

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.

June 27, 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, June 29, 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
- E. Old Business
 - 1. Approval of May 25, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
 - 1. FY2016 Audit/Contract
 - 2. SIMAPC Annual Dues
- 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, June 29, 2016
Review of Board List

Review of Board List:

| | | |
|-------------------------------------|----|-------------------|
| Board List - MFT: | \$ | 0.00 |
| Board List – Utility Refunds | \$ | 471.60 |
| Board List – ACH Transfer/IMEA Bill | \$ | 242,569.63 |
| Board List - General: | \$ | <u>382,550.19</u> |
| Total Board List: | \$ | <u>625,591.42</u> |

SYS DATE: 05/23/16
FROM: 04/23/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 598
Monday May 23, 2016

SYS TIME: 11:55
[NB]

TO: 06/23/16

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------|-----------|---------------------------|----------|--------|--------|
| ILLINOIS DEPT OF PUBLIC HEALTH | | 05/23/16 | 50987 | 300.00 | |
| VOF Slide Permi | 58-55-519 | SWP SERVICES, OTHER | | | 300.00 |
| ** TOTAL CHECKS ISSUED | | | | 300.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 300.00 | |

SYS DATE: 05/25/16
 FROM: 04/25/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 599
 Wednesday May 25, 2016

SYS TIME: 16:14
 [NB]

TO: 06/25/16

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|--|---|---|----------|----------|--|
| ===== | | | | | |
| | | DESCRIPTION | | | |
| ANDERSON, CAROLYN REFUND | 51-00-256 | 05/25/16 DEPOSIT EXCHANGE | 50989 | 500.00 | 500.00 |
| ANIXTER POWER SOLUTIONS, LLC 3206153-00 3206153-01 3206157-00 | 53-40-615 53-40-615 53-40-615 | 05/25/16 EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE | 50990 | 745.69 | 337.77 216.40 191.52 |
| AVENET LLC 38832 | 01-11-889 | 05/25/16 AD WEBSITE | 50991 | 1050.00 | 1050.00 |
| BELLEVILLE SUPPLY COMPANY 0464974 0464975 | 58-55-612 01-41-653 51-42-653 52-43-653 53-40-653 | 05/25/16 SWP SUPPLIES, EQUIPMT ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS EL SMALL TOOLS | 50992 | 328.18 | 237.46 22.68 22.68 22.68 22.68 |
| BURR OAK METALWERKS 05/16/16MOWER 16-072 | 01-41-612 01-41-512 | 05/25/16 ST SUPPLIES, EQUIPMT ST SERVICES, EQUIPMT | 50993 | 473.21 | 35.12 438.09 |
| COVENTRY HEALTH CARE OF MO, 69331454 | 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 05/25/16 DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 50994 | 24886.97 | 2612.58 517.53 8613.30 2664.36 2641.60 2141.77 5695.83 |
| DAMBACHER TRUCK SERVICE 16-234 | 01-41-614 51-42-614 52-43-652 01-11-890 | 05/25/16 ST SUPPLIES, STREET WR SUPPLIES, STREET SR OPERATING SUPPLIES AD OTHER IMPROVEMENTS (ROOF) | 50995 | 2197.50 | 400.00 400.00 400.00 997.50 |
| DONALD, STANLEY MEDICAL 5/25/16 | 01-21-534 | 05/25/16 PD MEDICAL | 50996 | 598.50 | 598.50 |
| EHRET, INC 69383 70074 | 51-42-512 51-42-512 | 05/25/16 WR SERVICES, EQUIPMT WR SERVICES, EQUIPMT | 50997 | 445.00 | 125.00 320.00 |
| FROST ELECTRICAL SUPPLY COMP S3637850.001 | | 05/25/16 DISCOUNT TAKEN | 50998 | 1194.88 | 2.73- |

SYS DATE: 05/25/16
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---------------------------------------|-----------|------------|----------|--------------------------|---------|---------|
| S36400001.001 | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 203.06 |
| | | | | DISCOUNT TAKEN | | 11.58- |
| S3640001.002 | 58-55-824 | | | 7SWP UPGRADES | | 702.73 |
| | | | | DISCOUNT TAKEN | | 3.53- |
| | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 306.93 |
| FUNDERBURG, TONY MEDICAL 5/25/16 | | 05/25/16 | 50999 | | 216.26 | |
| | 01-11-534 | | | AD MEDICAL | | 54.07 |
| | 51-42-534 | | | WR MEDICAL | | 54.07 |
| | 52-43-534 | | | SR MEDICAL | | 54.07 |
| | 53-40-534 | | | EL MEDICAL | | 54.05 |
| GREGORY, STEPHANIE REFUND | | 05/25/16 | 51000 | | 30.00 | |
| | 01-11-519 | | | AD SERVICES, OTHER | | 30.00 |
| HERZING, DENNIS MEDICAL 5/25/16 | | 05/25/16 | 51001 | | 281.83 | |
| | 01-11-534 | | | AD MEDICAL | | 70.46 |
| | 51-42-534 | | | WR MEDICAL | | 70.46 |
| | 52-43-534 | | | SR MEDICAL | | 70.46 |
| | 53-40-534 | | | EL MEDICAL | | 70.45 |
| ITRON, INC 413276 | | 05/25/16 | 51002 | | 2701.77 | |
| | 51-42-843 | | | WR RADIO READ METERS | | 2701.77 |
| KRAMPER, JANE MEDICAL 5/25/16 | | 05/25/16 | 51003 | | 822.02 | |
| | 01-11-534 | | | AD MEDICAL | | 102.75 |
| | 51-42-534 | | | WR MEDICAL | | 205.51 |
| | 52-43-534 | | | SR MEDICAL | | 205.51 |
| | 53-40-534 | | | EL MEDICAL | | 308.25 |
| KRAUSS SHANE BOOT 5/25/16 | | 05/25/16 | 51004 | | 267.45 | |
| | 51-42-471 | | | WR UNIFORM RENTAL | | 89.15 |
| | 52-43-471 | | | SR UNIFORM RENTAL | | 89.15 |
| | 53-40-471 | | | EL UNIFORM RENTAL | | 89.15 |
| MCMASTER-CARR SUPPLY COMP 60336160 | | 05/25/16 | 51005 | | 146.41 | |
| | | | | DISCOUNT TAKEN | | 2.84- |
| | 58-55-612 | | | SWP SUPPLIES, EQUIPMT | | 149.25 |
| MICK'S AUTO REPAIR, INC 71062 | | 05/25/16 | 51006 | | 195.00 | |
| | 52-43-512 | | | SR SERVICES, EQUIPMT | | 195.00 |
| MIDWEST METER, INC. 0077483 | | 05/25/16 | 51007 | | 468.50 | |
| | 51-42-843 | | | WR RADIO READ METERS | | 468.50 |
| ROGER'S REDI-MIX, INC. 144078 | | 05/25/16 | 51008 | | 902.50 | |
| | 01-41-614 | | | ST SUPPLIES, STREET | | 191.00 |

SYS DATE: 05/25/16
FROM: 04/25/16

Village of Freeburg
A / P B O A R D L I S T
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Wednesday May 25, 2016

SYS TIME: 16:14
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|-----------|------------|----------|----------------------------|-----------|--------|
| 144189 | 58-55-824 | | | SWP UPGRADES | 520.50 | |
| 144294 | 01-11-894 | | | AD INDUSTRIAL PARK DEVELOP | 191.00 | |
| RUHMANN, STANLEY MEDICAL 5/25/16 | 01-21-534 | 05/25/16 | 51009 | PD MEDICAL | 362.89 | 362.89 |
| SWANK MOTION PICTURE, INC BO 1349230 | 01-11-913 | 05/25/16 | 51010 | AD COMMUNITY RELATIONS | 375.00 | 375.00 |
| TOLAN, JOHN MEDICAL 5/25/16 | 01-41-534 | 05/25/16 | 51011 | ST MEDICAL | 459.09 | 114.77 |
| | 51-42-534 | | | WR MEDICAL | | 114.77 |
| | 52-43-534 | | | SR MEDICAL | | 114.77 |
| | 53-40-534 | | | EL MEDICAL | | 114.78 |
| UNUM LIFE INSURANCE CO OF AME JUNE 2016 | 01-11-451 | 05/25/16 | 51012 | AD HEALTH INSURANCE | 185.95 | 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 MEDCAL 5/25/16 | 53-40-534 | 05/25/16 | 51013 | EL MEDICAL | 649.80 | 649.80 |
| ** TOTAL CHECKS ISSUED | | | | | 40484.40 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 40,484.40 | |

SYS DATE: 05/25/16
FROM: 04/25/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 600
Wednesday May 25, 2016

SYS TIME: 16:21
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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------|-------------|-------------------------------------|----------|--------|--------|
| DAMBACHER TRUCK SERVICE 16-234/MFT | 15-41-892 | 05/25/16 MFT PATCHING AND REPAIR | 1487 | 342.50 | 342.50 |
| MACLAIR ASPHALT SALES, LLC 572 | 15-41-891.1 | 05/25/16 MFT COLD PATCH | 1488 | 268.04 | 268.04 |
| ** TOTAL CHECKS ISSUED | | | | 610.54 | |
| TOTAL FOR REGULAR CHECKS: | | | | 610.54 | |

SYS DATE: 05/25/16
FROM: 04/25/16

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REGISTER # 601
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SYS TIME: 16:28
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------|-----------|-------------------------------|----------|--------|--------|
| UMB BANK NA 390104 | 10-11-500 | 05/25/16 TIF BOND DISCOUNT | 160 | 477.00 | 477.00 |
| ** TOTAL CHECKS ISSUED | | | | 477.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 477.00 | |

SYS DATE: 05/25/16
FROM: 04/25/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 602
wednesday May 25, 2016

SYS TIME: 16:57
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------|----------------------------|------------|-------|
| VILLAGE OF FREEBURG | GENERAL | C05/25/16 | 40058 | | 140000.00 | |
| REGIONS 5/2016 | 51-00-195 | | | WR-BANK TRANSFERS EXCHANGE | 21000.00 | |
| REGIONS EL 5/16 | 53-00-195 | | | EL-BANK TRANSFERS EXCHANGE | 105000.00 | |
| REGIONS SR 5/16 | 52-00-195 | | | SR-BANK TRANSFERS EXCHANGE | 14000.00 | |
| ** TOTAL CHECKS ISSUED | | | | | 140000.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 140,000.00 | |

SYS DATE: 06/01/16
 FROM: 05/01/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 603
 Wednesday June 1, 2016

SYS TIME: 15:41
 [NB]

TO: 07/01/16

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------|-----------|------------|------------------------|----------|---------|---------|
| ALTORFER INC | | 06/01/16 | | 51014 | 7944.00 | |
| 6956110 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| 6956166 | 53-40-517 | | EL SERVICES, CAT GEN | | | 3972.00 |
| BOEVING, JOEL | | 06/01/16 | | 51015 | 47.91 | |
| MAY 2016 | 01-21-670 | | PD POLICE CANINE | | | 47.91 |
| CLARKE MOSQUITO CONTROL | | 06/01/16 | | 51016 | 6329.04 | |
| 5070865 | 01-41-656 | | ST CHEMICALS | | | 6329.04 |
| CLEAN THE UNIFORM CO | HIGHLAND | 06/01/16 | | 51017 | 1291.93 | |
| 31826061 | 51-42-471 | | WR UNIFORM RENTAL | | | 91.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 91.66 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 91.66 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 22.26 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 22.26 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 22.25 |
| 31828000 | 51-42-471 | | WR UNIFORM RENTAL | | | 91.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 91.66 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 91.66 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 13.77 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 13.77 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 13.77 |
| 31829957 | 51-42-471 | | WR UNIFORM RENTAL | | | 91.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 91.66 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 91.66 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 3.71 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 3.71 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 3.70 |
| 31831898 | 51-42-471 | | WR UNIFORM RENTAL | | | 91.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 91.66 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 91.66 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 24.27 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 24.27 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 24.27 |
| COMPUTRON | | 06/01/16 | | 51018 | 129.00 | |
| 56094 | 01-11-539 | | AD OTHER PROF SERVICES | | | 129.00 |
| DITCH WITCH SALES INC | | 06/01/16 | | 51019 | 631.96 | |
| W03218 | 53-40-512 | | EL SERVICES, EQUIPMT | | | 631.96 |
| ECKELS, GREGORY | | 06/01/16 | | 51020 | 1283.20 | |
| MEDICAL 6/01/16 | 01-41-534 | | ST MEDICAL | | | 513.28 |
| | 51-42-534 | | WR MEDICAL | | | 384.96 |
| | 52-43-534 | | SR MEDICAL | | | 192.48 |

SYS DATE: 06/01/16
FROM: 05/01/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 603
wednesday June 1, 2016

SYS TIME: 15:41
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|-------------------------|----------|--------|--------|
| | 53-40-534 | | EL MEDICAL | | | 192.48 |
| ELDEN, ROBERT MEDICAL 6/01/16 | | 06/01/16 | | 51021 | 183.99 | |
| | 01-41-534 | | ST MEDICAL | | | 46.00 |
| | 51-42-534 | | WR MEDICAL | | | 46.00 |
| | 52-43-534 | | SR MEDICAL | | | 46.00 |
| | 53-40-534 | | EL MEDICAL | | | 45.99 |
| EXPRESS DESIGN GROUP, INC 13234 | | 06/01/16 | | 51022 | 945.20 | |
| | 01-41-659 | | ST OTHER GEN SUPPLIES | | | 236.30 |
| | 51-42-659 | | WR OTHER GEN SUPPLIES | | | 236.30 |
| | 52-43-659 | | SR OTHER GEN SUPPLIES | | | 236.30 |
| | 53-40-659 | | EL OTHER GEN SUPPLIES | | | 236.30 |
| FREEBURG DAIRY QUEEN 3758 | | 06/01/16 | | 51023 | 202.50 | |
| | 58-55-657 | | SWP CONCESSION SUPPLIES | | | 202.50 |
| FREEBURG PRINTING & PUBLISHING 99884 | | 06/01/16 | | 51024 | 83.60 | |
| | 01-11-553 | | AD PUBLISHING, ADVERTMT | | | 20.90 |
| | 51-42-553 | | WR PUBLISH, ADVERTISING | | | 20.90 |
| | 52-43-553 | | SR PUBLISH, ADVERTISING | | | 20.90 |
| | 53-40-553 | | EL PUBLISH, ADVERTISING | | | 20.90 |
| FREEBURG TOWNSHIP MAY 2016 | | 06/01/16 | | 51025 | 29.27 | |
| | 01-41-571 | | ST UTILITIES | | | 29.27 |
| FUNDERBURG, TONY MEDICAL 6/01/16 | | 06/01/16 | | 51026 | 157.50 | |
| | 01-11-534 | | AD MEDICAL | | | 39.38 |
| | 51-42-534 | | WR MEDICAL | | | 39.38 |
| | 52-43-534 | | SR MEDICAL | | | 39.38 |
| | 53-40-534 | | EL MEDICAL | | | 39.36 |
| HENNING, GARY MAY 2016 | | 06/01/16 | | 51027 | 123.20 | |
| | 01-11-552 | | AD TELEPHONE | | | 22.00 |
| | 01-11-562 | | AD TRAVEL EXPENSE | | | 101.20 |
| KASPER, RANDY 2016/1 | | 06/01/16 | | 51028 | 661.28 | |
| | 51-42-471 | | WR UNIFORM RENTAL | | | 89.15 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 89.15 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 89.15 |
| MEDICAL 6/01/16 | 53-40-534 | | EL MEDICAL | | | 393.83 |
| LOUTHAN, BILLIE MEDICAL 6/01/16 | | 06/01/16 | | 51029 | 99.98 | |
| | 01-11-534 | | AD MEDICAL | | | 19.99 |
| | 51-42-534 | | WR MEDICAL | | | 19.99 |
| | 52-43-534 | | SR MEDICAL | | | 19.99 |
| | 53-40-534 | | EL MEDICAL | | | 40.01 |

SYS DATE: 06/01/16
FROM: 05/01/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 603
Wednesday June 1, 2016

SYS TIME: 15:41
[NB]

TO: 07/01/16

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|---|------------|---|----------|---------|---|
| MARQUARDT, TERRY MEDICAL 6/01/16 | 01-21-534 | 06/01/16 | PD MEDICAL | 51030 | 594.43 | 594.43 |
| PEPSI 22824961 27091110 | 58-55-657 58-55-657 | 06/01/16 | SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES | 51031 | 1682.55 | 222.10- 1904.65 |
| PIERCE, DEBORAH MEDICAL 6/01/16 | 01-11-534 51-42-534 52-43-534 53-40-534 | 06/01/16 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 51032 | 93.00 | 11.63 23.25 23.25 34.87 |
| POLSON, JULIE MEDICAL 6/01/16 REIMB 5/24/16 | 01-11-534 51-42-534 52-43-534 53-40-534 01-11-562 | 06/01/16 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD TRAVEL EXPENSE | 51033 | 462.75 | 108.94 108.94 108.94 108.93 27.00 |
| RECREONICS, INC 718054 718674 | 58-55-652 58-55-612 | 06/01/16 | SWP OPERATING SUPPLIES SWP SUPPLIES, EQUIPMT | 51034 | 591.45 | 160.21 431.24 |
| ROYAL OAK RETRIEVER, LLC 179351 | 13-44-575 | 06/01/16 | GA RECYCLING | 51035 | 240.00 | 240.00 |
| SHAFFERS TIRE SERVICE 36472 36473 | 01-21-513 01-21-513 | 06/01/16 | PD SERVICES, VEHICLE PD SERVICES, VEHICLE | 51036 | 75.00 | 40.00 35.00 |
| SILEC 2017-62 | 01-21-563 | 06/01/16 | PD TRAINING | 51037 | 1600.00 | 1600.00 |
| SOUTHERN ILLINOIS UNIVERSITY G BLOMENKAMP | 52-43-563 | 06/01/16 | SR TRAINING | 51038 | 525.00 | 525.00 |
| SWITZER FOOD & SUPPLIES 67173 | 58-55-657 58-55-652 | 06/01/16 | SWP CONCESSION SUPPLIES SWP OPERATING SUPPLIES | 51039 | 509.15 | 494.83 14.32 |
| TEKLAB, INC 186133 | 52-43-539 | 06/01/16 | SR OTHER PROF SERVICES | 51040 | 45.00 | 45.00 |
| TOLAN, JOHN MAY 2016 REIMB | 01-41-659 | 06/01/16 | ST OTHER GEN SUPPLIES | 51041 | 102.46 | 25.60 |

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Village of Freeburg
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
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| | 51-42-659 | | WR OTHER GEN SUPPLIES | | | 25.62 |
| | 52-43-659 | | SR OTHER GEN SUPPLIES | | | 25.62 |
| | 53-40-659 | | EL OTHER GEN SUPPLIES | | | 25.62 |
| TRACER ELECTRONICS, LLC 95298 | | 06/01/16 | | 51042 | 211.32 | |
| | 51-42-612 | | WR SUPPLIES, EQUIPMT | | | 70.44 |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | | 70.44 |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 70.44 |
| TURNER, DAN MEDICAL 6/01/16 | | 06/01/16 | | 51043 | 2900.64 | |
| | 01-21-534 | | PD MEDICAL | | | 2900.64 |
| UNIVAR USA INC IL283334 | | 06/01/16 | | 51044 | 643.21 | |
| | 01-41-656 | | ST CHEMICALS | | | 160.80 |
| | 51-42-656 | | WR CHEMICALS | | | 160.80 |
| | 52-43-656 | | SR CHEMICALS | | | 16.80 |
| | 53-40-656 | | EL CHEMICALS | | | 304.81 |
| WEILMUNSTER & KECK APRIL 2016 | | 06/01/16 | | 51045 | 6918.27 | |
| | 01-11-533 | | AD LEGAL | | | 1173.88 |
| | 01-16-533 | | ZO LEGAL | | | 853.30 |
| | 51-42-533 | | WR LEGAL | | | 382.95 |
| | 52-43-533 | | SR LEGAL | | | 3262.77 |
| | 53-40-533 | | EL LEGAL | | | 247.18 |
| APRIL 2016 PD | 01-21-533 | | PD LEGAL | | | 617.40 |
| MARCH 2016 | 01-21-533 | | PD LEGAL | | | 380.79 |
| ** TOTAL CHECKS ISSUED | | | | | 37337.79 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 37,337.79 | |

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| ARCHWAY LOCKSMITH 3061 | 01-11-890 | 06/08/16 | AD OTHER IMPROVEMENTS (ROOF) | 51046 | 599.00 | 599.00 |
| AT&T | | 06/08/16 | | 51047 | 581.35 | |
| 6185390208 5/16 | 52-43-552 | | SR TELEPHONE | | | 35.85 |
| 6185392107 5/16 | 52-43-552 | | SR TELEPHONE | | | 35.72 |
| 6185393094 5/18 | 52-43-552 | | SR TELEPHONE | | | 30.34 |
| 6185393106 5/16 | 53-40-552 | | EL TELEPHONE | | | 142.12 |
| 6185393654 5/16 | 52-43-552 | | SR TELEPHONE | | | 32.55 |
| 6185394830 5/16 | 52-43-552 | | SR TELEPHONE | | | 87.02 |
| 6185394835 5/16 | 52-43-552 | | SR TELEPHONE | | | 87.02 |
| 6185395625 5/16 | 52-43-552 | | SR TELEPHONE | | | 31.97 |
| 6185395916 5/16 | 52-43-552 | | SR TELEPHONE | | | 30.34 |
| 6185399178 | 01-11-552 | | AD TELEPHONE | | | 8.19 |
| | 51-42-552 | | WR TELEPHONE | | | 8.19 |
| | 52-43-552 | | SR TELEPHONE | | | 8.19 |
| | 53-40-552 | | EL TELEPHONE | | | 8.18 |
| 6185399719 5/16 | 53-40-552 | | EL TELEPHONE | | | 35.67 |
| BATTERIES PLUS 378-311461 | 53-40-652 | 06/08/16 | EL OPERATING SUPPLIES | 51048 | 80.40 | 80.40 |
| BELLEVILLE SEED HOUSE | | 06/08/16 | | 51049 | 558.00 | |
| SO-055226 | 01-41-656 | | ST CHEMICALS | | | 91.00 |
| | 58-55-824 | | SWP UPGRADES | | | 225.75 |
| SO-055243 | 58-55-824 | | SWP UPGRADES | | | 241.25 |
| BERGKOETTERS GARAGE R057355 | 01-21-513 | 06/08/16 | PD SERVICES, VEHICLE | 51050 | 44.88 | 44.88 |
| BHMG ENGINEERS 1019R.312 | 53-40-532 | 06/08/16 | EL ENGINEERING | 51051 | 1050.00 | 1050.00 |
| CHARTER COMMUNICATIONS | | 06/08/16 | | 51052 | 785.01 | |
| 0005164/JUNE'16 | 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 | | | 12.37 |
| 0024538 JUNE'16 | 01-41-539 | | ST OTHER PROF SERVICES | | | 39.84 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 39.84 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 39.84 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 39.83 |
| 0030451 JUNE'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 |

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| 0030915 6/16 | 01-21-552 | | PD TELEPHONE | | 192.71 | |
| 0031145 JUNE '16 | 01-41-539 | | ST OTHER PROF SERVICES | | 39.63 | |
| | 51-42-539 | | WR OTHER PROF SERVICES | | 39.63 | |
| | 52-43-539 | | SR OTHER PROF SERVICES | | 39.63 | |
| | 53-40-539 | | EL OTHER PROF SERVICES | | 39.61 | |
| CHIEF SUPPLY | | 06/08/16 | | 51053 | 1717.00 | |
| 127947 | 01-21-613 | | PD SUPPLIES, VEHICLE | | 1014.32 | |
| | 01-21-652 | | PD OPERATING SUPPLIES | | 258.78 | |
| 132838 | 01-21-613 | | PD SUPPLIES, VEHICLE | | 443.90 | |
| CLEANHARBORS ENV SERVICES | | 06/08/16 | | 51054 | 5289.32 | |
| 1001386639 | 52-43-515.1 | | SR SERV INFRAS/OIL | | 5289.32 | |
| COMMUNICATION REVOLVING FUND | | 06/08/16 | | 51055 | 186.08 | |
| T1636767 | 01-21-539 | | PD OTHER PROF SERVICES | | 186.08 | |
| ED ROEHR SAFETY PRODUCTS | | 06/08/16 | | 51056 | 230.00 | |
| 448718 | 01-21-513 | | PD SERVICES, VEHICLE | | 230.00 | |
| FASTENAL COMPANY | | 06/08/16 | | 51057 | 15.98 | |
| TLBEL72684 | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | 15.98 | |
| FREEBURG PRINTING & PUBLISHING | | 06/08/16 | | 51058 | 469.42 | |
| 99927 | 01-21-670.1 | | PD POLICE CANINE FUND RAISER EXP | | 302.12 | |
| 99929 | 58-55-554 | | SWP PRINTING, COPYING | | 97.00 | |
| 99950 | 01-16-553 | | ZO PUBLISHING, ADVERTMT | | 70.30 | |
| HAWKINS, INC | | 06/08/16 | | 51059 | 4808.53 | |
| 3887048 | 58-55-656 | | SWP CHEMICALS | | 4740.64 | |
| 3887062 | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | 67.89 | |
| HD SUPPLY WATERWORKS, LTD | | 06/08/16 | | 51060 | 2032.52 | |
| F508401 | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | 1390.00 | |
| | 52-43-652 | | SR OPERATING SUPPLIES | | 130.72 | |
| F512680 | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | 511.80 | |
| ILLINOIS PUBLIC SERVICE INSTI | | 06/08/16 | | 51061 | 695.00 | |
| OCT 2016/KRAUSS | 53-40-563 | | EL TRAINING | | 695.00 | |
| JIM'S AUTOMOTIVE INC | | 06/08/16 | | 51062 | 456.16 | |
| 19640 | 01-21-513 | | PD SERVICES, VEHICLE | | 456.16 | |
| KEHRER EQUIPMENT | | 06/08/16 | | 51063 | 60.00 | |
| 133379 | 01-41-512 | | ST SERVICES, EQUIPMT | | 60.00 | |
| KRAMPER, JANE | | 06/08/16 | | 51064 | 316.14 | |

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| MEDICAL 6/08/16 | 01-11-534 | | AD MEDICAL | | | 39.52 |
| | 51-42-534 | | WR MEDICAL | | | 79.04 |
| | 52-43-534 | | SR MEDICAL | | | 79.04 |
| | 53-40-534 | | EL MEDICAL | | | 118.54 |
| KRAMPER, ZACHARY MEDICAL 6/08/16 | 53-40-534 | 06/08/16 | EL MEDICAL | 51065 | 514.93 | 514.93 |
| KRAUSS SHANE MEDICAL 6/08/16 | 53-40-534 | 06/08/16 | EL MEDICAL | 51066 | 21.35 | 21.35 |
| MCGARRY, LAURA MEDICAL 6/08/16 | 01-21-534 | 06/08/16 | PD MEDICAL | 51067 | 29.45 | 29.45 |
| MICK'S AUTO REPAIR, INC 71234 | 01-21-513 | 06/08/16 | PD SERVICES, VEHICLE | 51068 | 345.00 | 345.00 |
| PITNEY BOWES 523899/JU | 01-11-551 | 06/08/16 | AD POSTAGE | 51069 | 402.50 | 100.63 |
| | 51-42-551 | | WR POSTAGE | | | 100.63 |
| | 52-43-551 | | SR POSTAGE | | | 100.63 |
| | 53-40-551 | | EL POSTAGE | | | 100.61 |
| REGIONS COMMERCIAL BANKCARD 0009 MAY 2016 | 01-11-890 | 06/08/16 | AD OTHER IMPROVEMENTS (ROOF) | 51070 | 3724.96 | 59.99 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 22.44 |
| | 53-40-611 | | EL SUPPLIES, BUILDING | | | 173.34 |
| | 53-40-653 | | EL SMALL TOOLS | | | 30.99 |
| | 58-55-659 | | SWP OTHER GEN SUPPLIES | | | 17.98 |
| 9068 MAY 2016 | 01-11-551 | | AD POSTAGE | | | 95.01 |
| | 51-42-551 | | WR POSTAGE | | | 95.01 |
| | 52-43-551 | | SR POSTAGE | | | 95.01 |
| | 53-40-551 | | EL POSTAGE | | | 95.01 |
| | 01-21-651 | | PD OFFICE SUPPLIES | | | 206.36 |
| | 52-43-563 | | SR TRAINING | | | 525.00 |
| | 01-11-651 | | AD OFFICE SUPPLIES | | | 50.96 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 79.26 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 79.26 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 79.26 |
| 9084 MAY 2016 | 01-21-670 | | PD POLICE CANINE | | | 35.96 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 90.17 |
| 9092 MAY 2016 | 01-11-562 | | AD TRAVEL EXPENSE | | | 163.50 |
| | 51-42-562 | | WR TRAVEL EXPENSES | | | 163.50 |
| | 52-43-562 | | SR TRAVEL EXPENSES | | | 163.50 |
| | 53-40-562 | | EL TRAVEL EXPENSES | | | 163.50 |
| | 01-11-552 | | AD TELEPHONE | | | 73.06 |
| | 51-42-552 | | WR TELEPHONE | | | 73.08 |

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| | 52-43-552 | | SR TELEPHONE | | 73.08 | |
| | 53-40-552 | | EL TELEPHONE | | 73.08 | |
| 9358 MAY 2016 | 01-11-652 | | AD OPERATING SUPPLIES | | 97.83 | |
| | 01-41-614 | | ST SUPPLIES, STREET | | 36.85 | |
| | 01-41-652 | | ST OPERATING SUPPLIES | | 34.97 | |
| | 51-42-619 | | WR SUPPLIES, OTHER | | 18.98 | |
| | 51-42-652 | | WR OPERATING SUPPLIES | | 3.99 | |
| | 52-43-619 | | SR SUPPLIES, OTHER | | 25.54 | |
| | 52-43-652 | | SR OPERATING SUPPLIES | | 664.48 | |
| | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | 3.68 | |
| | 58-55-652 | | SWP OPERATING SUPPLIES | | 61.33 | |
| SCHULTZ, SCOTT REIMB 2016 | | 06/08/16 | | 51071 | 84.51 | |
| | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | | 84.51 |
| SHAFFERS TIRE SERVICE 36401 CR | | 06/08/16 | | 51072 | 134.25 | |
| | 01-41-512 | | ST SERVICES, EQUIPMT | | | 17.50- |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 17.50- |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 17.50- |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 17.50- |
| 36471 | 01-21-513 | | PD SERVICES, VEHICLE | | | 53.00 |
| 36481 | 01-21-513 | | PD SERVICES, VEHICLE | | | 151.25 |
| SHERWIN-WILLIAMS CO 8463-9 | | 06/08/16 | | 51073 | 65.31 | |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 65.31 |
| SUPERIOR INDUSTRIAL SUPPLY 1901582837 | | 06/08/16 | | 51074 | 22.36 | |
| | 51-42-619 | | WR SUPPLIES, OTHER | | | 22.36 |
| SWITZER FOOD & SUPPLIES 55662 | | 06/08/16 | | 51075 | 347.80 | |
| | 58-55-657 | | SWP CONCESSION SUPPLIES | | | 218.30 |
| | 58-55-652 | | SWP OPERATING SUPPLIES | | | 29.00 |
| 55931 | 58-55-657 | | SWP CONCESSION SUPPLIES | | | 75.00 |
| | 58-55-652 | | SWP OPERATING SUPPLIES | | | 25.50 |
| TEKLAB, INC 186414 | | 06/08/16 | | 51076 | 227.00 | |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 45.00 |
| 186521 | 52-43-539 | | SR OTHER PROF SERVICES | | | 101.00 |
| 186531 | 52-43-539 | | SR OTHER PROF SERVICES | | | 81.00 |
| VERIZON WIRELESS 9765941600 | | 06/08/16 | | 51077 | 902.90 | |
| | 01-11-552 | | AD TELEPHONE | | | 117.52 |
| | 01-21-552 | | PD TELEPHONE | | | 157.90 |
| | 51-42-552 | | WR TELEPHONE | | | 89.71 |
| | 52-43-552 | | SR TELEPHONE | | | 89.71 |
| | 53-40-552 | | EL TELEPHONE | | | 89.71 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 358.35 |

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| ===== | | | | | | |
| WASTE MANAGEMENT OF ST LOUIS | | 06/08/16 | | 51078 | 16899.00 | |
| 0131057-1841-8 | 13-44-575 | | GA RECYCLING | | | 750.00 |
| 644873-2052-0 | 13-44-573 | | GA GARBAGE DISPOSAL | | | 16149.00 |
| WATTS COPY SYSTEMS INC | | 06/08/16 | | 51079 | 102.09 | |
| 18854148 | 01-21-512 | | PD SERVICES, EQUIPMT | | | 102.09 |
| ** | TOTAL CHECKS ISSUED | | | | 43798.20 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 43,798.20 | |

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| CLEANHARBORS ENV SERVICES 1001386639 | 52-43-515.1 | 06/08/16 SR SERV INFRAS/OIL | 51080 | 4986.01 | 4986.01 |
| ** TOTAL CHECKS ISSUED | | | | 4986.01 | |
| TOTAL FOR REGULAR CHECKS: | | | | 4,986.01 | |

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| WATTS COPY SYSTEMS 638170 | | 06/08/16 | 51081 | 332.61 | |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 110.87 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 110.87 |
| | 53-40-512 | EL SERVICES, EQUIPMT | | | 110.87 |
| ** TOTAL CHECKS ISSUED | | | | 332.61 | |
| TOTAL FOR REGULAR CHECKS: | | | | 332.61 | |

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| AIRGAS USA, LLC 9936557740 | 53-40-612 | 06/15/16 | 51082 | EL SUPPLIES, EQUIPMT | 29.00 | 29.00 |
| ALS TRIBOLOGY 480455 | 53-40-519 | 06/15/16 | 51083 | EL SERVICES, OTHER | 25.00 | 25.00 |
| BEL-O PEST SOLUTIONS, INC 120433 | 01-11-519 | 06/15/16 | 51084 | AD SERVICES, OTHER | 185.00 | 22.50 |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 22.50 |
| 120434 | 53-40-519 | | | EL SERVICES, OTHER | | 140.00 |
| CASEY'S GENERAL STORES 16290 5/16 | 01-21-655 | 06/15/16 | 51085 | PD AUTO FUEL/OIL | 2228.32 | 1575.46 |
| 16290 5/16 PW | 01-41-655 | | | ST AUTO FUEL/OIL | | 163.21 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 163.21 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 163.21 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 163.23 |
| DESIGN SIGN CO 60216 | 01-11-894 | 06/15/16 | 51086 | AD INDUSTRIAL PARK DEVELOP | 4288.00 | 4288.00 |
| FLETCHER-REINHARDT CO. S1138438.001 | 53-40-615 | 06/15/16 | 51087 | EL SUPPL, INFRASTRUCTURE | 1685.00 | 1685.00 |
| FREEBURG DAIRY QUEEN 3761 | 58-55-657 | 06/15/16 | 51088 | SWP CONCESSION SUPPLIES | 180.00 | 180.00 |
| FREEBURG PRINTING & PUBLISHING 99955 | 58-55-554 | 06/15/16 | 51089 | SWP PRINTING, COPYING | 4.10 | 4.10 |
| FSH WATER COMMISSION 113420 | 51-42-575 | 06/15/16 | 51090 | WR WATER PURCHASES | 29757.12 | 29757.12 |
| FUNDERBURG, TONY MED REIMBURSEME | 01-11-534 | 06/15/16 | 51091 | AD MEDICAL | 2576.05 | 644.01 |
| | 51-42-534 | | | WR MEDICAL | | 644.01 |
| | 52-43-534 | | | SR MEDICAL | | 644.01 |
| | 53-40-534 | | | EL MEDICAL | | 644.02 |
| GENERAL MACHINE, INC 41087 | 58-55-612 | 06/15/16 | 51092 | SWP SUPPLIES, EQUIPMT | 295.78 | 295.78 |
| HAWKINS, INC 3892384 | 58-55-612 | 06/15/16 | 51093 | SWP SUPPLIES, EQUIPMT | 206.62 | 206.62 |
| HEROS IN STYLE | | 06/15/16 | 51094 | | 227.45 | |

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| 150136 | 01-21-471 | | | PD UNIFORM ALLOWANCE | | 227.45 |
| ILLINOIS MUNICIPAL UTILITIES 16-05015 | | 06/15/16 | 51095 | | 600.00 | |
| | 51-42-563 | | | WR TRAINING | | 200.00 |
| | 52-43-563 | | | SR TRAINING | | 200.00 |
| | 53-40-563 | | | EL TRAINING | | 200.00 |
| ILLINOIS PUBLIC RISK FUND 33818 | | 06/15/16 | 51096 | | 14312.00 | |
| | 01-11-454 | | | AD WORKERS COMPENSATION | | 49.84 |
| | 01-16-454 | | | ZO WORKERS COMPENSATION | | 34.65 |
| | 01-21-454 | | | PD WORKERS COMPENSATION | | 1507.06 |
| | 01-41-454 | | | ST WORKERS COMPENSATION | | 2858.39 |
| | 51-42-454 | | | WR WORKER'S COMP INSURANCE | | 601.41 |
| | 52-43-454 | | | SR WORKER'S COMP INSURANCE | | 866.17 |
| | 53-40-454 | | | EL WORKER'S COMP INSURANCE | | 1088.10 |
| | 58-55-454 | | | SWP WORKER'S COMP INSURANCE | | 150.38 |
| 33820 | 01-11-454 | | | AD WORKERS COMPENSATION | | 49.84 |
| | 01-16-454 | | | ZO WORKERS COMPENSATION | | 34.65 |
| | 01-21-454 | | | PD WORKERS COMPENSATION | | 1507.06 |
| | 01-41-454 | | | ST WORKERS COMPENSATION | | 2858.39 |
| | 51-42-454 | | | WR WORKER'S COMP INSURANCE | | 601.41 |
| | 52-43-454 | | | SR WORKER'S COMP INSURANCE | | 866.17 |
| | 53-40-454 | | | EL WORKER'S COMP INSURANCE | | 1088.10 |
| | 58-55-454 | | | SWP WORKER'S COMP INSURANCE | | 150.38 |
| ILLINOIS RURAL WATER 19659 | | 06/15/16 | 51097 | | 502.40 | |
| | 51-42-561 | | | WR DUES | | 251.20 |
| | 52-43-561 | | | SR DUES | | 251.20 |
| JACK'S AUTO WASH JUNE | | 06/15/16 | 51098 | | 148.50 | |
| | 01-21-613 | | | PD SUPPLIES, VEHICLE | | 148.50 |
| KASPER, RANDY MED REIMBURSEME | | 06/15/16 | 51099 | | 14.81 | |
| | 53-40-534 | | | EL MEDICAL | | 14.81 |
| KRAMPER, JANE MED REIMBURSEME | | 06/15/16 | 51100 | | 396.55 | |
| | 01-11-534 | | | AD MEDICAL | | 49.57 |
| | 51-42-534 | | | WR MEDICAL | | 99.14 |
| | 52-43-534 | | | SR MEDICAL | | 99.14 |
| | 53-40-534 | | | EL MEDICAL | | 148.70 |
| MARQUARDT, TERRY MED REIMBURSEME | | 06/15/16 | 51101 | | 108.74 | |
| | 01-21-534 | | | PD MEDICAL | | 108.74 |
| MIDWEST POOL AND COURT CO 62820 | | 06/15/16 | 51102 | | 118.75 | |
| | 58-55-612 | | | SWP SUPPLIES, EQUIPMT | | 118.75 |
| MOHR, JEFF | | 06/15/16 | 51103 | | 186.36 | |

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| MED REIMBURSEME | 01-41-534 | | ST MEDICAL | | 74.54 |
| | 51-42-534 | | WR MEDICAL | | 55.91 |
| | 52-43-534 | | SR MEDICAL | | 27.95 |
| | 53-40-534 | | EL MEDICAL | | 27.96 |
| O'REILLY AUTOMOTIVE, INC | | 06/15/16 | 51104 | 262.52 | |
| MAY 2016/158624 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | 16.37 |
| MAY 2016/158753 | 52-43-612 | | SR SUPPLIES, EQUIPMT | | 172.56 |
| MAY 2016/159496 | 01-41-613 | | ST SUPPLIES, VEHICLE | | 3.37 |
| | 51-42-613 | | WR SUPPLIES, VEHICLES | | 3.37 |
| | 52-43-613 | | SR SUPPLIES, VEHICLES | | 3.37 |
| | 53-40-613 | | EL SUPPLIES, VEHICLES | | 3.37 |
| MAY 2016/160451 | 01-41-613 | | ST SUPPLIES, VEHICLE | | 2.24 |
| | 51-42-613 | | WR SUPPLIES, VEHICLES | | 2.24 |
| | 52-43-613 | | SR SUPPLIES, VEHICLES | | 2.24 |
| | 53-40-613 | | EL SUPPLIES, VEHICLES | | 2.25 |
| MAY 2016/160464 | 01-41-612 | | ST SUPPLIES, EQUIPMT | | 7.98 |
| MAY 2016/161102 | 01-41-613 | | ST SUPPLIES, VEHICLE | | 10.79 |
| | 51-42-613 | | WR SUPPLIES, VEHICLES | | 10.79 |
| | 52-43-613 | | SR SUPPLIES, VEHICLES | | 10.79 |
| | 53-40-613 | | EL SUPPLIES, VEHICLES | | 10.79 |
| PETTY CASH | | 06/15/16 | 51105 | 51.91 | |
| FEB-JUNE | 01-21-655 | | PD AUTO FUEL/OIL | | 16.00 |
| | 01-21-551 | | PD POSTAGE | | 10.60 |
| | 01-21-652 | | PD OPERATING SUPPLIES | | 19.99 |
| | 01-21-611 | | PD SUPPLIES, BUILDING | | 5.32 |
| POLSON, JULIE | | 06/15/16 | 51106 | 60.25 | |
| JPOLSON6/10/16 | 01-11-557 | | AD RECORDING FEES | | 29.25 |
| | 01-11-562 | | AD TRAVEL EXPENSE | | 31.00 |
| QUALITY RENTAL | | 06/15/16 | 51107 | 160.00 | |
| 1-403379-02 | 01-41-593 | | ST RENTALS | | 160.00 |
| RECREONICS, INC | | 06/15/16 | 51108 | 1597.81 | |
| 720047 | 58-55-652 | | SWP OPERATING SUPPLIES | | 1235.76 |
| 720717 | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | 362.05 |
| SAM'S CLUB | | 06/15/16 | 51109 | 1504.57 | |
| 1595 | 58-55-657 | | SWP CONCESSION SUPPLIES | | 86.40 |
| 1954 | 58-55-652 | | SWP OPERATING SUPPLIES | | 229.17 |
| | 58-55-657 | | SWP CONCESSION SUPPLIES | | 868.58 |
| 2936 | 58-55-652 | | SWP OPERATING SUPPLIES | | 34.42 |
| | 58-55-657 | | SWP CONCESSION SUPPLIES | | 61.00 |
| 42491 | 01-11-561 | | AD DUES | | 45.00 |
| | 01-11-561 | | AD DUES | | 45.00 |

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|----------------------------|-----------|------------|-----------------------|----------|-----------|---------|
| | 01-21-561 | | PD DUES | | 45.00 | |
| | 51-42-561 | | WR DUES | | 15.00 | |
| | 52-43-561 | | SR DUES | | 15.00 | |
| | 53-40-561 | | EL DUES | | 15.00 | |
| | 58-55-561 | | SWP DUES | | 45.00 | |
| SHAFFERS TIRE SERVICE | | 06/15/16 | | 51110 | 165.00 | |
| 36487 | 01-21-513 | | PD SERVICES, VEHICLE | | | 145.00 |
| 36489 | 01-21-513 | | PD SERVICES, VEHICLE | | | 20.00 |
| SMITHTON LUMBER CO | | 06/15/16 | | 51111 | 224.04 | |
| 113032 | 58-55-824 | | SWP UPGRADES | | | 27.76 |
| 113373 | 01-41-614 | | ST SUPPLIES, STREET | | | 35.33 |
| 113395 | 58-55-824 | | SWP UPGRADES | | | 15.45 |
| 113419 | 01-41-652 | | ST OPERATING SUPPLIES | | | 145.50 |
| ST CLAIR COUNTY TREASURER | | 06/15/16 | | 51112 | 1962.92 | |
| 2016-00000109 | 01-16-535 | | ZO COUNTY INSPECTIONS | | | 218.01 |
| 2016-00000110 | 01-16-535 | | ZO COUNTY INSPECTIONS | | | 1394.51 |
| 2016-00000114 | 01-16-535 | | ZO COUNTY INSPECTIONS | | | 50.00 |
| 2016-00000115 | 01-16-535 | | ZO COUNTY INSPECTIONS | | | 105.40 |
| 2016-00000130 | 01-16-535 | | ZO COUNTY INSPECTIONS | | | 195.00 |
| SURETY REFRIGERATION SERV | | 06/15/16 | | 51113 | 206.00 | |
| 44234 | 58-55-593 | | SWP RENTALS | | | 206.00 |
| TATTLETALE | | 06/15/16 | | 51114 | 540.00 | |
| R43240 | 53-40-512 | | EL SERVICES, EQUIPMT | | | 540.00 |
| TRACTOR SUPPLY CREDIT PLAN | | 06/15/16 | | 51115 | 84.97 | |
| MAY, 2016 | 01-41-612 | | ST SUPPLIES, EQUIPMT | | | 84.97 |
| URBANSKI, TYLER | | 06/15/16 | | 51116 | 124.56 | |
| MED REIMBURSEME | 53-40-534 | | EL MEDICAL | | | 124.56 |
| WATTS, THOMAS | | 06/15/16 | | 51117 | 636.86 | |
| MED REIMBURSEME | 01-21-534 | | PD MEDICAL | | | 636.86 |
| ** TOTAL CHECKS ISSUED | | | | | 65656.96 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 65,656.96 | |

SYS DATE: 06/22/16
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|-----------------------------------|-----------|------------|--------------------------|----------|---------|---------|
| AFFORDABLE AUTOMOTIVE | | 06/22/16 | | 51124 | 1005.91 | |
| 2092 | 01-21-513 | | PD SERVICES, VEHICLE | | | 352.93 |
| 2094 | 01-21-513 | | PD SERVICES, VEHICLE | | | 652.98 |
| COE EQUIPMENT, INC | | 06/22/16 | | 51125 | 1620.33 | |
| 62579 | 52-43-612 | | SR SUPPLIES, EQUIPMT | | | 1620.33 |
| CONTEMPORARY LIFE SAVING TRAINING | | 06/22/16 | | 51126 | 124.95 | |
| 01014274 | 01-21-563 | | PD TRAINING | | | 75.00 |
| | 01-21-554 | | PD PRINTING, COPYING | | | 49.95 |
| ERB EQUIPMENT CO | | 06/22/16 | | 51127 | 250.00 | |
| 32621 | 01-41-593 | | ST RENTALS | | | 250.00 |
| EWR ASSOCIATES, INC | | 06/22/16 | | 51128 | 1000.00 | |
| 1216130 | 58-55-824 | | SWP UPGRADES | | | 1000.00 |
| FKG OIL | | 06/22/16 | | 51129 | 837.27 | |
| I-0065721 | 01-41-655 | | ST AUTO FUEL/OIL | | | 80.27 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 80.27 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 80.27 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 80.27 |
| I-0065721 PD | 01-21-655 | | PD AUTO FUEL/OIL | | | 516.19 |
| FLAKE, MIKE | | 06/22/16 | | 51130 | 86.27 | |
| GANDER 2016 | 01-21-471 | | PD UNIFORM ALLOWANCE | | | 86.27 |
| FREEBURG PHARMACY | | 06/22/16 | | 51131 | 12.63 | |
| 331245 | 58-55-652 | | SWP OPERATING SUPPLIES | | | 12.63 |
| FREEBURG PRINTING & PUBLISHING | | 06/22/16 | | 51132 | 570.00 | |
| 100029 | 58-55-553 | | SWP PUBLISH, ADVERTISING | | | 570.00 |
| GOODALL TRUCK TESTING | | 06/22/16 | | 51133 | 33.00 | |
| 908 | 01-41-513 | | ST SERVICES, VEHICLE | | | 8.25 |
| | 51-42-513 | | WR SERVICES, VEHICLES | | | 8.25 |
| | 52-43-513 | | SR SERVICES, VEHICLES | | | 8.25 |
| | 53-40-513 | | EL SERVICES, VEHICLES | | | 8.25 |
| GREEN GUARD | | 06/22/16 | | 51134 | 102.35 | |
| 5064275 | 01-41-652 | | ST OPERATING SUPPLIES | | | 15.99 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 15.99 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 15.99 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 15.98 |
| 6064273 | 01-41-652 | | ST OPERATING SUPPLIES | | | 9.60 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 9.60 |

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| | 52-43-652 | | | SR OPERATING SUPPLIES | | 9.60 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 9.60 |
| KRAMPER, JANE MEDICAL 6/22/16 | | 06/22/16 | 51135 | | 596.09 | |
| | 01-11-534 | | | AD MEDICAL | | 74.51 |
| | 51-42-534 | | | WR MEDICAL | | 149.02 |
| | 52-43-534 | | | SR MEDICAL | | 149.02 |
| | 53-40-534 | | | EL MEDICAL | | 223.54 |
| LUBY EQUIPMENT SERVICES V09241 | | 06/22/16 | 51136 | | 1481.40 | |
| | 01-41-512 | | | ST SERVICES, EQUIPMT | | 370.35 |
| | 51-42-512 | | | WR SERVICES, EQUIPMT | | 370.35 |
| | 52-43-512 | | | SR SERVICES, EQUIPMT | | 370.35 |
| | 53-40-512 | | | EL SERVICES, EQUIPMT | | 370.35 |
| MIDWEST EXCAVATING, INC 1014 | | 06/22/16 | 51137 | | 3470.00 | |
| | 51-42-852 | | | WR MISC WATER MAIN REPLC | | 3470.00 |
| PRICE, JIMMIE UTILITY DEPOSIT | | 06/22/16 | 51138 | | 50.00 | |
| | 53-00-257 | | | ELECT CUSTOMER DEPOSITS | | 20.00 |
| | 52-00-257 | | | SEWER CUSTOMER DEPOSITS | | 15.00 |
| | 51-00-257 | | | WATER CUSTOMER DEPOSITS | | 15.00 |
| ROYAL OAK RETRIEVER, LLC 187343 | | 06/22/16 | 51139 | | 240.00 | |
| | 13-44-575 | | | GA RECYCLING | | 240.00 |
| SHORT CUTS LAWN & LANDSCAPING 4505 | | 06/22/16 | 51140 | | 350.00 | |
| | 01-11-519 | | | AD SERVICES, OTHER | | 87.50 |
| | 51-42-519 | | | WR SERVICES, OTHER | | 87.50 |
| | 52-43-519 | | | SR SERVICES, OTHER | | 87.50 |
| | 53-40-519 | | | EL SERVICES, OTHER | | 87.50 |
| SWICOM JUNE 2016 | | 06/22/16 | 51141 | | 75.00 | |
| | 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 56133 56263 56576 | | 06/22/16 | 51142 | | 857.35 | |
| | 58-55-657 | | | SWP CONCESSION SUPPLIES | | 188.60 |
| | 58-55-657 | | | SWP CONCESSION SUPPLIES | | 439.20 |
| | 58-55-657 | | | SWP CONCESSION SUPPLIES | | 229.55 |
| URBANSKI, TYLER MEDICAL 6/22/16 | | 06/22/16 | 51143 | | 632.00 | |
| | 53-40-534 | | | EL MEDICAL | | 632.00 |
| VERIZON WIRELESS | | 06/22/16 | 51144 | | 343.94 | |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|-----------|------------|----------------------|----------|-----------|-------|
| 9766624385 | 01-11-552 | | AD TELEPHONE | | | 85.99 |
| | 51-42-552 | | WR TELEPHONE | | | 85.99 |
| | 52-43-552 | | SR TELEPHONE | | | 85.99 |
| | 53-40-552 | | EL TELEPHONE | | | 85.97 |
| WATTS COPY SYSTEMS INC 18858189 | 06/22/16 | | | 51145 | 340.88 | |
| | 01-11-512 | | AD SERVICES, EQUIPMT | | | 67.26 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 67.26 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 67.26 |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 67.26 |
| | 01-21-512 | | PD SERVICES, EQUIPMT | | | 71.84 |
| ** TOTAL CHECKS ISSUED | | | | | 14079.37 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 14,079.37 | |

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|-----------------------------------|-------------|---------------------------------|----------|----------|---------|
| ILL DEPT OF REVENUE APRIL 2016 | 53-00-219.2 | 05/11/16 ACCRUED UTILITY TAX | 80000032 | 8605.67 | 8605.67 |
| ** TOTAL CHECKS ISSUED | | | | 8605.67 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 8,605.67 | |

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| ===== | | | | | |
| IMEA | | 05/16/16 | 80000033 | 223246.28 | |
| APRIL 2016 | 53-40-576 | | EL ELECTRICITY PURCHASES | | 223993.59 |
| | 53-00-395 | | EL REFUNDS, REIMBURSE (Fuel) | | 747.31- |
| ** | TOTAL CHECKS ISSUED | | | 223246.28 | |
| | TOTAL FOR REGULAR CHECKS: | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | 223,246.28 | |

SYS DATE: 06/23/16
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| ADP - CHARGES 473695584 | | 06/03/16 | 80000034 | 222.17 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | | 55.53 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 55.53 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 55.53 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 55.58 |
| CITIZENS- PAYROLL #11-2016 | | 06/03/16 | 80000035 | 51513.50 | |
| | 01-00-215 | PR W/H FICA | | | 5558.80- |
| | 01-00-216 | PR W/H RETIREMENT | | | 3543.10- |
| | 01-00-213 | PR W/H FIT | | | 9070.37- |
| | 01-00-214 | PR W/H SIT | | | 2621.31- |
| | 01-21-421 | PD REGULAR SALARIES | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | 882.74 |
| | 01-21-425 | PD PART-TIME SALARIES | | | 240.00 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | 184.62 |
| | 01-00-193 | EXCHANGE-EMPLOYEE CELL PHONES | | | 356.79- |
| | 01-11-431 | AD ELECTED SALARIES | | | 1766.67 |
| | 01-11-421 | AD REGULAR SALARIES | | | 1715.89 |
| | 01-11-423 | AD OVERTIME | | | 44.36 |
| | 01-16-421 | ZO REGULAR SALARIES | | | 629.21 |
| | 01-16-431 | ZO SALARIES, APPOINTED | | | 210.00 |
| | 01-41-421 | ST REGULAR SALARIES | | | 6759.41 |
| | 01-41-422 | ST TEMPORARY SALARIES | | | 531.00 |
| | 01-41-423 | ST OVERTIME | | | 335.64 |
| | 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 | | | 6863.92 |
| | 51-42-422 | WR TEMP SALARIES | | | 531.00 |
| | 51-42-423 | WR OVERTIME | | | 688.12 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 8083.04 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 8083.04- |
| | 52-43-421 | SR REGULAR SALARIES | | | 6186.84 |
| | 52-43-423 | SR OVERTIME | | | 531.00 |
| | 52-43-422 | SR TEMP SALARIES | | | 688.12 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 7405.96 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 7405.96- |
| | 53-40-421 | EL REGULAR SALARIES | | | 17924.91 |
| | 53-40-422 | EL TEMP SALARIES | | | 531.00 |
| | 53-40-423 | EL OVERTIME | | | 630.33 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 19086.24 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 19086.24- |
| | 58-55-421 | SWP MANAGER SALARIES | | | 1746.12 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 2868.24 |
| | 58-00-110 | CASH - CITIZENS - POOL | | | 2868.24- |
| | 58-55-422 | SWP SAL GAURDS | | | 1122.12 |

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| CITIZENS - PAYROLL TAXES #11-2016 | 06/03/16 | 80000036 | | 22988.50 | |
| | 01-00-215 | PR W/H FICA | | 5558.80 | |
| | 01-00-213 | PR W/H FIT | | 9070.37 | |
| | 01-00-214 | PR W/H SIT | | 2621.31 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 6.36 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1751.24 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 18.36 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 135.15 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 134.57 | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | 16.71 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 64.20 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 23.32 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 583.39 | |
| | 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 | | 16.29 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 618.35 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 634.64 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 634.64- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 9.94 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 566.56 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 576.50 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 576.50- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 8.75 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1460.10 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1468.85 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1468.85- | |
| | 58-55-453 | SWP UNEMPLOYMENT INSURANCE | | 97.95 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 317.37 | |
| | 58-00-110 | CASH - CITIZENS - POOL | | 317.37- | |
| | 58-55-461 | SWP SOCIAL SECURITY | | 219.42 | |
| ** TOTAL CHECKS ISSUED | | | | 74724.17 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 74,724.17 | |

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| VILLAGE OF FRG UTILITIES JULY 2016 | | 06/07/16 | 80000037 | 2644.92 | |
| | 01-11-571 | AD UTILITIES | | | 354.40 |
| | 01-21-571 | PD UTILITIES | | | 236.26 |
| | 01-41-571 | ST UTILITIES | | | 46.44 |
| | 51-42-571 | WR UTILITIES | | | 131.55 |
| | 52-43-571 | SR UTILITIES | | | 1599.87 |
| | 53-40-571 | EL UTILITIES | | | 276.40 |
| ** TOTAL CHECKS ISSUED | | | | 2644.92 | |
| TOTAL FOR REGULAR CHECKS: | | | | 2,644.92 | |

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| ILL DEPT OF REVENUE MAY 2016 | 53-00-219.2 | 06/14/16 ACCRUED UTILITY TAX | 80000037 | 8817.29 | 8817.29 |
| ** TOTAL CHECKS ISSUED | | | | 8817.29 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 8,817.29 | |

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| ADP - CHARGES 474523582 | | 06/17/16 | 80000038 | 198.27 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | | 49.56 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 49.56 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 49.56 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 49.59 |
| CITIZENS- PAYROLL #12-2016 | | 06/17/16 | 80000039 | 55192.82 | |
| | 01-00-215 | PR W/H FICA | | | 5897.49- |
| | 01-00-216 | PR W/H RETIREMENT | | | 3659.47- |
| | 01-00-213 | PR W/H FIT | | | 9469.32- |
| | 01-00-214 | PR W/H SIT | | | 2773.14- |
| | 01-00-196 | EXCHANGE - PAYROLL | | | 98.74- |
| | 01-21-421 | PD REGULAR SALARIES | | | 21824.69 |
| | 01-21-422 | PD OVERTIME | | | 252.21 |
| | 01-21-423 | PD HOLIDAY OVERTIME | | | 2930.44 |
| | 01-21-425 | PD PART-TIME SALARIES | | | 360.00 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | 184.62 |
| | 01-11-431 | AD ELECTED SALARIES | | | 716.67 |
| | 01-11-421 | AD REGULAR SALARIES | | | 1715.80 |
| | 01-16-421 | ZO REGULAR SALARIES | | | 629.21 |
| | 01-41-421 | ST REGULAR SALARIES | | | 6822.71 |
| | 01-41-422 | ST TEMPORARY SALARIES | | | 312.00 |
| | 01-41-423 | ST OVERTIME | | | 120.47 |
| | 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 | | | 6927.46 |
| | 51-42-422 | WR TEMP SALARIES | | | 312.00 |
| | 51-42-423 | WR OVERTIME | | | 300.49 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 7539.95 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 7539.95- |
| | 52-43-421 | SR REGULAR SALARIES | | | 6250.38 |
| | 52-43-423 | SR OVERTIME | | | 312.00 |
| | 52-43-422 | SR TEMP SALARIES | | | 291.34 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 6853.72 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 6853.72- |
| | 53-40-421 | EL REGULAR SALARIES | | | 18166.73 |
| | 53-40-422 | EL TEMP SALARIES | | | 312.00 |
| | 53-40-423 | EL OVERTIME | | | 425.59 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 18904.32 |
| | 58-55-421 | SWP MANAGER SALARIES | | | 1986.12 |
| | 58-55-422 | SWP SAL GAURDS | | | 5841.89 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 7828.01 |
| | 58-00-110 | CASH - CITIZENS - POOL | | | 7828.01- |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 18904.32- |
| CITIZENS - PAYROLL TAXES | | 06/17/16 | 80000040 | 24304.17 | |

SYS DATE: 06/23/16
FROM: 05/23/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 614
Thursday June 23, 2016

SYS TIME: 12:09
[NB]

TO: 07/23/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|----------------------------|----------|----------|-------|
| #12-2016 | 01-00-215 | PR W/H FICA | | 5897.49 | |
| | 01-00-213 | PR W/H FIT | | 9469.32 | |
| | 01-00-214 | PR W/H SIT | | 2773.14 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 9.54 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1927.18 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 27.54 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 54.83 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 131.26 | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | 16.71 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 48.13 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 13.23 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 555.02 | |
| | 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 | | 9.92 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 576.81 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 586.73 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 586.73- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 4.96 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 524.31 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 529.27 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 529.27- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 4.96 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1446.18 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1451.14 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1451.14- | |
| | 58-55-453 | SWP UNEMPLOYMENT INSURANCE | | 207.44 | |
| | 58-55-461 | SWP SOCIAL SECURITY | | 598.84 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 806.28 | |
| | 58-00-110 | CASH - CITIZENS - POOL | | 806.28- | |

** TOTAL CHECKS ISSUED 79695.26

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 79,695.26

SYS DATE: 06/23/16
FROM: 05/23/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 615
Thursday June 23, 2016

SYS TIME: 12:16
[NB]

TO: 07/23/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|------------------------|--|----------|------------|----------------------|
| IMEA MAY 2016 | 53-40-576 53-00-395 | 06/20/16 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel) | 80000041 | 242569.30 | 243213.84 644.54- |
| ** TOTAL CHECKS ISSUED | | | | 242569.30 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 242,569.30 | |

SYS DATE 062316
 [GIT]
 DATE 06/23/16

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday June 23, 2016

SYS TIME 09:33

| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|--|------------------|------------------|---|-----------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 01-001 GEN - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 20500.00 | 2.2400 | 5 (Y) | .00 | .00 | 22796.00 | |
| 01-002 GEN - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 20107.61 | 3.5100 | 7 (Y) | .00 | .00 | 25048.04 | |
| 15-001 MFT - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 15-00-116 INVESTMENT-CERT. OF DEPOSIT | 62000.00 | 2.2400 | 5 (Y) | .00 | .00 | 68944.00 | |
| 15-002 MFT - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 15-00-116 INVESTMENT-CERT. OF DEPOSIT | 62000.00 | 3.5100 | 7 (Y) | .00 | .00 | 77233.40 | |
| 51-001 WR - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 51-00-116 INVESTMENT - CERT OF DEPOSIT | 13500.00 | 2.2400 | 5 (Y) | .00 | .00 | 15012.00 | |
| 51-002 WR - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 51-00-116 INVESTMENT - CERT OF DEPOSIT | 13500.00 | 3.5100 | 7 (Y) | .00 | .00 | 16816.95 | |
| 51-003 WR - 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 51-00-116 INVESTMENT - CERT OF DEPOSIT | 60000.00 | 2.2500 | 84 (M) | .00 | .00 | 69450.00 | |
| 51-004 WR/CAP -7 YR CD 6 MP CITIZENS | 10/27/09 | 10/27/16 | 51-00-118 INVESTMENT - CD DEP/CAP RES | 40000.00 | 3.5000 | 7 (Y) | .00 | .00 | 49800.00 | |
| 51-005 WR/CAP-7 YR 3 MP CITIZENS | 12/03/10 | 12/03/17 | 51-00-118 INVESTMENT - CD DEP/CAP RES | 150000.00 | 2.7100 | 7 (Y) | .00 | .00 | 178455.00 | |
| 52-001 SR - 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 52-00-116 INVESTMENT - CERT OF DEPOSIT | 47156.00 | 3.5100 | 7 (Y) | .00 | .00 | 58742.22 | |
| 52-002 SR - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 52-00-116 INVESTMENT - CERT OF DEPOSIT | 47500.00 | 2.2400 | 5 (Y) | .00 | .00 | 52820.00 | |
| 52-003 SR - 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 52-00-116 INVESTMENT - CERT OF DEPOSIT | 40000.00 | 2.2500 | 84 (M) | .00 | .00 | 46300.00 | |
| 53-001 EL - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 53-00-116 INVESTMENT - CERT OF DEPOSIT | 454500.00 | 2.2400 | 5 (Y) | .00 | .00 | 505404.00 | |

SYS DATE 062316
 [GIT]
 DATE 06/23/16

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday June 23, 2016

SYS TIME 09:33

| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|--|------------------|------------------|---------------------------|------------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 53-002 EL 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 53-00-116 INVESTMENT - | 454500.00 | 3.5100 | 7 (Y) 1 | .00 | .00 | 566170.65 | |
| 53-003 EL- 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 53-00-116 INVESTMENT - | 280000.00 | 2.2500 | 84 (M) | .00 | .00 | 324100.00 | |
| 53-004 ELECTRIC CITIZENS | 08/09/11 | 08/09/19 | 53-00-116 INVESTMENT - | 50000.00 | 3.0000 | 96 (M) | .00 | .00 | 62000.00 | |
| 53-005 ELECTRIC - 7 YR CD CITIZENS | 08/09/10 | 08/09/17 | 53-00-116 INVESTMENT - | 100000.00 | 2.9700 | 7 (Y) | .00 | .00 | 120790.00 | |
| 53-006 ELECTRIC-8 YR CD CITIZENS | 06/10/11 | 06/10/19 | 53-00-116 INVESTMENT - | 350000.00 | 3.0000 | 8 (Y) | .00 | .00 | 434000.00 | |
| 20-002 IMPACT - 5 YR CD Citizens's | 07/07/15 | 07/07/20 | 20-00-116 INVESTMENT - | 20015.30 | 2.1400 | 5 (Y) | .00 | .00 | 22156.93 | |
| 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 | \$21.06 | 21.06 |
| 01-00-301.1 | CREDIT CARD FEES COLLECTED | \$0.00 | \$0.00 | \$15.53CR | 0.00 |
| 01-00-311 | PROPERTY TAX | \$139,185.65 | \$160,000.00 | \$19,848.42 | 12.40 |
| 01-00-312 | AD POL PROTECTION TX | \$59,409.43 | \$59,500.00 | \$7,356.11 | 12.36 |
| 01-00-314 | AD IMRF | \$150,456.15 | \$150,000.00 | \$18,657.67 | 12.43 |
| 01-00-315 | AD SIMPLIFIED TELECOMMUNICATION | \$113,766.26 | \$100,000.00 | \$27,005.83 | 27.00 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$241,896.86 | \$240,000.00 | \$16,848.36 | 7.02 |
| 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 | \$0.00 | 0.00 |
| 01-00-323 | AD BUSINESS LICENSES | \$4,575.00 | \$4,200.00 | \$3,975.00 | 94.64 |
| 01-00-324 | AD VIDEO GAMING TAX | \$21,311.96 | \$17,500.00 | \$3,816.67 | 21.80 |
| 01-00-325 | AD FRANCHISE LICENSES | \$23,680.21 | \$29,500.00 | \$4,827.88 | 16.36 |
| 01-00-327 | AD COIN OPR MACH LIC | \$80.00 | \$1,500.00 | \$400.00 | 26.66 |
| 01-00-328 | AD RAFFLE LICENSE | \$18.00 | \$20.00 | \$0.00 | 0.00 |
| 01-00-331 | AD BUILDING PERMITS | \$19,825.16 | \$20,000.00 | \$8,103.76 | 40.51 |
| 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 | \$60.00 | 60.00 |
| 01-00-335 | AD WRECKING PERMIT | \$50.00 | \$20.00 | \$10.00 | 50.00 |
| 01-00-336 | AD SIGN PERMIT | \$40.00 | \$25.00 | \$5.00 | 20.00 |
| 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 | \$405.00 | 22.50 |
| 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 | \$116,401.75 | 27.38 |
| 01-00-342 | AD REPLACEMENT TAX | \$6,257.77 | \$5,200.00 | \$2,086.01 | 40.11 |
| 01-00-345 | AD SALES TAX | \$386,644.52 | \$380,500.00 | \$100,732.15 | 26.47 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$96,697.93 | \$96,000.00 | \$12,294.74 | 12.80 |
| 01-00-349 | AD LOCAL USE TAX | \$96,841.26 | \$75,000.00 | \$23,618.06 | 31.49 |
| 01-00-350 | AD RETURN CHECK FEE | \$1,400.00 | \$500.00 | \$150.00 | 30.00 |
| 01-00-351 | AD COURT FINES | \$10,976.47 | \$12,000.00 | \$2,659.07 | 22.15 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$863.64 | \$450.00 | \$290.00 | 64.44 |
| 01-00-372 | AD COPY WK,LAMINATG | \$11.60 | \$10.00 | \$0.60 | 6.00 |
| 01-00-373 | AD POSTAGE | \$8.27 | \$0.00 | \$0.00 | 0.00 |
| 01-00-378 | AD-GAZEBO RENTAL | \$375.00 | \$400.00 | \$150.00 | 37.50 |
| 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 | \$5,754.62 | \$2,800.00 | \$530.52 | 18.94 |
| 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 | \$485.00 | 32.33 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$3,928.57 | \$3,500.00 | \$519.12 | 14.83 |
| 01-00-389 | AD OTHER REVENUE (From Reserve | \$1.00 | \$225,000.00 | \$6,707.15 | 2.98 |
| 01-00-389.1 | AD POLICE DONATIONS | \$916.00 | \$100.00 | \$400.00 | 400.00 |
| 01-00-389.2 | AD POL RESTITUTION DUI | \$1,497.92 | \$2,500.00 | \$350.00 | 14.00 |
| 01-00-389.6 | AD POLICE CANINE | \$30.00 | \$0.00 | \$503.00 | 0.00 |
| 01-00-389.6.1 | AD POLICE CANINE FUND RAISER | \$15,441.50 | \$12,000.00 | \$1,600.00 | 13.33 |
| 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 | | \$1,972,829.31 | \$2,339,680.00 | \$411,097.92 | 17.57 |

| 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 | \$10,272.95 | 23.02 |
| 01-11-423 | AD OVERTIME | \$661.77 | \$2,500.00 | \$145.51 | 5.82 |
| 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 | \$3,945.34 | 31.56 |
| 01-11-451 | AD HEALTH INSURANCE | \$5,837.25 | \$6,435.00 | \$1,567.08 | 24.35 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$323.35 | \$293.00 | \$30.37 | 10.36 |
| 01-11-454 | AD WORKERS COMPENSATION | \$532.35 | \$700.00 | \$200.68 | 28.66 |
| 01-11-461 | AD SOCIAL SECURITY | \$4,330.64 | \$3,710.00 | \$1,224.71 | 33.01 |
| 01-11-462 | AD IMRF | \$4,851.56 | \$5,370.00 | \$0.00 | 0.00 |
| 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 | \$106.80 | 10.68 |
| 01-11-519 | AD SERVICES, OTHER | \$1,815.64 | \$1,500.00 | \$360.00 | 24.00 |
| 01-11-530.1 | CREDIT CARD FEES CHARGED | \$0.00 | \$0.00 | \$20.34CR | 0.00 |
| 01-11-533 | AD LEGAL | \$10,761.45 | \$20,000.00 | \$3,617.68 | 18.08 |
| 01-11-534 | AD MEDICAL | \$9,684.02 | \$11,400.00 | \$2,010.03 | 17.63 |
| 01-11-538 | AD CODE CODIFICATION | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-11-539 | AD OTHER PROF SERVICES | \$7,899.22 | \$6,500.00 | \$688.49 | 10.59 |
| 01-11-551 | AD POSTAGE | \$921.73 | \$2,000.00 | \$785.02 | 39.25 |
| 01-11-552 | AD TELEPHONE | \$3,088.34 | \$3,500.00 | \$791.42 | 22.61 |
| 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 | \$140.00 | 28.00 |
| 01-11-562 | AD TRAVEL EXPENSE | \$1,331.74 | \$1,500.00 | \$569.20 | 37.94 |
| 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 | \$1,298.65 | 17.31 |
| 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 | \$347.77 | 23.18 |
| 01-11-652 | AD OPERATING SUPPLIES | \$574.58 | \$1,000.00 | \$128.82 | 12.88 |
| 01-11-659 | AD OTHER GEN SUPPLIES | \$220.67 | \$500.00 | \$12.81 | 2.56 |
| 01-11-835 | AD EQUIPMENT, COMP | \$5,268.88 | \$4,000.00 | \$0.00 | 0.00 |
| 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 | \$1,656.49 | 6.62 |
| 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 | \$1,165.45 | 15.53 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | \$19,716.00 | \$3,500.00 | \$0.00 | 0.00 |
| 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 | | \$221,814.92 | \$244,731.44 | \$36,848.90 | 15.05 |

| 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 | \$3,761.44 | 23.56 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$1,615.00 | \$2,500.00 | \$782.02 | 31.28 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$423.04 | \$350.00 | \$99.82 | 28.52 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$370.23 | \$475.00 | \$140.49 | 29.57 |
| 01-16-461 | ZO SOCIAL SECURITY | \$1,341.83 | \$1,500.00 | \$280.80 | 18.72 |
| 01-16-532 | ZO ENGINEERING | \$855.00 | \$1,500.00 | \$0.00 | 0.00 |
| 01-16-533 | ZO LEGAL | \$5,503.75 | \$7,500.00 | \$2,513.88 | 33.51 |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$10,599.43 | \$15,000.00 | \$2,832.82 | 18.88 |
| 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 | \$0.00 | 0.00 |
| 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 | \$11,141.07 | 22.22 |

| 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 | \$130,697.58 | 23.62 |
| 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 | \$3,217.17 | 15.31 |
| 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 | \$5,835.76 | 18.55 |
| 01-21-425 | PD PART-TIME SALARIES | \$13,530.00 | \$20,000.00 | \$2,580.00 | 12.90 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$4,588.59 | \$5,600.00 | \$1,107.72 | 19.78 |
| 01-21-451 | PD HEALTH INSURANCE | \$99,446.74 | \$107,000.00 | \$26,058.51 | 24.35 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$5,583.22 | \$5,600.00 | \$217.49 | 3.88 |
| 01-21-454 | PD WORKERS COMPENSATION | \$16,085.28 | \$19,440.00 | \$6,063.17 | 31.18 |
| 01-21-461 | PD SOCIAL SECURITY | \$50,679.47 | \$48,400.00 | \$10,973.01 | 22.67 |
| 01-21-462 | PD RETIREMENT | \$67,696.79 | \$67,350.00 | \$0.00 | 0.00 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$6,657.60 | \$7,500.00 | \$600.36 | 8.00 |
| 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 | \$0.00 | 0.00 |
| 01-21-512 | PD SERVICES, EQUIPMT | \$2,742.39 | \$2,000.00 | \$457.19 | 22.85 |
| 01-21-513 | PD SERVICES, VEHICLE | \$12,548.80 | \$15,000.00 | \$4,763.72 | 31.75 |
| 01-21-533 | PD LEGAL | \$41,965.13 | \$30,000.00 | \$998.19 | 3.32 |
| 01-21-534 | PD MEDICAL | \$48,375.02 | \$111,560.00 | \$15,569.12 | 13.95 |
| 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 | \$620.00 | 5.63 |
| 01-21-551 | PD POSTAGE | \$98.37 | \$500.00 | \$10.60 | 2.12 |
| 01-21-552 | PD TELEPHONE | \$3,773.98 | \$4,700.00 | \$859.56 | 18.28 |
| 01-21-553 | PD PUBLISHING,ADVERTMT | \$160.29 | \$400.00 | \$0.00 | 0.00 |
| 01-21-554 | PD PRINTING, COPYING | \$476.00 | \$650.00 | \$405.43 | 62.37 |
| 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 | \$865.76 | 18.42 |
| 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 | \$1,765.40 | 32.09 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,417.23 | \$1,500.00 | \$319.64 | 21.30 |
| 01-21-652 | PD OPERATING SUPPLIES | \$3,128.85 | \$1,200.00 | \$520.32 | 43.36 |
| 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 | \$5,379.70 | 19.92 |
| 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 | \$131.78 | 2.63 |
| 01-21-670.1 | PD POLICE CANINE FUND RAISER E | \$5,800.75 | \$6,500.00 | \$302.12 | 4.64 |
| 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 | \$0.00 | 0.00 |
| 01-21-841 | PD VEHICLES | \$62,928.00 | \$36,000.00 | \$0.00 | 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 | | \$1,216,274.92 | \$1,241,150.00 | \$261,028.78 | 21.03 |

| 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 | \$40,527.58 | 21.90 |
| 01-41-422 | ST TEMPORARY SALARIES | \$13,931.24 | \$7,500.00 | \$1,299.00 | 17.32 |
| 01-41-423 | ST OVERTIME | \$4,087.99 | \$10,000.00 | \$1,349.83 | 13.49 |
| 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 | \$8,437.39 | 24.45 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$1,985.49 | \$1,175.00 | \$200.72 | 17.08 |
| 01-41-454 | ST WORKERS COMPENSATION | \$30,546.74 | \$36,800.00 | \$11,491.06 | 31.22 |
| 01-41-461 | ST SOCIAL SECURITY | \$14,147.89 | \$16,760.00 | \$3,302.99 | 19.70 |
| 01-41-461.1 | ST SOCIAL SECURITY/VAC/COMP | \$0.00 | \$140.00 | \$0.00 | 0.00 |
| 01-41-462 | ST RETIREMENT | \$18,620.11 | \$23,273.00 | \$0.00 | 0.00 |
| 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 | \$1,067.26 | 14.23 |
| 01-41-513 | ST SERVICES, VEHICLE | \$4,685.19 | \$5,000.00 | \$817.50 | 16.35 |
| 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 | \$4,487.47 | 10.80 |
| 01-41-539 | ST OTHER PROF SERVICES | \$1,828.22 | \$6,500.00 | \$382.19 | 5.87 |
| 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 | \$25.50 | 2.55 |
| 01-41-563 | ST TRAINING | \$0.00 | \$200.00 | \$0.00 | 0.00 |
| 01-41-571 | ST UTILITIES | \$937.23 | \$1,250.00 | \$223.12 | 17.84 |
| 01-41-592 | ST GENERAL INSURANCE | \$7,877.27 | \$8,500.00 | \$0.00 | 0.00 |
| 01-41-593 | ST RENTALS | \$4,978.91 | \$10,000.00 | \$410.00 | 4.10 |
| 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 | \$128.07 | 4.26 |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$439.92 | \$1,500.00 | \$98.02 | 6.53 |
| 01-41-614 | ST SUPPLIES, STREET | \$10,143.03 | \$45,000.00 | \$9,494.50 | 21.09 |
| 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 | \$0.00 | 0.00 |
| 01-41-652 | ST OPERATING SUPPLIES | \$1,869.72 | \$2,000.00 | \$310.75 | 15.53 |
| 01-41-653 | ST SMALL TOOLS | \$557.53 | \$1,000.00 | \$22.68 | 2.26 |
| 01-41-655 | ST AUTO FUEL/OIL | \$6,919.74 | \$10,000.00 | \$1,249.65 | 12.49 |
| 01-41-656 | ST CHEMICALS | \$6,693.69 | \$7,500.00 | \$6,580.84 | 87.74 |
| 01-41-659 | ST OTHER GEN SUPPLIES | \$733.79 | \$1,000.00 | \$307.53 | 30.75 |
| 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 | | \$477,186.79 | \$805,148.00 | \$92,329.65 | 11.46 |
| REVENUE FUND 01 | | \$1,972,829.31 | \$2,339,680.00 | \$411,097.92 | 17.57 |
| EXPENSE FUND 01 | | \$1,952,829.16 | \$2,341,164.44 | \$401,348.40 | 17.14 |
| NET INCOME/LOSS FUND 01 | | \$20,000.15 | \$1,484.44 | \$9,749.52 | 0.00 |
| NET INCOME/LOSS FUND 01 | | \$20,000.15 | \$1,484.44 | \$9,749.52 | 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 | \$184,030.47 | \$0.00 | \$0.00 | 0.00 |
| 10-00-381 | INTEREST INCOME | \$843.01 | \$0.00 | \$67.57 | 0.00 |
| 10-00-386 | TIF-DEBT SERVICE FUNDS FOR BON | \$16,035.49 | \$191,000.00 | \$11,219.32 | 5.87 |
| REVENUE DEPARTMENT 00 | | \$200,908.97 | \$191,000.00 | \$11,286.89 | 5.90 |

| 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 | \$0.00 | \$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 | \$38,774.50 | \$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 | \$11,286.89 | 5.90 |
| EXPENSE FUND 10 | | \$188,774.50 | \$0.00 | \$19,250.75 | 0.00 |
| NET INCOME/LOSS FUND 10 | | \$12,134.47 | \$191,000.00 | \$7,963.86CR | 0.00 |
| NET INCOME/LOSS FUND 10 | | \$12,134.47 | \$191,000.00 | \$7,963.86CR | 0.00 |

SYS DATE 062716
[GGR]
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| 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 | \$1,049.44 | 12.38 |
| REVENUE DEPARTMENT 00 | | \$8,452.66 | \$8,475.00 | \$1,049.44 | 12.38 |

| 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 | \$1,049.44 | 12.38 |
| EXPENSE FUND 11 | | \$9,450.00 | \$9,600.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 11 | | \$997.34 | \$1,125.00 | \$1,049.44 | 0.00 |
| NET INCOME/LOSS FUND 11 | | \$997.34 | \$1,125.00 | \$1,049.44 | 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 |
|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND | | | | |
| | REVENUES | | | | |
| 12-00-315 | ESDA TAX | \$2,495.40 | \$2,495.00 | \$312.78 | 12.53 |
| 12-00-399 | ES INTERFUND TRANSFER | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$2,495.40 | \$7,495.00 | \$312.78 | 4.17 |

| 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 | \$576.96 | 20.60 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | \$0.00 | \$60.00 | \$0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | \$191.36 | \$235.00 | \$44.16 | 18.79 |
| 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 | \$994.33 | 3.05 |
| REVENUE FUND 12 | | \$2,495.40 | \$7,495.00 | \$312.78 | 4.17 |
| EXPENSE FUND 12 | | \$3,539.98 | \$32,495.00 | \$994.33 | 3.05 |
| NET INCOME/LOSS FUND 12 | | \$1,044.58 | \$25,000.00 | \$681.55CR | 0.00 |
| NET INCOME/LOSS FUND 12 | | \$1,044.58 | \$25,000.00 | \$681.55CR | 0.00 |

SYS DATE 062716
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Village of Freeburg
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| 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 | \$541.31 | 27.06 |
| 13-00-368 | GA COLLECTION | \$220,759.28 | \$221,000.00 | \$54,111.88 | 24.48 |
| 13-00-389 | GA RECYCLE DONATIONS | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$222,993.38 | \$223,000.00 | \$54,653.19 | 24.50 |

| 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 | \$500.00 | 16.66 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$191,616.00 | \$192,000.00 | \$48,426.00 | 25.22 |
| 13-44-575 | GA RECYCLING | \$8,520.00 | \$8,000.00 | \$2,606.88 | 32.58 |
| 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 | \$0.00 | 0.00 |
| 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 | \$53,723.05 | 24.27 |
| REVENUE FUND 13 | | \$222,993.38 | \$223,000.00 | \$54,653.19 | 24.50 |
| EXPENSE FUND 13 | | \$208,127.74 | \$221,345.00 | \$53,723.05 | 24.27 |
| NET INCOME/LOSS FUND 13 | | \$14,865.64 | \$1,655.00 | \$930.14 | 0.00 |
| NET INCOME/LOSS FUND 13 | | \$14,865.64 | \$1,655.00 | \$930.14 | 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 | \$27,976.58 | 23.31 |
| 15-00-381 | MFT INTEREST INCOME | \$5,122.26 | \$4,000.00 | \$383.09 | 9.57 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | \$0.00 | \$70,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$112,496.37 | \$194,000.00 | \$28,359.67 | 14.61 |

| 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 | \$0.00 | 0.00 |
| 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 | \$0.00 | 0.00 |
| 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 | \$0.00 | 0.00 |
| 15-41-618 | MFT STREET SIGNS AND POST | \$2,292.20 | \$4,000.00 | \$0.00 | 0.00 |
| 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 | \$268.04 | 0.00 |
| 15-41-891.2 | MFT CALL 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 | \$342.50 | 1.39 |
| 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 | \$610.54 | 0.31 |
| REVENUE FUND 15 | | \$112,496.37 | \$194,000.00 | \$28,359.67 | 14.61 |
| EXPENSE FUND 15 | | \$211,653.48 | \$194,011.00 | \$610.54 | 0.31 |
| NET INCOME/LOSS FUND 15 | | \$99,157.11 | \$11.00 | \$27,749.13 | 0.00 |
| NET INCOME/LOSS FUND 15 | | \$99,157.11 | \$11.00 | \$27,749.13 | 0.00 |

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| 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 |

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| 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 | \$3.67 | 0.00 |
| 25-00-399 | INTERFUND TRANSFERS | \$59,592.24 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$59,595.35 | \$0.00 | \$3.67 | 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 | \$3.67 | 0.00 |
| EXPENSE FUND 25 | | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$59,595.35 | \$0.00 | \$3.67 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$59,595.35 | \$0.00 | \$3.67 | 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 | \$1,839.74 | 20.44 |
| 51-00-357 | WR DEPR CHARGE | \$107,568.43 | \$110,500.00 | \$24,765.06 | 22.41 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$22,836.92 | \$23,000.00 | \$5,252.00 | 22.83 |
| 51-00-361 | WR WATER SALES | \$703,203.22 | \$710,000.00 | \$158,746.94 | 22.35 |
| 51-00-364 | WR WATER SALES AT PLANT | \$6,374.37 | \$5,500.00 | \$952.25 | 17.31 |
| 51-00-365 | WR TAP-ON FEES | \$4,000.00 | \$3,000.00 | \$1,000.00 | 33.33 |
| 51-00-366 | WR CONN CHRGS/DEL RECN | \$1,160.00 | \$1,500.00 | \$740.00 | 49.33 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$9,558.38 | \$12,000.00 | \$5,719.62 | 47.66 |
| 51-00-380 | WR-SCRAPED ITEMS REVENUE | \$953.81 | \$0.00 | \$0.00 | 0.00 |
| 51-00-381 | WR INTEREST INCOME | \$17,363.55 | \$9,000.00 | \$765.03 | 8.50 |
| 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 | \$174.66 | 0.00 |
| 51-00-398 | WR RESERVES | \$0.00 | \$100,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$881,283.57 | \$993,195.00 | \$209,545.30 | 21.09 |

| 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 | \$41,135.47 | 19.78 |
| 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 | \$1,299.00 | 17.32 |
| 51-42-423 | WR OVERTIME | \$6,509.72 | \$7,500.00 | \$1,823.35 | 24.31 |
| 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 | \$1,879.18 | 18.79 |
| 51-42-451 | WR HEALTH INSURANCE | \$28,527.22 | \$34,500.00 | \$8,228.70 | 23.85 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$1,914.60 | \$1,318.00 | \$188.36 | 14.29 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$7,021.60 | \$8,200.00 | \$2,418.10 | 29.48 |
| 51-42-461 | WR SOCIAL SECURITY | \$15,493.41 | \$17,100.00 | \$3,529.49 | 20.64 |
| 51-42-461.1 | WR SOCIAL SECURITY/VAC/COMP | \$0.00 | \$120.00 | \$0.00 | 0.00 |
| 51-42-462 | WR RETIREMENT | \$20,531.87 | \$24,000.00 | \$0.00 | 0.00 |
| 51-42-462. | WR RETIREMENT/VAC/COMP | \$0.00 | \$170.00 | \$0.00 | 0.00 |
| 51-42-471 | WR UNIFORM RENTAL | \$5,254.23 | \$6,000.00 | \$955.75 | 15.92 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$5,569.80 | \$4,500.00 | \$1,216.84 | 27.04 |
| 51-42-513 | WR SERVICES, VEHICLES | \$2,789.52 | \$4,000.00 | \$817.51 | 20.43 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | \$698.00 | \$2,500.00 | \$0.00 | 0.00 |
| 51-42-519 | WR SERVICES, OTHER | \$602.00 | \$3,000.00 | \$352.50 | 11.75 |
| 51-42-532 | WR ENGINEERING | \$2,442.38 | \$3,500.00 | \$0.00 | 0.00 |
| 51-42-533 | WR LEGAL | \$12,962.79 | \$10,000.00 | \$433.35 | 4.33 |
| 51-42-534 | WR MEDICAL | \$27,541.33 | \$41,540.00 | \$6,214.04 | 14.95 |
| 51-42-539 | WR OTHER PROF SERVICES | \$11,080.15 | \$40,000.00 | \$1,611.44 | 4.02 |
| 51-42-551 | WR POSTAGE | \$3,985.21 | \$4,000.00 | \$785.02 | 19.62 |
| 51-42-552 | WR TELEPHONE | \$3,107.25 | \$3,500.00 | \$666.27 | 19.03 |
| 51-42-553 | WR PUBLISH,ADVERTISING | \$1,186.60 | \$1,750.00 | \$20.90 | 1.19 |
| 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 | \$398.70 | 39.87 |
| 51-42-562 | WR TRAVEL EXPENSES | \$940.73 | \$1,000.00 | \$171.20 | 17.12 |
| 51-42-563 | WR TRAINING | \$1,029.34 | \$2,000.00 | \$512.66 | 25.63 |
| 51-42-571 | WR UTILITIES | \$4,367.71 | \$5,500.00 | \$1,053.80 | 19.16 |
| 51-42-575 | WR WATER PURCHASES | \$348,710.99 | \$348,800.00 | \$85,367.64 | 24.47 |
| 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 | \$5,273.34 | \$3,500.00 | \$70.44 | 2.01 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$176.41 | \$2,000.00 | \$16.40 | 0.82 |
| 51-42-614 | WR SUPPLIES, STREET | \$0.00 | \$500.00 | \$668.00 | 133.60 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | \$50,336.36 | \$45,000.00 | \$4,265.82 | 9.47 |
| 51-42-619 | WR SUPPLIES, OTHER | \$2,638.85 | \$2,500.00 | \$1,040.12 | 41.60 |
| 51-42-651 | WR OFFICE SUPPLIES | \$976.80 | \$1,000.00 | \$305.94 | 30.59 |
| 51-42-652 | WR OPERATING SUPPLIES | \$6,480.27 | \$5,000.00 | \$1,448.10 | 28.96 |
| 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 | \$1,149.70 | 12.10 |
| 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 | \$307.57 | 20.50 |
| 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) | \$975.00 | \$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 | \$2,945.66 | \$3,000.00 | \$564.96 | 18.83 |
| 51-42-841 | WR TRUCK | \$28,975.00 | \$10,000.00 | \$0.00 | 0.00 |
| 51-42-843 | WR RADIO READ METERS | \$29,976.27 | \$30,000.00 | \$3,693.85 | 12.31 |
| 51-42-851 | WR INFRASTRUCTURE | \$289,200.00 | \$0.00 | \$0.00 | 0.00 |
| 51-42-852 | WR MISC WATER MAIN REPLC | \$0.00 | \$45,000.00 | \$3,470.00 | 7.71 |
| 51-42-853 | WR WATER TOWER PAINTING/GOOSE | \$16,505.00 | \$0.00 | \$0.00 | 0.00 |
| 51-42-959 | WR INTERFUND TRANSFER | \$4,534.82 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 42 | | \$1,167,971.76 | \$987,894.00 | \$178,929.65 | 18.11 |
| REVENUE FUND 51 | | \$881,283.57 | \$993,195.00 | \$209,545.30 | 21.09 |
| EXPENSE FUND 51 | | \$1,167,971.76 | \$987,894.00 | \$178,929.65 | 18.11 |
| NET INCOME/LOSS FUND 51 | | \$286,688.19 | \$5,301.00 | \$30,615.65 | 0.00 |
| NET INCOME/LOSS FUND 51 | | \$286,688.19 | \$5,301.00 | \$30,615.65 | 0.00 |

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| 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 | \$1,172.97 | 21.32 |
| 52-00-362 | SR SEWER CHARGES | \$471,953.63 | \$479,000.00 | \$108,017.12 | 22.55 |
| 52-00-365 | SR TAP-ON FEES | \$5,250.00 | \$3,000.00 | \$0.00 | 0.00 |
| 52-00-367 | SR METER, SUP, LABOR SLS | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 52-00-381 | SR INTEREST INCOME | \$9,515.21 | \$8,000.00 | \$743.50 | 9.29 |
| 52-00-389 | SR OTHER REVENUE (From Reserve) | \$0.00 | \$50,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$491,020.99 | \$1,745,500.00 | \$109,933.59 | 6.29 |

| 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 | \$37,154.42 | 23.89 |
| 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 | \$1,814.20 | 24.18 |
| 52-43-423 | SR OVERTIME | \$11,609.57 | \$12,000.00 | \$1,299.00 | 10.82 |
| 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 | \$1,879.18 | 18.98 |
| 52-43-451 | SR HEALTH INSURANCE | \$23,135.14 | \$32,670.00 | \$6,668.43 | 20.41 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$1,333.81 | \$1,180.00 | \$142.48 | 12.07 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$10,112.84 | \$11,000.00 | \$3,482.78 | 31.66 |
| 52-43-461 | SR SOCIAL SECURITY | \$14,016.99 | \$13,405.00 | \$3,224.21 | 24.05 |
| 52-43-461.1 | SR SOCIAL SECURITY/VAC/COMP | \$0.00 | \$82.00 | \$0.00 | 0.00 |
| 52-43-462 | SR RETIREMENT | \$16,081.92 | \$18,444.00 | \$0.00 | 0.00 |
| 52-43-462.1 | SR RETIREMENT/VAC/COM | \$0.00 | \$118.00 | \$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 | \$955.75 | 13.65 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$5,628.11 | \$10,000.00 | \$965.85 | 9.65 |
| 52-43-513 | SR SERVICES, VEHICLES | \$2,548.48 | \$4,000.00 | \$817.51 | 20.43 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$16,874.50 | \$20,000.00 | \$5,600.00 | 28.00 |
| 52-43-515.1 | SR SERV INFRAS/OIL | \$30,685.44 | \$0.00 | \$5,973.51 | 0.00 |
| 52-43-519 | SR SERVICES, OTHER | \$2,098.93 | \$3,000.00 | \$262.50 | 8.75 |
| 52-43-530 | SR NPDES STATE PERMIT | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00 |
| 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 | \$3,654.78 | 36.54 |
| 52-43-534 | SR MEDICAL | \$21,861.06 | \$32,670.00 | \$5,636.28 | 17.25 |
| 52-43-539 | SR OTHER PROF SERVICES | \$12,018.34 | \$30,000.00 | \$1,999.94 | 6.66 |
| 52-43-551 | SR POSTAGE | \$3,519.24 | \$3,500.00 | \$785.02 | 22.42 |
| 52-43-552 | SR TELEPHONE | \$6,676.22 | \$6,200.00 | \$2,589.90 | 41.77 |
| 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 | \$398.70 | 39.87 |
| 52-43-562 | SR TRAVEL EXPENSES | \$864.92 | \$1,000.00 | \$232.80 | 23.28 |
| 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 | \$4,209.04 | 21.04 |
| 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 | \$9,805.26 | \$4,000.00 | \$1,863.33 | 46.58 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$341.12 | \$750.00 | \$16.40 | 2.18 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$11,382.78 | \$20,000.00 | \$1,901.80 | 9.50 |
| 52-43-619 | SR SUPPLIES, OTHER | \$2,527.62 | \$3,000.00 | \$169.21 | 5.64 |
| 52-43-651 | SR OFFICE SUPPLIES | \$988.65 | \$1,750.00 | \$305.94 | 17.48 |
| 52-43-652 | SR OPERATING SUPPLIES | \$3,013.70 | \$5,000.00 | \$1,833.70 | 36.67 |
| 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 | \$1,239.66 | 11.26 |
| 52-43-656 | SR CHEMICALS | \$6,516.72 | \$6,500.00 | \$16.80 | 0.25 |
| 52-43-657 | SR LAB SUPPLIES | \$1,445.95 | \$1,400.00 | \$0.00 | 0.00 |
| 52-43-659 | SR OTHER GEN SUPPLIES | \$1,300.54 | \$1,500.00 | \$307.57 | 20.50 |
| 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) | \$975.00 | \$2,000.00 | \$0.00 | 0.00 |
| 52-43-831.1 | SR EQUIP/SEWER MACHINE | \$3,298.00 | \$0.00 | \$0.00 | 0.00 |
| 52-43-834 | SR COPIER | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 52-43-835 | SR-COMPUTER | \$2,945.66 | \$3,000.00 | \$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 |
|-------------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| 52-43-841 | SR TRUCK | \$13,500.00 | \$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 | \$9,975.50 | \$35,000.00 | \$54,757.25 | 156.44 |
| 52-43-892 | SR N. STATE ST | \$10,941.50 | \$1,070,000.00 | \$7,500.00 | 0.70 |
| 52-43-959 | SR INTERFUND TRANSFER | \$3,257.34 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 43 | | \$523,723.06 | \$1,744,129.00 | \$178,430.42 | 10.23 |
| REVENUE FUND 52 | | \$491,020.99 | \$1,745,500.00 | \$109,933.59 | 6.29 |
| EXPENSE FUND 52 | | \$523,723.06 | \$1,744,129.00 | \$178,430.42 | 10.23 |
| NET INCOME/LOSS FUND 52 | | \$32,702.07 | \$1,371.00 | \$68,496.83CR | 0.00 |
| NET INCOME/LOSS FUND 52 | | \$32,702.07 | \$1,371.00 | \$68,496.83CR | 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 | \$6,646.07 | 15.82 |
| 53-00-363 | EL SALES | \$4,802,323.78 | \$4,850,000.00 | \$942,588.54 | 19.43 |
| 53-00-365 | EL TAP IN FEES | \$6,050.00 | \$3,500.00 | \$1,100.00 | 31.42 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$1,800.00 | \$2,000.00 | \$415.00 | 20.75 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$3,138.51 | \$5,000.00 | \$5,912.78 | 118.25 |
| 53-00-380 | EL SCRAPED ITEMS REVENUE | \$414.50 | \$500.00 | \$0.00 | 0.00 |
| 53-00-381 | EL INTEREST INCOME | \$61,122.59 | \$50,000.00 | \$4,261.09 | 8.52 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$29,412.30 | \$25,000.00 | \$6,882.82 | 27.53 |
| 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 | \$2,639.81 | 8.79 |
| 53-00-397 | EL MISC REFUNDS/REIMBURSEMENT | \$3,654.39 | \$0.00 | \$0.00 | 0.00 |
| 53-00-400 | EL GRANT(DECO) | \$20.00 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$5,008,663.76 | \$5,033,000.00 | \$972,549.56 | 19.32 |

| 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 | \$471,341.42 | \$479,650.00 | \$107,676.17 | 22.44 |
| 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 | \$1,299.00 | 17.32 |
| 53-40-423 | EL OVERTIME | \$17,573.58 | \$15,000.00 | \$1,727.59 | 11.51 |
| 53-40-423.1 | EL COMP | \$0.00 | \$4,150.00 | \$0.00 | 0.00 |
| 53-40-426 | EL EMPLOYEE BONUS | \$900.00 | \$760.00 | \$0.00 | 0.00 |
| 53-40-431 | EL ELECTED SALARIES | \$11,525.08 | \$12,000.00 | \$1,879.18 | 15.65 |
| 53-40-451 | EL HEALTH INSURANCE | \$65,172.26 | \$71,300.00 | \$17,372.02 | 24.36 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$4,025.96 | \$3,441.00 | \$150.00 | 4.35 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$12,708.71 | \$14,100.00 | \$4,375.12 | 31.02 |
| 53-40-461 | EL SOCIAL SECURITY | \$40,037.43 | \$38,475.00 | \$8,603.35 | 22.36 |
| 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | \$0.00 | \$800.00 | \$0.00 | 0.00 |
| 53-40-462 | EL RETIREMENT | \$53,719.87 | \$54,500.00 | \$0.00 | 0.00 |
| 53-40-462.1 | EL RETIREMENT/VAC/COMP | \$0.00 | \$1,150.00 | \$0.00 | 0.00 |
| 53-40-471 | EL UNIFORM RENTAL | \$5,415.12 | \$6,700.00 | \$955.79 | 14.26 |
| 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 | \$2,011.83 | 20.11 |
| 53-40-513 | EL SERVICES, VEHICLES | \$7,642.87 | \$15,000.00 | \$45.00 | 0.30 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | \$5,511.66 | \$10,000.00 | \$0.00 | 0.00 |
| 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 | \$502.50 | 3.35 |
| 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 | \$4,321.04 | 12.34 |
| 53-40-533 | EL LEGAL | \$23,602.00 | \$25,000.00 | \$297.57 | 1.19 |
| 53-40-534 | EL MEDICAL | \$62,105.66 | \$80,800.00 | \$13,108.69 | 16.22 |
| 53-40-539 | EL OTHER PROF SERVICES | \$9,277.70 | \$10,000.00 | \$1,141.58 | 11.41 |
| 53-40-551 | EL POSTAGE | \$3,657.57 | \$3,200.00 | \$784.98 | 24.53 |
| 53-40-552 | EL TELEPHONE | \$4,409.67 | \$5,000.00 | \$1,164.74 | 23.29 |
| 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 | \$65.00 | 8.66 |
| 53-40-562 | EL TRAVEL EXPENSES | \$4,424.06 | \$4,000.00 | \$171.18 | 4.27 |
| 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 | \$1,972.86 | 16.44 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$3,012,678.58 | \$3,000,000.00 | \$467,207.43 | 15.57 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | \$7,988.21 | \$25,000.00 | \$9,503.89 | 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 | \$231.02 | 4.62 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$34,779.65 | \$10,000.00 | \$170.75 | 1.70 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$3,027.75 | \$5,000.00 | \$6.65 | 0.13 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$72,246.90 | \$100,000.00 | \$5,518.68 | 5.51 |
| 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 | \$0.00 | 0.00 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,176.07 | \$1,000.00 | \$305.94 | 30.59 |
| 53-40-652 | EL OPERATING SUPPLIES | \$6,073.95 | \$7,500.00 | \$800.71 | 10.67 |
| 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 | \$1,059.69 | 9.63 |
| 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 | \$307.57 | 15.37 |
| 53-40-711 | EL BOND DEBT SERVICE | \$401,513.50 | \$403,000.00 | \$38,811.25 | 9.63 |
| 53-40-731 | EL FRANCHISE FEE | \$241,896.86 | \$246,000.00 | \$16,848.36 | 6.84 |
| 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 | \$3,493.68 | \$0.00 | \$0.00 | 0.00 |
| 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 |

| 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 | | | | |
| 53-40-835 | EL-COMPUTERS | \$2,945.66 | \$3,000.00 | \$0.00 | 0.00 |
| 53-40-840 | EL DUMP TRUCK | \$20,000.00 | \$0.00 | \$0.00 | 0.00 |
| 53-40-841 | EL TRUCK | \$36,464.45 | \$38,000.00 | \$0.00 | 0.00 |
| 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 |
| 53-40-959 | EL INTERFUND TRANSFER | \$33,606.78 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$4,847,152.35 | \$4,960,926.00 | \$723,990.69 | 14.59 |
| REVENUE FUND 53 | | \$5,008,663.76 | \$5,033,000.00 | \$972,549.56 | 19.32 |
| EXPENSE FUND 53 | | \$4,847,152.35 | \$4,960,926.00 | \$723,990.69 | 14.59 |
| NET INCOME/LOSS FUND 53 | | \$161,511.41 | \$72,074.00 | \$248,558.87 | 0.00 |
| NET INCOME/LOSS FUND 53 | | \$161,511.41 | \$72,074.00 | \$248,558.87 | 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 | \$6,380.00 | 127.60 |
| 58-00-373 | SWP WATER AEORBICS | \$535.00 | \$500.00 | \$360.00 | 72.00 |
| 58-00-374 | SWP ADMISSION SALES | \$18,017.00 | \$16,500.00 | \$10,386.00 | 62.94 |
| 58-00-375 | SWP LESSON SALES | \$1,315.00 | \$1,200.00 | \$700.00 | 58.33 |
| 58-00-376 | SWP CONCESSION SALES | \$15,119.22 | \$15,000.00 | \$10,893.72 | 72.62 |
| 58-00-377 | SWP 10 DAY PASS SALES | \$3,675.00 | \$3,200.00 | \$3,377.50 | 105.54 |
| 58-00-378 | SWP PASS SALES | \$13,004.00 | \$12,500.00 | \$13,540.00 | 108.32 |
| 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 | \$0.46 | 0.00 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$5,210.25 | \$4,500.00 | \$3,390.00 | 75.33 |
| 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 | \$7,013.01 | 12.36 |
| REVENUE DEPARTMENT 00 | | \$117,450.15 | \$168,395.00 | \$58,490.69 | 34.73 |

| 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 | \$3,732.24 | 26.65 |
| 58-55-422 | SWP SAL GAURDS | \$32,617.59 | \$35,000.00 | \$6,964.01 | 19.89 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$1,581.45 | \$1,700.00 | \$305.39 | 17.96 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$1,605.39 | \$1,550.00 | \$604.60 | 39.00 |
| 58-55-461 | SWP SOCIAL SECURITY | \$3,515.61 | \$3,900.00 | \$818.26 | 20.98 |
| 58-55-519 | SWP SERVICES, OTHER | \$2,032.37 | \$2,500.00 | \$600.00 | 24.00 |
| 58-55-553 | SWP PUBLISH, ADVERTISING | \$122.40 | \$500.00 | \$570.00 | 114.00 |
| 58-55-554 | SWP PRINTING, COPYING | \$381.00 | \$500.00 | \$256.10 | 51.22 |
| 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 | \$206.00 | 13.73 |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$228.75 | \$350.00 | \$0.00 | 0.00 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$2,554.37 | \$3,500.00 | \$1,973.21 | 56.37 |
| 58-55-652 | SWP OPERATING SUPPLIES | \$918.13 | \$1,200.00 | \$1,802.34 | 150.19 |
| 58-55-656 | SWP CHEMICALS | \$7,605.80 | \$8,500.00 | \$4,740.64 | 55.77 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$8,236.20 | \$10,000.00 | \$3,320.51 | 33.20 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$205.98 | \$350.00 | \$17.98 | 5.13 |
| 58-55-711 | SWP BOND INTEREST | \$20,820.00 | \$10,000.00 | \$9,997.50 | 99.97 |
| 58-55-712 | SWP Debt Service - Bonds | \$30,000.00 | \$45,000.00 | \$0.00 | 0.00 |
| 58-55-824 | SWP UPGRADES | \$76,611.35 | \$19,000.00 | \$3,033.44 | 15.96 |
| 58-55-826 | SWP BATH HOUSE RENOVATIONS | \$33,910.85 | \$5,000.00 | \$564.96 | 11.29 |
| EXPENSE DEPARTMENT 55 | | \$238,995.02 | \$166,050.00 | \$39,732.18 | 23.92 |
| REVENUE FUND 58 | | \$117,450.15 | \$168,395.00 | \$58,490.69 | 34.73 |
| EXPENSE FUND 58 | | \$238,995.02 | \$166,050.00 | \$39,732.18 | 23.92 |
| NET INCOME/LOSS FUND 58 | | \$121,544.87 | \$2,345.00 | \$18,758.51 | 0.00 |
| NET INCOME/LOSS FUND 58 | | \$121,544.87 | \$2,345.00 | \$18,758.51 | 0.00 |

SYS DATE 062716
[GGR]
DATE 06/27/16

Village of Freeburg
B U D G E T R E P O R T For June of 2016
Monday June 27, 2016

SYS TIME 11:49
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| 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 | \$11.97 | 7.98 |
| REVENUE DEPARTMENT 00 | | \$145.19 | \$150.00 | \$11.97 | 7.98 |

SYS DATE 062716
[GGR]
DATE 06/27/16

Village of Freeburg
B U D G E T R E P O R T For June of 2016
Monday June 27, 2016

SYS TIME 11:49
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| 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 | \$291.50 | \$600.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$291.50 | \$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 | \$11.97 | 7.98 |
| EXPENSE FUND 60 | | \$291.50 | \$600.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$146.31 | \$450.00 | \$11.97 | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$146.31 | \$450.00 | \$11.97 | 0.00 |

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, May 25, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:23 p.m. on Wednesday, May 25, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Chief Stan Donald, Janet Baecle and Stan Koerber.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Matchett asked about the police training, \$600, and Finance Clerk Debbie Pierce advised that is done for the whole department; Trustee Trout questioned Royal Oak Retriever, and Julie advised that is the cardboard/paper recycling.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised we have one CD coming due in October. He further stated we have a significant amount coming due in March of 2017 which would have a significant impact on the budget. He does not see any significant changes in the rates.

C. INCOME STATEMENT: No questions.

D. TREASURER'S REPORT: Treasurer Vogel has nothing new to report.

E. OLD BUSINESS:

- Approval of April 25, 2016 Minutes: Trustee Lllisa Meehing motioned to approve the April 25, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: The attorney invoice was reviewed. Administrator Funderburg confirmed Attorney Zurliene has taken on more work for us.
- Sign at Industrial Park: Public Works Director John Tolan advised Jerry is working on the lettering for the businesses. Tony stated it is a little bit darker grey which will last longer. The sign is a good fit for now, but we may make a little bigger one in the future. The businesses are listed by address.
- Newsletter: We are working on it. We may add rules of the recycling center to the newsletter. We have a big problem with residents entering the recycling center while the dumpsters are being emptied. Trustee Blaies asked if we could put safety cones in front of the gate to prevent people from coming in.

F. NEW BUSINESS:

1. Pool Equipment/New Slide: Administrator Funderburg said the slide we approved did not fit the area, the ladder wasn't good, and it created a safety concern because the children would come out by the deep end. We found a new slide that will cost \$30,000 but works better for us. It will be installed on the other side of the pool, comes out flat so only need 3 feet instead of 4, and it won't interfere with the swim team. There is a gate at the top of the slide which is a great safety feature. The installation will be very easy and we won't have to bore. The slide uses filtered pool water, and the state has confirmed they will approve this slide. It should be in around July 4th. John thinks we should be able to get it installed in one mornig.

Trustee Lisa Meehling motioned to recommend to the full Board the purchase of a new pool slide at a cost of \$27,964.00 to be financed over two years and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

2. Appropriation Ordinance: Administrator Funderburg stated this is our annual appropriation which is the most important financial thing we do. We always increase the budget by 40% to come up with the appropriation numbers. There were a couple areas with issues that came up where more was appropriated to protect us.

Trustee Matt Trout motioned to recommend to the full Board Ordinance #1595, An Ordinance Specifying Appropriation Procedure for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

3. Property Taxes: Administrator Funderburg stated the House of Representatives had proposed all proeprty taxes to be frozen. Tony said the Senate was to call it 5/27. Now, they don't see it passing because they want to see a time limit. Tony believes we are prepared for this.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:45 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 04/30/2016
As-of: 05/31/2016
8511 44002200

| Sec ID | Loc | Ticket | Security Description Line 1 | Security Description Line 2 | Safeguarding Agent | Rate | Maturity | Grp | Original Face S & P | Pair/Curr Face Moody | Priced Pledged | Book Value | Market Value |
|-----------|-----|-----------|-----------------------------|---|--------------------|------|------------|-----|---------------------|----------------------|----------------|------------|--------------|
| 3133EFBU0 | CSB | 207041243 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 09/02/16 | Commerce Bank | 3.1 | 09/02/2025 | 03a | 150,000.00 AA+ | 150,000.00 Aaa | 05/25/2016 | 150,000.00 | 150,000.00 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 10/09/2015 | 150,141.45 | |
| 3133EFBU0 | CSB | 207041243 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 09/02/16 | Commerce Bank | 3.1 | 09/02/2025 | 03a | 175,000.00 AA+ | 175,000.00 Aaa | 05/25/2016 | 175,000.00 | 175,000.00 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 10/02/2015 | 175,164.68 | |
| 3133EFBU0 | CSB | 207041243 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 09/02/16 | Commerce Bank | 3.1 | 09/02/2025 | 03a | 250,000.00 AA+ | 250,000.00 Aaa | 05/25/2016 | 250,000.00 | 250,000.00 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 10/20/2015 | 250,235.25 | |
| 3136G02G5 | CSB | 207037091 | FANNIE MAE | FNMA CALLABLE 05/15/13 | Commerce Bank | 1.2 | 11/15/2018 | 03a | 155,000.00 AA+ | 155,000.00 Aaa | 05/25/2016 | 155,000.00 | 154,727.98 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 03/04/2013 | | |
| 3136G1AZZ | CSB | 207037716 | FANNIE MAE | FNMA CALLABLE 01/30/14 | Commerce Bank | 1 | 01/30/2018 | 03a | 300,000.00 AA+ | 300,000.00 Aaa | 05/25/2016 | 300,000.00 | 299,362.20 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 10/01/2013 | | |
| 3136G1AZZ | CSB | 207037716 | FANNIE MAE | FNMA CALLABLE 01/30/14 | Commerce Bank | 1 | 01/30/2018 | 03a | 43,000.00 AA+ | 43,000.00 Aaa | 05/25/2016 | 43,000.00 | 42,908.58 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 02/24/2015 | | |
| 36179MND8 | CSB | 207036850 | G2 MAO388 | Collateral Type = G2JM | Commerce Bank | 4 | 09/20/2042 | 04a | 117,000.00 NR | 45,399.30 NR | 05/25/2016 | 48,611.91 | 47,135.55 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 03/11/2013 | | |
| 36179MND8 | CSB | 207036850 | G2 MAO388 | Collateral Type = G2JM | Commerce Bank | 4 | 09/20/2042 | 04a | 620,000.00 NR | 240,524.49 NR | 05/25/2016 | 257,601.56 | 249,778.14 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 08/04/2015 | | |
| 36179MND8 | CSB | 207036864 | G2 MAO388 | Collateral Type = G2JM | Commerce Bank | 4 | 09/20/2042 | 04a | 260,000.00 NR | 77,588.54 NR | 05/25/2016 | 83,097.26 | 80,573.59 |
| | | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | 04/02/2015 | | |



Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTraded (pledged)
Last 30/30/2016
As of 05/31/2016
65 4202200

| Sec ID Loc | Ticket | Security Description: Line 1 Security Description: Line 2 | Safeguarding Agent Rate | Maturity | Grp | Original Face S & P Par/Curr:Face:Moody | Priced Pledged | Book Value Market Value |
|------------|---------------|--|----------------------------|------------|-----|--|--------------------------|----------------------------|
| 36179MND6 | CSB 207036864 | G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 09/20/2042 | 04a | 381,000.00 NR 147,806.18 NR | 05/25/2016 04/15/2014 | 158,300.32 155,492.70 |
| 36202FM45 | CSB 207035425 | G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 12/20/2040 | 04a | 1,100,000.00 NR 261,917.43 NR | 05/25/2016 11/13/2012 | 278,317.95 272,017.47 |
| 31417Y4A2 | CSB 207034611 | FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 | 08/01/2031 | 05a | 2,000,000.00 NR 774,548.12 NR | 05/25/2016 08/24/2011 | 829,599.59 849,979.67 |
| 31417Y4A2 | CSB 207034611 | FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 | 08/01/2031 | 05a | 423,452.00 NR 163,991.98 NR | 05/25/2016 03/13/2012 | 175,647.80 179,962.80 |

TOTAL FOR PLEDGE ID vge
Pledged: 21 Orig Face: 7,824,452.00 Current Face: 4,694,766.04 Market: 4,813,795.00 Book: 4,315,159.19



June 10, 2016

Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

We are pleased to confirm our understanding of the services we are to provide the Village of Freeburg for the year ended March 31, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village of Freeburg as of and for the year ended March 31, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village of Freeburg's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village of Freeburg's RSI in accordance with the auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis

Budgetary comparison schedules

GASB required supplementary pension information

Also, the following other additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance on that other information:

Combining nonmajor fund financial statements

Audit Objective

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the other additional information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the Village of Freeburg's financial statements. Our report will be addressed to the Board of Trustees of the Village of Freeburg. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of

management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further auditing procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Freeburg's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and related notes of the Village of Freeburg in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the financial statements in conformity with accrual or modified cash basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have

reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will assist in locating any information required for our audit.

Our fee for these services as agreed in the three year contract will be \$9,575 for the year ended March 31, 2016. This is an average increase of approximately 2.5% over the three year period. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our Firm billing rates vary based on the level of experience. Our current rates are \$150 for partners, \$105 for supervisors and \$85 for staff. These hourly rates would be used in computing any additional work outside the scope of the audit agreement.

The above price does not anticipate an audit in accordance with the Single Audit Act and our quoted fee does not include the required related audit work. The Single Audit Act applies when an entity expends more than \$750,000 of federal funds in a fiscal year. If a Single Audit is later determined to be required, the additional work will vary depending on the federal source of revenue. The costs related to any additional work will be discussed with you before we perform any services related to a Single Audit. Single

Audits can require significant testing of compliance and internal controls related to the purpose and expenditure of federal funds and typically will cost from \$1,500 to \$3,000.

We appreciate the opportunity to be of service to the Village of Freeburg and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

C.J. Schlosser & Company LLC
C.J. SCHLOSSER & COMPANY, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Freeburg.

By:  _____

Title: VILLAGE PRESIDENT

Date: 6-20-16



SOUTHWESTERN ILLINOIS PLANNING COMMISSION

2511 Vandalia Street
Collinsville, IL 62234-5034
(618) 344-4250
FAX: (618) 344-4253

John Hamm, III
PRESIDENT

1ST VICE-PRESIDENT

Liz Sanchez-Setser
2nd VICE PRESIDENT

David E. Meyer
SECRETARY-TREASURER

**EXECUTIVE
COMMITTEE**

Madison County

Alan Dunstan
John Hamm, III
Mark Gvillio
Liz Sanchez-Setser
Allen Adomite
Dennis Wilmsmeyer
Fred Bright

St. Clair County

Roy Mosely, Jr.
Oliver Hamilton
Randy Bolle
John West
James Fields
Herbert Simmons
Mark Kupsky

Monroe County

Delbert Wittenauer
Aaron Metzger

Randolph County

Marc Kiehna
Ronnie White

Bond County

Howard Elmore
Wes Pourchot

Clinton County

Robert Fix
Lavern Holtgrave

Washington County

David E. Meyer
Victor Shubert

**EXECUTIVE
DIRECTOR**

Kevin Terveer

May 27, 2016

The Honorable Seth Speiser
Mayor, Village of Freeburg
14 Southgate Center
Freeburg, IL 62243



Dear Mayor Speiser:

The Southwestern Illinois Metropolitan and Regional Planning Commission (SIMAPC) was created by an Act of the Illinois State Legislature for the purpose of providing assistance to the seven county region as a whole, and to the local governments comprising the region. In order to fund the public functions and activities of SIMAPC, the state Legislature has authorized local governments to make annual appropriations from general revenues for this purpose. Contribution amounts are based on 8 cents per capita, based upon the most recent census count. According to official 2010 census figures, the population of Freeburg is 4,354. On behalf of SIMAPC, I am requesting a contribution of \$348.00 from Freeburg. A statement is enclosed for your use.

Being a Mayor, I understand the budget constraints under which local governments must operate today and I realize that each budget item must be justified as a necessity to the community. The local contribution is primarily used to leverage or match a Federal grant from the US Department of Commerce, Economic Development Administration along with various other related planning and land use functions of the seven county area which are essential to community and economic development.

Your favorable consideration of this funding request for SIMAPC for upcoming FY 2017 is requested. Should you have any questions or comments regarding the organization, please contact Kevin Terveer at the SIMAPC office at (618) 344-4280, extension 108.

Sincerely,

John Hamm, III
President

Enc.

Seth Speiser

May 27, 2016

Mayor, Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Invoice M58

Annual Local Contribution to SIMAPC

\$348.00