

**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.

November 28, 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, November 30, 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. Balance Sheet
- E. Treasurer's Report – Treasurer's Report for 4/30/16; 5/31/16 and 6/30/16
- F. Old Business
  - 1. Approval of October 26, 2016 Minutes
  - 2. Attorney's Invoices
  - 3. Newsletter
  - 4. FY2016 Audit/Contract
- G. New Business
  - 1. Employee Christmas Bonus
- H. Public Participation
- I. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

Finance Committee Meeting  
Wednesday, November 30, 2016  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 14,816.83
Board List – Utility Refunds	\$ 2,210.07
Board List – ACH Transfer/IMEA Bill	\$ 504,345.06
Board List - General:	<u>\$ 949,513.05</u>
Total Board List:	<u>\$ 1,470,885.01</u>

SYS DATE: 10/26/16  
 FROM: 09/26/16

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 669  
 wednesday October 26, 2016

SYS TIME: 13:37  
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BELLEVILLE SUPPLY COMPANY 0474707-IN	52-43-619	10/26/16	51732	SR SUPPLIES, OTHER	71.16	71.16
BHMG ENGINEERS 1019R.317	53-40-532	10/26/16	51733	EL ENGINEERING	1050.00	1050.00
CHARTER COMMUNICATIONS 0024538 OCT2016	01-41-539 51-42-539 52-43-539 53-40-539	10/26/16	51734	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	244.69	61.17 61.17 61.17 61.18
CLEAN THE UNIFORM CO 31868604	HIGHLAND 51-42-471 52-43-471 53-40-471	10/26/16	51735	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1523.62	104.80 104.80 104.80
31870553	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		22.96 22.96 22.95
31872526	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		104.80 104.80 104.80
31874467	51-42-652 52-43-652 53-40-652			WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES		46.09 46.09 46.10
COVENTRY HEALTH CARE 72103505	OF MO, I 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	10/26/16	51736	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	26358.27	1955.31 481.61 8613.30 2305.12 2210.52 1710.69 9081.72
DONALD, WILLIAM MEDICAL	01-21-534	10/26/16	51737	PD MEDICAL	275.94	275.94

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EXPRESS DESIGN GROUP, INC 13369	01-11-888	10/26/16	AD STAFF ID ITEMS	51738	906.40	906.40
FUNDERBURG, TONY SEPT 2016	01-11-562 51-42-562 52-43-562 53-40-562	10/26/16	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	51739	81.95	20.48 20.48 20.48 20.51
HEROS IN STYLE 153678	01-21-471	10/26/16	PD UNIFORM ALLOWANCE	51740	74.38	74.38
ILLINOIS MUNICIPAL UTILITIES TV-16-10058	53-40-563	10/26/16	EL TRAINING	51741	2040.75	2040.75
ILLINOIS PUBLIC RISK FUND 33822	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	10/26/16	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	51742	7156.00	49.84 34.65 1507.06 2858.39 601.41 866.17 1088.10 150.38
JENKINS, ROBERT MEDICAL10/26/16	51-42-534 52-43-534 53-40-534 01-41-534	10/26/16	WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL	51743	71.00	21.30 10.65 10.65 28.40
KASPER, RANDY MEDICAL10/26/16	53-40-534	10/26/16	EL MEDICAL	51744	340.30	340.30
KMA CERTIFIED TESTING, INC 2464	53-40-539	10/26/16	EL OTHER PROF SERVICES	51745	75.00	75.00
KOHLEN CONCRETE PRODUCTS 302245	52-43-852	10/26/16	SR LIFT STA REP.	51746	1060.00	1060.00
KRAUSS SHANE MEDICAL10/26/16	53-40-534	10/26/16	EL MEDICAL	51747	27.03	27.03
MCGARRY, LAURA MEDICAL10/26/16	01-21-534	10/26/16	PD MEDICAL	51748	1343.60	1343.60
MIKE'S POOL & SPA SERVICE, IN10/26/16		10/26/16		51749	670.22	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
11404	58-55-519		SWP SERVICES, OTHER		647.13	
11422	58-55-519		SWP SERVICES, OTHER		23.09	
RURAL FAMILY MEDICINE 13437	53-40-534	10/26/16	EL MEDICAL	51750	260.00	260.00
SWICOM OCTOBER 2016	01-11-561 51-42-561 52-43-561 53-40-561	10/26/16	AD DUES WR DUES SR DUES EL DUES	51751	50.00	12.50 12.50 12.50 12.50
TOLAN, JOHN MEDICAL10/26/16	01-41-534 51-42-534 52-43-534 53-40-534	10/26/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51752	397.33	99.33 99.33 99.33 99.34
U.S. POST OFFICE USPO20161021	51-42-551 52-43-551 53-40-551 13-44-551	10/26/16	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	51753	2500.00	625.00 625.00 625.00 625.00
UNUM LIFE INSURANCE CO OF AME NOVEMBER 2016	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	10/26/16	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	51754	198.85	4.83 72.87 21.29 21.93 17.74 60.19
URBANSKI, TYLER MEDICAL10/26/16	53-40-534	10/26/16	EL MEDICAL	51755	208.57	208.57
USA BLUEBOOK 75682	52-43-612	10/26/16	SR SUPPLIES, EQUIPMT	51756	395.31	395.31
** TOTAL CHECKS ISSUED					47380.37	
TOTAL FOR REGULAR CHECKS:					47,380.37	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 506607	15-41-894	10/26/16	1504	MFT AGGREGATE	7384.03	7384.03
CONTRACTORS & MUNICIPAL 26007	15-41-593	10/26/16	1505	MFT RENTALS	3312.00	3312.00
JTC PETROLEUM CO. 10270	15-41-892	10/26/16	1506	MFT PATCHING AND REPAIR	1518.60	1518.60
WARNING LITES OF SOUTHERN IL 6112	15-41-618	10/26/16	1507	MFT STREET SIGNS AND POST	994.20	994.20
** TOTAL CHECKS ISSUED					13208.83	
TOTAL FOR REGULAR CHECKS:					13,208.83	

SYS DATE: 11/02/16  
FROM: 10/02/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		11/02/16	51765		438.89	
2212	01-21-512			PD SERVICES, EQUIPMT		36.00
2213	01-21-513			PD SERVICES, VEHICLE		402.89
ALTEC INDUSTRIES INC		11/02/16	51766		225.00	
50041416	53-40-513			EL SERVICES, VEHICLES		225.00
ALTERNATIVE SERVICE CONCEPTS		11/02/16	51767		1952.55	
P6551610034	53-40-512			EL SERVICES, EQUIPMT		1952.55
AMANN, MATT		11/02/16	51768		83.36	
SCOTTSBORO	53-40-562			EL TRAVEL EXPENSES		83.36
ANIXTER POWER SOLUTIONS, LLC		11/02/16	51769		470.00	
3366939-00	53-40-615			EL SUPPL, INFRASTRUCTURE		470.00
BEL-O PEST SOLUTIONS, INC		11/02/16	51770		45.00	
128865	01-11-519			AD SERVICES, OTHER		22.50
	01-21-539			PD OTHER PROF SERVICES		22.50
CARLTON, JESSIE		11/02/16	51771		8.30	
10/17/16 REIMB	51-42-551			WR POSTAGE		8.30
COMMUNICATION REVOLVING FUND		11/02/16	51772		1279.10	
T1710514	01-21-539			PD OTHER PROF SERVICES		1279.10
DAVE SCHMIDT TRK SERVICE		11/02/16	51773		4996.07	
82555	01-41-513			ST SERVICES, VEHICLE		1249.01
	51-42-513			WR SERVICES, VEHICLES		1249.02
	52-43-513			SR SERVICES, VEHICLES		1249.02
	53-40-513			EL SERVICES, VEHICLES		1249.02
DONALD, STANLEY		11/02/16	51774		637.96	
MEDICAL11/02/16	01-21-534			PD MEDICAL		637.96
DURKIN EQUIPMENT, INC		11/02/16	51775		318.00	
120006792	52-43-512			SR SERVICES, EQUIPMT		318.00
ELECTRICO, INC		11/02/16	51776		795.00	
870-7161	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		265.00
870-7162	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		530.00
ERB EQUIPMENT CO		11/02/16	51777		250.00	
32776	01-41-593			ST RENTALS		250.00
FREEBURG TOWNSHIP		11/02/16	51778		29.08	

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OCT 2016	01-41-571			ST UTILITIES		29.08
FS TURF SOLUTIONS 22471	01-41-652	11/02/16	51779	ST OPERATING SUPPLIES	347.85	347.85
FUNDERBURG, TONY 10/28/16 MILEAG	01-11-562	11/02/16	51780	AD TRAVEL EXPENSE	33.00	8.25
	51-42-562			WR TRAVEL EXPENSES		8.25
	52-43-562			SR TRAVEL EXPENSES		8.25
	53-40-562			EL TRAVEL EXPENSES		8.25
GALLS, INC 6184480	01-21-471	11/02/16	51781	PD UNIFORM ALLOWANCE	38.97	38.97
HAWKINS, INC 3970612	51-42-656	11/02/16	51782	WR CHEMICALS	624.61	624.61
HENNING, GARY OCTOBER 2016	01-11-552	11/02/16	51783	AD TELEPHONE	131.45	22.00
	01-11-562			AD TRAVEL EXPENSE		109.45
HERZING, DENNIS MEDICAL11/02/16	01-11-534	11/02/16	51784	AD MEDICAL	292.15	73.04
	51-42-534			WR MEDICAL		73.04
	52-43-534			SR MEDICAL		73.04
	53-40-534			EL MEDICAL		73.03
KASPER, RANDY MEDICAL11/02/16	53-40-534	11/02/16	51785	EL MEDICAL	428.30	428.30
LOUTHAN, BILLIE MEDICAL11/02/16	01-11-534	11/02/16	51786	AD MEDICAL	78.55	15.71
	51-42-534			WR MEDICAL		15.71
	52-43-534			SR MEDICAL		15.71
	53-40-534			EL MEDICAL		31.42
MAHER, JASON UTIL DEP REFUND	53-00-257	11/02/16	51787	ELECT CUSTOMER DEPOSITS	150.00	100.00
	52-00-257			SEWER CUSTOMER DEPOSITS		25.00
	51-00-257			WATER CUSTOMER DEPOSITS		25.00
MOHR, JEFF MEDICAL11/02/16	01-41-534	11/02/16	51788	ST MEDICAL	254.94	101.98
	51-42-534			WR MEDICAL		76.48
	52-43-534			SR MEDICAL		38.24
	53-40-534			EL MEDICAL		38.24
PETTY CASH		11/02/16	51789		30.21	

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OCT 2016 PD	01-21-613		PD SUPPLIES, VEHICLE		5.31	
	01-21-652		PD OPERATING SUPPLIES		5.00	
	01-21-652		PD OPERATING SUPPLIES		14.58	
	01-21-613		PD SUPPLIES, VEHICLE		5.32	
PIERCE, DEBORAH MEDICAL11/02/16		11/02/16		51790	991.71	
	01-11-534		AD MEDICAL			123.96
	51-42-534		WR MEDICAL			247.93
	52-43-534		SR MEDICAL			247.93
	53-40-534		EL MEDICAL			371.89
RUHMANN, STANLEY OCT 2016		11/02/16		51791	83.89	
	01-21-563		PD TRAINING			83.89
SHAFFERS TIRE SERVICE 37335		11/02/16		51792	50.00	
	01-21-513		PD SERVICES, VEHICLE			50.00
T & R ELECTRIC SUPPLY CO 141460		11/02/16		51793	2272.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			2272.00
USA BLUEBOOK 75682		11/02/16		51794	395.31	
	52-43-619		SR SUPPLIES, OTHER			395.31
VISITING NURSE ASSOCIATION 12167-1		11/02/16		51795	360.00	
	01-11-534		AD MEDICAL			97.50
	01-21-534		PD MEDICAL			30.00
	51-42-534		WR MEDICAL			67.50
	52-43-534		SR MEDICAL			67.50
	53-40-534		EL MEDICAL			97.50
VISU-SEWER OF MISSOURI, LLC 10962		11/02/16		51796	6930.00	
	52-43-515		SR SERV, INFRAS/HYDRO CNT			6930.00
** TOTAL CHECKS ISSUED					25021.25	
TOTAL FOR REGULAR CHECKS:					25,021.25	

SYS DATE: 11/04/16  
 FROM: 10/04/16

Village of Freeburg  
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SYS TIME: 10:19  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
APPLIED CONCEPTS, INC 396671	01-21-613	11/04/16	PD SUPPLIES, VEHICLE	51797	1400.00	1400.00
DITCH WITCH SALES INC P14455	53-40-612	11/04/16	EL SUPPLIES, EQUIPMT	51798	91.00	91.00
FLETCHER-REINHARDT CO. S1145984.00 CR S1146659.001	53-40-563 53-40-615	11/04/16	EL TRAINING EL SUPPL, INFRASTRUCTURE	51799	2046.97	50.00- 2096.97
JM TEST SYSTEMS 0502618-IN	53-40-612	11/04/16	EL SUPPLIES, EQUIPMT	51800	35.68	35.68
O'REILLY AUTOMOTIVE, INC 177850	01-41-613 53-40-613	11/04/16	ST SUPPLIES, VEHICLE EL SUPPLIES, VEHICLES	51801	137.37	6.00 5.99
178454	58-55-652		SWP OPERATING SUPPLIES			59.88
179551	58-55-652		SWP OPERATING SUPPLIES			29.94
180175	01-21-613		PD SUPPLIES, VEHICLE			8.99
197241	53-40-612		EL SUPPLIES, EQUIPMT			1.89
517563	01-41-613 53-40-613		ST SUPPLIES, VEHICLE EL SUPPLIES, VEHICLES			12.34 12.34
PDC LABORATORIES, INC 846460	51-42-539	11/04/16	WR OTHER PROF SERVICES	51802	520.00	520.00
PITNEY BOWES 8233899 NOV2016	01-11-551 51-42-551 52-43-551 53-40-551	11/04/16	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	51803	402.50	100.63 100.63 100.63 100.61
REGIONS COMMERCIAL BANKCARD 11254 OCT 2016	01-21-613 01-21-655 01-21-539 01-21-670.1	11/04/16	PD SUPPLIES, VEHICLE PD AUTO FUEL/OIL PD OTHER PROF SERVICES PD POLICE CANINE FUND RAISER EXP	51804	3549.79	57.47 294.00 275.93 497.48
6262 PCT 2016	01-11-913 51-42-612 53-40-512 53-40-562 53-40-611 53-40-615 53-40-652 58-55-824		AD COMMUNITY RELATIONS WR SUPPLIES, EQUIPMT EL SERVICES, EQUIPMT EL TRAVEL EXPENSES EL SUPPLIES, BUILDING EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES SWP UPGRADES			28.32 67.67 51.90 277.00 42.26 19.67 9.99 79.14
9068 OCT 2016	01-11-931		AD ECONOMIC DEVELOPMENT			114.60

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	01-11-552		AD TELEPHONE		73.06	
	01-11-651		AD OFFICE SUPPLIES		18.41	
	01-11-551		AD POSTAGE		70.50	
	01-21-651		PD OFFICE SUPPLIES		25.96	
	51-42-551		WR POSTAGE		70.50	
	51-42-552		WR TELEPHONE		73.08	
	51-42-651		WR OFFICE SUPPLIES		18.41	
	52-43-551		SR POSTAGE		70.50	
	52-43-552		SR TELEPHONE		73.08	
	52-43-651		SR OFFICE SUPPLIES		18.41	
	53-40-551		EL POSTAGE		70.50	
	53-40-552		EL TELEPHONE		73.08	
	53-40-651		EL OFFICE SUPPLIES		18.41	
9092 OCT 2016	01-11-562		AD TRAVEL EXPENSE		73.92	
	51-42-562		WR TRAVEL EXPENSES		73.94	
	52-43-561		SR DUES		73.94	
	53-40-562		EL TRAVEL EXPENSES		73.94	
9358 OCT 2016	01-41-614		ST SUPPLIES, STREET		20.48	
	51-42-512		WR SERVICES, EQUIPMT		39.99	
	51-42-513		WR SERVICES, VEHICLES		102.26	
	51-42-551		WR POSTAGE		32.45	
	51-42-562		WR TRAVEL EXPENSES		110.24	
	51-42-615		WR SUPPL, INFRASTRUCTURE		219.12	
	51-42-652		WR OPERATING SUPPLIES		27.69	
	52-43-513		SR SERVICES, VEHICLES		102.26	
	52-43-562		SR TRAVEL EXPENSES		110.23	
TEKLAB, INC		11/04/16		51805	227.00	
192556	52-43-539		SR OTHER PROF SERVICES		45.00	
192712	52-43-539		SR OTHER PROF SERVICES		101.00	
192724	52-43-539		SR OTHER PROF SERVICES		81.00	
UMB BANK N.A.		11/04/16		51806	363811.25	
10/17/16	53-40-711		EL BOND DEBT SERVICE		363811.25	
UMB BANK N.A.		11/04/16		51807	44997.50	
FV11 POOL BOND	58-55-711		SWP BOND INTEREST		9997.50	
	58-55-712		SWP Debt Service - Bonds		35000.00	
VERIZON WIRELESS		11/04/16		51808	1854.63	
9774201097	01-11-552		AD TELEPHONE		128.43	
	01-21-552		PD TELEPHONE		162.83	
	52-43-552		SR TELEPHONE		109.65	
	52-43-552		SR TELEPHONE		109.65	
	53-40-552		EL TELEPHONE		109.65	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		393.45	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		840.97	

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WARNING LITES OF SOUTHERN IL 6112	15-41-618	11/04/16	MFT STREET SIGNS AND POST	51809	994.20	994.20
** TOTAL CHECKS ISSUED					420067.89	
TOTAL FOR REGULAR CHECKS:					420,067.89	

VOID

SYS DATE: 11/04/16  
FROM: 10/04/16

Village of Freeburg  
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REGISTER # 673  
Friday November 4, 2016

SYS TIME: 10:52  
[NB]

TO: 12/04/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
JTC PETROLEUM CO. 10284	15-41-892	11/04/16	1508	1608.00	1608.00
** TOTAL CHECKS ISSUED				1608.00	
TOTAL FOR REGULAR CHECKS:				1,608.00	

SYS DATE: 11/16/16  
 FROM: 10/16/16

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 674  
 Wednesday November 16, 2016

SYS TIME: 13:57  
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
10-8 VIDEO 6241	01-21-613	11/16/16	51814	PD SUPPLIES, VEHICLE	2004.95	2004.95
AFFORDABLE AUTOMOTIVE 2231	01-21-513	11/16/16	51815	PD SERVICES, VEHICLE	37.99	37.99
AIRGAS USA, LLC 9940158206	53-40-612	11/16/16	51816	EL SUPPLIES, EQUIPMT	29.76	29.76
ANIXTER POWER SOLUTIONS, LLC 3366923-00 3375848-00 3376677-00	53-40-615 53-40-615 53-40-615	11/16/16	51817	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	8421.13	1296.13 2975.00 4150.00
AT&T 618539020810/16 618539210710/16 618539309410/16 618539365410/16 618539483010/16 618539483510/16 618539562510/16 618539591610/16 618539917810/16  618539971910/16	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 01-11-552 51-42-552 52-43-552 53-40-552 53-40-552	11/16/16	51818	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE	475.03	44.48 45.49 38.77 41.68 69.41 69.41 40.85 38.76 10.47 10.47 10.47 10.45 44.32
BEL-O PEST SOLUTIONS, INC 131138	01-11-539 01-21-539	11/16/16	51819	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	45.00	22.50 22.50
BURR OAK METALWERKS 10/16/16 16-212 16-306	01-41-512 01-41-512 01-41-512	11/16/16	51820	ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT	1150.57	87.85 487.36 575.36
CADY, INC 11/04/16	51-42-615	11/16/16	51821	WR SUPPL, INFRASTRUCTURE	119.10	119.10
CASEY'S GENERAL STORES 16290 10/16	01-41-655 52-43-655 53-40-655 51-42-655	11/16/16	51822	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	738.00	179.68 179.68 179.68 179.67

SYS DATE: 11/16/16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
16290 10/16 PD	01-21-655			PD AUTO FUEL/OIL		19.29
CHARTER COMMUNICATIONS		11/16/16	51823		1075.54	
0030915 11/16	01-21-552			PD TELEPHONE		159.36
005164 NOV 2016	01-11-539			AD OTHER PROF SERVICES		12.37
	51-42-539			WR OTHER PROF SERVICES		12.37
	52-43-539			SR OTHER PROF SERVICES		12.37
	53-40-539			EL OTHER PROF SERVICES		12.36
24538 NOV 2016	01-41-539			ST OTHER PROF SERVICES		64.61
	51-42-539			WR OTHER PROF SERVICES		64.61
	52-43-539			SR OTHER PROF SERVICES		64.61
	53-40-539			EL OTHER PROF SERVICES		64.61
31145 NOV 2016	01-41-539			ST OTHER PROF SERVICES		39.57
	51-42-539			WR OTHER PROF SERVICES		39.57
	52-43-539			SR OTHER PROF SERVICES		39.57
	53-40-539			EL OTHER PROF SERVICES		39.56
35120 NOV 2016	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
	53-40-539			EL OTHER PROF SERVICES		112.50
COMPUTRON		11/16/16	51824		198.00	
57001	01-21-512			PD SERVICES, EQUIPMT		198.00
CONTEMPORARY LIFE SAVING TRAI		11/16/16	51825		150.00	
01014737	01-21-512			PD SERVICES, EQUIPMT		150.00
DAVE SCHMIDT TRK SERVICE		11/16/16	51826		124.91	
82659	01-41-513			ST SERVICES, VEHICLE		31.22
	51-42-513			WR SERVICES, VEHICLES		31.23
	52-43-513			SR SERVICES, VEHICLES		31.23
	53-40-513			EL SERVICES, VEHICLES		31.23
ELDEN, ROBERT		11/16/16	51827		17.83	
MEDICAL	01-41-534			ST MEDICAL		4.46
	51-42-534			WR MEDICAL		4.46
	52-43-534			SR MEDICAL		4.46
	53-40-534			EL MEDICAL		4.45
ELECTRICO, INC		11/16/16	51828		662.50	
870-7161/7162	01-41-515			ST MAINT SERVICE/SIGNAL LIGHT MA		662.50
EXPRESS DESIGN GROUP, INC		11/16/16	51829		1192.00	
13450	01-21-666			PD D.A.R.E.		1192.00
FKG OIL		11/16/16	51830		1678.86	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
I-0067427	01-41-655			ST AUTO FUEL/OIL		72.88
	52-43-655			SR AUTO FUEL/OIL		72.88
	53-40-655			EL AUTO FUEL/OIL		72.88
	53-40-655			EL AUTO FUEL/OIL		72.86
I-0067427 PD	01-21-655			PD AUTO FUEL/OIL		1387.36
FREEBURG PRINTING & PUBLISHING 101415	01-41-651	11/16/16	51831	ST OFFICE SUPPLIES	13.95	13.95
FSH WATER COMMISSION 113435	51-42-575	11/16/16	51832	WR WATER PURCHASES	34957.21	34957.21
ILL DEPT OF AGRICULTURE ELDEN 2016 MOHR 2016	01-41-539 01-41-539	11/16/16	51833	ST OTHER PROF SERVICES ST OTHER PROF SERVICES	40.00	20.00 20.00
ILLINOIS PUBLIC RISK FUND 33825	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	11/16/16	51834	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	7156.00	49.84 34.65 1507.06 2858.39 601.41 866.17 1088.10 150.38
JACK'S AUTO WASH 11/08/16	01-21-613	11/16/16	51835	PD SUPPLIES, VEHICLE	148.50	148.50
JARVIS ELECTRIC, INC 1984	51-42-515	11/16/16	51836	WR SERV, INFRASTRUCTURE	985.00	985.00
JM TEST SYSTEMS 0503739-IN S426745-IN	53-40-612 53-40-612	11/16/16	51837	.EL SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	1010.23	592.82 417.41
KRAMPER, JANE MEDICAL11/16/16	01-11-534 51-42-534 52-43-534 53-40-534	11/16/16	51838	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	118.41	14.80 29.60 29.60 44.41
KRAUSS SHANE 67870211/HOLIDA	53-40-562	11/16/16	51839	EL TRAVEL EXPENSES	554.40	554.40
MCGARRY, LAURA MEDICAL11/16/16	01-21-534	11/16/16	51840	PD MEDICAL	79.00	79.00

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MORROW BROTHERS FORD 8483	01-21-841	11/16/16	PD VEHICLES	51841	34554.00	34554.00
PDC LABORATORIES, INC 847718 847719	51-42-539 51-42-539	11/16/16	WR OTHER PROF SERVICES WR OTHER PROF SERVICES	51842	1566.00	1540.00 26.00
POLSON, JULIE OCT/NOV 2016	01-11-559 01-21-562	11/16/16	AD RECORDING FEES PD TRAVEL EXPENSE	51843	87.50	67.50 20.00
RDJ SPECIALTIES, INC 96626	01-21-666	11/16/16	PD D.A.R.E.	51844	1024.61	1024.61
SHAFFERS TIRE SERVICE 37362	01-21-513	11/16/16	PD SERVICES, VEHICLE	51845	35.00	35.00
SHRED-IT USA 8121147247	01-11-519	11/16/16	AD SERVICES, OTHER	51846	494.00	494.00
SIRCHIE FINGER PRINT 0277196-IN	01-21-652	11/16/16	PD OPERATING SUPPLIES	51847	130.90	130.90
SMITHTON LUMBER CO OCT 2016	01-41-659	11/16/16	ST OTHER GEN SUPPLIES	51848	25.87	25.87
ST CLAIR COUNTY TREASURER 2016-00000321 2016-00000322 2016-0000326	01-16-535 01-16-535 01-16-535	11/16/16	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	51849	159.43	59.43 50.00 50.00
SUPERIOR INDUSTRIAL SUPPLY 1901598049	52-43-652	11/16/16	SR OPERATING SUPPLIES	51850	56.46	56.46
SWITZER FOOD & SUPPLIES 78151-00	01-00-195	11/16/16	EXCHANGE	51851	404.10	404.10
TOLAN, JOHN MEDICAL11/16/16	01-41-534 51-42-534 52-43-534 53-40-534	11/16/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51852	83.48	20.87 20.87 20.87 20.87
TRUELINE COMMUNCIATIONS, INC 11364	01-21-512	11/16/16	PD SERVICES, EQUIPMT	51853	139.50	139.50
URBANSKI, TYLER		11/16/16		51854	703.76	

SYS DATE: 11/16/16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	11/16/16	53-40-534		EL MEDICAL		703.76
WARNING LITES OF SOUTHERN IL	11/16/16		51855		412.70	
5198	58-55-611			SWP SUPPLIES, BUILDING		269.00
6339	01-41-612			ST SUPPLIES, EQUIPMT		143.70
WASTE MANAGEMENT OF ST LOUIS	11/16/16		51856		17894.90	
0159269-1841-6	13-44-575			GA RECYCLING		900.00
6539680-2052-5	13-44-573			GA GARBAGE DISPOSAL		16994.90
WATTS COPY SYSTEMS INC	11/16/16		51857		220.71	
19635570	01-21-512			PD SERVICES, EQUIPMT		102.09
19639939	01-11-512			AD SERVICES, EQUIPMT		19.77
	51-42-512			WR SERVICES, EQUIPMT		19.77
	52-43-512			SR SERVICES, EQUIPMT		19.77
	53-40-512			EL SERVICES, EQUIPMT		19.77
	01-21-512			PD SERVICES, EQUIPMT		39.54
WATTS, THOMAS	11/16/16		51858		1079.58	
MEDICAL	11/16/16	01-21-534		PD MEDICAL		1079.58
WEILMUNSTER & KECK	11/16/16		51859		4818.98	
SEPT 2016	01-11-533			AD LEGAL		2514.58
	01-16-533			ZO LEGAL		179.20
	51-42-533			WR LEGAL		11.20
	52-43-533			SR LEGAL		2102.80
	53-40-533			EL LEGAL		11.20
** TOTAL CHECKS ISSUED					127075.35	
TOTAL FOR REGULAR CHECKS:					127,075.35	

SYS DATE: 11/17/16  
FROM: 10/07/16

Village of Freeburg  
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SYS TIME: 13:34  
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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO	DESCRIPTION		DISTR

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VILLAGE OF FRG UTILITIES	10/07/16	80000069	3874.16	
OCT 2016	01-11-571	AD UTILITIES		516.82
	01-21-571	PD UTILITIES		344.55
	01-41-571	ST UTILITIES		38.79
	51-42-571	WR UTILITIES		632.68
	52-43-571	SR UTILITIES		1643.34
	53-40-571	EL UTILITIES		697.98
** TOTAL CHECKS ISSUED			3874.16	
TOTAL FOR REGULAR CHECKS:			3,874.16	

SYS DATE: 11/17/16  
FROM: 10/07/16

Village of Freeburg  
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SYS TIME: 13:39  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 480211812	10/07/16	80000070	150.65	
	01-11-539	AD OTHER PROF SERVICES		37.65
	51-42-539	WR OTHER PROF SERVICES		37.65
	52-43-539	SR OTHER PROF SERVICES		37.65
	53-40-539	EL OTHER PROF SERVICES		37.70
CITIZENS- PAYROLL #20-2016	10/07/16	80000071	49283.75	
	01-00-215	PR W/H FICA		5365.16-
	01-00-216	PR W/H RETIREMENT		3730.50-
	01-00-213	PR W/H FIT		8723.17-
	01-00-214	PR W/H SIT		2541.23-
	01-00-196	EXCHANGE - PAYROLL		17.54-
	01-21-421	PD REGULAR SALARIES		21894.69
	01-21-422	PD OVERTIME		1179.98
	01-21-425	PD PART-TIME SALARIES		420.00
	01-21-426	PD LONGEVITY/EDUCATION		203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES		472.18-
	01-11-431	AD ELECTED SALARIES		1766.67
	01-11-421	AD REGULAR SALARIES		1715.77
	01-11-423	AD OVERTIME		8.87
	01-16-421	ZO REGULAR SALARIES		629.21
	01-41-421	ST REGULAR SALARIES		6808.98
	01-41-423	ST OVERTIME		18.31
	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		6894.28
	51-42-423	WR OVERTIME		279.59
	01-00-110	CASH - CITIZEN - GENERAL		7173.87
	51-00-110	CASH - CITIZENS - WATER		7173.87-
	52-43-421	SR REGULAR SALARIES		6210.80
	52-43-422	SR TEMP SALARIES		279.59
	01-00-110	CASH - CITIZEN - GENERAL		6490.39
	52-00-110	CASH - CITIZENS - SEWER		6490.39-
	53-40-421	EL REGULAR SALARIES		21465.96
	01-00-110	CASH - CITIZEN - GENERAL		21726.78
	53-00-110	CASH - CITIZENS - ELECTRIC		21726.78-
	53-40-423	EL OVERTIME		260.82
CITIZENS - PAYROLL TAXES #20-2016	10/07/16	80000072	22174.51	
	01-00-215	PR W/H FICA		5365.16
	01-00-213	PR W/H FIT		8723.17
	01-00-214	PR W/H SIT		2541.23
	01-21-453	PD UNEMPLOYMENT INSURANCE		11.13
	01-21-461	PD SOCIAL SECURITY		1780.81
	01-21-461	PD SOCIAL SECURITY		32.13
	01-11-461	AD SOCIAL SECURITY		135.15
	01-11-461	AD SOCIAL SECURITY		131.88
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71
	01-16-461	ZO SOCIAL SECURITY		48.13
	01-41-461	ST SOCIAL SECURITY		522.29
	12-23-461	ES SOCIAL SECURITY		7.36
	01-00-110	CASH - CITIZEN - GENERAL		7.36
	12-00-110	CASH - CITIZENS - ESDA		7.36-
	51-42-461	WR SOCIAL SECURITY		548.80
	01-00-110	CASH - CITIZEN - GENERAL		548.80
	51-00-110	CASH - CITIZENS - WATER		548.80-
	52-43-461	SR SOCIAL SECURITY		496.51
	01-00-110	CASH - CITIZEN - GENERAL		496.51

SYS DATE: 11/17/16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
	52-00-110		CASH - CITIZENS - SEWER	496.51-	
	53-40-453		EL UNEMPLOYMENT INSURANCE	151.95	
	53-40-461		EL SOCIAL SECURITY	1662.10	
	01-00-110		CASH - CITIZEN - GENERAL	1814.05	
	53-00-110		CASH - CITIZENS - ELECTRIC	1814.05-	
** TOTAL CHECKS ISSUED				71608.91	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				71,608.91	

SYS DATE: 11/18/16  
FROM: 10/18/16

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SYS TIME: 10:16  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE SEPT 2016	53-00-219.2	10/18/16 ACCRUED UTILITY TAX	80000073	13439.50	13439.50
** TOTAL CHECKS ISSUED				13439.50	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				13,439.50	

SYS DATE: 11/18/16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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IMEA		11/18/16		80000074	292268.90	
SEPTEMBER 2016	53-40-576		EL ELECTRICITY PURCHASES			292762.90
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			494.00-

\*\* TOTAL CHECKS ISSUED 292268.90

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 292,268.90

SYS DATE: 11/18/16  
FROM: 10/18/16

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 481038788		11/18/16	80000075	150.65	
	01-11-539	AD OTHER PROF SERVICES			37.65
	51-42-539	WR OTHER PROF SERVICES			37.65
	52-43-539	SR OTHER PROF SERVICES			37.65
	53-40-539	EL OTHER PROF SERVICES			37.70
CITIZENS- PAYROLL #21-2016		11/18/16	80000076	47929.66	
	01-00-215	PR W/H FICA			5192.64-
	01-00-216	PR W/H RETIREMENT			3617.58-
	01-00-213	PR W/H FIT			8476.95-
	01-00-214	PR W/H SIT			2461.19-
	01-21-421	PD REGULAR SALARIES			21859.69
	01-21-422	PD OVERTIME			1134.95
	01-21-425	PD PART-TIME SALARIES			315.00
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			200.00-
	01-11-431	AD ELECTED SALARIES			1566.67
	01-11-421	AD REGULAR SALARIES			1715.80
	01-11-423	AD OVERTIME			8.87
	01-16-421	ZO REGULAR SALARIES			629.21
	01-41-421	ST REGULAR SALARIES			6851.13
	01-41-423	ST OVERTIME			74.57
	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			6936.68
	51-42-423	WR OVERTIME			354.01
	01-00-110	CASH - CITIZEN - GENERAL			7290.69
	51-00-110	CASH - CITIZENS - WATER			7290.69-
	52-43-421	SR REGULAR SALARIES			6253.20
	52-43-422	SR TEMP SALARIES			354.38
	01-00-110	CASH - CITIZEN - GENERAL			6607.58
	52-00-110	CASH - CITIZENS - SEWER			6607.58-
	53-40-421	EL REGULAR SALARIES			19078.76
	01-00-110	CASH - CITIZEN - GENERAL			19523.85
	53-00-110	CASH - CITIZENS - ELECTRIC			19523.85-
	53-40-423	EL OVERTIME			445.09
CITIZENS - PAYROLL TAXES #21-2016		11/18/16	80000077	21466.74	
	01-00-215	PR W/H FICA			5192.64
	01-00-213	PR W/H FIT			8476.95
	01-00-214	PR W/H SIT			2461.19
	01-21-453	PD UNEMPLOYMENT INSURANCE			8.35
	01-21-461	PD SOCIAL SECURITY			1774.68
	01-21-461	PD SOCIAL SECURITY			24.10
	01-11-461	AD SOCIAL SECURITY			119.85

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	01-11-461	AD SOCIAL SECURITY		131.93	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		12.77	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-461	ST SOCIAL SECURITY		529.82	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-461	WR SOCIAL SECURITY		557.74	
	01-00-110	CASH - CITIZEN - GENERAL		557.74	
	51-00-110	CASH - CITIZENS - WATER		557.74-	
	52-43-461	SR SOCIAL SECURITY		505.48	
	01-00-110	CASH - CITIZEN - GENERAL		505.48	
	52-00-110	CASH - CITIZENS - SEWER		505.48-	
	01-00-110	CASH - CITIZEN - GENERAL		1615.75	
	53-00-110	CASH - CITIZENS - ELECTRIC		1615.75-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		122.18	
	53-40-461	EL SOCIAL SECURITY		1493.57	
**	TOTAL CHECKS ISSUED			69547.05	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			69,547.05	

SYS DATE: 11/18/16  
FROM: 10/18/16

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SYS TIME: 13:10  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		11/07/16	80000078	2886.75	
9/15-10/15/16	01-11-571	AD UTILITIES			395.53
	01-21-571	PD UTILITIES			263.68
	01-41-571	ST UTILITIES			28.71
	51-42-571	WR UTILITIES			9.59
	52-43-571	SR UTILITIES			1770.78
	53-40-571	EL UTILITIES			418.46

\*\* TOTAL CHECKS ISSUED 2886.75

TOTAL FOR REGULAR CHECKS: 2,886.75

SYS DATE: 11/18/16  
FROM: 10/18/16

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SYS TIME: 14:27  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 481594375		11/04/16	80000078	145.16	
	01-11-539	AD OTHER PROF SERVICES			36.28
	51-42-539	WR OTHER PROF SERVICES			36.28
	52-43-539	SR OTHER PROF SERVICES			36.28
	53-40-539	EL OTHER PROF SERVICES			36.32
CITIZENS- PAYROLL 11/04/16		11/04/16	80000079	49595.38	
	01-00-215	PR W/H FICA			5373.80-
	01-00-216	PR W/H RETIREMENT			3636.98-
	01-00-213	PR W/H FIT			8538.34-
	01-00-214	PR W/H SIT			2538.92-
	01-21-421	PD REGULAR SALARIES			21894.69
	01-21-422	PD OVERTIME			873.73
	01-21-425	PD PART-TIME SALARIES			742.50
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			562.18-
	01-11-431	AD ELECTED SALARIES			2166.67
	01-11-421	AD REGULAR SALARIES			1715.80
	01-11-423	AD OVERTIME			17.75
	01-16-421	ZO REGULAR SALARIES			629.21
	01-16-431	ZO SALARIES, APPOINTED			180.00
	01-41-421	ST REGULAR SALARIES			6853.01
	01-41-422	ST TEMPORARY SALARIES			222.00
	01-41-423	ST OVERTIME			36.62
	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			6938.07
	51-42-422	WR TEMP SALARIES			222.00
	51-42-423	WR OVERTIME			377.28
	01-00-110	CASH - CITIZEN - GENERAL			7537.35
	51-00-110	CASH - CITIZENS - WATER			7537.35-
	52-43-421	SR REGULAR SALARIES			6254.84
	52-43-423	SR OVERTIME			222.00
	52-43-422	SR TEMP SALARIES			372.70
	01-00-110	CASH - CITIZEN - GENERAL			6849.54
	52-00-110	CASH - CITIZENS - SEWER			6849.54-
	53-40-421	EL REGULAR SALARIES			19118.56
	53-40-423	EL OVERTIME			886.16
	01-00-110	CASH - CITIZEN - GENERAL			20226.72
	53-00-110	CASH - CITIZENS - ELECTRIC			20226.72-
	53-40-422	EL TEMP SALARIES			222.00
CITIZENS - PAYROLL TAXES 11/04/16		11/04/16	80000080	21980.74	
	01-00-215	PR W/H FICA			5373.80
	01-00-213	PR W/H FIT			8538.34

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	01-00-214	PR W/H SIT		2538.92	
	01-21-453	PD UNEMPLOYMENT INSURANCE		19.68	
	01-21-461	PD SOCIAL SECURITY		1757.38	
	01-21-461	PD SOCIAL SECURITY		56.80	
	01-11-461	AD SOCIAL SECURITY		165.75	
	01-11-461	AD SOCIAL SECURITY		132.61	
	01-16-461	ZO SOCIAL SECURITY		61.90	
	01-41-453	ST UNEMPLOYMENT INSURANCE		9.41	
	01-41-461	ST SOCIAL SECURITY		544.04	
	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		7.06	
	51-42-461	WR SOCIAL SECURITY		576.61	
	01-00-110	CASH - CITIZEN - GENERAL		583.67	
	51-00-110	CASH - CITIZENS - WATER		583.67-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.53	
	52-43-461	SR SOCIAL SECURITY		523.99	
	01-00-110	CASH - CITIZEN - GENERAL		527.52	
	52-00-110	CASH - CITIZENS - SEWER		527.52-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		116.22	
	01-00-110	CASH - CITIZEN - GENERAL		1663.56	
	53-00-110	CASH - CITIZENS - ELECTRIC		1663.56-	
	53-40-461	EL SOCIAL SECURITY		1547.34	

\*\* TOTAL CHECKS ISSUED 71721.28

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 71,721.28

SYS DATE: 11/18/16  
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SYS TIME: 14:45  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
ILL DEPT OF REVENUE OCTOBER 2016	53-00-219.2	11/14/16	80000081	10006.49	10006.49
** TOTAL CHECKS ISSUED				10006.49	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				10,006.49	

SYS DATE: 11/18/16  
FROM: 10/18/16

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SYS TIME: 14:49  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		11/18/16	80000082	212076.16	
OCTOBER 2016	53-40-576	EL ELECTRICITY PURCHASES		212560.89	
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		484.73-	
**	TOTAL CHECKS ISSUED			212076.16	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			212,076.16	

SYS DATE: 11/18/16  
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ADP - CHARGES 482355356		11/18/16	80000083		165.30	
	01-11-539			AD OTHER PROF SERVICES		41.32
	51-42-539			WR OTHER PROF SERVICES		41.32
	52-43-539			SR OTHER PROF SERVICES		41.32
	53-40-539			EL OTHER PROF SERVICES		41.34
CITIZENS- PAYROLL #22-2016		11/18/16	80000084		50004.08	
	01-00-215			PR W/H FICA		5420.18-
	01-00-216			PR W/H RETIREMENT		3763.87-
	01-00-213			PR W/H FIT		8952.77-
	01-00-214			PR W/H SIT		2561.13-
	01-21-421			PD REGULAR SALARIES		21824.69
	01-21-422			PD OVERTIME		621.52
	01-21-423			PD HOLIDAY OVERTIME		2978.48
	01-21-425			PD PART-TIME SALARIES		652.50
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		150.00-
	01-11-431			AD ELECTED SALARIES		716.67
	01-11-421			AD REGULAR SALARIES		1715.80
	01-11-423			AD OVERTIME		35.49
	01-16-421			ZO REGULAR SALARIES		629.21
	01-41-421			ST REGULAR SALARIES		6855.53
	01-41-422			ST TEMPORARY SALARIES		361.44
	01-41-423			ST OVERTIME		63.48
	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		6933.51
	51-42-422			WR TEMP SALARIES		361.44
	51-42-423			WR OVERTIME		257.63
	01-00-110			CASH - CITIZEN - GENERAL		7552.58
	51-00-110			CASH - CITIZENS - WATER		7552.58-
	52-43-421			SR REGULAR SALARIES		6247.59
	52-43-423			SR OVERTIME		361.56
	52-43-422			SR TEMP SALARIES		257.63
	01-00-110			CASH - CITIZEN - GENERAL		6866.78
	52-00-110			CASH - CITIZENS - SEWER		6866.78-
	53-40-421			EL REGULAR SALARIES		19010.30
	53-40-422			EL TEMP SALARIES		361.56
	01-00-110			CASH - CITIZEN - GENERAL		19677.85
	53-00-110			CASH - CITIZENS - ELECTRIC		19677.85-
	53-40-423			EL OVERTIME		305.99
CITIZENS - PAYROLL TAXES #22-2016		11/18/16	80000085		22452.28	
	01-00-215			PR W/H FICA		5420.18
	01-00-213			PR W/H FIT		8952.77

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	01-00-214		PR W/H SIT		2561.13	
	01-21-453		PD UNEMPLOYMENT INSURANCE		17.29	
	01-21-461		PD SOCIAL SECURITY		1960.58	
	01-21-461		PD SOCIAL SECURITY		49.92	
	01-11-461		AD SOCIAL SECURITY		54.83	
	01-11-461		AD SOCIAL SECURITY		133.96	
	01-16-461		ZO SOCIAL SECURITY		48.13	
	01-41-453		ST UNEMPLOYMENT INSURANCE		15.33	
	01-41-461		ST SOCIAL SECURITY		556.95	
	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		11.50	
	51-42-461		WR SOCIAL SECURITY		577.77	
	01-00-110		CASH - CITIZEN - GENERAL		589.27	
	51-00-110		CASH - CITIZENS - WATER		589.27-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.75	
	52-43-461		SR SOCIAL SECURITY		525.31	
	01-00-110		CASH - CITIZEN - GENERAL		531.06	
	52-00-110		CASH - CITIZENS - SEWER		531.06-	
	53-40-461		EL SOCIAL SECURITY		1505.36	
	01-00-110		CASH - CITIZEN - GENERAL		1553.52	
	53-00-110		CASH - CITIZENS - ELECTRIC		1553.52-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		48.16	
**	TOTAL CHECKS ISSUED				72621.66	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				72,621.66	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		11/22/16		51860	589.50	
3376855-00	53-40-612		EL SUPPLIES, EQUIPMT			152.00
3392402-00	53-40-615		EL SUPPL, INFRASTRUCTURE			437.50
DAVE SCHMIDT TRK SERVICE		11/22/16		51861	688.73	
82746	53-40-513		EL SERVICES, VEHICLES			688.73
ELDEN, ROBERT		11/22/16		51862	479.68	
MEDICAL11/22/16	01-41-534		ST MEDICAL			119.92
	51-42-534		WR MEDICAL			119.92
	52-43-534		SR MEDICAL			119.92
	53-40-534		EL MEDICAL			119.92
FLETCHER-REINHARDT CO.		11/22/16		51863	4162.00	
S1146659.002	53-40-615		EL SUPPL, INFRASTRUCTURE			12.00
S1146897.001	53-40-612		EL SUPPLIES, EQUIPMT			4150.00
FLYNN, CHRISTOPHER		11/22/16		51864	1364.52	
MEDICAL11/22/16	01-21-534		PD MEDICAL			1364.52
FREEBURG PRINTING & PUBLISHIN		11/22/16		51865	158.80	
101523	01-11-553		AD PUBLISHING, ADVERTMT			8.55
	01-16-553		ZO PUBLISHING, ADVERTMT			22.80
	51-42-553		WR PUBLISH, ADVERTISING			8.55
	52-43-553		SR PUBLISH, ADVERTISING			8.55
	53-40-553		EL PUBLISH, ADVERTISING			8.55
101551	01-11-651		AD OFFICE SUPPLIES			15.50
	51-42-651		WR OFFICE SUPPLIES			15.50
	52-43-651		SR OFFICE SUPPLIES			15.50
	53-40-651		EL OFFICE SUPPLIES			15.50
11551	51-42-651		WR OFFICE SUPPLIES			39.80
HEROS IN STYLE		11/22/16		51866	496.31	
154215	01-21-471		PD UNIFORM ALLOWANCE			193.34
154267	01-21-471		PD UNIFORM ALLOWANCE			302.97
ILLINOIS PUBLIC RISK FUND		11/22/16		51867	284.16	
J MOHR/197987	01-41-421		ST REGULAR SALARIES			284.16
KEHRER EQUIPMENT		11/22/16		51868	12.00	
670330	53-40-512		EL SERVICES, EQUIPMT			12.00
KRAMPER, JANE		11/22/16		51869	155.51	
MEDICAL11/22/16	01-11-534		AD MEDICAL			19.44
	51-42-534		WR MEDICAL			38.88
	52-43-534		SR MEDICAL			38.88

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-534			EL MEDICAL		58.31
KRAUSS SHANE MEDICAK11/22/16	53-40-534	11/22/16	51870	EL MEDICAL	766.88	766.88
NUWAY CONCRETE FORMS 1055665	TROY, LL 01-41-612 51-42-612 52-43-612 53-40-612	11/22/16	51871	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	419.00	104.75 104.75 104.75 104.75
ROGER'S REDI-MIX, INC. 35584	01-41-615	11/22/16	51872	ST SIDEWALK MATERIAL SUPPLIES	404.00	404.00
ROGER'S SERVICE & TOWING LLC 78409	01-21-655	11/22/16	51873	PD AUTO FUEL/OIL	40.00	40.00
ROYAL OAK RETRIEVER, LLC 227140	13-44-575	11/22/16	51874	GA RECYCLING	240.00	240.00
RUHMANN, STANLEY MEDICAL11/22/16	01-21-534	11/22/16	51875	PD MEDICAL	2911.67	2911.67
SHAFFERS TIRE SERVICE 37363	01-21-513	11/22/16	51876	PD SERVICES, VEHICLE	50.00	50.00
ST CLAIR SERVICE COMPANY 22471 665594	01-41-652 01-41-655 51-42-655 52-43-655 53-40-655	11/22/16	51877	ST OPERATING SUPPLIES ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	1524.19	347.85 193.18 193.18 193.18 193.18
665595	01-41-655 51-42-655 52-43-655 53-40-655			ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL		100.91 100.91 100.91 100.89
TEKLAB, INC 193256	52-43-539	11/22/16	51878	SR OTHER PROF SERVICES	45.00	45.00
UNUM LIFE INSURANCE CO OF AME DEC 2016	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	11/22/16	51879	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	184.03	4.83 72.87 21.29 21.93 17.74 45.37

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERIZON WIRELESS 9774907567		11/22/16		51880	280.61	
	01-11-552		AD TELEPHONE			65.15
	51-42-552		WR TELEPHONE			68.49
	52-43-552		SR TELEPHONE			68.49
	53-40-552		EL TELEPHONE			78.48
** TOTAL CHECKS ISSUED					15256.59	
TOTAL FOR REGULAR CHECKS:					15,256.59	

SYS DATE 112116  
 [GIT]  
 DATE 11/18/16

Village of Freeburg  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 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 112116  
 [GIT]  
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SYS TIME 11:42

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		2285278.91			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	\$36.29	36.29
01-00-301.1	CREDIT CARD FEES COLLECTED	\$0.00	\$0.00	\$13.69	0.00
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$142,251.30	88.90
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$52,720.43	88.60
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$133,717.46	89.14
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$113,766.26	\$100,000.00	\$62,666.16	62.66
01-00-318	AD ELEC FRANCHISE FEE	\$241,896.86	\$240,000.00	\$147,690.56	61.53
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	\$330.00	10.31
01-00-322	AD IDNR	\$0.00	\$0.00	\$133.75	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$4,424.25	105.33
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$14,831.73	84.75
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$19,612.24	66.48
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$709.58	47.30
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$22,549.06	112.74
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$250.00	100.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$130.00	130.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$35.00	140.00
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	\$1,395.00	77.50
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	\$294,055.21	69.18
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$4,139.12	79.59
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$231,508.65	60.84
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$87,613.92	91.26
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$65,553.57	87.40
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$697.59	139.51
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$9,166.28	76.38
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$795.00	176.66
01-00-372	AD COPY WK,LAMINATG	\$11.60	\$10.00	\$2.15	21.50
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$325.00	81.25
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$58.40	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$44.80	44.80
01-00-381	AD INTEREST INCOME	\$5,754.08	\$2,800.00	\$2,800.69	100.02
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	\$2,083.14	10.96
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	\$860.00	57.33
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$2,005.35	57.29
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$6,765.65	3.00
01-00-389.1	PD-DONATIONS	\$916.00	\$100.00	\$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$1,409.96	56.39
01-00-389.4	AD POLICE DONATIONS DARE	\$0.00	\$0.00	\$200.00	0.00
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$2,983.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$13,306.00	110.88
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$1,100.00	0.00
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
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$0.00	\$0.00	\$150.00	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	\$1,685.00	168.50
01-00-396	AD MEPRD GRANT (GAZEBO)	\$9,005.26	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,972,828.77	\$2,339,680.00	\$1,361,774.10	58.20

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	\$29,145.83	65.33
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$298.48	11.93
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	\$9,091.10	72.72
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$4,111.88	63.89
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$449.88	64.26
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$3,073.69	82.84
01-11-462	AD IMRF	\$4,778.90	\$5,370.00	\$3,141.59	58.50
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$350.00	4.66
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$257.26	25.72
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$1,290.00	86.00
01-11-530.1	CREDIT CARD FEES CHARGED	\$0.00	\$0.00	\$0.00	0.00
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$13,573.18	67.86
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$3,651.32	32.02
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,323.25	\$6,500.00	\$4,737.80	72.88
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$1,279.34	63.96
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$2,193.64	62.67
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$567.15	56.71
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	\$105.75	21.15
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$3,548.01	110.87
01-11-561	AD DUES	\$330.43	\$500.00	\$183.75	36.75
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$1,671.96	111.46
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$731.10	73.11
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$3,610.99	48.14
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	\$776.47	51.76
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$227.94	22.79
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$86.61	17.32
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$1,990.74	49.76
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	\$555.28	11.10
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$1,026.20	68.41
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$1,050.00	105.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$20,888.49	83.55
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$4,479.00	127.97
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$4,416.99	58.89
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$587.60	16.78
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$365.64	14.62
01-11-959	AD INTERFUND TRANSFER (Pool)	\$68,193.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$272,166.29	\$244,731.44	\$123,799.10	50.58

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	\$10,682.75	66.93
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$1,172.02	46.88
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$423.04	\$350.00	\$246.27	70.36
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$313.74	66.05
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$840.07	56.00
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$716.25	47.75
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$6,036.56	80.48
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$8,533.37	56.88
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	\$240.35	48.07
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$230.17	30.68
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$238.58	7.95
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,552.53	\$50,135.00	\$29,762.38	59.36

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	\$370,184.93	66.91
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$1,159.36	60.22
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$16,124.93	76.78
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	\$14,675.12	46.66
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$8,145.00	40.72
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$3,234.69	57.76
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$69,562.23	65.01
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$364.97	6.51
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$13,598.47	69.95
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$31,615.99	65.32
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$0.00	\$0.00	\$84.70	0.00
01-21-462	PD RETIREMENT	\$66,647.45	\$67,350.00	\$42,938.98	63.75
01-21-462.1	PD RETIREMENT/VAC/COMP	\$0.00	\$0.00	\$120.69	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$3,021.72	40.28
01-21-473	PD LONGEVITY/EDUCATION	\$4,300.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$720.00	144.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$1,851.65	92.58
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$7,657.60	51.05
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$3,383.50	11.27
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$44,530.75	39.91
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	\$13,098.16	119.07
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$37.11	7.42
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$2,403.28	51.13
01-21-553	PD PUBLISHING,ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$567.43	87.29
01-21-561	PD DUES	\$545.00	\$2,100.00	\$155.00	7.38
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$20.00	2.66
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$1,982.58	66.08
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$2,407.30	51.21
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	\$567.80	75.70
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$7,716.58	140.30
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$927.68	61.84
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$1,372.47	114.37
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	\$15,574.03	57.68
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$2,246.61	224.66
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$754.98	15.09
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$5,194.60	79.91
01-21-711	PD PRINCIPAL DEBT PAYMENT	\$33,885.00	\$0.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$349.00	\$1,500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$943.00	\$700.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$8,307.50	\$5,000.00	\$5,992.49	119.84
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$79.00	0.00
01-21-841	PD VEHICLES	\$31,399.00	\$36,000.00	\$42,651.00	118.47
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$0.00	\$6,875.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$2,500.00	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$2,335.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,219,916.58	\$1,241,150.00	\$782,503.86	63.04

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	\$111,801.80	60.43
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$3,834.54	51.12
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$2,807.54	28.07
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	\$21,527.69	62.39
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$308.91	26.29
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$25,783.01	70.06
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$9,343.55	55.74
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,365.19	\$23,273.00	\$12,842.22	55.18
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	\$4,681.26	62.41
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$3,799.86	75.99
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$1,174.75	23.49
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$1,609.17	80.45
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	\$9,617.92	23.15
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$5,425.74	83.47
01-41-553	ST PUBLISHING, ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$63.73	6.37
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$541.18	43.29
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$159.00	1.87
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$923.00	9.23
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$0.00	\$93.70	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$5,028.58	167.61
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$337.57	22.50
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$14,568.67	32.37
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$404.00	2.14
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	\$74.08	14.81
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$1,536.76	76.83
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$244.72	24.47
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$4,029.74	40.29
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$7,867.14	104.89
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$1,510.01	151.00
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$0.00	0.00
01-41-831.1	ST EQUIP(FOGGER)	\$1,500.00	\$0.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,560.00	\$4,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$7,000.00	\$0.00	\$0.00	0.00
01-41-845	ST MOWER	\$1,189.52	\$1,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,403.72	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$48,387.36	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$23,799.09	\$275,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$476,931.87	\$805,148.00	\$252,055.84	31.30
REVENUE FUND 01		\$1,972,828.77	\$2,339,680.00	\$1,361,774.10	58.20
EXPENSE FUND 01		\$2,006,567.27	\$2,341,164.44	\$1,188,121.18	50.74
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$173,652.92	0.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$173,652.92	0.00

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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

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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
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$200,065.96	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$843.01	\$0.00	\$460.21	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$191,000.00	\$194,962.92	102.07
REVENUE DEPARTMENT 00		\$200,908.97	\$191,000.00	\$195,423.13	102.31

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$0.00	\$477.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$0.00	\$150,000.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$38,297.50	\$0.00	\$37,547.50	0.00
EXPENSE DEPARTMENT 11		\$188,774.50	\$0.00	\$188,024.50	0.00
REVENUE FUND 10		\$200,908.97	\$191,000.00	\$195,423.13	102.31
EXPENSE FUND 10		\$188,774.50	\$0.00	\$188,024.50	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$7,398.63	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$7,398.63	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
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$7,521.22	88.74
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$7,521.22	88.74

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	\$9,575.00	99.73
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$7,521.22	88.74
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$2,053.78CR	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$2,053.78CR	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
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$2,241.70	89.84
12-00-399	ES INTERFUND TRANSFER	\$2,335.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$4,830.40	\$7,495.00	\$2,241.70	29.90

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	\$1,634.72	58.38
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$125.12	53.24
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	\$155.06	25.84
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	\$296.15	11.84
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$13,050.68	52.20
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$15,261.73	46.96
REVENUE FUND 12		\$4,830.40	\$7,495.00	\$2,241.70	29.90
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$15,261.73	46.96
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,020.03CR	0.00
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,020.03CR	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
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$1,591.90	79.59
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$153,410.18	69.41
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$91.36	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$155,093.44	69.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$3,012.45	\$3,000.00	\$1,883.32	62.77
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$131,708.70	68.59
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$6,806.88	85.08
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	\$780.31	104.04
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	\$14,544.00	99.65
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$157,913.38	71.34
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$155,093.44	69.54
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$157,913.38	71.34
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,819.94CR	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,819.94CR	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	\$71,621.07	59.68
15-00-381	MFT INTEREST INCOME	\$5,122.16	\$4,000.00	\$1,792.54	44.81
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,496.27	\$194,000.00	\$73,413.61	37.84

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	\$5,080.18	84.66
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$3,312.00	66.24
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$100.00	1.81
15-41-614	MFT SUPPLIES, STREET	\$1,868.95	\$0.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$9,179.45	73.43
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$1,962.81	49.07
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	\$2,905.12	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	\$4,289.81	17.49
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	\$9,483.67	33.75
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$36,313.04	18.71
REVENUE FUND 15		\$112,496.27	\$194,000.00	\$73,413.61	37.84
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$36,313.04	18.71
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$37,100.57	0.00
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$37,100.57	0.00

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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

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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 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	\$22.75	0.00
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,595.35	\$0.00	\$22.75	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 EXPENSES				
REVENUE FUND 25		\$59,595.35	\$0.00	\$22.75	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$22.75	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$22.75	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				
51-00-345	WR IEPA INCENTIVE	\$0.00	\$0.00	\$13,931.25	0.00
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$5,833.74	64.81
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$69,659.56	63.04
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$14,782.70	64.27
51-00-361	WR WATER SALES	\$696,743.10	\$710,000.00	\$444,434.97	62.59
51-00-364	WR WATER SALES AT PLANT	\$8,667.12	\$5,500.00	\$1,479.50	26.90
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$4,500.00	150.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,160.00	\$1,500.00	\$1,080.00	72.00
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$15,724.22	131.03
51-00-380	WR-SCRAPED ITEMS REVENUE	\$953.81	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$17,363.49	\$9,000.00	\$5,898.19	65.53
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	\$3,681.97	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$712.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	\$112.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$877,228.14	\$993,195.00	\$591,308.10	59.53

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	\$111,032.10	53.39
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	\$3,853.74	51.38
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$6,072.23	80.96
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	\$5,825.05	58.25
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$21,065.35	61.05
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$269.50	20.44
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$5,425.15	66.16
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$9,698.93	56.71
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$20,248.33	\$24,000.00	\$11,592.14	48.30
51-42-462.	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$73,284.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$3,443.88	57.39
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$3,454.36	76.76
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$3,743.16	93.57
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$1,165.00	46.60
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$1,206.27	40.20
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$450.00	12.85
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$1,310.48	13.10
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$12,348.04	29.72
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$34,243.90	85.60
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$2,634.71	65.86
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$1,845.56	52.73
51-42-553	WR PUBLISH,ADVERTISING	\$1,186.60	\$1,750.00	\$2,020.50	115.45
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$3,378.29	96.52
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$442.45	44.24
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$764.94	76.49
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$1,387.66	69.38
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$2,554.07	46.43
51-42-575	WR WATER PURCHASES	\$374,782.22	\$348,800.00	\$227,252.09	65.15
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	\$104.18	6.94
51-42-612	WR SUPPLIES, EQUIPMT	\$3,273.34	\$3,500.00	\$1,585.45	45.29
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$248.57	12.42
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$811.00	162.20
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,588.36	\$45,000.00	\$18,776.71	41.72
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$1,664.21	66.56
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$709.15	70.91
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$2,977.11	59.54
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$421.33	28.08
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$3,856.86	40.59
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$1,349.41	134.94
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$495.36	33.02
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$3,000.00	\$3,845.68	128.18
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$1,623.81	\$30,000.00	\$12,153.85	40.51
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$3,470.00	7.71
51-42-951	WR DEPRECIATION	\$208,893.88	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$4,534.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,084,236.21	\$987,894.00	\$530,973.42	53.74
REVENUE FUND 51		\$877,228.14	\$993,195.00	\$591,308.10	59.53
EXPENSE FUND 51		\$1,084,236.21	\$987,894.00	\$530,973.42	53.74
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$60,334.68	0.00
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$60,334.68	0.00

SYS DATE 112816  
[GGR]  
DATE 11/28/16

Village of Freeburg  
B U D G E T R E P O R T For November of 2016  
Monday November 28, 2016

SYS TIME 07:35  
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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
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	\$3,381.87	61.48
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$297,351.53	62.07
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$3,000.00	100.00
52-00-367	SR METER, SUP, LABOR SLS	\$665.42	\$0.00	\$0.00	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$10.00	0.00
52-00-381	SR INTEREST INCOME	\$9,515.75	\$8,000.00	\$3,717.97	46.47
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$0.00	0.00
52-00-392	SR-SALE OF FIXED ASSET	\$0.00	\$0.00	\$712.00	0.00
REVENUE DEPARTMENT 00		\$491,106.11	\$1,745,500.00	\$308,173.37	17.65

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	\$100,138.14	64.39
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	\$5,221.81	69.62
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$3,728.30	31.06
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	\$5,825.05	58.83
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$16,980.80	51.97
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$183.04	15.51
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$7,813.63	71.03
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$8,790.87	65.57
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,856.76	\$18,444.00	\$10,083.41	54.67
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$57,389.00	\$0.00	\$0.00	0.00
52-43-463	SR MEDICARE	\$145.50	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$3,358.02	47.97
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$4,220.90	42.20
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$3,353.17	83.82
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$12,710.00	63.55
52-43-515.1	SR SERV INFRAS/OIL	\$30,685.44	\$0.00	\$31,660.05	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$350.00	11.66
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$10,602.97	\$10,000.00	\$7,263.51	72.63
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$10,422.42	31.90
52-43-539	SR OTHER PROF SERVICES	\$12,017.36	\$30,000.00	\$5,718.38	19.06
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$2,510.60	71.73
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$6,005.14	96.85
52-43-553	SR PUBLISH,ADVERTISING	\$508.22	\$750.00	\$29.45	3.92
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	\$3,378.29	105.57
52-43-561	SR DUES	\$799.80	\$1,000.00	\$597.60	59.76
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$814.08	81.40
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	\$11,480.41	57.40
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$554.80	36.98
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	\$107.69	14.35
52-43-612	SR SUPPLIES, EQUIPMT	\$1,189.00	\$4,000.00	\$3,436.80	85.92
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$269.79	35.97
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,382.78	\$20,000.00	\$4,616.80	23.08
52-43-619	SR SUPPLIES, OTHER	\$992.73	\$3,000.00	\$812.03	27.06
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$669.36	38.24
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$2,806.62	56.13
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$267.30	26.73
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$4,019.73	36.54
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$1,785.91	27.47
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$58.23	4.15
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$477.78	31.85
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$25,500.00	\$12,651.99	49.61
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.01	\$28,000.00	\$28,066.12	100.23
52-43-722	SR IEPA LOAN INT L17-3647	\$12,421.14	\$11,900.00	\$5,996.08	50.38
52-43-723	SR IEPA LOAN/INT/L171760	\$4,250.99	\$3,560.00	\$3,553.96	99.83
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$63,001.00	105.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$3,000.00	\$3,280.72	109.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$1,060.00	35.33
52-43-880	SR NEW SEWER PLANT	\$0.00	\$35,000.00	\$600.65	1.71
52-43-892	SR N. STATE ST	\$9.00	\$1,070,000.00	\$57,883.02	5.40
52-43-951	SR DEPRECIATION	\$95,858.68	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$3,257.34	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$614,948.79	\$1,744,129.00	\$465,176.11	26.67
REVENUE FUND 52		\$491,106.11	\$1,745,500.00	\$308,173.37	17.65
EXPENSE FUND 52		\$614,948.79	\$1,744,129.00	\$465,176.11	26.67
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$157,002.74CR	0.00
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$157,002.74CR	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	\$26,042.17	62.00
53-00-363	EL SALES	\$4,798,396.00	\$4,850,000.00	\$3,265,229.22	67.32
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$3,300.00	94.28
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$1,255.00	62.75
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$7,241.33	144.82
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$186.00	37.20
53-00-381	EL INTEREST INCOME	\$61,124.03	\$50,000.00	\$29,185.42	58.37
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$19,547.64	78.19
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	\$712.00	4.74
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$17,636.60	58.78
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$3,629.40	\$0.00	\$0.00	0.00
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,004,712.43	\$5,033,000.00	\$3,372,438.83	67.00

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				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,847.16	\$479,650.00	\$303,504.79	63.27
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	\$3,859.86	51.46
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$8,836.74	58.91
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	\$6,675.05	55.62
53-40-451	EL HEALTH INSURANCE	\$65,172.25	\$71,300.00	\$51,503.25	72.23
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$1,220.80	35.47
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$9,815.62	69.61
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$25,092.87	65.21
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$52,982.20	\$54,500.00	\$33,168.89	60.86
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$191,758.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$4,069.78	60.74
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	\$6,660.12	66.60
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$6,326.61	42.17
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$7,944.00	39.72
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$685.00	4.56
53-40-520	EL POWER PLANT ENGINE REPAIR	\$454.34	\$0.00	\$526.53	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	\$9,571.04	27.34
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$1,099.44	4.39
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$25,227.57	31.22
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$6,449.39	64.49
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$2,563.96	80.12
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$3,528.54	70.57
53-40-553	EL PUBLISH,ADVERTISING	\$308.74	\$1,000.00	\$143.45	14.34
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	\$3,378.29	96.52
53-40-561	EL DUES	\$533.36	\$750.00	\$108.75	14.50
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$5,318.67	132.96
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$6,284.44	89.77
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$3,966.01	33.05
53-40-576	EL ELECTRICITY PURCHASES	\$3,012,678.58	\$3,000,000.00	\$1,975,050.63	65.83
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$17,492.11	\$25,000.00	\$9,503.89CR	38.01-
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$45,832.04	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$5.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,238.84	\$5,000.00	\$2,576.24	51.52
53-40-612	EL SUPPLIES, EQUIPMT	\$6,779.39	\$10,000.00	\$7,601.39	76.01
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$246.19	4.92
53-40-615	EL SUPPL, INFRASTRUCTURE	\$53,048.90	\$100,000.00	\$54,919.81	54.91
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,680.00	36.80
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	\$2,043.23	37.14
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$796.95	79.69
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$2,236.41	29.81
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$77.25	7.72
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$3,912.55	35.56
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$814.59	54.30
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$688.73	34.43
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$402,993.50	99.99
53-40-722	EL LOC INTEREST - UNION PLANTE	\$6,351.20	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$241,896.86	\$246,000.00	\$147,690.56	60.03
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$916.84	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$0.00	\$3,000.00	\$3,609.71	120.32
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$15.78	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$17.06	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$663,861.60	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	\$33,606.78	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,610,209.90	\$4,960,926.00	\$3,176,164.26	64.02
REVENUE FUND 53		\$5,004,712.43	\$5,033,000.00	\$3,372,438.83	67.00
EXPENSE FUND 53		\$5,610,209.90	\$4,960,926.00	\$3,176,164.26	64.02
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$196,274.57	0.00
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$196,274.57	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$7,340.00	146.80
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$720.00	144.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$22,259.00	134.90
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$785.00	65.41
58-00-376	SWP CONCESSION SALES	\$15,872.62	\$15,000.00	\$18,972.22	126.48
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$5,092.50	159.14
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$13,970.00	111.76
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,450.00	111.36
58-00-381	SWP INTEREST INCOME	\$5.59	\$0.00	\$2.85	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$6,435.00	143.00
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	\$30,000.00	100.00
58-00-389.1	SWP OTHER REVENUE-TAX LEVY	\$52,325.69	\$56,700.00	\$50,261.46	88.64
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$167,450.15	\$168,395.00	\$158,288.03	93.99

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	\$17,468.06	124.77
58-55-422	SWP SAL GAURDS	\$32,617.59	\$35,000.00	\$28,256.83	80.73
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$1,233.66	72.56
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$1,356.50	87.51
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$3,497.94	89.69
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$1,682.22	67.28
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$570.00	114.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$395.23	79.04
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$180.00	60.00
58-55-592	SWP GENERAL INS	\$1,359.63	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$1,019.00	\$1,500.00	\$412.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$494.41	141.26
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$2,913.34	83.23
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$2,370.30	197.52
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$8,699.10	102.34
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$7,997.12	79.97
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$146.95	41.98
58-55-711	SWP BOND INTEREST	\$20,545.76	\$10,000.00	\$19,995.00	199.95
58-55-712	SWP Debt Service - Bonds	\$0.00	\$45,000.00	\$35,000.00	77.77
58-55-824	SWP UPGRADES	\$2,308.50	\$19,000.00	\$3,462.63	18.22
58-55-826	SWP BATH HOUSE RENOVATIONS	\$6,393.33	\$5,000.00	\$1,557.43	31.14
58-55-951	SWP DEPRECIATION	\$66,667.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$173,567.81	\$166,050.00	\$137,733.72	82.94
REVENUE FUND 58		\$167,450.15	\$168,395.00	\$158,288.03	93.99
EXPENSE FUND 58		\$173,567.81	\$166,050.00	\$137,733.72	82.94
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$20,554.31	0.00
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$20,554.31	0.00

SYS DATE 112816  
[GGR]  
DATE 11/28/16

Village of Freeburg  
B U D G E T R E P O R T For November of 2016  
Monday November 28, 2016

SYS TIME 07:35  
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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	\$73.93	49.28
REVENUE DEPARTMENT 00		\$145.19	\$150.00	\$73.93	49.28

SYS DATE 112816  
[GGR]  
DATE 11/28/16

Village of Freeburg  
B U D G E T R E P O R T For November of 2016  
Monday November 28, 2016

SYS TIME 07:35

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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	\$662.50	\$600.00	\$291.50	48.58
60-40-721	EB - INTEREST EXPENSE	\$79,972.39	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$80,634.89	\$600.00	\$291.50	48.58

SYS DATE 112816  
[GGR]  
DATE 11/28/16

Village of Freeburg  
B U D G E T R E P O R T For November of 2016  
Monday November 28, 2016

SYS TIME 07:35  
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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 FUND 60		\$145.19	\$150.00	\$73.93	49.28
EXPENSE FUND 60		\$80,634.89	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$217.57CR	0.00
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$217.57CR	0.00

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

InTrader (pledged )  
 Last: 10/31/2016  
 As-of: 11/30/2016  
 6511 44002200

SecID	Ticket	Security/Description/Line 1	Security/Description/Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr/Face Moody	Priced Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE												
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	300,000.00 NR	300,000.00 NR	11/25/2016	300,000.00	298,267.50
			Pledge Description: VILLAGE OF FREEBURG									
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	1	05/25/2018	03a	350,000.00 NR	350,000.00 NR	11/25/2016	350,000.00	347,978.75
			Pledge Description: VILLAGE OF FREEBURG									
3130A8GU1	CSB 207042441	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	2.5	06/15/2026	03a	100,000.00 AA+	100,000.00 Aaa	11/25/2016	100,000.00	97,859.60
			Pledge Description: VILLAGE OF FREEBURG									
3130A9W64	CSB 207042921	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerce Bank	2.3	11/03/2026	03a	200,000.00 AA+	200,000.00 Aaa	11/25/2016	200,000.00	195,292.60
			Pledge Description: VILLAGE OF FREEBURG									
3131XZB1	CSB 207028481	FEDERAL FARM CREDIT BANKS	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	5.05	05/18/2017	03a	100,000.00 AA+	100,000.00 Aaa	11/25/2016	100,477.53	102,128.00
			Pledge Description: VILLAGE OF FREEBURG									
3133EGAP0	CSB 207042969	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	1.73	11/16/2021	03a	957,000.00 AA+	957,000.00 Aaa	11/25/2016	957,000.00	945,937.08
			Pledge Description: VILLAGE OF FREEBURG									
3133EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	2.02	06/13/2023	03a	503,000.00 AA+	503,000.00 Aaa	11/25/2016	503,000.00	492,639.71
			Pledge Description: VILLAGE OF FREEBURG									
3133EGNIM3	CSB 207042570	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/26/16	Commerce Bank	1.56	07/26/2021	03a	575,000.00 AA+	575,000.00 NR	11/25/2016	575,000.00	557,577.50
			Pledge Description: VILLAGE OF FREEBURG									



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

InTrader (pledged )  
 Last: 10/31/2016  
 As-of: 11/30/2016  
 6511 44002200

Sec ID	Ticket	Security Description: Line 1	Security Description: Line 2	Satekeeping Agent	Maturity	Grp	Original Face \$ & P	Par/Cur: Face/Moody	Priced Pledged	Book Value	Market Value
3136G02G5	CSB 207037091	FANNIE MAE	FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	11/15/2018	03a	155,000.00 AA+	155,000.00 Aaa	11/25/2016 03/04/2013	155,000.00	153,850.37
3136G1AZ2	CSB 207037716	FANNIE MAE	FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	01/30/2018	03a	300,000.00 AA+	300,000.00 Aaa	11/25/2016 10/01/2013	300,000.00	299,020.50
3136G1AZ2	CSB 207037716	FANNIE MAE	FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	01/30/2018	03a	43,000.00 AA+	43,000.00 Aaa	11/25/2016 02/24/2015	43,000.00	42,859.61
36179MND8	CSB 207036850	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	117,000.00 NR	34,435.66 NR	11/25/2016 03/11/2013	36,969.63	35,466.13
36179MND8	CSB 207036850	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	620,000.00 NR	182,479.58 NR	11/25/2016 03/04/2015	195,907.46	187,940.20
36179MND8	CSB 207036864	G2 MA0388	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	200,000.00 NR	58,864.38 NR	11/25/2016 04/02/2015	63,185.95	60,625.87
36202FM45	CSB 207035425	G2 4879	Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	12/20/2040	04a	381,000.00 NR	112,136.64 NR	11/25/2016 04/16/2014	120,388.29	115,492.28
31417Y4A2	CSB 207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	1,100,000.00 NR	216,557.03 NR	11/25/2016 11/13/2012	230,148.76	225,361.10



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

InTrader (pledged )  
 Last : 10/31/2016  
 As-of: 11/30/2016  
 6511 44002200

Sec ID	Security Description Line 1	Safe Keeping Agent	Original Face S & P	Priced	Book Value
Loc	Security Description Line 2	Rate	Par/Curr/Face/Moody	Pledged	Market Value
31417442	FN MA0816 20 YEAR FIXED	Commerce Bank	423,452.00 NR	11/25/2016	152,731.58
CSB	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	142,371.06 NR	03/13/2012	154,235.68

TOTAL FOR PLEDGE ID: **18**      Orig Face: 8,424,452.00      Current Face: 5,002,275.13      Market: 5,041,000.74      Book: 5,104,183.52



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
4/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '16	\$35,825.61	
Income Tax	47,036.27	
Local Use Tax	7,341.34	
Replacement Tax	1,153.81	
Telecommunications Tax	8,931.44	
Motor Fuel Tax	8,226.69	
Licenses & Fees	8,180.42	
Garbage Fund & Penalties	17,664.84	
Water Sales & Penalties	61,748.26	
Sewer Charges & Penalties	36,489.43	
Electric Sales & Penalties	339,365.59	
Tap-on Fees, Connection Charges & Supplies	9,901.47	
Electric Franchise Fee	16,848.36	
St. Clair County Traffic Fines	1,115.03	
Donations	400.00	
Safe Rts to School Funding	18,498.12	
Swimming Pool Income	2,035.00	
Discounts	0.38	
		\$620,762.06
Total		

Interest

Regions - Cash Management Account	513.21	
Interest Earned on Water, Sewer & Electric Funds	5,765.98	
MFT Interest Income	205.06	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.36	
TIF Interest Income	69.81	
Insurance Surplus Interest Income	3.81	
		<u>6,570.71</u>
Total		<u>\$627,332.77</u>

TOTAL RECEIPTS

Bryan A. Vogel  
*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
**4/30/2016**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
<b>TOTALS</b>	<b><u>\$47,036.27</u></b>	<b><u>\$8,931.44</u></b>	<b><u>\$6,570.71</u></b>	<b><u>\$35,825.61</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$8,226.69</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,153.81</u></b>	<b><u>\$16,848.36</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$455,268.12</u></b>	<b><u>\$7,341.34</u></b>	<b><u>\$1,115.03</u></b>	<b><u>\$39,015.39</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**4/30/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,554.88		\$528,090.10	\$113,520.07	\$1,071,165.05
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(5,676.21)		(15,852.08)
Garbage Disposal Fund	709.88	24,384.39	25,666.22		50,760.49
Motor Fuel Tax	0.00		46,358.34	51,835.79	98,194.13
Water Operations	(178,315.80)	8,448.28	(146,476.60)		(316,344.12)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	82,606.90	224.83	(250,154.29)		(167,322.56)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	17,709.84	1,303.32	815,927.80		834,940.96
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(203,048.96)		(363,835.65)
<b>Totals</b>	<u><b>\$174,017.73</b></u>	<u><b>\$34,360.82</b></u>	<u><b>\$810,050.68</b></u>	<u><b>\$165,355.86</b></u>	<u><b>\$1,183,785.09</b></u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**4/30/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,229.76	\$345,193.29	\$365,423.05
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,007,731.75	\$1,047,731.75
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$495,889.53	\$495,889.53
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,461,817.46	\$1,461,817.46
Electric Bond Fund	\$0.00	\$11,725.85	\$11,725.85
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,229.76</u>	<u>\$3,446,357.88</u>	<u>\$3,466,587.64</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
4/30/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CDS	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$429,554.88		\$528,090.10	\$365,423.05	\$113,520.07	\$400.00	\$1,436,988.10
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(5,676.21)				(15,852.08)
Garbage Disposal Fund	709.88	24,384.39	25,666.22				50,760.49
Motor Fuel Tax	0.00		46,358.34		124,000.00	51,835.79	222,194.13
Water							
Operations	(187,185.05)	6,757.57	(249,967.91)	220,879.04		0.00	(209,516.35)
Depr/Cash Reserve	8,869.25	1,690.71	103,491.31	699,852.71			813,903.98
Bank Transfer Exchange	0.00			87,000.00			87,000.00
Total Water	(178,315.80)	8,448.28	(146,476.60)	1,007,731.75	0.00	0.00	691,387.63
Sewer							
Operations	82,606.90	224.83	(250,154.29)	134,656.00		0.00	(32,666.56)
IEPA Loan	0.00			361,233.53			361,233.53
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	82,606.90	224.83	(250,154.29)	495,889.53	0.00	0.00	328,566.97
Electric							
Operations	17,709.84	1,303.32	815,927.80	1,461,817.46		0.00	2,296,758.42
Electric Bond Fund				11,725.85			11,725.85
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	17,709.84	1,303.32	815,927.80	1,473,543.31	0.00	0.00	2,308,484.27
Swimming Pool	(160,786.69)		(203,048.96)			215.00	(363,620.65)
<b>TOTAL FUNDS</b>	<u>\$174,017.73</u>	<u>\$34,360.82</u>	<u>\$810,050.68</u>	<u>\$3,466,587.64</u>	<u>\$165,355.86</u>	<u>\$615.00</u>	<u>\$4,650,987.73</u>

VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
4/30/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General Audit		\$28,343.76			\$1,465,331.86 (\$7,921.13)
ESDA					(\$15,852.08)
Garbage Disposal Fund	0.00		0.00		\$50,760.49
Motor Fuel Tax		0.00			\$222,194.13
<b>Water</b>					
Operations	\$89,794.26	0.00	\$54,572.00	\$1,444,222.35	\$1,379,072.26 \$813,903.98
Bank Transfer Exchange		1,442.25			\$1,442.25 \$87,000.00
Meter Deposits					
Total Water	89,794.26	1,442.25	54,572.00	1,444,222.35	\$2,281,418.49
<b>Sewer</b>					
Operations	51,960.45	0.00	43,464.00	1,876,778.84	\$1,939,536.73 \$361,233.53
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,960.45	0.00	43,464.00	1,876,778.84	\$2,300,770.26
<b>Electric</b>					
Operations	475,340.68	3,847.83	169,464.00	6,855,201.94	\$9,800,612.87 \$11,725.85
Electric Bond Fund					\$1,239.54
Bank Transfer Exchange		1,239.54			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	475,340.68	5,087.37	169,464.00	6,855,201.94	\$9,813,578.26
Swimming Pool		0.00		933,214.46	\$569,593.81
<b>TOTAL FUNDS</b>	<u>\$617,095.39</u>	<u>\$34,873.38</u>	<u>\$267,500.00</u>	<u>\$11,109,417.59</u>	<u>\$16,679,874.09</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
4/30/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,465,331.86		\$1,465,331.86
Audit	(7,921.13)		(7,921.13)
ESDA	(15,852.08)		(15,852.08)
Garbage Disposal Fund	50,760.49		50,760.49
Motor Fuel Tax	222,194.13		222,194.13
<u>Water Funds</u>			
Operational	1,379,072.26		1,379,072.26
Depr/Cash Reserve	813,903.98		813,903.98
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,194,418.49</u>	<u>87,000.00</u>	<u>2,281,418.49</u>
<u>Sewer Funds</u>			
Operational	1,939,536.73		1,939,536.73
Capital Improvements		361,233.53	361,233.53
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,939,536.73</u>	<u>361,233.53</u>	<u>2,300,770.26</u>
<u>Electric Funds</u>			
Operational	9,800,612.87		9,800,612.87
Electric Bond Fund	11,725.85		11,725.85
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,813,578.26</u>	<u>0.00</u>	<u>9,813,578.26</u>
Swimming Pool	<u>569,593.81</u>	<u>0.00</u>	<u>569,593.81</u>
Total of All Accounts	<u>\$16,231,640.56</u>	<u>\$448,233.53</u>	16,679,874.09
		Total Prior Month	<u>16,722,822.44</u>
		Increase/(Decrease)	<u>(\$42,948.35)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,813,578.26	\$2,281,418.49	\$2,300,770.26
Prior Month	9,765,469.73	2,276,424.00	2,379,558.96
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	48,108.53	4,994.49	(78,788.70)
Year to Date Change	<b>48,108.53</b>	<b>4,994.49</b>	<b>(78,788.70)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,465,331.86	569,593.81	222,194.13
Prior Month	1,487,751.27	572,127.99	213,862.38
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(22,419.41)	(2,534.18)	8,331.75
Year to Date Change	<b>(22,419.41)</b>	<b>(2,534.18)</b>	<b>8,331.75</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,773.21)	50,760.49	16,679,874.09
Prior Month	(23,302.02)	50,930.13	16,722,822.44
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(471.19)	(169.64)	(42,948.35)
Year to Date Change	<b>(\$471.19)</b>	<b>(169.64)</b>	<b>(\$42,948.35)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
5/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '16	\$31,128.04	
Income Tax	27,230.77	
Local Use Tax	7,483.29	
Replacement Tax	932.20	
Telecommunications Tax	8,757.81	
Motor Fuel Tax	9,908.89	
Licenses & Fees	13,518.67	
Garbage Fund & Penalties	19,550.67	
Water Sales & Penalties	69,460.78	
Sewer Charges & Penalties	39,227.35	
Electric Sales & Penalties	350,149.31	
Tap-on Fees, Connection Charges & Supplies	15,725.86	
Electric Franchise Fee	16,907.61	
St. Clair County Traffic Fines	1,223.35	
Police Canine Funds	303.00	
Swimming Pool Income	16,441.40	
Discounts	20.68	
		\$627,969.68

Total

Interest

Regions - Cash Management Account	373.52	
Interest Earned on Water, Sewer & Electric Funds	2,802.17	
MFT Interest Income	199.40	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.97	
TIF Interest Income	67.57	
Insurance Surplus Interest Income	3.69	
		<u>3,458.78</u>

Total

\$631,428.46

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
**5/31/2016**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$74,267.04</u></b>	<b><u>\$17,689.25</u></b>	<b><u>\$10,029.49</u></b>	<b><u>\$66,953.65</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$18,135.58</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,086.01</u></b>	<b><u>\$33,755.97</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$933,656.23</u></b>	<b><u>\$14,824.63</u></b>	<b><u>\$2,338.38</u></b>	<b><u>\$85,025.00</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**5/31/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,857.88		\$559,731.30	\$50,744.95	\$1,040,334.13
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(5,992.31)		(16,168.18)
Garbage Disposal Fund	1,575.76	24,581.64	25,269.19		51,426.59
Motor Fuel Tax	0.00		45,931.90	61,759.98	107,691.88
Water Operations	(196,277.96)	9,128.10	(143,088.80)		(330,238.66)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	70,382.08	598.53	(256,009.74)		(185,029.13)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(76,516.13)	3,890.18	756,401.92		683,775.97
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(200,009.88)		(360,796.57)
<b>Totals</b>	<u>\$50,773.66</u>	<u>\$38,198.45</u>	<u>\$781,597.86</u>	<u>\$112,504.93</u>	<u>\$983,074.90</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**5/31/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,229.76	\$345,467.03	\$365,696.79
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,018,643.31	\$1,058,643.31
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$503,069.24	\$503,069.24
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,513,230.38	\$1,513,230.38
Electric Bond Fund	\$0.00	\$11,737.82	\$11,737.82
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,229.76</u>	<u>\$3,516,147.78</u>	<u>\$3,536,377.54</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
5/31/2016

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$429,857.88		\$559,731.30	\$365,696.79	\$50,744.95	\$400.00	\$1,406,430.92
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(5,992.31)				(16,168.18)
Garbage Disposal Fund	1,575.76	24,581.64	25,269.19				51,426.59
Motor Fuel Tax	0.00		45,931.90	124,000.00	61,759.98		231,691.88
<u>Water</u>							
Operations	(205,613.82)	7,329.94	(150,069.48)	220,879.04		0.00	(127,474.32)
Depr/Cash Reserve	9,335.86	1,798.16	6,980.68	710,764.27			728,878.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(196,277.96)	9,128.10	(143,088.80)	1,018,643.31	0.00	0.00	688,404.65
<u>Sewer</u>							
Operations	70,382.08	598.53	(256,009.74)	134,656.00		0.00	(50,373.13)
IEPA Loan	0.00			368,413.24			368,413.24
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	70,382.08	598.53	(256,009.74)	503,069.24	0.00	0.00	318,040.11
<u>Electric</u>							
Operations	(76,516.13)	3,890.18	756,401.92	1,513,230.38		0.00	2,197,006.35
Electric Bond Fund				11,737.82			11,737.82
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(76,516.13)	3,890.18	756,401.92	1,524,968.20	0.00	0.00	2,208,744.17
Swimming Pool	(160,786.69)		(200,009.88)	0.00		215.00	(360,581.57)
<b>TOTAL FUNDS</b>	<u>\$50,773.66</u>	<u>\$38,198.45</u>	<u>\$781,597.86</u>	<u>\$3,536,377.54</u>	<u>\$112,504.93</u>	<u>\$615.00</u>	<u>\$4,520,067.44</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
5/31/16

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$39,483.40			\$1,445,914.32 (\$7,921.13)
ESDA					(\$16,168.18)
Garbage Disposal Fund	0.00		0.00		\$51,426.59
Motor Fuel Tax		0.00			\$231,691.88
<u>Water</u>					
Operations	\$89,754.26	0.00	\$54,572.00	\$1,444,222.35	\$1,461,074.29 \$728,878.97
Bank Transfer Exchange Meter Deposits		22,442.25			\$22,442.25 \$87,000.00
Total Water	89,754.26	22,442.25	54,572.00	1,444,222.35	\$2,299,395.51
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,921,805.16 \$368,413.24
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits		14,000.00			\$14,000.00
Bank Transfer Exchange					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	14,000.00	43,464.00	1,876,778.84	\$2,304,218.40
<u>Electric</u>					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,700,740.80 \$11,737.82
Electric Bond Fund					\$106,239.54
Bank Transfer Exchange		106,239.54			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	110,087.37	169,464.00	6,855,201.94	\$9,818,718.16
Swimming Pool		0.00	0.00	933,214.46	\$572,632.89
<b>TOTAL FUNDS</b>	<u>\$616,910.39</u>	<u>\$186,013.02</u>	<u>\$267,500.00</u>	<u>\$11,109,417.59</u>	<u>\$16,699,908.44</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET BALANCES**  
**5/31/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,445,914.32		\$1,445,914.32
Audit	(7,921.13)		(7,921.13)
ESDA	(16,168.18)		(16,168.18)
Garbage Disposal Fund	51,426.59		51,426.59
Motor Fuel Tax	231,691.88		231,691.88
<u>Water Funds</u>			
Operational	1,461,074.29		1,461,074.29
Depr/Cash Reserve	728,878.97		728,878.97
Bank Transfer Exchange	22,442.25		22,442.25
Meter Deposits	<u>0.00</u>	87,000.00	<u>87,000.00</u>
Total Water Funds	<u>2,212,395.51</u>	<u>87,000.00</u>	<u>2,299,395.51</u>
<u>Sewer Funds</u>			
Operational	1,921,805.16		1,921,805.16
Capital Improvements		368,413.24	368,413.24
Bank Transfer Exchange	14,000.00	0.00	14,000.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,935,805.16</u>	<u>368,413.24</u>	<u>2,304,218.40</u>
<u>Electric Funds</u>			
Operational	9,700,740.80		9,700,740.80
Electric Bond Fund	11,737.82		11,737.82
Bank Transfer Exchange	106,239.54		106,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,818,718.16</u>	<u>0.00</u>	<u>9,818,718.16</u>
Swimming Pool	<u>572,632.89</u>	<u>0.00</u>	<u>572,632.89</u>
Total of All Accounts	<u>\$16,244,495.20</u>	<u>\$455,413.24</u>	16,699,908.44
		Total Prior Month	<u>16,679,874.09</u>
		Increase/(Decrease)	<u>\$20,034.35</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,818,718.16	\$2,299,395.51	\$2,304,218.40
Prior Month	9,813,578.26	2,281,418.49	2,300,770.26
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	5,139.90	17,977.02	3,448.14
Year to Date Change	<b>53,248.43</b>	<b>22,971.51</b>	<b>(75,340.56)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,445,914.32	572,632.89	231,691.88
Prior Month	1,465,331.86	569,593.81	222,194.13
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(19,417.54)	3,039.08	9,497.75
Year to Date Change	<b>(41,836.95)</b>	<b>504.90</b>	<b>17,829.50</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,089.31)	51,426.59	16,699,908.44
Prior Month	(23,773.21)	50,760.49	16,679,874.09
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(316.10)	666.10	20,034.35
Year to Date Change	<b>(\$787.29)</b>	<b>\$496.46</b>	<b>(\$22,914.00)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
6/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '16	\$33,778.50	
Income Tax	101,522.96	
Local Use Tax	8,793.43	
Road & Bridge Tax	12,294.74	
Telecommunications Tax	9,316.58	
Motor Fuel Tax	9,841.00	
Audit Tax	1,049.44	
ESDA Tax	312.78	
IMRF	18,657.67	
Licenses & Fees	11,635.50	
Garbage Fund & Penalties	21,852.46	
Water Sales & Penalties	72,828.07	
Sewer Charges & Penalties	40,951.96	
Electric Sales & Penalties	336,432.61	
Tap-on Fees, Connection Charges & Supplies	5,053.81	
Electric Franchise Fee	16,585.73	
IPRF Grant	7,755.00	
St. Clair County Property Taxes	19,848.42	
St. Clair County Traffic Fines	1,674.81	
Police Protection Tax	7,356.11	
Police Canine Funds	3,210.00	
Swimming Pool Income	45,500.68	
TIF Debt Service Funds	11,219.32	
Discounts	0.73	
		\$797,472.31

Total

Interest

Regions - Cash Management Account	378.66	
Interest Earned on Water, Sewer & Electric Funds	5,455.06	
MFT Interest Income	209.43	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.98	
TIF Interest Income	68.42	
Insurance Surplus Interest Income	3.69	
		<u>6,127.70</u>

Total

\$803,600.01

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
**6/30/2016**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61
May	27,230.77	8,757.81	3,458.78	31,128.04
June	101,522.96	9,316.58	6,127.70	33,778.50
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$175,790.00</u>	<u>\$27,005.83</u>	<u>\$16,157.19</u>	<u>\$100,732.15</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$27,976.58</u>	<u>\$19,848.42</u>	<u>\$2,086.01</u>	<u>\$50,341.70</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,405,721.33</u>	<u>\$23,618.06</u>	<u>\$4,013.19</u>	<u>\$209,070.78</u>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
6/30/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$433,067.88		\$683,104.53	\$44,523.12	\$1,160,695.53
Audit	(7,285.41)		413.72		(6,871.69)
ESDA	(10,175.87)		(5,886.57)		(16,062.44)
Garbage Disposal Fund	2,736.01	24,811.14	28,724.90		56,272.05
Motor Fuel Tax	0.00		43,157.85	71,620.41	114,778.26
Water Operations	(193,237.56)	9,757.06	(104,827.61)		(288,308.11)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	72,357.52	940.38	(243,323.65)		(170,025.75)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(64,892.52)	9,485.92	905,816.39		850,409.79
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(181,460.91)		(342,247.60)
<b>Totals</b>	<u>\$71,783.36</u>	<u>\$44,994.50</u>	<u>\$1,125,718.65</u>	<u>\$116,143.53</u>	<u>\$1,358,640.04</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 6/30/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,229.76	\$345,722.85	\$365,952.61
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,008,031.13	\$1,048,031.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$495,905.97	\$495,905.97
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,457,187.25	\$1,457,187.25
Electric Bond Fund	\$0.00	\$11,749.80	\$11,749.80
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,229.76</u>	<u>\$3,442,597.00</u>	<u>\$3,462,826.76</u>

VILLAGE OF FREEBURG  
CASH IN BANK & INVESTMENTS  
6/30/2016

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$433,067.88		\$683,104.53	\$365,952.61	\$44,523.12	\$400.00	\$1,527,048.14
Audit	(7,285.41)		413.72				(6,871.69)
ESDA	(10,175.87)		(5,886.57)				(16,062.44)
Garbage Disposal Fund	2,736.01	24,811.14	28,724.90				56,272.05
Motor Fuel Tax	0.00		43,157.85	124,000.00	71,620.41		238,778.26
Water							
Operations	(203,058.04)	7,859.23	(115,248.85)	220,879.04		0.00	(89,568.62)
Depr/Cash Reserve	9,820.48	1,897.83	10,421.24	700,152.09			722,291.64
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(193,237.56)	9,757.06	(104,827.61)	1,008,031.13	0.00	0.00	719,723.02
Sewer							
Operations	72,357.52	940.38	(243,323.65)	134,656.00		0.00	(35,369.75)
IEPA Loan	0.00			361,249.97			361,249.97
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	72,357.52	940.38	(243,323.65)	495,905.97	0.00	0.00	325,880.22
Electric							
Operations	(64,892.52)	9,485.92	905,816.39	1,457,187.25		0.00	2,307,597.04
Electric Bond Fund				11,749.80			11,749.80
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(64,892.52)	9,485.92	905,816.39	1,468,937.05	0.00	0.00	2,319,346.84
Swimming Pool	(160,786.69)		(181,460.91)	0.00		215.00	(342,032.60)
TOTAL FUNDS	\$71,783.36	\$44,994.50	\$1,125,718.65	\$3,462,826.76	\$116,143.53	\$615.00	\$4,822,081.80

VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
6/30/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General Audit		\$37,319.49			\$1,564,367.63 (\$6,871.69)
ESDA					(\$16,062.44)
Garbage Disposal Fund	0.00		0.00		\$56,272.05
Motor Fuel Tax		0.00			\$238,778.26
<u>Water</u>					
Operations	\$89,754.26	0.00	\$54,572.00	\$1,444,222.35	\$1,498,979.99 \$722,291.64
Bank Transfer Exchange		1,442.25			\$1,442.25 \$87,000.00
Meter Deposits					\$2,309,713.88
Total Water	89,754.26	1,442.25	54,572.00	1,444,222.35	
Sewer					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,936,808.54 \$361,249.97
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$2,298,058.51
<u>Electric</u>					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,811,331.49 \$11,749.80
Electric Bond Fund					\$1,239.54
Bank Transfer Exchange		1,239.54			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,824,320.83 \$591,181.86
Swimming Pool		0.00		933,214.46	
<b>TOTAL FUNDS</b>	<u>\$616,910.39</u>	<u>\$43,849.11</u>	<u>\$267,500.00</u>	<u>\$11,109,417.59</u>	<u>\$16,859,758.89</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
6/30/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,564,367.63		\$1,564,367.63
Audit	(6,871.69)		(6,871.69)
ESDA	(16,062.44)		(16,062.44)
Garbage Disposal Fund	56,272.05		56,272.05
Motor Fuel Tax	238,778.26		238,778.26
<u>Water Funds</u>			
Operational	1,498,979.99		1,498,979.99
Depr/Cash Reserve	722,291.64		722,291.64
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	87,000.00	87,000.00
Total Water Funds	<u>2,222,713.88</u>	<u>87,000.00</u>	<u>2,309,713.88</u>
<u>Sewer Funds</u>			
Operational	1,936,808.54		1,936,808.54
Capital Improvements		361,249.97	361,249.97
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,936,808.54</u>	<u>361,249.97</u>	<u>2,298,058.51</u>
<u>Electric Funds</u>			
Operational	9,811,331.49		9,811,331.49
Electric Bond Fund	11,749.80		11,749.80
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		0.00	0.00
Total Electric Funds	<u>9,824,320.83</u>	<u>0.00</u>	<u>9,824,320.83</u>
Swimming Pool	<u>591,181.86</u>	<u>0.00</u>	<u>591,181.86</u>
Total of All Accounts	<u>\$16,411,508.92</u>	<u>\$448,249.97</u>	16,859,758.89
		Total Prior Month	<u>16,699,908.44</u>
		Increase/(Decrease)	<u>\$159,850.45</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,824,320.83	\$2,309,713.88	\$2,298,058.51
Prior Month	9,818,718.16	2,299,395.51	2,304,218.40
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	5,602.67	10,318.37	(6,159.89)
Year to Date Change	<b>58,851.10</b>	<b>33,289.88</b>	<b>(81,500.45)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,564,367.63	591,181.86	238,778.26
Prior Month	1,445,914.32	572,632.89	231,691.88
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	118,453.31	18,548.97	7,086.38
Year to Date Change	<b>76,616.36</b>	<b>19,053.87</b>	<b>24,915.88</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,934.13)	56,272.05	16,859,758.89
Prior Month	(24,089.31)	51,426.59	16,699,908.44
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	1,155.18	4,845.46	159,850.45
Year to Date Change	<b>\$367.89</b>	<b>\$5,341.92</b>	<b>\$136,936.45</b>

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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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.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, October 26, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:00 p.m. on Wednesday, October 26, 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, Public Works Director John Tolan, Village Attorney Brian Manion, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** CJ Schlosser – auditing firm; NuWay Concrete for \$1816.05 – two entries for same invoice, will check on this to see why paid twice; John Herzing – straw; Jesse Carlton – states postage reimbursement and the fund used was electric travel expenses. John advised Jesse had to use his credit card to pay for postage on samples. Medical reimbursement requests are processed upon request by the employee with an EOB attached. The deductible reimbursements are either \$5,000 or \$10,000 depending on the level of coverage.

**B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we have a \$40,000 CD renewing and bids should have been faxed to Village Hall. Administrator Funderburg advised we received two bids, and our code states we have to take the best bid. Citizens quoted 2.12% and Midland States Bank quoted 0.09%. We will accept Citizen's quote.

**C. INCOME STATEMENT:** Administrator Funderburg said you will see some high areas and said we've had some claims this year. We do track reimbursements on our claims. He said the supplemental appropriation will cover those expenses. Trustee Matchett said we seem high in supplies. Tony said there are things you can't plan for. For example, Shane has three new three-phase services for businesses in town. Tony advised you will see on the revenue side we are being reimbursed.

**D. BALANCE SHEET:** Administrator Funderburg said when Julie was at IML, she wanted to see us have a balance sheet in the monthly packet showing our assets, liabilities and fund balances. It will be in next month's packet.

**E. TREASURER'S REPORT:** Treasurer Vogel presented the March 31, 2016 treasurer's report for approval.

*Trustee Matt Trout motioned to recommend to the full Board the March 31, 2016 Treasurer's Report for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of September 28, Minutes: *Trustee Lisa Meehling motioned to approve the September 28, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Not available by the committee meeting.
3. Newsletter: Administrator Funderburg was very happy with the survey response. We will continue to mail them out. Tony said we still need input from the community on events for the calendar.
4. FY2016 Audit/Contract: Administrator Funderburg said we will use the same bid notice as has been used in the past. We know 3-4 firms that audit municipalities and will also publish it in the Tribune.

**F. NEW BUSINESS:**

1. 2016 Tax Levy: Administrator Funderburg presented two options for the tax levy. The first option would basically be a 0.00 % increase, and the second option is the 4.9% increase. He is projecting our EAV will be \$82,500,000, and the 4.9% increase would bring our total levy to \$503,101.33. Also part of the levy but not reflected in these numbers is the pool. That money comes to us to pay the bonds and it's nothing Tony has to do. The difference between 0.00% - 4.9% is about \$16,000 to \$17,000, and Tony said this could be put into the general fund in streets to help that fund out.

*Trustee Matt Trout motioned to recommend to the full Board the 4.9% increase on the 2016 Tax Levy and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Tony advised it may not be on the first board meeting in November but it will be by the second meeting in November.

2. Supplemental Appropriation Ordinance: Administrator Funderburg advised of the expenses incurred in several funds where an appropriation is needed. He has every fund increase accounted for and what it was spent on.

*Trustee Matt Trout motioned to recommend to the full Board Ordinance #1605 to the full Board for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Trustee Meehling advised she was contacted by a resident stating the Village of Freeburg has an unclaimed fund from the State of Illinois. Administrator Funderburg will look into it.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:26 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Transcribed from tape by  
Julie Polson  
Office Manager



AMANN, MATT	\$75
BECHERER, GREG	\$25
BESHEARS, DAVE	\$75
BLOMENKAMP, GREGG	\$75
BOLLE, RANDY	\$25
BOEVING, JOEL	\$75
CARLTON, JESSE	\$75
DONALD, STANLEY	\$75
DONALD, WILLIAM	\$75
ELDEN, BOB	\$75
FLAKE, MIKE	\$75
FLYNN, CHRIS	\$75
FUNDERBURG, TONY	\$75
HAMON, TERRY	\$25
HENNING, GARY	\$25
HUELSMAN, BOB	\$25
JENKINS, BOB	\$75
KASPER, RANDY	\$75
KRAMPER, JANE	\$75
KRAMER, GENE	\$225
KRAUSS, SHANE	\$75
MARQUARDT, TERRY	\$75
MCDONALD, TONY	\$75
MCGARRY, LAURA	\$75
MOHR, JEFF	\$75
PENSONEAU, SCOTT	\$75
PIERCE, DEBBIE	\$75
POLSON, JULIE	\$75
REID, CAMERON	\$25
RETTIG, CAMERON	\$25
RUHMANN, STAN	\$75
SALLMAN, MAX	\$75
SCHUTZENHOFER, MIKE	\$75
TOLAN, ANDY	\$75
TOLAN, JOHN	\$75
TURNER, DAN	\$75
UNVERFERTH, DAVID	\$75
URBANSKI, TYLER	\$75
VOGEL, BRYAN	\$25
WILEY, CODY	\$25
WILSON, LOUIS	\$25