

**VILLAGE PRESIDENT**

Seth Speiser

**VILLAGE CLERK**

Jerry Menard

**VILLAGE TRUSTEES**

Mathew Trout

Dean Pruett

Elizabeth Niebruegge

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: [www.freeburg.com](http://www.freeburg.com)

**VILLAGE ADMINISTRATOR**

Tony Funderburg

**VILLAGE TREASURER**

Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**

John Tolan

**POLICE CHIEF**

Stanley Donald

**VILLAGE ATTORNEY**

Weilmuenster Law Group, P.C

October 26, 2015

### NOTICE

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

### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 28, 2015, at 6:00 p.m.**

### FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List

B. Review of Investments

C. Income Statement

D. Treasurer's Report

1. Pledged Securities

2. Treasurer's Annual Financial Report

E. Old Business

1. Approval of September 30, 2015 Minutes

2. Attorney's Invoices

3. Sign at Industrial Park

4. 3-to-5-year Plan/Strategic Plan

5. Newsletter

F. New Business

1. 2015-16 Tax Levy

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, October 28, 2015  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 29,110.26
Board List – Utility Refunds	\$ 891.99
Board List - General:	<u>\$ 678,555.08</u>
Total Board List:	<u>\$ 708,557.33</u>

SYS DATE: 09/30/15  
 FROM: 08/30/15

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	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 18460	01-21-513	09/30/15	49932	PD SERVICES, VEHICLE	104.99	104.99
ALS TRIBOLOGY 472481	53-40-512	09/30/15	49933	EL SERVICES, EQUIPMT	212.85	212.85
BELLEVILLE SEED HOUSE SO-049458	51-42-656	09/30/15	49934	WR CHEMICALS	270.00	270.00
BHMG ENGINEERS 1019R.303 1019R.304 1019V.300	53-40-532 53-40-532 53-40-842	09/30/15	49935	EL ENGINEERING EL ENGINEERING EL POWER PLANT NESHAP COMPLIANCE	20050.00	1050.00 1050.00 17950.00
CLEAN THE UNIFORM CO 31758388	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	09/30/15	49936	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	1486.93	85.56 85.56 85.56 26.69 26.69 26.70
31760331	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		85.56 85.56 85.56
31762264	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		73.83 73.83 73.83 48.28 48.28 48.26
31764215	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		83.16 83.16 83.16
31766137	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		92.57 92.57 92.56
COMMUNICATION REVOLVING FUND T1606951	01-21-539	09/30/15	49937	PD OTHER PROF SERVICES	139.56	139.56
COVENTRY HEALTH CARE OF MO, 65166146	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451	09/30/15	49938	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE	22281.53	2131.97 481.61 8014.89 2248.33 2328.86

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	52-43-451			SR HEALTH INSURANCE	1862.33	
	53-40-451			EL HEALTH INSURANCE	5213.54	
DAVE SCHMIDT TRK SERVICE 79458		09/30/15	49939		237.96	
	51-42-513			WR SERVICES, VEHICLES		237.96
FKG OIL I-0062464		09/30/15	49940		2288.80	
	01-41-655			ST AUTO FUEL/OIL		73.73
	52-43-655			SR AUTO FUEL/OIL		73.73
	53-40-655			EL AUTO FUEL/OIL		73.73
	51-42-655			WR AUTO FUEL/OIL		73.74
I-0062464 PD	01-21-655			PD AUTO FUEL/OIL		1993.87
FREEBURG PRINTING & PUBLISHING 97637 97650		09/30/15	49941		86.20	
	01-41-553			ST PUBLISHING, ADVERTMT		23.20
	51-42-553			WR PUBLISH, ADVERTISING		63.00
FROST ELECTRICAL SUPPLY COMPANY S3544628.001		09/30/15	49942		417.18	
	53-40-615			DISCOUNT TAKEN		1.38-
				EL SUPPL, INFRASTRUCTURE		75.28
S3547018.002				DISCOUNT TAKEN		5.47-
	53-40-615			EL SUPPL, INFRASTRUCTURE		273.61
S3549044.001				DISCOUNT TAKEN		.22-
	53-40-615			EL SUPPL, INFRASTRUCTURE		21.72
S3549967.001				DISCOUNT TAKEN		.91-
	53-40-615			EL SUPPL, INFRASTRUCTURE		54.55
HEROS IN STYLE 142092 142125		09/30/15	49943		39.87	
	01-21-471			PD UNIFORM ALLOWANCE		30.88
	01-21-471			PD UNIFORM ALLOWANCE		8.99
ILLINOIS ELECTRIC WORKS J076221		09/30/15	49944		565.00	
	52-43-512			SR SERVICES, EQUIPMT		565.00
JACK'S AUTO WASH 09/24/2015		09/30/15	49945		148.50	
	01-21-613			PD SUPPLIES, VEHICLE		148.50
KRAMPER, JANE MEDICAL 9/30/15		09/30/15	49946		218.62	
	01-11-534			AD MEDICAL		27.33
	51-42-534			WR MEDICAL		54.66
	52-43-534			SR MEDICAL		54.66
	53-40-534			EL MEDICAL		81.97
KRAMPER, ZACHARY 9/28/15 BOOT AL		09/30/15	49947		379.44	
	51-42-471			WR UNIFORM RENTAL		66.66
	52-43-471			SR UNIFORM RENTAL		66.66
	53-40-471			EL UNIFORM RENTAL		66.68

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 9/30/15	53-40-534			EL MEDICAL		179.44
KRAUSS SHANE MEDICAL 9/30/15	53-40-534	09/30/15	49948	EL MEDICAL	234.36	234.36
LAWLER HEATING AND 1598	01-11-512	09/30/15	49949	AD SERVICES, EQUIPMT	498.67	498.67
PITNEY BOWES 16823973868/OCT	01-11-551	09/30/15	49950	AD POSTAGE	604.50	154.50
	51-42-551			WR POSTAGE		150.00
	52-43-551			SR POSTAGE		150.00
	53-40-551			EL POSTAGE		150.00
PITNEY BOWES INC 665839	01-11-551	09/30/15	49951	AD POSTAGE	138.05	27.61
	51-42-551			WR POSTAGE		27.61
	52-43-551			SR POSTAGE		27.61
	53-40-551			EL POSTAGE		55.22
POLSON, JULIE JPOLSON 9/30/15	01-11-562	09/30/15	49952	AD TRAVEL EXPENSE	39.60	39.60
QUALITY RENTAL 1-396723-02	01-41-593	09/30/15	49953	ST RENTALS	126.00	126.00
RHUTASEL & ASSOCIATES, INC #3	01-41-892	09/30/15	49954	ST GRANT/SAFE ROUTE TO SCHOOL	18979.12	4192.00
#4	01-41-892			ST GRANT/SAFE ROUTE TO SCHOOL		3921.12
11994	51-42-853			WR WATER TOWER PAINTING/GOOSE BO		10866.00
SHAFFERS TIRE SERVICE 35800	01-21-513	09/30/15	49955	PD SERVICES, VEHICLE	115.50	35.00
35952	01-41-512			ST SERVICES, EQUIPMT		35.50
35954	01-21-513			PD SERVICES, VEHICLE		45.00
SUPERIOR INDUSTRIAL SUPPLY 1901558955	52-43-619	09/30/15	49956	DISCOUNT TAKEN	88.21	.76-
				SR SUPPLIES, OTHER		88.97
TOLAN, JOHN MEDICAL 9/30/15	01-41-534	09/30/15	49957	ST MEDICAL	137.11	34.28
	51-42-534			WR MEDICAL		34.28
	52-43-534			SR MEDICAL		34.28
	53-40-534			EL MEDICAL		34.27
WEILMUENSTER & KECK		09/30/15	49958		12870.74	

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AUGUST 2015	01-11-533	AD LEGAL		877.43	
	01-16-533	ZO LEGAL		126.56	
	51-42-533	WR LEGAL		2378.46	
	52-43-533	SR LEGAL		2042.03	
	53-40-533	EL LEGAL		2042.07	
AUGUST 2015 PD	01-21-533	PD LEGAL		5404.19	
** TOTAL CHECKS ISSUED				82759.29	
TOTAL FOR REGULAR CHECKS:				82,759.29	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		09/30/15	1460	4529.56	
457149	15-41-894	MFT AGGREGATE			4243.92
458198	15-41-894	MFT AGGREGATE			285.64
CRAFCO, INC		09/30/15	1461	1425.00	
10180088	15-41-593	MFT RENTALS			1425.00
JTC PETROLEUM CO.		09/30/15	1462	22656.60	
9772	15-41-893	MFT SEAL COAT			22656.60
MACLAIR ASPHALT SALES, LLC		09/30/15	1463	499.10	
22452	15-41-891.1	MFT COLD PATCH			499.10
** TOTAL CHECKS ISSUED				29110.26	
TOTAL FOR REGULAR CHECKS:				29,110.26	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
UMB BANK NA 9/16/15		09/30/15	156	169148.75	
	10-11-700		TIF PRINCIPAL		150000.00
	10-11-700.1		TIF INTEREST EXPENSE		19148.75
** TOTAL CHECKS ISSUED				169148.75	
TOTAL FOR REGULAR CHECKS:				169,148.75	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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		DESCRIPTION			
AT&T		10/07/15	49959	516.47	
6185390208-9/15	52-43-552	SR TELEPHONE			35.52
6185392107-9/15	52-43-552	SR TELEPHONE			35.41
6185393094-9/15	52-43-552	SR TELEPHONE			29.17
6185393106-9/15	53-40-552	EL TELEPHONE			106.93
6185393654-9/15	52-43-552	SR TELEPHONE			32.28
6185394830-9/15	52-43-552	SR TELEPHONE			74.71
6185394835-9/15	52-43-552	SR TELEPHONE			74.71
6185395625-9/15	52-43-552	SR TELEPHONE			30.75
6185395916-9/15	52-43-552	SR TELEPHONE			29.17
6185399178-9/15	01-11-552	AD TELEPHONE			8.11
	51-42-552	WR TELEPHONE			8.11
	52-43-552	SR TELEPHONE			8.11
	53-40-552	EL TELEPHONE			8.11
6185399719-9/15	53-40-552	EL TELEPHONE			35.38
BESHEARS, DAVID		10/07/15	49960	35.21	
MEDICAL10/07/15	01-41-534	ST MEDICAL			14.08
	51-42-534	WR MEDICAL			10.56
	52-43-534	SR MEDICAL			5.28
	53-40-534	EL MEDICAL			5.29
BLACKBOARD CONNECT INC		10/07/15	49961	3935.00	
1209236	01-11-539	AD OTHER PROF SERVICES			1928.15
	01-41-539	ST OTHER PROF SERVICES			511.55
	51-42-539	WR OTHER PROF SERVICES			511.55
	53-40-539	EL OTHER PROF SERVICES			983.75
CHARTER COMMUNICATIONS		10/07/15	49962	537.82	
0024538 OCT 201	01-41-539	ST OTHER PROF SERVICES			38.67
	51-42-539	WR OTHER PROF SERVICES			38.67
	52-43-539	SR OTHER PROF SERVICES			38.67
	53-40-539	EL OTHER PROF SERVICES			38.68
0030451/OCTOBER	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 OCT 15	01-41-539	ST OTHER PROF SERVICES			39.54
	51-42-539	WR OTHER PROF SERVICES			39.54
	52-43-539	SR OTHER PROF SERVICES			39.54
	53-40-539	EL OTHER PROF SERVICES			39.54
DONALD, STANLEY		10/07/15	49963	230.13	
MEDICAL10/07/15	01-21-534	PD MEDICAL			230.13
DOWNSTATE CITY/COUNTY MANAGEM		10/07/15	49964	50.00	

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FUNDERBURG 2015	01-11-539	AD OTHER PROF SERVICES		50.00	
ELDEN, ROBERT 2015 BOOT ALLOW		10/07/15	49965	159.32	
	51-42-471	WR UNIFORM RENTAL			53.11
	53-40-471	EL UNIFORM RENTAL			53.10
	53-40-471	EL UNIFORM RENTAL			53.11
FREEBURG PRINTING & PUBLISHING 97684		10/07/15	49966	459.20	
	01-11-553	AD PUBLISHING, ADVERTMT			427.20
	01-16-553	ZO PUBLISHING, ADVERTMT			32.00
FREEBURG TOWNSHIP 'SEPT-15		10/07/15	49967	24.67	
	01-41-571	ST UTILITIES			24.67
FSH WATER COMMISSION 113396		10/07/15	49968	34290.21	
	51-42-575	WR WATER PURCHASES			34290.21
GASS, DAVID G & SUSAN M 2014 RETA		10/07/15	49969	278.52	
	01-11-955	AD REFUNDS (Real Estate Taxes)			278.52
HARTMANN FARM SUPPLY 14320M		10/07/15	49970	433.62	
	01-41-612	ST SUPPLIES, EQUIPMT			18.41
	51-42-612	WR SUPPLIES, EQUIPMT			18.41
	52-43-612	SR SUPPLIES, EQUIPMT			18.41
	53-40-612	EL SUPPLIES, EQUIPMT			18.40
8161	01-41-612	ST SUPPLIES, EQUIPMT			89.99
	51-42-612	WR SUPPLIES, EQUIPMT			90.00
	52-43-612	SR SUPPLIES, EQUIPMT			90.00
	53-40-612	EL SUPPLIES, EQUIPMT			90.00
HD SUPPLY WATERWORKS, LTD E445393		10/07/15	49971	278.57	
	52-43-615	SR SUPPL, INFRASTRUCTURE			278.57
HENNING, GARY SEPT 2015 MILEA		10/07/15	49972	89.10	
	01-11-562	AD TRAVEL EXPENSE			89.10
JIM'S AUTOMOTIVE INC 18521		10/07/15	49973	824.56	
	01-41-513	ST SERVICES, VEHICLE			66.23
	51-42-513	WR SERVICES, VEHICLES			66.23
	52-43-513	SR SERVICES, VEHICLES			66.23
	53-40-513	EL SERVICES, VEHICLES			66.22
18526	01-41-513	ST SERVICES, VEHICLE			559.65
KALTWASSER, DAVID OR 2014 RETA	MARISSA	10/07/15	49974	511.83	
	01-11-955	AD REFUNDS (Real Estate Taxes)			511.83
KRAMPER, JANE		10/07/15	49975	305.04	

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MEDICAL	10/07/15	01-11-534	AD MEDICAL	37.00	
		51-42-534	WR MEDICAL	74.00	
		52-43-534	SR MEDICAL	74.00	
		53-40-534	EL MEDICAL	111.00	
SEPT 2015		01-11-562	AD TRAVEL EXPENSE	2.26	
		51-42-562	WR TRAVEL EXPENSES	2.26	
		52-43-562	SR TRAVEL EXPENSES	2.26	
		53-40-562	EL TRAVEL EXPENSES	2.26	
LUECHTEFELD, RALPH & 2014 RETA	GEORGIA	10/07/15 01-11-955	49976 AD REFUNDS (Real Estate Taxes)	29.12	29.12
O'REILLY AUTOMOTIVE, INC		10/07/15	49977	147.81	
4826-122412	52-43-613	SR SUPPLIES, VEHICLES		.94-	
4826-131176	51-42-613	WR SUPPLIES, VEHICLES		6.74	
4826-131335	52-43-613	SR SUPPLIES, VEHICLES		15.00-	
4826-131448	01-21-613	PD SUPPLIES, VEHICLE		28.86	
4826-133018	01-21-613	PD SUPPLIES, VEHICLE		7.99	
4826-133642	01-21-613	PD SUPPLIES, VEHICLE		18.91	
4826-133647	01-21-613	PD SUPPLIES, VEHICLE		9.49	
4826-133722	01-41-652	ST OPERATING SUPPLIES		7.46	
	51-42-652	WR OPERATING SUPPLIES		7.46	
	52-43-652	SR OPERATING SUPPLIES		7.46	
	53-40-652	EL OPERATING SUPPLIES		7.52	
4826131169	52-43-613	SR SUPPLIES, VEHICLES		61.86	
PORTER, GERALD 2014 RETA		10/07/15 01-11-955	49978 AD REFUNDS (Real Estate Taxes)	429.55	429.55
REAGAN, MICHAEL OR ELAINE 2014 RETA		10/07/15 01-11-955	49979 AD REFUNDS (Real Estate Taxes)	474.44	474.44
REGIONS COMMERCIAL BANKCARD 0009-SEPT 2015		10/07/15	49980	8242.00	
	01-11-890	AD OTHER IMPROVEMENTS (ROOF)		594.88	
	01-41-612	ST SUPPLIES, EQUIPMT		23.98	
	53-40-611	EL SUPPLIES, BUILDING		21.61	
	53-40-615	EL SUPPL, INFRASTRUCTURE		40.83	
	53-40-652	EL OPERATING SUPPLIES		140.90	
	53-40-653	EL SMALL TOOLS		36.93	
	53-40-551	EL POSTAGE		11.30	
	53-40-833	EL CHRISTMAS LIGHTS		33.99	
	58-55-826	SWP BATH HOUSE RENOVATIONS		1727.68	
9068 SEPT 2015	01-11-611	AD SUPPLIES, BUILDING		19.75	
	51-42-611	WR SUPPLIES, BUILDING		19.75	
	52-43-611	SR SUPPLIES, BUILDING		19.75	
	53-40-611	EL SUPPLIES, BUILDING		19.75	
	01-21-651	PD OFFICE SUPPLIES		549.90	

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	01-11-651	AD OFFICE SUPPLIES		35.06	
	51-42-651	WR OFFICE SUPPLIES		35.07	
	52-43-651	SR OFFICE SUPPLIES		35.07	
	53-40-651	EL OFFICE SUPPLIES		35.07	
9084-SEPT 2015	52-43-831.1	SR EQUIP/SEWER MACHINE		3298.00	
	01-21-471	PD UNIFORM ALLOWANCE		135.00	
	01-21-539	PD OTHER PROF SERVICES		535.78	
9091-AUG 2015	01-11-651	AD OFFICE SUPPLIES		19.77	
	01-11-552	AD TELEPHONE		72.87	
	51-42-552	WR TELEPHONE		72.89	
	52-43-552	SR TELEPHONE		72.89	
	53-40-552	EL TELEPHONE		72.89	
	01-41-890	ST OTHER IMPROVEMENTS		122.00	
	01-11-913	AD COMMUNITY RELATIONS		68.00	
9359-SEPT 2015	01-41-652	ST OPERATING SUPPLIES		16.30	
	51-42-551	WR POSTAGE		128.40	
	51-42-652	WR OPERATING SUPPLIES		37.30	
	53-40-652	EL OPERATING SUPPLIES		16.30	
	52-43-652	SR OPERATING SUPPLIES		16.30	
	53-40-562	EL TRAVEL EXPENSES		156.04	
SCHUTZENHOFER, MICHAEL MEDICAL10/07/17	10/07/15 01-21-534	49981 PD MEDICAL		345.29	345.29
SHEETS LTD, PHILLIP 2014 RETA	10/07/15 01-11-955	49982 AD REFUNDS (Real Estate Taxes)		9.70	9.70
SHORT CUTS LAWN & LANDSCAPING 3943	10/07/15 01-11-519	49983 AD SERVICES, OTHER		350.00	87.50
	51-42-519	WR SERVICES, OTHER			87.50
	52-43-519	SR SERVICES, OTHER			87.50
	53-40-519	EL SERVICES, OTHER			87.50
SIGNS BY TOMORROW I-8718	10/07/15 01-11-890	49984 AD OTHER IMPROVEMENTS (ROOF)		638.50	638.50
SMITH, WILBERT 2015 RETA	10/07/15 01-11-955	49985 AD REFUNDS (Real Estate Taxes)		209.73	209.73
SMITHTON LUMBER CO 109725 110092	10/07/15 01-41-614 52-43-611	49986 ST SUPPLIES, STREET SR SUPPLIES, BUILDING		49.93	34.81 15.12
SWITZER FOOD & SUPPLIES 46886	10/07/15 58-55-657	49987 SWP CONCESSION SUPPLIES		56.65	56.65
THE FREEBURG TRIBUNE	10/07/15	49988		20.00	

SYS DATE: 10/07/15  
FROM: 09/07/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 523  
Wednesday October 7, 2015

SYS TIME: 14:01  
[NB]

TO: 11/07/15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
10/15-10/16	01-11-659	AD OTHER GEN SUPPLIES			20.00
USA BLUEBOOK 759723		10/07/15	49989	110.13	
	51-42-652	WR OPERATING SUPPLIES			110.13
VERIZON WIRELESS 9752823294		10/07/15	49990	1035.32	
	01-11-552	AD TELEPHONE			111.07
	01-21-552	PD TELEPHONE			154.27
	51-42-552	WR TELEPHONE			95.16
	52-43-552	SR TELEPHONE			95.16
	53-40-552	EL TELEPHONE			96.16
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			383.45
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			100.05
WARNING LITES OF SOUTHERN IL 3513		10/07/15	49991	108.00	
	15-41-618	MFT STREET SIGNS AND POST			108.00
WASTE MANAGEMENT OF ST LOUIS 0087749-1841-4		10/07/15	49992	17167.50	
	13-44-575	GA RECYCLING			1050.00
6276774-2052-3	13-44-573	GA GARBAGE DISPOSAL			16117.50
** TOTAL CHECKS ISSUED				72382.94	
TOTAL FOR REGULAR CHECKS:				72,382.94	

SYS DATE: 10/13/15  
FROM: 09/13/15

Village of Freeburg  
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REGISTER # 524  
Tuesday October 13, 2015

SYS TIME: 15:50  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA REVENUE FUND SEPT 2015	53-40-576 53-00-395	10/13/15 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	49993	294184.22 294970.29 786.07-	
** TOTAL CHECKS ISSUED				294184.22	
TOTAL FOR REGULAR CHECKS:				294,184.22	

SYS DATE: 10/14/15  
 FROM: 09/14/15

Village of Freeburg  
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 REGISTER # 525

SYS TIME: 11:44  
 [NB]

TO: 11/14/15

wednesday October 14, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CHARTER COMMUNICATIONS 0030915/OCTPD	01-21-552	10/14/15	50001	PD TELEPHONE	191.58	191.58
FREEBURG PRINTING & PUBLISHING 97660	01-11-913	10/14/15	50002	AD COMMUNITY RELATIONS	426.74	333.00
	01-41-653			ST SMALL TOOLS		4.14
97735	01-16-553			ZO PUBLISHING, ADVERTMT		89.60
GALLS, INC 004137972	01-21-471	10/14/15	50003	PD UNIFORM ALLOWANCE	90.53	76.56
004137973	01-21-613			PD SUPPLIES, VEHICLE		13.97
HODGE DWYER DRIVER 27613	53-40-533	10/14/15	50004	EL LEGAL	422.50	422.50
ILLINOIS PUBLIC RISK FUND 27014	01-11-454	10/14/15	50005	AD WORKERS COMPENSATION	6827.00	47.57
	01-16-454			ZO WORKERS COMPENSATION		33.09
	01-21-454			PD WORKERS COMPENSATION		1436.72
	01-41-454			ST WORKERS COMPENSATION		2729.74
	51-42-454			WR WORKER'S COMP INSURANCE		573.37
	52-43-454			SR WORKER'S COMP INSURANCE		825.77
	53-40-454			EL WORKER'S COMP INSURANCE		1037.33
	58-55-454			SWP WORKER'S COMP INSURANCE		143.41
KASPER, RANDY MEDICAL	53-40-534	10/14/15	50006	EL MEDICAL	12.50	12.50
KRAMPER, JANE MEDICAL	01-11-534	10/14/15	50007	AD MEDICAL	62.31	7.79
	51-42-534			WR MEDICAL		15.58
	52-43-534			SR MEDICAL		15.58
	53-40-534			EL MEDICAL		23.36
KRAUSS SHANE MEDICAL	53-40-534	10/14/15	50008	EL MEDICAL	65.35	65.35
SHAFFERS TIRE SERVICE 35967	01-21-513	10/14/15	50009	PD SERVICES, VEHICLE	76.00	76.00
ST CLAIR SERVICE COMPANY 662174	01-41-655	10/14/15	50010	ST AUTO FUEL/OIL	3061.63	144.05
	51-42-655			WR AUTO FUEL/OIL		144.05
	52-43-655			SR AUTO FUEL/OIL		144.05
	53-40-655			EL AUTO FUEL/OIL		144.05
662175	01-41-655			ST AUTO FUEL/OIL		291.77

SYS DATE: 10/14/15  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-655			WR AUTO FUEL/OIL		291.77
	52-43-655			SR AUTO FUEL/OIL		291.77
	53-40-655			EL AUTO FUEL/OIL		291.78
662446	01-41-655			ST AUTO FUEL/OIL		137.33
	51-42-655			WR AUTO FUEL/OIL		137.33
	52-43-655			SR AUTO FUEL/OIL		137.33
	53-40-655			EL AUTO FUEL/OIL		137.31
662447	01-41-655			ST AUTO FUEL/OIL		192.26
	51-42-655			WR AUTO FUEL/OIL		192.26
	52-43-655			SR AUTO FUEL/OIL		192.26
	53-40-655			EL AUTO FUEL/OIL		192.26
STATE CHEMICAL SOLUTIONS 97484147		10/14/15	50011		651.37	
	52-43-656			SR CHEMICALS		651.37
TEKLAB, INC 178076 178210		10/14/15	50012		263.00	
	52-43-539			SR OTHER PROF SERVICES		101.00
	52-43-539			SR OTHER PROF SERVICES		162.00
TRACTOR SUPPLY CREDIT PLAN SEPT 2015		10/14/15	50013		119.99	
	01-41-653			ST SMALL TOOLS		30.00
	51-42-653			WR SMALL TOOLS		30.00
	52-43-653			SR SMALL TOOLS		30.00
	53-40-653			EL SMALL TOOLS		29.99
WATTS COPY SYSTEMS INC 17651253 17654306		10/14/15	50014		220.71	
	01-21-512			PD SERVICES, EQUIPMT		102.09
	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
** TOTAL CHECKS ISSUED					12491.21	
TOTAL FOR REGULAR CHECKS:					12,491.21	

SYS DATE: 10/21/15  
 FROM: 09/21/15

Village of Freeburg  
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SYS TIME: 12:28  
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
AIRGAS USA, LLC 9930976054	53-40-612	10/21/15 EL SUPPLIES, EQUIPMT	50016	25.25	25.25
BEL-O PEST SOLUTIONS, INC 107601	01-11-519 01-21-539	10/21/15 AD SERVICES, OTHER PD OTHER PROF SERVICES	50017	45.00	22.50 22.50
BOEVING, JOEL OCT 2015	01-21-670	10/21/15 PD POLICE CANINE	50018	100.09	100.09
BURR OAK METALWERKS 3 INVOICES	01-41-512 51-42-512 52-43-512 53-40-512	10/21/15 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50019	1734.64	433.66 433.66 433.66 433.66
C J SCHLOSSER CPA 207234	11-11-531	10/21/15 AU ACCOUNTING	50020	9450.00	9450.00
CASEY'S GENERAL STORES 16290 9/15	01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	10/21/15 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	50021	2320.35	163.01 163.01 163.01 163.01 1668.31
16290 9/15 PD					
CHIEF SUPPLY 376085	01-21-471	10/21/15 PD UNIFORM ALLOWANCE	50022	76.99	76.99
COMPUTRON 55202 55203 55204 55205 55206 55207 55208 55209 55210	01-00-194 01-00-194 01-00-194 01-00-194 01-00-194 01-00-194 01-00-194 01-21-512 01-21-512	10/21/15 EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT	50023	19715.00	2233.00 1944.00 1773.00 1863.00 7338.00 2362.00 1944.00 69.00 189.00
DONALD, WILLIAM MEDICAL10/21/15	01-21-534	10/21/15 PD MEDICAL	50024	1277.98	1277.98
ELECTRICO, INC 700-6108	01-41-515	10/21/15 ST MAINT SERVICE/SIGNAL LIGHT MA	50025	200.00	200.00
FKG OIL		10/21/15	50026	814.64	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
I-0062965	01-41-655	ST AUTO FUEL/OIL		67.78	
	52-43-655	SR AUTO FUEL/OIL		67.78	
	53-40-655	EL AUTO FUEL/OIL		67.78	
	51-42-655	WR AUTO FUEL/OIL		67.77	
I-0062965 PD	01-21-655	PD AUTO FUEL/OIL		543.53	
FLAKE, MIKE MEDICAL	10/21/15 01-21-534	10/21/15 PD MEDICAL	50027	66.62	66.62
FREEBURG PRINTING & 978256	PUBLISHIN 01-16-553	10/21/15 ZO PUBLISHING,ADVERTMT	50028	26.40	26.40
FREEBURG WAVES 2015 CONCESSION	10/21/15 58-00-376	10/21/15 SWP CONCESSION SALES	50029	1000.00	1000.00
FUNDERBURG, TONY OCTOBER 2015	10/21/15 01-11-562	10/21/15 AD TRAVEL EXPENSE	50030	71.50	17.88
	51-42-562	WR TRAVEL EXPENSES			17.88
	52-43-562	SR TRAVEL EXPENSES			17.88
	53-40-562	EL TRAVEL EXPENSES			17.86
GALLS, INC 3236130 4194923	10/21/15 01-21-471	10/21/15 PD UNIFORM ALLOWANCE	50031	206.08	8.29
	01-21-471	PD UNIFORM ALLOWANCE			197.79
HAWKINS, INC 3784756	10/21/15 51-42-656	10/21/15 WR CHEMICALS	50032	403.96	201.98
	52-43-656	SR CHEMICALS			201.98
HD SUPPLY POWER SOLUTIONS 3010951-00	10/21/15 53-40-615	10/21/15 EL SUPPL, INFRASTRUCTURE	50033	90.00	90.00
HENNING, GARY OCT 2015	10/21/15 01-11-552	10/21/15 AD TELEPHONE	50034	22.00	22.00
ILLINOIS MUNICIPAL UTILITIES TV-0024/KRAMPER	10/21/15 53-40-563	10/21/15 EL TRAINING	50035	804.75	804.75
KASPER, RANDY 10/13/15 MEAL	10/21/15 53-40-562	10/21/15 EL TRAVEL EXPENSES	50036	8.50	8.50
KIMBALL MIDWEST 4468331	10/21/15 01-41-659	10/21/15 ST OTHER GEN SUPPLIES	50037	77.94	19.48
	51-42-659	WR OTHER GEN SUPPLIES			19.48
	52-43-659	SR OTHER GEN SUPPLIES			19.49
	53-40-659	EL OTHER GEN SUPPLIES			19.49
KRAMPER, ZACHARY	10/21/15	10/21/15	50038	919.82	

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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
10/13/15 MEAL	53-40-562				8.50
MEDICAL10/21/15	53-40-534				911.32
KRAUSS SHANE		10/21/15	50039	8.50	
10/13/15 MEAL	53-40-562				8.50
LAW OFFICE OF VAN-LEAR		10/21/15	50040	75.00	
SEPT 2015	01-11-533				75.00
LUBY EQUIPMENT SERVICES		10/21/15	50041	1230.50	
T03987	01-41-512				307.63
	51-42-512				307.63
	52-43-512				307.63
	53-40-512				307.61
MARQUARDT, TERRY		10/21/15	50042	294.86	
MEDICAL10/21/15	01-21-534				294.86
MIKE'S POOL & SPA SERVICE, INC		10/21/15	50043	652.68	
8033	58-55-519				652.68
PDC LABORATORIES, INC		10/21/15	50044	1155.00	
813704	51-42-539				1155.00
QUALITY RENTAL		10/21/15	50045	192.00	
1-397360-02	15-41-593				192.00
RHUTASEL & ASSOCIATES, INC		10/21/15	50046	411.00	
12052	51-42-853				411.00
ROYAL OAK RETRIEVER, LLC		10/21/15	50047	240.00	
122282	13-44-575				240.00
SCHUTZENHOFER, MICHAEL		10/21/15	50048	580.81	
MEDICAL10/21/15	01-21-534				580.81
STATEWIDE TIRE DIST		10/21/15	50049	295.93	
868538	01-21-613				295.93
SWICOM		10/21/15	50050	75.00	
OCTOBER 2015	01-11-561				18.75
	51-42-451				18.75
	52-43-561				18.75
	53-40-562				18.75
SWITZER FOOD & SUPPLIES		10/21/15	50051	40.90	
45881	58-55-657				40.90

SYS DATE: 10/21/15  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TITAN INDUSTRIAL CHEMICALS 6828	01-41-617	10/21/15	ST SNOW REMOVAL	50052	675.00	675.00
TOLAN, JOHN MEDICAL10/21/15	01-41-534 51-42-534 52-43-534 53-40-534	10/21/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50053	281.42	70.36 70.36 70.36 70.34
TURNER, DAN MEDICAL10/21/15	01-21-534	10/21/15	PD MEDICAL	50054	548.06	548.06
UNVERFERTH, DAVE MEDICAL10/21/15	01-21-534	10/21/15	PD MEDICAL	50055	201.00	201.00
URBANSKI, TYLER 10/13/15 MEAL	53-40-562	10/21/15	EL TRAVEL EXPENSES	50056	8.50	8.50
VERIZON WIRELESS 9753519225	51-42-552 52-43-552 53-40-552	10/21/15	WR TELEPHONE SR TELEPHONE EL TELEPHONE	50057	263.12	25.34 25.34 25.34
9753519226	01-11-552 51-42-552 52-43-552 53-40-552		AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE			46.78 46.78 46.78 46.76
WIRELESS USA 236594 817824S	01-00-194 01-00-194	10/21/15	EXCHANGE-LIGHTNING CLAIM EXCHANGE-LIGHTNING CLAIM	50058	901.88	663.00 238.88
** TOTAL CHECKS ISSUED					47588.67	
TOTAL FOR REGULAR CHECKS:					47,588.67	

SYS DATE 102615  
 [GIT]  
 DATE 10/26/15

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday October 26, 2015

SYS TIME 14:01

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 - 7 YR CD CITIZENS	01/09/09	01/09/16	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	4.5000	7 (Y)	.00	.00	26957.50	
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 - 7 YR CD CITIZENS	01/09/09	01/09/16	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	4.5000	7 (Y)	.00	.00	81530.00	
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 - 7 YR CD CITIZENS	01/09/09	01/09/16	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	4.5000	7 (Y)	.00	.00	17752.50	
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 - 7 YR CD CITIZENS	01/09/09	01/09/16	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	4.5000	7 (Y)	.00	.00	62462.50	
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 - 7 YR CD CITIZENS	01/09/09	01/09/16	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	4.5000	7 (Y) 1	.00	.00	597667.50	

SYS DATE 102615  
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Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
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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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
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		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2285278.91			552154.28	.00	.00	2837433.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$68.19	\$75.00	\$206.97	275.96
01-00-311	PROPERTY TAX	\$124,137.85	\$139,521.00	\$126,672.40	90.79
01-00-312	AD POL PROTECTION TX	\$59,033.53	\$59,500.00	\$54,068.34	90.87
01-00-314	AD IMRF	\$143,230.13	\$145,000.00	\$136,929.66	94.43
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$108,713.07	\$108,000.00	\$45,568.86	42.19
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$98,318.05	40.29
01-00-320	AD SOLICITORS LICENSE	\$380.00	\$250.00	\$180.00	72.00
01-00-321	AD LIQUOR LICENSES	\$3,170.00	\$3,000.00	\$330.00	11.00
01-00-323	AD BUSINESS LICENSES	\$4,125.00	\$4,000.00	\$4,325.00	108.12
01-00-324	AD VIDEO GAMING TAX	\$14,661.79	\$12,500.00	\$5,605.75	44.84
01-00-325	AD FRANCHISE LICENSES	\$29,252.34	\$22,950.00	\$14,240.66	62.05
01-00-327	AD COIN OPR MACH LIC	\$1,421.86	\$1,500.00	\$80.00	5.33
01-00-328	AD RAFFLE LICENSE	\$30.00	\$20.00	\$16.00	80.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$14,675.21	63.80
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$300.00	\$250.00	83.33
01-00-333	AD AMENDMENT	\$0.00	\$100.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$190.00	\$150.00	\$90.00	60.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$50.00	250.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$20.00	40.00
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$0.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$1,920.00	\$1,800.00	\$1,455.00	80.83
01-00-340	AD VIDEO GAMING LICENSE	\$220.00	\$200.00	\$260.00	130.00
01-00-341	AD STATE INCOME TAX	\$412,332.61	\$446,000.00	\$305,909.85	68.58
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$4,879.29	84.12
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$230,578.75	59.12
01-00-346	AD ROAD & BRIDGE TAX	\$93,383.53	\$93,000.00	\$88,041.56	94.66
01-00-349	AD LOCAL USE TAX	\$85,062.05	\$75,000.00	\$35,659.12	47.54
01-00-350	AD RETURN CHECK FEE	\$520.00	\$500.00	\$750.00	150.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$7,604.00	63.36
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$386.82	85.96
01-00-372	AD COPY WK, LAMINATG	\$17.80	\$10.00	\$9.75	97.50
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$6.33	0.00
01-00-378	AD-GAZEBO RENTAL	\$275.00	\$500.00	\$325.00	65.00
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	\$2,916.37	138.87
01-00-383	AD DONATIONS	\$0.00	\$0.00	\$100.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$6,204.81	\$4,900.00	\$0.00	0.00
01-00-385	AD GRANTS(SRTS)	\$29,297.57	\$197,000.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$0.00	\$8,217.00	\$8,217.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$27,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (w APPLE	\$0.00	\$16,000.00	\$2,110.34	13.18
01-00-386	AD T.I.F./FREEBURG CENTER	\$0.00	\$228,000.00	\$106,043.70	46.51
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$975.00	69.64
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$2,647.13	75.63
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	\$500.00	500.00
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	\$300.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$300,800.00	\$300.00	\$3,212.77	70.92
01-00-392	AD COMMUNITY RELATIONS	\$550.00	\$0.00	\$2,766.49	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$63,547.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS, REIMBMTS	\$759.35	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$0.00	\$0.00	\$815.00	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	\$2,469,977.75	\$1,334,266.35	54.01

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	\$25,193.70	57.75
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$437.42	17.49
01-11-426	AD EMPLOYEE BONUSES	\$1,804.21	\$2,092.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$11,254.94	\$12,000.00	\$5,724.89	47.70
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$3,261.34	41.81
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	\$607.34	\$610.00	\$285.42	46.79
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$2,400.23	50.00
01-11-462	AD IMRF	\$5,257.95	\$5,518.00	\$2,408.70	43.65
01-11-511	AD SERVICES, BUILDING	\$2,085.67	\$2,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$499.59	\$850.00	\$725.01	85.29
01-11-519	AD SERVICES, OTHER	\$1,413.11	\$3,000.00	\$611.46	20.38
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$6,261.07	20.87
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$4,224.22	37.05
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	\$3,778.95	47.23
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$835.52	55.70
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$1,927.75	64.25
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$518.40	172.80
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$428.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$127.00	\$500.00	\$29.25	5.85
01-11-560	AD-IML CONFERENCE	\$3,003.31	\$3,200.00	\$1,244.05	38.87
01-11-561	AD DUES	\$327.50	\$300.00	\$286.68	95.56
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$477.94	39.82
01-11-563	AD TRAINING/COMP CLASSES	\$165.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,407.14	\$7,500.00	\$4,010.52	53.47
01-11-592	AD GENERAL INSURANCE	\$7,801.00	\$7,000.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$706.00	\$1,000.00	\$1,370.02	137.00
01-11-612	AD SUPPLIES, EQUIPMT	\$191.46	\$250.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$258.34	\$300.00	\$114.59	38.19
01-11-651	AD OFFICE SUPPLIES	\$1,467.96	\$1,500.00	\$609.33	40.62
01-11-652	AD OPERATING SUPPLIES	\$942.74	\$800.00	\$351.46	43.93
01-11-659	AD OTHER GEN SUPPLIES	\$221.57	\$250.00	\$53.83	21.53
01-11-835	AD EQUIPMENT, COMP	\$8,500.91	\$6,000.00	\$4,336.98	72.28
01-11-871	AD FURNITURE	\$0.00	\$500.00	\$203.49	40.69
01-11-886	AD PHONE SYSTEM	\$1,732.12	\$0.00	\$5,750.68	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$31,431.98	\$5,000.00	\$4,000.88	80.01
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	\$1,233.38	4.93
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$2,500.00	\$0.00	0.00
01-11-895	AD TIF BONDS INTEREST	\$0.00	\$40,955.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$0.00	\$150,000.00	\$19,625.75	13.08
01-11-913	AD COMMUNITY RELATIONS	\$11,512.76	\$6,000.00	\$5,107.52	85.12
01-11-931	AD ECONOMIC DEVELOPMENT	\$815.00	\$16,000.00	\$4,794.00	29.96
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,282.69	\$2,500.00	\$3,497.87	139.91
01-11-959	AD INTERFUND TRANSFER (Pool)	\$20,888.84	\$50,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$241,829.31	\$473,858.00	\$117,431.16	24.78

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	\$9,197.58	57.62
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$865.00	57.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$142.37	\$215.00	\$283.34	131.78
01-16-454	ZO WORKERS COMPENSATION	\$430.94	\$400.00	\$198.54	49.63
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$767.89	57.47
01-16-532	ZO ENGINEERING	\$1,259.75	\$1,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$12,005.62	\$7,500.00	\$1,836.27	24.48
01-16-535	ZO COUNTY INSPECTIONS	\$12,646.95	\$15,000.00	\$4,527.45	30.18
01-16-539	ZO OTHER PROF SERVICES	\$185.00	\$250.00	\$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$364.80	\$500.00	\$211.20	42.24
01-16-554	ZO PRINTING, COPYING	\$495.00	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$4.00	\$200.00	\$0.00	0.00
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	\$18,408.52	38.26

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	\$348,072.52	63.17
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$17,518.18	85.85
01-21-423	PD HOLIDAY OVERTIME	\$29,481.89	\$30,684.00	\$11,456.20	37.33
01-21-425	PD PART-TIME SALARIES	\$15,525.00	\$20,000.00	\$8,542.50	42.71
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$2,557.77	50.05
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$56,614.31	56.81
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$355.01	8.94
01-21-454	PD WORKERS COMPENSATION	\$18,140.89	\$18,018.00	\$8,620.32	47.84
01-21-461	PD SOCIAL SECURITY	\$44,356.05	\$47,976.00	\$29,703.91	61.91
01-21-462	PD RETIREMENT	\$68,520.20	\$66,056.00	\$32,278.16	48.86
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$2,240.23	29.86
01-21-471.1	PD NEW HIRE EQUIPMENT	\$6,690.92	\$0.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$4,300.00	\$4,300.00	100.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,707.73	\$2,000.00	\$1,425.20	71.26
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$6,177.91	41.18
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$23,305.17	66.58
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$30,390.20	27.24
01-21-536	PD JANITORIAL	\$84.56	\$200.00	\$70.45	35.22
01-21-538	PD DISPATCHING SERVICE	\$38,938.27	\$40,000.00	\$36,374.85	90.93
01-21-539	PD OTHER PROF SERVICES	\$10,556.49	\$10,000.00	\$7,219.58	72.19
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$52.77	26.38
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$1,852.16	46.30
01-21-553	PD PUBLISHING, ADVERTMT	\$0.00	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$412.00	\$600.00	\$476.00	79.33
01-21-561	PD DUES	\$1,905.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$137.52	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$4,009.65	\$4,000.00	\$1,798.88	44.97
01-21-571	PD UTILITIES	\$4,263.14	\$4,600.00	\$2,673.69	58.12
01-21-592	PD GENERAL INSURANCE	\$13,809.00	\$15,000.00	\$0.00	0.00
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	\$263.83	26.38
01-21-613	PD SUPPLIES, VEHICLE	\$6,357.44	\$5,500.00	\$2,091.33	38.02
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$745.91	49.72
01-21-652	PD OPERATING SUPPLIES	\$2,397.11	\$750.00	\$567.69	75.69
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	\$15,283.88	43.66
01-21-666	PD D.A.R.E.	\$127.20	\$0.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$592.37	\$500.00	\$694.92	138.98
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$0.00	\$0.00	\$5,800.75	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$268.93	\$1,440.00	\$349.00	24.23
01-21-833	PD PROTECTIVE VESTS	\$2,152.54	\$2,200.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$490.00	\$7,000.00	\$8,307.50	118.67
01-21-841	PD VEHICLES	\$49,562.75	\$59,000.00	\$62,928.00	106.65
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$1,795.00	\$0.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$2,500.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,335.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,108,727.12	\$1,240,083.00	\$731,280.99	58.97

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	\$84,705.67	48.75
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$9,107.60	91.07
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$3,089.06	30.89
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$16,098.84	50.92
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$456.20	48.79
01-41-454	ST WORKERS COMPENSATION	\$34,460.30	\$34,240.00	\$16,378.44	47.83
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$8,465.22	57.11
01-41-462	ST RETIREMENT	\$19,464.41	\$19,991.00	\$9,201.09	46.02
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$5,645.71	75.27
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$2,889.13	57.78
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,417.51	\$5,000.00	\$715.02	14.30
01-41-517	ST SERVICES, MOWING	\$1,854.15	\$0.00	\$0.00	0.00
01-41-533	ST LEGAL	\$625.00	\$500.00	\$228.38	45.67
01-41-534	ST MEDICAL	\$12,279.74	\$37,495.00	\$12,183.61	32.49
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$1,235.56	19.00
01-41-553	ST PUBLISHING, ADVERTMT	\$32.80	\$75.00	\$23.20	30.93
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$287.50	\$1,000.00	\$34.00	3.40
01-41-563	ST TRAINING	\$230.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,051.80	\$1,100.00	\$446.98	40.63
01-41-592	ST GENERAL INSURANCE	\$6,183.85	\$6,750.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2.92	\$5,000.00	\$501.99	10.03
01-41-610	ST SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,212.24	\$5,000.00	\$586.36	11.72
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$385.72	12.85
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$9,039.49	112.99
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$3,373.94	\$27,000.00	\$7,373.38	27.30
01-41-617	ST SNOW REMOVAL	\$9,494.32	\$13,000.00	\$8,198.76	63.06
01-41-651	ST OFFICE SUPPLIES	\$2.67	\$600.00	\$5.58	0.93
01-41-652	ST OPERATING SUPPLIES	\$1,556.43	\$2,000.00	\$1,313.59	65.67
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$70.80	7.08
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$4,412.79	40.11
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	\$490.94	98.18
01-41-831	ST EQUIP (SNOW PLOW)	\$10,305.00	\$10,500.00	\$0.00	0.00
01-41-831.1	ST EQUIP(FOGGER)	\$0.00	\$1,500.00	\$1,500.00	100.00
01-41-834	ST DOORS FOR SHED	\$9,989.69	\$0.00	\$1,560.00	0.00
01-41-842	ST DUMP TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-845	ST MOWER	\$0.00	\$3,000.00	\$649.53	21.65
01-41-890	ST OTHER IMPROVEMENTS	\$2,478.58	\$2,500.00	\$122.00	4.88
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$371.52	\$197,000.00	\$47,856.33	24.29
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$0.00	\$28,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$367,719.81	\$697,657.00	\$261,664.66	37.50
REVENUE FUND 01		\$2,182,788.55	\$2,469,977.75	\$1,334,266.35	54.01
EXPENSE FUND 01		\$1,763,706.22	\$2,459,709.00	\$1,128,785.33	45.89
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$205,481.02	0.00
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$205,481.02	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$234,313.84	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$121.33	\$0.00	\$366.31	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$336,207.97	\$0.00	\$77,986.77	0.00
10-00-390	BOND PROCEEDS	\$1,950,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,520,643.14	\$0.00	\$78,353.08	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 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	\$0.00	\$150,000.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$19,597.01	\$0.00	\$19,148.75	0.00
10-11-800	TIF BOND REDEMPTIONS	\$1,866,294.13	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$2,139,739.19	\$0.00	\$169,148.75	0.00
REVENUE FUND 10		\$2,520,643.14	\$0.00	\$78,353.08	0.00
EXPENSE FUND 10		\$2,139,739.19	\$0.00	\$169,148.75	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$0.00	\$90,795.67CR	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$0.00	\$90,795.67CR	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	\$7,692.75	91.03
REVENUE DEPARTMENT 00		\$9,426.03	\$8,450.00	\$7,692.75	91.03

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	\$7,692.75	91.03
EXPENSE FUND 11		\$9,300.00	\$8,450.00	\$9,450.00	111.83
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$1,757.25CR	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$1,757.25CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,076.82	\$2,500.00	\$2,271.05	90.84
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,335.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,076.82	\$4,835.00	\$2,271.05	46.97

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,665.00	\$1,442.40	54.12
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$110.40	50.18
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$0.00	\$250.00	\$95.11	38.04
12-23-652	ES OPERATING SUPPLIES	\$73.74	\$300.00	\$217.99	72.66
12-23-831	ES EQUIPMENT, PAGERS	\$407.91	\$600.00	\$218.95	36.49
EXPENSE DEPARTMENT 23		\$3,528.17	\$4,835.00	\$2,168.80	44.85
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$2,271.05	46.97
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$2,168.80	44.85
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$102.25	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$102.25	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,147.64	\$1,800.00	\$1,301.04	72.28
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$125,213.54	58.23
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$126,539.58	58.36

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	\$1,719.98	63.70
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$110,965.50	58.40
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$5,010.00	50.10
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	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$184,946.35	\$210,700.00	\$120,508.71	57.19
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$126,539.58	58.36
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$120,508.71	57.19
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$6,030.87	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$6,030.87	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$141,174.37	\$120,000.00	\$29,818.63	24.84
15-00-381	MFT INTEREST INCOME	\$5,127.65	\$5,000.00	\$2,432.99	48.65
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	\$32,251.62	8.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$0.00	\$8,109.80	\$6,068.83	74.83
15-41-593	MFT RENTALS	\$7,610.00	\$5,000.00	\$2,297.00	45.94
15-41-599	MFT OTHER CONTR SERV	\$1,280.00	\$5,500.00	\$7,137.50	129.77
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	\$2,740.16	21.92
15-41-618	MFT STREET SIGNS AND POST	\$0.00	\$4,000.00	\$674.30	16.85
15-41-891	MFT STREET IMPROVEMENTS	\$66,452.29	\$0.00	\$884.14CR	0.00
15-41-891.1	MFT COLD PATCH	\$11,099.83	\$0.00	\$13,816.00	0.00
15-41-891.2	MFT 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	\$3,306.50	11.02
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$33,500.00	\$1,676.50	5.00
15-41-893	MFT SEAL COAT	\$0.00	\$110,250.00	\$67,925.60	61.61
15-41-894	MFT AGGREGATE	\$0.00	\$41,330.00	\$26,516.50	64.15
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$135,428.00	33.84
REVENUE FUND 15		\$146,302.02	\$400,189.00	\$32,251.62	8.05
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$135,428.00	33.84
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$103,176.38CR	0.00
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$103,176.38CR	0.00

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

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

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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	\$0.00	0.00
REVENUE DEPARTMENT 00		\$35,401.97	\$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
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$35,401.97	\$0.00	\$0.00	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$35,401.97	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$35,401.97	\$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
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,077.02	\$9,000.00	\$5,038.91	55.98
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$61,519.78	51.26
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$13,056.09	54.40
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$399,652.20	55.50
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$2,892.00	36.15
51-00-365	WR TAP-ON FEES	\$2,650.00	\$4,000.00	\$2,000.00	50.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,920.00	\$1,500.00	\$760.00	50.66
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$8,142.81	62.63
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	\$5,487.61	62.35
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	\$499,339.90	33.81

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	\$93,152.86	49.99
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$6,623.85	88.31
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$4,083.99	54.45
51-42-426	WR EMPLOYEE BONUS	\$200.00	\$181.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,881.36	\$9,850.00	\$6,156.28	62.50
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$16,476.61	48.11
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$360.24	34.30
51-42-454	WR WORKER'S COMP INSURANCE	\$7,201.90	\$7,210.00	\$3,440.22	47.71
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$8,803.08	54.45
51-42-462	WR RETIREMENT	\$20,009.88	\$21,107.00	\$9,598.61	45.47
51-42-471	WR UNIFORM RENTAL	\$5,270.79	\$6,000.00	\$2,515.48	41.92
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$3,947.96	87.73
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$1,377.61	34.44
51-42-515	WR SERV, INFRASTRUCTURE	\$1,686.08	\$2,500.00	\$518.00	20.72
51-42-517	WR SERV, LAWN MOWING	\$2,317.25	\$0.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$5,390.09	\$6,000.00	\$350.00	5.83
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	\$6,213.48	155.33
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$14,811.42	34.19
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$5,817.14	38.78
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$2,503.25	78.22
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$1,790.30	59.67
51-42-553	WR PUBLISH, ADVERTISING	\$1,743.00	\$1,750.00	\$901.00	51.48
51-42-560	WR-IML CONFERENCE	\$3,142.07	\$3,500.00	\$1,244.05	35.54
51-42-561	WR DUES	\$764.70	\$1,000.00	\$555.64	55.56
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$240.25	24.02
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$339.34	16.96
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$2,578.79	73.67
51-42-575	WR WATER PURCHASES	\$346,506.55	\$330,000.00	\$192,741.68	58.40
51-42-592	WR GENERAL INS	\$3,688.36	\$8,000.00	\$0.00	0.00
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	\$964.97	27.57
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$160.75	8.03
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	\$7,237.47	16.08
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$778.19	7.78
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$264.67	26.46
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$2,299.33	45.98
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$193.78	12.91
51-42-655	WR AUTO FUEL/OIL	\$9,343.09	\$11,000.00	\$3,913.61	35.57
51-42-656	WR CHEMICALS	\$0.00	\$0.00	\$504.98	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$1,055.99	\$1,500.00	\$488.96	32.59
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,414.54	\$3,184.46	49.64
51-42-722	WR IEPA LOAN INT L17-1284	\$901.82	\$721.92	\$383.77	53.15
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.01	\$4,500.00	\$2,945.66	65.45
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$4,499.18	\$30,000.00	\$1,648.52	5.49
51-42-851	WR INFRASTRUCTURE	\$0.00	\$0.00	\$289,200.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$0.00	\$300,000.00	\$16,505.00	5.50
51-42-951	WR DEPRECIATION	\$172,209.60	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$2,478.80	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$905,408.48	\$1,216,321.46	\$721,317.92	59.30
REVENUE FUND 51		\$863,549.77	\$1,476,628.00	\$499,339.90	33.81
EXPENSE FUND 51		\$905,408.48	\$1,216,321.46	\$721,317.92	59.30
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$221,978.02CR	0.00
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$221,978.02CR	0.00

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,117.63	\$5,600.00	\$3,060.53	54.65
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$266,440.18	53.50
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$3,750.00	150.00
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	\$4,732.66	63.10
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$750.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$484,943.71	\$1,764,100.00	\$277,983.37	15.75

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	\$84,312.43	58.46
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$4,600.96	61.34
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$6,140.44	51.17
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$6,491.72	66.16
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$13,378.00	52.78
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$222.35	27.01
52-43-454	SR WORKER'S COMP INSURANCE	\$10,372.95	\$10,382.00	\$4,954.62	47.72
52-43-461	SR SOCIAL SECURITY	\$12,467.93	\$13,275.00	\$7,788.84	58.67
52-43-462	SR RETIREMENT	\$16,245.53	\$17,000.00	\$7,420.51	43.65
52-43-471	SR UNIFORM RENTAL	\$7,318.41	\$7,000.00	\$2,552.54	36.46
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$4,547.94	30.31
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$1,159.67	28.99
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$4,711.00	\$20,000.00	\$8,347.00	41.73
52-43-517	SR SERV, LAWN MOWING	\$3,988.60	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$2,030.77	\$4,000.00	\$1,850.00	46.25
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,752.38	\$10,000.00	\$7,031.34	70.31
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$11,429.37	36.68
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$5,320.09	12.66
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$2,226.77	80.97
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$3,645.42	61.78
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	\$1,244.05	38.87
52-43-561	SR DUES	\$764.70	\$1,000.00	\$564.38	56.43
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$246.30	24.63
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$211.67	7.05
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$11,194.10	50.88
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	\$507.92	33.86
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	\$0.00	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	\$933.53	15.55
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$318.44	42.45
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$3,808.81	19.04
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$920.40	30.68
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$287.65	16.43
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$1,235.44	24.70
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$441.66	44.16
52-43-655	SR AUTO FUEL/OIL	\$9,026.57	\$11,000.00	\$4,001.01	36.37
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$4,390.11	97.55
52-43-657	SR LAB SUPPLIES	\$0.00	\$1,000.00	\$519.91	51.99
52-43-659	SR OTHER GEN SUPPLIES	\$937.75	\$1,000.00	\$1,300.54	130.05
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$24,875.00	\$12,366.55	49.71
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$27,278.09	\$27,108.45	99.37
52-43-722	SR IEPA LOAN INT L17-3647	\$19,680.00	\$12,421.14	\$6,281.52	50.57
52-43-723	SR IEPA LOAN/INT/L171760	\$4,929.58	\$4,250.99	\$4,420.63	103.99
52-43-811	SR LAND/EASEMT ACQUISTN	\$0.00	\$0.00	\$4,800.00	0.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,300.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$460.00	\$0.00	\$3,298.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.01	\$4,000.00	\$2,945.66	73.64
52-43-841	SR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$3,000.00	\$1,300.00	43.33
52-43-852	SR LIFT STA REP.	\$0.00	\$3,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$0.00	\$0.00	\$9,975.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-887	SR PHONE SYSTEM	\$0.01	\$0.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$0.00	\$1,189,535.00	\$8,064.50	0.67
52-43-920	SR MISCELLANEOUS	\$126.94	\$500.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$89,659.81	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$1,825.25	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$499,402.22	\$1,762,865.22	\$303,155.59	17.19
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$277,983.37	15.75
EXPENSE FUND 52		\$499,402.22	\$1,762,865.22	\$303,155.59	17.19
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$25,172.22CR	0.00
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$25,172.22CR	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	\$22,291.38	49.53
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$2,929,483.85	60.58
53-00-365	EL TAP IN FEES	\$4,400.00	\$3,000.00	\$2,750.00	91.66
53-00-366	EL CONN/T CONN/CHARGES	\$2,820.00	\$2,500.00	\$1,740.00	69.60
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$2,507.51	20.06
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	\$28,387.29	51.61
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$15,951.23	63.80
53-00-384	EL POLE RENTAL	\$8,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$13,741.56	\$0.00	\$17,200.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,122.90	\$30,000.00	\$13,998.73	46.66
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$8,974.05	\$2,500.00	\$455.88	18.23
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,029,684.24	\$5,031,200.00	\$3,042,147.26	60.46

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$487,778.95	\$516,335.00	\$257,106.26	49.79
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$6,108.94	81.45
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$11,122.36	74.14
53-40-426	EL EMPLOYEE BONUS	\$900.00	\$900.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,620.92	\$12,000.00	\$7,587.55	63.22
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$37,510.20	51.90
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$273.85	9.75
53-40-454	EL WORKER'S COMP INSURANCE	\$13,019.50	\$13,050.00	\$6,223.98	47.69
53-40-461	EL SOCIAL SECURITY	\$39,977.03	\$42,208.00	\$21,856.05	51.78
53-40-462	EL RETIREMENT	\$55,145.63	\$57,900.00	\$25,862.87	44.66
53-40-471	EL UNIFORM RENTAL	\$5,908.81	\$6,000.00	\$2,676.19	44.60
53-40-511	EL SERVICES, BUILDING	\$397.47	\$2,500.00	\$392.22	15.68
53-40-512	EL SERVICES, EQUIPMT	\$10,737.72	\$10,000.00	\$5,674.11	56.74
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$1,161.02	5.80
53-40-515	EL SERV, INFRASTRUCTURE	\$2,770.63	\$10,000.00	\$2,454.56	24.54
53-40-517	EL SERVICES, CAT GEN	\$1,609.85	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,025.13	\$15,000.00	\$1,155.00	7.70
53-40-520	EL POWER PLANT ENGINE REPAIR	\$1,929.75	\$10,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$112.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$14,238.19	\$35,000.00	\$9,702.07	27.72
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$19,691.85	98.45
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$20,623.61	24.43
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$4,122.97	41.22
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$2,303.65	92.14
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$2,420.74	48.41
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	\$1,244.05	35.54
53-40-561	EL DUES	\$453.00	\$500.00	\$297.95	59.59
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$1,435.09	41.00
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$1,932.91	27.61
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$3,874.04	32.28
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$1,714,159.29	57.13
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$47,476.89	\$55,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$95.00	\$500.00	\$5.00	1.00
53-40-611	EL SUPPLIES, BUILDING	\$4,244.82	\$5,000.00	\$653.50	13.07
53-40-612	EL SUPPLIES, EQUIPMT	\$8,024.65	\$35,000.00	\$2,182.72	6.23
53-40-613	EL SUPPLIES, VEHICLES	\$1,573.53	\$5,000.00	\$814.91	16.29
53-40-615	EL SUPPL, INFRASTRUCTURE	\$43,738.98	\$100,000.00	\$16,455.30	16.45
53-40-617	EL SUPPLIES, STREET LIGHTING	\$1,765.80	\$10,000.00	\$800.00	8.00
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	\$441.70	8.03
53-40-651	EL OFFICE SUPPLIES	\$1,106.86	\$1,000.00	\$330.19	33.01
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$2,450.80	32.67
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$471.44	47.14
53-40-655	EL AUTO FUEL/OIL	\$9,024.52	\$11,000.00	\$4,088.34	37.16
53-40-656	EL CHEMICALS	\$834.51	\$1,200.00	\$638.00	53.16
53-40-659	EL OTHER GEN SUPPLIES	\$1,106.24	\$1,500.00	\$833.88	55.59
53-40-711	EL BOND DEBT SERVICE	\$404,182.50	\$402,622.50	\$40,942.25	10.16
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	\$98,318.05	40.29
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$2,748.57	54.97
53-40-833	EL CHRISTMAS LIGHTS	\$522.97	\$5,000.00	\$33.99	0.67
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$0.79	\$3,500.00	\$2,945.66	84.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-840	EL DUMP TRUCK	\$0.00	\$15,000.00	\$0.00	0.00
53-40-841	EL TRUCK	\$0.00	\$36,464.45	\$36,464.45	100.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,486.60	\$500.00	\$17,950.00	590.00
53-40-843	EL RADIO READ METERS	\$353.90	\$15,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$2,247.45	\$0.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,723.00	\$0.00	\$15.78	0.00
53-40-920	EL MISCELLANEOUS	\$109.94	\$500.00	\$17.06	3.41
53-40-951	EL DEPRECIATION	\$669,068.97	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER, POOL	\$10,209.08	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,251,681.65	\$5,018,012.95	\$2,401,862.77	47.86
REVENUE FUND 53		\$5,029,684.24	\$5,031,200.00	\$3,042,147.26	60.46
EXPENSE FUND 53		\$5,251,681.65	\$5,018,012.95	\$2,401,862.77	47.86
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$640,284.49	0.00
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$640,284.49	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$7,131.00	\$7,000.00	\$5,190.00	74.14
58-00-373	SWP WATER AEORBICS	\$0.00	\$0.00	\$535.00	0.00
58-00-374	SWP ADMISSION SALES	\$15,698.00	\$15,000.00	\$18,017.00	120.11
58-00-375	SWP LESSON SALES	\$1,330.00	\$1,200.00	\$1,315.00	109.58
58-00-376	SWP CONCESSION SALES	\$16,045.85	\$16,500.00	\$15,119.22	91.63
58-00-377	SWP 10 DAY PASS SALES	\$2,695.00	\$2,500.00	\$3,640.00	145.60
58-00-378	SWP PASS SALES	\$12,806.00	\$12,500.00	\$13,004.00	104.03
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,300.00	104.54
58-00-381	SWP INTEREST INCOME	\$5.52	\$0.00	\$2.79	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$4,733.50	\$4,500.00	\$5,110.25	113.56
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,281.94	\$54,470.00	\$47,606.33	87.39
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	\$111,839.59	31.15

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	\$860.46	57.36
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	\$1,947.37	194.73
58-55-553	SWP PUBLISH,ADVERTISING	\$424.80	\$500.00	\$96.80	19.36
58-55-554	SWP PRINTING, COPYING	\$219.80	\$250.00	\$381.00	152.40
58-55-561	SWP DUES	\$90.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$230.00	\$300.00	\$149.99	49.99
58-55-592	SWP GENERAL INS	\$1,052.00	\$1,200.00	\$0.00	0.00
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	\$2,525.38	72.15
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	\$157.98	78.99
58-55-711	SWP BOND INTEREST	\$21,320.68	\$20,820.00	\$10,410.00	50.00
58-55-712	SWP Debt Service - Bonds	\$0.00	\$30,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$0.00	\$85,000.00	\$6,829.72	8.03
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$141,845.00	\$19,610.85	13.82
58-55-951	SWP DEPRECIATION	\$60,599.71	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$155,297.60	\$358,965.00	\$112,228.10	31.26
REVENUE FUND 58		\$116,026.81	\$358,965.00	\$111,839.59	31.15
EXPENSE FUND 58		\$155,297.60	\$358,965.00	\$112,228.10	31.26
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$388.51CR	0.00
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$388.51CR	0.00

SYS DATE 102615  
[GGR]  
DATE 10/26/15

Village of Freeburg  
B U D G E T R E P O R T For October of 2015  
Monday October 26, 2015

SYS TIME 14:02  
PAGE 32

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	\$72.42	51.72
REVENUE DEPARTMENT 00		\$143.09	\$140.00	\$72.42	51.72

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	\$72.42	51.72
EXPENSE FUND 60		\$83,171.95	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$219.08CR	0.00
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$219.08CR	0.00

SYS DATE 102615  
[GGR]  
DATE 10/26/15

Village of Freeburg  
B U D G E T R E P O R T For October of 2015  
Monday October 26, 2015

SYS TIME 14:02  
PAGE 34

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 102615  
[GGR]  
DATE 10/26/15

Village of Freeburg  
B U D G E T R E P O R T For October of 2015  
Monday October 26, 2015

SYS TIME 14:02  
PAGE 35

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				

SYS DATE 102615  
[GGR]  
DATE 10/26/15

Village of Freeburg  
B U D G E T R E P O R T For October of 2015  
Monday October 26, 2015

SYS TIME 14:02

PAGE 36

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

VILLAGE OF FREEBURG  
 TREASURER'S ANNUAL FINANCIAL REPORT  
 FISCAL YEAR ENDED MARCH 31, 2015  
 TWO YEAR COMPARISON

GENERAL FUND	FYE 3/31/2014	FYE 3/31/2015
<u>Revenues</u>		
Property Tax	\$384,962.00	\$431,356.00
Licenses & Permits	55,169.00	53,118.00
State Income Taxes	454,854.00	412,333.00
Replacement Tax	5,921.00	5,658.00
Sales Tax	374,517.00	366,991.00
Utility Tax	244,177.00	240,515.00
Telecommunications Tax	129,333.00	108,713.00
Local Use Tax	75,006.00	85,062.00
Garbage Collections	204,349.00	210,602.00
Fines	18,241.00	12,695.00
Franchises	27,864.00	29,252.00
Rental/Lease Income	9,000.00	6,205.00
Grant Receipts	59,914.00	29,298.00
Miscellaneous Income	13,163.00	12,100.00
Interest Income	2,033.00	2,764.00
Total Revenues	<u>2,058,503.00</u>	<u>2,006,662.00</u>
Total Expenditures	<u>(1,899,954.00)</u>	<u>(1,977,202.00)</u>
Net Income (Loss)	158,549.00	29,460.00
Fund Balance, Beginning of Year	547,778.00	600,854.00
Proceeds from Fixed Asset Sales	0.00	364,347.00
Proceeds from Debt		33,885.00
Transfers from (to) Other Funds	(105,473.00)	(20,889.00)
Fund Balance, End of Year	<u>600,854.00</u>	<u>1,007,657.00</u>

OTHER GOVERNMENTAL FUNDS

<u>Revenues</u>		
Property Tax	220,935.00	234,314.00
Grants	16,815.00	33,630.00
Motor Fuel Tax	108,795.00	107,544.00
Interest Income	5,581.00	5,827.00
Total Revenues	<u>352,126.00</u>	<u>381,315.00</u>
Total Expenditures	<u>(368,176.00)</u>	<u>(852,707.00)</u>
Net Income (Loss)	(16,050.00)	(471,392.00)
Fund Balance, Beginning of Year	581,086.00	620,509.00
Proceeds from Debt		1,950,000.00
Payment to Escrow Refunding Agent		(1,392,120.00)
Transfers from (to) Other Funds	55,473.00	0.00
Fund Balance, End of Year	<u>620,509.00</u>	<u>706,997.00</u>

ELECTRIC LIGHT AND POWER

Net Assets, Beginning of Year	<u>1,720,007.00</u>	<u>1,707,239.00</u>
Net Assets, End of Year	<u>1,707,239.00</u>	<u>1,692,780.00</u>

SWIMMING POOL

<u>Operating Revenue</u>		
Charges for Services	39,968.00	46,694.00
Supplies Sold	<u>11,087.00</u>	<u>16,046.00</u>
Total Operating Revenue	51,055.00	62,740.00
Total Operating Expenses	<u>(127,881.00)</u>	<u>(133,977.00)</u>
Operating Income (Loss)	(76,826.00)	(71,237.00)
Total Nonoperating Revenues (Expenses)	47,546.00	31,967.00
Operating Transfers	50,000.00	0.00
Net Assets, Beginning of Year	<u>135,429.00</u>	<u>156,149.00</u>
Net Assets, End of Year	<u>\$156,149.00</u>	<u>\$116,879.00</u>

FSH WATER COMMISSION	349,405.32
FUNDERBURG, TONY	10,525.50
GALLS, INC	3,479.07
GAUCH, DONALD	4,815.72
GREEN CHEVROLET, INC	40,200.00
H. EDWARDS EQUIPMENT CO	4,871.61
HAIER PLUMBING & HEATING, INC	51,656.95
HAWKINS, INC.	9,684.52
HD SUPPLY POWER SOLUTIONS	39,986.61
HD SUPPLY WATERWORKS, LTD	69,829.01
HELMS, FRED	25,160.00
HEROS IN STYLE	4,461.59
HERZING, DENNIS	5,607.13
HUSCHLE LAWN SERVICE AND EXTERIOR I.E.P.A.	8,610.00 87,473.29
IL DEPT OF REV	122,033.45
ILLINOIS CODIFICATION SERVICE	8,068.50
IL ENVIRONMENTAL PROT. AGENCY	14,394.46
IL MUNICIPAL UTILITIES ASSOCIATION	6,003.75
IL PUBLIC RISK FUND	86,625.00
IMEA REVENUE FUND	3,038,078.48
JIM'S AUTOMOTIVE INC	6,217.04
KASPER, RANDY	4,871.90
KRAMPER, JANE	4,213.81
KRAUSS, SHANE	7,014.41
LOCIS	8,547.73
LOUTHAN, BILLIE	2,595.51
LUCASH, CLARK	4,910.83
MACLAIR ASPHALT SALES LLC	15,771.77
MARQUARDT, TERRY	8,924.27
MCGARRY, LAURA	5,657.28
METROPOLITAN ENFORCEMENT GROUP	4,354.00
MICK'S AUTO REPAIR	7,631.72
MIDWEST METER INC	20,056.45
MOHR, JEFF	9,000.99
MOODY'S INVESTORS SERVICE, INC	10,500.00
MORROW BROTHERS FORD	31,529.00
NU-WAY CONCRETE FORMS TROY, LLC	4,073.53
NU-WAY LIGHTING CO INC	15,222.00
PEPSI	3,199.31
PIERCE, DEBORAH	9,174.59
PLUMBERS SUPPLY - BELLEVILLE	2,573.14
POLSON, JULIE	8,259.67
REBEL, INC	3,695.00
RED-E-MIX, LLC	3,645.25
REGIONS COMMERCIAL BANKCARD	59,105.04
RHUTASEL & ASSOCIATES INC	27,937.55
RUHMANN, STANLEY	10,413.97
SHAFFERS TIRE SERVICE	3,400.47
SMITHTON LUMBER CO	6,331.71
ST CLAIR COUNTY AUDITOR	38,938.27
ST CLAIR COUNTY TREASURER	13,022.94
ST CLAIR SERVICE COMPANY	19,124.12
SWITZER FOOD & SUPPLIES	4,486.33
T & R SERVICE, INC.	2,623.00
TASER INTERNATIONAL	4,020.06

VILLAGE OF FREEBURG  
WAGES PAID  
04/01/2014 THRU 03/31/2015

**Under \$25,000.00**

Christopher Alt, Kenneth Bald, David Beshears, Caroline Bircher, James Blais, Randy Bolle, Noah Carpenter, Bradley Clossen, Dillon Czech, Schuyler Czech, Emily Dircks, John Dittman, Molly Etling, Donald Gauch, Richard Gordon, Terry Hamon, Michael Heap, Gary Henning, Natalie Huskey, Diana Kasper, Dale Klohr, Robert Koerber, Eugene Kramer, Thomas Kreher, Mary Krieg, Daniel Lindauer, Ramon Matchett, Jerry Menard, Mathew Moeckel, Wesley Munie, Elizabeth Niebruegge, Darren Pierce, Ryan Price, Bert Dean Pruett, Blake Ragland, Tom Reaka, Cameron Reid, Victor Rose, John Ross, Haley Rouse, Jillian Rouse, Neal Schaller, Scott Schulz, William Schwartz, Loren Sinn, Lee Smith, Steven Smith, Seth Speiser, Mathew Trout, Bryan Vogel, Erica Wangelin, Samantha Wilke, Louis Wilson, Steve Woodward.

**\$25,000.00 - \$49,999.99**

Joel Boeving, Jessie Carlton, Christopher Flynn, Robert Jenkins, Jane Kramper, Laura McGarry, Jeffrey Mohr, Deborah Pierce, Julia Polson, Stanley Ruhmann, Jr.

**\$50,000.00 - \$74,999.99**

Gregory Blomenkamp, Stanley Donald, William Donald, Gregory Eckels, Robert Elden, Michael Flake, Tyler Isaak, Randy Kasper, Zachary Kramper, Shane Krauss, Clark Lucash, Terry Marquardt, Anthony McDonald, Michael Schutzenhofer, Daniel Turner, David Unverferth, Tyler Urbanski.

**\$75,000.00 - \$94,999.99**

Anthony Funderburg, John Tolan.

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Meehling/Niebruegge/Trout)  
Wednesday, September 30, 2015 at 6:00 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, September 30, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (6:30 p.m.), 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:** The Board Lists were reviewed by the committee. The following expenses were questioned: Trustee Blaies asked if mower the financed, and Tony advised it is paid off; Caseys pool expense - pizza for pool party; O'reillys - maintheneae parts, stocking up on oil and grease.

**B. REVIEW OF INVESTMENTS:** Trustee Trout said he has been told the reason we can't obtain competing bids on the cd's is because of the extra insurance purchased for them. We need to see if that is put on the bid. In January, we are asking for sealed bids and have them come to Village Hall for a bid opening.

**C. INCOME STATEMENT:** Administrator Funderburg said Debbie has cleaned up various items. Tony will prepare a supplemental appropriation once the lightning strike has been done. Tony thinks we are looking fine; except there is one area in the water fund where he put the engineering for the water tower in the water tower, and engineering for the lines in the lines. He can break that out if need be. Matt asked if we are going to have any more expenses for the pool, and Tony said we have the cover. John still has to winterize the pool. John said on supplies, some of that can be recoded; the chemicals are higher because we have been spraying more due to the wet spring and summer and with West Nile. We will continue to spray through mid October.

**D. TREASURER'S REPORT:** None.

**E. OLD BUSINESS:**

1. Approval of August 26, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the August 26, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: Two months were reviewed.

VILLAGE OF FREEBURG

**ORDINANCE NO. 1555**

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 2nd DAY OF NOVEMBER, 2015

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 2nd day of November, 2015.

**ORDINANCE NO. 1555**  
**TAX LEVY ORDINANCE**

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

WHEREAS, on June 15, 2015, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2015, and ending March 31, 2016, in the amount of \$16,650,688 which Ordinance was approved by the Village President and Village Board on June 15, 2015, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

**SECTION 1.** That the amount hereinafter set forth based on \$82,500,000 EAV, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2015, and ending March 31, 2016.

<b>1.     <u>ADMINISTRATIVE</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 112,456.00	
Contractual Services	\$ 114,380.00	
Commodities	\$ 5,820.00	
Capital Outlay	\$ 309,100.00	
Other Expenses	\$ 157,200.00	
 TOTAL AMOUNT APPROPRIATED:	<hr/> \$ 698,956.00	 <b>\$160,507.00</b>

<b>2.</b>	<b><u>ZONING</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 27,177.00	
	Contractual Services	\$ 35,280.00	
	Commodities	\$ 4,900.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 77,357.00</b>	<b>\$ 0.00</b>
<b>3.</b>	<b><u>POLICE PROTECTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 1,218,766.00	
	Contractual Services	\$ 343,854.00	
	Commodities	\$ 67,650.00	
	Capital Outlay	\$ 102,996.00	
	Other Expenses	\$ 23,269.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 1,756,535.00</b>	<b>\$ 59,500.00</b>
<b>4.</b>	<b><u>STREET</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 414,471.00	
	Contractual Services	\$ 110,923.00	
	Commodities	\$ 110,040.00	
	Capital Outlay	\$ 347,500.00	
	Other Expenses	\$ 50,000.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 1,032,934.00</b>	<b>\$ 0.00</b>
<b>5.</b>	<b><u>AUDIT</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Contractual Services	\$ 10,000.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 10,000.00</b>	<b>\$ 8,450.00</b>
<b>6.</b>	<b><u>ESDA</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 4,039.00	
	Contractual Services	\$ 1,050.00	
	Commodities	\$ 770.00	
	Capital Outlay	\$ 840.00	
	Other Expenses	\$ 5,000.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 11,699.00</b>	<b>\$ 2,500.00</b>

7.	<b><u>GARBAGE</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 294,980.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 294,980.00	<b>\$ 0.00</b>
8.	<b><u>MOTOR FUEL TAX</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 0.00	
	Contractual Services	\$ 49,153.00	
	Commodities	\$ 12,000.00	
	Capital Outlay	\$ 521,112.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 607,265.00	<b>\$ 0.00</b>
9.	<b><u>WATER FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 415,969.00	
	Contractual Services	\$ 614,271.00	
	Commodities	\$ 114,800.00	
	Water Debt Service	\$ 9,992.00	
	Capital Outlay	\$ 557,820.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,762,852.00	<b>\$ 0.00</b>
10.	<b><u>WASTE WATER FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 346,291.00	
	Contractual Services	\$ 250,747.00	
	Commodities	\$ 78,050.00	
	Waste Water Debt Services	\$ 96,356.00	
	Capital Outlay	\$ 1,845,869.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,667,313.00	<b>\$ 0.00</b>

<b>11. <u>ELECTRIC FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 1,053,348.00	
Contractual Services	\$ 4,714,457.00	
Commodities	\$ 257,480.00	
Electric Debt Service	\$ 905,285.00	
Capital Outlay	\$ 206,950.00	
Other Expenses	\$ 99,300	
 TOTAL AMOUNT APPROPRIATED:	 \$ 7,236,820.00	 <b>\$ 0.00</b>
<b>12. <u>SWIMMING POOL FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 74,900.00	
Contractual Services	\$ 21,090.00	
Commodities	\$ 32,830.00	
Debt Service	\$ 71,148.00	
Capital Outlay	\$ 269,000.00	
Other Expenses	\$ 25,000.00	
 TOTAL AMOUNT APPROPRIATED:	 \$ 493,968.00	 <b>\$ 0.00</b>
<b>13. <u>IMRF</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Municipal Retirement (IMRF)	\$ 262,601.00	
 TOTAL AMOUNT APPROPRIATED:	 \$ 262,601.00	 <b>\$ 145,000.00</b>
 SUMMARY:		
CORPORATE LEVY		<b>\$ 160,507.00</b>
IMRF LEVY		<b>\$ 145,000.00</b>
POLICE PROTECTION LEVY		<b>\$ 59,500.00</b>
AUDIT LEVY		<b>\$ 8,450.00</b>
<u>ESDA LEVY</u>		<b>\$ 2,500.00</b>
 TOTAL – ALL LEVIES:		 <b>\$ 375,957.00</b>

**SECTION 2.** That the amount levied for each object and purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over the same, being as follows, to wit:

**DEPARTMENT: Administrative**  
**ACCT.: 01.11**

*A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 112,456		
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 114,380		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 5,820		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 309,100		
<b>900-999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$157,200		
ADMINISTRATION SUB-TOTAL	\$ 698,956	\$ 538,449	\$160,507

**DEPARTMENT: Zoning**

**ACCT.: 01.16**

	Amount Appropriated 2015-2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 27,177		
<b>500-599 CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 35,280		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 4,900		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY			
<b>900-999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 10,000		
GRAND TOTAL	\$ 77,357		
TOTAL ADMINISTRATION DEPARTMENT	\$ 776,313	\$ 776,313	

**DEPARTMENT: Police**

**ACCT.: 01.21**

*A tax not to exceed .075% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,218,766		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 343,854		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 67,650		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 102,996		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 23,269		
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$ 1,756,535</b>	<b>\$ 1,697,035</b>	<b>\$59,500</b>

**DEPARTMENT: Street**

**ACCT.: 01.41**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$414,471		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 110,923		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 110,040		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 347,500		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$50,000		
TOTAL STREET DEPARTMENT	\$ 1,032,934	\$ 1,032,934	

**DEPARTMENT: Audit**

**ACCT.: 11.11**

*A tax on the full fair cash value of all taxable property with the Village of Freeburg, Illinois, which will produce the sum of \$8,450.00*

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 10,000		
Grand Total	\$ 10,000	\$ 1,550	\$ 8,450

**DEPARTMENT: ESDA**  
**ACCT.: 12.23**

*A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 4,039		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 1,050		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 770		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 840		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 5,000		
TOTAL ESDA DEPARTMENT	\$ 11,699	\$ 9,199	\$ 2,500

**DEPARTMENT: Garbage**

**ACCT.: 13.44**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 294,980		
TOTAL GARBAGE DEPARTMENT	\$ 294,980	\$ 294,980	

**DEPARTMENT: Motor Fuel Tax**  
**ACCT.: 15.41**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ -		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 49,153		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 12,000		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 521,112		
<b>900 - 999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 25,000		
TOTAL MOTOR FUEL TAX DEPARTMENT	\$ 607,265	\$ 607,265	

**DEPARTMENT: Water**  
**ACCT.: 51.42**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 415,969		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 614,271		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 114,800		
<b>700 - 799 - WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 9,992		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 557,820		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WATER DEPARTMENT	\$ 1,762,852	\$ 1,762,852	

**DEPARTMENT: Waste Water**

**ACCT.: 52.43**

	Amount Appropriated 2015-2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 346,291		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 250,747		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 78,050		
<b>700 - 799 - WASTE WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 96,356		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 1,845,869		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WASTE WATER DEPARTMENT	\$ 2,667,313	\$ 2,667,313	

**DEPARTMENT: Electric**  
**ACCT.: 53.40**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,053,348		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 4,714,457		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 257,480		
<b>700 - 799 - ELECTRIC DEBT SERVICES</b>			
TOTAL DEBT SERVICES	\$ 905,285		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 206,950		
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 99,300		
TOTAL ELECTRIC DEPARTMENT	\$ 7,236,820	\$7,236,820	

**DEPARTMENT: Swimming Pool**

**ACCT.: 58.55**

	Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 74,900		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 21,090		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 32,830		
<b>700- 799 -DEBT SERVICE</b>			
TOTAL DEBT SERVICE	\$ 71,148		
<b>800- 899 -CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 269,000		
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 25,000		
TOTAL SWIMMING POOL DEPARTMENT	\$ 493,968	\$ 493,968	

**IL MUNICIPAL RETIREMENT FUND**

*A tax on the full fair cash value of all taxable property within the Village of Freeburg, Illinois , which will produce the sum of: \$145,000*

			Amount Appropriated 2015 - 2016	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
ADMIN	462	IMRF	\$7,726.00		
ZONING	462	IMRF	\$0.00		
POLICE	462	IMRF	\$92,478.00		
STREET/MFT	462	IMRF	\$27,987.00		
WATER	462	IMRF	\$29,550.00		
SEWER	462	IMRF	\$23,800.00		
ELECTRIC	462	IMRF	\$81,060.00		
POOL	462	IMRF	-		
			<u>\$262,601</u>	\$ 117,601	\$145,000

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 160,507
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 8,450
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 2,500
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 59,500
IMRF		<u>\$ 145,000</u>
	TOTAL LEVY	<u>\$ 375,957</u>

**SECTION 3.** That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

**SECTION 4.** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved this 2<sup>nd</sup> day of November, 2015.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

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

Approved as to Legal Form: \_\_\_\_\_  
Village Attorney

**TRUTH IN TAXATION  
CERTIFICATION OF COMPLIANCE**

The undersigned, presiding officer of VILLAGE OF FREEBURG, hereby certifies that I am the presiding officer of the VILLAGE OF FREEBURG, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-100 of the "Truth-In-Taxation" law.

CHECK ONE OF THE CHOICES BELOW:

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 105% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the levy for the fiscal year commencing April 1, 2015, and ending March 31, 2016.

Date: \_\_\_\_\_

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

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

CERTIFICATE

STATE OF ILLINOIS            )  
COUNTY OF ST. CLAIR        ) SS  
VILLAGE OF FREEBURG        )

I, JERRY MENARD, being duly appointed, and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois, and as such, the legal custodian of all records of said Village, do hereby certify that the attached foregoing is a true, correct and complete copy of Ordinance 1555 of said Village, the same being entitled "TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG", FOR THE FISCAL YEAR COMMENCING APRIL 1, 2015, AND ENDING MARCH 31, 2016."

I FURTHER CERTIFY that said Ordinance was duly and regularly adopted by the Village President and Village Board of the Village of Freeburg, St. Clair County, Illinois, at a duly convened meeting of the President and Board of Trustees of the Village of Freeburg, Illinois, on the 2nd day of November, 2015.

I FURTHER CERTIFY that said Ordinance 1555 was approved by the Village President of the Village of Freeburg, Illinois and that he duly affixed his signature thereto, and that said Ordinance was duly signed and attested by me, as Village Clerk of said Village; and that said Ordinance was duly recorded and filed in the Office of the Village Clerk and that the attached Ordinance is a true and correct copy of the original as the same appears of record in the minutes of said Village Board meeting of November 2, 2015.

I FURTHER CERTIFY that the Village Board of said Village is composed of six Trustees and the Village President; that on November 2, 2015, at the duly convened meeting of said Village Board, when said Tax Levy Ordinance was adopted, that \_\_\_\_\_ Trustees and the Village President were present, and that said Ordinance was adopted by the \_\_\_\_\_ vote of all members of the Village Board who were present.

I FURTHER CERTIFY that a copy of this original Tax Levy Ordinance is hereby certified by me to the County Clerk of St. Clair County, Illinois, by Order of the Village Board as provided in said Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Village of Freeburg, Illinois, this \_\_\_\_\_ day of November, 2015.

\_\_\_\_\_  
JERRY MENARD  
Village Clerk  
Village of Freeburg, Illinois

(SEAL)