16	51727	EL SUPPL, INFRASTRUCTURE	5162.00	5162.00
	53-40-615					
TEKLAB, INC 191633		10/19/16	51728	SR OTHER PROF SERVICES	141.50	101.00
191683	52-43-539			SR OTHER PROF SERVICES		40.50
	52-43-539					
TOLAN, ANDY MEDICAL OCT 2016		10/19/16	51729	EL MEDICAL	144.03	80.55
	53-40-534			EL TRAVEL EXPENSES		63.48
	53-40-562					
VERIZON WIRELESS 9773239846		10/19/16	51730	AD TELEPHONE	280.61	65.15
	01-11-552			WR TELEPHONE		68.49
	51-42-552			SR TELEPHONE		68.49
	52-43-552			EL TELEPHONE		78.48
	53-40-552					
WASTE MANAGEMENT OF ST LOUIS 0155718-1841-6		10/19/16	51731	GA RECYCLING	1350.00	1350.00
	13-44-575					
** TOTAL CHECKS ISSUED					21959.11	
TOTAL FOR REGULAR CHECKS:					21,959.11	

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 102416  
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Village of Freeburg  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD CITIZENS		INVESTMENT - CERT OF DEPOSIT							
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT - 5 YR CD Citizens's		INVESTMENT - CERTIFICATE OF DEPO							
19	INVESTMENTS	TOTALS:		2285278.91			430760.28	.00	.00	2716039.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$216.68	\$100.00	\$36.29	36.29
01-00-301.1	CREDIT CARD FEES COLLECTED	\$0.00	\$0.00	\$7.02CR	0.00
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$142,251.30	88.90
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$52,720.43	88.60
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$133,717.46	89.14
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$113,766.26	\$100,000.00	\$53,875.75	53.87
01-00-318	AD ELEC FRANCHISE FEE	\$241,896.86	\$240,000.00	\$127,450.58	53.10
01-00-320	AD SOLICITORS LICENSE	\$280.00	\$250.00	\$160.00	64.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,200.00	\$30.00	0.93
01-00-322	AD IDNR	\$0.00	\$0.00	\$112.50	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$4,374.25	104.14
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$13,072.89	74.70
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$14,766.59	50.05
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$709.58	47.30
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$18,149.41	90.74
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$130.00	130.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$25.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$0.00	\$125.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,280.00	\$1,800.00	\$1,305.00	72.50
01-00-340	AD VIDEO GAMING LICENSE	\$280.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$470,794.11	\$425,000.00	\$244,691.82	57.57
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$3,217.38	61.87
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$199,406.65	52.40
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$87,613.92	91.26
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$49,917.15	66.55
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$525.00	105.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$8,632.65	71.93
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$755.00	167.77
01-00-372	AD COPY WK, LAMINATG	\$11.60	\$10.00	\$1.90	19.00
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$325.00	81.25
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$58.40	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$44.80	44.80
01-00-381	AD INTEREST INCOME	\$5,754.08	\$2,800.00	\$1,928.44	68.87
01-00-383	AD DONATIONS	\$350.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$0.00	\$4,900.00	\$980.00	20.00
01-00-385.1	AD - IPRF GRANT	\$8,217.00	\$7,755.00	\$7,755.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$2,083.14	10.96
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$13,110.34	\$200,000.00	\$18,498.12	9.24
01-00-385.6	AD TORNADO SIREN GRANT	\$0.00	\$25,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,775.00	\$1,500.00	\$510.00	34.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$1,764.85	50.42
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$6,707.15	2.98
01-00-389.1	PD-DONATIONS	\$916.00	\$100.00	\$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$1,409.96	56.39
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$2,983.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$13,306.00	110.88
01-00-390	AD ECONOMIC DEV & TIF	\$350.00	\$0.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$8,591.77	\$300.00	\$1,009.00	336.33
01-00-392	AD COMMUNITY RELATIONS	\$4,703.59	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$0.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$45,397.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS, REIMBMTS	\$0.00	\$1,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,215.00	\$1,000.00	\$1,685.00	168.50
01-00-396	AD MEPRD GRANT (GAZEBO)	\$9,005.26	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,972,828.77	\$2,339,680.00	\$1,219,531.34	52.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,605.64	\$44,607.44	\$22,282.66	49.95
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$227.50	9.10
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$2,874.42	22.99
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$3,620.61	56.26
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$350.20	50.02
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$2,067.73	55.73
01-11-462	AD IMRF	\$4,778.90	\$5,370.00	\$2,418.71	45.04
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$350.00	4.66
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$237.49	23.74
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$773.50	51.56
01-11-530.1	CREDIT CARD FEES CHARGED	\$0.00	\$0.00	\$20.71CR	0.00
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$11,058.60	55.29
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$3,306.87	29.00
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,323.25	\$6,500.00	\$4,239.08	65.21
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$1,108.21	55.41
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$1,894.53	54.12
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$558.60	55.86
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$224.82	112.41
01-11-557	AD RECORDING FEES	\$0.00	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$38.25	7.65
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$3,548.01	110.87
01-11-561	AD DUES	\$330.43	\$500.00	\$171.25	34.25
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$1,459.86	97.32
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$731.10	73.11
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$2,698.64	35.98
01-11-592	AD GENERAL INSURANCE	\$9,218.97	\$12,266.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$854.68	\$1,200.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$493.92	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$156.12	\$500.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,195.63	\$1,500.00	\$742.56	49.50
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$141.82	14.18
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$86.61	17.32
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$1,990.74	49.76
01-11-841	ST VEHICLE	\$0.00	\$26,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$203.49	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$4,456.95	\$5,000.00	\$555.28	11.10
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$119.80	7.98
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$1,050.00	105.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$20,888.49	83.55
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$4,479.00	127.97
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$4,388.67	58.51
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$473.00	13.51
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$365.64	14.62
01-11-959	AD INTERFUND TRANSFER (Pool)	\$68,193.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$272,166.29	\$244,731.44	\$101,561.16	41.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$15,950.04	\$15,960.00	\$8,165.91	51.16
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$992.02	39.68
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$423.04	\$350.00	\$216.79	61.94
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$244.44	51.46
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$633.78	42.25
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$716.25	47.75
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$5,857.36	78.09
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$8,373.94	55.82
01-16-539	ZO OTHER PROF SERVICES	\$20.35	\$400.00	\$512.25	128.06
01-16-553	ZO PUBLISHING, ADVERTMT	\$306.32	\$500.00	\$217.55	43.51
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$230.17	30.68
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$238.58	7.95
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,552.53	\$50,135.00	\$26,399.04	52.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$583,349.03	\$553,200.00	\$282,711.17	51.10
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$1,159.36	60.22
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$12,314.75	58.64
01-21-422.1	PD COMP	\$0.00	\$5,675.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$33,620.98	\$31,450.00	\$11,696.64	37.19
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$6,015.00	30.07
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$2,419.29	43.20
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$60,803.19	56.82
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$308.52	5.50
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$10,584.35	54.44
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$24,179.59	49.95
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$0.00	\$0.00	\$84.70	0.00
01-21-462	PD RETIREMENT	\$66,647.45	\$67,350.00	\$33,004.05	49.00
01-21-462.1	PD RETIREMENT/VAC/COMP	\$0.00	\$0.00	\$120.69	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$2,412.06	32.16
01-21-473	PD LONGEVITY/EDUCATION	\$4,300.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$720.00	144.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$1,186.52	59.32
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$7,081.72	47.21
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$3,383.50	11.27
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$36,808.48	32.99
01-21-536	PD JANITORIAL	\$70.45	\$500.00	\$30.96	6.19
01-21-538	PD DISPATCHING SERVICE	\$39,999.85	\$39,000.00	\$38,869.20	99.66
01-21-539	PD OTHER PROF SERVICES	\$10,448.60	\$11,000.00	\$11,441.88	104.01
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$37.11	7.42
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$2,081.09	44.27
01-21-553	PD PUBLISHING,ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$567.43	87.29
01-21-561	PD DUES	\$545.00	\$2,100.00	\$155.00	7.38
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$1,898.69	63.28
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$1,799.07	38.27
01-21-592	PD GENERAL INSURANCE	\$16,797.32	\$18,500.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$9.99	\$500.00	\$5.32	1.06
01-21-612	PD SUPPLIES, EQUIPMT	\$1,242.73	\$750.00	\$567.80	75.70
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$6,090.99	110.74
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$901.72	60.11
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$1,221.99	101.83
01-21-654	PD JANITORIAL	\$57.22	\$0.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$23,131.50	\$27,000.00	\$13,833.38	51.23
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$30.00	3.00
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$754.98	15.09
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$4,697.12	72.26
01-21-711	PD PRINCIPAL DEBT PAYMENT	\$33,885.00	\$0.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$349.00	\$1,500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$943.00	\$700.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$8,307.50	\$5,000.00	\$5,992.49	119.84
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$79.00	0.00
01-21-841	PD VEHICLES	\$31,399.00	\$36,000.00	\$8,097.00	22.49
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$0.00	\$6,875.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$2,500.00	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$2,335.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,219,916.58	\$1,241,150.00	\$603,020.80	48.58

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$157,099.27	\$185,000.00	\$85,475.09	46.20
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$3,251.10	43.34
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$2,614.56	26.14
01-41-423.1	ST COMP	\$0.00	\$1,160.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$27,586.67	\$34,500.00	\$19,179.99	55.59
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$284.17	24.18
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$20,066.23	54.52
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$7,190.45	42.90
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,365.19	\$23,273.00	\$9,779.26	42.01
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,732.50	\$7,500.00	\$3,530.69	47.07
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$2,519.63	50.39
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$512.25	10.24
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$1,609.17	80.45
01-41-533	ST LEGAL	\$1,290.08	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$19,181.68	\$41,540.00	\$9,242.96	22.25
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$5,220.39	80.31
01-41-553	ST PUBLISHING, ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$63.73	6.37
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$444.60	35.56
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$159.00	1.87
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$673.00	6.73
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$0.00	\$93.70	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$4,780.13	159.33
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$319.23	21.28
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$14,548.19	32.32
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$20,383.11	\$13,000.00	\$116.00	0.89
01-41-651	ST OFFICE SUPPLIES	\$31.43	\$500.00	\$60.13	12.02
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$841.06	42.05
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$244.72	24.47
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$3,483.09	34.83
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$7,867.14	104.89
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$1,484.14	148.41
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$0.00	0.00
01-41-831.1	ST EQUIP (FOGGER)	\$1,500.00	\$0.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,560.00	\$4,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$7,000.00	\$0.00	\$0.00	0.00
01-41-845	ST MOWER	\$1,189.52	\$1,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,403.72	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$48,387.36	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$23,799.09	\$275,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$476,931.87	\$805,148.00	\$205,653.80	25.54
REVENUE FUND 01		\$1,972,828.77	\$2,339,680.00	\$1,219,531.34	52.12
EXPENSE FUND 01		\$2,006,567.27	\$2,341,164.44	\$936,634.80	40.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$282,896.54	0.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$282,896.54	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$200,065.96	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$843.01	\$0.00	\$281.25	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$191,000.00	\$194,962.92	102.07
REVENUE DEPARTMENT 00		\$200,908.97	\$191,000.00	\$195,244.17	102.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$0.00	\$477.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$0.00	\$150,000.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$38,297.50	\$0.00	\$37,547.50	0.00
EXPENSE DEPARTMENT 11		\$188,774.50	\$0.00	\$188,024.50	0.00
REVENUE FUND 10		\$200,908.97	\$191,000.00	\$195,244.17	102.22
EXPENSE FUND 10		\$188,774.50	\$0.00	\$188,024.50	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$7,219.67	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$7,219.67	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$7,521.22	88.74
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$7,521.22	88.74

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$9,575.00	99.73
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$7,521.22	88.74
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$2,053.78CR	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$2,053.78CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$2,241.70	89.84
12-00-399	ES INTERFUND TRANSFER	\$2,335.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$4,830.40	\$7,495.00	\$2,241.70	29.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,800.00	\$1,250.08	44.64
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$95.68	40.71
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$191.52	\$600.00	\$155.06	25.84
12-23-652	ES OPERATING SUPPLIES	\$217.99	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$0.00	\$2,500.00	\$296.15	11.84
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$13,050.68	52.20
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$14,847.65	45.69
REVENUE FUND 12		\$4,830.40	\$7,495.00	\$2,241.70	29.90
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$14,847.65	45.69
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$12,605.95CR	0.00
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$12,605.95CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$1,362.46	68.12
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$132,377.60	59.89
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$91.36	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$133,831.42	60.01

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$3,012.45	\$3,000.00	\$1,258.32	41.94
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$114,713.80	59.74
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$7,751.88	96.89
13-44-576	GA CLEANUP ACTIVITIES	\$2,813.23	\$3,000.00	\$2,190.17	73.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$340.08	\$750.00	\$780.31	104.04
13-44-834	GA COMPUTERS	\$1,825.98	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$14,544.00	99.65
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$141,238.48	63.80
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$133,831.42	60.01
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$141,238.48	63.80
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$7,407.06CR	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$7,407.06CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$107,374.11	\$120,000.00	\$53,604.03	44.67
15-00-381	MFT INTEREST INCOME	\$5,122.16	\$4,000.00	\$1,378.58	34.46
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,496.27	\$194,000.00	\$54,982.61	28.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-530	MFT BANK CHARGES	\$30.00	\$0.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$8,075.83	\$6,000.00	\$5,080.18	84.66
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$100.00	1.81
15-41-614	MFT SUPPLIES, STREET	\$1,868.95	\$0.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$9,179.45	73.43
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$968.61	24.21
15-41-891	MFT STREET IMPROVEMENTS	\$884.14	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$14,786.80	\$0.00	\$2,905.12	0.00
15-41-891.2	MFT CA11 ROCK	\$2,284.30	\$0.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$11,458.09	\$70,000.00	\$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	\$43,111.11	\$0.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$1,952.50	\$24,518.00	\$1,163.21	4.74
15-41-893	MFT SEAL COAT	\$67,925.60	\$38,400.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$29,395.31	\$28,093.00	\$2,099.64	7.47
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$21,496.21	11.07
REVENUE FUND 15		\$112,496.27	\$194,000.00	\$54,982.61	28.34
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$21,496.21	11.07
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$33,486.40	0.00
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$33,486.40	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND				
	REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$3.11	\$0.00	\$15.00	0.00
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,595.35	\$0.00	\$15.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$59,595.35	\$0.00	\$15.00	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$15.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$15.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-345	WR IEPA INCENTIVE	\$0.00	\$0.00	\$13,931.25	0.00
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$4,805.41	53.39
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$60,365.31	54.62
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$12,808.60	55.68
51-00-361	WR WATER SALES	\$696,743.10	\$710,000.00	\$385,414.06	54.28
51-00-364	WR WATER SALES AT PLANT	\$8,667.12	\$5,500.00	\$1,479.50	26.90
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$4,000.00	133.33
51-00-366	WR CONN CHRGS/DEL REC N	\$1,160.00	\$1,500.00	\$980.00	65.33
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$13,458.12	112.15
51-00-380	WR-SCRAPED ITEMS REVENUE	\$953.81	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$17,363.49	\$9,000.00	\$4,359.92	48.44
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,695.00	\$9,590.00	98.91
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$0.00	\$3,256.70	0.00
51-00-395	WR REFDS/REIMBURSEMT	\$112.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$877,228.14	\$993,195.00	\$514,448.87	51.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$176,693.25	\$207,950.00	\$83,329.56	40.07
51-42-421.1	WR VACATION	\$0.00	\$634.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$10,073.97	\$7,500.00	\$3,270.30	43.60
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$4,803.72	64.04
51-42-423.1	WR COMP	\$0.00	\$870.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$181.00	\$305.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$10,214.65	\$10,000.00	\$5,825.05	58.25
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$18,810.97	54.52
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$250.94	19.03
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$4,222.33	51.49
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$7,438.01	43.49
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$20,248.33	\$24,000.00	\$8,320.25	34.66
51-42-462.	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$73,284.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$3,033.69	50.56
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$3,394.60	75.43
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$2,360.65	59.01
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$180.00	7.20
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$1,206.27	40.20
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$450.00	12.85
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$1,299.28	12.99
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$11,533.02	27.76
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$31,714.78	79.28
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$1,797.83	44.94
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$1,693.52	48.38
51-42-553	WR PUBLISH, ADVERTISING	\$1,186.60	\$1,750.00	\$2,011.95	114.96
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$3,378.29	96.52
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$429.95	42.99
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$552.03	55.20
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$1,387.66	69.38
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$1,911.80	34.76
51-42-575	WR WATER PURCHASES	\$374,782.22	\$348,800.00	\$192,294.88	55.13
51-42-592	WR GENERAL INS	\$5,561.69	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$25.00	2.50
51-42-611	WR SUPPLIES, BUILDING	\$1,182.98	\$1,500.00	\$104.18	6.94
51-42-612	WR SUPPLIES, EQUIPMT	\$3,273.34	\$3,500.00	\$3,229.08	92.25
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$248.57	12.42
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$811.00	162.20
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,588.36	\$45,000.00	\$18,438.49	40.97
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$1,664.21	66.56
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$635.44	63.54
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$2,851.73	57.03
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$421.33	28.08
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$3,383.10	35.61
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$724.80	72.48
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$495.36	33.02
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$3,000.00	\$3,845.68	128.18
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$1,623.81	\$30,000.00	\$12,153.85	40.51
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$3,470.00	7.71
51-42-951	WR DEPRECIATION	\$208,893.88	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$4,534.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,084,236.21	\$987,894.00	\$449,403.15	45.49
REVENUE FUND 51		\$877,228.14	\$993,195.00	\$514,448.87	51.79
EXPENSE FUND 51		\$1,084,236.21	\$987,894.00	\$449,403.15	45.49
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$65,045.72	0.00
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$65,045.72	0.00

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,052.15	\$5,500.00	\$2,778.52	50.51
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$257,969.02	53.85
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$2,250.00	75.00
52-00-367	SR METER, SUP, LABOR SLS	\$665.42	\$0.00	\$0.00	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$10.00	0.00
52-00-381	SR INTEREST INCOME	\$9,515.75	\$8,000.00	\$2,736.05	34.20
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$491,106.11	\$1,745,500.00	\$265,743.59	15.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$160,478.59	\$155,500.00	\$75,171.71	48.34
52-43-421.1	SR VACATTON	\$0.00	\$640.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$6,521.27	\$7,500.00	\$3,957.51	52.76
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$3,144.74	26.20
52-43-423.1	SR COMP	\$0.00	\$435.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$0.00	\$225.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,550.09	\$9,900.00	\$5,825.05	58.83
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$15,234.63	46.63
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$173.76	14.72
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$6,081.29	55.28
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$6,739.58	50.27
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,856.76	\$18,444.00	\$7,537.58	40.86
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$57,389.00	\$0.00	\$0.00	0.00
52-43-463	SR MEDICARE	\$145.50	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$2,947.83	42.11
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$3,883.13	38.83
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$1,970.66	49.26
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$5,780.00	28.90
52-43-515.1	SR SERV INFRAS/OIL	\$30,685.44	\$0.00	\$31,660.05	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$350.00	11.66
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$10,602.97	\$10,000.00	\$5,160.71	51.60
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$9,656.29	29.55
52-43-539	SR OTHER PROF SERVICES	\$12,017.36	\$30,000.00	\$5,003.26	16.67
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$1,714.47	48.98
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$5,244.95	84.59
52-43-553	SR PUBLISH, ADVERTISING	\$508.22	\$750.00	\$20.90	2.78
52-43-555	SR-SEWER BACKUP REIMB	\$1,499.25	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,590.43	\$3,200.00	\$3,378.29	105.57
52-43-561	SR DUES	\$799.80	\$1,000.00	\$511.16	51.11
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$675.12	67.51
52-43-563	SR TRAINING	\$971.67	\$2,000.00	\$1,562.66	78.13
52-43-571	SR UTILITIES	\$20,172.19	\$20,000.00	\$8,066.29	40.33
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$554.80	36.98
52-43-591	SR LIABILITY INS	\$0.00	\$6,000.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$5,527.94	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$327.68	\$750.00	\$107.69	14.35
52-43-612	SR SUPPLIES, EQUIPMT	\$1,189.00	\$4,000.00	\$3,332.05	83.30
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$269.79	35.97
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,382.78	\$20,000.00	\$4,616.80	23.08
52-43-619	SR SUPPLIES, OTHER	\$992.73	\$3,000.00	\$345.56	11.51
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$635.45	36.31
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$2,652.47	53.04
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$267.30	26.73
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$3,473.08	31.57
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$1,785.91	27.47
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$58.23	4.15
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$477.78	31.85
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$25,500.00	\$12,651.99	49.61
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.01	\$28,000.00	\$28,066.12	100.23
52-43-722	SR IEPA LOAN INT L17-3647	\$12,421.14	\$11,900.00	\$5,996.08	50.38
52-43-723	SR IEPA LOAN/INT/L171760	\$4,250.99	\$3,560.00	\$3,553.96	99.83
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$63,001.00	105.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$3,000.00	\$3,280.72	109.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$0.00	\$35,000.00	\$600.65	1.71
52-43-892	SR N. STATE ST	\$9.00	\$1,070,000.00	\$57,883.02	5.40
52-43-951	SR DEPRECIATION	\$95,858.68	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$3,257.34	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$614,948.79	\$1,744,129.00	\$410,062.07	23.51
REVENUE FUND 52		\$491,106.11	\$1,745,500.00	\$265,743.59	15.22
EXPENSE FUND 52		\$614,948.79	\$1,744,129.00	\$410,062.07	23.51
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$144,318.48CR	0.00
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$144,318.48CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$5,713.09	\$0.00	\$0.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,210.36	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$2,103.45	21.03
53-00-353	EL ELECTRIC PENALTIES	\$35,613.34	\$42,000.00	\$21,546.01	51.30
53-00-363	EL SALES	\$4,798,396.00	\$4,850,000.00	\$2,859,082.06	58.95
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$3,300.00	94.28
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$1,085.00	54.25
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$7,123.28	142.46
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$61,124.03	\$50,000.00	\$23,084.47	46.16
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$16,881.12	67.52
53-00-384	EL POLE RENTAL	\$4,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$26,878.75	\$15,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$16,657.87	55.52
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$3,629.40	\$0.00	\$0.00	0.00
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,004,712.43	\$5,033,000.00	\$2,950,863.26	58.63

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,847.16	\$479,650.00	\$224,831.21	46.87
53-40-421.1	EL VACATION	\$0.00	\$6,300.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$9,282.76	\$7,500.00	\$3,276.30	43.68
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$6,938.68	46.25
53-40-423.1	EL COMP	\$0.00	\$4,150.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$760.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,525.08	\$12,000.00	\$6,675.05	55.62
53-40-451	EL HEALTH INSURANCE	\$65,172.25	\$71,300.00	\$42,315.97	59.34
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$782.29	22.73
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$7,639.42	54.18
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$18,884.50	49.08
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$52,982.20	\$54,500.00	\$24,568.61	45.08
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$191,758.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$3,659.59	54.62
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,822.53	\$10,000.00	\$34,601.93	346.01
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$4,132.63	27.55
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$7,944.00	39.72
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$685.00	4.56
53-40-520	EL POWER PLANT ENGINE REPAIR	\$454.34	\$0.00	\$526.53	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$33,610.99	\$35,000.00	\$8,521.04	24.34
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$1,088.24	4.35
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$21,522.70	26.63
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$5,931.12	59.31
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$1,767.85	55.24
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$3,212.56	64.25
53-40-553	EL PUBLISH, ADVERTISING	\$308.74	\$1,000.00	\$134.90	13.49
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,590.47	\$3,500.00	\$3,378.29	96.52
53-40-561	EL DUES	\$533.36	\$750.00	\$96.25	12.83
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$4,301.21	107.53
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$4,293.69	61.33
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$2,849.57	23.74
53-40-576	EL ELECTRICITY PURCHASES	\$3,012,678.58	\$3,000,000.00	\$1,469,726.84	48.99
53-40-577	EL FUEL PURCHASES (GENERATORS)	\$17,492.11	\$25,000.00	\$9,503.89CR	38.01-
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$45,832.04	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$5.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,238.84	\$5,000.00	\$2,533.98	50.67
53-40-612	EL SUPPLIES, EQUIPMT	\$6,779.39	\$10,000.00	\$2,026.08	20.26
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$227.86	4.55
53-40-615	EL SUPPL, INFRASTRUCTURE	\$53,048.90	\$100,000.00	\$41,190.54	41.19
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,680.00	36.80
53-40-619	EL SUPPLIES, OTHER	\$721.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,783.22	\$5,500.00	\$2,043.23	37.14
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$763.04	76.30
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$2,128.75	28.38
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$77.25	7.72
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$3,293.06	29.93
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$814.59	54.30
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$688.73	34.43
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$39,182.25	9.72
53-40-722	EL LOC INTEREST - UNION PLANTE	\$6,351.20	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$241,896.86	\$246,000.00	\$127,450.58	51.80
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$916.84	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$0.00	\$3,000.00	\$3,609.71	120.32
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$15.78	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$17.06	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$663,861.60	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	\$33,606.78	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,610,209.90	\$4,960,926.00	\$2,173,692.68	43.81
REVENUE FUND 53		\$5,004,712.43	\$5,033,000.00	\$2,950,863.26	58.63
EXPENSE FUND 53		\$5,610,209.90	\$4,960,926.00	\$2,173,692.68	43.81
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$777,170.58	0.00
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$777,170.58	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$7,340.00	146.80
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$720.00	144.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$22,259.00	134.90
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$785.00	65.41
58-00-376	SWP CONCESSION SALES	\$15,872.62	\$15,000.00	\$18,972.22	126.48
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$5,092.50	159.14
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$13,970.00	111.76
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,450.00	111.36
58-00-381	SWP INTEREST INCOME	\$5.59	\$0.00	\$1.88	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$6,435.00	143.00
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$30,000.00	100.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,325.69	\$56,700.00	\$50,261.46	88.64
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$167,450.15	\$168,395.00	\$158,287.06	93.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,474.16	\$14,000.00	\$17,468.06	124.77
58-55-422	SWP SAL GAURDS	\$32,617.59	\$35,000.00	\$28,256.83	80.73
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$1,233.66	72.56
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$1,055.74	68.11
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$3,497.94	89.69
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$1,012.00	40.48
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$570.00	114.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$395.23	79.04
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$180.00	60.00
58-55-592	SWP GENERAL INS	\$1,359.63	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$1,019.00	\$1,500.00	\$412.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$225.41	64.40
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$2,913.34	83.23
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$2,280.48	190.04
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$8,699.10	102.34
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$7,997.12	79.97
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$146.95	41.98
58-55-711	SWP BOND INTEREST	\$20,545.76	\$10,000.00	\$9,997.50	99.97
58-55-712	SWP Debt Service - Bonds	\$0.00	\$45,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$2,308.50	\$19,000.00	\$3,383.49	17.80
58-55-826	SWP BATH HOUSE RENOVATIONS	\$6,393.33	\$5,000.00	\$1,557.43	31.14
58-55-951	SWP DEPRECIATION	\$66,667.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$173,567.81	\$166,050.00	\$91,327.28	54.99
REVENUE FUND 58		\$167,450.15	\$168,395.00	\$158,287.06	93.99
EXPENSE FUND 58		\$173,567.81	\$166,050.00	\$91,327.28	54.99
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$66,959.78	0.00
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$66,959.78	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.19	\$150.00	\$48.71	32.47
REVENUE DEPARTMENT 00		\$145.19	\$150.00	\$48.71	32.47

SYS DATE 102416  
[GGR]  
DATE 10/24/16

Village of Freeburg  
B U D G E T R E P O R T For October of 2016  
Monday October 24, 2016

SYS TIME 09:52

PAGE 33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$662.50	\$600.00	\$291.50	48.58
60-40-721	EB - INTEREST EXPENSE	\$79,972.39	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$80,634.89	\$600.00	\$291.50	48.58

SYS DATE 102416  
 [GGR]  
 DATE 10/24/16

Village of Freeburg  
 B U D G E T R E P O R T For October of 2016  
 Monday October 24, 2016

SYS TIME 09:52

PAGE 34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$145.19	\$150.00	\$48.71	32.47
EXPENSE FUND 60		\$80,634.89	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$242.79CR	0.00
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$242.79CR	0.00

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
3/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '15	\$28,415.48	
Income Tax	42,982.52	
Local Use Tax	11,948.78	
Replacement Tax	324.00	
Telecommunications Tax	11,648.00	
Motor Fuel Tax	9,565.43	
Licenses & Fees	2,609.79	
Garbage Fund & Penalties	19,966.84	
Water Sales & Penalties	72,488.22	
Sewer Charges & Penalties	41,988.46	
Electric Sales & Penalties	394,403.60	
Tap-on Fees, Connection Charges & Supplies	21,452.50	
Electric Franchise Fee	20,307.73	
St. Clair County Traffic Fines	669.47	
Donations	250.00	
Proceeds Fixed Asset Sale	5,379.00	
Proceeds Lot Sale	45,397.00	
Community Relations	1,937.10	
TIF-Property Taxes	(19,514.27)	
ESDA Interfund Transfer	2,335.00	
Pool Interfund Transfer	50,000.00	
Discounts	0.35	
		\$764,555.00

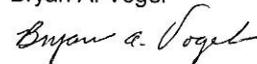
Total

Interest

Regions - Cash Management Account	344.12	
Interest Earned on Water, Sewer & Electric Funds	10,140.87	
MFT Interest Income	495.57	
Swimming Pool Interest Income	0.47	
Bond Interest Income	12.34	
Interest Income	260.69	
		<u>11,254.06</u>
Total		<u>\$775,809.06</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
3/31/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,554.88		\$594,823.52	\$81,751.66	\$1,106,130.06
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(5,205.02)		(15,380.89)
Garbage Disposal Fund	0.00	24,260.64	26,669.49		50,930.13
Motor Fuel Tax	0.00		(23,729.95)	113,592.33	89,862.38
Water Operations	(181,003.09)	8,022.33	(161,420.23)		(334,400.99)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	80,888.95	0.00	(178,192.38)		(97,303.43)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	10,056.70	0.00	708,545.17		718,601.87
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(200,514.78)		(361,301.47)
Totals	<u>\$161,249.47</u>	<u>\$32,282.97</u>	<u>\$760,340.10</u>	<u>\$195,343.99</u>	<u>\$1,149,216.53</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 3/31/2016

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$429,554.88		\$594,823.52	\$365,151.59	\$81,751.66	\$400.00	\$1,471,681.65
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(5,205.02)				(15,380.89)
Garbage Disposal Fund	0.00	24,260.64		26,669.49			50,930.13
Motor Fuel Tax	0.00		(23,729.95)	124,000.00	113,592.33		213,862.38
Water							
Operations	(189,442.87)	6,398.05	(255,708.10)	220,879.04		0.00	(217,873.88)
Depr/Cash Reserve	8,439.78	1,624.28	94,287.87	505,096.17			609,448.10
Bank Transfer Exchange							0.00
Meter Deposits	0.00			294,843.05			294,843.05
Total Water	(181,003.09)	8,022.33	(161,420.23)	1,020,818.26	0.00	0.00	686,417.27
Sewer							
Operations	80,888.95	0.00	(178,192.38)	134,656.00		0.00	37,352.57
IEPA Loan	0.00			370,049.83			370,049.83
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	80,888.95	0.00	(178,192.38)	504,705.83	0.00	0.00	407,402.40
Electric							
Operations	10,056.70	0.00	708,545.17	1,530,480.38		0.00	2,249,082.25
Electric Bond Fund				11,713.49			11,713.49
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	10,056.70	0.00	708,545.17	1,542,193.87	0.00	0.00	2,260,795.74
Swimming Pool	(160,786.69)		(200,514.78)	0.00		215.00	(361,086.47)
<b>TOTAL FUNDS</b>	<b>\$161,249.47</b>	<b>\$32,282.97</b>	<b>\$760,340.10</b>	<b>\$3,556,869.55</b>	<b>\$195,343.99</b>	<b>\$615.00</b>	<b>\$4,706,701.08</b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
3/31/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,487,751.27		\$1,487,751.27
Audit	(7,921.13)		(7,921.13)
ESDA	(15,380.89)		(15,380.89)
Garbage Disposal Fund	50,930.13		50,930.13
Motor Fuel Tax	213,862.38		213,862.38
<u>Water Funds</u>			
Operational	1,370,690.60		1,370,690.60
Depr/Cash Reserve	609,448.10		609,448.10
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>294,843.05</u>	<u>294,843.05</u>
Total Water Funds	<u>1,981,580.95</u>	<u>294,843.05</u>	<u>2,276,424.00</u>
<u>Sewer Funds</u>			
Operational	2,009,509.13		2,009,509.13
Capital Improvements		370,049.83	370,049.83
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,009,509.13</u>	<u>370,049.83</u>	<u>2,379,558.96</u>
<u>Electric Funds</u>			
Operational	9,752,516.70		9,752,516.70
Electric Bond Fund	11,713.49		11,713.49
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,765,469.73</u>	<u>0.00</u>	<u>9,765,469.73</u>
Swimming Pool	<u>572,127.99</u>	<u>0.00</u>	<u>572,127.99</u>
Total of All Accounts	<u>\$16,057,929.56</u>	<u>\$664,892.88</u>	16,722,822.44
		Total Prior Month	<u>17,011,519.28</u>
		Increase/(Decrease)	<u>(\$288,696.84)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,765,469.73	\$2,276,424.00	\$2,379,558.96
Prior Month	10,156,384.96	2,109,802.50	2,410,559.90
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	(390,915.23)	166,621.50	(31,000.94)
Year to Date Change	<b>(823,679.76)</b>	<b>(171,215.15)</b>	<b>(73,251.92)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,487,751.27	572,127.99	213,862.38
Prior Month	1,547,973.32	544,592.25	216,300.47
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(60,222.05)	27,535.74	(2,438.09)
Year to Date Change	<b>(201,031.30)</b>	<b>(92,389.75)</b>	<b>(86,064.40)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,302.02)	50,930.13	16,722,822.44
Prior Month	(25,058.42)	50,964.30	17,011,519.28
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	1,756.40	(34.17)	(288,696.84)
Year to Date Change	<b>\$293.08</b>	<b>\$14,357.82</b>	<b>(\$1,432,981.38)</b>

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.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, September 28, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, September 28, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** Short Cuts- reseeding, aerating, weed control; St. Clair County Zoning Dept – their portion of the zoning permit fees; Zach Kramper – medical expense incurred prior to termination.

**B. REVIEW OF INVESTMENTS:** One due at the end of October. Treasurer Vogel advised he will only need a few days to bid it out and take care of it.

**C. INCOME STATEMENT:** Administrator Funderburg said you will see some areas where we will go over in the budget and will need to do an supplemental appropriation. He reminded the committee you can't spend money you didn't appropriate. Trustee Trout asked what the other professional services in PD was and Tony will check what expenses are in there; PD software – Tony said a lot of new money that came in the police department bought the tablets for the cars. By doing so, the officers can write reports and when they pull up to Village Hall, the reports automatically download. It's a valuable tool and enables the officers to complete their paperwork in a much easier fashion.

**D. TREASURER'S REPORT:** Treasurer Vogel will discuss financing of leaf truck later on in the agenda.

**E. OLD BUSINESS:**

1. Approval of August 24, 2016 Minutes: Trustee Matt Trout motioned to approve the August 24, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Invoices provided, no questions.
3. Newsletter: Fall/winter edition is out, next edition will be in January. Janet said the recycling hous should be on there. Julie will get the phone survery out in the next c ouple of weeks to see how the residents like the newsletter.

4. FY2016 Audit/Contract: The final copy of the audit was provided. Administrator Funderburg advised he would like this passed at the board meeting. Treasurer Vogel said he has no issues with the audit as presented.

*Trustee Matt Trout motioned to send the FY2016 Audit to the full Board for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

5. Financing of Leaf Truck: Administrator Funderburg stated we paid the first \$14,000 of the truck and we are going to finance the remaining \$61,000. Public Works Director John Tolan would like to add an additional \$6,000 in equipment which would allow the employees to communicate directly with each other while operating the leaf truck. This piece of equipment would provide hearing protection and could be used in other instances like a water break. John would also like to get strobe light flashers for the back of the truck. Treasurer Vogel went out for bid at \$67,000 and received bids from Midland, Citizens and Regions. Midland is the best bid at 2.75%, Citizens bid 3% and the difference between the two is \$431 in interest. Midland has a statement that says there is a \$150 document preparation fee and also the Village would be responsible for all third party costs. Bryan is not clear what those would be. He would recommend going with Midland depending on the third party costs. Bryan advised a four-year term of \$67,000 at 2.75% would give us an annual payment of \$17,917.18 and interest in the amount of \$4,669.

*Trustee Matt Trout motioned to recommend to the full Board acceptance of Midland States Bank's bid in the amount of \$67,000 at 2.75% interest pending the fee explanation and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**F. NEW BUSINESS:** None.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:10 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager

**2016 Estimated**  
EAV: \$82,500,000

	EAV	Rate	Levy
2008	\$85,461,667	0.29810	\$254,761.22
2009	\$86,302,263	0.30970	\$267,278.12
2010	\$84,967,682	0.32990	\$280,308.38
2011	\$85,214,526	0.40830	\$347,930.91
2012	\$81,648,135	0.42640	\$348,147.66
2013	\$79,921,537	0.48970	\$391,375.78
2014	\$80,714,939	0.51220	\$413,421.91
2015	\$81,631,984	0.53750	\$438,771.92
<b>Projected 2016</b>	<b>\$82,500,000</b>		

2015 Levy with EAV \$81,631,984:

2016

Category	Max Rate	2015 Rate	Total	Budget	2016 Rate 1	Total	2016 Rate 2	Total
Corporate	0.25000	0.19670	\$160,570.11	\$223,385.44	0.1964	\$162,000.00	0.2061	\$170,000.00
IMRF	0.00000	0.18490	\$150,937.54	\$194,575.00	0.1834	\$151,322.00	0.1959	\$161,651.33
Police Protection	0.07500	0.07290	\$59,509.72	\$1,125,840.00	0.0721	\$59,500.00	0.0721	\$59,500.00
Audit	0.00000	0.01040	\$8,489.73	\$9,600.00	0.0102	\$8,450.00	0.0102	\$8,450.00
ESDA	0.05000	0.00310	\$2,530.59	\$32,495.00	0.0036	\$3,000.00	0.0042	\$3,500.00
City Share Roads & Bridge	0.00000	0.00000	\$0.00	\$0.00	0.0000	\$0.00	0.0000	\$0.00
<b>Totals:</b>		<b>0.4680</b>	<b>\$382,037.69</b>		<b>0.4658</b>	<b>\$384,272.00</b>	<b>0.4886</b>	<b>\$403,101.33</b>

Separate Levy:

Bonds and Interest (Pool Bonds)	0.00000	0.06950	\$56,734.23	\$54,995.00	0.0661	\$54,500.00	0.0661	\$54,500.00
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4.9% increase \$403,101.33

0.0% Slight decrease 4.9% Increase

VILLAGE OF FREEBURG

ORDINANCE NO. 1605

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE

VILLAGE PRESIDENT AND BOARD OF TRUSTEES

OF THE

VILLAGE OF FREEBURG

THIS 7th DAY OF NOVEMBER, 2016

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 7th day of November, 2016.

ORDINANCE NO. 1605

AN ORDINANCE SUPPLEMENTING ORDINANCE NO. 1595

An Ordinance appropriating funds to operate the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR. COUNTY, ILLINOIS, THAT:

An Ordinance appropriating funds to operate the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017 is supplemented by adding the following to the current appropriation Ordinance No. 1605.

FUND 01 — Account 01.16.539, under Contractual Services, to be titled ZO Other Prof Services is increased from \$560.00 to \$700.00.

FUND 01 — Account 01.16.511, under Contractual Services, to be titled PD Maint Building is increased from \$700.00 to \$1,000.00.

FUND 01 — Account 01.41.612, under Commodities, to be titled ST Supplies, Equipment is increased from \$5,000.00 to \$7,500.00.

FUND 01 — Account 01.41.659, under Commodities, to be titled ST Other General Supplies is increased from \$1,400.00 to \$2,500.00.

FUND 51 — Account 51.42.553, under Contractual Services, to be titled WR Publish, Advertising is increased from \$2,450.00 to \$3,500.00.

FUND 51 — Account 51.42.614, under Commodities, to be titled WR Supplies, Street is increased from \$700.00 to \$1,500.00.

FUND 53 — Account 53.40.512, under Contractual Services, to be titled EL Services Equipment is increased from \$14,000.00 to \$45,000.00.

FUND 53 — Account 53.40.562, under Contractual Services, to be titled EL Travel Expenses is increased from \$5,600.00 to \$8,000.00.

FUND 58— Account 58.55.652, under Commodities, to be titled SWP Operating Supplies is increased from \$1,700.00 to \$2,500.00.

Said appropriations to be received from sources other than tax levy funds and will be from funds which have become available with attendant expenses, subsequent to the adoption of the Ordinance hereby supplemental.

BE IT FURTHER ORDAINED that the total appropriation for the Village of Freeburg is amended to read \$15,786,720.00.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST, CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 7th DAY OF November, 2016.

PASSED by the Board of Trustees and approved by the Mayor this 7th day of November, 2016.

YEAS _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard  
Village Clerk

Approved this 7th day of November, 2016.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

Approval as to Legal Form:

\_\_\_\_\_  
Jerry Menard  
Village Clerk

\_\_\_\_\_  
Village Attorney