VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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

April 23, 2015

NOTICE

MEETING OF FINANCE COMMITTEE
(Finance/Industrial Park/Economic Development/Budget)
(Smith/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, April 29, 2015, at 5:30 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 March 25, 2015 Minutes
2. Attorney's Invoices
3. Sign at Industrial Park
4. Economic Development
5. 3-to-5-year Plan/Strategic Plan

F. New Business

1. IMRF Schedule of Funding Progress
2. Executive Session to Discuss Real Estate Transactions, 5 ILCS 120/2-(c)(5)

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, April 29, 2015
Review of Board List

Review of Board List:

Board List - MFT:	$ 4,028.55
Board List - General:	$ 751,199.16
Total Board List:	$ 755,227.71

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILLINOIS DEPT OF CENTRAL MANA		02/26/15	48899	160.00	
2/26/15	53-40-823	EL STORAGE SHED			160.00
** TOTAL CHECKS ISSUED				160.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				160.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			02/07/15	2099	6974.34	
JANUARY 2015	01-11-571	AD UTILITIES				650.97
	01-21-571	PD UTILITIES				433.98
	01-41-571	ST UTILITIES				138.33
	51-42-571	WR UTILITIES				778.34
	52-43-571	SR UTILITIES				2157.86
	53-40-571	EL UTILITIES				2814.86
ILL DEPT OF REVENUE			02/12/15	2100	10930.19	
JANUARY 2015	53-00-219.2	ACCRUED UTILITY TAX				10930.19
** TOTAL CHECKS ISSUED					17904.53	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					17,904.53	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			03/07/15	2101	7119.99	
FEBRUARY 2015	01-11-571	AD UTILITIES				688.13
	01-21-571	PD UTILITIES				458.76
	01-41-571	ST UTILITIES				109.39
	51-42-571	WR UTILITIES				1015.28
	52-43-571	SR UTILITIES				2803.78
	53-40-571	EL UTILITIES				2044.65
ILL DEPT OF REVENUE			03/12/15	2102	10817.80	
FEBRUARY 2015	53-00-219.2	ACCRUED UTILITY TAX				10817.80
** TOTAL CHECKS ISSUED					17937.79	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					17,937.79	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 466
Thursday March 26, 2015

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		02/27/15	730	163.63	
#6-2015	01-11-539	AD OTHER PROF SERVICES			40.91
	51-42-539	WR OTHER PROF SERVICES			40.91
	52-43-539	SR OTHER PROF SERVICES			40.91
	53-40-539	EL OTHER PROF SERVICES			40.90

** TOTAL CHECKS ISSUED 163.63

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 163.63

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS- PAYROLL		03/08/15	731	45552.21	
#6-2015	01-00-215	PR W/H FICA			4967.44-
	01-00-216	PR W/H RETIREMENT			3139.47-
	01-00-213	PR W/H FIT			8386.19-
	01-00-214	PR W/H SIT			2425.52-
	01-21-421	PD REGULAR SALARIES			20570.77
	01-21-422	PD OVERTIME			793.35
	01-21-425	PD PART-TIME SALARIES			780.00
	01-21-426	PD LONGEVITY/EDUCATION			165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			463.45-
	01-11-431	AD ELECTED SALARIES			1766.67
	01-11-421	AD REGULAR SALARIES			1633.05
	01-11-423	AD OVERTIME			88.50
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5736.74
	01-41-422	ST TEMPORARY SALARIES			59.52
	01-41-423	ST OVERTIME			199.20
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6468.54
	51-42-422	WR TEMP SALARIES			44.16
	51-42-423	WR OVERTIME			247.76
	01-00-110	CASH - CITIZEN - GENERAL			6760.45
	51-00-110	CASH - CITIZENS - WATER			6760.46-
	52-43-421	SR REGULAR SALARIES			5167.66
	52-43-423	SR OVERTIME			217.79
	52-43-422	SR TEMP SALARIES			44.16
	01-00-110	CASH - CITIZEN - GENERAL			5429.61
	52-00-110	CASH - CITIZENS - SEWER			5429.61-
	53-40-421	EL REGULAR SALARIES			19017.53
	53-40-422	EL TEMP SALARIES			44.16
	53-40-423	EL OVERTIME			1194.29
	01-00-110	CASH - CITIZEN - GENERAL			20255.98
	53-00-110	CASH - CITIZENS - ELECTRIC			20255.98-
CITIZENS - PAYROLL TAXES		03/08/15	732	21854.82	
#6-15	01-00-215	PR W/H FICA			4967.44
	01-00-213	PR W/H FIT			8386.19
	01-00-214	PR W/H SIT			2425.52
	01-21-453	PD UNEMPLOYMENT INSURANCE			477.10
	01-21-461	PD SOCIAL SECURITY			1647.01
	01-21-461	PD SOCIAL SECURITY			59.67
	01-11-461	AD SOCIAL SECURITY			135.13
	01-11-453	AD UNEMPLOYMENT INSURANCE			22.99
	01-11-461	AD SOCIAL SECURITY			131.70

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-453	ST UNEMPLOYMENT INSURANCE			122.93
	01-41-461	ST SOCIAL SECURITY			458.65
	01-16-453	ZO UNEMPLOYMENT INSURANCE			14.67
	01-16-461	ZO SOCIAL SECURITY			45.82
	12-23-461	ES SOCIAL SECURITY			7.36
	01-00-110	CASH - CITIZEN - GENERAL			7.36
	12-00-110	CASH - CITIZENS - ESDA			7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE			121.83
	51-42-461	WR SOCIAL SECURITY			517.18
	01-00-110	CASH - CITIZEN - GENERAL			639.01
	51-00-110	CASH - CITIZENS - WATER			639.01-
	52-43-453	SR UNEMPLOYMENT INSURANCE			87.48
	52-43-461	SR SOCIAL SECURITY			415.37
	01-00-110	CASH - CITIZEN - GENERAL			502.85
	52-00-110	CASH - CITIZENS - SEWER			502.85-
	53-40-453	EL UNEMPLOYMENT INSURANCE			261.20
	53-40-461	EL SOCIAL SECURITY			1549.58
	01-00-110	CASH - CITIZEN - GENERAL			1810.78
	53-00-110	CASH - CITIZENS - ELECTRIC			1810.78-
ADP - CHARGES		03/13/15	733	350.88	
#7-2015	01-11-539	AD OTHER PROF SERVICES			87.72
	51-42-539	WR OTHER PROF SERVICES			87.72
	52-43-539	SR OTHER PROF SERVICES			87.72
	53-40-539	EL OTHER PROF SERVICES			87.72

** TOTAL CHECKS ISSUED 67757.91

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 67,757.91

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS- PAYROLL		03/27/15	734	43783.32	
#7-2015	01-00-215	PR W/H FICA			4737.69-
	01-00-216	PR W/H RETIREMENT			3045.79-
	01-00-213	PR W/H FIT			7955.34-
	01-00-214	PR W/H SIT			2306.84-
	01-21-421	PD REGULAR SALARIES			20570.77
	01-21-421	PD REGULAR SALARIES			362.16
	01-21-425	PD PART-TIME SALARIES			360.00
	01-21-426	PD LONGEVITY/EDUCATION			165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			101.25-
	01-11-431	AD ELECTED SALARIES			666.67
	01-11-421	AD REGULAR SALARIES			1633.09
	01-11-423	AD OVERTIME			8.45
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5766.95
	01-41-422	ST TEMPORARY SALARIES			102.12
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6498.75
	51-42-422	WR TEMP SALARIES			75.90
	51-42-423	WR OVERTIME			397.45
	01-00-110	CASH - CITIZEN - GENERAL			6972.10
	51-00-110	CASH - CITIZENS - WATER			6972.10-
	52-43-421	SR REGULAR SALARIES			5197.87
	52-43-423	SR OVERTIME			313.59
	52-43-422	SR TEMP SALARIES			75.96
	01-00-110	CASH - CITIZEN - GENERAL			5587.42
	52-00-110	CASH - CITIZENS - SEWER			5587.42-
	53-40-421	EL REGULAR SALARIES			18901.79
	52-43-422	SR TEMP SALARIES			75.96
	01-00-110	CASH - CITIZEN - GENERAL			19040.06
	53-00-110	CASH - CITIZENS - ELECTRIC			19040.06-
	53-40-423	EL OVERTIME			62.31
CITIZENS - PAYROLL TAXES		03/27/15	735	20187.14	
#7-2015	01-00-215	PR W/H FICA			4737.69
	01-00-213	PR W/H FIT			7955.34
	01-00-214	PR W/H SIT			2306.84
	01-21-453	PD UNEMPLOYMENT INSURANCE			142.29
	01-21-461	PD SOCIAL SECURITY			1614.02
	01-21-461	PD SOCIAL SECURITY			27.54
	01-11-461	AD SOCIAL SECURITY			51.00
	01-11-453	AD UNEMPLOYMENT INSURANCE			16.90
	01-11-461	AD SOCIAL SECURITY			126.97
	01-41-453	ST UNEMPLOYMENT INSURANCE			68.86

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-41-461	ST SOCIAL SECURITY				448.98
	01-16-453	ZO UNEMPLOYMENT INSURANCE				14.67
	01-16-461	ZO SOCIAL SECURITY				45.82
	12-23-461	ES SOCIAL SECURITY				7.36
	01-00-110	CASH - CITIZEN - GENERAL				7.36
	12-00-110	CASH - CITIZENS - ESDA				7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE				75.44
	51-42-461	WR SOCIAL SECURITY				533.37
	01-00-110	CASH - CITIZEN - GENERAL				608.81
	51-00-110	CASH - CITIZENS - WATER				608.81-
	52-43-453	SR UNEMPLOYMENT INSURANCE				55.41
	52-43-461	SR SOCIAL SECURITY				427.44
	01-00-110	CASH - CITIZEN - GENERAL				482.85
	52-00-110	CASH - CITIZENS - SEWER				482.85-
	53-40-453	EL UNEMPLOYMENT INSURANCE				74.64
	53-40-461	EL SOCIAL SECURITY				1456.56
	01-00-110	CASH - CITIZEN - GENERAL				1531.20
	53-00-110	CASH - CITIZENS - ELECTRIC				1531.20-

** TOTAL CHECKS ISSUED 63970.46

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 63,970.46

SYS DATE: 03/31/15
FROM: 03/31/15

TO: 03/31/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 469
Tuesday March 31, 2015

SYS TIME: 23:52
[NB]

PAGE 1

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		03/31/15		49051	488.52	
6185390208 3/15	52-43-552		SR TELEPHONE			33.90
6185392107 3/15	52-43-552		SR TELEPHONE			33.83
6185393094 3/15	52-43-552		SR TELEPHONE			28.40
6185393106 3/15	53-40-552		EL TELEPHONE			100.87
6185393654 3/15	52-43-552		SR TELEPHONE			31.55
6185394830 3/15	52-43-552		SR TELEPHONE			68.08
6185394835 3/15	52-43-552		SR TELEPHONE			68.08
6185395625 3/15	52-43-552		SR TELEPHONE			29.93
6185395916 3/15	52-43-552		SR TELEPHONE			28.40
6185399178 3/15	01-11-552		AD TELEPHONE			7.90
	51-42-552		WR TELEPHONE			7.90
	52-43-552		SR TELEPHONE			7.90
	53-40-552		EL TELEPHONE			7.90
6185399719 3/15	53-40-552		EL TELEPHONE			33.88
BHMG ENGINEERS		03/31/15		49052	347.90	
1019.5.105	53-40-532		EL ENGINEERING			347.90
BOEVING, JOEL		03/31/15		49053	50.04	
FEB REIMB	01-21-670		PD POLICE CANINE			50.04
CHARTER COMMUNICATIONS		03/31/15		49054	635.26	
MARCH 2015	01-41-539		ST OTHER PROF SERVICES			45.66
	51-42-539		WR OTHER PROF SERVICES			45.66
	52-43-539		SR OTHER PROF SERVICES			45.66
	53-40-539		EL OTHER PROF SERVICES			45.67
MARCH 2015	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			39.49
MARCH 2015 PD	01-21-552		PD TELEPHONE			294.68
CLEAN THE UNIFORM CO	HIGHLAND	03/31/15		49055	1315.25	
31707754	51-42-471		WR UNIFORM RENTAL			76.38
	52-43-471		SR UNIFORM RENTAL			76.38
	53-40-471		EL UNIFORM RENTAL			76.38
	51-42-652		WR OPERATING SUPPLIES			46.06
	52-43-652		SR OPERATING SUPPLIES			46.06
	53-40-652		EL OPERATING SUPPLIES			46.07
31709708	51-42-471		WR UNIFORM RENTAL			76.38
	52-43-471		SR UNIFORM RENTAL			76.38
	53-40-471		EL UNIFORM RENTAL			76.38
	51-42-652		WR OPERATING SUPPLIES			29.50
	52-43-652		SR OPERATING SUPPLIES			29.50
	53-40-652		EL OPERATING SUPPLIES			29.50

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
31711628	51-42-471	WR UNIFORM RENTAL				76.38
	52-43-471	SR UNIFORM RENTAL				76.38
	53-40-471	EL UNIFORM RENTAL				76.38
	51-42-652	WR OPERATING SUPPLIES				46.06
	52-43-652	SR OPERATING SUPPLIES				46.06
	53-40-652	EL OPERATING SUPPLIES				46.07
31713584	51-42-471	WR UNIFORM RENTAL				87.65
	52-43-471	SR UNIFORM RENTAL				87.65
	53-40-471	EL UNIFORM RENTAL				87.65
COMMUNICATION REVOLVING FUND			03/31/15	49056	139.56	
T1528221	01-21-539	PD OTHER PROF SERVICES				139.56
DAMBACHER TRUCK SERVICE			03/31/15	49057	1238.50	
15-157	01-41-614	ST SUPPLIES, STREET				1238.50
DON'S PARTS HOUSE INC			03/31/15	49058	16.99	
389041	01-41-659	ST OTHER GEN SUPPLIES				4.24
	51-42-659	WR OTHER GEN SUPPLIES				4.25
	52-43-659	SR OTHER GEN SUPPLIES				4.25
	53-40-659	EL OTHER GEN SUPPLIES				4.25
DONALD, STANLEY			03/31/15	49059	1666.69	
MEDICAL 3/31/15	01-21-534	PD MEDICAL				1666.69
DONALD, WILLIAM			03/31/15	49060	42.00	
MEDICAL 3/31/15	01-21-534	PD MEDICAL				42.00
ECKELS, GREGORY			03/31/15	49061	190.14	
2015 BOOT ALLOW	51-42-471	WR UNIFORM RENTAL				63.38
	52-43-471	SR UNIFORM RENTAL				63.38
	53-40-471	EL UNIFORM RENTAL				63.38
ELDEN, ROBERT			03/31/15	49062	75.00	
MEDICAL 3/31/15	01-41-534	ST MEDICAL				18.75
	51-42-534	WR MEDICAL				18.75
	52-43-534	SR MEDICAL				18.75
	53-40-534	EL MEDICAL				18.75
EQUIPMENT SERVICE CO., IN			03/31/15	49063	247.79	
32155	01-41-513	ST SERVICES, VEHICLE				61.94
	51-42-513	WR SERVICES, VEHICLES				61.95
	52-43-513	SR SERVICES, VEHICLES				61.95
	53-40-513	EL SERVICES, VEHICLES				61.95
FASTENAL COMPANY			03/31/15	49064	144.97	
ILBEL67921	53-40-653	EL SMALL TOOLS				144.97

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
FLETCHER-REINHARDT CO.		03/31/15	49065	2334.23	
S1115638.001	53-40-615	EL SUPPL, INFRASTRUCTURE			2334.23
FLYNN, CHRISTOPHER		03/31/15	49066	1180.68	
MEDICAL 3/31/15	01-21-534	PD MEDICAL			1180.68
FREEBURG PRINTING & PUBLISHIN		03/31/15	49067	136.80	
95909	51-42-553	WR PUBLISH,ADVERTISING			136.80
FREEBURG TOWNSHIP		03/31/15	49068	28.41	
AMEREN 3/15	01-41-571	ST UTILITIES			28.41
FUNDERBURG, TONY		03/31/15	49069	456.12	
MARCH 2015	01-11-562	AD TRAVEL EXPENSE			17.60
	51-42-562	WR TRAVEL EXPENSES			17.60
	52-43-562	SR TRAVEL EXPENSES			17.60
	53-40-562	EL TRAVEL EXPENSES			17.60
MEDICAL 3/3115	01-11-534	AD MEDICAL			96.43
	51-42-534	WR MEDICAL			96.43
	52-43-534	SR MEDICAL			96.43
	53-40-534	EL MEDICAL			96.43
GALLS, AN ARAMARK COMPANY		03/31/15	49070	62.34	
3286394	01-21-471	PD UNIFORM ALLOWANCE			62.34
GREEN GUARD		03/31/15	49071	20.85	
5063050	53-40-619	EL SUPPLIES, OTHER			20.85
HD SUPPLY POWER SOLUTIONS		03/31/15	49072	1509.00	
2821981-00	53-40-612	EL SUPPLIES, EQUIPMT			535.00
2821997-00	53-40-612	EL SUPPLIES, EQUIPMT			499.00
2821997-01	53-40-612	EL SUPPLIES, EQUIPMT			475.00
HD SUPPLY WATERWORKS, LTD		03/31/15	49073	43271.95	
D628817	51-42-615	WR SUPPL, INFRASTRUCTURE			92.10
D672125	51-42-615	WR SUPPL, INFRASTRUCTURE			12622.40
D672133	51-42-615	WR SUPPL, INFRASTRUCTURE			12622.40
D72162	51-42-615	WR SUPPL, INFRASTRUCTURE			17935.05
HEROS IN STYLE		03/31/15	49074	113.93	
137619	01-21-471	PD UNIFORM ALLOWANCE			113.93
ILLINOIS PUBLIC RISK FUND		03/31/15	49075	6827.00	
27008	01-11-454	AD WORKERS COMPENSATION			47.57
	01-16-454	ZO WORKERS COMPENSATION			33.09
	01-21-454	PD WORKERS COMPENSATION			1436.72

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	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
JENKINS, ROBERT			03/31/15	49076	454.00	
MEDICAL 3/31/15	01-41-534	ST MEDICAL				181.60
	51-42-534	WR MEDICAL				136.20
	52-43-534	SR MEDICAL				68.10
	53-40-534	EL MEDICAL				68.10
KRAMPER, JANE			03/31/15	49077	350.00	
MEDICAL 3/31/15	01-11-534	AD MEDICAL				43.75
	51-42-534	WR MEDICAL				87.50
	52-43-534	SR MEDICAL				87.50
	53-40-534	EL MEDICAL				131.25
LUBY EQUIPMENT SERVICES			03/31/15	49078	1484.14	
V07750	01-41-512	ST SERVICES, EQUIPMT				228.48
	51-42-512	WR SERVICES, EQUIPMT				228.50
	52-43-512	SR SERVICES, EQUIPMT				228.50
	53-40-512	EL SERVICES, EQUIPMT				228.50
V07974	01-41-512	ST SERVICES, EQUIPMT				142.54
	51-42-512	WR SERVICES, EQUIPMT				142.54
	52-43-512	SR SERVICES, EQUIPMT				142.54
	53-40-512	EL SERVICES, EQUIPMT				142.54
MICK'S AUTO REPAIR, INC			03/31/15	49079	1725.00	
68303	01-21-513	PD SERVICES, VEHICLE				1725.00
NUWAY CONCRETE FORMS TROY, LL			03/31/15	49080	3500.00	
739986	51-42-613	WR SUPPLIES, VEHICLES				3500.00
O'REILLY AUTOMOTIVE, INC			03/31/15	49081	311.35	
4826-105951	01-21-613	PD SUPPLIES, VEHICLE				47.98
4826-109133	01-21-613	PD SUPPLIES, VEHICLE				6.08
4826-109676	01-41-613	ST SUPPLIES, VEHICLE				7.00
	51-42-613	WR SUPPLIES, VEHICLES				7.00
	52-43-613	SR SUPPLIES, VEHICLES				7.00
	53-40-613	EL SUPPLIES, VEHICLES				6.98
4826-109691	01-41-613	ST SUPPLIES, VEHICLE				21.25
	51-42-613	WR SUPPLIES, VEHICLES				21.25
	52-43-613	SR SUPPLIES, VEHICLES				21.25
	53-40-613	EL SUPPLIES, VEHICLES				21.24
4826-111395	01-21-613	PD SUPPLIES, VEHICLE				27.25
4826-111942	53-40-613	EL SUPPLIES, VEHICLES				92.37

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
4826-111953	01-21-613	PD SUPPLIES, VEHICLE			21.71
4826-112260	01-21-613	PD SUPPLIES, VEHICLE			2.99
POLSON, JULIE	03/31/15		49082	3576.29	
JPOLSNO 3/31/15	01-11-562	AD TRAVEL EXPENSE			38.50
MEDICAL 3/31/15	01-11-534	AD MEDICAL			884.45
	51-42-534	WR MEDICAL			884.45
	52-43-534	SR MEDICAL			884.45
	53-40-534	EL MEDICAL			884.44
PROFESSIONAL METAL WORKS	03/31/15		49083	149.00	
6682	01-41-659	ST OTHER GEN SUPPLIES			37.25
	51-42-659	WR OTHER GEN SUPPLIES			37.25
	52-43-659	SR OTHER GEN SUPPLIES			37.25
	53-40-659	EL OTHER GEN SUPPLIES			37.25
REGIONS COMMERICAL BANKCARD	03/31/15		49084	7433.07	
0009-MAR 2015	52-43-612	SR SUPPLIES, EQUIPMT			35.97
	58-55-824	SWP UPGRADES			115.00
	53-40-551	EL POSTAGE			15.43
	53-40-652	EL OPERATING SUPPLIES			218.60
	53-40-823	EL STORAGE SHED			356.46
	53-40-653	EL SMALL TOOLS			274.90
	01-41-653	ST SMALL TOOLS			145.00
	51-42-653	WR SMALL TOOLS			145.00
	52-43-653	SR SMALL TOOLS			145.00
	58-55-659	SWP OTHER GEN SUPPLIES			83.32
	01-41-614	ST SUPPLIES, STREET			113.10
9068 MAR 2015	01-11-651	AD OFFICE SUPPLIES			42.51
	01-11-611	AD SUPPLIES, BUILDING			467.81
	01-21-611	PD SUPPLIES, BUILDING			467.81
	51-42-651	WR OFFICE SUPPLIES			49.19
	52-43-651	SR OFFICE SUPPLIES			49.19
	51-42-563	WR TRAINING			325.00
	53-40-651	EL OFFICE SUPPLIES			49.19
	53-00-125	OTHER RECEIVABLE			1500.40
9076-MAR 2015	53-00-125	OTHER RECEIVABLE			776.90
9092-MAR 2015	01-11-562	AD TRAVEL EXPENSE			401.68
	01-11-652	AD OPERATING SUPPLIES			64.55
9358-MAR 2015	01-41-653	ST SMALL TOOLS			244.87
	51-42-653	WR SMALL TOOLS			215.37
	52-43-653	SR SMALL TOOLS			215.37
	53-40-652	EL OPERATING SUPPLIES			76.07
	52-43-651	SR OFFICE SUPPLIES			53.96
	53-00-125	OTHER RECEIVABLE			785.42
REGIONS COMMERICAL BANKCARD	03/31/15		49085	1276.98	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
#00009-2015	01-41-653	ST SMALL TOOLS			65.92
#0009 2015	01-11-887	AD GAZEBO/WELCOME SIGN			116.69
OFFICE MAX	01-11-651	AD OFFICE SUPPLIES			33.64
	01-11-651	AD OFFICE SUPPLIES			92.27
	01-21-651	PD OFFICE SUPPLIES			54.29
	01-11-651	AD OFFICE SUPPLIES			57.67
RURAL WATER ASO	01-11-563	AD TRAINING/COMP CLASSES			165.00
SCHOOLSIN	01-41-890	ST OTHER IMPROVEMENTS			691.50
RHUTASEL & ASSOCIATES,INC	03/31/15		49086	3953.50	
11605	51-42-532	WR ENGINEERING			3425.00
11606	01-16-532	ZO ENGINEERING			528.50
ROYAL OAK RETRIEVER, LLC	03/31/15		49087	240.00	
63598	13-44-575	GA RECYCLING			240.00
SCHULTE SUPPLY	03/31/15		49088	78.00	
S1102469.001	51-42-653	WR SMALL TOOLS			78.00
STATE CHEMICAL SOLUTIONS	03/31/15		49089	420.91	
97083561	52-43-656	SR CHEMICALS			420.91
TEKLAB,INC	03/31/15		49090	45.00	
171887	52-43-539	SR OTHER PROF SERVICES			45.00
TOLAN, JOHN	03/31/15		49091	156.95	
2015 BOOT ALLOW	51-42-471	WR UNIFORM RENTAL			52.31
	52-43-471	SR UNIFORM RENTAL			52.31
	53-40-471	EL UNIFORM RENTAL			52.33
TURNER, DAN	03/31/15		49092	308.40	
MEDICAL 3/31/15	01-21-534	PD MEDICAL			308.40
WAKEFIELD UNLIMITED	03/31/15		49093	9989.69	
3/25/15	01-41-834	ST DOORS FOR SHED			9989.69
WEILMUENSTER LAW GROUP, P.C.	03/31/15		49094	9329.77	
00-028 FEB 2015	01-21-533	PD LEGAL			3487.74
00-028/FEB 2015	01-11-533	AD LEGAL			1587.60
	01-16-533	ZO LEGAL			998.03
	51-42-533	WR LEGAL			461.65
	52-43-533	SR LEGAL			2438.09
	53-40-533	EL LEGAL			356.66
** TOTAL CHECKS ISSUED				107321.97	
TOTAL FOR REGULAR CHECKS:				107,321.97	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
DAMBACHER TRUCK SERVICE		03/31/15	1441	1280.00	
15-157 MFT	15-41-599	MFT OTHER CONTR SERV			1280.00
MACLAIR ASPHALT SALES, LLC		03/31/15	1442	350.40	
21417	15-41-891.1	MFT COLD PATCH			350.40
** TOTAL CHECKS ISSUED				1630.40	
TOTAL FOR REGULAR CHECKS:				1,630.40	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
COVENTRY HEALTH CARE OF MO, I	04/01/15		49095	22578.28	
62434150	01-00-151	DUE FROM EMPLOYEE INSURANCE			2737.63
	01-11-451	AD HEALTH INSURANCE			337.70
	01-21-451	PD HEALTH INSURANCE			8014.89
	01-41-451	ST HEALTH INSURANCE			2193.89
	51-42-451	.WR HEALTH INSURANCE			2147.44
	52-43-451	SR HEALTH INSURANCE			1753.01
	53-40-451	EL HEALTH INSURANCE			5393.72
ST CLAIR COUNTY AUDITOR	04/01/15		49096	36374.85	
2015-000008	01-21-538	PD DISPATCHING SERVICE			36374.85
UNUM LIFE INSURANCE CO OF AME	04/01/15		49097	184.44	
APRIL 2015	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			18.10
	51-42-451	WR HEALTH INSURANCE			19.86
	52-43-451	SR HEALTH INSURANCE			16.22
	53-40-451	EL HEALTH INSURANCE			52.55
** TOTAL CHECKS ISSUED				59137.57	
TOTAL FOR REGULAR CHECKS:				59,137.57	

SYS DATE: 04/07/15
FROM: 03/07/15

TO: 05/10/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 472
Tuesday April 7, 2015

SYS TIME: 10:59
[NB]

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PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
SPEISER, SETH		04/10/15	49098	132.90	
4/05/15	01-00-196	EXCHANGE - PAYROLL			132.90
** TOTAL CHECKS ISSUED				132.90	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				132.90	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
BURR OAK METALWERKS			04/08/15 49099 2041.00	
15032	01-41-513	ST SERVICES, VEHICLE		467.75
15035	53-40-512	EL SERVICES, EQUIPMT		1573.25
CAPPELLO, JOHN			04/08/15 49100 404.70	
MEDICAL 4/08/15	01-21-534	PD MEDICAL		404.70
CHARTER COMMUNICATIONS			04/08/15 49101 268.21	
0030451/MAR'15	01-11-539	AD OTHER PROF SERVICES		67.05
	51-42-539	WR OTHER PROF SERVICES		67.05
	52-43-539	SR OTHER PROF SERVICES		67.05
	53-40-539	EL OTHER PROF SERVICES		67.06
ECKELS, GREGORY			04/08/15 49102 83.30	
MEDICAL 4/08/15	01-41-534	ST MEDICAL		33.32
	51-42-534	WR MEDICAL		24.99
	52-43-534	SR MEDICAL		12.50
	53-40-534	EL MEDICAL		12.49
FREEBURG PRINTING & PUBLISHIN			04/08/15 49103 393.20	
95972	51-42-553	WR PUBLISH,ADVERTISING		362.00
95997	01-16-553	ZO PUBLISHING,ADVERTMT		31.20
FUNDERBURG, TONY			04/08/15 49104 27.50	
APRIL 3 MILEAGE	01-11-562	AD TRAVEL EXPENSE		6.86
	51-42-562	WR TRAVEL EXPENSES		6.86
	52-43-562	SR TRAVEL EXPENSES		6.86
	53-40-562	EL TRAVEL EXPENSES		6.92
GAUCH, DONALD			04/08/15 49105 190.00	
MEDICAL 4/08/15	01-41-534	ST MEDICAL		76.00
	51-42-534	WR MEDICAL		57.00
	52-43-534	SR MEDICAL		28.50
	53-40-534	EL MEDICAL		28.50
GENERAL MACHINE, INC			04/08/15 49106 541.42	
39117	01-41-615	ST SIDEWALK MATERIAL SUPPLIES		135.34
	51-42-615	WR SUPPL, INFRASTRUCTURE		135.36
	52-43-615	SR SUPPL, INFRASTRUCTURE		135.36
	53-40-615	EL SUPPL, INFRASTRUCTURE		135.36
GREEN GUARD			04/08/15 49107 46.58	
5063049	51-42-619	WR SUPPLIES, OTHER		11.65
	52-43-619	SR SUPPLIES, OTHER		11.65
	53-40-619	EL SUPPLIES, OTHER		11.65
	01-41-652	ST OPERATING SUPPLIES		11.63

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
HERZING, DENNIS			04/08/15	49108	130.01	
MEDICAL 4/08/15	01-11-534	AD MEDICAL				32.50
	51-42-534	WR MEDICAL				32.50
	52-43-534	SR MEDICAL				32.50
	53-40-534	EL MEDICAL				32.51
KASPER, RANDY			04/08/15	49109	94.71	
MEDICAL 4/08/15	53-40-534	EL MEDICAL				94.71
KMA CERTIFIED TESTING, INC			04/08/15	49110	325.00	
1109	01-21-539	PD OTHER PROF SERVICES				126.25
	01-41-539	ST OTHER PROF SERVICES				44.16
	51-42-539	WR OTHER PROF SERVICES				44.17
	52-43-539	SR OTHER PROF SERVICES				44.17
	53-40-539	EL OTHER PROF SERVICES				66.25
KRAMPER, JANE			04/08/15	49111	346.88	
MARCH 2015	01-11-562	AD TRAVEL EXPENSE				1.69
	51-42-562	WR TRAVEL EXPENSES				1.69
	52-43-562	SR TRAVEL EXPENSES				1.70
	53-40-562	EL TRAVEL EXPENSES				1.70
MEDICAL 4/08/15	01-11-534	AD MEDICAL				42.51
	51-42-534	WR MEDICAL				85.03
	52-43-534	SR MEDICAL				85.03
	53-40-534	EL MEDICAL				127.53
KRAUSS SHANE			04/08/15	49112	70.26	
MEDICAL 4/08/15	53-40-534	EL MEDICAL				70.26
LICKENBROCK & SON'S INC			04/08/15	49113	215.35	
85734	01-41-612	ST SUPPLIES, EQUIPMT				41.61
	51-42-612	WR SUPPLIES, EQUIPMT				41.62
	52-43-612	SR SUPPLIES, EQUIPMT				41.62
	53-40-612	EL SUPPLIES, EQUIPMT				41.62
85735	01-41-612	ST SUPPLIES, EQUIPMT				12.22
	51-42-612	WR SUPPLIES, EQUIPMT				12.22
	52-43-612	SR SUPPLIES, EQUIPMT				12.22
	53-40-612	EL SUPPLIES, EQUIPMT				12.22
SMITHTON LUMBER CO			04/08/15	49114	212.31	
107071	01-41-652	ST OPERATING SUPPLIES				41.01
	51-42-652	WR OPERATING SUPPLIES				41.01
	52-43-652	SR OPERATING SUPPLIES				41.01
	53-40-652	EL OPERATING SUPPLIES				41.01
107090	01-41-652	ST OPERATING SUPPLIES				1.61
	51-42-652	WR OPERATING SUPPLIES				1.61

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	52-43-652	SR OPERATING SUPPLIES		1.61
	53-40-652	EL OPERATING SUPPLIES		1.67
107276	01-41-615	ST SIDEWALK MATERIAL SUPPLIES		13.92
	51-42-615	WR SUPPL, INFRASTRUCTURE		13.92
	52-43-615	SR SUPPL, INFRASTRUCTURE		13.93
TOLAN, JOHN			04/08/15 49115 25.00	
MEDICAL 4/08/15	01-41-534	ST MEDICAL		6.25
	51-42-534	WR MEDICAL		6.25
	52-43-534	SR MEDICAL		6.25
	53-40-534	EL MEDICAL		6.25
VERIZON WIRELESS			04/08/15 49116 863.00	
9742814731	01-11-552	AD TELEPHONE		108.22
	01-21-552	PD TELEPHONE		116.16
	51-42-552	WR TELEPHONE		91.31
	52-43-552	SR TELEPHONE		91.31
	53-40-552	EL TELEPHONE		91.31
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		363.45
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES		1.24
WAKEFIELD UNLIMITED			04/08/15 49117 1560.00	
4/01/15	01-41-834	ST DOORS FOR SHED		1560.00
WASTE MANAGEMENT OF ST LOUIS			04/08/15 49118 16794.00	
00617692-1841-4	13-44-575	GA RECYCLING		1050.00
6147089-2052-3	13-44-573	GA GARBAGE DISPOSAL		15744.00
** TOTAL CHECKS ISSUED			24632.43	
TOTAL FOR REGULAR CHECKS:			24,632.43	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		04/15/15	49123	169.96	
1625	01-21-513	PD SERVICES, VEHICLE			169.96
AIRGAS USA, LLC		04/15/15	49124	25.36	
9926655942	53-40-612	EL SUPPLIES, EQUIPMT			25.36
BEL-O PEST SOLUTIONS, INC		04/15/15	49125	45.00	
97091	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
CASEY'S GENERAL STORES		04/15/15	49126	2483.12	
16290 3/15	01-41-655	ST AUTO FUEL/OIL			172.00
	52-43-655	SR AUTO FUEL/OIL			172.00
	53-40-655	EL AUTO FUEL/OIL			172.00
	51-42-655	WR AUTO FUEL/OIL			172.01
16290 3/15 PD	01-21-655	PD AUTO FUEL/OIL			1795.11
CREATIVE PRODUCT SOURCING, IN		04/15/15	49127	103.40	
82696	01-21-539	PD OTHER PROF SERVICES			103.40
ELDEN, ROBERT		04/15/15	49128	488.60	
MEDICAL 4/15/15	01-41-534	ST MEDICAL			122.15
	51-42-534	WR MEDICAL			122.15
	52-43-534	SR MEDICAL			122.15
	53-40-534	EL MEDICAL			122.15
FREEBURG PRINTING & PUBLISHIN		04/15/15	49129	16.00	
96055	13-44-576	GA CLEANUP ACTIVITIES			16.00
FUNDERBURG, TONY		04/15/15	49130	975.36	
MEDICAL 4/15/15	01-41-534	ST MEDICAL			243.84
	51-42-534	WR MEDICAL			243.84
	52-43-534	SR MEDICAL			243.84
	53-40-534	EL MEDICAL			243.84
HAWKINS, INC		04/15/15	49131	757.67	
3711061	52-43-656	SR CHEMICALS			757.67
HENNING, GARY		04/15/15	49132	22.00	
APRIL 2015	01-11-552	AD TELEPHONE			22.00
I.E.P.A.		04/15/15	49133	15764.54	
#28 L17-1760	52-43-713	SR IEPA LOAN/PRN/L171760			13383.51
	52-43-723	SR IEPA LOAN/INT/L171760			2381.03
ILLINOIS LIQUOR CONTROL COMMI		04/15/15	49134	1036.27	

PAYABLE TO / INV NO	CHECK DATE / GL NO	CHECK NO / DESCRIPTION	AMOUNT	DISTR
2014	01-00-396	AD MEPRD GRANT (GAZEBO)		1036.27
IMEA REVENUE FUND	04/15/15	49135	233372.55	
MARCH 2015	53-40-576	EL ELECTRICITY PURCHASES		235016.67
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		1644.12-
JACK'S AUTO WASH	04/15/15	49136	148.50	
4/10/2015	01-21-613	PD SUPPLIES, VEHICLE		148.50
KRAUSS SHANE	04/15/15	49137	70.26	
MEDICAL 4/15/15	01-21-451	PD HEALTH INSURANCE		70.26
MCGARRY, LAURA	04/15/15	49138	323.56	
MEDICAL 4/15/15	01-21-534	PD MEDICAL		121.32
MEDICAL4/15/15	01-21-534	PD MEDICAL		202.24
O'REILLY AUTOMOTIVE, INC	04/15/15	49139	70.15	
4826-108741	51-42-613	WR SUPPLIES, VEHICLES		3.99
4826-112379	53-40-612	EL SUPPLIES, EQUIPMT		12.17
4826-113184	53-40-613	EL SUPPLIES, VEHICLES		53.99
PIERCE, DEBORAH	04/15/15	49140	220.90	
MEDICAL 4/15/15	01-11-534	AD MEDICAL		27.61
	51-42-534	WR MEDICAL		55.23
	52-43-534	SR MEDICAL		55.23
	53-40-534	EL MEDICAL		82.83
SHAFFERS TIRE SERVICE	04/15/15	49141	35.00	
35090	01-21-513	PD SERVICES, VEHICLE		35.00
ST CLAIR COUNTY TREASURER	04/15/15	49142	913.04	
2015-00000066	01-16-535	ZO COUNTY INSPECTIONS		50.00
2015-00000067	01-16-535	ZO COUNTY INSPECTIONS		150.14
2015-00000082	01-16-535	ZO COUNTY INSPECTIONS		50.00
2015-00000099	01-16-535	ZO COUNTY INSPECTIONS		406.20
2015-00000100	01-16-535	ZO COUNTY INSPECTIONS		150.14
2015-00000102	01-16-535	ZO COUNTY INSPECTIONS		56.56
2015-00000106	01-16-535	ZO COUNTY INSPECTIONS		50.00
ST CLAIR SERVICE COMPANY	04/15/15	49143	1647.13	
660622	01-41-655	ST AUTO FUEL/OIL		264.87
	51-42-655	WR AUTO FUEL/OIL		264.87
	52-43-655	SR AUTO FUEL/OIL		264.87
	53-40-655	EL AUTO FUEL/OIL		264.86
660623	01-41-655	ST AUTO FUEL/OIL		146.92
	51-42-655	WR AUTO FUEL/OIL		146.92
	52-43-655	SR AUTO FUEL/OIL		146.92

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	53-40-655	EL AUTO FUEL/OIL				146.90
TOLAN, JOHN			04/15/15	49144	305.83	
MEDICAL 4/15/15	01-41-534	ST MEDICAL				76.46
	51-42-534	WR MEDICAL				76.46
	52-43-534	SR MEDICAL				76.46
	53-40-534	EL MEDICAL				76.45
WATTS COPY SYSTEMS INC			04/15/15	49145	102.09	
16784792	01-21-512	PD SERVICES, EQUIPMT				102.09

** TOTAL CHECKS ISSUED 259096.29

TOTAL FOR REGULAR CHECKS: 259,096.29

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		04/15/15	1443	1868.95	
431266	15-41-614	MFT SUPPLIES, STREET			1868.95
MACLAIR ASPHALT SALES, LLC		04/15/15	1444	529.20	
21454	15-41-891.1	MFT COLD PATCH			219.60
21490	15-41-891.1	MFT COLD PATCH			309.60
** TOTAL CHECKS ISSUED				2398.15	
TOTAL FOR REGULAR CHECKS:				2,398.15	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK NA		04/15/15	155	19148.75	
03/16/15	01-11-896	AD TIF FREEBURG CENTER			19148.75
** TOTAL CHECKS ISSUED				19148.75	
TOTAL FOR REGULAR CHECKS:				19,148.75	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 477
Wednesday April 15, 2015

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES			03/28/15	736	142.33	
#8-2015	01-11-539	AD OTHER PROF SERVICES				35.58
	51-42-539	WR OTHER PROF SERVICES				35.58
	52-43-539	SR OTHER PROF SERVICES				35.58
	53-40-539	EL OTHER PROF SERVICES				35.59

** TOTAL CHECKS ISSUED 142.33

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 142.33

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES		04/10/15	438	21805.16	
#8-2015	01-00-215	PR W/H FICA			5106.96
	01-00-213	PR W/H FIT			8931.76
	01-00-214	PR W/H SIT			2493.26
	01-21-453	PD UNEMPLOYMENT INSURANCE			65.61
	01-21-461	PD SOCIAL SECURITY			1827.32
	01-21-461	PD SOCIAL SECURITY			18.36
	01-11-461	AD SOCIAL SECURITY			85.43
	01-21-453	PD UNEMPLOYMENT INSURANCE			9.27
	01-11-461	AD SOCIAL SECURITY			133.75
	01-41-453	ST UNEMPLOYMENT INSURANCE			4.70
	01-16-453	ZO UNEMPLOYMENT INSURANCE			474.51
	01-16-461	ZO SOCIAL SECURITY			45.82
	12-23-461	ES SOCIAL SECURITY			7.36
	01-00-110	CASH - CITIZEN - GENERAL			7.36
	12-00-110	CASH - CITIZENS - ESDA			7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE			22.07
	51-42-461	WR SOCIAL SECURITY			490.05
	01-00-110	CASH - CITIZEN - GENERAL			512.12
	51-00-110	CASH - CITIZENS - WATER			512.12-
	53-40-453	EL UNEMPLOYMENT INSURANCE			20.31
	52-43-461	SR SOCIAL SECURITY			502.81
	01-00-110	CASH - CITIZEN - GENERAL			523.12
	52-00-110	CASH - CITIZENS - SEWER			523.12-
	53-40-453	EL UNEMPLOYMENT INSURANCE			29.58
	53-40-461	EL SOCIAL SECURITY			1521.56
	01-00-110	CASH - CITIZEN - GENERAL			1551.14
	53-00-110	CASH - CITIZENS - ELECTRIC			1551.14-
	01-16-453	ZO UNEMPLOYMENT INSURANCE			14.67
CITIZENS- PAYROLL		04/10/15	737	46496.11	
#8-2015	01-00-215	PR W/H FICA			5106.96-
	01-00-216	PR W/H RETIREMENT			3266.08-
	01-00-213	PR W/H FIT			8931.76-
	01-00-214	PR W/H SIT			2493.26-
	01-21-421	PD REGULAR SALARIES			20724.80
	01-21-422	PD OVERTIME			254.39
	01-21-423	PD HOLIDAY OVERTIME			2741.91
	01-21-425	PD PART-TIME SALARIES			240.00
	01-21-426	PD LONGEVITY/EDUCATION			165.39
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			463.45-
	01-11-431	AD ELECTED SALARIES			1116.67
	01-11-421	AD REGULAR SALARIES			1640.39
	01-11-423	AD OVERTIME			108.09
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5827.74

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT / DISTR
	01-41-422	ST TEMPORARY SALARIES		148.80
	01-41-423	ST OVERTIME		226.20
	12-23-421	ES REGULAR SALARIES		96.16
	01-00-110	CASH - CITIZEN - GENERAL		96.16
	12-00-110	CASH - CITIZENS - ESDA		96.16-
	51-42-421	WR REGULAR SALARIES		6185.69
	51-42-422	WR TEMP SALARIES		110.40
	51-42-423	WR OVERTIME		109.78
	01-00-110	CASH - CITIZEN - GENERAL		6405.87
	51-00-110	CASH - CITIZENS - WATER		6405.87-
	52-43-421	SR REGULAR SALARIES		5623.99
	52-43-423	SR OVERTIME		838.24
	52-43-422	SR TEMP SALARIES		110.40
	01-00-110	CASH - CITIZEN - GENERAL		6572.63
	52-00-110	CASH - CITIZENS - SEWER		6572.63-
	53-40-421	EL REGULAR SALARIES		19260.76
	53-40-422	EL TEMP SALARIES		110.40
	53-40-423	EL OVERTIME		518.53
	01-00-110	CASH - CITIZEN - GENERAL		19889.69
	53-00-110	CASH - CITIZENS - ELECTRIC		19889.69-

** TOTAL CHECKS ISSUED 68301.27

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 68,301.27

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMERICAN SAFETY UTILITY CORP		04/22/15	49146	294.99	
141961	52-43-653	SR SMALL TOOLS			294.99
BRUSKE PRODUCTS		04/22/15	49147	57.38	
868523	53-40-611	EL SUPPLIES, BUILDING			57.38
FAMILY & CHILDREN'S		04/22/15	49148	450.00	
6512	01-21-539	PD OTHER PROF SERVICES			450.00
FLAKE, MIKE		04/22/15	49149	20.00	
MEDICAL 4/22/15	01-21-534	PD MEDICAL			20.00
FREEBURG PRINTING & PUBLISHIN		04/22/15	49150	95.00	
96124	01-11-651	AD OFFICE SUPPLIES			95.00
FROST ELECTRICAL SUPPLY COMPA		04/22/15	49151	167.70	
S3492115.001	01-11-887	AD GAZEBO/WELCOME SIGN			167.70
FSH WATER COMMISSION		04/22/15	49152	28180.10	
113375	51-42-575	WR WATER PURCHASES			28180.10
FUNDERBURG, TONY		04/22/15	49153	26.40	
APRIL 17 2015	01-11-562	AD TRAVEL EXPENSE			6.60
	51-42-562	WR TRAVEL EXPENSES			6.60
	52-43-562	SR TRAVEL EXPENSES			6.60
	53-40-562	EL TRAVEL EXPENSES			6.60
GAUCH, DONALD		04/22/15	49154	544.00	
MEDICAL 4/22/15	01-41-534	ST MEDICAL			217.60
	51-42-534	WR MEDICAL			163.20
	52-43-534	SR MEDICAL			81.60
	53-40-534	EL MEDICAL			81.60
HERZING, DENNIS		04/22/15	49155	97.01	
MEDICAL 4/22/15	01-11-534	AD MEDICAL			24.25
	51-42-534	WR MEDICAL			24.25
	52-43-534	SR MEDICAL			24.25
	53-40-534	EL MEDICAL			24.26
ILLINOIS PUBLIC SERVICE INSTI		04/22/15	49156	695.00	
OCT 4-9 KRAUSS	53-40-563	EL TRAINING			695.00
JULIE, INC.		04/22/15	49157	1034.46	
2015/0577/2	51-42-539	WR OTHER PROF SERVICES			344.82
	52-43-539	SR OTHER PROF SERVICES			344.82
	53-40-539	EL OTHER PROF SERVICES			344.82

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
KASPER, RANDY			04/22/15	49158	581.93	
MEDICAL 4/22/15	53-40-534	EL MEDICAL				581.93
LINE-X OF SOUTHWEST ILLINOIS			04/22/15	49159	495.00	
10342	53-40-513	EL SERVICES, VEHICLES				495.00
LOUTHAN, BILLIE			04/22/15	49160	255.56	
MEDICAL 4/22/15	01-11-534	AD MEDICAL				51.11
	51-42-534	WR MEDICAL				51.11
	52-43-534	SR MEDICAL				51.11
	53-40-534	EL MEDICAL				102.23
MASCOUTAH EQUIPMENT CO			04/22/15	49161	27.30	
T411956	53-40-612	EL SUPPLIES, EQUIPMT				27.30
MOHR, JEFF			04/22/15	49162	11.47	
MEDICAL 4/22/15	01-41-534	ST MEDICAL				4.59
	51-42-534	WR MEDICAL				3.44
	52-43-534	SR MEDICAL				1.72
	53-40-534	EL MEDICAL				1.72
McDONALD, TONY			04/22/15	49163	7.50	
4/16/15	52-43-562	SR TRAVEL EXPENSES				7.50
NUWAY CONCRETE FORMS	TROY, LL		04/22/15	49164	87.35	
745101	51-42-563	WR TRAINING				43.67
	53-40-653	EL SMALL TOOLS				43.68
POLSON, JULIE			04/22/15	49165	203.75	
JPOLSON 4/15/15	01-11-557	AD RECORDING FEES				29.25
	01-11-562	AD TRAVEL EXPENSE				38.50
	53-40-562	EL TRAVEL EXPENSES				33.00
	53-40-652	EL OPERATING SUPPLIES				103.00
ROYAL OAK RETRIEVER, LLC			04/22/15	49166	240.00	
71359	13-44-575	GA RECYCLING				240.00
STATEWIDE TIRE DIST			04/22/15	49167	257.46	
S3310	01-21-613	PD SUPPLIES, VEHICLE				257.46
SWICOM			04/22/15	49168	100.00	
APRIL 2015	01-11-561	AD DUES				25.00
	51-42-561	WR DUES				25.00
	52-43-561	SR DUES				25.00
	53-40-561	EL DUES				25.00
TEKLAB,INC			04/22/15	49169	272.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
172180	52-43-539	SR OTHER PROF SERVICES			146.00
172202	52-43-539	SR OTHER PROF SERVICES			81.00
172584	52-43-539	SR OTHER PROF SERVICES			45.00
THOUVENOT, WADE & MOERCHEN			04/22/15 49170	7000.00	
53108	51-42-539	WR OTHER PROF SERVICES			1666.66
	52-43-539	SR OTHER PROF SERVICES			1666.67
	53-40-539	EL OTHER PROF SERVICES			1666.67
53109	51-42-539	WR OTHER PROF SERVICES			666.66
	52-43-539	SR OTHER PROF SERVICES			666.67
	53-40-539	EL OTHER PROF SERVICES			666.67
TITAN INDUSTRIAL CHEMICALS			04/22/15 49171	908.00	
6387	01-41-614	ST SUPPLIES, STREET			303.00
	53-40-656	EL CHEMICALS			605.00
U.S. POST OFFICE			04/22/15 49172	2500.00	
USPO20150422	51-42-551	WR POSTAGE			625.00
	52-43-551	SR POSTAGE			625.00
	53-40-551	EL POSTAGE			625.00
	13-44-551	GA POSTAGE			625.00
URBANSKI, TYLER			04/22/15 49173	175.56	
MEDICAL 4/22/15	53-40-534	EL MEDICAL			175.56
USA BLUEBOOK			04/22/15 49174	149.63	
607913	52-43-657	SR LAB SUPPLIES			149.63
VERIZON WIRELESS			04/22/15 49175	263.12	
9743528740	51-42-552	WR TELEPHONE			25.34
	52-43-552	SR TELEPHONE			25.34
	53-40-552	EL TELEPHONE			25.34
9743528741	01-11-552	AD TELEPHONE			46.76
	51-42-552	WR TELEPHONE			46.78
	52-43-552	SR TELEPHONE			46.78
	53-40-552	EL TELEPHONE			46.78
** TOTAL CHECKS ISSUED				45197.67	
TOTAL FOR REGULAR CHECKS:				45,197.67	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)		.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)		.00	.00	25048.04	
GEN - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)		.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)		.00	.00	77233.40	
MFT - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)		.00	.00	17752.50	
WR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)		.00	.00	16816.95	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-003	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)		.00	.00	69450.00	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)		.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP CITIZENS			INVESTMENT - CD DEP/CAP RES								
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)		.00	.00	178455.00	
WR/CAP-7 YR 3 MP CITIZENS			INVESTMENT - CD DEP/CAP RES								
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)		.00	.00	58742.22	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)		.00	.00	62462.50	
SR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-003	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)		.00	.00	46300.00	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								

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											
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)		.00	.00	19825.11	
IMPACT - 5 YR CD			INVESTMENT - CERTIFICATE OF DEPO								
MIDLAND STATES BANK											
19	INVESTMENTS		TOTALS:	2282528.36				552573.01	.00	.00	2835101.37

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	$0.00	0.00
01-00-311	PROPERTY TAX	$124,137.85	$139,521.00	$0.00	0.00
01-00-312	AD POL PROTECTION TX	$59,033.53	$59,500.00	$0.00	0.00
01-00-314	AD IMRF	$143,230.13	$145,000.00	$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$108,713.07	$108,000.00	$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	$214,992.99	$244,010.00	$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	$380.00	$250.00	$0.00	0.00
01-00-321	AD LIQUOR LICENSES	$3,170.00	$3,000.00	$0.00	0.00
01-00-323	AD BUSINESS LICENSES	$4,125.00	$4,000.00	$1,475.00	36.87
01-00-324	AD VIDEO GAMING TAX	$14,661.79	$12,500.00	$1,794.96	14.35
01-00-325	AD FRANCHISE LICENSES	$29,252.34	$22,950.00	$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	$1,421.86	$1,500.00	$0.00	0.00
01-00-328	AD RAFFLE LICENSE	$30.00	$20.00	$0.00	0.00
01-00-331	AD BUILDING PERMITS	$26,249.49	$23,000.00	$2,266.68	9.85
01-00-332	AD AREA BULK VAR PERM	$375.00	$300.00	$0.00	0.00
01-00-333	AD AMENDMENT	$0.00	$100.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$190.00	$150.00	$20.00	13.33
01-00-335	AD WRECKING PERMIT	$40.00	$20.00	$20.00	100.00
01-00-336	AD SIGN PERMIT	$85.00	$50.00	$0.00	0.00
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	$180.00	10.00
01-00-340	AD VIDEO GAMING LICENSE	$220.00	$200.00	$0.00	0.00
01-00-341	AD STATE INCOME TAX	$412,332.61	$446,000.00	$0.00	0.00
01-00-342	AD REPLACEMENT TAX	$5,657.86	$5,800.00	$0.00	0.00
01-00-345	AD SALES TAX	$366,991.36	$390,000.00	$0.00	0.00
01-00-346	AD ROAD & BRIDGE TAX	$93,383.53	$93,000.00	$0.00	0.00
01-00-349	AD LOCAL USE TAX	$85,062.05	$75,000.00	$0.00	0.00
01-00-350	AD RETURN CHECK FEE	$520.00	$500.00	$25.00	5.00
01-00-351	AD COURT FINES	$12,174.64	$12,000.00	$380.24	3.16
01-00-370	AD ACCIDENT REPORT SALES	$575.00	$450.00	$25.00	5.55
01-00-372	AD COPY WK,LAMINATG	$17.80	$10.00	$1.00	10.00
01-00-373	AD POSTAGE	$0.98	$0.00	$1.68	0.00
01-00-378	AD-GAZEBO RENTAL	$275.00	$500.00	$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$500.00	$194.50	38.90
01-00-381	AD INTEREST INCOME	$1,967.86	$2,100.00	$0.00	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	$0.00	0.00
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	$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	$234,313.84	$228,000.00	$0.00	0.00
01-00-387	PD-TOW RELEASE	$1,525.00	$1,400.00	$75.00	5.35
01-00-388	AD POL DUI - VEHICLE FUND	$3,734.59	$3,500.00	$422.00	12.05
01-00-389	AD OTHER REVENUE (From Reserve	$219.50	$125,000.00	$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	$501.50	$100.00	$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	$3,114.81	$3,000.00	$0.00	0.00
01-00-389.6	AD POLICE CANINE	$600.00	$500.00	$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	$0.00	$0.00	$300.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$300,800.00	$300.00	$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	$550.00	$0.00	$0.00	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	$700.85	$400.00	$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	$0.00	$12,854.75	$1,036.27CR	8.06-
REVENUE DEPARTMENT 00		$2,356,614.40	$2,469,977.75	$6,144.79	0.24

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	$1,640.39	3.76
01-11-423	AD OVERTIME	$769.94	$2,500.00	$108.09	4.32
01-11-426	AD EMPLOYEE BONUSES	$1,804.21	$2,092.00	$0.00	0.00
01-11-431	AD ELECTED SALARIES	$11,170.66	$12,000.00	$1,116.67	9.30
01-11-451	AD HEALTH INSURANCE	$6,789.13	$7,800.00	$342.54	4.39
01-11-453	AD UNEMPLOYMENT INSURANCE	$291.81	$260.00	$0.00	0.00
01-11-454	AD WORKERS COMPENSATION	$610.85	$610.00	$0.00	0.00
01-11-461	AD SOCIAL SECURITY	$4,311.93	$4,800.00	$219.18	4.56
01-11-462	AD IMRF	$4,892.03	$5,518.00	$0.00	0.00
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	$0.00	0.00
01-11-519	AD SERVICES, OTHER	$725.15	$3,000.00	$22.50	0.75
01-11-531	AD ACCOUNTING	$112.00	$500.00	$0.00	0.00
01-11-533	AD LEGAL	$27,160.82	$30,000.00	$0.00	0.00
01-11-534	AD MEDICAL	$6,278.50	$11,400.00	$177.98	1.56
01-11-538	AD CODE CODIFICATION	$7,962.00	$2,500.00	$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	$10,272.69	$8,000.00	$67.05	0.83
01-11-551	AD POSTAGE	$823.54	$1,500.00	$0.00	0.00
01-11-552	AD TELEPHONE	$2,543.36	$3,000.00	$176.98	5.89
01-11-553	AD PUBLISHING,ADVERTMT	$276.00	$300.00	$0.00	0.00
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	$0.00	0.00
01-11-561	AD DUES	$327.50	$300.00	$25.00	8.33
01-11-562	AD TRAVEL EXPENSE	$1,288.40	$1,200.00	$53.65	4.47
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	$0.00	0.00
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	$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	$191.46	$250.00	$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	$258.34	$300.00	$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	$1,467.96	$1,500.00	$95.00	6.33
01-11-652	AD OPERATING SUPPLIES	$942.74	$800.00	$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	$221.57	$250.00	$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	$8,500.91	$6,000.00	$0.00	0.00
01-11-871	AD FURNITURE	$0.00	$500.00	$0.00	0.00
01-11-886	AD PHONE SYSTEM	$1,732.12	$0.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$31,431.98	$5,000.00	$167.70	3.35
01-11-888	AD STAFF ID ITEMS	$1,873.22	$1,000.00	$0.00	0.00
01-11-889	AD WEBSITE	$6,500.00	$750.00	$0.00	0.00
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	$93,592.53	$150,000.00	$19,148.75	12.76
01-11-913	AD COMMUNITY RELATIONS	$11,512.76	$6,000.00	$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	$815.00	$16,000.00	$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$2,282.69	$2,500.00	$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	$0.00	$50,000.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$126,274.39	$473,858.00	$23,390.73	4.93

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	$598.89	3.75
01-16-431	ZO SALARIES, APPOINTED	$1,155.82	$1,500.00	$0.00	0.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	$142.37	$215.00	$489.18	227.52
01-16-454	ZO WORKERS COMPENSATION	$434.45	$400.00	$0.00	0.00
01-16-461	ZO SOCIAL SECURITY	$1,175.92	$1,336.00	$45.82	3.42
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	$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	$12,646.95	$15,000.00	$913.04	6.08
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	$31.20	6.24
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	$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	$0.00	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$45,433.49	$48,111.00	$2,078.13	4.31

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	$509,553.68	$550,942.00	$20,724.80	3.76
01-21-422	PD OVERTIME	$18,584.83	$20,404.00	$254.39	1.24
01-21-423	PD HOLIDAY OVERTIME	$29,481.89	$30,684.00	$2,741.91	8.93
01-21-425	PD PART-TIME SALARIES	$15,525.00	$20,000.00	$240.00	1.20
01-21-426	PD LONGEVITY/EDUCATION	$3,792.42	$5,110.00	$165.39	3.23
01-21-451	PD HEALTH INSURANCE	$85,159.99	$99,641.00	$8,158.02	8.18
01-21-453	PD UNEMPLOYMENT INSURANCE	$4,495.81	$3,967.00	$74.88	1.88
01-21-454	PD WORKERS COMPENSATION	$18,214.60	$18,018.00	$0.00	0.00
01-21-461	PD SOCIAL SECURITY	$44,343.08	$47,976.00	$1,845.68	3.84
01-21-462	PD RETIREMENT	$63,583.14	$66,056.00	$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	$6,645.15	$7,500.00	$0.00	0.00
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	$0.00	0.00
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	$102.09	5.10
01-21-513	PD SERVICES, VEHICLE	$14,427.51	$15,000.00	$204.96	1.36
01-21-531	PD ACCOUNTING	$0.00	$150.00	$0.00	0.00
01-21-533	PD LEGAL	$35,313.85	$35,000.00	$0.00	0.00
01-21-534	PD MEDICAL	$70,782.68	$111,560.00	$748.26	0.67
01-21-536	PD JANITORIAL	$84.56	$200.00	$0.00	0.00
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	$702.15	7.02
01-21-551	PD POSTAGE	$35.54	$200.00	$0.00	0.00
01-21-552	PD TELEPHONE	$4,756.00	$4,000.00	$116.16	2.90
01-21-553	PD PUBLISHING,ADVERTMT	$0.00	$400.00	$0.00	0.00
01-21-554	PD PRINTING, COPYING	$412.00	$600.00	$0.00	0.00
01-21-561	PD DUES	$1,905.00	$1,800.00	$0.00	0.00
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	$0.00	0.00
01-21-571	PD UTILITIES	$4,263.14	$4,600.00	$0.00	0.00
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	$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	$1,172.34	$1,000.00	$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	$6,357.44	$5,500.00	$405.96	7.38
01-21-651	PD OFFICE SUPPLIES	$1,859.88	$1,500.00	$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	$2,397.11	$750.00	$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	$29,160.45	$35,000.00	$1,795.11	5.12
01-21-665	PD - D.A.R.E.	$127.20	$0.00	$0.00	0.00
01-21-670	PD POLICE CANINE	$592.37	$500.00	$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$268.93	$1,440.00	$0.00	0.00
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	$0.00	0.00
01-21-841	PD VEHICLES	$49,562.75	$59,000.00	$0.00	0.00
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
REVENUE DEPARTMENT 21		$127.20	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,103,527.31	$1,240,083.00	$74,654.61	6.02
NET INCOME/LOSS DEPT 21		$1,103,654.51	$1,240,083.00	$74,654.61CR	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
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$147,369.54	$173,735.00	$5,827.74	3.35
01-41-422	ST TEMPORARY SALARIES	$8,143.65	$10,000.00	$148.80	1.48
01-41-423	ST OVERTIME	$4,043.47	$10,000.00	$226.20	2.26
01-41-451	ST HEALTH INSURANCE	$25,038.48	$31,615.00	$2,211.99	6.99
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,249.53	$935.00	$4.70	0.50
01-41-454	ST WORKERS COMPENSATION	$34,600.70	$34,240.00	$0.00	0.00
01-41-461	ST SOCIAL SECURITY	$12,244.23	$14,821.00	$0.00	0.00
01-41-462	ST RETIREMENT	$18,151.58	$19,991.00	$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	$7,670.54	$7,500.00	$0.00	0.00
01-41-513	ST SERVICES, VEHICLE	$3,566.84	$5,000.00	$467.75	9.35
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$1,417.51	$5,000.00	$0.00	0.00
01-41-517	ST SERVICES, MOWING	$1,920.65	$0.00	$0.00	0.00
01-41-533	ST LEGAL	$625.00	$500.00	$0.00	0.00
01-41-534	ST MEDICAL	$12,279.74	$37,495.00	$780.21	2.08
01-41-539	ST OTHER PROF SERVICES	$5,111.78	$6,500.00	$44.16	0.67
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	$0.00	0.00
01-41-563	ST TRAINING	$230.00	$200.00	$0.00	0.00
01-41-571	ST UTILITIES	$1,051.80	$1,100.00	$0.00	0.00
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	$0.00	0.00
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	$53.83	1.07
01-41-613	ST SUPPLIES, VEHICLE	$228.52	$3,000.00	$0.00	0.00
01-41-614	ST SUPPLIES, STREET	$11,186.86	$8,000.00	$303.00	3.78
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$3,373.94	$27,000.00	$149.26	0.55
01-41-617	ST SNOW REMOVAL	$9,494.32	$13,000.00	$0.00	0.00
01-41-651	ST OFFICE SUPPLIES	$2.67	$600.00	$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	$1,556.43	$2,000.00	$54.25	2.71
01-41-653	ST SMALL TOOLS	$1,079.42	$1,000.00	$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	$9,432.96	$11,000.00	$583.79	5.30
01-41-656	ST CHEMICALS	$6,579.36	$6,500.00	$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	$489.38	$500.00	$0.00	0.00
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	$0.00	0.00
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	$0.00	0.00
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	$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	$0.00	$28,000.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$361,003.00	$697,657.00	$12,415.68	1.77
REVENUE FUND 01		$2,356,487.20	$2,469,977.75	$6,144.79	0.24
EXPENSE FUND 01		$1,636,238.19	$2,459,709.00	$112,539.15	4.57
NET INCOME/LOSS FUND 01		$720,249.01	$10,268.75	$106,394.36CR	0.00
NET INCOME/LOSS FUND 01		$720,249.01	$10,268.75	$106,394.36CR	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				
05-00-386	TIF-REDEVELOPMENT PROJECT	$170,000.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$170,000.00	$0.00	$0.00	0.00
REVENUE FUND 05		$170,000.00	$0.00	$0.00	0.00
EXPENSE FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$170,000.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$170,000.00	$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				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	$121,709.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$121,709.00	$0.00	$0.00	0.00
REVENUE FUND 10		$121,709.00	$0.00	$0.00	0.00
EXPENSE FUND 10		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 10		$121,709.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 10		$121,709.00	$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
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	$9,426.03	$8,450.00	$0.00	0.00
REVENUE DEPARTMENT 00		$9,426.03	$8,450.00	$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
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	$0.00	0.00
EXPENSE FUND 11		$9,300.00	$8,450.00	$0.00	0.00
NET INCOME/LOSS FUND 11		$126.03	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 11		$126.03	$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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	$2,076.82	$2,500.00	$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	$0.00	$2,335.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,076.82	$4,835.00	$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
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,500.16	$2,665.00	$96.16	3.60
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$50.00	$0.00	0.00
12-23-461	ES SOCIAL SECURITY	$191.36	$220.00	$7.36	3.34
12-23-563	ES TRAINING	$355.00	$650.00	$0.00	0.00
12-23-565	ES PUBLICATIONS	$0.00	$100.00	$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$0.00	$250.00	$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	$73.74	$300.00	$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	$407.91	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$3,528.17	$4,835.00	$103.52	2.14
REVENUE FUND 12		$2,076.82	$4,835.00	$0.00	0.00
EXPENSE FUND 12		$3,528.17	$4,835.00	$103.52	2.14
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$103.52CR	0.00
NET INCOME/LOSS FUND 12		$1,451.35	$0.00	$103.52CR	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	$151.76	8.43
13-00-368	GA COLLECTION	$208,454.79	$215,000.00	$15,057.53	7.00
REVENUE DEPARTMENT 00		$210,602.43	$216,800.00	$15,209.29	7.01

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	$625.00	23.14
13-44-573	GA GARBAGE DISPOSAL	$170,995.00	$190,000.00	$15,744.00	8.28
13-44-575	GA RECYCLING	$8,042.50	$10,000.00	$1,290.00	12.90
13-44-576	GA CLEANUP ACTIVITIES	$2,755.22	$4,000.00	$16.00	0.40
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	$17,675.00	8.38
REVENUE FUND 13		$210,602.43	$216,800.00	$15,209.29	7.01
EXPENSE FUND 13		$184,946.35	$210,700.00	$17,675.00	8.38
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$2,465.71CR	0.00
NET INCOME/LOSS FUND 13		$25,656.08	$6,100.00	$2,465.71CR	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	$0.00	0.00
15-00-381	MFT INTEREST INCOME	$4,757.70	$5,000.00	$0.00	0.00
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		$145,932.07	$400,189.00	$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
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	$0.00	$8,109.80	$0.00	0.00
15-41-593	MFT RENTALS	$7,610.00	$5,000.00	$0.00	0.00
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	$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	$0.00	$4,000.00	$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	$66,452.29	$0.00	$0.00	0.00
15-41-891.1	MFT COLD PATCH	$11,099.83	$0.00	$529.20	0.00
15-41-891.2	MFT CA11 ROCK	$6,102.22	$0.00	$0.00	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	$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	$0.00	$33,500.00	$0.00	0.00
15-41-893	MFT SEAL COAT	$0.00	$110,250.00	$0.00	0.00
15-41-894	MFT AGGREGATE	$0.00	$41,330.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$105,087.82	$400,189.80	$2,398.15	0.59
REVENUE FUND 15		$145,932.07	$400,189.00	$0.00	0.00
EXPENSE FUND 15		$105,087.82	$400,189.80	$2,398.15	0.59
NET INCOME/LOSS FUND 15		$40,844.25	$0.80	$2,398.15CR	0.00
NET INCOME/LOSS FUND 15		$40,844.25	$0.80	$2,398.15CR	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	$0.00	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$0.00	$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		$0.00	$500.00	$0.00	0.00
EXPENSE FUND 20		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$0.00	$500.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$0.00	$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
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	$8,077.02	$9,000.00	$560.92	6.23
51-00-357	WR DEPR CHARGE	$106,338.71	$120,000.00	$6,372.05	5.31
51-00-358	WR CAPITAL RESERVE CHARGE	$22,565.97	$24,000.00	$1,348.55	5.61
51-00-361	WR WATER SALES	$687,602.47	$720,000.00	$43,456.62	6.03
51-00-364	WR WATER SALES AT PLANT	$5,185.75	$8,000.00	$0.00	0.00
51-00-365	WR TAP-ON FEES	$2,650.00	$4,000.00	$500.00	12.50
51-00-366	WR CONN CHRGS/DEL RECN	$1,920.00	$1,500.00	$40.00	2.66
51-00-367	WR MET, SUP, LABOR SLS	$15,981.43	$13,000.00	$0.00	0.00
51-00-380	WR-SCRAPED ITEMS REVENUE	$0.00	$0.00	$790.50	0.00
51-00-381	WR INTEREST INCOME	$9,635.55	$8,800.00	$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$19,390.00	$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		$879,346.90	$1,476,628.00	$53,068.64	3.59

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	$163,046.83	$186,312.00	$6,185.69	3.32
51-42-422	WR TEMP SALARIES	$6,013.65	$7,500.00	$110.40	1.47
51-42-423	WR OVERTIME	$5,731.20	$7,500.00	$109.78	1.46
51-42-426	WR EMPLOYEE BONUS	$200.00	$181.00	$0.00	0.00
51-42-431	WR ELECTED SALARIES	$9,545.92	$9,850.00	$0.00	0.00
51-42-451	WR HEALTH INSURANCE	$27,372.13	$34,245.00	$2,167.30	6.32
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,204.00	$1,050.00	$22.07	2.10
51-42-454	WR WORKER'S COMP INSURANCE	$7,280.85	$7,210.00	$0.00	0.00
51-42-461	WR SOCIAL SECURITY	$14,082.63	$16,165.00	$490.05	3.03
51-42-462	WR RETIREMENT	$18,061.10	$21,107.00	$0.00	0.00
51-42-471	WR UNIFORM RENTAL	$5,259.51	$6,000.00	$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	$2,714.80	$4,500.00	$0.00	0.00
51-42-513	WR SERVICES, VEHICLES	$3,847.06	$4,000.00	$0.00	0.00
51-42-515	WR SERV, INFRASTRUCTURE	$1,686.08	$2,500.00	$0.00	0.00
51-42-517	WR SERV, LAWN MOWING	$2,425.75	$0.00	$0.00	0.00
51-42-519	WR SERVICES, OTHER	$5,390.09	$6,000.00	$0.00	0.00
51-42-531	WR ACCOUNTING	$112.00	$500.00	$0.00	0.00
51-42-532	WR ENGINEERING	$3,425.00	$1,500.00	$0.00	0.00
51-42-533	WR LEGAL	$4,952.77	$4,000.00	$0.00	0.00
51-42-534	WR MEDICAL	$17,031.01	$43,315.00	$945.45	2.18
51-42-539	WR OTHER PROF SERVICES	$14,097.82	$15,000.00	$2,789.36	18.59
51-42-551	WR POSTAGE	$3,098.62	$3,200.00	$625.00	19.53
51-42-552	WR TELEPHONE	$2,182.94	$3,000.00	$163.43	5.44
51-42-553	WR PUBLISH,ADVERTISING	$1,743.00	$1,750.00	$362.00	20.68
51-42-560	WR-IML CONFERENCE	$3,142.07	$3,500.00	$0.00	0.00
51-42-561	WR DUES	$764.70	$1,000.00	$25.00	2.50
51-42-562	WR TRAVEL EXPENSES	$679.96	$1,000.00	$15.15	1.51
51-42-563	WR TRAINING	$1,535.00	$2,000.00	$43.67	2.18
51-42-571	WR UTILITIES	$4,399.58	$3,500.00	$0.00	0.00
51-42-575	WR WATER PURCHASES	$318,326.45	$330,000.00	$28,180.10	8.53
51-42-592	WR GENERAL INS	$5,950.79	$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	$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	$2,112.79	$3,500.00	$53.84	1.53
51-42-613	WR SUPPLIES, VEHICLES	$4,321.42	$2,000.00	$3.99	0.19
51-42-614	WR SUPPLIES, STREET	$53.68	$500.00	$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	$66,589.93	$45,000.00	$149.28	0.33
51-42-619	WR SUPPLIES, OTHER	$1,364.01	$10,000.00	$11.65	0.11
51-42-651	WR OFFICE SUPPLIES	$830.69	$1,000.00	$0.00	0.00
51-42-652	WR OPERATING SUPPLIES	$4,611.05	$5,000.00	$42.62	0.85
51-42-653	WR SMALL TOOLS	$1,456.82	$1,500.00	$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	$8,931.30	$11,000.00	$583.80	5.30
51-42-659	WR OTHER GEN SUPPLIES	$1,055.99	$1,500.00	$0.00	0.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	$9,329.79	$6,414.54	$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	$1,374.90	$721.92	$0.00	0.00
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	$4,988.74	$4,500.00	$0.00	0.00
51-42-841	WR TRUCK	$0.00	$10,000.00	$0.00	0.00
51-42-843	WR RADIO READ METERS	$29,950.59	$30,000.00	$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	$10,407.65	$45,000.00	$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	$2,083.00	$300,000.00	$0.00	0.00
51-42-887	WR PHONE SYSTEM	$1,619.62	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 42		$807,073.15	$1,216,321.46	$43,079.63	3.54
REVENUE FUND 51		$879,346.90	$1,476,628.00	$53,068.64	3.59
EXPENSE FUND 51		$807,073.15	$1,216,321.46	$43,079.63	3.54
NET INCOME/LOSS FUND 51		$72,273.75	$260,306.54	$9,989.01	0.00
NET INCOME/LOSS FUND 51		$72,273.75	$260,306.54	$9,989.01	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	$371.00	6.62
52-00-362	SR SEWER CHARGES	$461,577.53	$498,000.00	$28,783.42	5.77
52-00-365	SR TAP-ON FEES	$2,250.00	$2,500.00	$750.00	30.00
52-00-380	SR-SCRAPED ITEMS REVENUE	$81.00	$0.00	$0.00	0.00
52-00-381	SR INTEREST INCOME	$8,223.26	$7,500.00	$0.00	0.00
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		$477,999.42	$1,764,100.00	$29,904.42	1.69

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	$131,289.00	$144,215.00	$5,623.99	3.89
52-43-422	SR TEMP SALARIES	$6,795.95	$7,500.00	$110.40	1.47
52-43-423	SR OVERTIME	$11,594.80	$12,000.00	$838.24	6.98
52-43-431	SR ELECTED SALARIES	$9,545.92	$9,812.00	$0.00	0.00
52-43-451	SR HEALTH INSURANCE	$22,404.44	$25,343.00	$1,769.23	6.98
52-43-453	SR UNEMPLOYMENT INSURANCE	$1,032.27	$823.00	$0.00	0.00
52-43-454	SR WORKER'S COMP INSURANCE	$10,487.85	$10,382.00	$0.00	0.00
52-43-461	SR SOCIAL SECURITY	$12,121.88	$13,275.00	$502.81	3.78
52-43-462	SR RETIREMENT	$14,580.71	$17,000.00	$0.00	0.00
52-43-471	SR UNIFORM RENTAL	$7,307.12	$7,000.00	$0.00	0.00
52-43-512	SR SERVICES, EQUIPMT	$15,058.28	$15,000.00	$0.00	0.00
52-43-513	SR SERVICES, VEHICLES	$3,349.90	$4,000.00	$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	$56,367.95	$20,000.00	$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	$4,163.60	$0.00	$0.00	0.00
52-43-519	SR SERVICES, OTHER	$2,030.77	$4,000.00	$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$0.00	0.00
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	$0.00	0.00
52-43-534	SR MEDICAL	$14,861.90	$31,155.00	$821.14	2.63
52-43-539	SR OTHER PROF SERVICES	$13,203.65	$42,000.00	$3,061.38	7.28
52-43-551	SR POSTAGE	$3,056.58	$2,750.00	$625.00	22.72
52-43-552	SR TELEPHONE	$5,774.37	$5,900.00	$163.43	2.77
52-43-553	SR PUBLISH,ADVERTISING	$0.00	$500.00	$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	$0.00	$1,000.00	$0.00	0.00
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR-IML CONFERENCE	$3,142.08	$3,200.00	$0.00	0.00
52-43-561	SR DUES	$764.70	$1,000.00	$25.00	2.50
52-43-562	SR TRAVEL EXPENSES	$725.88	$1,000.00	$22.66	2.26
52-43-563	SR TRAINING	$810.00	$3,000.00	$0.00	0.00
52-43-571	SR UTILITIES	$15,752.15	$22,000.00	$0.00	0.00
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	$0.00	0.00
52-43-591	SR LIABILITY INS	$0.00	$3,500.00	$0.00	0.00
52-43-592	SR GENERAL INS	$5,898.79	$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	$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	$6,215.06	$6,000.00	$53.84	0.89
52-43-613	SR SUPPLIES, VEHICLES	$130.24	$750.00	$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	$11,751.93	$20,000.00	$149.29	0.74
52-43-619	SR SUPPLIES, OTHER	$1,447.09	$3,000.00	$11.65	0.38
52-43-651	SR OFFICE SUPPLIES	$988.82	$1,750.00	$0.00	0.00
52-43-652	SR OPERATING SUPPLIES	$3,676.21	$5,000.00	$42.62	0.85
52-43-653	SR SMALL TOOLS	$1,147.96	$1,000.00	$294.99	29.49
52-43-655	SR AUTO FUEL/OIL	$8,614.78	$11,000.00	$583.79	5.30
52-43-656	SR CHEMICALS	$2,523.35	$4,500.00	$757.67	16.83
52-43-657	SR LAB SUPPLIES	$0.00	$1,000.00	$149.63	14.96
52-43-659	SR OTHER GEN SUPPLIES	$937.75	$1,000.00	$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	$24,313.80	$24,875.00	$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	$26,554.51	$27,278.09	$13,383.51	49.06
52-43-722	SR IEPA LOAN INT L17-3647	$12,982.34	$12,421.14	$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	$4,974.57	$4,250.99	$2,381.03	56.01
52-43-811	SR LAND/EASEMT ACQUISTN	$25,910.00	$0.00	$0.00	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	$4,988.74	$4,000.00	$0.00	0.00
52-43-841	SR TRUCK	$0.00	$10,000.00	$0.00	0.00
52-43-845	SR MOWER	$0.00	$3,000.00	$0.00	0.00
52-43-852	SR LIFT STA REP.	$0.00	$3,000.00	$0.00	0.00
52-43-887	SR PHONE SYSTEM	$1,619.62	$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
52	SEWER FUND				
52-43-892	SR N. STATE ST	$0.00	$1,189,535.00	$0.00	0.00
52-43-920	SR MISCELLANEOUS	$126.94	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 43		$527,416.25	$1,762,865.22	$31,371.30	1.77
REVENUE FUND 52		$477,999.42	$1,764,100.00	$29,904.42	1.69
EXPENSE FUND 52		$527,416.25	$1,762,865.22	$31,371.30	1.77
NET INCOME/LOSS FUND 52		$49,416.83	$1,234.78	$1,466.88CR	0.00
NET INCOME/LOSS FUND 52		$49,416.83	$1,234.78	$1,466.88CR	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				
53-00-305	EL REIMBURSED COST-SUPPLIES	$27.23	$0.00	$0.00	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	$2,373.06	5.27
53-00-363	EL SALES	$4,762,341.53	$4,835,200.00	$288,629.96	5.96
53-00-365	EL TAP IN FEES	$4,400.00	$3,000.00	$550.00	18.33
53-00-366	EL CONN/T CONN/CHARGES	$2,820.00	$2,500.00	$130.00	5.20
53-00-367	EL MET, SUP, LABOR SAL	$19,191.38	$12,500.00	$888.00	7.10
53-00-380	EL-SCRAPED ITEMS REVENUE	$1,060.58	$500.00	$0.00	0.00
53-00-381	EL INTEREST INCOME	$53,779.26	$55,000.00	$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	$27,861.81	$25,000.00	$1,832.75	7.33
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	$10,600.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$18,478.78	$30,000.00	$1,644.12	5.48
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$8,974.05	$2,500.00	$394.69	15.78
53-00-400	EL GRANT(DECO)	$20.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$4,962,066.52	$5,031,200.00	$307,042.58	6.10

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	$474,296.42	$516,335.00	$19,260.76	3.73
53-40-422	EL TEMP SALARIES	$5,695.27	$7,500.00	$110.40	1.47
53-40-423	EL OVERTIME	$16,221.00	$15,000.00	$518.53	3.45
53-40-426	EL EMPOYEE BONUS	$900.00	$900.00	$0.00	0.00
53-40-431	EL ELECTED SALARIES	$11,620.92	$12,000.00	$0.00	0.00
53-40-451	EL HEALTH INSURANCE	$63,524.70	$72,262.00	$5,446.27	7.53
53-40-453	EL UNEMPLOYMENT INSURANCE	$2,923.77	$2,806.00	$49.89	1.77
53-40-454	EL WORKER'S COMP INSURANCE	$13,169.65	$13,050.00	$0.00	0.00
53-40-461	EL SOCIAL SECURITY	$38,917.85	$42,208.00	$1,521.56	3.60
53-40-462	EL RETIREMENT	$49,280.30	$57,900.00	$0.00	0.00
53-40-471	EL UNIFORM RENTAL	$5,897.52	$6,000.00	$0.00	0.00
53-40-511	EL SERVICES, BUILDING	$397.47	$2,500.00	$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	$8,436.28	$10,000.00	$1,573.25	15.73
53-40-513	EL SERVICES, VEHICLES	$4,458.36	$20,000.00	$495.00	2.47
53-40-515	EL SERV, INFRASTRUCTURE	$2,770.63	$10,000.00	$0.00	0.00
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	$0.00	0.00
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	$0.00	0.00
53-40-533	EL LEGAL	$3,891.01	$20,000.00	$0.00	0.00
53-40-534	EL MEDICAL	$43,300.11	$84,405.00	$1,864.82	2.20
53-40-539	EL OTHER PROF SERVICES	$7,315.95	$10,000.00	$2,811.47	28.11
53-40-551	EL POSTAGE	$3,112.73	$2,500.00	$625.00	25.00
53-40-552	EL TELEPHONE	$4,308.19	$5,000.00	$163.43	3.26
53-40-553	EL PUBLISH,ADVERTISING	$29.60	$1,000.00	$0.00	0.00
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	$0.00	0.00
53-40-561	EL DUES	$453.00	$500.00	$25.00	5.00
53-40-562	EL TRAVEL EXPENSES	$3,172.41	$3,500.00	$48.22	1.37
53-40-563	EL TRAINING	$6,624.24	$7,000.00	$695.00	9.92
53-40-571	EL UTILITIES	$14,380.53	$12,000.00	$0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	$2,701,599.94	$3,000,000.00	$235,016.67	7.83
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	$0.00	0.00
53-40-592	EL GENERAL INS	$47,355.57	$55,000.00	$0.00	0.00
53-40-593	EL RENTALS	$95.00	$500.00	$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	$4,244.82	$5,000.00	$57.38	1.14
53-40-612	EL SUPPLIES, EQUIPMT	$8,012.43	$35,000.00	$118.67	0.33
53-40-613	EL SUPPLIES, VEHICLES	$1,573.53	$5,000.00	$53.99	1.07
53-40-615	EL SUPPL, INFRASTRUCTURE	$65,097.39	$100,000.00	$135.36	0.13
53-40-617	EL SUPPLIES, STREET LIGHTING	$1,765.80	$10,000.00	$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	$138.59	$500.00	$11.65	2.33
53-40-620	EL POWER PLANT PARTS	$5,106.54	$5,500.00	$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	$1,106.86	$1,000.00	$0.00	0.00
53-40-652	EL OPERATING SUPPLIES	$6,215.58	$7,500.00	$145.68	1.94
53-40-653	EL SMALL TOOLS	$1,826.51	$1,000.00	$43.68	4.36
53-40-655	EL AUTO FUEL/OIL	$8,612.73	$11,000.00	$583.76	5.30
53-40-656	EL CHEMICALS	$834.51	$1,200.00	$605.00	50.41
53-40-659	EL OTHER GEN SUPPLIES	$1,106.24	$1,500.00	$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	$362,091.25	$402,622.50	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$214,992.99	$244,010.00	$0.00	0.00
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	$22,659.51	$5,000.00	$0.00	0.00
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	$4,988.74	$3,500.00	$0.00	0.00
53-40-840	EL DUMP TRUCK	$0.00	$15,000.00	$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
53	ELECTRIC FUND				
53-40-841	EL TRUCK	$199,094.95	$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	$10,961.90	$15,000.00	$0.00	0.00
53-40-851	EL UTILITY SYS PRIMARY	$2,247.45	$0.00	$0.00	0.00
53-40-887	EL PHONE SYSTEM	$1,619.63	$0.00	$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$6,723.00	$0.00	$0.00	0.00
53-40-920	EL MISCELLANEOUS	$109.94	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$4,492,061.38	$5,018,012.95	$271,980.44	5.42
REVENUE FUND 53		$4,962,066.52	$5,031,200.00	$307,042.58	6.10
EXPENSE FUND 53		$4,492,061.38	$5,018,012.95	$271,980.44	5.42
NET INCOME/LOSS FUND 53		$470,005.14	$13,187.05	$35,062.14	0.00
NET INCOME/LOSS FUND 53		$470,005.14	$13,187.05	$35,062.14	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	$0.00	0.00
58-00-374	SWP ADMISSION SALES	$15,698.00	$15,000.00	$0.00	0.00
58-00-375	SWP LESSON SALES	$1,330.00	$1,200.00	$0.00	0.00
58-00-376	SWP CONCESSION SALES	$16,045.85	$16,500.00	$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	$2,695.00	$2,500.00	$0.00	0.00
58-00-378	SWP PASS SALES	$12,806.00	$12,500.00	$0.00	0.00
58-00-379	SWP USER FEES	$2,300.00	$2,200.00	$0.00	0.00
58-00-381	SWP INTEREST INCOME	$4.63	$0.00	$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	$4,733.50	$4,500.00	$100.00	2.22
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	$0.00	0.00
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		$116,025.92	$358,965.00	$100.00	0.02

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	$0.00	0.00
58-55-422	SWP SAL GAURDS	$31,103.72	$33,000.00	$0.00	0.00
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	$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	$1,826.05	$1,500.00	$0.00	0.00
58-55-461	SWP SOCIAL SECURITY	$3,327.14	$3,500.00	$0.00	0.00
58-55-519	SWP SERVICES, OTHER	$824.70	$1,000.00	$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	$424.80	$500.00	$0.00	0.00
58-55-554	SWP PRINTING, COPYING	$219.80	$250.00	$0.00	0.00
58-55-561	SWP DUES	$90.00	$100.00	$0.00	0.00
58-55-563	SWP TRAINING	$230.00	$300.00	$0.00	0.00
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	$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	$101.30	$250.00	$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	$418.63	$3,500.00	$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	$485.71	$1,000.00	$0.00	0.00
58-55-656	SWP CHEMICALS	$8,447.54	$8,500.00	$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	$9,730.11	$10,000.00	$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	$181.97	$200.00	$0.00	0.00
58-55-711	SWP BOND INTEREST	$10,785.00	$20,820.00	$0.00	0.00
58-55-712	SWP Debt Service - Bonds	$30,000.00	$30,000.00	$0.00	0.00
58-55-824	SWP UPGRADES	$10,712.09	$85,000.00	$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	$0.00	$141,845.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$124,206.57	$358,965.00	$0.00	0.00
REVENUE FUND 58		$116,025.92	$358,965.00	$100.00	0.02
EXPENSE FUND 58		$124,206.57	$358,965.00	$0.00	0.00
NET INCOME/LOSS FUND 58		$8,180.65	$0.00	$100.00	0.00
NET INCOME/LOSS FUND 58		$8,180.65	$0.00	$100.00	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
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$120.56	$140.00	$0.00	0.00
REVENUE DEPARTMENT 00		$120.56	$140.00	$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
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	$0.00	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$0.00	$600.00	$0.00	0.00
REVENUE FUND 60		$120.56	$140.00	$0.00	0.00
EXPENSE FUND 60		$0.00	$600.00	$0.00	0.00
NET INCOME/LOSS FUND 60		$120.56	$460.00	$0.00	0.00
NET INCOME/LOSS FUND 60		$120.56	$460.00	$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
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				
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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST EXPENSES				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 15 ACTUAL	CURR YR YEAR 16 BUDGET	CURR YR YEAR 16 YTD	PERCENT REV/EXP
99	TEST				
REVENUE FUND 99		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 99		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 99		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 99		$0.00	$0.00	$0.00	0.00

03-28-'15 11:34 FROM- Citizens Comm. Bank 618-566-2827 T-804 P0002/0003 F-668

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 02/28/2015
As-of: 03/31/2015
6511 44002200

Sec ID / Loc / Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge VILLAGE							
31315PQE2	FARMER MAC	Commerce Bank			173,000.00 NR	03/26/2015	173,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	173,000.00 Nr	12/21/2012	171,972.03
	Pledge Description: VILLAGE OF FREEBURG						
31315PQE2	FARMER MAC	Commerce Bank			200,000.00 NR	03/26/2015	200,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	200,000.00 Nr	01/29/2015	198,811.60
	Pledge Description: VILLAGE OF FREEBURG						
31315PQE2	FARMER MAC	Commerce Bank			254,000.00 NR	03/26/2015	254,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	254,000.00 Nr	02/24/2015	252,490.73
	Pledge Description: VILLAGE OF FREEBURG						
31315PQE2	FARMER MAC	Commerce Bank			330,000.00 NR	03/26/2015	330,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	330,000.00 Nr	12/12/2012	328,039.14
	Pledge Description: VILLAGE OF FREEBURG						
31331XZB1	FEDERAL FARM CREDIT BANKS	Commerce Bank			100,000.00 AA+	03/26/2015	102,123.22
CSB 207028481	CONSOLIDATED SYSTEMWIDE BONDS	5.05	05/18/2017	03a	100,000.00 Aaa	12/30/2014	108,985.20
	Pledge Description: VILLAGE OF FREEBURG						
313380M18	FEDERAL HOME LOAN BANK	Commerce Bank			175,000.00 AA+	03/26/2015	175,000.00
CSB 207036849	FHLB CALLABLE 12/07/12	1.3	09/07/2018	03a	175,000.00 Aaa	09/27/2012	174,057.98
	Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3	FEDERAL FARM CREDIT BANK	Commerce Bank			3,000.00 AA+	03/26/2015	3,000.00
CSB 207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	3,000.00 Aaa	02/24/2015	2,999.87
	Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3	FEDERAL FARM CREDIT BANK	Commerce Bank			500,000.00 AA+	03/26/2015	500,000.00
CSB 207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	500,000.00 Aaa	06/26/2014	499,978.50
	Pledge Description: VILLAGE OF FREEBURG						
3133EAL30	FEDERAL FARM CREDIT BANK	Commerce Bank			350,000.00 AA+	03/26/2015	350,000.00
CSB 207036636	FFCB CALLABLE 11/15/12	2.19	11/15/2021	03a	350,000.00 Aaa	10/12/2012	349,121.85
	Pledge Description: VILLAGE OF FREEBURG						
3133EAQG6	FEDERAL FARM CREDIT BANK	Commerce Bank			5,000.00 AA+	03/26/2015	5,000.00
CSB 207036276	FFCB CALLABLE 05/14/13	3.6	05/14/2032	03a	5,000.00 Aaa	05/23/2012	5,001.62
	Pledge Description: VILLAGE OF FREEBURG						
3136G02G5	FANNIE MAE	Commerce Bank			155,000.00 AA+	03/26/2015	155,000.00
CSB 207037091	FNMA CALLABLE 05/15/13	1.2	11/15/2018	03a	155,000.00 Aaa	03/04/2013	154,055.12
	Pledge Description: VILLAGE OF FREEBURG						

Commerce Bank
Member FDIC

03-28-'15 11:34 FROM- Citizens Comm. Bank 618-566-2827 T-804 P0003/0003 F-668

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 02/28/2015
As-of: 03/31/2015
6511 44002200

Sec ID / Loc	Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
3136G1AZ2		FANNIE MAE	Commerce Bank			300,000.00 AA+	03/26/2015	300,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	300,000.00 Aaa	10/01/2013	297,854.70
		Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2		FANNIE MAE	Commerce Bank			43,000.00 AA+	03/26/2015	43,000.00
CSB	207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	43,000.00 Aaa	02/24/2015	42,692.51
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			117,000.00 NR	03/26/2015	67,558.49
CSB	207036850	Collateral Type = G2JM	4	09/20/2042	04a	62,939.36 NR	03/11/2013	65,831.50
		Pledge Description: VILLAGE OF FREEBURG						
36179MND8		G2 MA0388	Commerce Bank			381,000.00 NR	03/26/2015	219,998.18
CSB	207036864	Collateral Type = G2JM	4	09/20/2042	04a	204,956.39 NR	04/15/2014	214,374.40
		Pledge Description: VILLAGE OF FREEBURG						
36202FM45		G2 4879	Commerce Bank			1,100,000.00 NR	03/26/2015	428,743.14
CSB	207035425	Collateral Type = G2JM	4	12/20/2040	04a	403,208.84 NR	11/13/2012	422,037.27
		Pledge Description: VILLAGE OF FREEBURG						
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00 NR	03/26/2015	1,094,842.04
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	1,019,615.26 NR	09/24/2011	1,115,899.41
		Pledge Description: VILLAGE OF FREEBURG						
31417Y4A2		FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00 NR	03/26/2015	231,806.53
CSB	207034611	Collateral Type = FNCT	4.5	08/01/2031	05a	215,879.06 NR	03/13/2012	236,264.92
		Pledge Description: VILLAGE OF FREEBURG						
TOTAL FOR PLEDGE ID vge								
Pledged: 16		Org Face: 6,609,452.00		Current Face: 4,494,598.91		Market: 4,640,468.35		Book: 4,633,071.60

Commerce Bank
Member FDIC

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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)
Smith/Niebruegge/Trout
Wednesday, March 25, 2015 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, March 25, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Village Attorney Brian Manion, 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: Delta Mobile Testing, $2,762 – John advised that was for testing of the electric truck equipment, hot sticks to make sure everything is grounded; Water Movers, $468 – John said when we had the sewer problem at plant, we needed a machine would split the flow and had to rent one for 7-8 days; AIS Specialiity Products, $556.05 – hand santizier and gloves for plant; Freeburg Waves, $1000.00 - last year's concessions; Durkin Equipment, $374.00 – company that calibrates flow meter at sewer plant, it was off for 3 weeks and needed to be recalibrated; Hach, $448.34 – meters for lab; payroll exchanges, Debbie decided to clean up the payroll accounts and said these were old payroll checks that haven't been cashed.

B. REVIEW OF INVESTMENTS: Julie confirmed with Treasurer Vogel that he is going out for bid and will have that information before the cd renews.

C. INCOME STATEMENT: Trustee Smith said the simplified telecommunications tax is very low and Debbie will look at that one. Streets health insurance is high and Julie explained our payroll audit was done after the budget was passed and we can't do anything about that. Tony said we should be in a better place this year. Electric overtime was questioned and John said we have had some pretty big call outs on this year. Tony said we need to update the budget on comp time being cashed in and plan for our employees cashing that in. Debbie said we can set up an accrued vacation line item, what you owe for all the vacation, sick, comp time. Tony will get this incoroporated into the budget before it is presented for approval.

D. TREASURER'S REPORT: *Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2014; August 31, 2014 and September 30, 2014 for approval and Trustee Elizabeth Niebruegge seconded the motion.* All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of February 25, 2015 Minutes: *Trustee Elizabeth Niebruegge motioned to approve the February 25, 2015 minutes and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: John talked to Jerry who is still working on the design. We should have something by the end of this week to look at and approve.

4. Website Update: Item can be taken off the agenda.

5. Economic Development: Tony is starting to receive some calls on available properties.

6. 3-to-5 Year Plan: Tony will have this in every Finance packet. There are some items that need to be updated, let Tony know if there are any other updates. Elizabeth asked about sewer. Tony said we are going to need to raise sewer rates. He is going to combine the sewer line and the plant expansion into the increase. Larry Rhutasel is updating the sewer plant numbers. Since prices have increased, John said we are going to revise some items and bring it back to committee. We are looking at a smaller plant expansion, one that we can add onto.

7. Update on Insurance Claims: Julie advised all three claims have been successfully subrogated and we received the $2,500. Item can be taken off the agenda.

F. NEW BUSINESS:

1. FY2015 Bugeet: Tony said in the sewer department, the loan for the project will now be as high as $1.2M, which is a lot higher than what was originally budgeted. The budget needs to be passed at the next board meeting. Mayor Speiser asked for a Committee as a Whole meeting to review this. It was set for Monday, March 30th at 6:00 p.m.

2. Phone system: Tony advised our phone system is close to being dead. We can go through Hursey/Telcom which works with our current phones, and get our system updated at a cost of $6,7000 - $7,000. Tony would like Hursey/Telcom to manage our phones which will make our phone bill go down about $300 a month. We should have the update by the end of next week.

G. PUBLIC PARTICIPATION: Janet sees problems with the website.

H. ADJOURN: *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 5:55 p.m. and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

Village of Freeburg 3 & 5 Year Plan

(FY 2014-2018)

Ongoing

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
5	Sewer Phase 2	2015-16	S	$750,000	Need Easement									X
6	PW Dept. Shed	2012/13/14/15	E	$200,000	Almost Complete		$100,000			$100,000				
10	Televising & sewer repair	Annually	S	$25K/yr.	Ongoing		2013- $20,000							
2	Safe Routes to School - Rt. 15	2015/2016	ST	$260,000	About to start		2013/2014			$225,000				
9	Various culverts & ditches	2011-2016	ST	$30 - 40K	Ongoing	3	2013 $10,000					2011 - $10,000		
7	Radio Read Meter (Elec & Water)	2009-	W, E, S	$390K	Ongoing	1	2013 - $85,000							
3	Sidewalks													
1	Water Tower Complete Repainting	2015	W	$288,000	Maintenance		(reserves)							
8	Police Cars			$31,000	1 a year until the fleet is better									
4	Gazebo	2014-15	O		Sidewalk, sound system, cameras									

015-16 Budget

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	Dump Truck over 18,000 gross weight		S,E,W,ST	$90,000										
4	Mower Trailer		ST	$3,000										
5	Crack Sealing Machine		ST	$4,000										
6	Hydralic Spreader for 550		S,W,ST	$15,000										
3	Brush Mower Attachment		ST	$10,000										
9	Seal pool parking lot		O	$5,000										
8	Scarify Road Project		ST	?										
7	Comprehensive Plan		O	$16,000										
10	Pool Upgrades			$195,000										
2	Backhoe (own or lease)		S,E,W,ST	$80,000										

3 Year Plan

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	North Trunk Sewer	2013-2015	S	$1.5M	Legal Problems		2013						x	X
5	SCADA Expansion	2014-2017	W,S	$50K	water,sewer relocation	5	x							
3	Boring Machine	2017	W, E	$170,000										
4	Wastewater Treatment Plant	2015	S	$9-11M	Permits expire 2010	5	?	?	?	?	?		x	
2	Water Tower Complete Repainting (Apple)	2016	W	$300,000	Maintenance		(reserves)							
8	Pool Covers	2017	ST	$75,000	Maintenance	NA								
6	F-150 1/2 Ton Truck	2016	W,S	$22,000										
7	3/4 ton pickup truck	2017	S,E,W,ST	$25,000										
9	Express Circuit Relief		E	$500,000										

5 Year Plan

Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	Electric Distribution Expansion	2015	E	$1-2M	Growth		?	?	?	?	?			
2	Police Department Expansion	2016	P	$750K	Growth		?	?	?	?	?			
4	Community Center	2017	O	$10M	Community Need				x	x	x		x	
5	Village Park Upgrades													
7	North Sub. East Loop		E	2.5M										
6	Pool Diving Board													
3	New Industrial Park													
8	Peabody to N. State Water Loop			?										
9	Rentchler Road Water Line													

Department Codes - E-Electric, W-Water, S-Sewer, ST-Streets, P-Police, O-Other

Village of Freeburg 3 & 5 Year Plan

(FY 2012-2015)

Completed

Priority	Project	Timeframe		Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	IMAP Study	2009		$2,500	Identify municipal strengths & weaknesses	NA	$2,500							
	Email/Phone notification	2009		$30,000	Provide ability to contact residents in case of emergencies, warnings	NA	$4,400							
	Gass Water Line	2009/2010	W	$25K	Immediate	1	2009- $12,000, 2010- $13,000						x ($1500)	
	West & Cemetery culverts	2009	ST	$140K	$143,000	5	140,000							
	Recycling Center	2009		$53,401	Provide community recycling center		$32,000							
	Sewer Repairs	2009	SR		Repair deteriorated lines	5	$25,000							
	Public Works Trucks	2010	ST	$21,250	Replace 1984 pickup used for snow removal		$250,000							
	SAVE Water Line	2011	W	$64K	fire protection & water supply	5				x				
	Arc Flash Study	2012	E	$35-$40K		Complete	2012							
	EPA Compliance-Hazardous Air Pollution Standards (HAPS)	2012	E	$500K		90% Complete	2012 (From Reserves)							
	Water Tower Repair/Painting	2012	W	$25K	Maintenance		2012			$25K				
	Elizabeth St. Sewer	2012/2013	S	$45,000	Emergency		$12,000			$33,000				
	Pool Upgrade	2013	ST	$900,000	Recreation					X	X			X
	Digger Derrick Truck	2012	E	$240,000	On Order		2013							X
	Sewer Phase 1B	2012	S	$500,000	Finished									X
	Safe Routes to School- Main St.	2011	ST	$235K	Ongoing	5	2012			$235,000				
	Police Cars	2013/2014	P		Ongoing									
	Bucket Truck		E		Ongoing									

Taken Off

Priority	Project	Timeframe	Department	Projected Cost	Need	Condition	Funding Source: Budget	Tax Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	Westview/Harbor Pointe Road Improvement	2017	ST	$900K	Growth									

Department Codes - E-Electric, W-Water, S-Sewer, ST-Streets, P-Police, O-Other

GASB 50 RSI Information for Employers

Village of Freeburg
EMPLOYER NUMBER: 00024R
REQUIRED SUPPLEMENTARY INFORMATION
Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a) /c)
12/31/14	3,076,058	3,845,904	769,846	79.98	1,563,966	49.22
12/31/13	2,862,966	3,666,344	803,378	78.09	1,460,174	55.02
12/31/12	2,764,210	3,859,604	1,095,394	71.62	1,422,899	76.98

On a market value basis, the actuarial value of assets as of December 31, 2014 is $3,600,732. On a market basis, the funded ratio would be 93.63%.

The actuarial value of assets and accrued liability cover active and inactive members who have service credit with Village of Freeburg. They do not include amounts for retirees. The actuarial accrued liability for retirees is 100% funded.