

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.

April 25, 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, April 27, 2016, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of March 30, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. 3-to-5-year Plan/Strategic Plan/Spreadsheet of Agreements
 - 5. Newsletter
- F. New Business
 - 1. Pool Equipment
- G. Public Participation
- H. Adjourn

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

Finance Committee Meeting
Wednesday, April 27, 2016
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	469.02
Board List – ACH Transfer/IMEA Bill	\$	207,836.73
Board List - General:	\$	<u>603,497.60</u>
Total Board List:	\$	<u>811,803.35</u>

SYS DATE: 03/28/16
FROM: 02/28/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 571
Monday March 28, 2016

SYS TIME: 08:53
[NB]

TO: 04/28/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
KRAMPER, ZACHARY 3/25/16 PAYROLL	01-00-196	03/28/16	50717	1582.10	1582.10
EXCHANGE - PAYROLL					
** TOTAL CHECKS ISSUED				1582.10	
TOTAL FOR REGULAR CHECKS:				1,582.10	

VOID

SYS DATE: 03/28/16
FROM: 02/28/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 572
Monday March 28, 2016

SYS TIME: 10:04
[NB]

TO: 04/28/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES		03/25/16		80000013	158.82	
470204736	01-11-539		AD OTHER PROF SERVICES			37.20
	51-42-539		WR OTHER PROF SERVICES			37.20
	52-43-539		SR OTHER PROF SERVICES			37.20
	53-40-539		EL OTHER PROF SERVICES			37.22
470429551	01-11-539		AD OTHER PROF SERVICES			2.49
	51-42-539		WR OTHER PROF SERVICES			2.49
	52-43-539		SR OTHER PROF SERVICES			2.49
	53-40-539		EL OTHER PROF SERVICES			2.53
CITIZENS- PAYROLL		03/25/16		80000014	70568.73	
#7 3/25/2016	01-00-215		PR W/H FICA			5186.39-
	01-00-216		PR W/H RETIREMENT			3533.04-
	01-00-213		PR W/H FIT			8618.30-
	01-00-214		PR W/H SIT			2477.17-
	01-21-421		PD REGULAR SALARIES			22226.40
	01-21-422		PD OVERTIME			808.34
	01-21-425		PD PART-TIME SALARIES			247.50
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-11-431		AD ELECTED SALARIES			1766.67
	01-11-421		AD REGULAR SALARIES			1673.82
	01-16-421		ZO REGULAR SALARIES			613.86
	01-41-421		ST REGULAR SALARIES			6609.85
	01-41-423		ST OVERTIME			17.86
	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			6705.27
	51-42-423		WR OVERTIME			202.39
	01-00-110		CASH - CITIZEN - GENERAL			6907.66
	51-00-110		CASH - CITIZENS - WATER			6907.66-
	52-43-421		SR REGULAR SALARIES			6042.59
	52-43-422		SR TEMP SALARIES			304.56
	01-00-110		CASH - CITIZEN - GENERAL			6347.15
	52-00-110		CASH - CITIZENS - SEWER			6347.15-
	53-40-421		EL REGULAR SALARIES			20296.67
	01-00-110		CASH - CITIZEN - GENERAL			20296.67
#7-3/25/2016	53-00-110		CASH - CITIZENS - ELECTRIC			20296.67-
	01-00-215		PR W/H FICA			5186.39
	01-00-213		PR W/H FIT			8618.30
	01-00-214		PR W/H SIT			2477.17
	01-21-453		PD UNEMPLOYMENT INSURANCE			491.71
	01-21-461		PD SOCIAL SECURITY			1776.28
	01-21-461		PD SOCIAL SECURITY			18.93
	01-11-461		AD SOCIAL SECURITY			135.15
	01-11-453		AD UNEMPLOYMENT INSURANCE			23.08

SYS DATE: 03/28/16
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Village of Freeburg
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SYS TIME: 10:04
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461	AD SOCIAL SECURITY		128.07	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.27	
	01-16-461	ZO SOCIAL SECURITY		46.96	
	01-41-453	ST UNEMPLOYMENT INSURANCE		136.58	
	01-41-461	ST SOCIAL SECURITY		507.02	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		139.24	
	51-42-461	WR SOCIAL SECURITY		528.44	
	01-00-110	CASH - CITIZEN - GENERAL		667.68	
	51-00-110	CASH - CITIZENS - WATER		667.68-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		112.51	
	52-43-461	SR SOCIAL SECURITY		485.56	
	01-00-110	CASH - CITIZEN - GENERAL		598.07	
	52-00-110	CASH - CITIZENS - SEWER		598.07-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		199.35	
	53-40-461	EL SOCIAL SECURITY		1552.70	
	01-00-110	CASH - CITIZEN - GENERAL		1752.05	
	53-00-110	CASH - CITIZENS - ELECTRIC		1752.05-	

** TOTAL CHECKS ISSUED 70727.55

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 70,727.55

SYS DATE: 03/28/16
FROM: 02/28/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 573
Monday March 28, 2016

SYS TIME: 10:37
[NB]

TO: 04/28/16

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		03/07/16	80000015	7124.21	
MARCH 2016	01-11-571	AD UTILITIES			814.01
	01-21-571	PD UTILITIES			542.67
	01-41-571	ST UTILITIES			134.21
	51-42-571	WR UTILITIES			967.77
	52-43-571	SR UTILITIES			2919.02
	53-40-571	EL UTILITIES			1746.53
** TOTAL CHECKS ISSUED				7124.21	
TOTAL FOR REGULAR CHECKS:				7,124.21	

SYS DATE: 03/30/16
 FROM: 03/30/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 574
 Wednesday March 30, 2016

SYS TIME: 15:24
 [NB]

TO: 04/30/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CAMPER EXCHANGE 483336		03/30/16		50718	66.18	
	01-41-512		ST SERVICES, EQUIPMT			16.53
	51-42-512		WR SERVICES, EQUIPMT			16.55
	52-43-512		SR SERVICES, EQUIPMT			16.55
	53-40-512		EL SERVICES, EQUIPMT			16.55
CARL L BARTON SCHOOL 2016 RECYCLE PA	13-00-251	03/30/16	DUE TO FREEBURG SCHOOLS	50719	285.61	285.61
CHARTER COMMUNICATIONS 24538 MAR 2016		03/30/16		50720	736.06	
	01-41-539		ST OTHER PROF SERVICES			39.84
	51-42-539		WR OTHER PROF SERVICES			39.84
	52-43-539		SR OTHER PROF SERVICES			39.84
	53-40-539		EL OTHER PROF SERVICES			39.85
30451 MAR 2016	01-11-539		AD OTHER PROF SERVICES			56.24
	51-42-539		WR OTHER PROF SERVICES			56.24
	52-43-539		SR OTHER PROF SERVICES			56.24
	53-40-539		EL OTHER PROF SERVICES			56.25
30915 MAR 2016	01-21-552		PD TELEPHONE			193.18
31145 MAR 2016	01-41-539		ST OTHER PROF SERVICES			39.64
	51-42-539		WR OTHER PROF SERVICES			39.64
	52-43-539		SR OTHER PROF SERVICES			39.64
	53-40-539		EL OTHER PROF SERVICES			39.62
CHRIST BROS. PRODUCTS LLC 1019	01-41-890	03/30/16	ST OTHER IMPROVEMENTS	50721	619.86	619.86
CLEAN THE UNIFORM CO 318085272		03/30/16		50722	1548.18	
	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.37
	51-42-652		WR OPERATING SUPPLIES			19.04
	52-43-652		SR OPERATING SUPPLIES			19.04
	53-40-652		EL OPERATING SUPPLIES			19.06
31810523	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.37
	51-42-652		WR OPERATING SUPPLIES			35.00
	52-43-652		SR OPERATING SUPPLIES			35.00
	53-40-652		EL OPERATING SUPPLIES			35.01
31812449	51-42-471		WR UNIFORM RENTAL			83.37
	52-43-471		SR UNIFORM RENTAL			83.37
	53-40-471		EL UNIFORM RENTAL			83.37
	51-42-652		WR OPERATING SUPPLIES			13.24
	52-43-652		SR OPERATING SUPPLIES			13.24
	53-40-652		EL OPERATING SUPPLIES			13.24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
31814395	51-42-471			WR UNIFORM RENTAL	87.42	
	52-43-471			SR UNIFORM RENTAL	87.42	
	53-40-471			EL UNIFORM RENTAL	87.41	
31816316	51-42-471			WR UNIFORM RENTAL	87.42	
	52-43-471			SR UNIFORM RENTAL	87.42	
	53-40-471			EL UNIFORM RENTAL	87.42	
	51-42-652			WR OPERATING SUPPLIES	23.83	
	52-43-652			SR OPERATING SUPPLIES	23.83	
	53-40-652			EL OPERATING SUPPLIES	23.81	
COE EQUIPMENT, INC 62165	52-43-512	03/30/16	50723	SR SERVICES, EQUIPMT	176.66	176.66
CSI 129016CR 130151cr 133659	01-00-195 01-00-195 58-55-824	03/30/16	50724	EXCHANGE EXCHANGE SWP UPGRADES	1763.00	260.00- 255.00- 2278.00
DESIGN SIGN CO 32416	01-11-913	03/30/16	50725	AD COMMUNITY RELATIONS	4288.00	4288.00
DONALD, STANLEY MEDIAL 3/30/16	01-21-534	03/30/16	50726	PD MEDICAL	449.59	449.59
ECKELS, GREGORY MEDICAL 3/30/16	01-41-534 51-42-534 52-43-534 53-40-534	03/30/16	50727	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	37.52	15.01 11.26 5.63 5.62
ECON-O-JOHNS J-91061	51-42-519	03/30/16	50728	WR SERVICES, OTHER	90.00	90.00
ELDEN, ROBERT MEDICAL 3/30/16	01-41-534 51-42-534 52-43-534 53-40-534	03/30/16	50729	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	154.39	38.60 38.60 38.60 38.59
FLYNN, CHRISTOPHER MEDICAL 3/30/16	01-21-534	03/30/16	50730	PD MEDICAL	1358.92	1358.92
FREEBURG COMMUNITY HIGH SCHOOL 2016 PAPER	13-00-251	03/30/16	50731	DUE TO FREEBURG SCHOOLS	285.60	285.60
FREEBURG PRINTING & PUBLISHING 99302	01-16-553	03/30/16	50732	ZO PUBLISHING, ADVERTMT	32.00	32.00

SYS DATE: 03/30/16
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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
FREEBURG TOWNSHIP AMEREN 3/16	01-41-571	03/30/16	50733	30.38	30.38
			ST UTILITIES		
HD SUPPLY WATERWORKS, LTD F272713	51-42-615	03/30/16	50734	1768.00	1768.00
			WR SUPPL, INFRASTRUCTURE		
HERZING, DENNIS MEDICAL 3/30/16	01-11-534 51-42-534 52-43-534 53-40-534	03/30/16	50735	498.63	124.66 124.66 124.66 124.65
			AD MEDICAL		
			WR MEDICAL		
			SR MEDICAL		
			EL MEDICAL		
KRAUSS SHANE MEDICAL 3/30/16 MEDICAL03/30/16	53-40-534 53-40-534	03/30/16	50736	5846.48	98.48 5748.00
			EL MEDICAL		
			EL MEDICAL		
LANDMARK FORD 6476	51-42-841	03/30/16	50737	26375.00	26375.00
			WR TRUCK		
LRB Construction, INC PAVILION	58-55-824	03/30/16	50738	36961.00	36961.00
			SWP UPGRADES		
LUBY EQUIPMENT SERVICES V09139	01-41-512 51-42-512 52-43-512 53-40-512	03/30/16	50739	748.75	187.18 187.19 187.19 187.19
			ST SERVICES, EQUIPMT		
			WR SERVICES, EQUIPMT		
			SR SERVICES, EQUIPMT		
			EL SERVICES, EQUIPMT		
MARQUARDT, TERRY MEDICAL 3/30/16 MEDICAL03/30/16	01-21-534 01-21-534	03/30/16	50740	309.22	299.22 10.00
			PD MEDICAL		
			PD MEDICAL		
NORMAN, JAMIE 113 TALL MAPLE	53-00-257 52-00-257 51-00-257	03/30/16	50741	50.00	20.00 15.00 15.00
			ELECT CUSTOMER DEPOSITS		
			SEWER CUSTOMER DEPOSITS		
			WATER CUSTOMER DEPOSITS		
NUWAY CONCRETE FORMS 904779	TROY, LL01-41-890 51-42-659 52-43-619	03/30/16	50742	1822.09	250.00 37.20 1534.89
			ST OTHER IMPROVEMENTS		
			WR OTHER GEN SUPPLIES		
			SR SUPPLIES, OTHER		
PIERCE, DEBORAH MEDICAL 3/30/16	01-11-534 51-42-534 52-43-534	03/30/16	50743	7081.80	885.23 1770.45 1770.45
			AD MEDICAL		
			WR MEDICAL		
			SR MEDICAL		

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Village of Freeburg
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 REGISTER # 574
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SYS TIME: 15:24
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534	EL MEDICAL			2655.67
POLSON, JULIE		03/30/16	50744	133.00	
JPOLSON 3/24/16	01-11-562	AD TRAVEL EXPENSE			30.00
	51-42-652	WR OPERATING SUPPLIES			34.33
	52-43-652	SR OPERATING SUPPLIES			34.33
	53-40-652	EL OPERATING SUPPLIES			34.34
REGIONS COMMERCIAL	BANKCARD	03/30/16	50745	6864.77	
0009-MARCH 16	53-40-512	EL SERVICES, EQUIPMT			9.49
	53-40-612	EL SUPPLIES, EQUIPMT			6.38
	51-42-652	WR OPERATING SUPPLIES			33.98
	53-40-652	EL OPERATING SUPPLIES			148.81
9068 MAR 2016	53-40-823	EL STORAGE SHED			87.46
	01-11-612	AD SUPPLIES, EQUIPMT			493.92
	01-11-835	AD EQUIPMENT, COMP			931.90
	01-21-651	PD OFFICE SUPPLIES			122.39
	01-11-651	AD OFFICE SUPPLIES			79.46
	51-42-651	WR OFFICE SUPPLIES			79.46
	52-43-651	SR OFFICE SUPPLIES			79.46
	53-40-651	EL OFFICE SUPPLIES			79.46
9079-MAR 2016	53-00-125	OTHER RECEIVABLE			1415.24
9084-MAR 2016	01-21-652	PD OPERATING SUPPLIES			154.96
	01-21-652	PD OPERATING SUPPLIES			505.20
	01-21-652	PD OPERATING SUPPLIES			359.98
	01-21-563	PD TRAINING			155.40
	01-21-670	PD POLICE CANINE			72.49
	01-21-539	PD OTHER PROF SERVICES			90.17
9092-MAR 2016	01-21-652	PD OPERATING SUPPLIES			108.02
	01-11-659	AD OTHER GEN SUPPLIES			119.99
	01-11-552	AD TELEPHONE			72.61
	51-42-552	WR TELEPHONE			72.62
	52-43-552	SR TELEPHONE			72.62
	53-40-552	EL TELEPHONE			72.62
9358 MAR 2016	51-42-551	WR POSTAGE			73.15
	51-42-562	WR TRAVEL EXPENSES			76.33
	51-42-611	WR SUPPLIES, BUILDING			122.69
	51-42-619	WR SUPPLIES, OTHER			622.46
	51-42-652	WR OPERATING SUPPLIES			48.26
	52-43-562	SR TRAVEL EXPENSES			76.33
	52-43-611	SR SUPPLIES, BUILDING			286.30
	52-43-652	SR OPERATING SUPPLIES			48.26
	52-43-657	SR LAB SUPPLIES			29.92
	52-43-852	SR LIFT STA REP.			3.78
	53-40-562	EL TRAVEL EXPENSES			76.33
	53-40-611	EL SUPPLIES, BUILDING			144.65
	53-40-652	EL OPERATING SUPPLIES			48.26

SYS DATE: 03/30/16
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Village of Freeburg
A / P B O A R D L I S T
REGISTER # 574
Wednesday March 30, 2016

SYS TIME: 15:24
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
RHUTASEL & ASSOCIATES, INC 12311	03/30/16 52-43-892	50746	3553.44	SR N. STATE ST		2877.00
7 C-98-343-12	01-41-892.1			ST GRANT/SAFE RT TO SCHOOL (W AP		511.20
8 - C-98-343-12	01-41-892.1			ST GRANT/SAFE RT TO SCHOOL (W AP		165.24
SCHUTZENHOFER, MICHAEL MEDICAL 3/30/16	03/30/16 01-21-534	50747	36.54	PD MEDICAL		36.54
SHAFFERS TIRE SERVICE 36302	03/30/16 01-21-513	50748	50.00	PD SERVICES, VEHICLE		50.00
ST CLAIR COUNTY AUDITOR 2016-00000008	03/30/16 01-21-538	50749	3625.00	PD DISPATCHING SERVICE		3625.00 <i>VOID</i>
ST JOSEPH CATHOLIC SCHOOL 2016 RECYCLE PA	03/30/16 13-00-251	50750	285.61	DUE TO FREEBURG SCHOOLS		285.61
TOLAN, JOHN MEDICAL 3/30/16	03/30/16 01-41-534 51-42-534 52-43-534 53-40-534	50751	319.17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		79.79 79.79 79.79 79.80
URBANSKI, TYLER 3/30/16	03/30/16 51-42-471 52-43-471 53-40-471	50752	124.07	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		41.35 41.35 41.37
VERLAN FUNK SERVICE INC 408518479 408518480	03/30/16 58-55-824 51-42-615	50753	2475.87	SWP UPGRADES WR SUPPL, INFRASTRUCTURE		1056.13 1419.74
VISU-SEWER OF MISSOURI, LLC 10787	03/30/16 52-43-515	50754	5512.50	SR SERV, INFRAS/HYDRO CNT		5512.50
** TOTAL CHECKS ISSUED			116362.89			
TOTAL FOR REGULAR CHECKS:			116,362.89			

SYS DATE: 03/30/16
FROM: 03/30/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 575
Wednesday March 30, 2016

SYS TIME: 16:10
[NB]

TO: 04/30/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
RHUTASEL & ASSOCIATES, INC		03/30/16	1485	12006.09	
12312	15-41-532				548.00
12370	15-41-891.3				11458.09
MFT ENGINEERING					
SPECIAL PROJECT-N. MAIN ST.					
VILLAGE OF FREEBURG GENERAL		03/30/16	1486	12762.79	
DUE FROM MFT	15-00-241				12762.79
DUE TO GENERAL FUND					
** TOTAL CHECKS ISSUED				24768.88	
TOTAL FOR REGULAR CHECKS:				24,768.88	

SYS DATE: 03/31/16
FROM: 03/31/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 576
Thursday March 31, 2016

SYS TIME: 15:35
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		03/31/16		50756	7180.95	
30623031-01	53-40-615		EL SUPPL, INFRASTRUCTURE			1719.55
3154087-00	53-40-620		EL POWER PLANT PARTS			2574.00
3160485-00	53-40-615		EL SUPPL, INFRASTRUCTURE			2840.00
3165757-00	53-40-652		EL OPERATING SUPPLIES			47.40
BHMG ENGINEERS		03/31/16		50757	1050.00	
1019R.310	53-40-532		EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		03/31/16		50758	420.92	
1019.SC.300	53-40-532		EL ENGINEERING			420.92
FROST ELECTRICAL SUPPLY COMPA		03/31/16		50759	34.19	
S3613651.001			DISCOUNT TAKEN			.35-
	53-40-620		EL POWER PLANT PARTS			34.54
KASPER, RANDY		03/31/16		50760	2045.25	
MEDICAL 3/31/16	53-40-534		EL MEDICAL			2045.25
KRAMPER, ZACHARY		03/31/16		50761	246.78	
MEDICAL 3/31/16	53-40-534		EL MEDICAL			2.17
MEDICAL03/31/16	53-40-534		EL MEDICAL			244.61
LOUTHAN, BILLIE		03/31/16		50762	60.00	
MEDICAL 3/31/16	01-11-534		AD MEDICAL			12.00
	51-42-534		WR MEDICAL			12.00
	52-43-534		SR MEDICAL			12.00
	53-40-534		EL MEDICAL			24.00
POLSON, JULIE		03/31/16		50763	4321.36	
MEDICAL 3/31/16	01-11-534		AD MEDICAL			1080.34
	51-42-534		WR MEDICAL			1080.34
	52-43-534		SR MEDICAL			1080.34
	53-40-534		EL MEDICAL			1080.34
REGIONS COMMERCIAL BANKCARD		03/31/16		50764	309.12	
9084-MAR2016	01-21-652		PD OPERATING SUPPLIES			309.12
SCHUTZENHOFER, MICHAEL		03/31/16		50765	436.66	
MEDICAL 3/31/16	01-21-534		PD MEDICAL			436.66
T & R ELECTRIC SUPPLY CO		03/31/16		50766	2950.00	
138748	53-40-615		EL SUPPL, INFRASTRUCTURE			2950.00
TEMPLE DISPLAY LTD		03/31/16		50767	2433.75	
14968	53-40-833		EL CHRISTMAS LIGHTS			2433.75
** TOTAL CHECKS ISSUED					21488.98	
TOTAL FOR REGULAR CHECKS:					21,488.98	

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

SYS DATE: 03/31/16
FROM: 03/31/16

Village of Freeburg
A / P B O A R D L I S T
LIST # 576
Thursday March 31, 2016

SYS TIME: 15:35
[NB]

TO: 03/31/16

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	FUND	REG#	DISTR
INV NO	GL NO	DESCRIPTION				

=====

KRAMPER, ZACHARY	03/31/16	50755	1582.10	01	772	
3/25/16 REPLC	01-00-196	EXCHANGE - PAYROLL				1582.10

** TOTAL MANUAL CHECKS LISTED 1582.10

** TOTAL OF ALL LISTED CHECKS 23071.08

SYS DATE: 04/06/16
 FROM: 03/06/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 577
 wednesday April 6, 2016

SYS TIME: 14:46
 [NB]

TO: 05/06/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		04/06/16		50771	520.09	
6185390208 3/16	52-43-552		SR TELEPHONE			35.82
6185392107 3/16	52-43-552		SR TELEPHONE			35.72
6185393094 3/16	52-43-552		SR TELEPHONE			29.49
6185393106 3/16	53-40-552		EL TELEPHONE			107.30
6185393654 3/16	52-43-552		SR TELEPHONE			32.58
6185394830 3/16	52-43-552		SR TELEPHONE			75.05
6185394835 3/16	52-43-552		SR TELEPHONE			75.05
6185395916 3/16	52-43-552		SR TELEPHONE			29.51
6185396525 3/16	52-43-552		SR TELEPHONE			31.11
6185399178 3/16	01-11-552		AD TELEPHONE			8.20
	51-42-552		WR TELEPHONE			8.20
	52-43-552		SR TELEPHONE			8.20
	53-40-552		EL TELEPHONE			8.18
6185399719 3/16	53-40-552		EL TELEPHONE			35.68
BERGKOETTERS GARAGE		04/06/16		50772	1137.48	
R056988	01-21-513		PD SERVICES, VEHICLE			1009.66
R057015	01-21-513		PD SERVICES, VEHICLE			127.82
BESHEARS, DAVID		04/06/16		50773	80.59	
MEDICAL 4/06/16	01-41-534		ST MEDICAL			32.24
	51-42-534		WR MEDICAL			24.18
	52-43-534		SR MEDICAL			12.09
	53-40-534		EL MEDICAL			12.08
BOBCAT OF ST. LOUIS		04/06/16		50774	1253.78	
W12965	51-42-512		WR SERVICES, EQUIPMT			417.92
	52-43-512		SR SERVICES, EQUIPMT			417.93
	53-40-512		EL SERVICES, EQUIPMT			417.93
COVENTRY HEALTH CARE		04/06/16		50775	25831.63	
OF MO, I04/06/16	01-00-151		DUE FROM EMPLOYEE INSURANCE			2612.58
68222891	01-11-451		AD HEALTH INSURANCE			517.53
	01-21-451		PD HEALTH INSURANCE			8613.30
	01-41-451		ST HEALTH INSURANCE			3042.22
	51-42-451		WR HEALTH INSURANCE			2877.77
	52-43-451		SR HEALTH INSURANCE			2330.71
	53-40-451		EL HEALTH INSURANCE			5837.52
ECKELS, GREGORY		04/06/16		50776	58.69	
MEDICAL 4/06/16	01-41-534		ST MEDICAL			23.48
	51-42-534		WR MEDICAL			17.61
	52-43-534		SR MEDICAL			8.80
	53-40-534		EL MEDICAL			8.80
ELDEN, ROBERT		04/06/16		50777	395.50	

SYS DATE: 04/06/16
 FROM: 03/06/16

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MEDICAL 4/06/16	01-41-534		ST MEDICAL			98.88
	51-42-534		WR MEDICAL			98.88
	52-43-534		SR MEDICAL			98.88
	53-40-534		EL MEDICAL			98.86
FREEBURG PRINTING & PUBLISHING 99361	04/06/16 58-55-554	04/06/16	SWP PRINTING, COPYING	50778	155.00	155.00
HENNING, GARY MARCH 2016	04/06/16 01-11-552 01-11-562	04/06/16	AD TELEPHONE AD TRAVEL EXPENSE	50779	98.45	22.00 76.45
I.E.P.A. L14-1760 #30	04/06/16 52-43-713 52-43-723	04/06/16	SR IEPA LOAN/PRN/L171760 SR IEPA LOAN/INT/L171760	50780	15855.54	13989.90 1865.64
ILLINOIS TITLE AND ESCROW, LL 65 ILCS 5/11-61	04/06/16 52-43-811	04/06/16	SR LAND/EASEMENT ACQUISTN	50781	1000.00	1000.00
KRAMPER, JANE MEDICAL 4/06/16	04/06/16 01-11-534 51-42-534 52-43-534 53-40-534	04/06/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50782	166.81	20.85 41.70 41.70 62.56
PIERCE, DEBORAH MEDICAL 4/06/16	04/06/16 01-11-534 51-42-534 52-43-534 53-40-534	04/06/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50783	1926.49	240.81 481.62 481.62 722.44
SMITHTON LUMBER CO 112279	04/06/16 53-40-611	04/06/16	EL SUPPLIES, BUILDING	50784	57.68	57.68
ST CLAIR COUNTY AUDITOR 2015-0000008/17	04/06/16 01-21-538	04/06/16	PD DISPATCHING SERVICE	50785	38869.20	38869.20
UMB BANK NA 03172016	04/06/16 10-11-700.1	04/06/16	TIF INTEREST EXPENSE	50786	18773.75	18773.75
UNUM LIFE INSURANCE CO OF AME APRIL 2016	04/06/16 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	04/06/16	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	50787	179.50	4.83 72.87 18.71 20.00 16.77 46.32

SYS DATE: 04/06/16
FROM: 03/06/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERIZON WIRELESS 9762653417		04/06/16		50788	975.01	
	01-11-552		AD TELEPHONE			110.01
	01-21-552		PD TELEPHONE			157.97
	51-42-552		WR TELEPHONE			92.19
	52-43-552		SR TELEPHONE			92.19
	53-40-552		EL TELEPHONE			92.19
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			358.37
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			72.09
WASTE MANAGEMENT OF ST LOUIS 0123399-1841-4 6397830-2052-7		04/06/16		50789	17188.50	
	13-44-575		GA RECYCLING			1050.00
	13-44-573		GA GARBAGE DISPOSAL			16138.50
** TOTAL CHECKS ISSUED					124523.69	
TOTAL FOR REGULAR CHECKS:					124,523.69	

SYS DATE: 04/12/16
FROM: 03/12/16

Village of Freeburg
A / P B O A R D L I S T
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Tuesday April 12, 2016

SYS TIME: 12:26
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BENEDICK TITLE COMPANY HELMS	52-43-892	04/12/16	SR N. STATE ST	50790	7500.00	7500.00
** TOTAL CHECKS ISSUED					7500.00	
TOTAL FOR REGULAR CHECKS:					7,500.00	

SYS DATE: 04/13/16
 FROM: 03/13/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 579
 wednesday April 13, 2016

SYS TIME: 12:24
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		04/13/16		50791	8925.00	
3160485-01	53-40-615		EL SUPPL, INFRASTRUCTURE			165.00
3172302-00	53-40-615		EL SUPPL, INFRASTRUCTURE			4760.00
3172490-00	53-40-615		EL SUPPL, INFRASTRUCTURE			4000.00
BIGFOOT CONSTRUCTION EQUIPMEN		04/13/16		50792	350.55	
2015010	53-40-615		EL SUPPL, INFRASTRUCTURE			350.55
CHARTER COMMUNICATIONS		04/13/16		50793	49.47	
0005164/APRIL16	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
CLEANHARBORS ENV SERVICES		04/13/16		50794	7341.54	
1001321991	52-43-515.1		SR SERV INFRAS/OIL			7341.54
FREEBURG PRINTING & PUBLISHIN		04/13/16		50795	367.46	
99420	01-11-651		AD OFFICE SUPPLIES			39.00
	51-42-651		WR OFFICE SUPPLIES			39.00
	52-43-651		SR OFFICE SUPPLIES			39.00
	53-40-651		EL OFFICE SUPPLIES			39.00
99426	01-11-651		AD OFFICE SUPPLIES			6.30
	51-42-651		WR OFFICE SUPPLIES			6.32
	52-43-651		SR OFFICE SUPPLIES			6.32
	53-40-651		EL OFFICE SUPPLIES			6.32
99446	13-44-576		GA CLEANUP ACTIVITIES			74.10
	01-16-553		ZO PUBLISHING, ADVERTMT			112.10
FSH WATER COMMISSION		04/13/16		50796	26071.23	
113414	51-42-575		WR WATER PURCHASES			26071.23
GREEN MILL SERVICE STA.		04/13/16		50797	85.13	
113904	01-41-513		ST SERVICES, VEHICLE			28.37
	51-42-513		WR SERVICES, VEHICLES			28.38
	52-43-513		SR SERVICES, VEHICLES			28.38
HD SUPPLY WATERWORKS, LTD		04/13/16		50798	3206.58	
F284661	51-42-615		WR SUPPL, INFRASTRUCTURE			2267.80
F288240	51-42-619		WR SUPPLIES, OTHER			938.78
J.D.STREETT & COMPANY INC		04/13/16		50799	9503.89	
B232338	53-40-577		EL FUEL PURCHASES(GENERATORS)			9503.89
KASPER, RANDY		04/13/16		50800	4.08	
MEDICAL 4/13/16	53-40-534		EL MEDICAL			4.08

SYS DATE: 04/13/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
KRAMPER, JANE MEDICAL 4/13/16	01-11-534 51-42-534 52-43-534 53-40-534	04/13/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50801	234.00	29.25 58.50 58.50 87.75
MARQUARDT, TERRY MEDICAL 4/13/16	01-21-534	04/13/16	PD MEDICAL	50802	633.35	633.35
MCGARRY, LAURA MEDICAL 4/13/16	01-21-534	04/13/16	PD MEDICAL	50803	867.00	867.00
MIDWESTERN PROPANE GAS CO 0041441	52-43-577	04/13/16	SR FUEL PURCHASES	50804	310.70	310.70
MOHR, JEFF MEDICAL 4/13/16	01-41-534 51-42-534 52-43-534 53-40-534	04/13/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50805	315.24	126.10 94.57 47.29 47.28
PDC LABORATORIES, INC 8272285	51-42-539	04/13/16	WR OTHER PROF SERVICES	50806	495.00	495.00
ROYAL OAK RETRIEVER, LLC 113190 138400 147514	13-44-575 13-44-575 13-44-575	04/13/16	GA RECYCLING GA RECYCLING GA RECYCLING	50807	720.00	240.00 240.00 240.00
ST CLAIR COUNTY TREASURER MARCH 2016	01-16-535	04/13/16	ZO COUNTY INSPECTIONS	50808	100.00	100.00
ST CLAIR SERVICE COMPANY 663767	01-41-655 51-42-655 52-43-655 53-40-655	04/13/16	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	50809	1102.03	119.25 119.25 119.25 119.25
663768	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			156.25 156.26 156.26 156.26
TAP PUBLISHING 26418420160310	12-23-831	04/13/16	ES EQUIPMENT, PAGERS	50810	147.49	147.49
THOUVENOT, WADE & MOERCHEN		04/13/16		50811	5000.00	

SYS DATE: 04/13/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
55024	51-42-539		WR OTHER PROF SERVICES			1666.66
	52-43-539		SR OTHER PROF SERVICES			1666.66
	53-40-539		EL OTHER PROF SERVICES			1666.68
TURNER, DAN MEDICAL 4/13/16	01-21-534	04/13/16	PD MEDICAL	50812	2491.86	2491.86
URBANSKI, TYLER MEDICAL 4/13/16 MEDREIM 4/13/16	53-40-534 53-40-534	04/13/16	EL MEDICAL EL MEDICAL	50813	952.91	208.26 744.65
WATTS COPY SYSTEMS INC 18556610	01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	04/13/16	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	50814	118.62	19.77 19.77 19.77 19.77 39.54
WIRELESS USA 241753 W05	12-23-831	04/13/16	ES EQUIPMENT, PAGERS	50815	180.00	180.00
** TOTAL CHECKS ISSUED					69573.13	
TOTAL FOR REGULAR CHECKS:					69,573.13	

SYS DATE: 04/20/16
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Village of Freeburg
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SYS TIME: 12:36
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2038	01-21-513	04/20/16	PD SERVICES, VEHICLE	50820	555.17	555.17
AIRGAS USA, LLC 9935144469	53-40-612	04/20/16	EL SUPPLIES, EQUIPMT	50821	26.64	26.64
BEL-O PEST SOLUTIONS, INC 116631	01-11-519 01-21-539	04/20/16	AD SERVICES, OTHER PD OTHER PROF SERVICES	50822	45.00	22.50 22.50
BESHEARS, DAVID 04/15/16 MEAL	01-41-652	04/20/16	ST OPERATING SUPPLIES	50823	8.50	8.50
BLOMENKAMP, GREG 4/14/16 MEAL	01-41-562	04/20/16	ST TRAVEL EXPENSE	50824	8.50	8.50
CASEY'S GENERAL STORES 16290 3/16	01-41-655 52-43-655 53-40-655 51-42-655	04/20/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	50825	1977.33	126.42 126.42 126.42 126.42
16290 3/16 PD	01-21-655		PD AUTO FUEL/OIL			1471.65
CONTEMPORARY LIFE SAVING TRAI 01014005	01-21-563	04/20/16	PD TRAINING	50826	34.00	34.00
CSI 133963 134800	58-55-824 51-42-614	04/20/16	SWP UPGRADES WR SUPPLIES, STREET	50827	4719.50	4587.50 132.00
DONALD, WILLIAM MEDICAL 4/20/16 MEDICAL4/20/16	01-21-534 01-21-534	04/20/16	PD MEDICAL PD MEDICAL	50828	295.64	80.10 215.54
FKG OIL I-0065041	01-41-655 52-43-655 53-40-655 51-42-655	04/20/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	50829	606.30	44.65 44.65 44.65 44.66
I-0065041 PD	01-21-655		PD AUTO FUEL/OIL			427.69
FLETCHER-REINHARDT CO. S1136033.001	53-40-843	04/20/16	EL RADIO READ METERS	50830	298.50	298.50
FUNDERBURG, TONY MEDICAL 4/20/16	01-11-534	04/20/16	AD MEDICAL	50831	101.94	25.49

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	51-42-534		WR MEDICAL			25.49
	52-43-534		SR MEDICAL			25.49
	53-40-534		EL MEDICAL			25.47
HERZING, JOHN 247207		04/20/16		50832	120.00	
	51-42-619		WR SUPPLIES, OTHER			60.00
	52-43-619		SR SUPPLIES, OTHER			60.00
ILLINOIS MUNICIPAL UTILITIES 16-03017		04/20/16		50833	589.00	
	51-42-563		WR TRAINING			179.33
	52-43-563		SR TRAINING			179.33
	53-40-563		EL TRAINING			179.34
	01-00-195		EXCHANGE			51.00
ILLINOIS PUBLIC RISK FUND 37454		04/20/16		50834	7308.00	
	01-11-454		AD WORKERS COMPENSATION			51.16
	01-16-454		ZO WORKERS COMPENSATION			36.54
	01-21-454		PD WORKERS COMPENSATION			1541.99
	01-41-454		ST WORKERS COMPENSATION			2915.89
	51-42-454		WR WORKER'S COMP INSURANCE			613.87
	52-43-454		SR WORKER'S COMP INSURANCE			884.27
	53-40-454		EL WORKER'S COMP INSURANCE			1110.82
	58-55-454		SWP WORKER'S COMP INSURANCE			153.46
JULIE, INC. 2016/0578		04/20/16		50835	808.84	
	51-42-539		WR OTHER PROF SERVICES			269.61
	52-43-539		SR OTHER PROF SERVICES			269.61
	53-40-539		EL OTHER PROF SERVICES			269.62
KRAMPER, JANE MEDICAL 4/20/16		04/20/16		50836	288.51	
	01-11-534		AD MEDICAL			10.01
	51-42-534		WR MEDICAL			20.03
	52-43-534		SR MEDICAL			20.03
	53-40-534		EL MEDICAL			30.03
MEDICAL4/20/16		04/20/16		50836	288.51	
	01-11-534		AD MEDICAL			26.05
	51-42-534		WR MEDICAL			52.10
	52-43-534		SR MEDICAL			52.10
	53-40-534		EL MEDICAL			78.16
LUCASH, CLARK MEDICAL 4/20/16		04/20/16		50837	2450.52	
	53-40-534		EL MEDICAL			2450.52
MACLAIR ASPHALT SALES, LLC 404		04/20/16		50838	902.40	
	01-41-614		ST SUPPLIES, STREET			902.40
MEDNIK - RIVERBEND W650046		04/20/16		50839	183.30	
	01-41-652		ST OPERATING SUPPLIES			45.81

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-652		WR OPERATING SUPPLIES		45.83	
	52-43-652		SR OPERATING SUPPLIES		45.83	
	53-40-652		EL OPERATING SUPPLIES		45.83	
MCDONALD, TONY 4/15/16 MEAL	01-41-562	04/20/16	ST TRAVEL EXPENSE	50840	8.50	8.50
PENSONEAU, SCOTT 4/15/16 MEALS	01-41-562	04/20/16	ST TRAVEL EXPENSE	50841	8.50	8.50
POLSON, JULIE JPOLSON 4/15/16	01-11-562	04/20/16	AD TRAVEL EXPENSE	50842	34.00	34.00
RUHMANN, STANLEY MEDICAL 4/20/16	01-21-534	04/20/16	PD MEDICAL	50843	412.55	412.55
SCHUTZENHOFER, MICHAEL MEDICAL 4/20/16	01-21-534	04/20/16	PD MEDICAL	50844	150.00	150.00
SHAFFERS TIRE SERVICE 36163	01-41-512	04/20/16	ST SERVICES, EQUIPMT	50845	57.00	57.00
	51-42-512		WR SERVICES, EQUIPMT		57.00	57.00
	52-43-512		SR SERVICES, EQUIPMT		57.00	57.00
	53-40-512		EL SERVICES, EQUIPMT		57.00	57.00
36228	01-41-512		ST SERVICES, EQUIPMT		46.16	46.16
	51-42-512		WR SERVICES, EQUIPMT		46.16	46.16
	52-43-512		SR SERVICES, EQUIPMT		46.16	46.16
	53-40-512		EL SERVICES, EQUIPMT		46.17	46.17
36307	53-40-512		EL SERVICES, EQUIPMT		68.00	68.00
36316	01-21-513		PD SERVICES, VEHICLE		20.00	20.00
SHORT CUTS LAWN & LANDSCAPING 4275	01-11-519	04/20/16	AD SERVICES, OTHER	50846	350.00	87.50
	51-42-519		WR SERVICES, OTHER		87.50	87.50
	52-43-519		SR SERVICES, OTHER		87.50	87.50
	53-40-519		EL SERVICES, OTHER		87.50	87.50
SUPERIOR INDUSTRIAL SUPPLY 1901578518	01-41-659	04/20/16	ST OTHER GEN SUPPLIES	50847	37.12	.38-
	51-42-659		WR OTHER GEN SUPPLIES		9.36	9.36
	52-43-659		SR OTHER GEN SUPPLIES		9.38	9.38
	53-40-659		EL OTHER GEN SUPPLIES		9.38	9.38
TEKLAB, INC 184177 184305	52-43-539	04/20/16	SR OTHER PROF SERVICES	50848	182.00	101.00
	52-43-539		SR OTHER PROF SERVICES		81.00	81.00

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VERIZON WIRELESS		04/20/16		50849	263.12	
9763345963	51-42-552		WR TELEPHONE			25.34
	52-43-552		SR TELEPHONE			25.34
	53-40-552		EL TELEPHONE			25.34
9763345964	51-42-552		WR TELEPHONE			46.78
	01-11-552		AD TELEPHONE			46.78
	52-43-552		SR TELEPHONE			46.78
	53-40-552		EL TELEPHONE			46.76
WATTS COPY SYSTEMS INC		04/20/16		50850	102.09	
18548649	01-21-512		PD SERVICES, EQUIPMT			102.09
** TOTAL CHECKS ISSUED					23376.12	
TOTAL FOR REGULAR CHECKS:					23,376.12	

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ADP - CHARGES 470878452		04/08/16		80000016	298.82	
	01-11-539		AD OTHER PROF SERVICES			74.70
	51-42-539		WR OTHER PROF SERVICES			74.70
	52-43-539		SR OTHER PROF SERVICES			74.70
	53-40-539		EL OTHER PROF SERVICES			74.72
CITIZENS- PAYROLL #7-2016		04/08/16		80000017	46070.89	
	01-00-215		PR W/H FICA			5058.40-
	01-00-213		PR W/H FIT			8555.20-
	01-00-214		PR W/H SIT			2413.29-
	01-00-216		PR W/H RETIREMENT			3549.50-
	01-00-195		EXCHANGE			118.94-
	01-21-421		PD REGULAR SALARIES			21289.20
	01-21-422		PD OVERTIME			298.73
	01-21-423		PD HOLIDAY OVERTIME			2905.32
	01-21-425		PD PART-TIME SALARIES			247.50
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			356.79-
	01-11-431		AD ELECTED SALARIES			1616.67
	01-11-421		AD REGULAR SALARIES			1673.83
	01-11-423		AD OVERTIME			28.04
	01-16-421		ZO REGULAR SALARIES			613.86
	01-41-421		ST REGULAR SALARIES			6611.44
	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			6706.88
	51-42-423		WR OVERTIME			139.51
	01-00-110		CASH - CITIZEN - GENERAL			6846.39
	51-00-110		CASH - CITIZENS - WATER			6846.39-
	52-43-421		SR REGULAR SALARIES			6044.20
	52-43-422		SR TEMP SALARIES			139.51
	01-00-110		CASH - CITIZEN - GENERAL			6183.71
	52-00-110		CASH - CITIZENS - SEWER			6183.71-
	53-40-421		EL REGULAR SALARIES			17499.15
	53-40-423		EL OVERTIME			28.39
	01-00-110		CASH - CITIZEN - GENERAL			17527.54
	53-00-110		CASH - CITIZENS - ELECTRIC			17527.54-
CITIZENS - PAYROLL TAXES #7-2016		04/08/16		80000018	21549.78	
	01-00-215		PR W/H FICA			5058.40
	01-00-213		PR W/H FIT			8555.20
	01-00-214		PR W/H SIT			2413.29
	01-21-453		PD UNEMPLOYMENT INSURANCE			107.44
	01-21-461		PD SOCIAL SECURITY			1887.86
	01-21-461		PD SOCIAL SECURITY			18.93

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	01-11-461	AD SOCIAL SECURITY		123.68	
	01-11-453	AD UNEMPLOYMENT INSURANCE		20.45	
	01-11-461	AD SOCIAL SECURITY		130.17	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.27	
	01-16-461	ZO SOCIAL SECURITY		46.96	
	01-41-453	ST UNEMPLOYMENT INSURANCE		84.00	
	01-41-461	ST SOCIAL SECURITY		505.78	
	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		89.79	
	51-42-461	WR SOCIAL SECURITY		523.75	
	01-00-110	CASH - CITIZEN - GENERAL		613.54	
	51-00-110	CASH - CITIZENS - WATER		613.54-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		70.07	
	52-43-461	SR SOCIAL SECURITY		473.05	
	01-00-110	CASH - CITIZEN - GENERAL		543.12	
	52-00-110	CASH - CITIZENS - SEWER		543.12-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		76.47	
	53-40-461	EL SOCIAL SECURITY		1340.86	
	01-00-110	CASH - CITIZEN - GENERAL		1417.33	
	53-00-110	CASH - CITIZENS - ELECTRIC		1417.33-	
**	TOTAL CHECKS ISSUED			67919.49	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			67,919.49	

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=====						
ADP - CHARGES 471493061		04/22/16		80000019	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 #8-2016		04/22/16		80000020	47045.16	
	01-00-215		PR W/H FICA			5094.56-
	01-00-216		PR W/H RETIREMENT			3483.81-
	01-00-213		PR W/H FIT			8543.66-
	01-00-214		PR W/H SIT			2427.75-
	01-21-421		PD REGULAR SALARIES			21934.62
	01-21-422		PD OVERTIME			558.47
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-11-431		AD ELECTED SALARIES			1716.67
	01-11-421		AD REGULAR SALARIES			1735.83
	01-11-423		AD OVERTIME			28.75
	01-16-421		ZO REGULAR SALARIES			630.74
	01-16-431		ZO SALARIES, APPOINTED			180.00
	01-41-421		ST REGULAR SALARIES			6777.94
	01-41-423		ST OVERTIME			695.39
	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			6871.88
	51-42-423		WR OVERTIME			241.13
	01-00-110		CASH - CITIZEN - GENERAL			7113.01
	51-00-110		CASH - CITIZENS - WATER			7113.01-
	52-43-421		SR REGULAR SALARIES			6261.83
	52-43-422		SR TEMP SALARIES			241.13
	01-00-110		CASH - CITIZEN - GENERAL			6502.96
	52-00-110		CASH - CITIZENS - SEWER			6502.96-
	53-40-421		EL REGULAR SALARIES			17962.21
	53-40-423		EL OVERTIME			117.57
	01-00-110		CASH - CITIZEN - GENERAL			18079.78
	53-00-110		CASH - CITIZENS - ELECTRIC			18079.78-
CITIZENS - PAYROLL TAXES #8-2016		04/22/16		80000021	21360.24	
	01-00-215		PR W/H FICA			5094.56
	01-00-213		PR W/H FIT			8543.66
	01-00-214		PR W/H SIT			2427.75
	01-21-453		PD UNEMPLOYMENT INSURANCE			53.22
	01-21-461		PD SOCIAL SECURITY			1734.84
	01-21-461		PD SOCIAL SECURITY			27.54
	01-11-461		AD SOCIAL SECURITY			131.33

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	01-11-453		AD UNEMPLOYMENT INSURANCE		9.32	
	01-11-461		AD SOCIAL SECURITY		134.86	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-431		ZO SALARIES, APPOINTED		62.02	
	01-41-453		ST UNEMPLOYMENT INSURANCE		22.15	
	01-41-461		ST SOCIAL SECURITY		571.71	
	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		32.49	
	51-42-461		WR SOCIAL SECURITY		544.15	
	01-00-110		CASH - CITIZEN - GENERAL		576.64	
	51-00-110		CASH - CITIZENS - WATER		576.64-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		29.72	
	52-43-461		SR SOCIAL SECURITY		497.48	
	01-00-110		CASH - CITIZEN - GENERAL		527.20	
	52-00-110		CASH - CITIZENS - SEWER		527.20-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		36.27	
	53-40-461		EL SOCIAL SECURITY		1383.10	
	01-00-110		CASH - CITIZEN - GENERAL		1419.37	
	53-00-110		CASH - CITIZENS - ELECTRIC		1419.37-	
**	TOTAL CHECKS ISSUED				68550.56	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				68,550.56	

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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	

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL 7 YR CD CITIZENS	03/09/10	03/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	84 (M)	.00	.00	324100.00	
53-004 ELECTRIC CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	96 (M)	.00	.00	62000.00	
53-005 ELECTRIC - 7 YR CD CITIZENS	08/09/10	08/09/17	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
53-006 ELECTRIC-8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT - 5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		2285278.91			430760.28	.00	.00	2716039.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$216.68	\$100.00	\$0.38	0.38
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$0.00	0.00
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$113,766.26	\$100,000.00	\$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	\$200,609.41	\$240,000.00	\$0.00	0.00
01-00-320	AD SOLICITORS LICENSE	\$280.00	\$250.00	\$100.00	40.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,200.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$2,050.00	48.80
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$1,865.23	10.65
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$0.00	0.00
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$1,359.05	6.79
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$10.00	10.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$0.00	\$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,280.00	\$1,800.00	\$105.00	5.83
01-00-340	AD VIDEO GAMING LICENSE	\$280.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$470,794.11	\$425,000.00	\$47,036.27	11.06
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$1,153.81	22.18
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$35,825.61	9.41
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$7,341.34	9.78
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$75.00	15.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$640.91	5.34
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$100.00	22.22
01-00-372	AD COPY WK, LAMINATG	\$11.60	\$10.00	\$0.00	0.00
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$50.00	12.50
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$5,371.86	\$2,800.00	\$0.00	0.00
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	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (w APPLE	\$13,110.34	\$200,000.00	\$0.00	0.00
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	\$185.00	12.33
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$289.12	8.26
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$916.00	\$100.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$0.00	0.00
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$0.00	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	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$4,703.59	\$0.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$45,397.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS, REIMBMTS	\$0.00	\$1,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,215.00	\$1,000.00	\$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	\$9,005.26	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,931,159.10	\$2,339,680.00	\$99,166.72	4.23

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	\$3,409.66	7.64
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$56.79	2.27
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$3,333.34	26.66
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$522.36	8.11
01-11-453	AD UNEMPLOYMENT INSURANCE	\$229.13	\$293.00	\$29.77	10.16
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$51.16	7.30
01-11-461	AD SOCIAL SECURITY	\$4,330.68	\$3,710.00	\$520.04	14.01
01-11-462	AD IMRF	\$4,851.56	\$5,370.00	\$0.00	0.00
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$19.77	1.97
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$110.00	7.33
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$0.00	0.00
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$352.46	3.09
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$7,435.93	\$6,500.00	\$123.35	1.89
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$0.00	0.00
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$186.99	5.34
01-11-553	AD PUBLISHING,ADVERTMT	\$676.40	\$1,000.00	\$0.00	0.00
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$0.00	0.00
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$0.00	0.00
01-11-561	AD DUES	\$330.43	\$500.00	\$0.00	0.00
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$110.45	7.36
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$0.00	0.00
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	\$45.30	3.02
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$0.00	0.00
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$0.00	\$26,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$203.49	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$4,456.95	\$5,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$18,193.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$221,257.45	\$244,731.44	\$8,871.44	3.62

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	\$1,244.60	7.79
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$242.02	9.68
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$380.96	\$350.00	\$32.98	9.42
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$36.54	7.69
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$46.96	3.13
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$100.00	0.66
01-16-539	ZO OTHER PROF SERVICES	\$20.35	\$400.00	\$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$306.32	\$500.00	\$112.10	22.42
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,510.45	\$50,135.00	\$1,815.20	3.62

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	\$43,223.82	7.81
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$857.20	4.08
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	\$2,905.32	9.23
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$607.50	2.83
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$369.24	6.59
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$8,686.17	8.11
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,138.17	\$5,600.00	\$160.66	2.86
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$1,541.99	7.93
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$3,669.17	7.58
01-21-462	PD RETIREMENT	\$67,696.79	\$67,350.00	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$4,300.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$0.00	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$141.63	7.08
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$1,712.65	11.41
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$0.00	0.00
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$4,850.40	4.34
01-21-536	PD JANITORIAL	\$70.45	\$500.00	\$0.00	0.00
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	\$22.50	0.20
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$0.00	0.00
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$157.97	3.36
01-21-553	PD PUBLISHING, ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$0.00	0.00
01-21-561	PD DUES	\$545.00	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$34.00	1.13
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$0.00	0.00
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	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,242.73	\$750.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$0.00	0.00
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$0.00	0.00
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	\$1,899.34	7.03
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$0.00	0.00
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$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	\$0.00	0.00
01-21-841	PD VEHICLES	\$62,928.00	\$36,000.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$2,500.00	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,214,829.87	\$1,241,150.00	\$109,708.76	8.83

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	\$13,389.38	7.23
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$0.00	0.00
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$695.39	6.95
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	\$3,060.93	8.87
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,604.03	\$1,175.00	\$106.15	9.03
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$2,915.89	7.92
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$1,077.49	6.42
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,620.11	\$23,273.00	\$0.00	0.00
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$7,732.50	\$7,500.00	\$103.16	1.37
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$28.37	0.56
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$1,290.08	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$19,181.68	\$41,540.00	\$280.70	0.67
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$0.00	0.00
01-41-553	ST PUBLISHING,ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$25.50	2.55
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$0.00	0.00
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$0.00	0.00
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$902.40	2.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$20,383.11	\$13,000.00	\$0.00	0.00
01-41-651	ST OFFICE SUPPLIES	\$31.43	\$500.00	\$0.00	0.00
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$54.31	2.71
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$446.57	4.46
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$9.36	0.93
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		\$476,805.33	\$805,148.00	\$23,095.60	2.86
REVENUE FUND 01		\$1,931,159.10	\$2,339,680.00	\$99,166.72	4.23
EXPENSE FUND 01		\$1,950,403.10	\$2,341,164.44	\$143,491.00	6.12
NET INCOME/LOSS FUND 01		\$19,244.00	\$1,484.44	\$44,324.28CR	0.00
NET INCOME/LOSS FUND 01		\$19,244.00	\$1,484.44	\$44,324.28CR	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$184,030.47	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$707.81	\$0.00	\$0.00	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$35,684.96	\$191,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$220,423.24	\$191,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-700	TIF PRINCIPAL	\$150,000.00	\$0.00	\$0.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$38,774.50	\$0.00	\$18,773.75	0.00
EXPENSE DEPARTMENT 11		\$188,774.50	\$0.00	\$18,773.75	0.00
REVENUE FUND 10		\$220,423.24	\$191,000.00	\$0.00	0.00
EXPENSE FUND 10		\$188,774.50	\$0.00	\$18,773.75	0.00
NET INCOME/LOSS FUND 10		\$31,648.74	\$191,000.00	\$18,773.75CR	0.00
NET INCOME/LOSS FUND 10		\$31,648.74	\$191,000.00	\$18,773.75CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$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
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$0.00	0.00
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$0.00	0.00
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$0.00	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$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
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,495.40	\$7,495.00	\$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
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,800.00	\$192.32	6.86
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$14.72	6.26
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	\$0.00	0.00
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	\$327.49	13.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$534.53	1.64
REVENUE FUND 12		\$2,495.40	\$7,495.00	\$0.00	0.00
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$534.53	1.64
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$534.53CR	0.00
NET INCOME/LOSS FUND 12		\$1,044.58	\$25,000.00	\$534.53CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$176.46	8.82
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$14,820.64	6.70
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$14,997.10	6.72

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	\$0.00	0.00
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$16,138.50	8.40
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$881.88	11.02
13-44-576	GA CLEANUP ACTIVITIES	\$2,813.23	\$3,000.00	\$74.10	2.47
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$340.08	\$750.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$1,825.98	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$17,094.48	7.72
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$14,997.10	6.72
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$17,094.48	7.72
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,097.38CR	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,097.38CR	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	\$8,226.69	6.85
15-00-381	MFT INTEREST INCOME	\$4,652.05	\$4,000.00	\$0.00	0.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,026.16	\$194,000.00	\$8,226.69	4.24

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				
15-41-532	MFT ENGINEERING	\$8,075.83	\$6,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$0.00	0.00
15-41-614	MFT SUPPLIES, STREET	\$1,868.95	\$0.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$0.00	0.00
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	\$884.14	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$14,786.80	\$0.00	\$0.00	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	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$67,925.60	\$38,400.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$29,395.31	\$28,093.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$211,623.48	\$194,011.00	\$0.00	0.00
REVENUE FUND 15		\$112,026.16	\$194,000.00	\$8,226.69	4.24
EXPENSE FUND 15		\$211,623.48	\$194,011.00	\$0.00	0.00
NET INCOME/LOSS FUND 15		\$99,597.32	\$11.00	\$8,226.69	0.00
NET INCOME/LOSS FUND 15		\$99,597.32	\$11.00	\$8,226.69	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$106.95	\$500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$106.95	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$106.95	\$500.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$106.95	\$500.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$106.95	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,592.24	\$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
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$59,592.24	\$0.00	\$0.00	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,592.24	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,592.24	\$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
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$573.77	6.37
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$6,242.38	5.64
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$1,325.07	5.76
51-00-361	WR WATER SALES	\$699,905.00	\$710,000.00	\$39,816.03	5.60
51-00-364	WR WATER SALES AT PLANT	\$4,190.25	\$5,500.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL REC	\$1,160.00	\$1,500.00	\$120.00	8.00
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$2,558.91	21.32
51-00-380	WR-SCRAPED ITEMS REVENUE	\$953.81	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$11,919.22	\$9,000.00	\$0.00	0.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,695.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$870,356.90	\$993,195.00	\$50,636.16	5.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$170,657.06	\$207,950.00	\$13,578.76	6.52
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	\$0.00	0.00
51-42-423	WR OVERTIME	\$6,384.16	\$7,500.00	\$380.64	5.07
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	\$0.00	0.00
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$2,897.77	8.39
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,523.91	\$1,318.00	\$122.28	9.27
51-42-454	WR WORKER'S COMP INSURANCE	\$6,419.23	\$8,200.00	\$613.87	7.48
51-42-461	WR SOCIAL SECURITY	\$15,022.04	\$17,100.00	\$1,067.90	6.24
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$19,854.08	\$24,000.00	\$0.00	0.00
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	\$5,151.88	\$4,500.00	\$540.85	12.01
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$28.38	0.70
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$0.00	0.00
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$87.50	2.91
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$0.00	0.00
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$0.00	0.00
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$914.68	2.20
51-42-539	WR OTHER PROF SERVICES	\$9,405.21	\$40,000.00	\$2,554.62	6.38
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$0.00	0.00
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$172.51	4.92
51-42-553	WR PUBLISH, ADVERTISING	\$1,186.60	\$1,750.00	\$0.00	0.00
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$0.00	0.00
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$0.00	0.00
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$0.00	0.00
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$179.33	8.96
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$0.00	0.00
51-42-575	WR WATER PURCHASES	\$348,710.99	\$348,800.00	\$26,071.23	7.47
51-42-592	WR GENERAL INS	\$4,396.06	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$1,182.98	\$1,500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$5,273.34	\$3,500.00	\$0.00	0.00
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$132.00	26.40
51-42-615	WR SUPPL, INFRASTRUCTURE	\$50,336.36	\$45,000.00	\$2,267.80	5.03
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$998.78	39.95
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$45.32	4.53
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$45.83	0.91
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$446.59	4.70
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$9.38	0.62
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$6,414.54	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$975.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$2,945.66	\$3,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$28,975.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$29,976.27	\$30,000.00	\$0.00	0.00
51-42-851	WR INFRASTRUCTURE	\$289,200.00	\$0.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	\$16,505.00	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$4,534.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,162,823.84	\$987,894.00	\$53,156.02	5.38
REVENUE FUND 51		\$870,356.90	\$993,195.00	\$50,636.16	5.09
EXPENSE FUND 51		\$1,162,823.84	\$987,894.00	\$53,156.02	5.38
NET INCOME/LOSS FUND 51		\$292,466.94	\$5,301.00	\$2,519.86CR	0.00
NET INCOME/LOSS FUND 51		\$292,466.94	\$5,301.00	\$2,519.86CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
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	\$370.01	6.72
52-00-362	SR SEWER CHARGES	\$469,877.76	\$479,000.00	\$28,078.97	5.86
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$0.00	0.00
52-00-367	SR METER, SUP, LABOR SLS	\$750.00	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$8,870.49	\$8,000.00	\$0.00	0.00
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$488,300.40	\$1,745,500.00	\$28,448.98	1.62

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	\$155,038.81	\$155,500.00	\$12,306.03	7.91
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	\$380.64	5.07
52-43-423	SR OVERTIME	\$11,484.01	\$12,000.00	\$0.00	0.00
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	\$0.00	0.00
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$2,347.48	7.18
52-43-453	SR UNEMPLOYMENT INSURANCE	\$994.80	\$1,180.00	\$99.79	8.45
52-43-454	SR WORKER'S COMP INSURANCE	\$9,245.07	\$11,000.00	\$884.27	8.03
52-43-461	SR SOCIAL SECURITY	\$13,591.25	\$13,405.00	\$970.53	7.24
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,469.73	\$18,444.00	\$0.00	0.00
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-463	SR MEDICARE	\$145.50	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$0.00	0.00
52-43-512	SR SERVICES, EQUIPMT	\$5,210.19	\$10,000.00	\$540.86	5.40
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$28.38	0.70
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$0.00	0.00
52-43-515.1	SR SERV INFRAS/OIL	\$23,343.90	\$0.00	\$7,341.54	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$87.50	2.91
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$10,602.97	\$10,000.00	\$0.00	0.00
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$846.50	2.59
52-43-539	SR OTHER PROF SERVICES	\$10,346.16	\$30,000.00	\$2,241.62	7.47
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$0.00	0.00
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$516.84	8.33
52-43-553	SR PUBLISH,ADVERTISING	\$508.22	\$750.00	\$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	\$1,499.25	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,590.43	\$3,200.00	\$0.00	0.00
52-43-561	SR DUES	\$799.80	\$1,000.00	\$0.00	0.00
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$0.00	0.00
52-43-563	SR TRAINING	\$971.67	\$2,000.00	\$179.33	8.96
52-43-571	SR UTILITIES	\$20,172.19	\$20,000.00	\$0.00	0.00
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$310.70	20.71
52-43-591	SR LIABILITY INS	\$0.00	\$6,000.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$4,413.71	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$327.68	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$9,805.26	\$4,000.00	\$0.00	0.00
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$11,382.78	\$20,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$2,527.62	\$3,000.00	\$60.00	2.00
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$45.32	2.58
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$45.83	0.91
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$446.58	4.05
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$9.38	0.62
52-43-712	SR IEPA LOAN/PRN L173647	\$24,733.10	\$25,500.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$27,108.45	\$28,000.00	\$13,989.90	49.96
52-43-722	SR IEPA LOAN INT L17-3647	\$12,563.04	\$11,900.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$4,420.63	\$3,560.00	\$1,865.64	52.40
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$1,000.00	1.66
52-43-831	SR EQUIPMENT (SKID STEER)	\$975.00	\$2,000.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$3,298.00	\$0.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$2,945.66	\$3,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	SR TRUCK	\$13,500.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$0.00	0.00
52-43-880	SR NEW SEWER PLANT	\$9,975.50	\$35,000.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$10,941.50	\$1,070,000.00	\$7,500.00	0.70
52-43-959	SR INTERFUND TRANSFER	\$3,257.34	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$557,520.22	\$1,744,129.00	\$54,044.66	3.09
REVENUE FUND 52		\$488,300.40	\$1,745,500.00	\$28,448.98	1.62
EXPENSE FUND 52		\$557,520.22	\$1,744,129.00	\$54,044.66	3.09
NET INCOME/LOSS FUND 52		\$69,219.82	\$1,371.00	\$25,595.68CR	0.00
NET INCOME/LOSS FUND 52		\$69,219.82	\$1,371.00	\$25,595.68CR	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	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$35,613.34	\$42,000.00	\$2,564.27	6.10
53-00-363	EL SALES	\$4,816,956.78	\$4,850,000.00	\$247,344.12	5.09
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$550.00	15.71
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$140.00	7.00
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$5,199.60	103.99
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$55,158.67	\$50,000.00	\$0.00	0.00
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$1,789.49	7.15
53-00-384	EL POLE RENTAL	\$4,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$26,878.75	\$15,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$0.00	0.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$3,654.39	\$0.00	\$0.00	0.00
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,017,332.84	\$5,033,000.00	\$257,587.48	5.11

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	\$457,097.92	\$479,650.00	\$35,461.36	7.39
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	\$0.00	0.00
53-40-423	EL OVERTIME	\$17,548.03	\$15,000.00	\$145.96	0.97
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	\$0.00	0.00
53-40-451	EL HEALTH INSURANCE	\$65,172.26	\$71,300.00	\$5,883.84	8.25
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,913.89	\$3,441.00	\$112.74	3.27
53-40-454	EL WORKER'S COMP INSURANCE	\$11,613.71	\$14,100.00	\$1,110.82	7.87
53-40-461	EL SOCIAL SECURITY	\$38,830.66	\$38,475.00	\$2,723.96	7.07
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$51,984.64	\$54,500.00	\$0.00	0.00
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$0.00	0.00
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$8,404.61	\$10,000.00	\$608.87	6.08
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$0.00	0.00
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$87.50	0.58
53-40-520	EL POWER PLANT ENGINE REPAIR	\$454.34	\$0.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$33,610.99	\$35,000.00	\$0.00	0.00
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$0.00	0.00
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$4,580.94	5.66
53-40-539	EL OTHER PROF SERVICES	\$7,569.62	\$10,000.00	\$2,059.70	20.59
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$0.00	0.00
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$315.45	6.30
53-40-553	EL PUBLISH,ADVERTISING	\$308.74	\$1,000.00	\$0.00	0.00
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,590.47	\$3,500.00	\$0.00	0.00
53-40-561	EL DUES	\$533.36	\$750.00	\$0.00	0.00
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$0.00	0.00
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$179.34	2.56
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$0.00	0.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,803,593.89	\$3,000,000.00	\$0.00	0.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$7,988.21	\$25,000.00	\$9,503.89	38.01
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$45,611.04	\$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	\$57.68	1.15
53-40-612	EL SUPPLIES, EQUIPMT	\$34,779.65	\$10,000.00	\$26.64	0.26
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$0.00	0.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$62,971.35	\$100,000.00	\$9,275.55	9.27
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$721.06	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$4,783.22	\$5,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$45.32	4.53
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$45.83	0.61
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$446.58	4.05
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$9.38	0.46
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$200,609.41	\$246,000.00	\$0.00	0.00
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$3,493.68	\$0.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-835	EL-COMPUTERS	\$2,945.66	\$3,000.00	\$0.00	0.00
53-40-840	EL DUMP TRUCK	\$20,000.00	\$0.00	\$0.00	0.00
53-40-841	EL TRUCK	\$36,464.45	\$38,000.00	\$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$15.78	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$17.06	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	\$33,606.78	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$4,565,739.54	\$4,960,926.00	\$72,979.85	1.47
REVENUE FUND 53		\$5,017,332.84	\$5,033,000.00	\$257,587.48	5.11
EXPENSE FUND 53		\$4,565,739.54	\$4,960,926.00	\$72,979.85	1.47
NET INCOME/LOSS FUND 53		\$451,593.30	\$72,074.00	\$184,607.63	0.00
NET INCOME/LOSS FUND 53		\$451,593.30	\$72,074.00	\$184,607.63	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	\$170.00	3.40
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$0.00	0.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$0.00	0.00
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$130.00	10.83
58-00-376	SWP CONCESSION SALES	\$15,119.22	\$15,000.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$0.00	0.00
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$530.00	4.24
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$0.00	0.00
58-00-381	SWP INTEREST INCOME	\$5.12	\$0.00	\$0.00	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$460.00	10.22
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$0.00	0.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,548.56	\$56,700.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$117,919.15	\$168,395.00	\$1,290.00	0.76

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	\$0.00	0.00
58-55-422	SWP SAL - GAURDS	\$32,617.59	\$35,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$0.00	0.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$153.46	9.90
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$155.00	31.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$0.00	0.00
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	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$0.00	0.00
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$20,820.00	\$10,000.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$30,000.00	\$45,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$72,023.85	\$19,000.00	\$4,587.50	24.14
58-55-826	SWP BATH HOUSE RENOVATIONS	\$33,910.85	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$234,407.52	\$166,050.00	\$4,895.96	2.94
REVENUE FUND 58		\$117,919.15	\$168,395.00	\$1,290.00	0.76
EXPENSE FUND 58		\$234,407.52	\$166,050.00	\$4,895.96	2.94
NET INCOME/LOSS FUND 58		\$116,488.37	\$2,345.00	\$3,605.96CR	0.00
NET INCOME/LOSS FUND 58		\$116,488.37	\$2,345.00	\$3,605.96CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$132.85	\$150.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$132.85	\$150.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
	EXPENSES				
60-40-500	BOND EXPENSE	\$291.50	\$600.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$291.50	\$600.00	\$0.00	0.00
REVENUE FUND 60		\$132.85	\$150.00	\$0.00	0.00
EXPENSE FUND 60		\$291.50	\$600.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$158.65	\$450.00	\$0.00	0.00
NET INCOME/LOSS FUND 60		\$158.65	\$450.00	\$0.00	0.00

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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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, March 30, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, March 30, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling (absent), 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 Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Blaies inquired if the Freeburg Township snow removal expense was strictly salt and Public Works Director John Tolan confirmed it was; Interface Security – access system for Village Hall; Tony stated we had to write checks to get expenses out of the FY2016 budget; Midwest Meter – \$61,000 and John confirmed these are new meters purchased. Tony reminded everyone next year is going to be very tough, so we are trying to get things accomplished out of this year's budget. Both the dump truck and chipper are in, and we are still waiting on the van. USA Bluebook – John stated he buys a lot of water and sewer supplies from them.

B. REVIEW OF INVESTMENTS: Nothing new.

C. INCOME STATEMENT: Trustee Blaies questioned why we are over on unemployment insurance and Debbie said that is tracked by calendar year. Tony will look at it. Tony said with respect to the water fund, the revenues are higher because we need to apply the settlement money and also take out of reserves. We will get the transfers done.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 24, 2016 Minutes. Trustee Matt Trout motioned to approve the February 24, 2016 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Costs are still high due to the ongoing lawsuit.
3. Sign at Industrial Park: John said we have been working on the sign. We will dig the holes and set the pad and J&B Contracting will do the rest. We are completing the sign on Commerce first and will do the one on Industrial Drive in the next budget.
4. 3-to-5 year plan/Strategic Plan/Spreadsheet of Agreements: Tony asked the trustees to prioritize the 3-to-5 year plan, and send him any suggestions or changes.

5. Newsletter: Trustee Blaies asked for the shelter information to be placed on the website and newsletter, and Trustee Trout suggested a village-wide phone call.

F. NEW BUSINESS:

1. Scott Air Force Base 2016 Newcomer's Guide: Tony said we get this request every year. He believes this isn't the best use of taxpayer money. You would place an ad in a magazine for the base personnel to receive, at an approximate cost of \$4,000 - \$6,000. Matt looked at the site and agrees with Tony. He said base personnel will call people they know for recommendations. Tony believes we could make a donation to the base if needed. Mayor Speiser tabled the topic.

- G. PUBLIC PARTICIPATION:** Janet asked if we are doing anything for Gene's retirement from ISP. Mayor Speiser said he will be recognized by the Village. Janet asked if we could advertise in the Base newsletter.

- H. ADJOURN:** Trustee Matt Trout motioned to adjourn the meeting at 6:05 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager



RECREONICS, INC.
 4200 SCHMITT AVENUE
 LOUISVILLE, KY 40213
 (800) 428-3254
 FAX (800) 428-0133
 INTERNATIONAL (502) 458-5731
 FAX (502) 458-9777
 FED. I.D. # 61-1228501
<http://www.recreonics.com>

110-1/CITIE KLK

Quote Reprint

Quote #	626685
Customer #	918480
Date	04/19/16
Page	1

Quoted To:	VILLAGE OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243	Ship To:	VILLAGE OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243
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PO/REF #	EXPIRES	SLP	SHIP VIA	FREIGHT	QUOTED BY
	05/08/16	039	BEST	PPD&BILL	KEITH KAELIN EXT 423

QUOTED TO: TONY FUNDERBURG
 CT=618-539-5545 X=618-539-5590 E-Mail: jpolson@freeburg.com
 KT=618-539-5705 X= E-Mail: tfunderburg@freeburg.com

LINE	ITEM DESCRIPTION	S/D	QUANTITY	UM	PRICE	UM	EXTENSION
001	42166.16P 1 MTR STANDARD STAND SUPER-FLYTE 1 STEP- 16' PARAFLEX (SPECIFY BOARD TYPE)	D	1	EA	3931.82	EA	3931.82
002							
003							
004	8002B FREIGHT & HDLG. TO BE PREPAID AND ADDED TO INVOICE	S	1	EA	170.50	EA	170.50
005	YRC						
006	TAILGATE DELIVERY						
007	CUSTOMER TO UNLOAD TRUCK						
008							
009	QUESTIONNAIRE REQUIRED						

STATE	CERTIFICATE #	TAXABLE AMT	TAX	TOTAL
	E9993-6100-06	4102.32	(4) .00	4102.32

TO ACCEPT THIS QUOTE PLEASE SIGN AND DATE BELOW & FAX WITH COVER SHEET
 ATTN: KEITH KAELIN AT 1-800-428-0133 OR E-MAIL TO keithk@recreonics.com

By: _____
 Date: _____

F.O.B.-ORIGIN (TAILGATE) FRGT, HDLG, SALES TAX, ETC., (IF APPLICABLE) ARE ADD'L.
 QUOTE SUBJECT TO CO. TERMS & CONDITIONS
 DEPOSIT & MGT. APPROVAL MAY BE REQ'D.



RECREONICS, INC.
 4200 SCHMITT AVENUE
 LOUISVILLE, KY 40213
 (800) 428-3254
 FAX (800) 428-0133
 INTERNATIONAL (502) 458-5731
 FAX (502) 458-9777
 FED. I.D. # 61-1228501
 http://www.recreonics.com

110-1/CITIE

KLK

Quote Reprint

Quote #	626684
Customer #	918480
Date	04/18/16
Page	1

Quoted To:	VILLAGE OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243	Ship To:	VILLAGE OF FREEBURG 14 SOUTHGATE CENTER FREEBURG, IL 62243
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PO/REF #	EXPIRES	SLP	SHIP VIA	FREIGHT	QUOTED BY
	05/08/16	039	BEST	PPD&BILL	KEITH KAELIN EXT 423

QUOTED TO: TONY FUNDERBURG
 CT=618-539-5545 X=618-539-5590 E-Mail: jpolson@freeburg.com
 KT=618-539-5705 X= E-Mail: tfunderburg@freeburg.com

LINE	ITEM DESCRIPTION	S/D	QUANTITY	UM	PRICE	UM	EXTENSION
001	97210 VORTEX SLIDE (1/2 TUBE WITH STAIRCASE) - BLUE	D	1	EA	16811.76	EA	16811.76
002							
003	8002B FREIGHT & HDLG. TO BE PREPAID AND ADDED TO INVOICE	S	1	EA	1590.00	EA	1590.00
004	VENDOR FREIGHT PROGRAM						
005	W/ NOTIFICATION PRIOR						
006	TAILGATE DELIVERY						
007	CUSTOMER TO UNLOAD TRUCK						

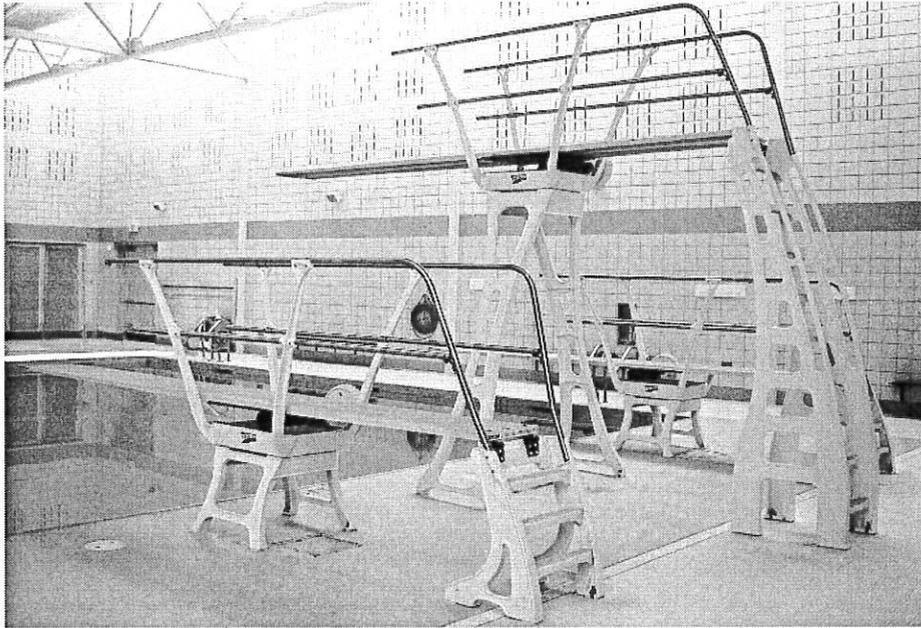
STATE	CERTIFICATE #	TAXABLE AMT	TAX	TOTAL
	E9993-6100-06	18401.76	(4) .00	18401.76

TO ACCEPT THIS QUOTE PLEASE SIGN AND DATE BELOW & FAX WITH COVER SHEET
 ATTN: KEITH KAELIN AT 1-800-428-0133 OR E-MAIL TO keithk@recreonics.com

By: _____
 Date: _____

F.O.B.-ORIGIN(TAILGATE) FRGT, HDLG, SALES TAX, ETC., (IF APPLICABLE) ARE ADD'L.
 QUOTE SUBJECT TO CO. TERMS & CONDITIONS
 DEPOSIT & MGT. APPROVAL MAY BE REQ'D.

Duraflex Competitive Boards and Durafirm Stands



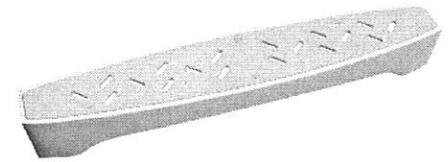
Durafirm Short Stands

The dependable Durafirm fulcrum and rear swivel are mounted to a poured concrete stand by means of bronze anchors. Available with double or no guard rails. **Order anchor set 42-211 separately.** Diving board not included. Dimensions alter with board length, specify board length when ordering.

Without guard rails.....42-209
Weight: 140 lbs.

With double rails on both sides42-206
Weight: 320 lbs.

Bronze anchor set42-211
Set includes 6 bronze anchors for mounting the short stand.
Weight: 2 lbs. each (12 lbs. set)



Durafirm's new two-piece step design allows replacement of the slip-resistant tread without the need to disassemble the ladder. With nearly a two-fold increase in surface area, divers will immediately notice the increase in comfort when using the step. **Can be retro-fitted on 1-meter stands only. All steps must be replaced.**

Step Assembly.....43-150
Step Insert (only)43-152

Fasteners for Existing Deck Installations

If you are installing a Duraflex 1-meter and 3-meter dive stand on an existing deck, you have the option of using stainless steel drop-in threaded inserts (7/8" dia. x 6-3/4" length) in conjunction with a high strength epoxy. You should core drill your deck using a 1.125" diamond core bit. The concrete deck should have a minimal thickness of 7".

Set of (8) Stainless Steel Hilti Anchors42-250
(Includes Epoxy and Epoxy Dispenser)

Set of (8) Stainless Steel Hilti Anchors42-252
(Includes Epoxy Only)

Advanced Layout Template.....40-330

Durafirm Three-Meter Stand

This famous three-meter stand features simple 8-point deck anchorage, which requires no special footings. In many cases, the three-meter tower can be installed on an existing deck if the concrete is of good quality and at least 7" thick.

When ordering, indicate deck-to-water level dimension, and length and type of diving board to be used.

Deck area used: 72" x 155"

With double guard rails on both sides.....42-200
Weight: 850 lbs.

Anchor set.....42-210
Bronze anchors used for installing one- or three-meter Durafirm stands in new decks. **Set includes 8 bronze anchors.**
Weight: 2 lbs. each (16 lbs. set)

Durafirm One-Meter Stands

The one-meter stand is available with double guard rails on both sides. One-meter stands, like the three-meter units, have hinged board anchors which allow easy tilting of the board up to 180°.

When ordering, indicate deck-to-water dimension, and length and type of board to be used.

Deck area used: 30" x 135"

With double side rails on both sides42-201
Weight: 445 lbs.

Anchor set.....42-210
Bronze anchors used for installing one- or three-meter Durafirm stands in new decks. **Set includes 8 bronze anchors.**
Weight: 2 lbs. each (16 lbs. set)

Duraflex Competition Diving Boards

The Duraflex tapered aluminum spring board is the best diving board ever produced. This is evidenced by its exclusive use in all major diving events around the world since 1958.

The patented design of Duraflex is unique in every detail. Nationally and internationally acclaimed for years, the standard Duraflex board is a single taper from tip to fulcrum.

Dimensions: 19-5/8" wide

Duraflex, 14'.....40-324
Weight: 140 lbs.

Duraflex, 16'.....40-326
Weight: 145 lbs.

Maxiflex "B" Diving Board (for competition).....40-329

Features a machined double taper from tip to fulcrum and 200 perforations at the tip of the board.

Dimensions: 16' x 19-5/8" wide

Weight: 145 lbs.

PRODUCT NUMBER	LENGTH	"A"	THICKNESS	BOLT SIZE	SHIPPING WT.
Duraflex Boards					
40-324	14'	62"	2-3/8"	5/8" Dia.	140 lbs.
40-326	16'	78"	2-3/8"	5/8" Dia.	145 lbs.
Maxiflex "B"					
40-329	16'	74"	2-3/8"	5/8" Dia.	145 lbs.

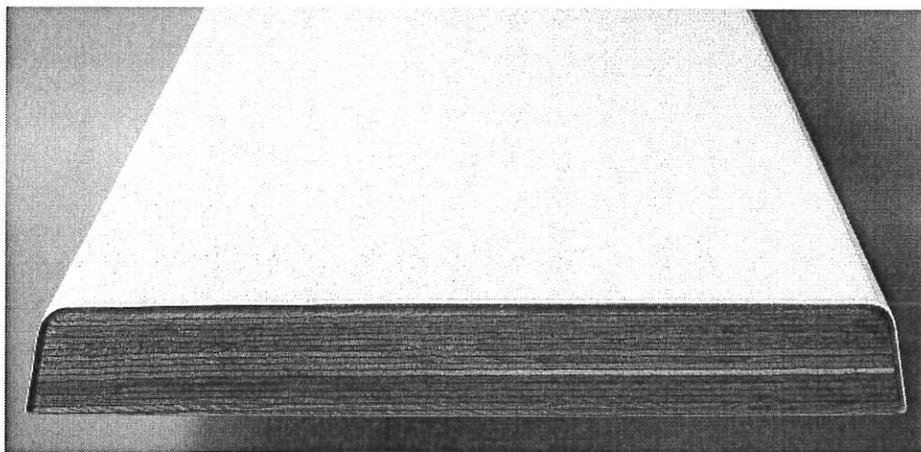
"A" = Distance from the anchor bolt to the center of the fulcrum.



NOTE: When ordering a Durafirm Dive Stand, a dive stand questionnaire and a FINA standard confirmation form must be completed before stand can be fabricated.



Recreational Diving Boards

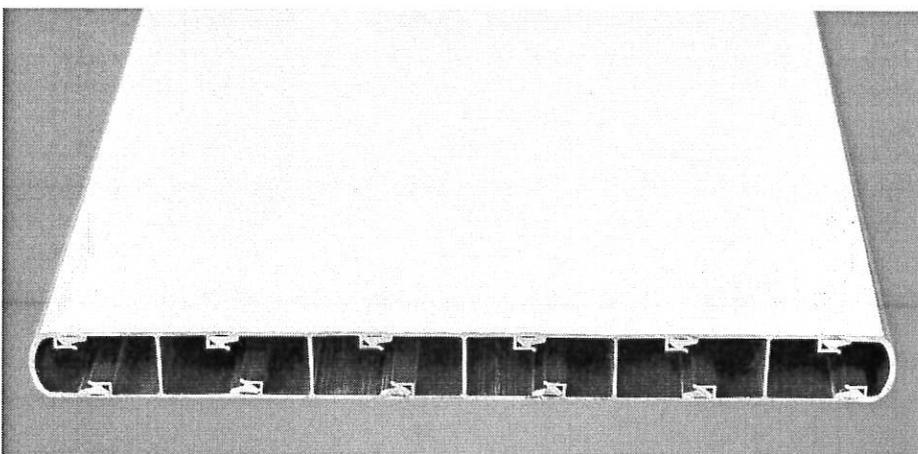


Fiberglass Diving Boards

These diving boards are designed for safety and durability. They feature molded fiberglass which encases the laminated Douglas fir wood core.

PRODUCT NUMBER	LENGTH	COLOR	DISTANCE FROM CENTER OF BOLT HOLES TO MIDDLE OF FULCRUM SETTING	WIDTH OF BOARD	WEIGHT
40-050	8'	White	40"	18"	75 lbs.
40-052	10'	White	52"	18"	100 lbs.
40-054	12'	White	62"	18"	125 lbs.
40-056	14'	White	74"	20"	200 lbs.
40-058	16'	White	86"	20"	225 lbs.

Must specify color of diving board sides desired. Add (.B) for Marine Blue after the number.



PRODUCT NUMBER	LENGTH	COLOR	DISTANCE FROM CENTER OF BOLT HOLE TO MIDDLE OF FULCRUM SETTING	WIDTH OF BOARD	WEIGHT
40-110	10'	White	49"	18"	78 lbs.
40-112	12'	White	59"	18"	98 lbs.
40-114	14'	White	75"	20"	190 lbs.
40-116	16'	White	86"	20"	206 lbs.

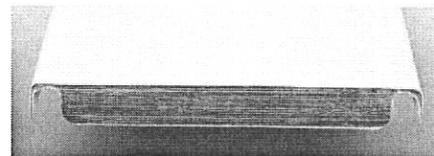
Must specify color of diving board sides desired. Add (.B) for Marine Blue after the number.



Marine Blue



White



Commercial III Fiberglass Diving Boards

These new solid core boards with flex fiberglass sides and a reinforced fulcrum are designed to last.

10' Commercial III Diving Board...40-046
Shipping Weight: 88 lbs.

12' Commercial III Diving Board...40-047
Shipping Weight: 110 lbs.

14' Commercial III Diving Board...40-048
Shipping Weight: 190 lbs.

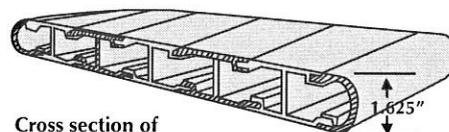
16' Commercial III Diving Board...40-049
Shipping Weight: 230 lbs.

10' boards are available in White, (.PG) Pewter Gray (sides), (.PGMT) Pewter Gray w/match tread, (.B) Marine Blue (sides), (.BMT), Marine Blue w/match tread.

12', 14' and 16' boards are available in White, (.B) Marine Blue (sides) and (.BMT) Marine Blue w/match tread.

Aluminum Diving Boards

Exceptional durability and outstanding action. Proven "I" Beam extrusions are epoxy glued with welded end construction. Available in beautiful marine blue or white long-lasting finishes. Safe, non-slip surface that resists wear. Available in 8', 10' or 12' lengths with 18" width, and 14' or 16' lengths with full 20" width.

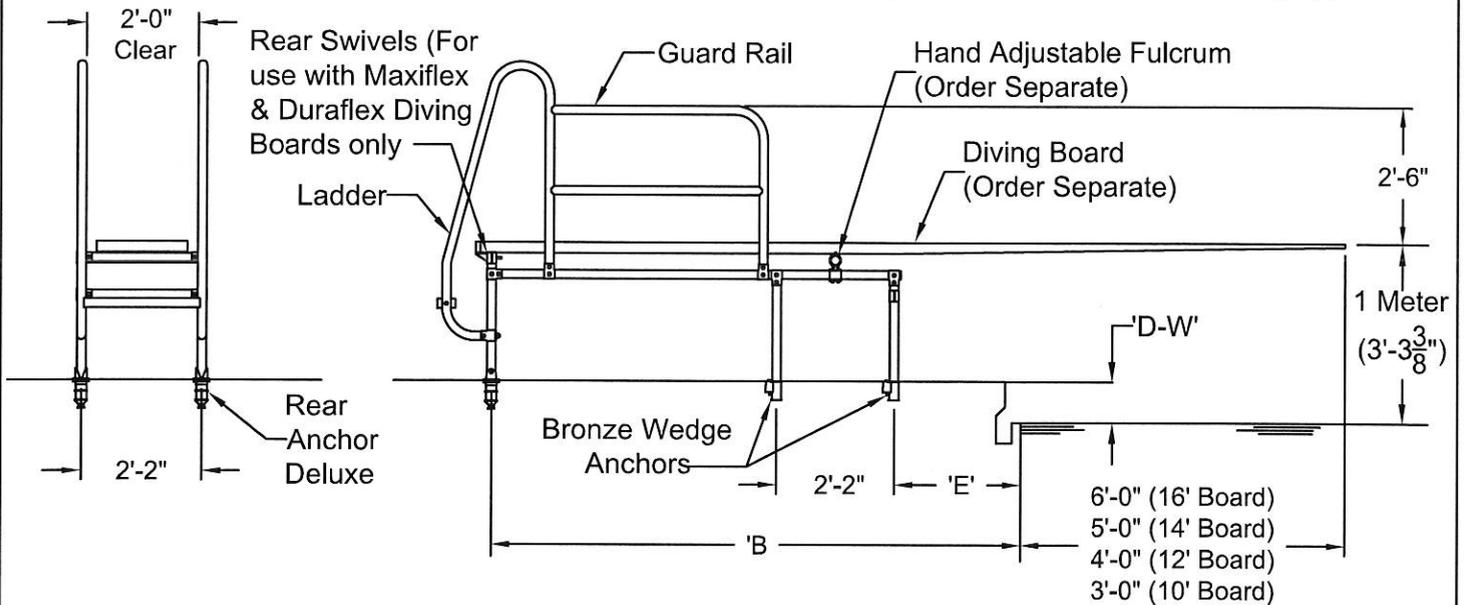


Cross section of aluminum diving board.

NOTE: When installing or specifying diving boards, it is critical to board life and performance that the fulcrum location and travel is properly located in accordance with the individual board specifications. Additionally, varying water depths, overhangs and pool dimensions are required for different board lengths. Never replace a diving board with a longer model unless you have verified that the pool has sufficient depth and dimensions for the board.

Assembly Instructions

Sturdee Dive Stand (1 or 2 Step)



Dear Valued Customer,

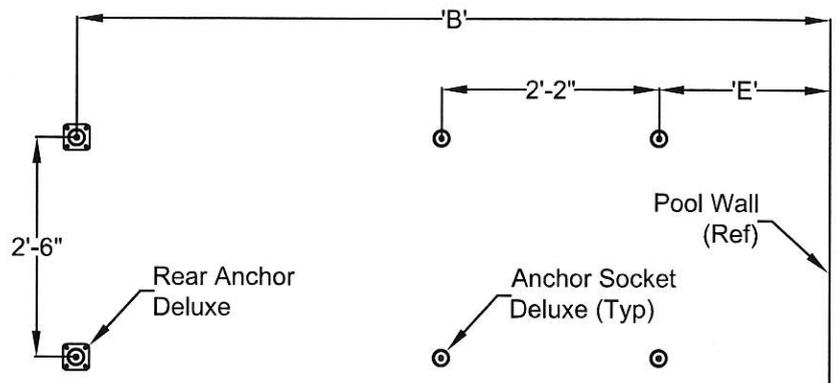
Thank you for your recent purchase of our Sturdee dive stand. The following instructions will assist you in the assembly of your tower. Page one of this document provides a side and rear view of how your tower will look when assembled and also gives anchor locations. Page two is an isometric 3-dimensional drawing which will aid in parts identification as well as parts locations. Page three provides step by step written instructions on how to assemble the tower. We trust that you will enjoy much satisfaction with the equipment you have purchased, and thank you for choosing Paragon deck equipment!

BOARD TYPE	'B' DIMENSION	'E' DIMENSION
16' MAXIFLEX	9'-8 1/2"	2'-9"
16' DURAFLEX	9'-8 1/2"	2'-4"
16' CENTURY	9'-8"	1'-5"
16' PARAFLEX	9'-8"	1'-5"
14' DURAFLEX	8'-8 1/2"	2'-6 3/4"
14' CENTURY	8'-8"	1'-5"
14' PARAFLEX	8'-8"	1'-5"
12' DELUXE	7'-8"	1'-5"
10' DELUXE	6'-8"	1'-3"

Notes:

'B' Dimension = Pool wall to center line of rear anchor deluxe

'E' Dimension = Pool wall to center line of front anchor socket



ANCHOR PLAN VIEW

Supersedes Assembly Instructions Dated 5/7/04



PARAGON AQUATICS

Pentair Water
Commercial Pool & Aquatics

1351 Route 55
LaGrangeville, New York
12540
Phone: 845-463-7200
Fax: 845-463-7291
www.paragonaquatics.com

Dwn by: Date:
SF 3/9/09

Title:
**Sturdee Dive Stand (1 or 2 Step)
Assembly Drawing**

Material:
See Notes/Schedule

App by: Date:
JMM 3/9/09

Drawing Number:
AI-DT20.50

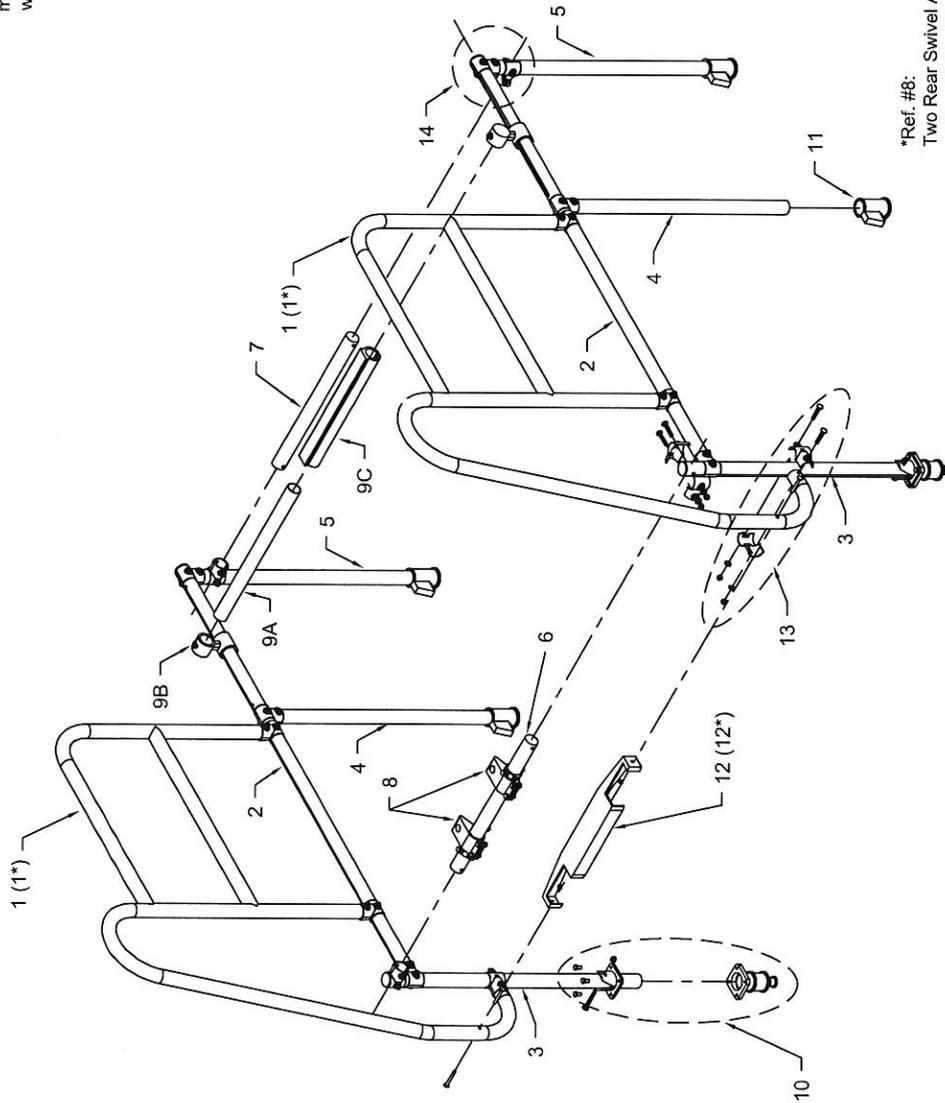
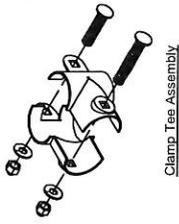
Tolerance:
(Unless noted)
N/A

Scale:
N/A

Rev Ltr:
A

Sheet:
1 of 3

Note: Some tee assemblies (Ref. #s 13-14) may be pre-assembled mechanically and/or welded to superstructure at factory.



*Ref. #8:
Two Rear Swivel Assemblies are available:
Rear Swivel Assemblies for use with
Duralflex Boards-ID# 18401
Rear Swivel Assemblies for use with
Maxiflex Boards-ID# 18402
(All other Boards shall attach directly
to base bar, less swivels)

Suffix X= H: Heavy Duty (.145) / D: Deluxe (.109)

REF #	DESCRIPTION	QTY	PART #
1	Guard Rail Side Frame (1 Step Model)	2	13050X
1*	Guard Rail Side Frame (2 Step Model)	2	13051X
2	Fulcrum Support Bar	2	13052
3	Rear Leg	2	13053X
4	Intermediate Leg	2	13054X
5	Front Leg	2	13055X
6	Rear Swivel Support Bar	1	13056
7	Front Cross Bar	1	13058
8	Rear Swivel Assembly	1	*
9A	Fulcrum Bar	1	13057
9B	Fulcrum Holder, GPB	2	12518
9C	Rubber Fulcrum Sleeve, 24"	1	18102
10	Rear Anchor Deluxe	2	28201
11	Anchor Socket	4	28102
12	26" ABS Vertical Step (1 Step Model)	1	44107
12*	26" ABS Vertical Step (2 Step Model)	2	44107
13	Clamp Tee Assembly	2	12503
14	Split Tee Assembly	14	12501

Title:	Sturdee Dive Stand (1 or 2 Step) Assembly Drawing	Material:	See Notes/Schedule
Dwn by:	SF	Date:	3/9/09
App by:	JMM	Date:	3/9/09
Drawing Number:	AI-DT20.50	Scale:	Rev Ltr: Sheet: N/A A 2 of 3
		Tolerance:	(Unless noted)

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Pentair Water
Commercial Pool & Aquatics

1351 Route 55
LaGrangeville, New York
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www.paragonaquatics.com

This data represents the latest knowledge available to us at time of presentation. However Paragon Aquatics and others involved in gathering and presenting this drawing assume no liability for its use.

Supersedes Assembly Instructions Dated 5/7/04

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STURDEE DIVE STAND (1 OR 2 STEP) ASSEMBLY INSTRUCTIONS:

General Notes: Your Sturdee diving tower has been shipped with some parts (Side Frames) pre-assembled at our factory. Prior to beginning, please inspect all pieces and boxes to ensure that parts were not damaged in transit. If damage is detected, notify your distributor/freight carrier immediately as a freight claim **must** be filed within a certain time frame from receipt of goods. Take a moment to review the front pages of this assembly drawing to familiarize yourself with the tower components and to verify all parts have been received. You'll notice that certain pieces are unique and will be depicted as left or right hand side (as viewed facing the pool from behind the tower). By reviewing the data sheets and by insuring that the open end of the T-connectors are facing each other, you can identify the left and right sides.

The tops of all anchor sockets and the tops of the bodies of the clamp flange anchor sockets are to be set flush with the finished deck and must be plumb. If there is more than 2 inches of fill and finish on the deck, a 1/2" bolt should be inserted into the bottom of the clamp flange anchor socket for added bond.

Note: All bolt connections should be hand tight until directed otherwise.

Assembly Instruction:

1. Take a vertical measurement from the top of each anchor to the water line. This is the amount to be trimmed from the bottom of each corresponding leg.
2. Slip the flange portion of the rear anchor over the rear legs (ref #3) and escutcheon plates (if ordered) over the front and intermediate legs (ref #4, #5). Drop the assembled side frames into the anchor sockets (ref #11). (In order to facilitate this, it may be helpful to loosen the nuts on the connectors joining the legs to the fulcrum support.)
3. Attach the front cross bar (ref #7) and the rear swivel support bar (ref #6). (If the rear swivels have been ordered, they will be factory installed on the base bar. Only dive stands using Duraflex or Maxiflex diving boards shall utilize rear swivels.)
4. Attach the mounting step(s) (ref #12) to the back rail using the provided hardware. **Caution - Do not over tighten the nuts as this may damage the steps.**
5. Bolt the flanges of the rear anchor deluxe (ref #10) to the socket body using 3/8" x 3/4" bolts. The rear legs (ref #3) must be drilled for attachment of the flange. Drill through the flange and the leg using a 13/32" bit. Bolt the flange with 3/8" x 3" carriage bolts.
6. Attach the fulcrum bar (ref #9A) and mount the diving board (not included).
7. Tighten all bolts, which were previously hand tight, including those in the sockets and the board bolts. (Drop the escutcheons into place and tighten the set screw.)

Note: Bolts should be periodically checked and tightened.

Supersedes Assembly Instructions Dated 5/7/04



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Dwn by: Date:
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App by: Date:
JMM 3/9/09

Title:
**Sturdee Dive Stand (1 or 2 Step)
Assembly Drawing**

Drawing Number:
AI-DT20.50

Tolerance:
(Unless noted)
N/A

Scale:
N/A

Material:
See Notes/Schedule

Rev Ltr: Sheet:
A 3 of 3