

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
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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

November 16, 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, November 18, 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
- E. Old Business
 - 1. Approval of October 28, 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. IMRF Employer Contribution
 - 2. Employee Christmas Bonus
 - 3. Liability Insurance Renewal
- 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, November 18, 2015
Review of Board List

Review of Board List:

Board List - MFT:	\$ 17,236.27
Board List – Utility Refunds	\$ 1,502.45
Board List - General:	<u>\$ 725,006.67</u>
Total Board List:	<u>\$ 743,745.39</u>

SYS DATE: 10/28/15
 FROM: 09/28/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 528
 Wednesday October 28, 2015

SYS TIME: 13:55
 [NB]

TO: 11/28/15

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1867	01-21-513	10/28/15	PD SERVICES, VEHICLE	50062	279.99	279.99
BESHEARS, DAVID MEDICAL10/28/15	01-41-534 51-42-534 52-43-534 53-40-534	10/28/15	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50063	219.00	87.60 65.70 32.85 32.85
CLEAN THE UNIFORM CO 31768081	HIGHLAND 51-42-471 52-43-471 53-40-471	10/28/15	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	50064	1187.19	83.37 83.37 83.38
31770015	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			83.37 83.37 83.37
31771962	51-42-652 52-43-652 53-40-652		WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			54.04 54.04 54.06
31773879	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			83.37 83.37 83.38 84.21 84.21 84.21 7.35 7.35 7.37
COMMUNICATION REVOLVING FUND T1610653	01-21-539	10/28/15	PD OTHER PROF SERVICES	50065	139.56	139.56
COVENTRY HEALTH CARE OF MO, 65610530	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	10/28/15	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	50066	21675.87	1526.31 481.61 8014.89 2248.33 2328.86 1862.33 5213.54
FREEBURG PRINTING & PUBLISHIN 97874	51-42-553	10/28/15	WR PUBLISH,ADVERTISING	50067	252.00	252.00
GAUCH, DONALD MEDICA10/28/15	01-41-534	10/28/15	ST MEDICAL	50068	280.00	112.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			84.00
	52-43-534		SR MEDICAL			42.00
	53-40-534		EL MEDICAL			42.00
HD SUPPLY WATERWORKS, LTD E577137	51-42-619	10/28/15	WR SUPPLIES, OTHER	50069	191.48	191.48
HEINTZ POOL 23565	58-55-826	10/28/15	SWP BATH HOUSE RENOVATIONS	50070	14300.00	14300.00
KRAMPER, ZACHARY MEDICAL10/28/15	53-40-534	10/28/15	EL MEDICAL	50071	306.69	306.69
KRAUSS SHANE MEDICAL10/28/15	53-40-534	10/28/15	EL MEDICAL	50072	289.44	289.44
MCGARRY, LAURA MEDICAL10/28/15	01-21-534	10/28/15	PD MEDICAL	50073	160.55	160.55
NIEBRUEGGE, ELIZABETH IMEA HOTEL REIM	01-11-560	10/28/15	AD-IML CONFERENCE	50074	820.65	205.16
	51-42-560		WR-IML CONFERENCE			205.16
	52-43-560		SR-IML CONFERENCE			205.16
	53-40-560		EL-IML CONFERENCE			205.17
SHAFFERS TIRE SERVICE 35981	01-21-513	10/28/15	PD SERVICES, VEHICLE	50075	35.00	35.00
U.S. POST OFFICE USP020151021	51-42-551	10/28/15	WR POSTAGE	50076	2500.00	625.00
	52-43-551		SR POSTAGE			625.00
	53-40-551		EL POSTAGE			625.00
	13-44-551		GA POSTAGE			625.00
UNUM LIFE INSURANCE CO OF AME NOV 2015	01-11-451	10/28/15	AD HEALTH INSURANCE	50077	184.44	4.84
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			20.68
	51-42-451		WR HEALTH INSURANCE			21.48
	52-43-451		SR HEALTH INSURANCE			17.51
	53-40-451		EL HEALTH INSURANCE			47.06
** TOTAL CHECKS ISSUED					42821.86	
TOTAL FOR REGULAR CHECKS:					42,821.86	

SYS DATE: 10/28/15
FROM: 09/28/15

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SYS TIME: 14:04
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
RHUTASEL & ASSOCIATES,INC 11989	10/28/15 15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE LN	1470	1979.00	1979.00
VERLAN FUNK SERVICE INC 408517600	10/28/15 15-41-599	MFT OTHER CONTR SERV	1471	2020.00	2020.00
** TOTAL CHECKS ISSUED				3999.00	
TOTAL FOR REGULAR CHECKS:				3,999.00	

SYS DATE: 11/04/15
FROM: 10/04/15

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SYS TIME: 16:35
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		11/04/15		50078	1193.55	
3010951-01	53-40-615		EL SUPPL, INFRASTRUCTURE			748.20
3010951-02	53-40-615		EL SUPPL, INFRASTRUCTURE			445.35
AT&T		11/04/15		50079	512.34	
618539020810/15	52-43-552		SR TELEPHONE			35.48
618539210710/15	52-43-552		SR TELEPHONE			35.36
618539309410/15	52-43-552		SR TELEPHONE			29.12
618539310610/15	53-40-552		EL TELEPHONE			103.28
618539365410/15	52-43-552		SR TELEPHONE			32.24
618539483010/15	52-43-552		SR TELEPHONE			74.66
618539483510/15	52-43-552		SR TELEPHONE			74.66
618539562510/15	52-43-552		SR TELEPHONE			30.69
618539591610/15	52-43-552		SR TELEPHONE			29.12
618539917810/15	01-11-552		AD TELEPHONE			8.10
	51-42-552		WR TELEPHONE			8.10
	52-43-552		SR TELEPHONE			8.10
	53-40-552		EL TELEPHONE			8.10
618539971910/15	53-40-552		EL TELEPHONE			35.33
BESHEARS, DAVID		11/04/15		50080	1328.92	
MEDICAL 11/4/15	01-41-534		ST MEDICAL			531.57
	51-42-534		WR MEDICAL			398.68
	52-43-534		SR MEDICAL			199.34
	53-40-534		EL MEDICAL			199.33
CAMPER EXCHANGE		11/04/15		50081	21.69	
477804	51-42-613		WR SUPPLIES, VEHICLES			21.69
CHARTER COMMUNICATIONS		11/04/15		50082	538.41	
0024538 OCT2015	01-41-539		ST OTHER PROF SERVICES			38.89
	51-42-539		WR OTHER PROF SERVICES			38.89
	52-43-539		SR OTHER PROF SERVICES			38.89
	53-40-539		EL OTHER PROF SERVICES			38.87
0030451/OCT2015	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 OCT2015	01-41-539		ST OTHER PROF SERVICES			39.48
	51-42-539		WR OTHER PROF SERVICES			39.48
	52-43-539		SR OTHER PROF SERVICES			39.48
	53-40-539		EL OTHER PROF SERVICES			39.46
CHIEF SUPPLY		11/04/15		50083	120.43	
387384	01-21-471		PD UNIFORM ALLOWANCE			120.43
DURKIN EQUIPMENT CO		11/04/15		50084	294.00	

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120005446	52-43-512	SR SERVICES, EQUIPMT			294.00
ELDEN, ROBERT MEDICAL 11/4/15		11/04/15	50085	140.74	
	01-41-534	ST MEDICAL			35.19
	51-42-534	WR MEDICAL			35.19
	52-43-534	SR MEDICAL			35.19
	53-40-534	EL MEDICAL			35.17
FREEBURG PRINTING & PUBLISHIN 97901 97970 97989		11/04/15	50086	566.44	
	01-11-554	AD PRINTING, COPYING			68.80
	01-11-553	AD PUBLISHING, ADVERTMT			15.20
	01-11-651	AD OFFICE SUPPLIES			120.61
	51-42-651	WR OFFICE SUPPLIES			120.61
	52-43-651	SR OFFICE SUPPLIES			120.61
	53-40-651	EL OFFICE SUPPLIES			120.61
FROST ELECTRICAL SUPPLY COMPA S3560405.001		11/04/15	50087	38.00	
		DISCOUNT TAKEN			.77-
	53-40-615	EL SUPPL, INFRASTRUCTURE			38.77
GALLS, INC 4256528 4256831		11/04/15	50088	329.94	
	01-21-471	PD UNIFORM ALLOWANCE			179.97
	01-21-471	PD UNIFORM ALLOWANCE			149.97
GOODALL TRUCK TESTING 33858		11/04/15	50089	23.10	
	51-42-513	WR SERVICES, VEHICLES			23.10
HENNING, GARY OCT 2015 MILEAG		11/04/15	50090	81.95	
	01-11-562	AD TRAVEL EXPENSE			81.95
HERZING, DENNIS MEDICAL 11/4/15		11/04/15	50091	588.92	
	01-11-534	AD MEDICAL			147.23
	51-42-534	WR MEDICAL			147.23
	52-43-534	SR MEDICAL			147.23
	53-40-534	EL MEDICAL			147.23
ILLINOIS DEPT OF NATURAL RESO VOF DEPOSIT		11/04/15	50092	250.00	
	01-00-152	DUE FROM IL DEPT OF NATURAL RESO			250.00
KASPER, RANDY MEDICAL 11/4/15		11/04/15	50093	40.00	
	53-40-534	EL MEDICAL			40.00
KRAMPER, JANE MEDICAL 11/4/15		11/04/15	50094	80.10	
	01-11-534	AD MEDICAL			10.01
	51-42-534	WR MEDICAL			20.03
	52-43-534	SR MEDICAL			20.03
	53-40-534	EL MEDICAL			30.03

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KRAMPER, ZACHARY 11/16/15	53-40-562	11/04/15	EL TRAVEL EXPENSES	50095	153.00	153.00
LOCIS 36917	51-42-652 52-43-652 53-40-652 13-44-652	11/04/15	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES GA OPERATING SUPP/BILL PRINTING	50096	1066.44	266.86 266.86 266.86 265.86
LUBY EQUIPMENT SERVICES P07767	01-41-512 51-42-512 52-43-512 53-40-512	11/04/15	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50097	182.78	45.70 45.70 45.70 45.68
MARQUARDT, TERRY MEDICAL 11/4/15	01-21-534	11/04/15	PD MEDICAL	50098	1097.12	1097.12
MCGARRY, LAURA MEDICAL 11/4/15	01-21-534	11/04/15	PD MEDICAL	50099	103.14	103.14
MICK'S AUTO REPAIR, INC 69775	01-41-512 51-42-512 52-43-512 53-40-512	11/04/15	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	50100	133.00	33.25 33.25 33.25 33.25
REGIONS COMMERICAL BANKCARD 0009-OCT 2015	01-41-612 52-43-653 53-40-652	11/04/15	ST SUPPLIES, EQUIPMT SR SMALL TOOLS EL OPERATING SUPPLIES	50101	6041.71	6.48 1125.71 87.66
9092 OCT 2015	01-11-562 51-42-562 52-43-562 53-40-562 01-11-552 51-42-552 52-43-552 53-40-552 01-11-560 51-42-560 52-43-560 53-40-560		AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE			33.69 33.69 33.69 33.69 82.14 82.14 82.14 84.12 892.19 892.19 892.19 892.19
9358-OCT 2015	01-41-890 01-41-652 01-41-890		ST OTHER IMPROVEMENTS ST OPERATING SUPPLIES ST OTHER IMPROVEMENTS			181.84 27.98 155.04

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-551		WR POSTAGE			38.94
	51-42-652		WR OPERATING SUPPLIES			272.67
	53-40-562		EL TRAVEL EXPENSES			111.33
SCHUTZENHOFER, MICHAEL MEDICAL 11/4/15		11/04/15		50102	217.98	
	01-21-534		PD MEDICAL			217.98
TURNER, DAN MEDICAL 11/4/15		11/04/15		50103	351.90	
	01-21-534		PD MEDICAL			351.90
UMB BANK N.A. FV12 10/16/15		11/04/15		50104	360571.25	
	53-40-711		EL BOND DEBT SERVICE			40571.25
	53-40-711		EL BOND DEBT SERVICE			320000.00
URBANSKI, TYLER MEDICAL 11/4/15		11/04/15		50105	2106.40	
	53-40-534		EL MEDICAL			2106.40
WASTE MANAGEMENT OF ST LOUIS 6292700-2052-8		11/04/15		50106	16138.50	
	13-44-573		GA GARBAGE DISPOSAL			16138.50
WEILMUNSTER & KECK 00-028 SEP'15PD 00-028 SEPT2015		11/04/15		50107	11752.89	
	01-21-533		PD LEGAL			8956.26
	01-11-553		AD PUBLISHING,ADVERTMT			797.74
	01-16-533		ZO LEGAL			181.47
	51-42-533		WR LEGAL			731.43
	52-43-533		SR LEGAL			610.00
	53-40-533		EL LEGAL			475.99
** TOTAL CHECKS ISSUED					406064.64	
TOTAL FOR REGULAR CHECKS:					406,064.64	

SYS DATE: 11/04/15
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Village of Freeburg
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REGISTER # 531
Wednesday November 4, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
UMB BANK N.A.		11/04/15	50108	40410.00	
FV11 11/27/15	58-55-711		SWP BOND INTEREST		10410.00
	58-55-712		SWP Debt Service - Bonds		30000.00
** TOTAL CHECKS ISSUED				40410.00	
TOTAL FOR REGULAR CHECKS:				40,410.00	

SYS DATE: 11/10/15
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTEC INDUSTRIES INC 5237741	53-40-513	11/10/15	50109	EL SERVICES, VEHICLES	392.50	392.50
ANIXTER POWER SOLUTIONS, LLC 3027374-00	53-40-615	11/10/15	50110	EL SUPPL, INFRASTRUCTURE	404.00	404.00
BERGKOETTERS GARAGE R055752 R056020 R056092	01-21-513 01-21-513 01-21-513	11/10/15	50111	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	553.52	224.38 134.38 194.76
BOBCAT OF ST. LOUIS R06513	01-41-593	11/10/15	50112	ST RENTALS	959.78	959.78
CHARTER COMMUNICATIONS 30915 ICT 2015	01-21-552	11/10/15	50113	PD TELEPHONE	191.54	191.54
ED ROEHR SAFETY PRODUCTS 437238	01-21-670	11/10/15	50114	PD POLICE CANINE	830.00	830.00
ELDEN, ROBERT NOV 10 2015	01-41-652 51-42-652 52-43-652 53-40-652	11/10/15	50115	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	65.00	16.25 16.25 16.25 16.25
FIRE APPLIANCE 57603	01-21-613 01-21-512	11/10/15	50116	PD SUPPLIES, VEHICLE PD SERVICES, EQUIPMT	141.00	56.00 85.00
FREEBURG TOWNSHIP OCT 2015	01-41-571	11/10/15	50117	ST UTILITIES	16.65	16.65
FSH WATER COMMISSION 113399	51-42-575	11/10/15	50118	WR WATER PURCHASES	36423.46	36423.46
FUNDERBURG, TONY 11/10/15 REIMB	01-11-562 51-42-562 52-43-562 53-40-562 01-11-552 51-42-552 52-43-552 53-40-552	11/10/15	50119	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	586.84	9.21 9.21 9.21 9.21 137.49 137.50 137.50 137.51
GALLS, INC		11/10/15	50120		241.40	

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42799767	01-21-471			PD UNIFORM ALLOWANCE	149.97	
4294217	01-21-471			PD UNIFORM ALLOWANCE	91.43	
HD SUPPLY WATERWORKS, LTD		11/10/15	50121		204.66	
E691400	51-42-619			WR SUPPLIES, OTHER		95.74
E710974	51-42-652			WR OPERATING SUPPLIES		108.92
HEAP, MIKE		11/10/15	50122		25.00	
PAYROL ADJ	01-00-196			EXCHANGE - PAYROLL		25.00
HEROS IN STYLE		11/10/15	50123		33.00	
143135	01-21-471			PD UNIFORM ALLOWANCE		33.00
ILL DEPT OF AGRICULTURE		11/10/15	50124		20.00	
ELDEN 2016 0598	01-41-539			ST OTHER PROF SERVICES		20.00
ILLINOIS MUNICIPAL LEAGUE		11/10/15	50125		575.00	
2016 DUES	51-42-561			WR DUES		191.67
	52-43-561			SR DUES		191.67
	53-40-561			EL DUES		191.66
ILLINOIS MUNICIPAL UTILITIES		11/10/15	50126		600.00	
15-10016	51-42-563			WR TRAINING		200.00
	52-43-563			SR TRAINING		200.00
	53-40-563			EL TRAINING		200.00
IMEA REVENUE FUND		11/10/15	50127		184748.38	
OCTOBER 2015	53-40-576			EL ELECTRICITY PURCHASES		185577.05
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		828.67-
KMA CERTIFIED TESTING, INC		11/10/15	50128		505.00	
1360	01-11-539			AD OTHER PROF SERVICES		63.13
	01-21-539			PD OTHER PROF SERVICES		189.25
	51-42-539			WR OTHER PROF SERVICES		63.13
	52-43-539			SR OTHER PROF SERVICES		63.13
	53-40-539			EL OTHER PROF SERVICES		126.36
LOUTHAN, BILLIE		11/10/15	50129		151.00	
MEDICAL11/10/15	01-11-534			AD MEDICAL		30.20
	51-42-534			WR MEDICAL		30.20
	52-43-534			SR MEDICAL		30.20
	53-40-534			EL MEDICAL		60.40
MERTZ MOTOR CO., INC		11/10/15	50130		65.07	
60081	01-21-513			PD SERVICES, VEHICLE		65.07
O'REILLY AUTOMOTIVE, INC		11/10/15	50131		216.29	

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Village of Freeburg
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 REGISTER # 532
 Tuesday November 10, 2015

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 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
4826134567	01-41-612			ST SUPPLIES, EQUIPMT	7.99	
4826134582	01-41-613			ST SUPPLIES, VEHICLE	11.99	
	51-42-613			WR SUPPLIES, VEHICLES	11.99	
	52-43-613			SR SUPPLIES, VEHICLES	11.99	
	53-40-613			EL SUPPLIES, VEHICLES	11.98	
4826134596	51-42-612			WR SUPPLIES, EQUIPMT	11.99	
4826134631	01-41-612			ST SUPPLIES, EQUIPMT	14.59	
4826135292	01-41-613			ST SUPPLIES, VEHICLE	49.47	
	53-40-513			EL SERVICES, VEHICLES	49.48	
4826136336	58-55-659			SWP OTHER GEN SUPPLIES	48.00	
4826137682	51-42-613			WR SUPPLIES, VEHICLES	5.99	
4826137796	01-41-613			ST SUPPLIES, VEHICLE	1.34	
	51-42-613			WR SUPPLIES, VEHICLES	1.36	
	52-43-613			SR SUPPLIES, VEHICLES	1.36	
	53-40-613			EL SUPPLIES, VEHICLES	1.36	
OCT 2015 PD	01-21-613			PD SUPPLIES, VEHICLE	4.59	
QUALITY RENTAL		11/10/15	50132		30.00	
1-398089-02	15-41-593			MFT RENTALS		30.00
RHUTASEL & ASSOCIATES, INC		11/10/15	50133		232.57	
#5	01-41-892			ST GRANT/SAFE ROUTE TO SCHOOL		232.57
SCHUTZENHOFER, MICHAEL		11/10/15	50134		3177.35	
MEDICAL11/10/15	01-21-534			PD MEDICAL		3177.35
SHAFFERS TIRE SERVICE		11/10/15	50135		35.00	
35992	01-21-513			PD SERVICES, VEHICLE		35.00
ST LOUIS REGIONAL CRIME SOMMI		11/10/15	50136		150.00	
2016 DUES	01-21-561			PD DUES		150.00
STARNES, WILLIAM		11/10/15	50137		50.00	
UTILITY REFUND	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		20.00
TOLAN, JOHN		11/10/15	50138		1163.73	
IML 2015 HOTEL	01-11-560			AD-IML CONFERENCE		249.03
	51-42-560			WR-IML CONFERENCE		249.03
	52-43-560			SR-IML CONFERENCE		249.03
	53-40-560			EL-IML CONFERENCE		249.06
MEDICAL11/10/15	01-41-534			ST MEDICAL		41.90
	51-42-534			WR MEDICAL		41.90
	52-43-534			SR MEDICAL		41.90
	53-40-534			EL MEDICAL		41.88
TRACTOR SUPPLY CREDIT PLAN		11/10/15	50139		169.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
OCT 2015	01-41-614			ST SUPPLIES, STREET		169.50
USA BLUEBOOK 782238	51-42-619	11/10/15	50140	WR SUPPLIES, OTHER	622.32	622.32
VERIZON WIRELESS 9754466902	01-11-552	11/10/15	50141	AD TELEPHONE	959.90	99.45
	01-21-552			PD TELEPHONE		153.15
	51-42-552			WR TELEPHONE		82.56
	52-43-552			825SR TELEPHONE		82.56
	53-40-552			EL TELEPHONE		82.56
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		358.37
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		101.25
WASTE MANAGEMENT OF ST LOUIS 001356973630005	13-44-575	11/10/15	50142	GA RECYCLING	950.00	950.00
WATTS COPY SYSTEMS INC 11798560	01-21-512	11/10/15	50143	PD SERVICES, EQUIPMT	220.71	102.09
17798561	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		59.31
** TOTAL CHECKS ISSUED					235710.17	
TOTAL FOR REGULAR CHECKS:					235,710.17	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CONTRACTORS & MUNICIPAL 24657	15-41-593	11/10/15	MFT RENTALS	1472	7846.00	7846.00
CRAFCO, INC 10184117	15-41-593	11/10/15	MFT RENTALS	1473	475.00	475.00
ENERGY CULVERT 2015-10-252	15-41-616	11/10/15	MFT CULVERTS	1474	4916.27	1359.86
201510-251	15-41-616		MFT CULVERTS			3556.41
** TOTAL CHECKS ISSUED					13237.27	
TOTAL FOR REGULAR CHECKS:					13,237.27	

SYS DATE 111615
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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
01-001 GEN - 7 YR CD CITIZENS	01/09/09	01/09/16 NO PENALTY	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 NO PENALTY	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 NO PENALTY	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	

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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	\$207.74	276.98
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	\$65,263.88	60.42
01-00-318	AD ELEC FRANCHISE FEE	\$240,514.95	\$244,010.00	\$125,062.08	51.25
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	\$630.00	21.00
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	\$18,904.91	82.37
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	\$17,263.72	75.05
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	\$1,650.00	91.66
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	\$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	\$825.00	165.00
01-00-351	AD COURT FINES	\$12,174.64	\$12,000.00	\$8,812.62	73.43
01-00-370	AD ACCIDENT REPORT SALES	\$575.00	\$450.00	\$618.64	137.47
01-00-372	AD COPY WK, LAMINATG	\$17.80	\$10.00	\$10.20	102.00
01-00-373	AD POSTAGE	\$0.98	\$0.00	\$6.33	0.00
01-00-378	AD-GAZEBO RENTAL	\$275.00	\$500.00	\$375.00	75.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$194.50	38.90
01-00-381	AD INTEREST INCOME	\$2,763.82	\$2,100.00	\$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	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,525.00	\$1,400.00	\$1,125.00	80.35
01-00-388	AD POL DUI - VEHICLE FUND	\$3,734.59	\$3,500.00	\$3,007.78	85.93
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	\$965.00	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	\$1,284,636.77	52.01

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	\$26,867.64	61.59
01-11-423	AD OVERTIME	\$769.94	\$2,500.00	\$486.93	19.47
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	\$7,491.56	62.42
01-11-451	AD HEALTH INSURANCE	\$6,789.13	\$7,800.00	\$3,747.79	48.04
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	\$2,667.23	55.56
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	\$744.78	87.62
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	\$4,411.66	38.69
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	\$3,936.89	49.21
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	\$2,254.93	75.16
01-11-553	AD PUBLISHING, ADVERTMT	\$276.00	\$300.00	\$1,331.34	443.78
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$68.80	68.80
01-11-557	AD RECORDING FEES	\$428.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$127.00	\$500.00	\$29.25	5.85
01-11-560	AD-IML CONFERENCE	\$3,003.31	\$3,200.00	\$2,590.43	80.95
01-11-561	AD DUES	\$327.50	\$300.00	\$286.68	95.56
01-11-562	AD TRAVEL EXPENSE	\$1,288.40	\$1,200.00	\$602.79	50.23
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	\$4,333.45	57.77
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	\$729.94	48.66
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	\$18,193.30	36.38
EXPENSE DEPARTMENT 11		\$241,829.31	\$473,858.00	\$143,356.87	30.25

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	\$9,811.44	61.47
01-16-431	ZO SALARIES, APPOINTED	\$1,155.82	\$1,500.00	\$1,225.00	81.66
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	\$842.39	63.05
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	\$2,017.74	26.90
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	\$19,638.35	40.81

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	\$369,501.72	67.06
01-21-422	PD OVERTIME	\$18,584.83	\$20,404.00	\$19,011.84	93.17
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	\$8,662.50	43.31
01-21-426	PD LONGEVITY/EDUCATION	\$3,792.42	\$5,110.00	\$2,742.39	53.66
01-21-451	PD HEALTH INSURANCE	\$85,159.99	\$99,641.00	\$64,702.07	64.93
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,495.81	\$3,967.00	\$359.17	9.05
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	\$31,480.81	65.61
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	\$2,965.00	39.53
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	\$1,612.29	80.61
01-21-513	PD SERVICES, VEHICLE	\$14,427.51	\$15,000.00	\$7,146.49	47.64
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$35,313.85	\$35,000.00	\$32,261.43	92.17
01-21-534	PD MEDICAL	\$70,782.68	\$111,560.00	\$35,498.24	31.81
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	\$7,548.39	75.48
01-21-551	PD POSTAGE	\$35.54	\$200.00	\$52.77	26.38
01-21-552	PD TELEPHONE	\$4,756.00	\$4,000.00	\$2,196.85	54.92
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	\$255.00	14.16
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	\$2,888.98	62.80
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	\$2,151.92	39.12
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	\$1,524.92	304.98
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	\$782,251.41	63.08

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	\$90,626.72	52.16
01-41-422	ST TEMPORARY SALARIES	\$8,143.65	\$10,000.00	\$10,169.48	101.69
01-41-423	ST OVERTIME	\$4,043.47	\$10,000.00	\$3,146.20	31.46
01-41-451	ST HEALTH INSURANCE	\$23,150.36	\$31,615.00	\$18,367.85	58.09
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,249.53	\$935.00	\$503.48	53.84
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	\$9,003.79	60.75
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	\$5,724.66	76.32
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	\$12,991.87	34.64
01-41-539	ST OTHER PROF SERVICES	\$5,111.78	\$6,500.00	\$1,333.93	20.52
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	\$494.50	44.95
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	\$1,461.77	29.23
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	\$586.24	11.72
01-41-613	ST SUPPLIES, VEHICLE	\$228.52	\$3,000.00	\$448.52	14.95
01-41-614	ST SUPPLIES, STREET	\$18,685.86	\$8,000.00	\$9,208.99	115.11
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	\$1,357.82	67.89
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	\$458.88	18.35
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$371.52	\$197,000.00	\$48,088.90	24.41
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	\$274,398.33	39.33
REVENUE FUND 01		\$2,182,788.55	\$2,469,977.75	\$1,284,636.77	52.01
EXPENSE FUND 01		\$1,763,706.22	\$2,459,709.00	\$1,219,644.96	49.58
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$64,991.81	0.00
NET INCOME/LOSS FUND 01		\$419,082.33	\$10,268.75	\$64,991.81	0.00

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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

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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
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	\$184,030.47	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	\$184,396.78	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	\$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	\$184,396.78	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	\$15,248.03	0.00
NET INCOME/LOSS FUND 10		\$380,903.95	\$0.00	\$15,248.03	0.00

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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

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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
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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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	\$1,538.56	57.73
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$50.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$220.00	\$117.76	53.52
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	\$2,272.32	46.99
REVENUE FUND 12		\$2,076.82	\$4,835.00	\$2,271.05	46.97
EXPENSE FUND 12		\$3,528.17	\$4,835.00	\$2,272.32	46.99
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$1.27CR	0.00
NET INCOME/LOSS FUND 12		\$1,451.35	\$0.00	\$1.27CR	0.00

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13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,147.64	\$1,800.00	\$1,388.87	77.15
13-00-368	GA COLLECTION	\$208,454.79	\$215,000.00	\$142,221.00	66.14
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$25.00	0.00
REVENUE DEPARTMENT 00		\$210,602.43	\$216,800.00	\$143,634.87	66.25

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,548.44	\$2,700.00	\$2,344.98	86.85
13-44-573	GA GARBAGE DISPOSAL	\$170,995.00	\$190,000.00	\$127,104.00	66.89
13-44-575	GA RECYCLING	\$8,042.50	\$10,000.00	\$5,270.00	52.70
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	\$265.86	26.58
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$184,946.35	\$210,700.00	\$137,798.07	65.40
REVENUE FUND 13		\$210,602.43	\$216,800.00	\$143,634.87	66.25
EXPENSE FUND 13		\$184,946.35	\$210,700.00	\$137,798.07	65.40
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$5,836.80	0.00
NET INCOME/LOSS FUND 13		\$25,656.08	\$6,100.00	\$5,836.80	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
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	\$2,327.00	46.54
15-41-599	MFT OTHER CONTR SERV	\$1,280.00	\$5,500.00	\$9,157.50	166.50
15-41-614	MFT SUPPLIES, STREET	\$12,543.48	\$0.00	\$1,868.95	0.00
15-41-616	MFT CULVERTS	\$0.00	\$12,500.00	\$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 SRYS 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	\$5,285.50	17.61
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	\$139,457.00	34.84
REVENUE FUND 15		\$146,302.02	\$400,189.00	\$32,251.62	8.05
EXPENSE FUND 15		\$105,087.82	\$400,189.80	\$139,457.00	34.84
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$107,205.38CR	0.00
NET INCOME/LOSS FUND 15		\$41,214.20	\$0.80	\$107,205.38CR	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	\$59,592.24	0.00
REVENUE DEPARTMENT 00		\$35,401.97	\$0.00	\$59,592.24	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 EXPENSES				
REVENUE FUND 25		\$35,401.97	\$0.00	\$59,592.24	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$35,401.97	\$0.00	\$59,592.24	0.00
NET INCOME/LOSS FUND 25		\$35,401.97	\$0.00	\$59,592.24	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,077.02	\$9,000.00	\$5,363.16	59.59
51-00-357	WR DEPR CHARGE	\$106,338.71	\$120,000.00	\$69,402.83	57.83
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,565.97	\$24,000.00	\$14,729.94	61.37
51-00-361	WR WATER SALES	\$674,802.37	\$720,000.00	\$453,292.45	62.95
51-00-364	WR WATER SALES AT PLANT	\$5,185.75	\$8,000.00	\$4,190.25	52.37
51-00-365	WR TAP-ON FEES	\$2,650.00	\$4,000.00	\$2,000.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	\$1,920.00	\$1,500.00	\$800.00	53.33
51-00-367	WR MET, SUP, LABOR SLS	\$15,981.43	\$13,000.00	\$8,642.81	66.48
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	\$6,644.58	75.50
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	\$565,856.52	38.32

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	\$99,443.30	53.37
51-42-422	WR TEMP SALARIES	\$6,013.65	\$7,500.00	\$7,411.83	98.82
51-42-423	WR OVERTIME	\$5,786.09	\$7,500.00	\$4,252.89	56.70
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	\$18,826.95	54.97
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,204.00	\$1,050.00	\$395.70	37.68
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	\$9,357.50	57.88
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	\$2,849.80	47.49
51-42-512	WR SERVICES, EQUIPMT	\$3,085.84	\$4,500.00	\$4,046.68	89.92
51-42-513	WR SERVICES, VEHICLES	\$3,847.06	\$4,000.00	\$1,400.71	35.01
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	\$6,944.91	173.62
51-42-534	WR MEDICAL	\$17,031.01	\$43,315.00	\$15,634.35	36.09
51-42-539	WR OTHER PROF SERVICES	\$15,961.42	\$15,000.00	\$6,053.45	40.35
51-42-551	WR POSTAGE	\$3,098.62	\$3,200.00	\$3,167.19	98.97
51-42-552	WR TELEPHONE	\$2,182.94	\$3,000.00	\$2,100.60	70.02
51-42-553	WR PUBLISH,ADVERTISING	\$1,743.00	\$1,750.00	\$1,153.00	65.88
51-42-560	WR-IML CONFERENCE	\$3,142.07	\$3,500.00	\$2,590.43	74.01
51-42-561	WR DUES	\$764.70	\$1,000.00	\$747.31	74.73
51-42-562	WR TRAVEL EXPENSES	\$679.96	\$1,000.00	\$283.15	28.31
51-42-563	WR TRAINING	\$1,535.00	\$2,000.00	\$539.34	26.96
51-42-571	WR UTILITIES	\$4,399.58	\$3,500.00	\$2,655.60	75.87
51-42-575	WR WATER PURCHASES	\$346,506.55	\$330,000.00	\$229,165.14	69.44
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	\$976.96	27.91
51-42-613	WR SUPPLIES, VEHICLES	\$4,321.42	\$2,000.00	\$201.78	10.08
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	\$9,820.25	21.82
51-42-619	WR SUPPLIES, OTHER	\$1,364.01	\$10,000.00	\$1,687.73	16.87
51-42-651	WR OFFICE SUPPLIES	\$830.69	\$1,000.00	\$401.99	40.19
51-42-652	WR OPERATING SUPPLIES	\$4,611.05	\$5,000.00	\$3,025.42	60.50
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	\$4,534.82	0.00
EXPENSE DEPARTMENT 42		\$905,408.48	\$1,216,321.46	\$782,203.30	64.30
REVENUE FUND 51		\$863,549.77	\$1,476,628.00	\$565,856.52	38.32
EXPENSE FUND 51		\$905,408.48	\$1,216,321.46	\$782,203.30	64.30
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$216,346.78CR	0.00
NET INCOME/LOSS FUND 51		\$41,858.71	\$260,306.54	\$216,346.78CR	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	\$3,242.81	57.90
52-00-362	SR SEWER CHARGES	\$467,492.80	\$498,000.00	\$301,228.60	60.48
52-00-365	SR TAP-ON FEES	\$2,250.00	\$2,500.00	\$3,750.00	150.00
52-00-367	SR METER, SUP, LABOR SLS	\$0.00	\$0.00	\$750.00	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$81.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$9,252.28	\$7,500.00	\$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 MATERIAIS	\$750.00	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$484,943.71	\$1,764,100.00	\$313,704.07	17.78

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	\$90,031.43	62.42
52-43-422	SR TEMP SALARIES	\$6,795.95	\$7,500.00	\$4,762.72	63.50
52-43-423	SR OVERTIME	\$12,181.57	\$12,000.00	\$6,928.48	57.73
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	\$15,257.84	60.20
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,032.27	\$823.00	\$240.08	29.17
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	\$8,299.00	62.51
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	\$2,886.86	41.24
52-43-512	SR SERVICES, EQUIPMT	\$15,429.32	\$15,000.00	\$4,940.66	32.93
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	\$7,641.34	76.41
52-43-534	SR MEDICAL	\$14,861.90	\$31,155.00	\$11,978.11	38.44
52-43-539	SR OTHER PROF SERVICES	\$15,067.27	\$42,000.00	\$5,556.40	13.22
52-43-551	SR POSTAGE	\$3,056.58	\$2,750.00	\$2,851.77	103.70
52-43-552	SR TELEPHONE	\$5,774.37	\$5,900.00	\$4,297.05	72.83
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$500.00	\$508.22	101.64
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$1,000.00	\$1,499.25	149.92
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,142.08	\$3,200.00	\$2,590.43	80.95
52-43-561	SR DUES	\$764.70	\$1,000.00	\$756.05	75.60
52-43-562	SR TRAVEL EXPENSES	\$725.88	\$1,000.00	\$289.20	28.92
52-43-563	SR TRAINING	\$810.00	\$3,000.00	\$411.67	13.72
52-43-571	SR UTILITIES	\$15,752.15	\$22,000.00	\$12,966.95	58.94
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	\$331.79	44.23
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,887.29	\$20,000.00	\$1,226.03	6.13
52-43-619	SR SUPPLIES, OTHER	\$1,447.09	\$3,000.00	\$920.40	30.68
52-43-651	SR OFFICE SUPPLIES	\$988.82	\$1,750.00	\$419.41	23.96
52-43-652	SR OPERATING SUPPLIES	\$3,676.21	\$5,000.00	\$1,579.94	31.59
52-43-653	SR SMALL TOOLS	\$1,147.96	\$1,000.00	\$1,567.37	156.73
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

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52	SEWER FUND				
52-43-887	SR PHONE SYSTEM	\$0.01	\$0.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$0.00	\$1,189,535.00	\$8,064.50	0.67
52-43-920	SR MISCELLANEOUS	\$126.94	\$500.00	\$0.00	0.00
52-43-951	SR DEPRECIATION	\$89,659.81	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$1,825.25	\$0.00	\$3,257.34	0.00
EXPENSE DEPARTMENT 43		\$499,402.22	\$1,762,865.22	\$321,474.52	18.23
REVENUE FUND 52		\$484,943.71	\$1,764,100.00	\$313,704.07	17.78
EXPENSE FUND 52		\$499,402.22	\$1,762,865.22	\$321,474.52	18.23
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$7,770.45CR	0.00
NET INCOME/LOSS FUND 52		\$14,458.51	\$1,234.78	\$7,770.45CR	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	\$23,885.01	53.07
53-00-363	EL SALES	\$4,819,194.60	\$4,835,200.00	\$3,240,762.57	67.02
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	\$2,400.00	96.00
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	\$31,033.86	56.42
53-00-382	EL NIGHT LIGHT RENTAL	\$27,861.81	\$25,000.00	\$18,219.99	72.87
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	\$14,827.40	49.42
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	\$20.00	0.00
REVENUE DEPARTMENT 00		\$5,029,684.24	\$5,031,200.00	\$3,361,443.61	66.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	\$487,778.95	\$516,335.00	\$274,291.39	53.12
53-40-422	EL TEMP SALARIES	\$5,695.27	\$7,500.00	\$6,896.98	91.95
53-40-423	EL OVERTIME	\$16,583.97	\$15,000.00	\$11,283.40	75.22
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	\$42,770.80	59.18
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,923.77	\$2,806.00	\$291.58	10.39
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	\$23,243.32	55.06
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	\$3,010.53	50.17
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	\$5,812.35	58.12
53-40-513	EL SERVICES, VEHICLES	\$4,953.36	\$20,000.00	\$1,603.00	8.01
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	\$20,167.84	100.83
53-40-534	EL MEDICAL	\$43,300.11	\$84,405.00	\$23,955.03	28.38
53-40-539	EL OTHER PROF SERVICES	\$9,179.57	\$10,000.00	\$4,422.52	44.22
53-40-551	EL POSTAGE	\$3,112.73	\$2,500.00	\$2,928.65	117.14
53-40-552	EL TELEPHONE	\$4,308.19	\$5,000.00	\$2,871.64	57.43
53-40-553	EL PUBLISH, ADVERTISING	\$29.60	\$1,000.00	\$308.74	30.87
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,599.58	\$3,500.00	\$2,590.47	74.01
53-40-561	EL DUES	\$453.00	\$500.00	\$489.61	97.92
53-40-562	EL TRAVEL EXPENSES	\$3,172.41	\$3,500.00	\$1,742.32	49.78
53-40-563	EL TRAINING	\$6,624.24	\$7,000.00	\$2,132.91	30.47
53-40-571	EL UTILITIES	\$14,380.53	\$12,000.00	\$4,133.94	34.44
53-40-576	EL ELECTRICITY PURCHASES	\$2,936,616.61	\$3,000,000.00	\$1,899,736.34	63.32
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	\$828.25	16.56
53-40-615	EL SUPPL, INFRASTRUCTURE	\$43,738.98	\$100,000.00	\$18,091.62	18.09
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	\$534.40	53.44
53-40-652	EL OPERATING SUPPLIES	\$6,215.58	\$7,500.00	\$2,883.00	38.44
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	\$401,513.50	99.72
53-40-722	EL LOC INTEREST - UNION PLANTE	\$7,294.28	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$240,514.95	\$244,010.00	\$125,062.08	51.25
53-40-811	EL LAND/EASEMENT 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	\$33,606.78	0.00
EXPENSE DEPARTMENT 40		\$5,251,681.65	\$5,018,012.95	\$3,043,850.39	60.65
REVENUE FUND 53		\$5,029,684.24	\$5,031,200.00	\$3,361,443.61	66.81
EXPENSE FUND 53		\$5,251,681.65	\$5,018,012.95	\$3,043,850.39	60.65
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$317,593.22	0.00
NET INCOME/LOSS FUND 53		\$221,997.41	\$13,187.05	\$317,593.22	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	\$205.98	102.99
58-55-711	SWP BOND INTEREST	\$21,320.68	\$20,820.00	\$20,820.00	100.00
58-55-712	SWP Debt Service - Bonds	\$0.00	\$30,000.00	\$30,000.00	100.00
58-55-824	SWP UPGRADES	\$0.00	\$85,000.00	\$6,829.72	8.03
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$141,845.00	\$33,910.85	23.90
58-55-951	SWP DEPRECIATION	\$60,599.71	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$155,297.60	\$358,965.00	\$166,986.10	46.51
REVENUE FUND 58		\$116,026.81	\$358,965.00	\$111,839.59	31.15
EXPENSE FUND 58		\$155,297.60	\$358,965.00	\$166,986.10	46.51
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$55,146.51CR	0.00
NET INCOME/LOSS FUND 58		\$39,270.79	\$0.00	\$55,146.51CR	0.00

SYS DATE 111615
[GGR]
DATE 11/16/15

Village of Freeburg
B U D G E T R E P O R T For November of 2015
Monday November 16, 2015

SYS TIME 12:07

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$143.09	\$140.00	\$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 111615
[GGR]
DATE 11/16/15

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

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

SYS DATE 111615
[GGR]
DATE 11/16/15

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Meehling/Niebruegge/Trout)
Wednesday, October 28, 2015 at 6:00 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:45 p.m. on Wednesday, October 28, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Blackboard Connect – our emergency phone call system; real estate tax abatements – Julie said these were the tax abatements for annexations which abated the Village portion of the tax bill. Most of them have ended, we only have a couple left.

B. REVIEW OF INVESTMENTS: Trustee Trout said we will ask for sealed bids for the January renewals.

C. INCOME STATEMENT: Trustee Trout questioned the AD building supplies and ST supplies. We will check to see what was coded to those funds. John said some of the street could be supplies when he oiled and chipped the school and bus garage lots. Tony reminded everyone to look at the overall budget numbers. He is trying to put the expenses and revenues in the funds they need to be in so we know where we are spending money.

D. TREASURER'S REPORT:

1. Pledged Securities: Nothing new to report.
2. Annual Financial Report: Julie advised Treasurer Vogel already published it in the paper, a copy was provided for informational purposes.

E. OLD BUSINESS:

1. Approval of September 30, 2015 Minutes. Trustee Matt Trout motioned to approve the September 30, 2015 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: None received.
3. Sign at Industrial Park: On hold for now.

4. 3-to-5 year plan/Strategic Plan: In process.

5. Newsletter: We are working on the next edition which will include January, February and March. The main topic on the front will be snow plowing which will provide an overview of our snow clearing process and also helpful tips for our residents. It will go out late in late December.

F. NEW BUSINESS:

1. 2015-16 Tax Levy: Tony advised our outstanding projects are going to be completed and the budgets are going to be tightenend. He is projecting a 4.1% increase. He would like to say we don't need an increase, but we do need. Trustee Trout said anything we can save, we should save.

Trustee Matt Trout motioned to recommend to the full Board the 2015-2016 Tax Levy for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Tony suggested selling fishing and hunting licenses at Village Hall. He looked into it and it's very easy to set up. It would be a nice benefit for Freeburg since no-one else sells them in town.

Trustee Matt Trout motioned to recommend to approve selling IDNR hunting and fishing licenses at Village Hall and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Mayor Speiser went to he Mayor's Mayor's meeting yesterday and said IML would like our support for the State of Illinois to release of all non-general fund revenues owed to local governments. They include MFT, Wireless Service Emergency Fun, Use Tax, Local Government Video Gaming Distributive Fund and casino gaming. A resolution will be presented at Monday's board meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 7:05 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager



Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2016

Date November 2015

Employer name VILLAGE OF FREEBURG

Employer No. 00024

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Louis W. Kosiba, Executive Director

	IMRF Contributions Regular
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	6.65%
Funding Adjustment <over> under	2.85%
Net Retirement Rate	9.50%
• Other Program Benefits	
Death	0.15%
Disability	0.14%
Supplemental Benefit Payment	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE	10.41%

VILLAGE OF FREEBURG
JULIE A. POLSON, OFFICE MANAGER
14 SOUTHGATE CTR
FREEBURG IL 62243-1563

BESHEARS, DAVE	\$75
BLOMENKAMP, GREGG	\$75
BOLLE, RANDY	\$25
BOEVING, JOEL	\$75
CARLTON, JESSE	\$75
DONALD, STANLEY	\$75
DONALD, WILLIAM	\$75
ELDEN, BOB	\$75
FLAKE, MIKE	\$75
FLYNN, CHRIS	\$75
FUNDERBURG, TONY	\$75
HAMON, TERRY	\$25
HENNING, GARY	\$25
HUELSMAN, BOB	\$25
JENKINS, BOB	\$75
KASPER, RANDY	\$75
KRAMPER, JANE	\$75
KRAMPER, ZACH	\$75
KRAMER, GENE	\$25
KRAUSS, SHANE	\$75
LUCASH, CLARK	\$75
MARQUARDT, TERRY	\$75
MCDONALD, TONY	\$75
MCGARRY, LAURA	\$75
MOHR, JEFF	\$75
MUNIE, WES	\$25
PIERCE, DEBBIE	\$75
POLSON, JULIE	\$75
REID, CAMERON	\$25
RUHMANN, STAN	\$75
SCHUTZENHOFER, MIKE	\$75
TOLAN, JOHN	\$75
TURNER, DAN	\$75
UNVERFERTH, DAVID	\$75
URBANSKI, TYLER	\$75
VOGEL, BRYAN	\$25
WEBER, IAN	\$25
WILSON, LOUIS	\$25

Julie Polson

From: Jessica Govic <Jessica_Govic@ajg.com>
Sent: Thursday, November 12, 2015 5:15 PM
To: tfunderburg@freeburg.com; Julie Polson
Cc: Katie Navin; Rich Stokluska
Subject: Renewal Proposal of Insurance - Village of Freeburg
Attachments: Village of Freeburg Proposal.pdf; Signature Forms.pdf; IPRF Grant - Freeburg.pdf

Tony and Julie,

We would like to thank you and the Village of Freeburg for allowing us to present our renewal Proposal of Insurance for the December 31, 2015 to December 31, 2016 policy term. Attached to this e-mail you will find the full renewal proposal for all lines of coverage along with the required signature pages for binding. Please take the time to review the proposal and let us know if you have any questions or concerns. We have mailed 2 hard copies of the proposal to your attention per Julie's request!

Here are a few items we would like to point out:

- Workers' compensation premiums are developed by taking the payroll per classification and multiplying it by the class code rate. The Village's payrolls are up 8% over the prior year. The class code rates actually decreased over the prior year, however due to the increase in payrolls total premium is up 4.8%.
- The Village is receiving a \$7,755 grant this year from the Illinois Public Risk Fund. This can be used on safety equipment and risk management programs. To review a full list of available items, please visit: <http://www.iprf.com/grant-program.html>.
- Gallagher has a new cyber liability product that we are introducing to you this year. We quoted the City's cyber policy through our new system and were able to save roughly \$2,000 on your annual cyber liability premiums. If the City wishes to take our recommendation, we will need the attached BCS form reviewed and signed.
- The Village's equipment breakdown, excess earthquake, and crime policies all received decreasing to flat rate renewals.
- The property and liability insurance rates are up slightly due to some claims activity this year. There is also a slight increase due to property and auto exposure increases.
- Overall, the Village's total renewal premium is up a little more than 3% even with the increases in exposures mentioned above

The marketplace is seeing an average increase of 6% on municipal insurance costs. The Village is beating that average by almost 3% due to the strong risk management and preventative programs that are in place. We believe this is a very good renewal for the Village!

All other terms and conditions are the same as prior year.

Please review the proposal, and let us know if you have any questions. In order to bind coverage prior to your effective date, we will need the signature forms back no later than Monday, December 14th. Please complete the attached Signature Forms and send back electronic copies to Katie and myself.

If you have any questions, please let us know. We very much enjoy working with the Village and look forward to continuing our relationship.

Jessica



Jessica E. Govic, CLCS

Area Vice President - Public Sector

Arthur J. Gallagher Risk Management Services, Inc.

Two Pierce Place, 22nd Floor | Itasca, IL 60143

Phone: 630.285.4323 | Fax: 630.285.4062

jessica_govic@ajg.com



"We would like to emphasize that the discussion set forth above is only an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice as we are not qualified to do so. We highly recommend that you seek the advice of legal counsel in order to become fully apprised of the legal implications related to these issues."

Village of Freeburg

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM	
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Underwriters at Lloyd's London (BRIT)	\$59,893.00	Underwriters at Lloyd's London (BRIT)	\$65,079.00
Property - Earthquake	TRIA Premium	Declined		Not Quoted
	Premium Estimated Cost	\$9,250.00	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$8,500.00
Equipment Breakdown	TRIA Premium	N/A		N/A
	Premium Estimated Cost	\$12,328.00	Liberty Mutual Fire Insurance Company	\$12,328.00
Crime	TRIA Premium	Included		Included
	Premium Estimated Cost	\$1,108.00	Citizens Insurance Company of America	\$1,108.00
Workers Compensation	TRIA Premium	N/A		N/A
	Premium Estimated Cost	\$81,942.00	Illinois Public Risk Fund	\$85,877.00
Cyber Liability	Premium Fee	\$79,555.00		\$83,376.00
	TRIA Premium	\$2,387.00		\$2,501.00
Total Estimated Program Cost	Premium Estimated Cost	Included	BCS Insurance Company	Included
	TRIA Premium	\$4,696.00		\$2,659.00
		Included		\$27.00 optional
		\$169,217.00		\$175,551.00