

**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

September 28, 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, September 30, 2015, at 6:00 p.m.**

#### **FINANCE COMMITTEE MEETING AGENDA**

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
  - 1. Pledged Securities
- E. Old Business
  - 1. Approval of August 26, 2015 Minutes
  - 2. Attorney's Invoices
  - 3. Sign at Industrial Park
  - 4. Economic Development
  - 5. 3-to-5-year Plan/Strategic Plan
  - 6. Newsletter
- F. New Business
  - 1. 2015 Medical Insurance Expenses
- 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, September 30, 2015  
Review of Board List

Review of Board List:

Board List - MFT:	\$	38,237.11
Board List – Utility Refunds	\$	486.36
Board List - General:	\$	<u>728,322.49</u>
Total Board List:	\$	<u>767,045.96</u>



SYS DATE: 08/26/15  
FROM: 07/26/15

village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 510  
Wednesday August 26, 2015

SYS TIME: 14:02  
[NB]

TO: 09/26/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		08/26/15	1453		3089.30	
450410	15-41-894			MFT AGGREGATE		2243.44
451501	15-41-894			MFT AGGREGATE		572.13
452643	15-41-894			MFT AGGREGATE		273.73
DAMBACHER TRUCK SERVICE		08/26/15	1454		680.00	
15-478	15-41-593			MFT RENTALS		680.00
ENERGY CULVERT		08/26/15	1455		603.20	
2015-8-56	15-41-616			MFT CULVERTS		603.20
MACLAIR ASPHALT SALES, LLC		08/26/15	1456		1676.50	
22198	15-41-892			MFT PATCHING AND REPAIR		1676.50
** TOTAL CHECKS ISSUED					6049.00	
TOTAL FOR REGULAR CHECKS:					6,049.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BELLEVILLE SEED HOUSE		08/26/15	49779		962.90	
SO-048816	51-42-656			WR CHEMICALS		33.00
	52-43-656			SR CHEMICALS		307.40
	53-40-656			EL CHEMICALS		33.00
SO-048865	01-41-614			ST SUPPLIES, STREET		335.50
SO-048890	01-41-652			ST OPERATING SUPPLIES		254.00
BESHEARS, DAVID		08/26/15	49780		8.50	
MEAL 8/13/15	52-43-562			SR TRAVEL EXPENSES		8.50
BLOMENKAMP, GREG		08/26/15	49781		8073.67	
MEDICAL 8/26/15	01-41-534			ST MEDICAL		3229.47
	51-42-534			WR MEDICAL		2422.10
	52-43-534			SR MEDICAL		1211.05
	53-40-534			EL MEDICAL		1211.05
BOBCAT OF ST. LOUIS		08/26/15	49782		323.12	
20443	01-41-612			ST SUPPLIES, EQUIPMT		80.78
	51-42-612			WR SUPPLIES, EQUIPMT		80.78
	52-43-612			SR SUPPLIES, EQUIPMT		80.78
	53-40-512			EL SERVICES, EQUIPMT		80.78
CARTER WATERS CONST MATRL		08/26/15	49783		154.92	
30067159	01-41-614			ST SUPPLIES, STREET		154.92
CLEAN THE UNIFORM CO	HIGHLAND	08/26/15	49784		1163.93	
31750665	51-42-471			WR UNIFORM RENTAL		87.40
	52-43-471			SR UNIFORM RENTAL		87.40
	53-40-471			EL UNIFORM RENTAL		87.40
	51-42-652			WR OPERATING SUPPLIES		7.35
	52-43-652			SR OPERATING SUPPLIES		7.35
	53-40-652			EL OPERATING SUPPLIES		7.36
31752599	51-42-471			WR UNIFORM RENTAL		85.56
	52-43-471			SR UNIFORM RENTAL		85.56
	53-40-471			EL UNIFORM RENTAL		85.56
	51-42-652			WR OPERATING SUPPLIES		17.50
	52-43-652			SR OPERATING SUPPLIES		17.50
	53-40-471			EL UNIFORM RENTAL		17.50
31754517	51-42-471			WR UNIFORM RENTAL		87.10
	52-43-471			SR UNIFORM RENTAL		87.10
	53-40-471			EL UNIFORM RENTAL		87.10
	51-42-652			WR OPERATING SUPPLIES		17.50
	52-43-652			SR OPERATING SUPPLIES		17.50
	53-40-652			EL OPERATING SUPPLIES		17.51
31756474	51-42-471			WR UNIFORM RENTAL		85.56
	52-43-471			SR UNIFORM RENTAL		85.56

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	53-40-471		EL UNIFORM RENTAL			85.56
CSI		08/26/15		49785	3500.00	
120142A	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			1040.00
120143B	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			1000.00
123450	01-11-887		AD GAZEBO/WELCOME SIGN			1180.00
123865	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			280.00
DAMBACHER TRUCK SERVICE		08/26/15		49786	1304.25	
15-478	01-41-614		ST SUPPLIES, STREET			884.25
15-500	01-41-614		ST SUPPLIES, STREET			420.00
ELDEN, ROBERT		08/26/15		49787	420.73	
MEDICAL 8/26/15	01-41-534		ST MEDICAL			105.18
	51-42-534		WR MEDICAL			105.18
	52-43-534		SR MEDICAL			105.18
	53-40-534		EL MEDICAL			105.19
EQUIPMENT SERVICE CO., IN		08/26/15		49788	516.46	
32735	01-41-512		ST SERVICES, EQUIPMT			129.10
	51-42-512		WR SERVICES, EQUIPMT			129.12
	52-43-512		SR SERVICES, EQUIPMT			129.12
	53-40-512		EL SERVICES, EQUIPMT			129.12
FKG OIL		08/26/15		49789	868.71	
I-0062113	01-41-655		ST AUTO FUEL/OIL			43.56
	52-43-655		SR AUTO FUEL/OIL			43.56
	53-40-655		EL AUTO FUEL/OIL			43.56
	51-42-655		WR AUTO FUEL/OIL			43.54
I-0062113 PD	01-21-655		PD AUTO FUEL/OIL			694.49
GAUCH, DONALD		08/26/15		49790	369.50	
MEDICAL 8/26/15	01-41-534		ST MEDICAL			147.80
	51-42-534		WR MEDICAL			110.85
	52-43-534		SR MEDICAL			55.43
	53-40-534		EL MEDICAL			55.42
HD SUPPLY POWER SOLUTIONS		08/26/15		49791	307.70	
2902872-00	53-40-612		EL SUPPLIES, EQUIPMT			107.70
2907312-01	53-40-612		EL SUPPLIES, EQUIPMT			200.00
KRAMPER, JANE		08/26/15		49792	114.16	
MEDICAL 8/26/15	01-11-534		AD MEDICAL			14.27
	51-42-534		WR MEDICAL			28.54
	52-43-534		SR MEDICAL			28.54
	53-40-534		EL MEDICAL			42.81
MIDWESTERN PROPANE GAS CO		08/26/15		49793	253.96	

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120659	52-43-577			SR FUEL PURCHASES		253.96
PDC LABORATORIES, INC 808835	51-42-539	08/26/15	49794	WR OTHER PROF SERVICES	200.00	200.00
PITNEY BOWES INC 538712	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	08/26/15	49795	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	15.00	3.00 3.00 3.00 3.00 3.00
SCHUTZENHOFER, MICHAEL MEDICAL 8/26/15	01-21-534	08/26/15	49796	PD MEDICAL	162.36	162.36
SWICOM AUGUST 2015	01-11-561 51-42-561 52-43-561 53-40-561	08/26/15	49797	AD DUES WR DUES SR DUES EL DUES	425.00	106.25 106.25 106.25 106.25
TOLAN, JOHN MEDICAL 8/26/15	01-41-534 51-42-534 52-43-534 53-40-534	08/26/15	49798	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	283.56	70.89 70.89 70.89 70.89
UNUM LIFE INSURANCE CO OF AME SEPT 2015	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	08/26/15	49799	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	184.44	4.84 72.87 20.68 21.48 17.51 47.06
VERMEER OF MISSOURI & ILLINOI P62372	53-40-613	08/26/15	49800	EL SUPPLIES, VEHICLES	38.18	38.18
WARNING LITES OF SOUTHERN IL 3149	01-41-652 51-42-652 52-43-652 53-40-652	08/26/15	49801	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	149.50	37.36 37.38 37.38 37.38
** TOTAL CHECKS ISSUED					19800.55	
TOTAL FOR REGULAR CHECKS:					19,800.55	

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AT&T		09/02/15		49802	510.01	
6185390208 8/15	52-43-552		SR TELEPHONE			36.10
6185392107 8/15	52-43-552		SR TELEPHONE			36.00
6185393094 8/15	52-43-552		SR TELEPHONE			29.17
6185393106 8/15	53-40-552		EL TELEPHONE			98.20
6185393654 8/15	52-43-552		SR TELEPHONE			32.28
6185394830 8/15	52-43-552		SR TELEPHONE			74.70
6185394835 8/15	52-43-552		SR TELEPHONE			74.70
6185395625 8/15	52-43-552		SR TELEPHONE			30.78
6185395916 8/15	52-43-552		SR TELEPHONE			29.17
6185399178 8/15	01-11-552		AD TELEPHONE			8.23
	51-42-552		WR TELEPHONE			8.23
	52-43-552		SR TELEPHONE			8.23
	53-40-552		EL TELEPHONE			8.23
6185399719 8/15	53-40-552		EL TELEPHONE			35.99
BELL CITY BATTERY 4709		09/02/15		49803	22.95	
	53-40-615		EL SUPPL, INFRASTRUCTURE			22.95
BERGKOETTERS GARAGE R056039		09/02/15		49804	282.84	
	01-21-513		PD SERVICES, VEHICLE			282.84
BURR OAK METALWERKS 15182		09/02/15		49805	1385.12	
	01-41-512		ST SERVICES, EQUIPMT			66.90
	51-42-512		WR SERVICES, EQUIPMT			66.91
	52-43-512		SR SERVICES, EQUIPMT			66.90
	53-40-512		EL SERVICES, EQUIPMT			66.91
	01-21-512		PD SERVICES, EQUIPMT			80.00
15194	01-41-512		ST SERVICES, EQUIPMT			1037.50
CHARTER COMMUNICATIONS		09/02/15		49806	537.61	
0030451/AUG '15	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 AUG '15	01-41-539		ST OTHER PROF SERVICES			39.50
	51-42-539		WR OTHER PROF SERVICES			39.50
	52-43-539		SR OTHER PROF SERVICES			39.50
	53-40-539		EL OTHER PROF SERVICES			39.45
0224538 AUG 15	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
COVENTRY HEALTH CARE 64714224	OF MO, I09/02/15 01-00-151			49807	21337.00	
			DUE FROM EMPLOYEE INSURANCE			920.65

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	01-11-451			AD HEALTH INSURANCE	481.63	
	01-21-451			PD HEALTH INSURANCE	8014.89	
	01-41-451			ST HEALTH INSURANCE	2355.04	
	51-42-451			WR HEALTH INSURANCE	2395.55	
	52-43-451			SR HEALTH INSURANCE	1915.68	
	53-40-451			EL HEALTH INSURANCE	5253.56	
ELDEN, ROBERT		09/02/15	49808		4627.50	
MEDICAL 9/02/15	01-41-534			ST MEDICAL		1156.88
	51-42-534			WR MEDICAL		1156.88
	52-43-534			SR MEDICAL		1156.88
	53-40-534			EL MEDICAL		1156.86
FREEBURG PRINTING & PUBLISHING		09/02/15	49809		659.00	
97240	01-11-913			AD COMMUNITY RELATIONS		315.00
97296	01-11-913			AD COMMUNITY RELATIONS		344.00
FROST ELECTRICAL SUPPLY COMPANY		09/02/15	49810		787.80	
S3535932.001	53-40-615			EL SUPPL, INFRASTRUCTURE		83.65
S3535932.002				DISCOUNT TAKEN		.49-
	53-40-615			EL SUPPL, INFRASTRUCTURE		24.58
S3535945.001				DISCOUNT TAKEN		5.10-
	53-40-615			EL SUPPL, INFRASTRUCTURE		509.24
S3540905.001				DISCOUNT TAKEN		3.59-
	53-40-615			EL SUPPL, INFRASTRUCTURE		179.51
FUNDERBURG, TONY		09/02/15	49811		213.00	
2015 IML	01-11-560			AD-IML CONFERENCE		53.25
	51-42-560			WR-IML CONFERENCE		53.25
	52-43-560			SR-IML CONFERENCE		53.25
	53-40-560			EL-IML CONFERENCE		53.25
FUNK HEATING & COOLING, INC		09/02/15	49812		2576.84	
13132	53-40-823			EL STORAGE SHED		2576.84
HD SUPPLY POWER SOLUTIONS		09/02/15	49813		1270.00	
2962022-00	53-40-615			EL SUPPL, INFRASTRUCTURE		870.00
2962022-01	53-40-615			EL SUPPL, INFRASTRUCTURE		400.00
HENNING, GARY		09/02/15	49814		213.00	
2015 IML	01-11-560			AD-IML CONFERENCE		53.25
	51-42-560			WR-IML CONFERENCE		53.25
	52-43-560			SR-IML CONFERENCE		53.25
	53-40-560			EL-IML CONFERENCE		53.25
HEROS IN STYLE		09/02/15	49815		88.99	
141285	01-21-471			PD UNIFORM ALLOWANCE		21.99

*pd by  
Munoz*

*VOID*

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141286	01-21-471			PD UNIFORM ALLOWANCE		67.00
HERZING, DENNIS MEDICAL 9/02/15		09/02/15	49816		648.69	
	01-11-534			AD MEDICAL		162.17
	51-42-534			WR MEDICAL		162.17
	52-43-534			SR MEDICAL		162.17
	53-40-534			EL MEDICAL		162.18
HODGE DWYER DRIVER 27485		09/02/15	49817		305.00	
	53-40-533			EL LEGAL		305.00
KASPER, RANDY MEDICAL 9/02/15		09/02/15	49818		40.00	
	53-40-534			EL MEDICAL		40.00
KRAMPER, JANE AUGUST 2015		09/02/15	49819		68.53	
	01-11-562			AD TRAVEL EXPENSE		1.55
	51-42-562			WR TRAVEL EXPENSES		1.55
	52-43-562			SR TRAVEL EXPENSES		1.55
	53-40-562			EL TRAVEL EXPENSES		1.57
MEDICAL 9/02/15	01-11-534			AD MEDICAL		7.79
	51-42-534			WR MEDICAL		15.58
	52-43-534			SR MEDICAL		15.58
	53-40-534			EL MEDICAL		23.36
KRAMPER, ZACHARY 9/01/15		09/02/15	49820		432.40	
MEDICAL 9/02/15	53-40-562			EL TRAVEL EXPENSES		230.00
	53-40-534			EL MEDICAL		202.40
KRAUSS SHANE MEDICAL 9/02/15		09/02/15	49821		72.01	
	53-40-534			EL MEDICAL		72.01
MATCHETT, RAY 2015 IML		09/02/15	49822		284.00	
	01-11-560			AD-IML CONFERENCE		71.00
	51-42-560			WR-IML CONFERENCE		71.00
	52-43-560			SR-IML CONFERENCE		71.00
	53-40-560			EL-IML CONFERENCE		71.00
MOHR, JEFF MEDICAL 9/02/15		09/02/15	49823		67.23	
	01-41-534			ST MEDICAL		26.89
	51-42-534			WR MEDICAL		20.17
	52-43-534			SR MEDICAL		10.08
	53-40-534			EL MEDICAL		10.09
NIEBRUEGGE, ELIZABETH 2015 IML		09/02/15	49824		284.00	
	01-11-560			AD-IML CONFERENCE		71.00
	51-42-560			WR-IML CONFERENCE		71.00
	52-43-560			SR-IML CONFERENCE		71.00

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	53-40-560			EL-IML CONFERENCE		71.00
PITNEY BOWES 800090005233899		09/02/15	49825		600.00	
	01-11-551			AD POSTAGE		120.00
	51-42-551			WR POSTAGE		120.00
	52-43-551			SR POSTAGE		120.00
	53-40-551			EL POSTAGE		120.00
	13-44-551			GA POSTAGE		120.00
POLSON, JULIE 2015 IML		09/02/15	49826		284.00	
	01-11-560			AD-IML CONFERENCE		71.00
	51-42-560			WR-IML CONFERENCE		71.00
	52-43-560			SR-IML CONFERENCE		71.00
	53-40-560			EL-IML CONFERENCE		71.00
ROYAL OAK RETRIEVER, LLC 106276		09/02/15	49827		240.00	
	13-44-575			GA RECYCLING		240.00
SAM'S CLUB 000804		09/02/15	49828		89.50	
	01-11-652			AD OPERATING SUPPLIES		44.75
	01-21-652			PD OPERATING SUPPLIES		44.75
SCHUTZENHOFER, MICHAEL MEDICAL 9/02/15		09/02/15	49829		33.66	
	01-21-534			PD MEDICAL		33.66
SERVPRO 302 ST CLAIR		09/02/15	49830		749.25	
	52-43-555			SR-SEWER BACKUP REIMB		749.25
TOLAN, JOHN 2015 IML		09/02/15	49831		284.00	
	01-11-560			AD-IML CONFERENCE		71.00
	51-42-560			WR-IML CONFERENCE		71.00
	52-43-560			SR-IML CONFERENCE		71.00
	53-40-560			EL-IML CONFERENCE		71.00
TROUT, MATTHEW IML 2015		09/02/15	49832		213.00	
	01-11-560			AD-IML CONFERENCE		53.25
	51-42-560			WR-IML CONFERENCE		53.25
	52-43-560			SR-IML CONFERENCE		53.25
	53-40-560			EL-IML CONFERENCE		53.25
U.S. POST OFFICE 2015 PRESORT FE		09/02/15	49833		240.00	
	13-44-551			GA POSTAGE		60.00
	51-42-551			WR POSTAGE		60.00
	52-43-551			SR POSTAGE		60.00
	53-40-551			EL POSTAGE		60.00
UMB BANK N.A.		09/02/15	49834		291.50	

VOID

SYS DATE: 09/02/15  
FROM: 08/02/15

Village of Freeburg  
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SYS TIME: 12:07  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
324710	60-40-500	BOND EXPENSE			291.50
**	TOTAL CHECKS ISSUED			39738.43	
	TOTAL FOR REGULAR CHECKS:			39,738.43	

SYS DATE: 09/02/15  
FROM: 08/02/15

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SYS TIME: 14:47  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS 39857853/INT	01-41-845	09/02/15	ST MOWER	49835	649.53	649.53
FREEBURG PRINTING & PUBLISHING 97296	01-11-913	09/02/15	AD COMMUNITY RELATIONS	49836	344.00	344.00
** TOTAL CHECKS ISSUED					993.53	
TOTAL FOR REGULAR CHECKS:					993.53	

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

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CSI 124285	01-41-614	09/09/15	ST SUPPLIES, STREET	49837	228.00	228.00
ELDEN, ROBERT BOOT 2015	51-42-471	09/09/15	WR UNIFORM RENTAL	49838	137.43	36.66
	52-43-471		SR UNIFORM RENTAL			36.67
	53-40-471		EL UNIFORM RENTAL			36.66
REIMB AMAZON	01-41-659		ST OTHER GEN SUPPLIES			6.86
	51-42-659		WR OTHER GEN SUPPLIES			6.86
	52-43-659		SR OTHER GEN SUPPLIES			6.86
	53-40-659		EL OTHER GEN SUPPLIES			6.86
FREEBURG PRINTING & PUBLISHING 97274	01-11-913	09/09/15	AD COMMUNITY RELATIONS	49839	169.77	169.77
FREEBURG TOWNSHIP AUGUST 2015	01-41-571	09/09/15	ST UTILITIES	49840	24.18	24.18
FSH WATER COMMISSION 113393	51-42-575	09/09/15	WR WATER PURCHASES	49841	34432.78	34432.78
HENNING, GARY AUG 2015 MILEAG	01-11-562	09/09/15	AD TRAVEL EXPENSE	49842	82.50	82.50
I.E.P.A. L17-1760 #29	52-43-713	09/09/15	SR IEPA LOAN/PRN/L171760	49843	15764.54	13724.94
	52-43-723		SR IEPA LOAN/INT/L171760			2039.60
IL DEPT OF TRANSPORTATION 108777	01-41-892	09/09/15	ST GRANT/SAFE ROUTE TO SCHOOL	49844	26092.20	26092.20
ILLINOIS MUNICIPAL UTILITIES TV-0021/KRAMPER	53-40-563	09/09/15	EL TRAINING	49845	630.00	630.00
ILLINOIS PUBLIC RISK FUND 27013	01-11-454	09/09/15	AD WORKERS COMPENSATION	49846	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
IMEA REVENUE FUND AUGUST 2015	53-40-576	09/09/15	EL ELECTRICITY PURCHASES	49847	315163.44	315948.09

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	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		784.65-
KRAUSS SHANE MEDICAL 9/09/15	53-40-534	09/09/15	49848	EL MEDICAL	56.26	56.26
LUBY EQUIPMENT SERVICES V08433	01-41-512	09/09/15	49849	ST SERVICES, EQUIPMT	4580.23	1073.73
	51-42-512			WR SERVICES, EQUIPMT		1073.74
	52-43-512			SR SERVICES, EQUIPMT		1073.74
	53-40-512			EL SERVICES, EQUIPMT		1073.74
V08538	01-41-512			ST SERVICES, EQUIPMT		285.28
MARQUARDT, TERRY MEDICAL 9/09/15	01-21-534	09/09/15	49850	PD MEDICAL	1217.08	1217.08
MCGARRY, LAURA MEDICAL 9/09/15	01-21-534	09/09/15	49851	PD MEDICAL	90.00	90.00
O'REILLY AUTOMOTIVE, INC 4816-129784	01-21-613	09/09/15	49852	PD SUPPLIES, VEHICLE	610.55	8.99
4826-128162	01-41-613			ST SUPPLIES, VEHICLE		23.41
	51-42-613			WR SUPPLIES, VEHICLES		23.43
	52-43-613			SR SUPPLIES, VEHICLES		23.43
	53-40-613			EL SUPPLIES, VEHICLES		23.43
4826-128166	01-41-613			ST SUPPLIES, VEHICLE		15.84
	51-42-613			WR SUPPLIES, VEHICLES		15.86
	52-43-613			SR SUPPLIES, VEHICLES		15.86
	53-40-613			EL SUPPLIES, VEHICLES		15.86
4826-128216	01-41-613			ST SUPPLIES, VEHICLE		3.12
	51-42-613			WR SUPPLIES, VEHICLES		3.13
	52-43-613			SR SUPPLIES, VEHICLES		3.13
	53-40-613			EL SUPPLIES, VEHICLES		3.13
4826-128388	53-40-613			EL SUPPLIES, VEHICLES		97.27
4826-128753	01-41-613			ST SUPPLIES, VEHICLE		1.11
	51-42-613			WR SUPPLIES, VEHICLES		1.12
	52-43-613			SR SUPPLIES, VEHICLES		1.12
	53-40-613			EL SUPPLIES, VEHICLES		1.12
4826-128754	01-41-613			ST SUPPLIES, VEHICLE		2.22-
	51-42-613			WR SUPPLIES, VEHICLES		2.24-
	52-43-613			SR SUPPLIES, VEHICLES		2.24-
	53-40-613			EL SUPPLIES, VEHICLES		2.24-
4826-129854	01-41-613			ST SUPPLIES, VEHICLE		94.72
4826-129856	01-41-659			ST OTHER GEN SUPPLIES		3.33
	51-42-659			WR OTHER GEN SUPPLIES		3.33
	52-43-659			SR OTHER GEN SUPPLIES		3.33
4826-130100	52-43-613			SR SUPPLIES, VEHICLES		102.87
4826-130355	01-21-613			PD SUPPLIES, VEHICLE		7.99

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4826-130593	01-21-613	PD SUPPLIES, VEHICLE		46.98	
4826-130783	52-43-613	SR SUPPLIES, VEHICLES		196.11	
4826-130848	52-43-613	SR SUPPLIES, VEHICLES		90.00-	
4826-130849	52-43-613	SR SUPPLIES, VEHICLES		14.06	
OVER PAYMENT	01-41-613	ST SUPPLIES, VEHICLE		10.90-	
	51-42-613	WR SUPPLIES, VEHICLES		10.90-	
	52-43-613	SR SUPPLIES, VEHICLES		10.90-	
	53-40-613	EL SUPPLIES, VEHICLES		10.89-	
REGIONS COMMERCIAL BANKCARD	09/09/15		49853	3444.18	
0009-AUG 2015	53-40-562	EL TRAVEL EXPENSES		380.19	
	53-40-611	EL SUPPLIES, BUILDING		265.98	
	53-40-615	EL SUPPL, INFRASTRUCTURE		72.31	
	53-40-652	EL OPERATING SUPPLIES		12.36	
	53-40-653	EL SMALL TOOLS		46.98	
	53-40-593	EL RENTALS		5.00	
	58-55-826	SWP BATH HOUSE RENOVATIONS		472.17	
	53-40-920	EL MISCELLANEOUS		17.06	
9068-AUG 2015	01-21-652	PD OPERATING SUPPLIES		78.71	
	12-23-652	ES OPERATING SUPPLIES		37.99	
	12-23-831	ES EQUIPMENT, PAGERS		218.95	
	01-11-651	AD OFFICE SUPPLIES		55.47	
	51-42-651	WR OFFICE SUPPLIES		75.35	
	52-43-651	SR OFFICE SUPPLIES		75.35	
	53-40-651	EL OFFICE SUPPLIES		75.36	
9084-AUG 2015	01-21-652	PD OPERATING SUPPLIES		76.15	
	01-21-611	PD SUPPLIES, BUILDING		9.99	
	01-21-670	PD POLICE CANINE		82.49	
	01-21-655	PD AUTO FUEL/OIL		39.00	
9092-AUG 2015	01-11-562	AD TRAVEL EXPENSE		40.63	
	51-42-562	WR TRAVEL EXPENSES		40.64	
	52-43-562	SR TRAVEL EXPENSES		40.64	
	53-40-652	EL OPERATING SUPPLIES		40.64	
	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	
	01-11-560	AD-IML CONFERENCE		168.00	
	51-42-560	WR-IML CONFERENCE		168.00	
	52-43-560	SR-IML CONFERENCE		168.00	
	53-40-560	EL-IML CONFERENCE		168.00	
9358-AUG 2015	01-41-651	ST OFFICE SUPPLIES		5.58	
	01-41-593	ST RENTALS		47.99	
	01-11-913	AD COMMUNITY RELATIONS		130.91	
	58-55-612	SWP SUPPLIES, EQUIPMT		36.75	
RHUTASEL & ASSOCIATES, INC	09/09/15		49854	6449.00	

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		DESCRIPTION			
11922	52-43-880	SR NEW SEWER PLANT		638.00	
11923	51-42-853	WR WATER TOWER PAINTING/GOOSE BO		2214.00	
11932	52-43-892	SR N. STATE ST		3597.00	
RUHMANN, STANLEY MEDICAL 9/09/15	01-21-534	09/09/15 PD MEDICAL	49855	2869.97	2869.97
SHAFFERS TIRE SERVICE 35771	01-41-613	09/09/15 ST SUPPLIES, VEHICLE	49856	48.60	12.15
	51-42-613	WR SUPPLIES, VEHICLES			12.15
	52-43-613	SR SUPPLIES, VEHICLES			12.15
	53-40-613	EL SUPPLIES, VEHICLES			12.15
SMITHTON LUMBER CO 019321	01-11-887	09/09/15 AD GAZEBO/WELCOME SIGN	49857	313.33	50.72
108564	01-41-652	ST OPERATING SUPPLIES			68.80
109389	01-11-887	AD GAZEBO/WELCOME SIGN			35.81
109535	01-41-614	ST SUPPLIES, STREET			84.00
109582	01-41-612	ST SUPPLIES, EQUIPMT			74.00
ST CLAIR COUNTY TREASURER 2015-00000209	01-16-535	09/09/15 ZO COUNTY INSPECTIONS	49858	376.36	118.26
2015-00000247	01-16-535	ZO COUNTY INSPECTIONS			89.59
2015-00000248	01-16-535	ZO COUNTY INSPECTIONS			50.00
2015-00000263	01-16-535	ZO COUNTY INSPECTIONS			42.16
2015-00000264	01-16-535	ZO COUNTY INSPECTIONS			26.35
2015-00000304	01-16-535	ZO COUNTY INSPECTIONS			50.00
TEKLAB, INC 176867	52-43-539	09/09/15 SR OTHER PROF SERVICES	49859	227.00	101.00
177035	52-43-539	SR OTHER PROF SERVICES			45.00
177244	52-43-539	SR OTHER PROF SERVICES			81.00
TIME & DATA SOLUTIONS 11162	01-11-652	09/09/15 AD OPERATING SUPPLIES	49860	58.35	9.72
	01-21-652	PD OPERATING SUPPLIES			9.72
	01-41-652	ST OPERATING SUPPLIES			9.72
	51-42-652	WR OPERATING SUPPLIES			9.73
	52-43-652	SR OPERATING SUPPLIES			9.73
	53-40-652	EL OPERATING SUPPLIES			9.73
U.S. POST OFFICE 2015 PERMIT PI	13-44-551	09/09/15 GA POSTAGE	49861	225.00	56.25
	51-42-551	WR POSTAGE			56.25
	52-43-551	SR POSTAGE			56.25
	53-40-551	EL POSTAGE			56.25
WARNING LITES OF SOUTHERN IL		09/09/15	49862	138.60	

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3339	15-41-618		MFT STREET SIGNS AND POST			138.60
WASTE MANAGEMENT OF	ST LOUIS	09/09/15		49863	17478.00	
0082498-1841-3	13-44-575		GA RECYCLING			1350.00
6259040-2052-0	13-44-573		GA GARBAGE DISPOSAL			16128.00
WEILMUENSTER & KECK		09/09/15		49864	7050.70	
JULY 2015	01-11-533		AD LEGAL			940.80
	01-16-533		ZO LEGAL			1299.51
	51-42-533		WR LEGAL			729.39
	52-43-553		SR PUBLISH, ADVERTISING			1083.60
	53-40-533		EL LEGAL			729.41
JULY 2015 PD	01-21-533		PD LEGAL			2267.99
** TOTAL CHECKS ISSUED					444785.05	
TOTAL FOR REGULAR CHECKS:					444,785.05	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		09/16/15		49874	632.41	
1791	01-21-513		PD SERVICES, VEHICLE			145.99
1800	01-21-513		PD SERVICES, VEHICLE			30.44
1806	01-21-513		PD SERVICES, VEHICLE			145.99
1817	01-21-513		PD SERVICES, VEHICLE			309.99
AIRGAS USA, LLC		09/16/15		49875	25.86	
9930269184	53-40-612		EL SUPPLIES, EQUIPMT			25.86
BEL-O PEST SOLUTIONS, INC		09/16/15		49876	140.00	
105634	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
105635	53-40-519		EL SERVICES, OTHER			95.00
BHMG SERVICE CORPORATION		09/16/15		49877	1050.00	
1019R.303	53-40-532		EL ENGINEERING			1050.00
BOBCAT OF ST. LOUIS		09/16/15		49878	270.00	
R06328	01-41-593		ST RENTALS			270.00
BOEVING, JOEL		09/16/15		49879	100.09	
SEPT 2015 REIMB	01-21-670		PD POLICE CANINE			100.09
CAPPELLO, JOHN		09/16/15		49880	135.00	
MEDICAL 9/16/15	01-21-534		PD MEDICAL			135.00
CASEY'S GENERAL STORES		09/16/15		49881	1203.51	
16290 8/15	01-41-655		ST AUTO FUEL/OIL			282.03
	51-42-655		WR AUTO FUEL/OIL			282.03
	52-43-655		SR AUTO FUEL/OIL			282.03
	53-40-655		EL AUTO FUEL/OIL			282.03
	58-55-657		SWP CONCESSION SUPPLIES			75.39
CHARTER COMMUNICATIONS		09/16/15		49882	194.52	
0030915PD 9/15	01-21-552		PD TELEPHONE			194.52
COMMUNICATION REVOLVING FUND		09/16/15		49883	139.56	
T1603242	01-21-539		PD OTHER PROF SERVICES			139.56
EITZENHEFER EXCAVATING		09/16/15		49884	75.00	
9/01/15	01-41-652		ST OPERATING SUPPLIES			25.00
	51-42-652		WR OPERATING SUPPLIES			25.00
	52-43-652		SR OPERATING SUPPLIES			25.00
FROST ELECTRICAL SUPPLY COMPA		09/16/15		49885	6793.15	
S3536028.001			DISCOUNT TAKEN			35.77-

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S3542898.001	53-40-615		EL SUPPL, INFRASTRUCTURE		1788.86	
			DISCOUNT TAKEN		20.43-	
S3544600.001	53-40-615		EL SUPPL, INFRASTRUCTURE		1021.77	
			DISCOUNT TAKEN		43.31-	
S3546801.002	53-40-615		EL SUPPL, INFRASTRUCTURE		2165.78	
			DISCOUNT TAKEN		34.53-	
S3547018.001	53-40-615		EL SUPPL, INFRASTRUCTURE		1726.56	
			DISCOUNT TAKEN		4.57-	
	53-40-615		EL SUPPL, INFRASTRUCTURE		228.79	
GALLS, INC 4004557	01-21-471	09/16/15	PD UNIFORM ALLOWANCE	49886	378.95	378.95
GENERAL MACHINE, INC 39802	01-41-652	09/16/15	ST OPERATING SUPPLIES	49887	197.24	197.24
GREEN GUARD 5063407	01-41-652	09/16/15	ST OPERATING SUPPLIES	49888	51.83	12.96
	51-42-619		WR SUPPLIES, OTHER			12.96
	52-43-619		SR SUPPLIES, OTHER			12.96
	53-40-619		EL SUPPLIES, OTHER			12.95
HD SUPPLY POWER SOLUTIONS 2965477-01	53-40-617	09/16/15	EL SUPPLIES, STREET LIGHTING	49889	800.00	800.00
HEROS IN STYLE 141093 141365	01-21-471 01-21-471	09/16/15	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	49890	239.23	205.78 33.45
JABLONSKI, JEROME DEPOSIT REFUND	51-00-257 52-00-257 53-00-257	09/16/15	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	49891	50.00	15.00 15.00 20.00
JIM'S AUTOMOTIVE INC 18444	01-21-513	09/16/15	PD SERVICES, VEHICLE	49892	469.65	469.65
KASPER, RANDY MEDICAL 9/16/15	53-40-534	09/16/15	EL MEDICAL	49893	58.25	58.25
KRAMPER, JANE MEDICAL 9/16/15	01-11-534 51-42-534 52-43-534 53-40-534	09/16/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49894	753.52	94.19 188.38 188.38 282.57
KRAUSS SHANE		09/16/15		49895	297.75	

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MEDICAL 9/16/15	53-40-534		EL MEDICAL		297.75	
LAW ENFORCEMENT SYSTEMS, INC 190894	01-21-554	09/16/15	PD PRINTING, COPYING	49896	131.00	131.00
LUBY EQUIPMENT SERVICES V08538	01-41-512	09/16/15	ST SERVICES, EQUIPMT	49897	277.62	277.62
MERTZ MOTOR CO., INC 57791	01-21-513	09/16/15	PD SERVICES, VEHICLE	49898	330.36	330.36
MIDWEST METER, INC. 0069991-IN 0070240-IN	51-42-843 51-42-843	09/16/15	WR RADIO READ METERS WR RADIO READ METERS	49899	531.49	65.00 466.49
O'REILLY AUTOMOTIVE, INC 4826-122333 4826-123443	01-41-613 01-41-613 51-42-613 52-43-613 53-40-513	09/16/15	ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SERVICES, VEHICLES	49900	293.43	191.11 25.58 25.58 25.58 25.58
RHUTASEL & ASSOCIATES, INC 11975	52-43-880	09/16/15	SR NEW SEWER PLANT	49901	411.00	411.00
RUHMANN, STANLEY MEDICAL 9/16/15	01-21-534	09/16/15	PD MEDICAL	49902	5505.12	5505.12
SHAFFERS TIRE SERVICE 35774	52-43-513	09/16/15	SR SERVICES, VEHICLES	49903	20.00	20.00
SIRCHIE FINGER PRINT 0219241-IN	01-21-652	09/16/15	PD OPERATING SUPPLIES	49904	116.36	116.36
ST CLAIR COUNTY TREASURER 2015PS2796	01-21-652	09/16/15	PD OPERATING SUPPLIES	49905	8.01	8.01
TURNER, DAN MEDICAL 9/16/15	01-21-534	09/16/15	PD MEDICAL	49906	363.42	363.42
UNUM LIFE INSURANCE CO OF AME OCT 2015	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	09/16/15	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	49907	184.44	4.84 72.87 20.68 21.48 17.51 47.06

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VERIZON WIRELESS		09/16/15		49908	1089.32	
9751874832	01-11-552		AD TELEPHONE			38.01
	51-42-552		WR TELEPHONE			38.01
	52-43-552		SR TELEPHONE			38.01
	53-40-552		EL TELEPHONE			38.01
VERIZON WIRELES	01-11-552		AD TELEPHONE			112.81
	01-21-552		PD TELEPHONE			153.28
	51-42-552		WR TELEPHONE			95.91
	52-43-552		SR TELEPHONE			95.91
	53-40-552		EL TELEPHONE			95.91
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			383.46
WATTS COPY SYSTEMS INC		09/16/15		49909	478.39	
17504301	01-21-512		PD SERVICES, EQUIPMT			102.09
17507762	01-11-512		AD SERVICES, EQUIPMT			64.11
	51-42-512		WR SERVICES, EQUIPMT			64.11
	52-43-512		SR SERVICES, EQUIPMT			64.11
	53-40-512		EL SERVICES, EQUIPMT			64.11
	01-21-512		PD SERVICES, EQUIPMT			119.86
** TOTAL CHECKS ISSUED					23795.48	
TOTAL FOR REGULAR CHECKS:					23,795.48	

SYS DATE: 09/16/15  
FROM: 08/16/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 516  
Wednesday September 16, 201

SYS TIME: 11:47  
[NB]

TO: 10/16/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 456119	15-41-894	09/16/15	1457	MFT AGGREGATE	5649.79	5649.79
JTC PETROLEUM CO. 9767	15-41-893	09/16/15	1458	MFT SEAL COAT	22710.02	22710.02
MACLAIR ASPHALT SALES, LLC 22350 22390	15-41-891.1 15-41-891.1	09/16/15	1459	MFT COLD PATCH MFT COLD PATCH	3828.30	1575.00 2253.30
** TOTAL CHECKS ISSUED					32188.11	
TOTAL FOR REGULAR CHECKS:					32,188.11	

SYS DATE: 09/23/15  
FROM: 08/23/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 517  
Wednesday September 23, 201

SYS TIME: 14:51  
[NB]

TO: 10/23/15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FREEBURG GENERAL	C09/23/15		1006	40000.00	
MIDLAND TFR	51-00-195	WR-BANK TRANSFERS EXCHANGE			6000.00
MIDLAND TFR EL	53-00-195	EL-BANK TRANSFERS EXCHANGE			30000.00
MIDLAND TFR SR	52-00-195	SR-BANK TRANSFERS EXCHANGE			4000.00
** TOTAL CHECKS ISSUED				40000.00	.
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				40,000.00	

SYS DATE: 09/23/15  
 FROM: 08/23/15

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 518  
 Wednesday September 23, 201

SYS TIME: 15:02  
 [NB]

TO: 10/23/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ARCHWAY PAINTING 13	01-11-887	09/23/15	AD GAZEBO/WELCOME SIGN	49910	1140.00	1140.00
CAPPELLO, JOHN MEDICAL 9/23/15	01-21-534	09/23/15	PD MEDICAL	49911	428.82	428.82
FREEBURG PRINTING & PUBLISHING 97550	01-11-913	09/23/15	AD COMMUNITY RELATIONS	49912	189.00	189.00
HENNING, GARY SEPTEMBER 2015	01-11-552	09/23/15	AD TELEPHONE	49913	22.00	22.00
HEROS IN STYLE 141958	01-21-471	09/23/15	PD UNIFORM ALLOWANCE	49914	161.50	161.50
IL DEPT OF TRANSPORTATION C-97-343-12 #3 C-97-343-12 #4	01-41-892 01-41-892	09/23/15	ST GRANT/SAFE ROUTE TO SCHOOL ST GRANT/SAFE ROUTE TO SCHOOL	49915	8113.12	4192.00 3921.12
KRAMPER, JANE MEDICAL 9/23/15	01-11-534 51-42-534 52-43-534 53-40-534	09/23/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49916	111.80	13.98 27.95 27.95 41.92
LOUTHAN, BILLIE MEDICAL 9/23/15	01-11-534 51-42-534 52-43-534 53-40-534	09/23/15	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49917	80.00	16.00 16.00 16.00 32.00
RUSH, BETHANIE UTILITY DEPOSIT	51-00-257	09/23/15	WATER CUSTOMER DEPOSITS	49918	15.00	15.00
SHORT CUTS LAWN & LANDSCAPING 3847	01-41-892	09/23/15	ST GRANT/SAFE ROUTE TO SCHOOL	49919	6894.00	6894.00
TOLAN, JOHN MEDICAL 9/23/15	01-41-534 51-42-534 52-43-534 53-40-534	09/23/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49920	26.07	6.52 6.52 6.52 6.51
TRIKOTE, LLC #4 #5	51-42-851 51-42-851	09/23/15	WR INFRASTRUCTURE WR INFRASTRUCTURE	49921	181833.60	42072.20 139761.40

SYS DATE: 09/23/15  
FROM: 08/23/15

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 518  
Wednesday September 23, 201

SYS TIME: 15:02  
[NB]

TO: 10/23/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA 332575	53-40-711	09/23/15	EL BOND DEBT SERVICE	49922	371.00	371.00
URBANSKI, TYLER MEDICAL 9/23/15	53-40-534	09/23/15	EL MEDICAL	49923	506.46	506.46
VERIZON WIRELESS 9751874833	01-11-552 51-42-552 52-43-552 53-40-552	09/23/15	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	49924	111.08	27.77 27.77 27.77 27.77
WILSON, LEWIS REFUND	01-00-196	09/23/15	EXCHANGE - PAYROLL	49925	105.00	105.00
** TOTAL CHECKS ISSUED					200108.45	
TOTAL FOR REGULAR CHECKS:					200,108.45	

SYS DATE: 09/23/15  
FROM: 08/23/15

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 519  
wednesday September 23, 201

SYS TIME: 15:10  
[NB]

TO: 10/23/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FREEBURG GENERAL	C09/23/15		40057	115000.00	
REGIONS TFR EL	53-00-195	EL-BANK TRANSFERS EXCHANGE		86250.00	
REGIONS TFR SR	52-00-195	SR-BANK TRANSFERS EXCHANGE		11500.00	
REGIONS TFR WR	51-00-195	WR-BANK TRANSFERS EXCHANGE		17250.00	
** TOTAL CHECKS ISSUED				115000.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				115,000.00	

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 NO PENALTY 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 NO PENALTY 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 092815  
 [GIT]  
 DATE 09/28/15

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday September 28, 2015

SYS TIME 11:52  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD									
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD									
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC									
	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									
	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									
	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									
	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	\$198.23	264.30
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	\$46,434.84	78.04
01-00-314	AD IMRF	\$143,230.13	\$145,000.00	\$136,929.66	94.43
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$108,713.07	\$108,000.00	\$36,010.57	33.34
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	\$4,300.00	107.50
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	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$26,249.49	\$23,000.00	\$11,709.63	50.91
01-00-332	AD AREA BULK VAR PERM	\$375.00	\$300.00	\$125.00	41.66
01-00-333	AD AMENDMENT	\$0.00	\$100.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$190.00	\$150.00	\$80.00	53.33
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$50.00	250.00
01-00-336	AD SIGN PERMIT	\$85.00	\$50.00	\$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	\$1,290.00	71.66
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	\$279,371.04	62.63
01-00-342	AD REPLACEMENT TAX	\$5,657.86	\$5,800.00	\$3,864.75	66.63
01-00-345	AD SALES TAX	\$366,991.36	\$390,000.00	\$198,682.30	50.94
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	\$625.00	125.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$7,210.35	60.08
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$245.00	54.44
01-00-372	AD COPY WK,LAMINATG	\$17.80	\$10.00	\$2.20	22.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$5.62	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	\$2,453.35	116.82
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	\$775.00	55.35
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$2,419.14	69.11
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	\$0.00	0.00
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	\$675.00	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	\$1,252,591.70	50.71

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	\$21,861.81	50.11
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$411.45	16.45
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	\$6,204.08	51.70
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$2,779.73	35.63
01-11-453	AD UNEMPLOYMENT INSURANCE	\$291.81	\$260.00	\$1.91	0.73
01-11-454	AD WORKERS COMPENSATION	\$607.34	\$610.00	\$237.85	38.99
01-11-461	AD SOCIAL SECURITY	\$4,311.93	\$4,800.00	\$2,179.97	45.41
01-11-462	AD IMRF	\$5,257.95	\$5,518.00	\$1,484.50	26.90
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	\$206.57	24.30
01-11-519	AD SERVICES, OTHER	\$1,413.11	\$3,000.00	\$501.46	16.71
01-11-531	AD ACCOUNTING	\$112.00	\$500.00	\$0.00	0.00
01-11-533	AD LEGAL	\$27,160.82	\$30,000.00	\$5,308.64	17.69
01-11-534	AD MEDICAL	\$6,278.50	\$11,400.00	\$2,881.24	25.27
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	\$1,530.69	19.13
01-11-551	AD POSTAGE	\$823.54	\$1,500.00	\$653.41	43.56
01-11-552	AD TELEPHONE	\$2,543.36	\$3,000.00	\$1,666.92	55.56
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$91.20	30.40
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-557	AD RECORDING FEES	\$428.25	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$127.00	\$500.00	\$0.00	0.00
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	\$267.93	89.31
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$329.10	27.42
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	\$3,090.28	41.20
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	\$1,350.27	135.02
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	\$554.50	36.96
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	\$33.83	13.53
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	\$0.00	0.00
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	\$4,706.52	78.44
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	\$1,554.98	62.19
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	\$102,076.92	21.54

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	\$7,969.86	49.93
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	\$255.81	118.98
01-16-454	ZO WORKERS COMPENSATION	\$430.94	\$400.00	\$165.45	41.36
01-16-461	ZO SOCIAL SECURITY	\$1,175.92	\$1,336.00	\$673.97	50.44
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	\$1,709.71	22.79
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	\$63.20	12.64
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	\$16,751.70	34.81

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	\$274,521.92	49.82
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$14,820.80	72.63
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	\$7,342.50	36.71
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$2,188.53	42.82
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$48,599.42	48.77
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$313.61	7.90
01-21-454	PD WORKERS COMPENSATION	\$18,140.89	\$18,018.00	\$7,183.60	39.86
01-21-461	PD SOCIAL SECURITY	\$44,356.05	\$47,976.00	\$23,750.90	49.50
01-21-462	PD RETIREMENT	\$68,520.20	\$66,056.00	\$19,538.75	29.57
01-21-471	PD UNIFORM ALLOWANCE	\$6,645.15	\$7,500.00	\$1,705.73	22.74
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	\$1,025.57	51.27
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$5,916.92	39.44
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$17,900.98	51.14
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$26,845.45	24.06
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	\$6,521.74	65.21
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$52.77	26.38
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$1,506.31	37.65
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	\$2,060.20	44.78
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	\$1,567.68	28.50
01-21-651	PD OFFICE SUPPLIES	\$1,859.88	\$1,500.00	\$196.01	13.06
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	\$11,078.17	31.65
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	\$594.83	118.96
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	\$608,097.75	49.03

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	\$69,425.67	39.96
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$7,393.28	73.93
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$2,852.27	28.52
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$13,850.51	43.80
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$380.44	40.68
01-41-454	ST WORKERS COMPENSATION	\$34,460.30	\$34,240.00	\$13,648.70	39.86
01-41-461	ST SOCIAL SECURITY	\$12,244.23	\$14,821.00	\$7,045.87	47.53
01-41-462	ST RETIREMENT	\$19,464.41	\$19,991.00	\$5,412.43	27.07
01-41-512	ST SERVICES, EQUIPMT	\$7,670.54	\$7,500.00	\$4,868.92	64.91
01-41-513	ST SERVICES, VEHICLE	\$3,566.84	\$5,000.00	\$2,263.25	45.26
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,417.51	\$5,000.00	\$515.02	10.30
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	\$12,064.89	32.17
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$645.80	9.93
01-41-553	ST PUBLISHING, ADVERTMT	\$32.80	\$75.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$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	\$387.25	35.20
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	\$375.99	7.51
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	\$453.98	9.07
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	\$6,752.28	84.40
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	\$7,523.76	57.87
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	\$1,289.83	64.49
01-41-653	ST SMALL TOOLS	\$1,079.42	\$1,000.00	\$36.66	3.66
01-41-655	ST AUTO FUEL/OIL	\$9,432.96	\$11,000.00	\$3,342.86	30.38
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	\$471.46	94.29
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	\$0.00	0.00
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	\$227,287.73	32.57
REVENUE FUND 01		\$2,182,788.55	\$2,469,977.75	\$1,252,591.70	50.71
EXPENSE FUND 01		\$1,763,706.22	\$2,459,709.00	\$954,214.10	38.79
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$298,377.60	0.00
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$298,377.60	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	\$285.01	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	\$78,271.78	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	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$19,597.01	\$0.00	\$0.00	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	\$0.00	0.00
REVENUE FUND 10		\$2,520,643.14	\$0.00	\$78,271.78	0.00
EXPENSE FUND 10		\$2,139,739.19	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$0.00	\$78,271.78	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$0.00	\$78,271.78	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	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,300.00	\$8,450.00	\$0.00	0.00
REVENUE FUND 11		\$9,426.03	\$8,450.00	\$7,692.75	91.03
EXPENSE FUND 11		\$9,300.00	\$8,450.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$7,692.75	0.00
NET INCOME/LOSS FUND 11		\$126.03	\$0.00	\$7,692.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,076.82	\$2,500.00	\$2,271.05	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	\$1,250.08	46.90
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$95.68	43.49
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	\$1,961.76	40.57
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$2,271.05	46.97
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$1,961.76	40.57
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$309.29	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$309.29	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	\$1,114.81	61.93
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$107,984.44	50.22
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$109,124.25	50.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,548.44	\$2,700.00	\$1,719.98	63.70
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$94,848.00	49.92
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$4,170.00	41.70
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	\$103,551.21	49.14
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$109,124.25	50.33
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$103,551.21	49.14
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$5,573.04	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$5,573.04	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	\$2,054.69	41.09
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	\$31,873.32	7.96

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	\$680.00	13.60
15-41-599	MFT OTHER CONTR SERV	\$1,280.00	\$5,500.00	\$0.00	0.00
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	\$1,264.56	10.11
15-41-618	MFT STREET SIGNS AND POST	\$0.00	\$4,000.00	\$566.30	14.15
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	\$8,511.40	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	\$22,710.02	20.59
15-41-894	MFT AGGREGATE	\$0.00	\$41,330.00	\$19,724.52	47.72
EXPENSE DEPARTMENT 41		\$105,087.82	\$400,189.80	\$67,777.74	16.93
REVENUE FUND 15		\$146,302.02	\$400,189.00	\$31,873.32	7.96
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$67,777.74	16.93
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$35,904.42CR	0.00
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$35,904.42CR	0.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-399	INTERFUND TRANSFERS	\$35,401.97	\$0.00	\$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	\$4,286.78	47.63
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$51,478.07	42.89
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$10,917.96	45.49
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$329,328.63	45.74
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$238.25	2.97
51-00-365	WR TAP-ON FEES	\$2,650.00	\$4,000.00	\$2,000.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,920.00	\$1,500.00	\$720.00	48.00
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$4,397.45	33.82
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	\$4,690.91	53.30
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	\$408,848.55	27.68

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	\$80,097.38	42.99
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$5,365.29	71.53
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$3,649.65	48.66
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	\$4,818.77	48.92
51-42-451	WR HEALTH INSURANCE	\$28,304.35	\$34,245.00	\$14,129.00	41.25
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$303.42	28.89
51-42-454	WR WORKER'S COMP INSURANCE	\$7,201.90	\$7,210.00	\$2,866.85	39.76
51-42-461	WR SOCIAL SECURITY	\$14,082.63	\$16,165.00	\$7,572.51	46.84
51-42-462	WR RETIREMENT	\$20,009.88	\$21,107.00	\$5,536.83	26.23
51-42-471	WR UNIFORM RENTAL	\$5,270.79	\$6,000.00	\$1,975.03	32.91
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$3,186.90	70.82
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$1,073.42	26.83
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	\$262.50	4.37
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	\$3,835.02	95.87
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$13,281.12	30.66
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$3,937.17	26.24
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$2,197.24	68.66
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$1,542.02	51.40
51-42-553	WR PUBLISH, ADVERTISING	\$1,743.00	\$1,750.00	\$838.00	47.88
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	\$220.11	22.01
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	\$2,346.98	67.05
51-42-575	WR WATER PURCHASES	\$346,506.55	\$330,000.00	\$158,451.47	48.01
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	\$1,040.54	104.05
51-42-612	WR SUPPLIES, EQUIPMT	\$2,166.63	\$3,500.00	\$856.56	24.47
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$154.01	7.70
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	\$229.60	22.96
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$2,069.47	41.38
51-42-653	WR SMALL TOOLS	\$1,456.82	\$1,500.00	\$163.78	10.91
51-42-655	WR AUTO FUEL/OIL	\$9,343.09	\$11,000.00	\$2,843.68	25.85
51-42-656	WR CHEMICALS	\$0.00	\$0.00	\$33.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$1,055.99	\$1,500.00	\$469.48	31.29
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	\$5,228.00	1.74
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	\$641,052.28	52.70
REVENUE FUND 51		\$863,549.77	\$1,476,628.00	\$408,848.55	27.68
EXPENSE FUND 51		\$905,408.48	\$1,216,321.46	\$641,052.28	52.70
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$232,203.73CR	0.00
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$232,203.73CR	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,117.63	\$5,600.00	\$2,622.15	46.82
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$224,241.87	45.02
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	\$4,055.55	54.07
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	\$234,669.57	13.30

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	\$72,495.07	50.26
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$4,194.39	55.92
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$4,881.88	40.68
52-43-431	SR ELECTED SALARIES	\$9,545.92	\$9,812.00	\$5,154.21	52.52
52-43-451	SR HEALTH INSURANCE	\$23,623.42	\$25,343.00	\$11,515.67	45.43
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$193.94	23.56
52-43-454	SR WORKER'S COMP INSURANCE	\$10,372.95	\$10,382.00	\$4,128.85	39.76
52-43-461	SR SOCIAL SECURITY	\$12,467.93	\$13,275.00	\$6,655.11	50.13
52-43-462	SR RETIREMENT	\$16,245.53	\$17,000.00	\$4,279.76	25.17
52-43-471	SR UNIFORM RENTAL	\$7,318.41	\$7,000.00	\$2,065.20	29.50
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$3,221.88	21.47
52-43-513	SR SERVICES, VEHICLES	\$3,349.90	\$4,000.00	\$1,093.44	27.33
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	\$1,762.50	44.06
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	\$4,989.31	49.89
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$9,904.35	31.79
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$4,843.67	11.53
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$2,049.16	74.51
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$3,055.42	51.78
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	\$545.63	54.56
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$226.16	22.61
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	\$9,615.76	43.70
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	\$6.51	0.86
52-43-612	SR SUPPLIES, EQUIPMT	\$6,268.90	\$6,000.00	\$825.12	13.75
52-43-613	SR SUPPLIES, VEHICLES	\$130.24	\$750.00	\$272.52	36.33
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$3,530.24	17.65
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$831.43	27.71
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$252.58	14.43
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$1,136.71	22.73
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$411.66	41.16
52-43-655	SR AUTO FUEL/OIL	\$9,026.57	\$11,000.00	\$2,931.08	26.64
52-43-656	SR CHEMICALS	\$3,281.02	\$4,500.00	\$3,536.76	78.59
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	\$1,281.05	128.10
52-43-712	SR IEPA LOAN/PRN 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	\$0.00	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	\$266,987.85	15.14
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$234,669.57	13.30
EXPENSE FUND 52		\$499,402.22	\$1,762,865.22	\$266,987.85	15.14
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$32,318.28CR	0.00
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$32,318.28CR	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	\$18,232.81	40.51
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$2,391,988.10	49.47
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	\$1,600.00	64.00
53-00-367	EL MET, SUP, LABOR SAL	\$19,191.38	\$12,500.00	\$2,222.51	17.78
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	\$24,572.13	44.67
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$13,746.10	54.98
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	\$13,212.66	44.04
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	\$2,493,361.58	49.55

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	\$222,444.53	43.08
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$4,850.38	64.67
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$9,261.32	61.74
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	\$5,900.04	49.16
53-40-451	EL HEALTH INSURANCE	\$68,286.34	\$72,262.00	\$32,296.66	44.69
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$245.44	8.74
53-40-454	EL WORKER'S COMP INSURANCE	\$13,019.50	\$13,050.00	\$5,186.65	39.74
53-40-461	EL SOCIAL SECURITY	\$39,977.03	\$42,208.00	\$18,836.68	44.62
53-40-462	EL RETIREMENT	\$55,145.63	\$57,900.00	\$16,020.15	27.66
53-40-471	EL UNIFORM RENTAL	\$5,908.81	\$6,000.00	\$2,082.63	34.71
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	\$4,700.22	47.00
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$1,094.80	5.47
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	\$1,067.50	7.11
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	\$8,652.07	24.72
53-40-533	EL LEGAL	\$3,891.01	\$20,000.00	\$17,227.28	86.13
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$17,623.55	20.87
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$2,925.70	29.25
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$2,087.13	83.48
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$2,029.17	40.58
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	\$1,206.18	34.46
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$1,128.16	16.11
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$3,542.91	29.52
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$1,419,189.00	47.30
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	\$612.14	12.24
53-40-612	EL SUPPLIES, EQUIPMT	\$8,024.65	\$35,000.00	\$2,049.07	5.85
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	\$15,959.31	15.95
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	\$295.12	29.51
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$2,151.12	28.68
53-40-653	EL SMALL TOOLS	\$1,826.51	\$1,000.00	\$404.52	40.45
53-40-655	EL AUTO FUEL/OIL	\$9,024.52	\$11,000.00	\$3,018.42	27.44
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	\$814.39	54.29
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	\$0.00	0.00
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	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,486.60	\$500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$353.90	\$15,000.00	\$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	\$2,247.45	\$0.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$6,723.00	\$0.00	\$15.78	0.00
53-40-920	EL MISCELLANEOUS	\$109.94	\$500.00	\$17.06	3.41
53-40-951	EL DEPRECIATION	\$669,068.97	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER, POOL	\$10,209.08	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,251,681.65	\$5,018,012.95	\$1,980,265.80	39.46
REVENUE FUND 53		\$5,029,684.24	\$5,031,200.00	\$2,493,361.58	49.55
EXPENSE FUND 53		\$5,251,681.65	\$5,018,012.95	\$1,980,265.80	39.46
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$513,095.78	0.00
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$513,095.78	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	\$16,114.17	97.66
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	\$2.33	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	\$46,814.41	85.94
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	\$112,042.16	31.21

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	\$717.05	47.80
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	\$1,294.69	129.46
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	\$8,138.65	81.38
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	\$17,883.17	12.60
58-55-951	SWP DEPRECIATION	\$60,599.71	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$155,297.60	\$358,965.00	\$109,606.78	30.53
REVENUE FUND 58		\$116,026.81	\$358,965.00	\$112,042.16	31.21
EXPENSE FUND 58		\$155,297.60	\$358,965.00	\$109,606.78	30.53
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$2,435.38	0.00
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$2,435.38	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$143.09	\$140.00	\$60.52	43.22
	REVENUE DEPARTMENT 00	\$143.09	\$140.00	\$60.52	43.22

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	\$60.52	43.22
EXPENSE FUND 60		\$83,171.95	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$230.98CR	0.00
NET INCOME/LOSS FUND 60		\$83,028.86	\$460.00	\$230.98CR	0.00

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

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

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

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

InTrader (pledged )  
 Last : 08/31/2015  
 As-of: 09/30/2015  
 6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face-Moody	Priced	Pledged:	Book Value	Market Value
<b>PLEGDED TO: yge VILLAGE</b>												
31315POE2	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	173,000.00 NR	173,000.00 Nr	09/25/2015	12/21/2012	173,000.00	172,642.41
			Pledge Description: VILLAGE OF FREEBURG									
31315POE2	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	200,000.00 NR	200,000.00 Nr	09/25/2015	01/29/2015	200,000.00	199,586.60
			Pledge Description: VILLAGE OF FREEBURG									
31315POE2	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	254,000.00 NR	254,000.00 Nr	09/25/2015	02/24/2015	254,000.00	253,474.98
			Pledge Description: VILLAGE OF FREEBURG									
31315POE2	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	11/21/2016	03a	330,000.00 NR	330,000.00 Nr	09/25/2015	12/12/2012	330,000.00	329,317.89
			Pledge Description: VILLAGE OF FREEBURG									
31331XZB1	CSB	FEDERAL FARM CREDIT BANKS	CONSOLIDATED SYSTEMWIDE BONDS 5.05	Commerce Bank	05/18/2017	03a	100,000.00 AA+	100,000.00 Aaa	09/25/2015	12/30/2014	101,840.68	107,002.80
			Pledge Description: VILLAGE OF FREEBURG									
313380ML8	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/07/12	Commerce Bank	09/07/2018	03a	175,000.00 AA+	175,000.00 Aaa	09/25/2015	09/27/2012	175,000.00	174,670.65
			Pledge Description: VILLAGE OF FREEBURG									
3133EA2Y3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	3,000.00 AA+	3,000.00 Aaa	09/25/2015	02/24/2015	3,000.00	2,999.05
			Pledge Description: VILLAGE OF FREEBURG									
3133EA2Y3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 01/02/13	Commerce Bank	10/02/2018	03a	500,000.00 AA+	500,000.00 Aaa	09/25/2015	06/26/2014	500,000.00	499,841.00
			Pledge Description: VILLAGE OF FREEBURG									
3133EAL30	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	11/15/2021	03a	350,000.00 AA+	350,000.00 Aaa	09/25/2015	10/12/2012	350,000.00	348,848.90
			Pledge Description: VILLAGE OF FREEBURG									
3133EAP51	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/27/13	Commerce Bank	08/27/2021	03a	250,000.00 AA+	250,000.00 Aaa	09/25/2015	08/17/2015	250,000.00	250,054.25
			Pledge Description: VILLAGE OF FREEBURG									
3136G02G5	CSB	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	11/15/2018	03a	155,000.00 AA+	155,000.00 Aaa	09/25/2015	03/04/2013	155,000.00	154,601.81
			Pledge Description: VILLAGE OF FREEBURG									



InTrader (pledged )  
 Last: 08/31/2015  
 As-of: 08/30/2015  
 6511 44002200

Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Stoody	Priced Pledged	Book Value	Market Value
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	01/30/2018	03a	300,000.00 AA+	300,000.00	AAA	09/25/2015	300,000.00	299,765.40
		FREEBURG	Pledge Description: VILLAGE OF							10/01/2013		
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	01/30/2018	03a	43,000.00 AA+	43,000.00	AAA	09/25/2015	43,000.00	42,966.37
		FREEBURG	Pledge Description: VILLAGE OF							02/24/2015		
36179MND8	207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	117,000.00 NR	54,612.82	NR	09/25/2015	58,613.83	57,537.47
		FREEBURG	Pledge Description: VILLAGE OF							03/11/2013		
36179MND8	207036850	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	620,000.00 NR	289,401.24	NR	09/25/2015	310,603.19	303,680.55
		FREEBURG	Pledge Description: VILLAGE OF							08/04/2015		
36179MND8	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	200,000.00 NR	93,355.24	NR	09/25/2015	100,194.58	97,961.47
		FREEBURG	Pledge Description: VILLAGE OF							04/02/2015		
36179MND8	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	09/20/2042	04a	381,000.00 NR	177,841.73	NR	09/25/2015	190,870.67	186,616.60
		FREEBURG	Pledge Description: VILLAGE OF							04/15/2014		
36202FM45	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	12/20/2040	04a	1,100,000.00 NR	318,929.22	NR	09/25/2015	339,127.73	334,637.18
		FREEBURG	Pledge Description: VILLAGE OF							11/13/2012		
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	889,481.22	NR	09/25/2015	955,819.20	972,837.84
		FREEBURG	Pledge Description: VILLAGE OF							08/24/2011		
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	08/01/2031	05a	429,452.00 NR	168,326.30	NR	09/25/2015	202,371.78	205,932.72
		FREEBURG	Pledge Description: VILLAGE OF							03/13/2012		
<b>TOTAL FOR PLEDGE ID vge</b>											<b>Book: 4,992,241.56</b>	
<b>Pledged: 20</b>											<b>Current Face: 4,844,947.77</b>	
											<b>Market: 4,994,546.94</b>	
											<b>Orig Face: 7,674,452.00</b>	



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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Meehling/Niebruegge/Trout)  
Wednesday, August 26, 2015 at 6:00 p.m.

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

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, August 26, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard (absent), 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: Deans Auto – one of our trucks was damaged when plowing; pool employees' reimbursement – a deduction was taken out too many times and needed to be paid back to them.

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel said we have a significant amount of money coming up for renewal in January. He will go out to bid from all the banks the week before.

**C. INCOME STATEMENT:** Mayor Speiser asked if the state is still withholding the video gaming money, and Tony advised yes, we have not received any payments for 3 months. Tony said there are several entries that need to be fixed for the audit, and others that need to be reclassified. For example, we have chemicals in sewer that need to go into the pool. Some income payments have come in August but not recorded yet. For the most part, things are looking pretty good. There will be still some items coming out of the pool, we had a really bad beginning of the season. The movie nights were huge and we plan to try more of those things next year. Matt asked about salaries, and Debbie advised she is two payrolls behind. Trustee Matchett questioned EL other prof services, and Hodge Dwyer came out of that but Tony advised it will be reclassified to come out of EL legal.

**D. TREASURER'S REPORT:** Bryan is in a holding pattern until the audit is completed. Once that is accepted, he can resume the treasurer's reports.

**E. OLD BUSINESS:**

1. Approval of July 29, 2015 Minutes. Trustee Elizabeth Niebruegge motioned to approve the July 29, 2015 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: None received by meeting.
3. Sign at Industrial Park: Tony said our guys are really busy right now.

4. Economic Development: Tony has nothing new on this.
5. 3-to-5 year plan/Strategic Plan: Tony said nothing has changed on this.
6. Newsletter: Within the next week, we will start working on the next edition. If you have anything, We will highlight the Chili cook off, Lights in the Park and Chalk it Up.

**F. NEW BUSINESS:**

1. FY 2015 Audit: Bryan will review the draft audit before the board meeting. There are no issues noted in their notes section. Tony would like to see this sent to the next board for approval. Bryan will advise Tony if he has any concerns prior to the board meeting.

*Trustee Matt Trout motioned to recoomend to the full Board the FY2015 Audit for approval pending Treasurer Vogel's approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** Janet asked if the state owes us for video gaming and Tony advised we are 3 months behind in that and tax revenues as well.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:17 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

	A	B	C	D
1	2015 Medical Reimb and Health Insurance Expense			
2				
3	G/L Number	Title	Year 15 Budget	Year 15 YTD
4	01-11-451	AD HEALTH INSURANCE	\$7,587.00	\$6,789.13
5	01-11-534	AD MEDICAL	\$10,000.00	\$6,278.50
6	01-21-451	PD HEALTH INSURANCE	\$88,800.00	\$85,159.99
7	01-21-534	PD MEDICAL	\$116,440.00	\$70,782.68
8	01-41-451	ST HEALTH INSURANCE	\$11,000.00	\$23,150.36
9	01-41-534	ST MEDICAL	\$7,000.00	\$12,279.74
10	51-42-451	WR HEALTH INSURANCE	\$24,000.00	\$28,304.35
11	51-42-534	WR MEDICAL	\$30,405.00	\$17,031.01
12	52-43-451	SR HEALTH INSURANCE	\$20,000.00	\$23,623.42
13	52-43-534	SR MEDICAL	\$25,000.00	\$14,861.90
14	53-40-451	EL HEALTH INSURANCE	\$76,800.00	\$68,286.34
15	53-40-534	EL MEDICAL	\$102,000.00	\$43,300.11
16			\$519,032.00	\$399,847.53
17				
18				\$119,184.47
19				
20				\$59,592.24

4/1/14 - 3/30/15

Present once audit complete

