VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

August 22, 2016

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, August 24, 2016, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

A. Review of Board List
B. Review of Investments
C. Income Statement
D. Treasurer's Report – Treasurer's Reports for 1/31/16 and 2/29/16
E. Old Business
   1. Approval of July 27, 2016 Minutes
   2. Attorney's Invoices
   3. Newsletter
   4. FY2016 Audit/Contract

F. New Business

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, August 24, 2016
Review of Board List

Review of Board List:

Board List - MFT:	$	1,076.97
Board List – Utility Refunds	$	595.91
Board List – ACH Transfer/IMEA Bill	$	326,329.57
Board List - General:	$	361,750.92
Total Board List:	$	689,753.17

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST AYD CORPORATION		07/27/16	51280	569.42	
PSI54287	01-41-612	ST SUPPLIES, EQUIPMT			569.42
BEL-O PEST SOLUTIONS, INC		07/27/16	51281	45.00	
122240	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
BESHEARS, DAVID		07/27/16	51282	19.46	
7/13/16 MEAL	01-41-652	ST OPERATING SUPPLIES			8.50
O'REILLY 165784	51-42-613	WR SUPPLIES, VEHICLES			10.96
BOBCAT OF ST. LOUIS		07/27/16	51283	462.66	
W14020	01-41-512	ST SERVICES, EQUIPMT			462.66
CLEAN THE UNIFORM CO	HIGHLAND	07/27/16	51284	1226.95	
31843419	51-42-471	WR UNIFORM RENTAL			95.37
	52-43-471	SR UNIFORM RENTAL			95.37
	53-40-471	EL UNIFORM RENTAL			95.37
	51-42-652	WR OPERATING SUPPLIES			10.06
	52-43-652	SR OPERATING SUPPLIES			10.06
	53-40-652	EL OPERATING SUPPLIES			10.06
31845335	51-42-471	WR UNIFORM RENTAL			95.37
	52-43-471	SR UNIFORM RENTAL			95.37
	53-40-471	EL UNIFORM RENTAL			95.36
31847256	51-42-471	WR UNIFORM RENTAL			95.37
	52-43-471	SR UNIFORM RENTAL			95.37
	53-40-471	EL UNIFORM RENTAL			95.37
	51-42-652	WR OPERATING SUPPLIES			9.73
	52-43-652	SR OPERATING SUPPLIES			9.73
	53-40-652	EL OPERATING SUPPLIES			9.73
31849189	51-42-471	WR UNIFORM RENTAL			95.37
	52-43-471	SR UNIFORM RENTAL			95.37
	53-40-471	EL UNIFORM RENTAL			95.37
	51-42-652	WR OPERATING SUPPLIES			7.72
	52-43-652	SR OPERATING SUPPLIES			7.72
	53-40-652	EL OPERATING SUPPLIES			7.71
COVENTRY HEALTH CARE	OF MO, I	07/27/16	51285	24886.97	
6468653000	01-00-151	DUE FROM EMPLOYEE INSURANCE			2612.59
	01-11-451	AD HEALTH INSURANCE			517.53
	01-21-451	PD HEALTH INSURANCE			8613.30
	01-41-451	ST HEALTH INSURANCE			2664.36
	51-42-451	WR HEALTH INSURANCE			2641.60
	52-43-451	SR HEALTH INSURANCE			2141.77
	53-40-451	EL HEALTH INSURANCE			5695.82
DISPLAY SALES COMPANY		07/27/16	51286	473.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
INV-007214	01-11-931	AD ECONOMIC DEVELOPMENT			473.00
ELDEN, ROBERT		07/27/16	51287	17.00	
7/13/16 MEAL	53-40-562	EL TRAVEL EXPENSES			17.00
EQUIPMENT SERVICE CO., IN		07/27/16	51288	2764.19	
33699	53-40-513	EL SERVICES, VEHICLES			2764.19
EXPRESS DESIGN GROUP, INC		07/27/16	51289	90.98	
13212	58-55-554	SWP PRINTING, COPYING			90.98
FKG OIL		07/27/16	51290	2241.80	
I-00666067 PD	01-21-655	PD AUTO FUEL/OIL			1923.43
I-006666067	01-41-655	ST AUTO FUEL/OIL			79.59
	52-43-655	SR AUTO FUEL/OIL			79.59
	53-40-655	EL AUTO FUEL/OIL			79.59
	51-42-655	WR AUTO FUEL/OIL			79.60
FREEBURG PRINTING & PUBLISHIN		07/27/16	51291	1315.10	
100279	51-42-553	WR PUBLISH,ADVERTISING			1075.25
100297	01-11-913	AD COMMUNITY RELATIONS			191.70
100315	58-55-554	SWP PRINTING, COPYING			48.15
FUNDERBURG, TONY		07/27/16	51292	224.75	
JULY 2016	01-11-562	AD TRAVEL EXPENSE			56.18
	51-42-562	WR TRAVEL EXPENSES			56.19
	52-43-562	SR TRAVEL EXPENSES			56.19
	53-40-562	EL TRAVEL EXPENSES			56.19
GRAINGER		07/27/16	51293	1186.70	
9157366056	51-42-612	WR SUPPLIES, EQUIPMT			121.20
9158441973	53-40-620	EL POWER PLANT PARTS			680.00
9158441981	53-40-620	EL POWER PLANT PARTS			385.50
GT DISTRIBURORS, INC		07/27/16	51294	491.00	
202501	01-21-652	PD OPERATING SUPPLIES			329.00
203233	01-21-554	PD PRINTING, COPYING			162.00
HAWKINS, INC		07/27/16	51295	3765.69	
3912436	58-55-656	SWP CHEMICALS			3765.69
HD SUPPLY WATERWORKS, LTD		07/27/16	51296	2959.13	
F712507	51-42-615	WR SUPPL, INFRASTRUCTURE			1023.60
F760479	51-42-615	WR SUPPL, INFRASTRUCTURE			431.23
F772921	51-42-615	WR SUPPL, INFRASTRUCTURE			525.30
F826449	51-42-615	WR SUPPL, INFRASTRUCTURE			979.00
HERZING, DENNIS		07/27/16	51297	1529.19	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
MEDICAL 7/27/16	01-11-534	AD MEDICAL		382.30
	51-42-534	WR MEDICAL		382.30
	52-43-534	SR MEDICAL		382.30
	53-40-534	EL MEDICAL		382.29
KASPER, RANDY		07/27/16 51298	8.50	
7/13/16 MEAL	53-40-562	EL TRAVEL EXPENSES		8.50
KEHRER EQUIPMENT		07/27/16 51299	15.00	
133394	01-41-512	ST SERVICES, EQUIPMT		15.00
KOHNEN CONCRETE PRODUCTS		07/27/16 51300	820.00	
297231	52-43-612	SR SUPPLIES, EQUIPMT		820.00
KRAMPER, JANE		07/27/16 51301	90.11	
MEDICAL 7/27/16	01-11-534	AD MEDICAL		11.26
	51-42-534	WR MEDICAL		22.53
	52-43-534	SR MEDICAL		22.53
	53-40-534	EL MEDICAL		33.79
KRAUSS SHANE		07/27/16 51302	270.85	
7/13/16 MEAL	53-40-562	EL TRAVEL EXPENSES		8.50
MEDICAL 7/27/16	53-40-534	EL MEDICAL		262.35
LAWLER, MICHELLE		07/27/16 51303	42.50	
POOL PARTY	58-00-382	SWP RNTL INC-PARTY SALE		42.50
MICK'S AUTO REPAIR, INC		07/27/16 51304	1062.50	
71421	01-41-513	ST SERVICES, VEHICLE		57.27
	51-42-513	WR SERVICES, VEHICLES		57.27
	52-43-513	SR SERVICES, VEHICLES		57.28
	53-40-513	EL SERVICES, VEHICLES		57.28
71457	01-41-513	ST SERVICES, VEHICLE		121.25
	51-42-513	WR SERVICES, VEHICLES		121.25
	52-43-513	SR SERVICES, VEHICLES		121.25
	53-40-513	EL SERVICES, VEHICLES		121.25
71481	01-41-513	ST SERVICES, VEHICLE		60.85
	51-42-513	WR SERVICES, VEHICLES		60.85
	52-43-513	SR SERVICES, VEHICLES		60.85
	53-40-513	EL SERVICES, VEHICLES		60.85
71535	01-41-513	ST SERVICES, VEHICLE		35.00
	51-42-513	WR SERVICES, VEHICLES		35.00
	52-43-513	SR SERVICES, VEHICLES		35.00
MOESER, JOHN		07/27/16 51305	50.00	
102 S ALTON	53-00-257	ELECT CUSTOMER DEPOSITS		20.00
	52-00-257	SEWER CUSTOMER DEPOSITS		15.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-00-257	WATER CUSTOMER DEPOSITS			15.00
McDONALD, TONY		07/27/16	51306	1615.50	
7/13/16 MEAL	01-41-562	ST TRAVEL EXPENSE			8.50
MEDICAL 7/27/16	01-41-534	ST MEDICAL			642.80
	51-42-534	WR MEDICAL			482.10
	52-43-534	SR MEDICAL			241.05
	53-40-534	EL MEDICAL			241.05
PENSONEAU, SCOTT		07/27/16	51307	8.50	
7/13/16 MEAL	01-41-562	ST TRAVEL EXPENSE			8.50
RHUTASEL & ASSOCIATES,INC		07/27/16	51308	2280.13	
12404	15-41-532	MFT ENGINEERING			1279.24
12429	01-16-532	ZO ENGINEERING			123.75
12624	15-41-532	MFT ENGINEERING			877.14
ROYAL OAK RETRIEVER, LLC		07/27/16	51309	240.00	
195671	13-44-575	GA RECYCLING			240.00
ST CLAIR COUNTY TREASURER		07/27/16	51310	1032.42	
2016-00000-172	01-16-535	ZO COUNTY INSPECTIONS			42.16
2016-00000146	01-16-535	ZO COUNTY INSPECTIONS			395.26
2016-00000152	01-16-535	ZO COUNTY INSPECTIONS			73.78
2016-00000154	01-16-535	ZO COUNTY INSPECTIONS			50.00
2016-00000155	01-16-535	ZO COUNTY INSPECTIONS			25.35
2016-00000173	01-16-535	ZO COUNTY INSPECTIONS			291.97
2016-00000174	01-16-535	ZO COUNTY INSPECTIONS			153.90
SUPERIOR INDUSTRIAL SUPPLY		07/27/16	51311	125.89	
1901580697	01-41-652	ST OPERATING SUPPLIES			24.21
1901587220	01-41-652	ST OPERATING SUPPLIES			33.88
	51-42-652	WR OPERATING SUPPLIES			33.90
	52-43-652	SR OPERATING SUPPLIES			33.90
SWICOM		07/27/16	51312	50.00	
JULY 2016	01-11-561	AD DUES			12.50
	51-42-561	WR DUES			12.50
	52-43-561	SR DUES			12.50
	53-40-561	EL DUES			12.50
SWITZER FOOD & SUPPLIES		07/27/16	51313	372.40	
57375	58-55-657	SWP CONCESSION SUPPLIES			170.25
	58-55-652	SWP OPERATING SUPPLIES			6.65
57574	58-55-657	SWP CONCESSION SUPPLIES			195.50
TOLAN, JOHN		07/27/16	51314	357.13	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
MEDICAL 7/27/16	01-41-534	ST MEDICAL			89.28
	51-42-534	WR MEDICAL			89.28
	52-43-534	SR MEDICAL			89.28
	53-40-534	EL MEDICAL			89.29
TOLAN, ANDY			07/27/16 51315	8.50	
7/13/16 MEAL	53-40-562	EL TRAVEL EXPENSES			8.50
U.S. POST OFFICE			07/27/16 51316	2500.00	
USP020160421	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
UNUM LIFE INSURANCE CO OF AME			07/27/16 51317	185.95	
AUGUST, 2016	01-11-451	AD HEALTH INSURANCE			4.83
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			21.29
	51-42-451	WR HEALTH INSURANCE			21.93
	52-43-451	SR HEALTH INSURANCE			17.74
	53-40-451	EL HEALTH INSURANCE			47.29
URBANSKI, TYLER			07/27/16 51318	138.88	
7/13/16 MEAL	53-40-562	EL TRAVEL EXPENSES			8.50
MEDICAL 7/27/16	53-40-534	EL MEDICAL			130.38
VERIZON WIRELESS			07/27/16 51319	280.64	
9768273718	01-11-552	AD TELEPHONE			70.16
	51-42-552	WR TELEPHONE			70.16
	52-43-552	SR TELEPHONE			70.16
	53-40-552	EL TELEPHONE			70.16
WARNING LITES OF SOUTHERN IL			07/27/16 51320	59.18	
5409	58-55-826	SWP BATH HOUSE RENOVATIONS			59.18
ZIPFEL, KARI			07/27/16 51321	35.00	
SWIM LESSON REF	58-00-375	SWP LESSON SALES			35.00
** TOTAL CHECKS ISSUED				55918.57	
TOTAL FOR REGULAR CHECKS:				55,918.57	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 627
Thursday July 28, 2016

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILKERSON, JULIA		07/28/16	51322	75.00	
JULY 2016	58-00-373	SWP WATER AEORBICS			75.00
** TOTAL CHECKS ISSUED				75.00	
TOTAL FOR REGULAR CHECKS:				75.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
AT&T			08/03/16 51323 1428.75	
6185390208 7/16	52-43-552	SR TELEPHONE		121.94
6185392107 7/16	52-43-552	SR TELEPHONE		125.03
6185393094 7/16	52-43-552	SR TELEPHONE		114.14
6185393106 7/16	53-40-552	EL TELEPHONE		325.78
6185393654 7/16	52-43-552	SR TELEPHONE		123.26
6185394830 7/16	52-43-552	SR TELEPHONE		68.93
6185394835 7/16	52-43-552	SR TELEPHONE		68.81
6185395625 7/16	52-43-552	SR TELEPHONE		120.40
6185395916 7/16	52-43-552	SR TELEPHONE		114.22
6185399178 7/16	01-11-552	AD TELEPHONE		31.11
	51-42-552	WR TELEPHONE		31.11
	52-43-552	SR TELEPHONE		31.11
	53-40-552	EL TELEPHONE		31.12
6185399719 7/16	53-40-552	EL TELEPHONE		121.79
BOBCAT OF ST. LOUIS			08/03/16 51324 170.00	
R08526	01-41-593	ST RENTALS		170.00
BOEVING, JOEL			08/03/16 51325 48.36	
JULY 2016	01-21-670	PD POLICE CANINE		48.36
CHARTER COMMUNICATIONS			08/03/16 51326 1185.52	
0024538 AUG 16	01-41-539	ST OTHER PROF SERVICES		39.83
	51-42-539	WR OTHER PROF SERVICES		39.83
	52-43-539	SR OTHER PROF SERVICES		39.83
	53-40-539	EL OTHER PROF SERVICES		39.81
0030451 8/16	01-11-539	AD OTHER PROF SERVICES		56.24
	51-42-539	WR OTHER PROF SERVICES		56.24
	52-43-539	SR OTHER PROF SERVICES		56.24
	53-40-539	EL OTHER PROF SERVICES		56.25
0030915 8/16	01-21-539	PD OTHER PROF SERVICES		192.85
0031145 AUG 16	01-41-539	ST OTHER PROF SERVICES		39.60
	51-42-539	WR OTHER PROF SERVICES		39.60
	52-43-539	SR OTHER PROF SERVICES		39.60
	53-40-539	EL OTHER PROF SERVICES		39.60
0035120 7/16	01-11-539	AD OTHER PROF SERVICES		56.25
	01-21-539	PD OTHER PROF SERVICES		56.25
	51-42-539	WR OTHER PROF SERVICES		112.50
	52-43-539	SR OTHER PROF SERVICES		112.50
	53-40-539	EL OTHER PROF SERVICES		112.50
CROWELL, MICHELL			08/03/16 51327 40.00	
REFUND	58-00-382	SWP RNTL INC-PARTY SALE		40.00
ELDEN, ROBERT			08/03/16 51328 262.73	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
MEDICAL 8/03/16	01-41-534	ST MEDICAL		65.69
	51-42-534	WR MEDICAL		65.39
	53-40-534	EL MEDICAL		65.69
	53-40-534	EL MEDICAL		65.96
FLETCHER-REINHARDT CO.			08/03/16 51329	351.00
S1140773.001	53-40-615	EL SUPPL, INFRASTRUCTURE		292.50
S1140773.002	53-40-615	EL SUPPL, INFRASTRUCTURE		58.50
FREEBURG DAIRY QUEEN			08/03/16 51330	112.50
3764	58-55-657	SWP CONCESSION SUPPLIES		67.50
3765	58-55-657	SWP CONCESSION SUPPLIES		45.00
FREEBURG PRINTING & PUBLISHIN			08/03/16 51331	289.37
100433	01-16-554	ZO PRINTING, COPYING		16.15
100448	01-16-554	ZO PRINTING, COPYING		145.62
110395	53-40-651	EL OFFICE SUPPLIES		127.60
FREEBURG TOWNSHIP			08/03/16 51332	29.42
JULY 2016	01-41-571	ST UTILITIES		29.42
HENNING, GARY			08/03/16 51333	119.90
JULY 2016	01-11-552	AD TELEPHONE		22.00
	01-11-562	AD TRAVEL EXPENSE		97.90
IPWSOA			08/03/16 51334	350.00
JESSE CARLTON	51-42-563	WR TRAINING		175.00
JOHN TOLAN	51-42-563	WR TRAINING		175.00
JTC PETROLEUM CO.			08/03/16 51335	402.00
10054	15-41-892	MFT PATCHING AND REPAIR		402.00
KRAMPER, JANE			08/03/16 51336	118.41
MEDICAL 8/03/16	01-11-534	AD MEDICAL		14.80
	51-42-534	WR MEDICAL		29.60
	52-43-534	SR MEDICAL		29.60
	53-40-534	EL MEDICAL		44.41
MARQUARDT, TERRY			08/03/16 51337	192.02
MEDICAL 8/03/16	01-21-534	PD MEDICAL		192.02
PEPSI			08/03/16 51338	482.85
93808510	58-55-657	SWP CONCESSION SUPPLIES		211.91
94070613	58-55-657	SWP CONCESSION SUPPLIES		270.94
PITNEY BOWES			08/03/16 51339	402.50
52338899/AUG16	01-11-551	AD POSTAGE		100.63

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	51-42-551	WR POSTAGE				100.63
	52-43-551	SR POSTAGE				100.63
	53-40-551	EL POSTAGE				100.61
PITNEY BOWES, INC			08/03/16	51340	135.98	
1001351815	01-11-551	AD POSTAGE				27.19
	13-44-551	GA POSTAGE				27.20
	51-42-551	WR POSTAGE				27.19
	52-43-551	SR POSTAGE				27.20
	53-40-551	EL POSTAGE				27.20
REGIONS COMMERICAL BANKCARD			08/03/16	51341	2052.64	
0009-JUY 2016	53-40-612	EL SUPPLIES, EQUIPMT				8.49
	53-40-620	EL POWER PLANT PARTS				35.37
	53-40-652	EL OPERATING SUPPLIES				72.43
	58-55-826	SWP BATH HOUSE RENOVATIONS				334.29
9068 JULY 2016	01-11-651	AD OFFICE SUPPLIES				76.51
	01-21-651	PD OFFICE SUPPLIES				201.44
	51-42-651	WR OFFICE SUPPLIES				139.49
	52-43-651	SR OFFICE SUPPLIES				139.49
	53-40-651	EL OFFICE SUPPLIES				139.49
9092-JULY 2016	01-11-659	AD OTHER GEN SUPPLIES				12.63
	01-11-552	AD TELEPHONE				73.08
	01-11-562	AD TRAVEL EXPENSE				64.46
	51-42-552	WR TELEPHONE				73.08
	52-43-552	SR TELEPHONE				73.08
	53-40-552	EL TELEPHONE				73.06
9358 JULY 2016	01-41-562	ST TRAVEL EXPENSE				21.23
	01-41-659	ST OTHER GEN SUPPLIES				70.88
	51-42-615	WR SUPPL, INFRASTRUCTURE				10.13
	51-42-551	WR POSTAGE				6.45
	51-42-652	WR OPERATING SUPPLIES				237.24
	53-40-659	EL OTHER GEN SUPPLIES				122.79
	58-55-652	SWP OPERATING SUPPLIES				67.53
SCHULTE SUPPLY			08/03/16	51342	333.00	
S1116533.001	51-42-612	WR SUPPLIES, EQUIPMT				333.00
SCHUTZENHOFER, MICHAEL			08/03/16	51343	839.56	
MEDICAL 8/03/16	01-21-534	PD MEDICAL				839.56
SHAFFERS TIRE SERVICE			08/03/16	51344	44.57	
36813	01-41-512	ST SERVICES, EQUIPMT				44.57
SHERWIN-WILLIAMS CO			08/03/16	51345	130.62	
6403-84160	51-42-615	WR SUPPL, INFRASTRUCTURE				130.62
TOLAN, JOHN			08/03/16	51346	159.91	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
MEDICAL 8/03/16	01-41-534	ST MEDICAL				14.25
	51-42-534	WR MEDICAL				14.25
	52-43-534	SR MEDICAL				14.25
	53-40-534	EL MEDICAL				14.25
REIMB 8/03/16	51-42-659	WR OTHER GEN SUPPLIES				34.30
	52-43-659	SR OTHER GEN SUPPLIES				34.30
	53-40-659	EL OTHER GEN SUPPLIES				34.31
TURNER, DAN			08/03/16	51347	326.40	
MEDICAL 8/03/16	01-21-534	PD MEDICAL				326.40
URBANSKI, TYLER			08/03/16	51348	122.82	
MEDICAL 8/03/16	53-40-534	EL MEDICAL				122.82
USA BLUEBOOK			08/03/16	51349	803.00	
14634	52-43-656	SR CHEMICALS				803.00
VERMEER OF MISSOURI & ILLINOI			08/03/16	51350	4664.40	
R06078	53-40-512	EL SERVICES, EQUIPMT				1100.00
S32092	01-41-512	ST SERVICES, EQUIPMT				891.10
	51-42-512	WR SERVICES, EQUIPMT				891.10
	52-43-512	SR SERVICES, EQUIPMT				891.10
	53-40-512	EL SERVICES, EQUIPMT				891.10
WASTE MANAGEMENT OF ST LOUIS			08/03/16	51351	16149.00	
6483491-0252-3	13-44-573	GA GARBAGE DISPOSAL				16149.00
WATTS COPY SYSTEMS			08/03/16	51352	738.00	
664326	51-42-512	WR SERVICES, EQUIPMT				246.00
	52-43-512	SR SERVICES, EQUIPMT				246.00
	53-40-512	EL SERVICES, EQUIPMT				246.00
WATTS, THOMAS			08/03/16	51353	201.02	
MEDICAL 8/03/16	01-21-534	PD MEDICAL				201.02
** TOTAL CHECKS ISSUED					32686.25	
TOTAL FOR REGULAR CHECKS:					32,686.25	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 629
Wednesday August 3, 2016

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHRIST BROS. PRODUCTS LLC		08/03/16	1491	567.01	
1322	15-41-891.1	MFT COLD PATCH			567.01
** TOTAL CHECKS ISSUED				567.01	
TOTAL FOR REGULAR CHECKS:				567.01	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 630
Thursday August 4, 2016

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
FUNDERBURG, TONY			08/04/16	51354	224.75	
CONFERENCE 8/16	01-11-562	AD TRAVEL EXPENSE				56.18
	51-42-562	WR TRAVEL EXPENSES				56.19
	52-43-562	SR TRAVEL EXPENSES				56.19
	53-40-562	EL TRAVEL EXPENSES				56.19
** TOTAL CHECKS ISSUED					224.75	
TOTAL FOR REGULAR CHECKS:					224.75	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC		08/10/16	51355	29.00	
9937994120	53-40-612	EL SUPPLIES, EQUIPMT			29.00
ANIXTER POWER SOLUTIONS, LLC		08/10/16	51356	1716.04	
3262110-01	53-40-615	EL SUPPL, INFRASTRUCTURE			1123.44
3262835-01	53-40-615	EL SUPPL, INFRASTRUCTURE			87.08
3262835-02	53-40-615	EL SUPPL, INFRASTRUCTURE			83.78
3284630-00	53-40-615	EL SUPPL, INFRASTRUCTURE			243.74
3284632-00	53-40-615	EL SUPPL, INFRASTRUCTURE			178.00
BHMG ENGINEERS		08/10/16	51357	1050.00	
1019R.314	53-40-532	EL ENGINEERING			1050.00
BUTLER SUPPLY, INC		08/10/16	51358	243.00	
12416011	53-40-620	EL POWER PLANT PARTS			243.00
CAPPELLO, JOHN		08/10/16	51359	1175.28	
MEDICAL 8/10/16	01-21-534	PD MEDICAL			1175.28
CHARTER COMMUNICATIONS		08/10/16	51360	499.47	
005164 AUG 2016	01-11-539	AD OTHER PROF SERVICES			12.37
	51-42-539	WR OTHER PROF SERVICES			12.37
	52-43-539	SR OTHER PROF SERVICES			12.37
	53-40-539	EL OTHER PROF SERVICES			12.36
35120 AUG 2016	01-11-539	AD OTHER PROF SERVICES			56.25
	01-21-539	PD OTHER PROF SERVICES			56.25
	51-42-539	WR OTHER PROF SERVICES			112.50
	52-43-539	SR OTHER PROF SERVICES			112.50
	53-40-539	EL OTHER PROF SERVICES			112.50
CHIEF SUPPLY		08/10/16	51361	256.38	
180961	01-21-613	PD SUPPLIES, VEHICLE			217.99
187808	01-21-471	PD UNIFORM ALLOWANCE			38.39
CLEANHARBORS ENV SERVICES		08/10/16	51362	1797.75	
1001470389	52-43-515.1	SR SERV INFRAS/OIL			1797.75
COMMUNICATION REVOLVING FUND		08/10/16	51363	186.08	
T1644213	01-21-539	PD OTHER PROF SERVICES			186.08
FREEBURG DAIRY QUEEN		08/10/16	51364	45.00	
3766	58-55-657	SWP CONCESSION SUPPLIES			45.00
JACK'S AUTO WASH		08/10/16	51365	148.50	
JULY 2016	01-21-613	PD SUPPLIES, VEHICLE			148.50
KMA CERTIFIED TESTING, INC		08/10/16	51366	120.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
2262	53-40-539	EL OTHER PROF SERVICES			120.00
MOHR, JEFF		08/10/16	51367	1017.34	
MEDICAL 8/10/16	01-41-534	ST MEDICAL			406.94
	51-42-534	WR MEDICAL			305.20
	52-43-534	SR MEDICAL			152.60
	53-40-534	EL MEDICAL			152.60
ROSS, TANNER		08/10/16	51368	20.01	
REIMB JULY 2016	58-55-612	SWP SUPPLIES, EQUIPMT			20.01
RUHMANN, STANLEY		08/10/16	51369	1688.72	
MEDICAL 8/10/16	01-21-534	PD MEDICAL			1688.72
SHAFFERS TIRE SERVICE		08/10/16	51370	145.00	
36701	01-41-512	ST SERVICES, EQUIPMT			27.50
	51-42-512	WR SERVICES, EQUIPMT			27.50
	52-43-512	SR SERVICES, EQUIPMT			27.50
	53-40-512	EL SERVICES, EQUIPMT			27.50
36831	01-21-513	PD SERVICES, VEHICLE			35.00
SMITHTON LUMBER CO		08/10/16	51371	53.40	
114277	01-41-652	ST OPERATING SUPPLIES			53.40
ST CLAIR SERVICE COMPANY		08/10/16	51372	1229.13	
664678	01-41-655	ST AUTO FUEL/OIL			115.83
	51-42-655	WR AUTO FUEL/OIL			115.83
	52-43-655	SR AUTO FUEL/OIL			115.83
	53-40-655	EL AUTO FUEL/OIL			115.82
664679	01-41-655	ST AUTO FUEL/OIL			191.46
	51-42-655	WR AUTO FUEL/OIL			191.46
	52-43-655	SR AUTO FUEL/OIL			191.46
	53-40-655	EL AUTO FUEL/OIL			191.44
SUPERIOR INDUSTRIAL SUPPLY		08/10/16	51373	33.00	
1901589046	53-40-652	EL OPERATING SUPPLIES			33.00
SURETY REFRIGERATION SERV		08/10/16	51374	206.00	
45248	58-55-519	SWP SERVICES, OTHER			206.00
SWITZER FOOD & SUPPLIES		08/10/16	51375	88.10	
58601	58-55-657	SWP CONCESSION SUPPLIES			46.00
	58-55-652	SWP OPERATING SUPPLIES			6.65
69667	58-55-657	SWP CONCESSION SUPPLIES			42.40
69667A	58-55-657	SWP CONCESSION SUPPLIES			6.95-
TEKLAB,INC		08/10/16	51376	182.00	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
188695	52-43-539	SR OTHER PROF SERVICES		101.00
189133	52-43-539	SR OTHER PROF SERVICES		81.00
TITAN INDUSTRIAL CHEMICALS	08/10/16	51377	494.00	
7544	52-43-656	SR CHEMICALS		494.00
TOLAN, JOHN	08/10/16	51378	114.58	
MEDICAL 8/10/16	01-41-534	ST MEDICAL		28.65
	51-42-534	WR MEDICAL		28.65
	52-43-534	SR MEDICAL		28.65
	53-40-534	EL MEDICAL		28.63
TOM'S SUPERMARKET	08/10/16	51379	4.99	
JUNE 2016	58-55-657	SWP CONCESSION SUPPLIES		4.99
WASTE MANAGEMENT OF ST LOUIS	08/10/16	51380	1200.00	
0143136-1841-6	13-44-575	GA RECYCLING		1200.00
WATTS COPY SYSTEMS INC	08/10/16	51381	220.71	
19158165	01-21-512	PD SERVICES, EQUIPMT		102.09
19166334	01-11-512	AD SERVICES, EQUIPMT		19.77
	51-42-512	WR SERVICES, EQUIPMT		19.77
	52-43-512	SR SERVICES, EQUIPMT		19.77
	53-40-512	EL SERVICES, EQUIPMT		19.77
	01-21-512	PD SERVICES, EQUIPMT		39.54
WD AUTOMATION, INC	08/10/16	51382	16075.00	
1144	51-42-539	WR OTHER PROF SERVICES		16075.00
WEILMUENSTER & KECK	08/10/16	51383	4670.45	
JUNE 2016	01-11-533	AD LEGAL		3278.56
	01-16-533	ZO LEGAL		1057.38
	51-42-533	WR LEGAL		126.38
	52-43-533	SR LEGAL		112.33
	53-40-533	EL LEGAL		172.73
	01-21-533	PD LEGAL		76.93-
** TOTAL CHECKS ISSUED			34708.93	
TOTAL FOR REGULAR CHECKS:			34,708.93	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT / DISTR
WARNING LITES OF SOUTHERN IL		08/10/16	1492	509.96
5547	15-41-618	MFT STREET SIGNS AND POST		509.96
** TOTAL CHECKS ISSUED				509.96
TOTAL FOR REGULAR CHECKS:				509.96

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALT, HALEY		08/12/16	51386	299.82	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			299.82
DIRCKS, EMILY		08/12/16	51387	280.71	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			280.71
DIRCKS, LILLIAN		08/12/16	51388	258.31	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			258.31
GILMORE, ASHLEY		08/12/16	51389	248.58	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			248.58
HUSKEY, NATALIE		08/12/16	51390	310.76	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			310.76
PETERS, KATHERINE		08/12/16	51391	267.40	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			267.40
PIERCE, COLLIN		08/12/16	51392	78.04	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			78.04
STAUB, ELIZABETH		08/12/16	51393	225.89	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			225.89
STEIN, CONNOR		08/12/16	51394	270.65	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			270.65
WORLEY, LUKE		08/12/16	51395	289.99	
POOL HRS MISSED	01-00-196	EXCHANGE - PAYROLL			289.99
** TOTAL CHECKS ISSUED				2530.15	
TOTAL FOR REGULAR CHECKS:				2,530.15	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 634
Monday August 15, 2016

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		07/13/16	80000049	10077.43	
20160713	53-00-219.2	ACCRUED UTILITY TAX			10077.43
** TOTAL CHECKS ISSUED				10077.43	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,077.43	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		07/29/16	80000050	181.79	
476543435	01-11-539	AD OTHER PROF SERVICES			45.44
	51-42-539	WR OTHER PROF SERVICES			45.44
	52-43-539	SR OTHER PROF SERVICES			45.44
	53-40-539	EL OTHER PROF SERVICES			45.47
CITIZENS- PAYROLL		07/29/16	80000051	56275.31	
#15-2016	01-00-215	PR W/H FICA			5983.40-
	01-00-216	PR W/H RETIREMENT			3592.56-
	01-00-213	PR W/H FIT			9546.92-
	01-00-214	PR W/H SIT			2816.57-
	01-21-421	PD REGULAR SALARIES			21824.69
	01-21-422	PD OVERTIME			972.81
	01-21-425	PD PART-TIME SALARIES			360.00
	01-21-426	PD LONGEVITY/EDUCATION			184.62
	01-11-431	AD ELECTED SALARIES			1766.67
	01-11-421	AD REGULAR SALARIES			1715.74
	01-16-421	ZO REGULAR SALARIES			629.21
	01-41-421	ST REGULAR SALARIES			6757.78
	01-41-422	ST TEMPORARY SALARIES			465.00
	01-41-423	ST OVERTIME			459.97
	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			6862.28
	51-42-422	WR TEMP SALARIES			483.00
	51-42-423	WR OVERTIME			522.07
	01-00-110	CASH - CITIZEN - GENERAL			7867.35
	51-00-110	CASH - CITIZENS - WATER			7867.35-
	52-43-421	SR REGULAR SALARIES			6185.20
	52-43-423	SR OVERTIME			483.00
	52-43-422	SR TEMP SALARIES			522.07
	01-00-110	CASH - CITIZEN - GENERAL			7190.27
	52-00-110	CASH - CITIZENS - SEWER			7190.27-
	53-40-421	EL REGULAR SALARIES			17630.26
	53-40-422	EL TEMP SALARIES			489.00
	53-40-423	EL OVERTIME			1655.50
	01-00-110	CASH - CITIZEN - GENERAL			19774.76
	53-00-110	CASH - CITIZENS - ELECTRIC			19774.76-
	58-55-421	SWP MANAGER SALARIES			2154.87
	01-00-110	CASH - CITIZEN - GENERAL			8149.73
	58-00-110	CASH - CITIZENS - POOL			8149.73-
	58-55-422	SWP SAL GAURDS			5994.86
CITIZENS - PAYROLL TAXES		07/29/16	80000052	24675.99	
#15-2016	01-00-215	PR W/H FICA			5983.40

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
	01-00-213	PR W/H FIT		9546.92
	01-00-214	PR W/H SIT		2816.57
	01-21-453	PD UNEMPLOYMENT INSURANCE		9.54
	01-21-461	PD SOCIAL SECURITY		1758.13
	01-21-461	PD SOCIAL SECURITY		27.54
	01-11-461	AD SOCIAL SECURITY		135.15
	01-11-461	AD SOCIAL SECURITY		131.28
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71
	01-16-461	ZO SOCIAL SECURITY		48.13
	01-41-453	ST UNEMPLOYMENT INSURANCE		20.35
	01-41-461	ST SOCIAL SECURITY		587.73
	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		15.26
	51-42-461	WR SOCIAL SECURITY		601.85
	01-00-110	CASH - CITIZEN - GENERAL		617.11
	51-00-110	CASH - CITIZENS - WATER		617.11-
	52-43-453	SR UNEMPLOYMENT INSURANCE		7.63
	52-43-461	SR SOCIAL SECURITY		550.06
	01-00-110	CASH - CITIZEN - GENERAL		557.69
	52-00-110	CASH - CITIZENS - SEWER		557.69-
	53-40-453	EL UNEMPLOYMENT INSURANCE		60.18
	53-40-461	EL SOCIAL SECURITY		1512.77
	01-00-110	CASH - CITIZEN - GENERAL		1572.95
	53-00-110	CASH - CITIZENS - ELECTRIC		1572.95-
	01-00-110	CASH - CITIZEN - GENERAL		839.43
	58-00-110	CASH - CITIZENS - POOL		839.42-
	58-55-453	SWP UNEMPLOYMENT INSURANCE		215.97
	58-55-461	SWP SOCIAL SECURITY		623.45
** TOTAL CHECKS ISSUED			81133.09	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			81,133.09	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			08/08/16	80000053	3177.83	
AUGUST 2016	01-11-571	AD UTILITIES				496.67
	01-21-571	PD UTILITIES				331.11
	01-41-571	ST UTILITIES				37.26
	51-42-571	WR UTILITIES				187.84
	52-43-571	SR UTILITIES				1601.97
	53-40-571	EL UTILITIES				522.98
** TOTAL CHECKS ISSUED					3177.83	
TOTAL FOR REGULAR CHECKS:					3,177.83	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES			08/12/16	80000053	174.46	
477379811	01-11-539	AD OTHER PROF SERVICES				43.61
	51-42-539	WR OTHER PROF SERVICES				43.61
	52-43-539	SR OTHER PROF SERVICES				43.61
	53-40-539	EL OTHER PROF SERVICES				43.63
CITIZENS- PAYROLL			08/12/16	80000054	53771.45	
#16-2016	01-00-215	PR W/H FICA				5759.35-
	01-00-216	PR W/H RETIREMENT				3663.83-
	01-00-213	PR W/H FIT				9055.67-
	01-00-214	PR W/H SIT				2703.48-
	01-21-421	PD REGULAR SALARIES				21824.69
	01-21-422	PD OVERTIME				1071.89
	01-21-425	PD PART-TIME SALARIES				180.00
	01-21-426	PD LONGEVITY/EDUCATION				184.62
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES				331.71-
	01-11-431	AD ELECTED SALARIES				1666.67
	01-11-421	AD REGULAR SALARIES				1715.82
	01-11-423	AD OVERTIME				8.87
	01-16-421	ZO REGULAR SALARIES				629.21
	01-41-421	ST REGULAR SALARIES				6798.30
	01-41-422	ST TEMPORARY SALARIES				405.00
	01-41-423	ST OVERTIME				83.12
	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				6903.05
	51-42-422	WR TEMP SALARIES				405.00
	51-42-423	WR OVERTIME				336.09
	01-00-110	CASH - CITIZEN - GENERAL				7644.14
	51-00-110	CASH - CITIZENS - WATER				7644.14-
	52-43-421	SR REGULAR SALARIES				6225.97
	52-43-423	SR OVERTIME				405.00
	52-43-422	SR TEMP SALARIES				336.09
	01-00-110	CASH - CITIZEN - GENERAL				6967.06
	52-00-110	CASH - CITIZENS - SEWER				6967.06-
	53-40-421	EL REGULAR SALARIES				19535.56
	53-40-422	EL TEMP SALARIES				405.00
	53-40-423	EL OVERTIME				973.16
	01-00-110	CASH - CITIZEN - GENERAL				20913.72
	53-00-110	CASH - CITIZENS - ELECTRIC				20913.72-
	58-00-110	CASH - CITIZENS - POOL				5096.22-
	01-00-110	CASH - CITIZEN - GENERAL				5096.22
	58-55-422	SWP SAL GAURDS				2922.60
	58-55-421	SWP MANAGER SALARIES				2173.62
CITIZENS - PAYROLL TAXES			08/12/16	80000055	23584.24	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
#16-2016	01-00-215	PR W/H FICA		5759.35
	01-00-213	PR W/H FIT		9055.67
	01-00-214	PR W/H SIT		2703.48
	01-21-453	PD UNEMPLOYMENT INSURANCE		4.77
	01-21-461	PD SOCIAL SECURITY		1765.71
	01-21-461	PD SOCIAL SECURITY		13.77
	01-11-461	AD SOCIAL SECURITY		127.50
	01-11-461	AD SOCIAL SECURITY		131.93
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71
	01-16-461	ZO SOCIAL SECURITY		48.13
	01-41-453	ST UNEMPLOYMENT INSURANCE		17.17
	01-41-461	ST SOCIAL SECURITY		557.41
	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		12.88
	51-42-461	WR SOCIAL SECURITY		584.78
	01-00-110	CASH - CITIZEN - GENERAL		597.66
	51-00-110	CASH - CITIZENS - WATER		597.66-
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.44
	52-43-461	SR SOCIAL SECURITY		532.98
	01-00-110	CASH - CITIZEN - GENERAL		539.42
	52-00-110	CASH - CITIZENS - SEWER		539.42-
	53-40-453	EL UNEMPLOYMENT INSURANCE		113.39
	53-40-461	EL SOCIAL SECURITY		1599.90
	01-00-110	CASH - CITIZEN - GENERAL		1713.29
	53-00-110	CASH - CITIZENS - ELECTRIC		1713.29-
	58-00-110	CASH - CITIZENS - POOL		524.91-
	01-00-110	CASH - CITIZEN - GENERAL		524.91
	58-55-461	SWP SOCIAL SECURITY		389.86
	58-55-453	SWP UNEMPLOYMENT INSURANCE		135.05
** TOTAL CHECKS ISSUED			77530.15	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			77,530.15	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
IMEA			08/18/16	80000056	326329.37	
JULY 2016	53-40-576	EL ELECTRICITY PURCHASES				336216.79
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)				9887.42-
** TOTAL CHECKS ISSUED					326329.37	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					326,329.37	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO / AMOUNT	DISTR
BEL-O PEST SOLUTIONS, INC			08/17/16 51405 45.00	
124318	01-11-519	AD SERVICES, OTHER		22.50
	01-21-539	PD OTHER PROF SERVICES		22.50
COMPUTRON			08/17/16 51406 12151.88	
55132/2	01-11-835	AD EQUIPMENT, COMP		1124.88
	01-21-834	PD COMPUTER SOFTWARE		1124.87
	51-42-835	WR-COMPUTER		2249.75
	52-43-835	SR-COMPUTER		2249.75
	53-40-835	EL-COMPUTERS		2249.75
56132	01-11-835	AD EQUIPMENT, COMP		169.24
	01-21-834	PD COMPUTER SOFTWARE		169.23
	51-42-835	WR-COMPUTER		338.47
	52-43-835	SR-COMPUTER		338.47
	53-40-835	EL-COMPUTERS		338.47
79032.	01-11-835	AD EQUIPMENT, COMP		224.88
	01-21-834	PD COMPUTER SOFTWARE		224.87
	51-42-835	WR-COMPUTER		449.75
	52-43-835	SR-COMPUTER		449.75
	53-40-835	EL-COMPUTERS		449.75
CSI			08/17/16 51407 696.00	
140980	01-41-614	ST SUPPLIES, STREET		344.00
140981	01-41-614	ST SUPPLIES, STREET		352.00
DONALD, STANLEY			08/17/16 51408 729.67	
MEDIAL 8/17/16	01-21-534	PD MEDICAL		729.67
FKG OIL			08/17/16 51409 718.19	
I-0066409	01-41-655	ST AUTO FUEL/OIL		58.34
	52-43-655	SR AUTO FUEL/OIL		58.34
	53-40-655	EL AUTO FUEL/OIL		58.34
	51-42-655	WR AUTO FUEL/OIL		58.34
I-0066409 PD	01-21-655	PD AUTO FUEL/OIL		484.83
FSH WATER COMMISSION			08/17/16 51410 33901.45	
113426	51-42-575	WR WATER PURCHASES		33901.45
FUNDERBURG, TONY			08/17/16 51411 141.35	
AUG 2016 MILAGE	01-11-562	AD TRAVEL EXPENSE		35.34
	51-42-562	WR TRAVEL EXPENSES		35.34
	52-43-562	SR TRAVEL EXPENSES		35.34
	53-40-562	EL TRAVEL EXPENSES		35.33
HD SUPPLY WATERWORKS, LTD			08/17/16 51412 4032.00	
F862206	51-42-615	WR SUPPL, INFRASTRUCTURE		4032.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
INTOXIMETERS, INC		08/17/16	51413	6875.00	
538715	01-21-842	PD INTOXIMETER MACHINE			6875.00
KDINET LLC		08/17/16	51414	648.00	
1294	01-11-539	AD OTHER PROF SERVICES			81.00
	01-21-539	PD OTHER PROF SERVICES			81.00
	51-42-539	WR OTHER PROF SERVICES			162.00
	52-43-539	SR OTHER PROF SERVICES			162.00
	53-40-539	EL OTHER PROF SERVICES			162.00
KETCHUM, STEPHANIE		08/17/16	51415	90.00	
POOL PARTY REIM	58-00-382	SWP RNTL INC-PARTY SALE			90.00
LAWLER, MICHELLE		08/17/16	51416	42.50	
POOL REFUND	58-00-382	SWP RNTL INC-PARTY SALE			42.50
NOTARY PUBLIC ASSOC OF ILLINO		08/17/16	51417	216.00	
KRAMPER J	01-11-539	AD OTHER PROF SERVICES			54.00
MCGARRY L	01-21-539	PD OTHER PROF SERVICES			54.00
PIERCE D	01-11-539	AD OTHER PROF SERVICES			54.00
POLSON, J	01-11-539	AD OTHER PROF SERVICES			54.00
O'REILLY AUTOMOTIVE, INC		08/17/16	51418	142.31	
165669	01-41-612	ST SUPPLIES, EQUIPMT			22.98
	51-42-612	WR SUPPLIES, EQUIPMT			23.00
	52-43-612	SR SUPPLIES, EQUIPMT			23.00
	53-40-612	EL SUPPLIES, EQUIPMT			23.00
165865	01-21-613	PD SUPPLIES, VEHICLE			14.06
167183	53-40-620	EL POWER PLANT PARTS			20.98
168331	01-41-612	ST SUPPLIES, EQUIPMT			3.82
	51-42-612	WR SUPPLIES, EQUIPMT			3.82
	52-43-612	SR SUPPLIES, EQUIPMT			3.82
	53-40-612	EL SUPPLIES, EQUIPMT			3.83
RICH, BEKA		08/17/16	51419	100.00	
SECURITY DEPOSI	01-00-378	AD-GAZEBO RENTAL			100.00
SALLMAN, MAX		08/17/16	51420	200.00	
BOOT ALLOWANCE	51-42-471	WR UNIFORM RENTAL			66.66
	52-43-471	SR UNIFORM RENTAL			66.67
	53-40-471	EL UNIFORM RENTAL			66.67
ST LOUIS BUSINESS FORMS, INC		08/17/16	51421	252.00	
249577	51-42-652	WR OPERATING SUPPLIES			63.00
	52-43-652	SR OPERATING SUPPLIES			63.00
	53-40-652	EL OPERATING SUPPLIES			63.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	13-44-652	GA OPERATING SUPP/BILL PRINTING			63.00
SUPERIOR INDUSTRIAL SUPPLY		08/17/16	51422	41.40	
1901589746	01-41-652	ST OPERATING SUPPLIES			10.35
	51-42-659	WR OTHER GEN SUPPLIES			10.35
	52-43-659	SR OTHER GEN SUPPLIES			10.35
	53-40-659	EL OTHER GEN SUPPLIES			10.35
SWICOM		08/17/16	51423	75.00	
AUGUST 2016	01-11-561	AD DUES			18.75
	51-42-561	WR DUES			18.75
	52-43-561	SR DUES			18.75
	53-40-561	EL DUES			18.75
SWITZER FOOD & SUPPLIES		08/17/16	51424	183.75	
58285	58-55-657	SWP CONCESSION SUPPLIES			183.75
TATTLETALE		08/17/16	51425	540.00	
R44298	51-42-515	WR SERV, INFRASTRUCTURE			180.00
	52-43-515	SR SERV, INFRAS/HYDRO CNT			180.00
	53-40-515	EL SERV, INFRASTRUCTURE			180.00
TAYLOR, KARA		08/17/16	51426	75.00	
POOL PTY REF	58-00-382	SWP RNTL INC-PARTY SALE			75.00
TOLAN, ANDY		08/17/16	51427	306.00	
PER DIEM 8/16	53-40-562	EL TRAVEL EXPENSES			306.00
UNUM LIFE INSURANCE CO OF AME		08/17/16	51428	185.95	
AUGUST 2016	01-11-451	AD HEALTH INSURANCE			4.83
	01-21-451	PD HEALTH INSURANCE			72.87
	01-41-451	ST HEALTH INSURANCE			21.29
	51-42-451	WR HEALTH INSURANCE			21.93
	52-43-451	SR HEALTH INSURANCE			17.74
	53-40-451	EL HEALTH INSURANCE			47.29
VERIZON WIRELESS		08/17/16	51429	1300.32	
9769225407	01-11-552	AD TELEPHONE			131.40
	01-21-552	PD TELEPHONE			158.09
	51-42-552	WR TELEPHONE			125.85
	52-43-552	SR TELEPHONE			125.85
	53-40-552	EL TELEPHONE			125.85
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			333.29
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			299.99

** TOTAL CHECKS ISSUED 63688.77

TOTAL FOR REGULAR CHECKS: 63,688.77

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/16	01/09/21	01-00-116	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
GEN - 5 YR CD 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	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
MFT - 5 YR CD 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	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
WR - 5 YR CD 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	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
SR - 5 YR CD 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	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
EL - 5 YR CD 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 CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)		.00	.00	324100.00	
EL- 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)		.00	.00	62000.00	
ELECTRIC CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)		.00	.00	120790.00	
ELECTRIC - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)		.00	.00	434000.00	
ELECTRIC-8 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)		.00	.00	22156.93	
IMPACT - 5 YR CD Citizen's			INVESTMENT - CERTIFICATE OF DEPO								
19	INVESTMENTS	TOTALS:		2285278.91				430760.28	.00	.00	2716039.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$216.68	$100.00	$34.41	34.41
01-00-301.1	CREDIT CARD FEES COLLECTED	$0.00	$0.00	$9.30CR	0.00
01-00-311	PROPERTY TAX	$139,185.65	$160,000.00	$76,374.03	47.73
01-00-312	AD POL PROTECTION TX	$59,409.43	$59,500.00	$28,305.35	47.57
01-00-314	AD IMRF	$150,456.15	$150,000.00	$71,792.25	47.86
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$113,766.26	$100,000.00	$36,066.37	36.06
01-00-318	AD ELEC FRANCHISE FEE	$241,896.86	$240,000.00	$50,341.70	20.97
01-00-320	AD SOLICITORS LICENSE	$280.00	$250.00	$160.00	64.00
01-00-321	AD LIQUOR LICENSES	$3,470.00	$3,200.00	$30.00	0.93
01-00-322	AD IDNR	$0.00	$0.00	$112.50	0.00
01-00-323	AD BUSINESS LICENSES	$4,575.00	$4,200.00	$4,250.00	101.19
01-00-324	AD VIDEO GAMING TAX	$21,311.96	$17,500.00	$9,255.79	52.89
01-00-325	AD FRANCHISE LICENSES	$23,680.21	$29,500.00	$9,800.60	33.22
01-00-327	AD COIN OPR MACH LIC	$80.00	$1,500.00	$709.58	47.30
01-00-328	AD RAFFLE LICENSE	$18.00	$20.00	$6.00	30.00
01-00-331	AD BUILDING PERMITS	$19,825.16	$20,000.00	$16,358.02	81.79
01-00-332	AD AREA BULK VAR PERM	$250.00	$250.00	$125.00	50.00
01-00-334	AD FENCE PERMIT	$120.00	$100.00	$90.00	90.00
01-00-335	AD WRECKING PERMIT	$50.00	$20.00	$20.00	100.00
01-00-336	AD SIGN PERMIT	$40.00	$25.00	$10.00	40.00
01-00-338	AD SPECIAL USE PERMIT	$125.00	$0.00	$125.00	0.00
01-00-339	AD OCCUPANCY PERMITS	$2,280.00	$1,800.00	$915.00	50.83
01-00-340	AD VIDEO GAMING LICENSE	$280.00	$200.00	$0.00	0.00
01-00-341	AD STATE INCOME TAX	$470,794.11	$425,000.00	$175,790.00	41.36
01-00-342	AD REPLACEMENT TAX	$6,257.77	$5,200.00	$3,099.40	59.60
01-00-345	AD SALES TAX	$386,644.52	$380,500.00	$132,782.37	34.89
01-00-346	AD ROAD & BRIDGE TAX	$96,697.93	$96,000.00	$47,789.37	49.78
01-00-349	AD LOCAL USE TAX	$96,841.26	$75,000.00	$32,182.99	42.91
01-00-350	AD RETURN CHECK FEE	$1,400.00	$500.00	$300.00	60.00
01-00-351	AD COURT FINES	$10,976.47	$12,000.00	$6,743.31	56.19
01-00-370	AD ACCIDENT REPORT SALES	$863.64	$450.00	$670.00	148.88
01-00-372	AD COPY WK,LAMINATG	$11.60	$10.00	$1.90	19.00
01-00-373	AD POSTAGE	$8.27	$0.00	$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	$375.00	$400.00	$325.00	81.25
01-00-379	AD OTHER SERV CHARGES	$0.00	$0.00	$58.40	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	$357.81	$100.00	$0.00	0.00
01-00-381	AD INTEREST INCOME	$5,754.08	$2,800.00	$1,265.39	45.19
01-00-383	AD DONATIONS	$350.00	$0.00	$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	$0.00	$4,900.00	$980.00	20.00
01-00-385.1	AD - IPRF GRANT	$8,217.00	$7,755.00	$7,755.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	$0.00	$19,000.00	$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	$13,110.34	$200,000.00	$18,498.12	9.24
01-00-385.6	AD TORNADO SIREN GRANT	$0.00	$25,000.00	$0.00	0.00
01-00-387	PD-TOW RELEASE	$1,775.00	$1,500.00	$510.00	34.00
01-00-388	AD POL DUI - VEHICLE FUND	$3,928.57	$3,500.00	$1,361.20	38.89
01-00-389	AD OTHER REVENUE (From Reserve	$1.00	$225,000.00	$6,707.15	2.98
01-00-389.1	PD-DONATIONS	$916.00	$100.00	$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	$1,497.92	$2,500.00	$1,400.00	56.00
01-00-389.6	AD POLICE CANINE	$30.00	$0.00	$983.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$15,441.50	$12,000.00	$13,206.00	110.05
01-00-390	AD ECONOMIC DEV & TIF	$350.00	$0.00	$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$8,591.77	$300.00	$1,009.00	336.33
01-00-392	AD COMMUNITY RELATIONS	$4,703.59	$0.00	$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	$45,397.00	$50,000.00	$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	$0.00	$1,000.00	$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$1,215.00	$1,000.00	$1,585.00	158.50
01-00-396	AD MEPRD GRANT (GAZEBO)	$9,005.26	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$1,972,828.77	$2,339,680.00	$760,274.90	32.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$43,605.64	$44,607.44	$17,136.01	38.41
01-11-423	AD OVERTIME	$661.77	$2,500.00	$174.25	6.97
01-11-426	AD EMPLOYEE BONUSES	$1,687.95	$1,350.00	$0.00	0.00
01-11-431	AD ELECTED SALARIES	$10,633.15	$12,500.00	$6,399.48	51.19
01-11-451	AD HEALTH INSURANCE	$5,837.25	$6,435.00	$2,616.63	40.66
01-11-453	AD UNEMPLOYMENT INSURANCE	$323.35	$293.00	$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	$532.35	$700.00	$250.52	35.78
01-11-461	AD SOCIAL SECURITY	$4,330.64	$3,710.00	$1,939.58	52.27
01-11-462	AD IMRF	$4,778.90	$5,370.00	$1,078.44	20.08
01-11-511	AD SERVICES, BUILDING	$569.00	$7,500.00	$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	$406.12	$1,000.00	$146.34	14.63
01-11-519	AD SERVICES, OTHER	$1,815.64	$1,500.00	$751.00	50.06
01-11-530.1	CREDIT CARD FEES CHARGED	$0.00	$0.00	$20.71CR	0.00
01-11-533	AD LEGAL	$10,761.45	$20,000.00	$8,814.42	44.07
01-11-534	AD MEDICAL	$9,684.02	$11,400.00	$3,076.63	26.98
01-11-538	AD CODE CODIFICATION	$0.00	$1,000.00	$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	$8,323.25	$6,500.00	$1,819.17	27.98
01-11-551	AD POSTAGE	$921.73	$2,000.00	$960.30	48.01
01-11-552	AD TELEPHONE	$3,088.34	$3,500.00	$1,266.88	36.19
01-11-553	AD PUBLISHING,ADVERTMT	$676.40	$1,000.00	$20.90	2.09
01-11-554	AD PRINTING, COPYING	$68.80	$200.00	$224.82	112.41
01-11-557	AD RECORDING FEES	$0.00	$0.00	$29.25	0.00
01-11-559	AD RECORDING FEES	$372.50	$500.00	$0.00	0.00
01-11-560	AD-IML CONFERENCE	$2,590.43	$3,200.00	$0.00	0.00
01-11-561	AD DUES	$330.43	$500.00	$171.25	34.25
01-11-562	AD TRAVEL EXPENSE	$1,331.74	$1,500.00	$1,033.01	68.86
01-11-563	AD TRAINING/COMP CLASSES	$55.00	$1,000.00	$0.00	0.00
01-11-571	AD UTILITIES	$6,029.62	$7,500.00	$2,134.60	28.46
01-11-592	AD GENERAL INSURANCE	$9,218.97	$12,266.00	$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	$854.68	$1,200.00	$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	$493.92	$500.00	$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	$156.12	$500.00	$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	$1,195.63	$1,500.00	$428.34	28.55
01-11-652	AD OPERATING SUPPLIES	$574.58	$1,000.00	$141.82	14.18
01-11-659	AD OTHER GEN SUPPLIES	$220.67	$500.00	$39.65	7.93
01-11-835	AD EQUIPMENT, COMP	$5,268.88	$4,000.00	$1,748.00	43.70
01-11-841	ST VEHICLE	$0.00	$26,000.00	$0.00	0.00
01-11-871	AD FURNITURE	$203.49	$500.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$4,456.95	$5,000.00	$0.00	0.00
01-11-888	AD STAFF ID ITEMS	$936.95	$1,500.00	$0.00	0.00
01-11-889	AD WEBSITE	$800.00	$1,000.00	$1,050.00	105.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	$26,182.34	$25,000.00	$20,888.49	83.55
01-11-894	AD INDUSTRIAL PARK DEVELOP	$585.00	$3,500.00	$4,479.00	127.97
01-11-913	AD COMMUNITY RELATIONS	$10,195.47	$7,500.00	$2,905.16	38.73
01-11-931	AD ECONOMIC DEVELOPMENT	$19,716.00	$3,500.00	$473.00	13.51
01-11-955	AD REFUNDS (Real Estate Taxes)	$3,497.87	$2,500.00	$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	$18,193.30	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$222,166.29	$244,731.44	$82,206.60	33.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$15,950.04	$15,960.00	$6,278.28	39.33
01-16-431	ZO SALARIES, APPOINTED	$1,615.00	$2,500.00	$992.02	39.68
01-16-453	ZO UNEMPLOYMENT INSURANCE	$423.04	$350.00	$166.66	47.61
01-16-454	ZO WORKERS COMPENSATION	$370.23	$475.00	$175.14	36.87
01-16-461	ZO SOCIAL SECURITY	$1,341.83	$1,500.00	$489.39	32.62
01-16-532	ZO ENGINEERING	$855.00	$1,500.00	$716.25	47.75
01-16-533	ZO LEGAL	$5,503.75	$7,500.00	$4,013.56	53.51
01-16-535	ZO COUNTY INSPECTIONS	$10,599.43	$15,000.00	$3,865.24	25.76
01-16-539	ZO OTHER PROF SERVICES	$20.35	$400.00	$512.25	128.06
01-16-553	ZO PUBLISHING,ADVERTMT	$306.32	$500.00	$217.55	43.51
01-16-554	ZO PRINTING, COPYING	$17.04	$750.00	$161.77	21.56
01-16-557	ZO RECORDING EASEMT	$29.25	$200.00	$0.00	0.00
01-16-653	ZO MAPPING	$521.25	$3,000.00	$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	$0.00	$500.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$37,552.53	$50,135.00	$17,588.11	35.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$583,349.03	$553,200.00	$219,155.70	39.61
01-21-421.1	PD VACATION	$0.00	$1,925.00	$0.00	0.00
01-21-422	PD OVERTIME	$26,998.56	$21,000.00	$7,729.93	36.80
01-21-422.1	PD COMP	$0.00	$5,675.00	$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	$33,620.98	$31,450.00	$8,766.20	27.87
01-21-425	PD PART-TIME SALARIES	$13,530.00	$20,000.00	$3,915.00	19.57
01-21-426	PD LONGEVITY/EDUCATION	$4,588.59	$5,600.00	$1,846.20	32.96
01-21-451	PD HEALTH INSURANCE	$99,446.74	$107,000.00	$43,503.72	40.65
01-21-453	PD UNEMPLOYMENT INSURANCE	$5,583.22	$5,600.00	$252.87	4.51
01-21-454	PD WORKERS COMPENSATION	$16,085.28	$19,440.00	$7,570.23	38.94
01-21-461	PD SOCIAL SECURITY	$50,679.47	$48,400.00	$18,468.08	38.15
01-21-462	PD RETIREMENT	$66,647.45	$67,350.00	$14,437.50	21.43
01-21-471	PD UNIFORM ALLOWANCE	$6,657.60	$7,500.00	$1,417.63	18.90
01-21-473	PD LONGEVITY/EDUCATION	$4,300.00	$5,000.00	$0.00	0.00
01-21-511	PD MAINT BUILDING	$0.00	$500.00	$720.00	144.00
01-21-512	PD SERVICES, EQUIPMT	$2,742.39	$2,000.00	$843.95	42.19
01-21-513	PD SERVICES, VEHICLE	$12,548.80	$15,000.00	$6,165.94	41.10
01-21-533	PD LEGAL	$41,965.13	$30,000.00	$3,120.30	10.40
01-21-534	PD MEDICAL	$48,375.02	$111,560.00	$23,061.01	20.67
01-21-536	PD JANITORIAL	$70.45	$500.00	$30.96	6.19
01-21-538	PD DISPATCHING SERVICE	$39,999.85	$39,000.00	$38,869.20	99.66
01-21-539	PD OTHER PROF SERVICES	$10,448.60	$11,000.00	$5,991.68	54.46
01-21-551	PD POSTAGE	$98.37	$500.00	$10.60	2.12
01-21-552	PD TELEPHONE	$3,773.98	$4,700.00	$1,368.21	29.11
01-21-553	PD PUBLISHING,ADVERTMT	$160.29	$400.00	$0.00	0.00
01-21-554	PD PRINTING, COPYING	$476.00	$650.00	$567.43	87.29
01-21-561	PD DUES	$545.00	$2,100.00	$95.00	4.52
01-21-562	PD TRAVEL EXPENSE	$0.00	$750.00	$0.00	0.00
01-21-563	PD TRAINING	$2,740.21	$3,000.00	$1,709.00	56.96
01-21-571	PD UTILITIES	$4,019.75	$4,700.00	$1,423.05	30.27
01-21-592	PD GENERAL INSURANCE	$16,797.32	$18,500.00	$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	$9.99	$500.00	$5.32	1.06
01-21-612	PD SUPPLIES, EQUIPMT	$1,242.73	$750.00	$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	$5,231.35	$5,500.00	$2,314.45	42.08
01-21-651	PD OFFICE SUPPLIES	$1,417.23	$1,500.00	$521.08	34.73
01-21-652	PD OPERATING SUPPLIES	$3,128.85	$1,200.00	$863.09	71.92
01-21-654	PD JANITORIAL	$57.22	$0.00	$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	$23,131.50	$27,000.00	$7,845.07	29.05
01-21-666	PD D.A.R.E.	$421.48	$1,000.00	$0.00	0.00
01-21-670	PD POLICE CANINE	$3,508.90	$5,000.00	$180.14	3.60
01-21-670.1	PD POLICE CANINE FUND RAISER E	$5,800.75	$6,500.00	$4,697.12	72.26
01-21-711	PD PRINCIPAL DEBT PAYMENT	$33,885.00	$0.00	$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	$349.00	$1,500.00	$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	$943.00	$700.00	$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	$8,307.50	$5,000.00	$2,073.97	41.47
01-21-835	PD TOBACCO COMPLIANCE GRANT	$0.00	$0.00	$79.00	0.00
01-21-841	PD VEHICLES	$31,399.00	$36,000.00	$8,097.00	22.49
01-21-842	PD INTOXIMETER MACHINE	$0.00	$0.00	$6,875.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	$2,500.00	$0.00	$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$5,000.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,217,581.58	$1,241,150.00	$444,590.63	35.82

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$157,099.27	$185,000.00	$67,558.70	36.51
01-41-422	ST TEMPORARY SALARIES	$13,931.24	$7,500.00	$2,928.60	39.04
01-41-423	ST OVERTIME	$4,087.99	$10,000.00	$2,049.19	20.49
01-41-423.1	ST COMP	$0.00	$1,160.00	$0.00	0.00
01-41-451	ST HEALTH INSURANCE	$27,586.67	$34,500.00	$13,829.98	40.08
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,985.49	$1,175.00	$270.49	23.02
01-41-454	ST WORKERS COMPENSATION	$30,546.74	$36,800.00	$14,349.45	38.99
01-41-461	ST SOCIAL SECURITY	$14,147.89	$16,760.00	$5,549.03	33.10
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	$0.00	$140.00	$0.00	0.00
01-41-462	ST RETIREMENT	$18,365.19	$23,273.00	$4,300.27	18.47
01-41-462.1	ST RETIREMENT/VAC/COMP	$0.00	$200.00	$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	$7,732.50	$7,500.00	$2,626.45	35.01
01-41-513	ST SERVICES, VEHICLE	$4,685.19	$5,000.00	$1,146.87	22.93
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$715.02	$5,000.00	$0.00	0.00
01-41-517	ST SERVICES, MOWING	$0.00	$2,000.00	$0.00	0.00
01-41-533	ST LEGAL	$1,290.08	$1,000.00	$0.00	0.00
01-41-534	ST MEDICAL	$19,181.68	$41,540.00	$6,859.35	16.51
01-41-539	ST OTHER PROF SERVICES	$1,828.22	$6,500.00	$589.84	9.07
01-41-553	ST PUBLISHING,ADVERTMT	$81.60	$250.00	$0.00	0.00
01-41-557	ST RECORDING FEES	$0.00	$100.00	$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	$189.00	$1,000.00	$63.73	6.37
01-41-563	ST TRAINING	$0.00	$200.00	$0.00	0.00
01-41-571	ST UTILITIES	$937.23	$1,250.00	$348.60	27.88
01-41-592	ST GENERAL INSURANCE	$7,877.27	$8,500.00	$159.00	1.87
01-41-593	ST RENTALS	$4,978.91	$10,000.00	$580.00	5.80
01-41-610	ST SAFETY EQUIPMENT	$692.00	$1,000.00	$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	$3,891.41	$3,000.00	$758.92	25.29
01-41-613	ST SUPPLIES, VEHICLE	$439.92	$1,500.00	$100.23	6.68
01-41-614	ST SUPPLIES, STREET	$10,143.03	$45,000.00	$10,818.50	24.04
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$7,789.63	$18,800.00	$0.00	0.00
01-41-617	ST SNOW REMOVAL	$20,383.11	$13,000.00	$116.00	0.89
01-41-651	ST OFFICE SUPPLIES	$31.43	$500.00	$60.13	12.02
01-41-652	ST OPERATING SUPPLIES	$1,869.72	$2,000.00	$441.09	22.05
01-41-653	ST SMALL TOOLS	$557.53	$1,000.00	$67.67	6.76
01-41-655	ST AUTO FUEL/OIL	$6,919.74	$10,000.00	$2,243.45	22.43
01-41-656	ST CHEMICALS	$6,693.69	$7,500.00	$7,867.14	104.89
01-41-659	ST OTHER GEN SUPPLIES	$733.79	$1,000.00	$542.12	54.21
01-41-831	ST EQUIP (SNOW PLOW)	$14,700.00	$7,000.00	$0.00	0.00
01-41-831.1	ST EQUIP(FOGGER)	$1,500.00	$0.00	$0.00	0.00
01-41-834	ST DOORS FOR SHED	$1,560.00	$4,000.00	$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	$0.00	$5,000.00	$0.00	0.00
01-41-842	ST DUMP TRUCK	$7,000.00	$0.00	$0.00	0.00
01-41-845	ST MOWER	$1,189.52	$1,000.00	$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	$1,403.72	$2,500.00	$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$48,387.36	$0.00	$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	$23,799.09	$275,000.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$476,931.87	$805,148.00	$146,224.80	18.16
REVENUE FUND 01		$1,972,828.77	$2,339,680.00	$760,274.90	32.49
EXPENSE FUND 01		$1,954,232.27	$2,341,164.44	$690,610.14	29.49
NET INCOME/LOSS FUND 01		$18,596.50	$1,484.44	$69,664.76	0.00
NET INCOME/LOSS FUND 01		$18,596.50	$1,484.44	$69,664.76	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	$200,065.96	$0.00	$0.00	0.00
10-00-381	INTEREST INCOME	$843.01	$0.00	$205.80	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	$0.00	$191,000.00	$89,411.57	46.81
REVENUE DEPARTMENT 00		$200,908.97	$191,000.00	$89,617.37	46.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	$477.00	$0.00	$477.00	0.00
10-11-700	TIF PRINCIPAL	$150,000.00	$0.00	$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	$38,297.50	$0.00	$18,773.75	0.00
EXPENSE DEPARTMENT 11		$188,774.50	$0.00	$19,250.75	0.00
REVENUE FUND 10		$200,908.97	$191,000.00	$89,617.37	46.92
EXPENSE FUND 10		$188,774.50	$0.00	$19,250.75	0.00
NET INCOME/LOSS FUND 10		$12,134.47	$191,000.00	$70,366.62	0.00
NET INCOME/LOSS FUND 10		$12,134.47	$191,000.00	$70,366.62	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	$8,452.66	$8,475.00	$4,038.11	47.64
REVENUE DEPARTMENT 00		$8,452.66	$8,475.00	$4,038.11	47.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	$9,450.00	$9,600.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$9,450.00	$9,600.00	$0.00	0.00
REVENUE FUND 11		$8,452.66	$8,475.00	$4,038.11	47.64
EXPENSE FUND 11		$9,450.00	$9,600.00	$0.00	0.00
NET INCOME/LOSS FUND 11		$997.34	$1,125.00	$4,038.11	0.00
NET INCOME/LOSS FUND 11		$997.34	$1,125.00	$4,038.11	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	$2,495.40	$2,495.00	$1,203.55	48.23
12-00-399	ES INTERFUND TRANSFER	$0.00	$5,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$2,495.40	$7,495.00	$1,203.55	16.05

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,500.16	$2,800.00	$961.60	34.34
12-23-453	ES UNEMPLOYMENT INSURANCE	$0.00	$60.00	$0.00	0.00
12-23-461	ES SOCIAL SECURITY	$191.36	$235.00	$73.60	31.31
12-23-563	ES TRAINING	$355.00	$650.00	$0.00	0.00
12-23-565	ES PUBLICATIONS	$83.95	$150.00	$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$191.52	$600.00	$109.06	18.17
12-23-652	ES OPERATING SUPPLIES	$217.99	$500.00	$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	$0.00	$2,500.00	$264.15	10.56
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	$0.00	$25,000.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$3,539.98	$32,495.00	$1,408.41	4.33
REVENUE FUND 12		$2,495.40	$7,495.00	$1,203.55	16.05
EXPENSE FUND 12		$3,539.98	$32,495.00	$1,408.41	4.33
NET INCOME/LOSS FUND 12		$1,044.58	$25,000.00	$204.86CR	0.00
NET INCOME/LOSS FUND 12		$1,044.58	$25,000.00	$204.86CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	$2,209.10	$2,000.00	$965.08	48.25
13-00-368	GA COLLECTION	$220,759.28	$221,000.00	$95,892.34	43.39
13-00-389	GA RECYCLE DONATIONS	$25.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$222,993.38	$223,000.00	$96,857.42	43.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$3,012.45	$3,000.00	$1,180.91	39.36
13-44-573	GA GARBAGE DISPOSAL	$191,616.00	$192,000.00	$80,724.00	42.04
13-44-575	GA RECYCLING	$8,520.00	$8,000.00	$4,481.88	56.02
13-44-576	GA CLEANUP ACTIVITIES	$2,813.23	$3,000.00	$2,190.17	73.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	$340.08	$750.00	$63.00	8.40
13-44-834	GA COMPUTERS	$1,825.98	$0.00	$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	$0.00	$14,595.00	$0.00	0.00
EXPENSE DEPARTMENT 44		$208,127.74	$221,345.00	$88,639.96	40.04
REVENUE FUND 13		$222,993.38	$223,000.00	$96,857.42	43.43
EXPENSE FUND 13		$208,127.74	$221,345.00	$88,639.96	40.04
NET INCOME/LOSS FUND 13		$14,865.64	$1,655.00	$8,217.46	0.00
NET INCOME/LOSS FUND 13		$14,865.64	$1,655.00	$8,217.46	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	$107,374.11	$120,000.00	$34,182.66	28.48
15-00-381	MFT INTEREST INCOME	$5,122.16	$4,000.00	$613.89	15.34
15-00-389	MFT OTHER REVENUE (From Reserv	$0.00	$70,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$112,496.27	$194,000.00	$34,796.55	17.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-530	MFT BANK CHARGES	$30.00	$0.00	$0.00	0.00
15-41-532	MFT ENGINEERING	$8,075.83	$6,000.00	$4,446.69	74.11
15-41-593	MFT RENTALS	$12,543.00	$5,000.00	$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	$9,157.50	$5,500.00	$100.00	1.81
15-41-614	MFT SUPPLIES, STREET	$1,868.95	$0.00	$0.00	0.00
15-41-616	MFT CULVERTS	$7,656.43	$12,500.00	$673.74	5.38
15-41-618	MFT STREET SIGNS AND POST	$2,292.20	$4,000.00	$509.96	12.74
15-41-891	MFT STREET IMPROVEMENTS	$884.14	$0.00	$0.00	0.00
15-41-891.1	MFT COLD PATCH	$14,786.80	$0.00	$835.05	0.00
15-41-891.2	MFT CA11 ROCK	$2,284.30	$0.00	$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$11,458.09	$70,000.00	$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	$43,111.11	$0.00	$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	$1,952.50	$24,518.00	$744.50	3.03
15-41-893	MFT SEAL COAT	$67,925.60	$38,400.00	$0.00	0.00
15-41-894	MFT AGGREGATE	$29,395.31	$28,093.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$211,653.48	$194,011.00	$7,309.94	3.76
REVENUE FUND 15		$112,496.27	$194,000.00	$34,796.55	17.93
EXPENSE FUND 15		$211,653.48	$194,011.00	$7,309.94	3.76
NET INCOME/LOSS FUND 15		$99,157.21	$11.00	$27,486.61	0.00
NET INCOME/LOSS FUND 15		$99,157.21	$11.00	$27,486.61	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	$364.53	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$364.53	$500.00	$0.00	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	$3.11	$0.00	$11.19	0.00
25-00-399	INTERFUND TRANSFERS	$59,592.24	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$59,595.35	$0.00	$11.19	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		$59,595.35	$0.00	$11.19	0.00
EXPENSE FUND 25		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 25		$59,595.35	$0.00	$11.19	0.00
NET INCOME/LOSS FUND 25		$59,595.35	$0.00	$11.19	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	$8,264.89	$9,000.00	$3,218.97	35.76
51-00-357	WR DEPR CHARGE	$107,568.43	$110,500.00	$43,522.32	39.38
51-00-358	WR CAPITAL RESERVE CHARGE	$22,836.92	$23,000.00	$9,234.03	40.14
51-00-361	WR WATER SALES	$696,743.10	$710,000.00	$277,588.65	39.09
51-00-364	WR WATER SALES AT PLANT	$8,667.12	$5,500.00	$952.25	17.31
51-00-365	WR TAP-ON FEES	$4,000.00	$3,000.00	$4,000.00	133.33
51-00-366	WR CONN CHRGS/DEL RECN	$1,160.00	$1,500.00	$880.00	58.66
51-00-367	WR MET, SUP, LABOR SLS	$9,558.38	$12,000.00	$9,433.16	78.60
51-00-380	WR-SCRAPED ITEMS REVENUE	$953.81	$0.00	$0.00	0.00
51-00-381	WR INTEREST INCOME	$17,363.49	$9,000.00	$2,401.45	26.68
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$0.00	$9,695.00	$9,590.00	98.91
51-00-389	WR OTHER REVENUE (From Reserve	$0.00	$0.00	$1,908.74	0.00
51-00-395	WR REFDS/REIMBURSEMT	$112.00	$0.00	$0.00	0.00
51-00-398	WR RESERVES	$0.00	$100,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$877,228.14	$993,195.00	$362,729.57	36.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$176,693.25	$207,950.00	$68,584.60	32.98
51-42-421.1	WR VACATION	$0.00	$634.00	$0.00	0.00
51-42-422	WR TEMP SALARIES	$10,073.97	$7,500.00	$2,947.80	39.30
51-42-423	WR OVERTIME	$6,509.72	$7,500.00	$3,188.99	42.51
51-42-423.1	WR COMP	$0.00	$870.00	$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	$181.00	$305.00	$0.00	0.00
51-42-431	WR ELECTED SALARIES	$10,214.65	$10,000.00	$3,258.36	32.58
51-42-451	WR HEALTH INSURANCE	$28,527.22	$34,500.00	$13,577.69	39.35
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,914.60	$1,318.00	$240.68	18.26
51-42-454	WR WORKER'S COMP INSURANCE	$7,021.60	$8,200.00	$3,019.51	36.82
51-42-461	WR SOCIAL SECURITY	$15,493.41	$17,100.00	$5,965.45	34.88
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	$0.00	$120.00	$0.00	0.00
51-42-462	WR RETIREMENT	$20,248.33	$24,000.00	$4,637.90	19.32
51-42-462.	WR RETIREMENT/VAC/COMP	$0.00	$170.00	$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	$73,284.00	$0.00	$0.00	0.00
51-42-471	WR UNIFORM RENTAL	$5,254.23	$6,000.00	$1,890.80	31.51
51-42-512	WR SERVICES, EQUIPMT	$5,569.80	$4,500.00	$2,686.40	59.69
51-42-513	WR SERVICES, VEHICLES	$2,789.52	$4,000.00	$1,536.88	38.42
51-42-515	WR SERV, INFRASTRUCTURE	$698.00	$2,500.00	$180.00	7.20
51-42-519	WR SERVICES, OTHER	$602.00	$3,000.00	$1,206.27	40.20
51-42-532	WR ENGINEERING	$2,442.38	$3,500.00	$450.00	12.85
51-42-533	WR LEGAL	$12,962.79	$10,000.00	$817.91	8.17
51-42-534	WR MEDICAL	$27,541.33	$41,540.00	$9,212.95	22.17
51-42-539	WR OTHER PROF SERVICES	$11,080.15	$40,000.00	$19,097.82	47.74
51-42-551	WR POSTAGE	$3,985.21	$4,000.00	$1,576.77	39.41
51-42-552	WR TELEPHONE	$3,107.25	$3,500.00	$1,137.45	32.49
51-42-553	WR PUBLISH,ADVERTISING	$1,186.60	$1,750.00	$2,011.95	114.96
51-42-560	WR-IML CONFERENCE	$2,590.43	$3,500.00	$0.00	0.00
51-42-561	WR DUES	$1,121.06	$1,000.00	$429.95	42.99
51-42-562	WR TRAVEL EXPENSES	$940.73	$1,000.00	$293.53	29.35
51-42-563	WR TRAINING	$1,029.34	$2,000.00	$862.66	43.13
51-42-571	WR UTILITIES	$4,367.71	$5,500.00	$1,378.89	25.07
51-42-575	WR WATER PURCHASES	$374,782.22	$348,800.00	$153,680.14	44.05
51-42-592	WR GENERAL INS	$5,561.69	$8,000.00	$0.00	0.00
51-42-593	WR RENTALS	$0.00	$1,000.00	$25.00	2.50
51-42-611	WR SUPPLIES, BUILDING	$1,182.98	$1,500.00	$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	$3,273.34	$3,500.00	$642.58	18.35
51-42-613	WR SUPPLIES, VEHICLES	$176.41	$2,000.00	$29.57	1.47
51-42-614	WR SUPPLIES, STREET	$0.00	$500.00	$668.00	133.60
51-42-615	WR SUPPL, INFRASTRUCTURE	$27,588.36	$45,000.00	$16,889.69	37.53
51-42-619	WR SUPPLIES, OTHER	$2,638.85	$2,500.00	$1,088.39	43.53
51-42-651	WR OFFICE SUPPLIES	$976.80	$1,000.00	$509.64	50.96
51-42-652	WR OPERATING SUPPLIES	$6,480.27	$5,000.00	$2,234.92	44.69
51-42-653	WR SMALL TOOLS	$729.67	$1,500.00	$99.68	6.64
51-42-655	WR AUTO FUEL/OIL	$6,420.52	$9,500.00	$2,143.51	22.56
51-42-656	WR CHEMICALS	$234.98	$1,000.00	$724.80	72.48
51-42-659	WR OTHER GEN SUPPLIES	$985.41	$1,500.00	$352.22	23.48
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$6,415.00	$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	$721.92	$722.00	$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	$0.00	$2,500.00	$0.00	0.00
51-42-834	WR COPIER	$0.00	$500.00	$0.00	0.00
51-42-835	WR-COMPUTER	$0.00	$3,000.00	$3,602.93	120.09
51-42-841	WR TRUCK	$0.00	$10,000.00	$0.00	0.00
51-42-843	WR RADIO READ METERS	$1,623.81	$30,000.00	$3,693.85	12.31
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$45,000.00	$3,470.00	7.71
51-42-951	WR DEPRECIATION	$208,893.88	$0.00	$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	$4,534.82	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 42		$1,084,236.21	$987,894.00	$340,046.13	34.42
REVENUE FUND 51		$877,228.14	$993,195.00	$362,729.57	36.52
EXPENSE FUND 51		$1,084,236.21	$987,894.00	$340,046.13	34.42
NET INCOME/LOSS FUND 51		$207,008.07	$5,301.00	$22,683.44	0.00
NET INCOME/LOSS FUND 51		$207,008.07	$5,301.00	$22,683.44	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	$0.00	$1,200,000.00	$0.00	0.00
52-00-353	SR SEWER PENALTIES	$5,052.15	$5,500.00	$2,010.88	36.56
52-00-362	SR SEWER CHARGES	$471,953.63	$479,000.00	$185,614.18	38.75
52-00-365	SR TAP-ON FEES	$5,250.00	$3,000.00	$750.00	25.00
52-00-367	SR METER, SUP, LABOR SLS	$665.42	$0.00	$0.00	0.00
52-00-381	SR INTEREST INCOME	$9,515.75	$8,000.00	$1,876.93	23.46
52-00-389	SR OTHER REVENUE (From Reserve	$0.00	$50,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$491,106.11	$1,745,500.00	$190,251.99	10.89

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$160,478.59	$155,500.00	$61,895.23	39.80
52-43-421.1	SR VACATION	$0.00	$640.00	$0.00	0.00
52-43-422	SR TEMP SALARIES	$6,521.27	$7,500.00	$3,145.99	41.94
52-43-423	SR OVERTIME	$11,609.57	$12,000.00	$2,947.80	24.56
52-43-423.1	SR COMP	$0.00	$435.00	$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	$0.00	$225.00	$0.00	0.00
52-43-431	SR ELECTED SALARIES	$10,550.09	$9,900.00	$3,258.36	32.91
52-43-451	SR HEALTH INSURANCE	$23,135.14	$32,670.00	$11,005.19	33.68
52-43-453	SR UNEMPLOYMENT INSURANCE	$1,333.81	$1,180.00	$168.64	14.29
52-43-454	SR WORKER'S COMP INSURANCE	$10,112.84	$11,000.00	$4,348.95	39.53
52-43-461	SR SOCIAL SECURITY	$14,016.99	$13,405.00	$5,450.41	40.65
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	$0.00	$82.00	$0.00	0.00
52-43-462	SR RETIREMENT	$15,856.76	$18,444.00	$3,592.98	19.48
52-43-462.1	SR RETIREMENT/VAC/COM	$0.00	$118.00	$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	$57,389.00	$0.00	$0.00	0.00
52-43-463	SR MEDICARE	$145.50	$0.00	$0.00	0.00
52-43-471	SR UNIFORM RENTAL	$5,291.29	$7,000.00	$1,890.81	27.01
52-43-512	SR SERVICES, EQUIPMT	$5,628.11	$10,000.00	$2,604.42	26.04
52-43-513	SR SERVICES, VEHICLES	$2,548.48	$4,000.00	$1,146.89	28.67
52-43-515	SR SERV, INFRAS/HYDRO CNT	$16,874.50	$20,000.00	$5,780.00	28.90
52-43-515.1	SR SERV INFRAS/OIL	$30,685.44	$0.00	$9,503.54	0.00
52-43-519	SR SERVICES, OTHER	$2,098.93	$3,000.00	$350.00	11.66
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	100.00
52-43-532	SR ENGINEERING	$0.00	$6,000.00	$0.00	0.00
52-43-533	SR LEGAL	$10,602.97	$10,000.00	$4,168.36	41.68
52-43-534	SR MEDICAL	$21,861.06	$32,670.00	$7,829.24	23.96
52-43-539	SR OTHER PROF SERVICES	$12,017.36	$30,000.00	$3,653.85	12.17
52-43-551	SR POSTAGE	$3,519.24	$3,500.00	$1,566.56	44.75
52-43-552	SR TELEPHONE	$6,676.22	$6,200.00	$4,244.04	68.45
52-43-553	SR PUBLISH,ADVERTISING	$508.22	$750.00	$20.90	2.78
52-43-555	SR-SEWER BACKUP REIMB	$1,499.25	$2,000.00	$0.00	0.00
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR-IML CONFERENCE	$2,590.43	$3,200.00	$0.00	0.00
52-43-561	SR DUES	$799.80	$1,000.00	$429.95	42.99
52-43-562	SR TRAVEL EXPENSES	$864.92	$1,000.00	$479.63	47.96
52-43-563	SR TRAINING	$971.67	$2,000.00	$1,562.66	78.13
52-43-571	SR UTILITIES	$20,172.19	$20,000.00	$7,034.38	35.17
52-43-577	SR FUEL PURCHASES	$867.62	$1,500.00	$310.70	20.71
52-43-591	SR LIABILITY INS	$0.00	$6,000.00	$0.00	0.00
52-43-592	SR GENERAL INS	$5,527.94	$0.00	$0.00	0.00
52-43-593	SR RENTALS	$0.00	$1,000.00	$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	$327.68	$750.00	$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	$1,189.00	$4,000.00	$2,801.28	70.03
52-43-613	SR SUPPLIES, VEHICLES	$341.12	$750.00	$50.79	6.77
52-43-615	SR SUPPL, INFRASTRUCTURE	$1,382.78	$20,000.00	$4,616.80	23.08
52-43-619	SR SUPPLIES, OTHER	$992.73	$3,000.00	$169.21	5.64
52-43-651	SR OFFICE SUPPLIES	$988.65	$1,750.00	$509.64	29.12
52-43-652	SR OPERATING SUPPLIES	$3,013.70	$5,000.00	$2,075.74	41.51
52-43-653	SR SMALL TOOLS	$1,181.03	$1,000.00	$22.68	2.26
52-43-655	SR AUTO FUEL/OIL	$6,507.95	$11,000.00	$2,233.46	20.30
52-43-656	SR CHEMICALS	$6,516.72	$6,500.00	$1,313.80	20.21
52-43-657	SR LAB SUPPLIES	$1,445.95	$1,400.00	$58.23	4.15
52-43-659	SR OTHER GEN SUPPLIES	$1,300.54	$1,500.00	$352.22	23.48
52-43-712	SR IEPA LOAN/PRIN L173647	$0.00	$25,500.00	$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	$0.01	$28,000.00	$13,989.90	49.96
52-43-722	SR IEPA LOAN INT L17-3647	$12,421.14	$11,900.00	$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	$4,250.99	$3,560.00	$1,865.64	52.40
52-43-811	SR LAND/EASEMT ACQUISTN	$4,800.00	$60,000.00	$1,000.00	1.66
52-43-831	SR EQUIPMENT (SKID STEER)	$0.00	$2,000.00	$0.00	0.00
52-43-834	SR COPIER	$0.00	$500.00	$0.00	0.00
52-43-835	SR-COMPUTER	$0.00	$3,000.00	$3,037.97	101.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	SR TRUCK	$0.00	$5,000.00	$0.00	0.00
52-43-845	SR MOWER	$1,300.00	$1,000.00	$0.00	0.00
52-43-852	SR LIFT STA REP.	$126.58	$3,000.00	$0.00	0.00
52-43-880	SR NEW SEWER PLANT	$0.00	$35,000.00	$600.65	1.71
52-43-892	SR N. STATE ST	$9.00	$1,070,000.00	$57,883.02	5.40
52-43-951	SR DEPRECIATION	$95,858.68	$0.00	$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	$3,257.34	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 43		$614,948.79	$1,744,129.00	$245,970.51	14.10
REVENUE FUND 52		$491,106.11	$1,745,500.00	$190,251.99	10.89
EXPENSE FUND 52		$614,948.79	$1,744,129.00	$245,970.51	14.10
NET INCOME/LOSS FUND 52		$123,842.68	$1,371.00	$55,718.52CR	0.00
NET INCOME/LOSS FUND 52		$123,842.68	$1,371.00	$55,718.52CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$5,713.09	$0.00	$0.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	$4,210.36	$0.00	$0.00	0.00
53-00-344	EL GRANTS(IMEA)	$0.00	$10,000.00	$2,103.45	21.03
53-00-353	EL ELECTRIC PENALTIES	$35,613.34	$42,000.00	$13,243.77	31.53
53-00-363	EL SALES	$4,798,396.00	$4,850,000.00	$1,805,474.24	37.22
53-00-365	EL TAP IN FEES	$6,050.00	$3,500.00	$3,300.00	94.28
53-00-366	EL CONN/T CONN/CHARGES	$1,800.00	$2,000.00	$655.00	32.75
53-00-367	EL MET, SUP, LABOR SAL	$3,138.51	$5,000.00	$6,040.78	120.81
53-00-380	EL SCRAPED ITEMS REVENUE	$414.50	$500.00	$0.00	0.00
53-00-381	EL INTEREST INCOME	$61,124.03	$50,000.00	$11,870.65	23.74
53-00-382	EL NIGHT LIGHT RENTAL	$29,412.30	$25,000.00	$12,148.42	48.59
53-00-384	EL POLE RENTAL	$4,000.00	$0.00	$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	$26,878.75	$15,000.00	$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$24,312.15	$30,000.00	$16,061.53	53.53
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$3,629.40	$0.00	$0.00	0.00
53-00-400	EL GRANT(DECO)	$20.00	$0.00	$0.00	0.00
REVENUE DEPARTMENT 00		$5,004,712.43	$5,033,000.00	$1,870,897.84	37.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	$472,847.16	$479,650.00	$180,691.81	37.67
53-40-421.1	EL VACATION	$0.00	$6,300.00	$0.00	0.00
53-40-422	EL TEMP SALARIES	$9,282.76	$7,500.00	$2,953.80	39.38
53-40-423	EL OVERTIME	$17,573.58	$15,000.00	$5,487.92	36.58
53-40-423.1	EL COMP	$0.00	$4,150.00	$0.00	0.00
53-40-426	EL EMPOYEE BONUS	$900.00	$760.00	$0.00	0.00
53-40-431	EL ELECTED SALARIES	$11,525.08	$12,000.00	$3,433.36	28.61
53-40-451	EL HEALTH INSURANCE	$65,172.25	$71,300.00	$28,905.54	40.54
53-40-453	EL UNEMPLOYMENT INSURANCE	$4,025.96	$3,441.00	$335.66	9.75
53-40-454	EL WORKER'S COMP INSURANCE	$12,708.71	$14,100.00	$5,463.22	38.74
53-40-461	EL SOCIAL SECURITY	$40,037.43	$38,475.00	$14,722.21	38.26
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	$0.00	$800.00	$0.00	0.00
53-40-462	EL RETIREMENT	$52,982.20	$54,500.00	$11,544.48	21.18
53-40-462.1	EL RETIREMENT/VAC/COMP	$0.00	$1,150.00	$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	$191,758.00	$0.00	$0.00	0.00
53-40-471	EL UNIFORM RENTAL	$5,415.12	$6,700.00	$1,890.82	28.22
53-40-511	EL SERVICES, BUILDING	$392.22	$30,000.00	$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	$8,822.53	$10,000.00	$4,581.40	45.81
53-40-513	EL SERVICES, VEHICLES	$7,642.87	$15,000.00	$3,594.57	23.96
53-40-515	EL SERV, INFRASTRUCTURE	$5,511.66	$10,000.00	$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	$16,712.13	$20,000.00	$7,944.00	39.72
53-40-519	EL SERVICES, OTHER	$1,565.00	$15,000.00	$590.00	3.93
53-40-520	EL POWER PLANT ENGINE REPAIR	$454.34	$0.00	$0.00	0.00
53-40-531	EL ACCOUNTING	$0.00	$600.00	$0.00	0.00
53-40-532	EL ENGINEERING	$33,610.99	$35,000.00	$6,421.04	18.34
53-40-533	EL LEGAL	$23,602.00	$25,000.00	$655.14	2.62
53-40-534	EL MEDICAL	$62,105.66	$80,800.00	$16,655.11	20.61
53-40-539	EL OTHER PROF SERVICES	$9,277.70	$10,000.00	$2,339.23	23.39
53-40-551	EL POSTAGE	$3,657.57	$3,200.00	$1,609.82	50.30
53-40-552	EL TELEPHONE	$4,409.67	$5,000.00	$2,261.24	45.22
53-40-553	EL PUBLISH,ADVERTISING	$308.74	$1,000.00	$134.90	13.49
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL-IML CONFERENCE	$2,590.47	$3,500.00	$0.00	0.00
53-40-561	EL DUES	$533.36	$750.00	$96.25	12.83
53-40-562	EL TRAVEL EXPENSES	$4,424.06	$4,000.00	$786.69	19.66
53-40-563	EL TRAINING	$3,492.41	$7,000.00	$1,557.68	22.25
53-40-571	EL UTILITIES	$7,559.07	$12,000.00	$2,849.57	23.74
53-40-576	EL ELECTRICITY PURCHASES	$3,012,678.58	$3,000,000.00	$1,142,585.43	38.08
53-40-577	EL FUEL PURCHASES(GENERATORS)	$17,492.11	$25,000.00	$9,503.89CR	38.01-
53-40-578	EL PERMITS	$2,258.00	$3,500.00	$0.00	0.00
53-40-592	EL GENERAL INS	$45,832.04	$57,000.00	$0.00	0.00
53-40-593	EL RENTALS	$5.00	$1,000.00	$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	$1,238.84	$5,000.00	$2,431.02	48.62
53-40-612	EL SUPPLIES, EQUIPMT	$6,779.39	$10,000.00	$358.26	3.58
53-40-613	EL SUPPLIES, VEHICLES	$3,027.75	$5,000.00	$8.86	0.17
53-40-615	EL SUPPL, INFRASTRUCTURE	$53,048.90	$100,000.00	$13,817.75	13.81
53-40-617	EL SUPPLIES, STREET LIGHTING	$10,637.60	$10,000.00	$3,300.00	33.00
53-40-619	EL SUPPLIES, OTHER	$721.06	$1,000.00	$0.00	0.00
53-40-620	EL POWER PLANT PARTS	$4,783.22	$5,500.00	$1,364.85	24.81
53-40-651	EL OFFICE SUPPLIES	$1,176.07	$1,000.00	$637.24	63.72
53-40-652	EL OPERATING SUPPLIES	$6,073.95	$7,500.00	$1,114.25	14.85
53-40-653	EL SMALL TOOLS	$522.04	$1,000.00	$53.67	5.36
53-40-655	EL AUTO FUEL/OIL	$6,595.31	$11,000.00	$2,053.47	18.66
53-40-656	EL CHEMICALS	$1,117.25	$1,500.00	$304.81	20.32
53-40-659	EL OTHER GEN SUPPLIES	$1,076.74	$2,000.00	$475.02	23.75
53-40-711	EL BOND DEBT SERVICE	$401,513.50	$403,000.00	$38,811.25	9.63
53-40-722	EL LOC INTEREST - UNION PLANTE	$6,351.20	$0.00	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$241,896.86	$246,000.00	$50,341.70	20.46
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$1,000.00	$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$1,000.00	$0.00	0.00
53-40-823	EL STORAGE SHED	$916.84	$0.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	$4,885.86	$5,000.00	$0.00	0.00
53-40-834	EL COPIER	$0.00	$1,500.00	$0.00	0.00
53-40-835	EL-COMPUTERS	$0.00	$3,000.00	$3,037.97	101.26
53-40-841	EL TRUCK	$0.00	$38,000.00	$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$0.00	$1,500.00	$0.00	0.00
53-40-843	EL RADIO READ METERS	$1,179.87	$10,000.00	$298.50	2.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$15.78	$0.00	$0.00	0.00
53-40-920	EL MISCELLANEOUS	$17.06	$0.00	$0.00	0.00
53-40-951	EL DEPRECIATION	$663,861.60	$0.00	$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	$33,606.78	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$5,610,209.90	$4,960,926.00	$1,595,640.07	32.16
REVENUE FUND 53		$5,004,712.43	$5,033,000.00	$1,870,897.84	37.17
EXPENSE FUND 53		$5,610,209.90	$4,960,926.00	$1,595,640.07	32.16
NET INCOME/LOSS FUND 53		$605,497.47	$72,074.00	$275,257.77	0.00
NET INCOME/LOSS FUND 53		$605,497.47	$72,074.00	$275,257.77	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$5,190.00	$5,000.00	$7,340.00	146.80
58-00-373	SWP WATER AEORBICS	$535.00	$500.00	$720.00	144.00
58-00-374	SWP ADMISSION SALES	$18,017.00	$16,500.00	$21,990.00	133.27
58-00-375	SWP LESSON SALES	$1,315.00	$1,200.00	$785.00	65.41
58-00-376	SWP CONCESSION SALES	$15,119.22	$15,000.00	$19,630.07	130.86
58-00-377	SWP 10 DAY PASS SALES	$3,675.00	$3,200.00	$5,092.50	159.14
58-00-378	SWP PASS SALES	$13,004.00	$12,500.00	$13,970.00	111.76
58-00-379	SWP USER FEES	$2,300.00	$2,200.00	$2,450.00	111.36
58-00-381	SWP INTEREST INCOME	$5.59	$0.00	$1.40	0.00
58-00-382	SWP RNTL INC-PARTY SALE	$5,210.25	$4,500.00	$6,365.00	141.44
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	$53,079.09	$56,700.00	$26,985.13	47.59
REVENUE DEPARTMENT 00		$117,450.15	$168,395.00	$105,329.10	62.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$13,474.16	$14,000.00	$12,010.47	85.78
58-55-422	SWP SAL GAURDS	$32,617.59	$35,000.00	$26,334.46	75.24
58-55-453	SWP UNEMPLOYMENT INSURANCE	$1,581.45	$1,700.00	$1,038.09	61.06
58-55-454	SWP WORKER'S COMP INSURANCE	$1,605.39	$1,550.00	$754.98	48.70
58-55-461	SWP SOCIAL SECURITY	$3,515.61	$3,900.00	$2,933.38	75.21
58-55-519	SWP SERVICES, OTHER	$2,032.37	$2,500.00	$806.00	32.24
58-55-553	SWP PUBLISH,ADVERTISING	$122.40	$500.00	$570.00	114.00
58-55-554	SWP PRINTING, COPYING	$381.00	$500.00	$395.23	79.04
58-55-561	SWP DUES	$45.00	$100.00	$45.00	45.00
58-55-563	SWP TRAINING	$149.99	$300.00	$180.00	60.00
58-55-592	SWP GENERAL INS	$1,359.63	$1,600.00	$0.00	0.00
58-55-593	SWP RENTALS	$1,019.00	$1,500.00	$412.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	$228.75	$350.00	$225.41	64.40
58-55-612	SWP SUPPLIES, EQUIPMT	$2,554.37	$3,500.00	$2,895.74	82.73
58-55-652	SWP OPERATING SUPPLIES	$918.13	$1,200.00	$2,263.46	188.62
58-55-656	SWP CHEMICALS	$7,605.80	$8,500.00	$8,699.10	102.34
58-55-657	SWP CONCESSION SUPPLIES	$8,236.20	$10,000.00	$8,114.12	81.14
58-55-659	SWP OTHER GEN SUPPLIES	$205.98	$350.00	$138.97	39.70
58-55-711	SWP BOND INTEREST	$20,545.76	$10,000.00	$9,997.50	99.97
58-55-712	SWP Debt Service - Bonds	$0.00	$45,000.00	$0.00	0.00
58-55-824	SWP UPGRADES	$2,308.50	$19,000.00	$3,931.49	20.69
58-55-826	SWP BATH HOUSE RENOVATIONS	$6,393.33	$5,000.00	$1,557.43	31.14
58-55-951	SWP DEPRECIATION	$66,667.40	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$173,567.81	$166,050.00	$83,302.83	50.16
REVENUE FUND 58		$117,450.15	$168,395.00	$105,329.10	62.54
EXPENSE FUND 58		$173,567.81	$166,050.00	$83,302.83	50.16
NET INCOME/LOSS FUND 58		$56,117.66	$2,345.00	$22,026.27	0.00
NET INCOME/LOSS FUND 58		$56,117.66	$2,345.00	$22,026.27	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$145.19	$150.00	$36.31	24.20
REVENUE DEPARTMENT 00		$145.19	$150.00	$36.31	24.20

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		$145.19	$150.00	$36.31	24.20
EXPENSE FUND 60		$80,634.89	$600.00	$0.00	0.00
NET INCOME/LOSS FUND 60		$80,489.70	$450.00	$36.31	0.00
NET INCOME/LOSS FUND 60		$80,489.70	$450.00	$36.31	0.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
1/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '15	$31,590.67	
Income Tax	52,200.16	
Local Use Tax	16,898.18	
Replacement Tax	806.70	
Telecommunications Tax	9,271.61	
Motor Fuel Tax	9,826.51	
Licenses & Fees	2,131.86	
Garbage Fund & Penalties	18,253.70	
Water Sales & Penalties	60,792.43	
Sewer Charges & Penalties	36,633.53	
Electric Sales & Penalties	357,264.61	
Tap-on Fees, Connection Charges & Supplies	3,473.90	
Electric Franchise Fee	17,690.03	
St. Clair County Traffic Fines	830.36	
Safe Routes to School Grant	11,000.00	
Discounts	0.01	
		$628,664.26
Total		

Interest

Regions - Cash Management Account	644.67	
Interest Earned on Water, Sewer & Electric Funds	11,220.63	
MFT Interest Income	720.61	
Swimming Pool Interest Income	0.47	
T.I.F. Interest Income	69.79	
Bond Interest Income	12.32	
		12,668.49
Total		$641,332.75

TOTAL RECEIPTS

Bryan A. Vogel

Bryan a. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
1/31/2016

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$52,918.35	$8,347.77	$12,908.23	$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December	44,424.89	9,787.18	6,500.74	31,440.13 September
January	52,200.16	9,271.61	12,668.49	31,590.67 October
February				November
March				December
TOTALS	$427,811.59	$93,563.68	$85,126.73	$326,162.23

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$4,012.72	$0.00	$1,491.03	$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January	9,826.51	0.00	806.70	17,690.03
February				
March				
TOTALS	$88,317.53	$321,718.50	$5,933.77	$205,275.89

Month	Utilities	Use Tax	Fines	Other
April	$492,375.81	$3,982.56	$902.24	$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January	472,944.27	16,898.18	830.36	16,605.77
February				
March				
TOTALS	$5,335,288.02	$76,536.69	$17,098.48	$723,484.28

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
1/31/2016

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$211,919.90		$1,036,549.78	$8,154.02	$1,256,623.70
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,399.38)		(16,575.25)
Garbage Disposal Fund	(28,297.96)	34,451.49	42,401.74		48,555.27
Motor Fuel Tax	0.00		(10,090.39)	94,490.75	84,400.36
Water Operations	(186,847.83)	7,024.09	(96,882.66)		(276,706.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	257,132.45	(1,510.18)	(319,903.87)		(64,281.60)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	47,587.81	(13,731.53)	331,927.19		365,783.47
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,847.62)		(353,634.31)
Totals	$123,246.40	$26,233.87	$784,119.07	$102,644.77	$1,036,244.11

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
1/31/2016

	Midland	Citizens	Total
General	$19,972.18	$326,757.43	$346,729.61
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$1,033,891.89	$1,073,891.89
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$538,318.43	$538,318.43
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,788,104.13	$1,788,104.13
Electric Bond Fund	$0.00	$11,689.62	$11,689.62
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,972.18	$3,822,761.50	$3,842,733.68

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$211,919.90		$1,036,549.78	$346,729.61	$8,154.02	$400.00	$1,603,753.31
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,399.38)				(16,575.25)
Garbage Disposal Fund	(28,297.96)	34,451.49	42,401.74				48,555.27
Motor Fuel Tax	0.00		(10,090.39)	124,000.00	94,490.75		208,400.36
Water							
Operations	(194,406.13)	5,558.13	(217,388.52)	216,191.52		0.00	(190,045.00)
Depr/Cash Reserve	7,558.30	1,465.96	120,505.86	454,896.70			584,426.82
Bank Transfer Exchange							0.00
Meter Deposits	0.00			362,803.67			362,803.67
Total Water	(186,847.83)	7,024.09	(96,882.66)	1,033,891.89	0.00	0.00	757,185.49
Sewer							
Operations	257,132.45	(1,510.18)	(319,903.87)	134,656.00		0.00	70,374.40
IEPA Loan	0.00			403,662.43			403,662.43
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	257,132.45	(1,510.18)	(319,903.87)	538,318.43	0.00	0.00	474,036.83
Electric							
Operations	47,587.81	(13,731.53)	331,927.19	1,788,104.13		0.00	2,153,887.60
Electric Bond Fund				11,689.62			11,689.62
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	47,587.81	(13,731.53)	331,927.19	1,799,793.75	0.00	0.00	2,165,577.22
Swimming Pool	(160,786.69)		(192,847.62)	0.00		215.00	(353,419.31)
TOTAL FUNDS	$123,246.40	$26,233.87	$784,119.07	$3,842,733.68	$102,644.77	$615.00	$4,879,592.79

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$15,204.45			$1,618,957.76
Audit					($7,921.13)
ESDA					($16,575.25)
Garbage Disposal Fund	0.00		0.00		$48,555.27
Motor Fuel Tax		0.00			$208,400.36
Water					
Operations	$84,655.95	0.00	$5,065.00	$1,261,415.11	$1,161,091.06
					$584,426.82
Bank Transfer Exchange		3,404.67			$3,404.67
Meter Deposits					$362,803.67
Total Water	84,655.95	3,404.67	5,065.00	1,261,415.11	$2,111,726.22
Sewer					
Operations	48,561.89	0.00	5,292.00	1,910,841.71	$2,035,070.00
IEPA Loan					$403,662.43
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	48,561.89	0.00	5,292.00	1,910,841.71	$2,438,732.43
Electric					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,131,083.63
Electric Bond Fund					$11,689.62
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	$10,142,773.25
Swimming Pool		0.00	0.00	898,061.49	$544,642.18
TOTAL FUNDS	$623,611.27	$22,456.95	$46,968.99	$11,516,661.09	$17,089,291.09

VILLAGE OF FREEBURG
FUND ASSET BALANCES
1/31/2016

	Operational	Restricted	Total
General	$1,618,957.76		$1,618,957.76
Audit	(7,921.13)		(7,921.13)
ESDA	(16,575.25)		(16,575.25)
Garbage Disposal Fund	48,555.27		48,555.27
Motor Fuel Tax	208,400.36		208,400.36
Water Funds			
Operational	1,161,091.06		1,161,091.06
Depr/Cash Reserve	584,426.82		584,426.82
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	362,803.67	362,803.67
Total Water Funds	1,748,922.55	362,803.67	2,111,726.22
Sewer Funds			
Operational	2,035,070.00		2,035,070.00
Capital Improvements		403,662.43	403,662.43
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,035,070.00	403,662.43	2,438,732.43
Electric Funds			
Operational	10,131,083.63		10,131,083.63
Electric Bond Fund	11,689.62		11,689.62
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,142,773.25	0.00	10,142,773.25
Swimming Pool	544,642.18	0.00	544,642.18
Total of All Accounts	$16,322,824.99	$766,466.10	17,089,291.09
		Total Prior Month	17,043,104.57
		Increase/(Decrease)	$46,186.52

	ELECTRIC	WATER	SEWER
Current Month	$10,142,773.25	$2,111,726.22	$2,438,732.43
Prior Month	*10,102,260.75*	*2,112,684.79*	*2,428,925.80*
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	*40,512.50*	*(958.57)*	*9,806.63*
Year to Date Change	**(446,376.24)**	**(335,912.93)**	**(14,078.45)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,618,957.76	544,642.18	208,400.36
Prior Month	*1,630,140.75*	*545,136.78*	*200,250.37*
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	*(11,182.99)*	*(494.60)*	*8,149.99*
Year to Date Change	**(69,824.81)**	**(119,875.56)**	**(91,526.42)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(24,496.38)	48,555.27	*17,089,291.09*
Prior Month	*(24,289.34)*	*47,994.67*	*17,043,104.57*
Balance 4/01/2015	(23,595.10)	36,572.31	*18,155,803.82*
Monthly Change	*(207.04)*	*560.60*	*46,186.52*
Year to Date Change	**($901.28)**	**$11,982.96**	**($1,066,512.73)**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
2/29/16

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '15	$32,066.81	
Local Use Tax	8,355.79	
Telecommunications Tax	8,554.58	
Motor Fuel Tax	9,491.15	
Licenses & Fees	7,441.53	
Garbage Fund & Penalties	18,659.88	
Water Sales & Penalties	67,283.50	
Sewer Charges & Penalties	40,145.43	
Electric Sales & Penalties	422,168.40	
Tap-on Fees, Connection Charges & Supplies	2,717.85	
Electric Franchise Fee	20,979.72	
St. Clair County Traffic Fines	651.83	
Swimming Pool Income	100.00	
Discounts	5.04	
		$638,621.51
Total		

Interest

Regions - Cash Management Account	384.05	
Interest Earned on Water, Sewer & Electric Funds	3,059.51	
MFT Interest Income	204.12	
Swimming Pool Interest Income	0.45	
T.I.F. Interest Income	65.29	
Bond Interest Income	11.53	
		3,724.95
Total		$642,346.46

TOTAL RECEIPTS

Bryan A. Vogel

Bryan a. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
2/29/2016

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$52,918.35	$8,347.77	$12,908.23	$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December	44,424.89	9,787.18	6,500.74	31,440.13 September
January	52,200.16	9,271.61	12,668.49	31,590.67 October
February	0.00	8,554.58	3,724.95	32,066.81 November
March				December
TOTALS	$427,811.59	$102,118.26	$88,851.68	$358,229.04

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$4,012.72	$0.00	$1,491.03	$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January	9,826.51	0.00	806.70	17,690.03
February	9,491.15	0.00	0.00	20,979.72
March				
TOTALS	$97,808.68	$321,718.50	$5,933.77	$226,255.61

Month	Utilities	Use Tax	Fines	Other
April	$492,375.81	$3,982.56	$902.24	$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January	472,944.27	16,898.18	830.36	16,605.77
February	548,257.21	8,355.79	651.83	10,264.42
March				
TOTALS	$5,883,545.23	$84,892.48	$17,750.31	$733,748.70

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
2/29/2016

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$211,919.90		$922,167.97	$57,139.17	$1,191,227.04
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,961.42)		(17,137.29)
Garbage Disposal Fund	(27,634.21)	34,552.74	44,045.77		50,964.30
Motor Fuel Tax	0.00		(11,700.97)	104,001.44	92,300.47
Water Operations	(184,552.80)	7,377.37	(61,152.01)		(238,327.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	258,455.15	(1,304.68)	(322,603.37)		(65,452.90)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	58,439.29	(12,349.27)	538,438.82		584,528.84
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,897.55)		(353,684.24)
Totals	$138,379.36	$28,276.16	$908,701.52	$161,140.61	$1,236,497.65

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
2/29/2016

	Midland	Citizens	Total
General	$19,972.18	$327,040.43	$347,012.61
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$993,529.21	$1,033,529.21
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$511,332.20	$511,332.20
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$1,582,978.94	$1,582,978.94
Electric Bond Fund	$0.00	$11,701.15	$11,701.15
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,972.18	$3,550,581.93	$3,570,554.11

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
2/29/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$211,919.90		$922,167.97	$347,012.61	$57,139.17	$400.00	$1,538,639.65
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,961.42)				(17,137.29)
Garbage Disposal Fund	(27,634.21)	34,552.74	44,045.77				50,964.30
Motor Fuel Tax	0.00		(11,700.97)	124,000.00	104,001.44		216,300.47
Water							
Operations	(192,476.62)	5,855.87	(191,937.19)	216,191.52		0.00	(162,366.42)
Depr/Cash Reserve	7,923.82	1,521.50	130,785.18	455,320.55			595,551.05
Bank Transfer Exchange							0.00
Meter Deposits	0.00			322,017.14			322,017.14
Total Water	(184,552.80)	7,377.37	(61,152.01)	993,529.21	0.00	0.00	755,201.77
Sewer							
Operations	258,455.15	(1,304.68)	(322,603.37)	134,656.00		0.00	69,203.10
IEPA Loan	0.00			376,676.20			376,676.20
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	258,455.15	(1,304.68)	(322,603.37)	511,332.20	0.00	0.00	445,879.30
Electric							
Operations	58,439.29	(12,349.27)	538,438.82	1,582,978.94		0.00	2,167,507.78
Electric Bond Fund				11,701.15			11,701.15
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	58,439.29	(12,349.27)	538,438.82	1,594,680.09	0.00	0.00	2,179,208.93
Swimming Pool	(160,786.69)		(192,897.55)	0.00		215.00	(353,469.24)
TOTAL FUNDS	$138,379.36	$28,276.16	$908,701.52	$3,570,554.11	$161,140.61	$615.00	$4,807,666.76

VILLAGE OF FREEBURG
FUND ASSET TOTALS
2/29/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$9,333.67			$1,547,973.32
Audit					($7,921.13)
ESDA					($17,137.29)
Garbage Disposal Fund	0.00		0.00		$50,964.30
Motor Fuel Tax		0.00			$216,300.47
Water					
Operations	$84,715.95	0.00	$5,065.00	$1,261,415.11	$1,188,829.64
					$595,551.05
Bank Transfer Exchange		3,404.67			$3,404.67
Meter Deposits					$322,017.14
Total Water	84,715.95	3,404.67	5,065.00	1,261,415.11	$2,109,802.50
Sewer					
Operations	48,546.89	0.00	5,292.00	1,910,841.71	$2,033,883.70
IEPA Loan					$376,676.20
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	48,546.89	0.00	5,292.00	1,910,841.71	$2,410,559.90
Electric					
Operations	490,373.43	3,847.83	36,611.99	7,446,342.78	$10,144,683.81
Electric Bond Fund					$11,701.15
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	490,373.43	3,847.83	36,611.99	7,446,342.78	$10,156,384.96
Swimming Pool		0.00	0.00	898,061.49	$544,592.25
TOTAL FUNDS	$623,636.27	$16,586.17	$46,968.99	$11,516,661.09	$17,011,519.28

VILLAGE OF FREEBURG
FUND ASSET BALANCES
2/29/2016

	Operational	Restricted	Total
General	$1,547,973.32		$1,547,973.32
Audit	(7,921.13)		(7,921.13)
ESDA	(17,137.29)		(17,137.29)
Garbage Disposal Fund	50,964.30		50,964.30
Motor Fuel Tax	216,300.47		216,300.47
Water Funds			
Operational	1,188,829.64		1,188,829.64
Depr/Cash Reserve	595,551.05		595,551.05
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	0.00	322,017.14	322,017.14
Total Water Funds	1,787,785.36	322,017.14	2,109,802.50
Sewer Funds			
Operational	2,033,883.70		2,033,883.70
Capital Improvements		376,676.20	376,676.20
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,033,883.70	376,676.20	2,410,559.90
Electric Funds			
Operational	10,144,683.81		10,144,683.81
Electric Bond Fund	11,701.15		11,701.15
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,156,384.96	0.00	10,156,384.96
Swimming Pool	544,592.25	0.00	544,592.25
Total of All Accounts	$16,312,825.94	$698,693.34	17,011,519.28
		Total Prior Month	17,089,291.09
		Increase/(Decrease)	($77,771.81)

	ELECTRIC	WATER	SEWER
Current Month	$10,156,384.96	$2,109,802.50	$2,410,559.90
Prior Month	*10,142,773.25*	*2,111,726.22*	*2,438,732.43*
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	*13,611.71*	*(1,923.72)*	*(28,172.53)*
Year to Date Change	**(432,764.53)**	**(337,836.65)**	**(42,250.98)**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	1,547,973.32	544,592.25	216,300.47
Prior Month	*1,618,957.76*	*544,642.18*	*208,400.36*
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	*(70,984.44)*	*(49.93)*	*7,900.11*
Year to Date Change	**(140,809.25)**	**(119,925.49)**	**(83,626.31)**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(25,058.42)	50,964.30	*17,011,519.28*
Prior Month	*(24,496.38)*	*48,555.27*	*17,089,291.09*
Balance 4/01/2015	(23,595.10)	36,572.31	*18,155,803.82*
Monthly Change	*(562.04)*	*2,409.03*	*(77,771.81)*
Year to Date Change	**($1,463.32)**	**$14,391.99**	**($1,144,284.54)**

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, July 27, 2016 at 6:26 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:25 p.m. on Wednesday, July 27, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett (absent), Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent.

A. REVIEW OF BOARD LISTS: Archway Locksmith (roof), Tony advised this is part of the security access. There were three locks that had to be changed. The $4,000 expense for the industrial park was the sign.

B. REVIEW OF INVESTMENTS: No investment renewable until October.

C. INCOME STATEMENT: Tony and Bryan talked about the income statement. Bryan advised he prepares the treasurer's reports when he gets the information. Tony advised everyone in the office works hard to get everything done, and we are constantly working to do that. Mike suggested an office intern to help out during the summer.

C. TREASURER'S REPORT: The treasurer's reports for 10/31/15, 11/30/15 and 12/31/15 were presented for approval.

Trustee Lisa Meehling motioned to recommend to the full Board the 10/31/15, 11/30/15 and 12/31/15 Treasurer's Reports for approval and Trustee Denise Albers seconded the motion.

E. OLD BUSINESS:

1. Approval of June 29, 2016 Minutes. *Trustee Matt Trout motioned to approve the June 29, 2016 minutes and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: Not received in time for the meeting.

3. Newsletter: Tony said we are going to talk about power outages and the procedures and process our electric department has to follow. Matt asked that we put the leaf program and chili cook-off in there as well. We need dates for the back.

4. FY2016 Audit/Contract: Tony said we covered it well last time. He has not seen the law change but thinks it is smart to move it around. Whether or not the state passes it, he thinks it's a good business practice to follow. We will bid the next audit out.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:40 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager