

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.

December 22, 2016

NOTICE

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, December 28, 2016, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Balance Sheet
- E. Treasurer's Report
- F. Old Business
 - 1. Approval of November 30, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. FY2016 Audit/Contract

G. New Business

H. Public Participation

I. Adjourn

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

Finance Committee Meeting
Wednesday, December 28, 2016
Review of Board List

Review of Board List:

Board List - MFT:	\$	0.00
Board List – Utility Refunds	\$	176.34
Board List – ACH Transfer/IMEA Bill	\$	210,508.28
Board List - General:	\$	<u>347,516.21</u>
Total Board List:	\$	<u><u>558,200.83</u></u>

SYS DATE: 11/30/16
FROM: 10/30/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 686
Wednesday November 30, 2016

SYS TIME: 15:32
[NB]

TO: 12/30/16

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
RUHMANN, STANLEY NOV 2016	01-00-196	11/30/16	EXCHANGE -	51881 PAYROLL	227.90	227.90
** TOTAL CHECKS ISSUED					227.90	
TOTAL FOR REGULAR CHECKS:					227.90	

SYS DATE: 11/30/16
 FROM: 10/30/16

Village of Freeburg
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SYS TIME: 16:20
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEL-O MAN 227301-16209	01-11-511	11/30/16	AD SERVICES, BUILDING	51882	125.00	125.00
BHMG ENGINEERS 1019R.318	53-40-842	11/30/16	EL POWER PLANT NESHAP COMPLIANCE	51883	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.300 1019R.SC.303	53-40-532 53-40-532	11/30/16	EL ENGINEERING EL ENGINEERING	51884	4635.26	1260.64 3374.62
BOEVING, JOEL REIMB 11/16	01-21-670	11/30/16	PD POLICE CANINE	51885	48.36	48.36
CLEAN THE UNIFORM CO 31878414	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	11/30/16	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	51886	1763.82	110.35 110.35 110.35 18.33 18.33 18.34
31880405	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			105.77 105.76 105.76
31882362	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			105.76 105.76 105.76 11.04 11.04 11.06
31884339	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			93.16 93.16 93.16 18.88 18.88 18.88
318876448	51-42-471 52-43-471 53-40-571 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UTILITIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			103.71 103.71 103.71 20.94 20.94 20.93
COVENTRY HEALTH CARE 72663447	OF MO, 01-00-151 01-11-451 01-21-451	11/30/16	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE	51887	25624.58	2040.33 514.26 8913.88

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-451		ST HEALTH INSURANCE		2786.22	
	01-41-451		ST HEALTH INSURANCE		2786.22	
	51-42-451		WR HEALTH INSURANCE		2679.18	
	52-43-451		SR HEALTH INSURANCE		2142.34	
	53-40-451		EL HEALTH INSURANCE		3762.15	
CSI 146639	01-41-615	11/30/16	ST SIDEWALK MATERIAL SUPPLIES	51888	602.00	602.00
DONALD, STANLEY MEDICAL11/30/16	01-21-534	11/30/16	PD MEDICAL	51889	391.78	391.78
GOODALL TRUCK TESTING 1773	01-41-513	11/30/16	ST SERVICES, VEHICLE	51890	33.00	33.00
HD SUPPLY WATERWORKS, LTD G361009	51-42-615	11/30/16	WR SUPPL, INFRASTRUCTURE	51891	1508.26	1508.26
HENNING, GARY NOVEMBER 2016	01-11-552	11/30/16	AD TELEPHONE	51892	111.65	22.00
	01-11-562		AD TRAVEL EXPENSE			89.65
HERZING, DENNIS MEDICAL11/30/16	01-11-534	11/30/16	AD MEDICAL	51893	219.90	54.98
	51-42-534		WR MEDICAL			54.98
	52-43-534		SR MEDICAL			54.98
	53-40-534		EL MEDICAL			54.96
ICON TROPHIES AND DESIGN LLC 330	01-11-913	11/30/16	AD COMMUNITY RELATIONS	51894	35.00	35.00
MARQUARDT, TERRY MEDICAL11/30/16	01-21-534	11/30/16	PD MEDICAL	51895	249.32	249.32
PITNEY BOWES 5233899	01-11-551	11/30/16	AD POSTAGE	51896	49.21	9.84
	51-42-551		WR POSTAGE			9.84
	52-43-551		SR POSTAGE			9.84
	53-40-551		EL POSTAGE			9.84
	13-44-551		GA POSTAGE			9.85
POLSON, JULIE MEDICAL11/30/16	01-11-534	11/30/16	AD MEDICAL	51897	2728.31	670.85
	51-42-534		WR MEDICAL			670.85
	52-43-534		SR MEDICAL			670.85
	53-40-534		EL MEDICAL			670.85
MILEAGE 11/16	01-11-562		AD TRAVEL EXPENSE			44.91

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WEILMUNSTER & KECK OCT 2016		11/30/16		51898	3503.85	
	01-11-533		AD LEGAL			1949.84
	01-16-533		ZO LEGAL			445.20
	01-41-533		ST LEGAL			134.40
	51-42-533		WR LEGAL			104.53
	52-43-533		SR LEGAL			328.55
	53-40-533		EL LEGAL			308.23
OCT 2016 PD	01-21-533		PD LEGAL			233.10
WRIGHT AUTOMOTIVE, INC 16570		11/30/16		51899	27275.00	
	01-11-841		ST VEHICLE			27275.00
** TOTAL CHECKS ISSUED					69954.30	
TOTAL FOR REGULAR CHECKS:					69,954.30	

SYS DATE: 12/07/16
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SYS TIME: 14:52
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		12/07/16		51905	475.28	
0208 11/16	52-43-552		SR TELEPHONE			44.51
2107 11/16	52-43-552		SR TELEPHONE			45.51
3094 11/16	52-43-552		SR TELEPHONE			38.79
3654 11/16	52-43-552		SR TELEPHONE			41.70
4830 11/16	52-43-552		SR TELEPHONE			69.43
4835 11/16	52-43-552		SR TELEPHONE			69.43
5625 11/16	52-43-552		SR TELEPHONE			40.88
5916 11/16	52-43-552		SR TELEPHONE			38.79
9178 11/16	01-11-552		AD TELEPHONE			10.47
	51-42-552		WR TELEPHONE			10.47
	52-43-552		SR TELEPHONE			10.47
	53-40-552		EL TELEPHONE			10.48
9719 11/16	53-40-852		EL HIGHWAY EXPANSION PROJECT			44.35
BONNELL INDUSTRIES, INC 171058		12/07/16 13-44-844.1		51906	401.22	401.22
			GA EQUIPMENT-LEAF/LIMB			
CASEY'S GENERAL STORES		12/07/16		51907	2014.10	
16290 11/16	01-41-655		ST AUTO FUEL/OIL			135.12
	52-43-655		SR AUTO FUEL/OIL			135.12
	53-40-655		EL AUTO FUEL/OIL			135.12
	51-42-655		WR AUTO FUEL/OIL			135.10
16290 11/16 PD	01-21-655		PD AUTO FUEL/OIL			1473.64
CHARTER COMMUNICATIONS		12/07/16		51908	878.25	
0024538 12/16	01-41-539		ST OTHER PROF SERVICES			55.44
	51-42-539		WR OTHER PROF SERVICES			55.44
	52-43-539		SR OTHER PROF SERVICES			55.44
	53-40-539		EL OTHER PROF SERVICES			55.42
0031145 12/16	01-41-539		ST OTHER PROF SERVICES			39.26
	51-42-539		WR OTHER PROF SERVICES			39.26
	52-43-539		SR OTHER PROF SERVICES			39.26
	53-40-539		EL OTHER PROF SERVICES			39.26
005164 DEC 2016	01-11-539		AD OTHER PROF SERVICES			12.37
	51-42-539		WR OTHER PROF SERVICES			12.37
	52-43-539		SR OTHER PROF SERVICES			12.37
	53-40-539		EL OTHER PROF SERVICES			12.36
35120 DEC 2016	01-11-539		562AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
COUNTY CLERK 2016 /KRAMPER		12/07/16 01-21-539		51909	10.00	10.00
			PD OTHER PROF SERVICES			

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ELDEN, ROBERT MEDICAL12/07/16	01-41-534 51-42-534 52-43-534 53-40-534	12/07/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51910	145.54	36.39 36.39 36.39 36.37
FREEBURG PRINTING & PUBLISHING 101694 101733	01-11-651 01-11-913	12/07/16	AD OFFICE SUPPLIES AD COMMUNITY RELATIONS	51911	28.50	9.00 19.50
FREEBURG TOWNSHIP NOV 2016	01-41-571	12/07/16	ST UTILITIES	51912	27.57	27.57
ILLINOIS MUNICIPAL LEAGUE 2017 DUES	51-42-561 53-40-561 52-43-561	12/07/16	WR DUES EL DUES SR DUES	51913	575.00	191.67 191.67 191.66
ILLINOIS MUNICIPAL UTILITIES TV-16-10061	53-40-563	12/07/16	EL TRAINING	51914	804.75	804.75
ILLINOIS PUBLIC RISK FUND 41130	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	12/07/16	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	51915	7156.00	49.84 34.65 1507.06 2858.39 601.41 866.17 1088.10 150.38
JENKINS, ROBERT BOOTS ALLOWANCE MEDICAL12/07/16	51-42-471 52-43-471 53-40-471 01-41-534 51-42-534 52-43-534 53-40-534	12/07/16	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51916	427.01	28.10 28.10 28.10 137.08 102.81 51.41 51.41
KASPER, RANDY MEDICAL12/07/16	53-40-534	12/07/16	EL MEDICAL	51917	679.40	679.40
KOHLEN CONCRETE PRODUCTS 87087	52-43-852	12/07/16	SR LIFT STA REP.	51918	1060.00	1060.00
LOUTHAN, BILLIE		12/07/16		51919	49.99	

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MEDICAL12/07/16	01-11-534		AD MEDICAL		9.99	
	51-42-534		WR MEDICAL		9.99	
	52-43-534		SR MEDICAL		9.99	
	53-40-534		EL MEDICAL		20.02	
LUBY EQUIPMENT SERVICES V09839		12/07/16		51920	1134.30	
	01-41-512		ST SERVICES, EQUIPMT			283.58
	51-42-512		WR SERVICES, EQUIPMT			283.58
	52-43-512		SR SERVICES, EQUIPMT			283.58
	53-40-512		EL SERVICES, EQUIPMT			283.56
MOHR, JEFF MEDICAL12/07/16		12/07/16		51921	245.51	
	01-41-534		ST MEDICAL			98.20
	51-42-534		WR MEDICAL			73.65
	52-43-534		SR MEDICAL			36.83
	53-40-534		EL MEDICAL			36.83
MCDONALD, TONY MEDICAL12/07/16		12/07/16		51922	1278.70	
	01-41-534		ST MEDICAL			511.48
	51-42-534		WR MEDICAL			383.61
	52-43-534		SR MEDICAL			191.81
	53-40-534		EL MEDICAL			191.80
NUWAY CONCRETE FORMS 1060026	TROY, LL	12/07/16		51923	164.08	
	01-41-612		ST SUPPLIES, EQUIPMT			164.08
O'REILLY AUTOMOTIVE, INC 4826181075 4826181696 4826181779 4826183098		12/07/16		51924	251.37	
	01-41-613		ST SUPPLIES, VEHICLE			37.98
	01-21-613		PD SUPPLIES, VEHICLE			3.89
	01-41-652		ST OPERATING SUPPLIES			39.90
	01-41-613		ST SUPPLIES, VEHICLE			29.73
	51-42-613		WR SUPPLIES, VEHICLES			29.73
	52-43-613		SR SUPPLIES, VEHICLES			29.74
4826183107	01-41-652		ST OPERATING SUPPLIES			3.58
4826183482	01-21-613		PD SUPPLIES, VEHICLE			8.99
4826183596	53-40-652		EL OPERATING SUPPLIES			4.99
4826183603	01-41-613		ST SUPPLIES, VEHICLE			17.54
	51-42-613		WR SUPPLIES, VEHICLES			17.54
	52-43-613		SR SUPPLIES, VEHICLES			17.54
4826183632	51-42-613		WR SUPPLIES, VEHICLES			1.23
4826183713	01-21-613		PD SUPPLIES, VEHICLE			8.99
PDC LABORATORIES, INC 848884		12/07/16		51925	104.00	
	51-42-539		WR OTHER PROF SERVICES			104.00
PITNEY BOWES, INC 1002550554		12/07/16		51926	15.00	
	01-11-551		AD POSTAGE			3.00

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	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
RANGE, THOMAS OR PATRICIA REIMB 2016	01-00-339	12/07/16	AD OCCUPANCY PERMITS	51927	15.00	15.00
REGIONS COMMERCIAL BANKCARD 6262 NOV 2016	01-11-619	12/07/16	AD SUPPLIES, OTHER	51928	2623.80	16.47
	53-40-619		EL SUPPLIES, OTHER			26.98
	53-40-652		EL OPERATING SUPPLIES			21.47
9068 NOV 2016	01-11-552		AD TELEPHONE			73.06
	01-11-651		AD OFFICE SUPPLIES			47.66
	51-42-552		WR TELEPHONE			73.08
	51-42-651		WR OFFICE SUPPLIES			47.70
	52-43-552		SR TELEPHONE			73.08
	52-43-651		SR OFFICE SUPPLIES			47.70
	53-40-552		EL TELEPHONE			73.08
	53-40-561		EL DUES			347.00
	53-40-619		EL SUPPLIES, OTHER			42.06
	53-40-651		EL OFFICE SUPPLIES			47.72
9092-NOV 2016	01-11-562		AD TRAVEL EXPENSE			13.98
	01-11-539		AD OTHER PROF SERVICES			63.74
	01-11-611		AD SUPPLIES, BUILDING			79.97
	01-11-887		AD GAZEBO/WELCOME SIGN			1070.06
	51-42-562		WR TRAVEL EXPENSES			13.98
	52-43-562		SR TRAVEL EXPENSES			13.98
	53-40-562		EL TRAVEL EXPENSES			13.99
	53-40-619		EL SUPPLIES, OTHER			142.02
9358 NOV 2016	01-41-610		ST SAFETY EQUIPMENT			55.80
	01-41-651		ST OFFICE SUPPLIES			12.99
	51-42-551		WR POSTAGE			130.30
	51-42-651		WR OFFICE SUPPLIES			7.99
	52-43-619		SR SUPPLIES, OTHER			37.96
	52-43-651		SR OFFICE SUPPLIES			8.00
	52-43-652		SR OPERATING SUPPLIES			13.98
	53-40-651		EL OFFICE SUPPLIES			8.00
ROGER'S REDI-MIX, INC. 35606	01-41-615	12/07/16	ST SIDEWALK MATERIAL SUPPLIES	51929	1262.50	757.50
35613	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			505.00
RUHMANN, STANLEY MEDICAL	01-21-534	12/07/16	PD MEDICAL	51930	203.22	203.22
SCHULTE SUPPLY		12/07/16		51931	714.33	

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S1120842.003	51-42-652		WR OPERATING SUPPLIES			238.11
	52-43-652		SR OPERATING SUPPLIES			238.11
	53-40-652		EL OPERATING SUPPLIES			238.11
SMITHTON LUMBER CO 115427	01-41-659	12/07/16	ST OTHER GEN SUPPLIES	51932	35.46	35.46
TEKLAB, INC 194101	52-43-539	12/07/16	SR OTHER PROF SERVICES	51933	81.00	81.00
TRACTOR SUPPLY CREDIT PLAN 9648 NOV 2016	01-41-612	12/07/16	ST SUPPLIES, EQUIPMT	51934	59.93	59.93
VERIZON WIRELESS 9775870331	01-11-552	12/07/16	AD TELEPHONE	51935	912.51	113.14
	01-21-552		PD TELEPHONE			162.84
	51-42-552		WR TELEPHONE			94.36
	52-43-552		SR TELEPHONE			94.36
	53-40-552		EL TELEPHONE			94.36
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			393.45
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			40.00-
WARNING LITES OF SOUTHERN IL 6513	01-41-610	12/07/16	ST SAFETY EQUIPMENT	51936	138.00	138.00
WASTE MANAGEMENT OF ST LOUIS 6558957-2052-3	13-44-573	12/07/16	GA GARBAGE DISPOSAL	51937	16994.90	16994.90
WOODY'S MUNICIPAL SUPPLY 48480	01-41-512	12/07/16	ST SERVICES, EQUIPMT	51938	729.20	729.20
** TOTAL CHECKS ISSUED					41695.42	
TOTAL FOR REGULAR CHECKS:					41,695.42	

SYS DATE: 12/08/16
 FROM: 11/08/16

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 REGISTER # 689
 Thursday December 8, 2016

SYS TIME: 09:43
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ANIXTER POWER SOLUTIONS, LLC 3284630-04	53-40-612	12/08/16	EL SUPPLIES, EQUIPMT	51939	194.65	194.65
CHARTER COMMUNICATIONS 0030915 DEC2016	01-21-552	12/08/16	PD TELEPHONE	51940	119.33	119.33
COMMUNICATION REVOLVING FUND T1714107	01-21-539	12/08/16	PD OTHER PROF SERVICES	51941	279.14	279.14
FREEBURG PRINTING & PUBLISHIN 101604 101680	01-21-554 01-21-651	12/08/16	PD PRINTING, COPYING PD OFFICE SUPPLIES	51942	191.52	141.00 50.52
GALLS, INC 6493922 65065200	01-21-471 01-21-471	12/08/16	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	51943	307.40	202.40 105.00
HEROS IN STYLE 154610 154613	01-21-471 01-21-471	12/08/16	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	51944	350.83	5.99 344.84
JERRY'S TRK & ATO BDY INC 1514	01-21-513	12/08/16	PD SERVICES, VEHICLE	51945	871.80	871.80
LEON UNIFORM COMPANY, INC 395373	01-21-471	12/08/16	PD UNIFORM ALLOWANCE	51946	126.34	126.34
MICK'S AUTO REPAIR, INC 72329	01-21-513	12/08/16	PD SERVICES, VEHICLE	51947	130.00	130.00
MUNICIPAL ELECTRONICS INC 64107	01-21-512	12/08/16	PD SERVICES, EQUIPMT	51948	162.39	162.39
REGIONS COMMERCIAL BANKCARD 9084 NOV 2016	01-21-670 01-21-471 01-21-561 01-21-539	12/08/16	PD POLICE CANINE PD UNIFORM ALLOWANCE PD DUES PD OTHER PROF SERVICES	51949	876.15	571.41 8.98 110.00 185.76
SHAFFERS TIRE SERVICE 37365	01-21-513	12/08/16	PD SERVICES, VEHICLE	51950	50.00	50.00
** TOTAL CHECKS ISSUED					3659.55	
TOTAL FOR REGULAR CHECKS:					3,659.55	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MENARD, JERRY L. 12/05/16 BOARD	01-00-196	12/16/16 EXCHANGE - PAYROLL	51951	46.18	46.18
SPEISER, SETH 12/5/16 BOARD	01-00-196	12/16/16 EXCHANGE - PAYROLL	51952	44.30	44.30
TOLAN, ANDY HRS MISSED	01-00-196	12/16/16 EXCHANGE - PAYROLL	51953	169.31	169.31
** TOTAL CHECKS ISSUED				259.79	
TOTAL FOR REGULAR CHECKS:				259.79	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		12/13/16		51954	400.25	
2245	01-21-513		PD SERVICES, VEHICLE			205.27
2249	01-21-513		PD SERVICES, VEHICLE			158.98
2255	01-21-513		PD SERVICES, VEHICLE			36.00
AMANN, MATT		12/13/16		51955	189.90	
BOOT ALLOW/2016	51-42-471		WR UNIFORM RENTAL			63.30
	52-43-471		SR UNIFORM RENTAL			63.30
	53-40-471		EL UNIFORM RENTAL			63.30
COMPUTRON		12/13/16		51956	258.00	
57018	01-11-835		AD EQUIPMENT, COMP			25.80
	01-21-834		PD COMPUTER SOFTWARE			25.80
	51-42-835		WR-COMPUTER			25.80
	52-43-835		SR-COMPUTER			25.80
	53-40-835		EL-COMPUTERS			25.80
57030	01-11-835		AD EQUIPMENT, COMP			25.80
	01-21-834		PD COMPUTER SOFTWARE			25.80
	51-42-835		WR-COMPUTER			25.80
	52-43-835		SR-COMPUTER			25.80
	53-40-835		EL-COMPUTERS			25.80
FIRE APPLIANCE		12/13/16		51957	97.00	
62123	53-40-511		EL SERVICES, BUILDING			97.00
FKG OIL		12/13/16		51958	442.84	
I-0067764	01-41-655		ST AUTO FUEL/OIL			27.90
	52-43-655		SR AUTO FUEL/OIL			27.90
	53-40-655		EL AUTO FUEL/OIL			27.90
	51-42-655		WR AUTO FUEL/OIL			27.88
I-0067764 PD	01-21-655		PD AUTO FUEL/OIL			331.26
FREEBURG PRINTING & PUBLISHING		12/13/16		51959	24.70	
101811	01-11-553		AD PUBLISHING, ADVERTMT			24.70
FUNDERBURG, TONY		12/13/16		51960	118.55	
11/30/16	01-11-562		AD TRAVEL EXPENSE			13.34
	51-42-562		WR TRAVEL EXPENSES			13.34
	52-43-562		SR TRAVEL EXPENSES			13.34
	53-40-562		EL TRAVEL EXPENSES			13.33
MEDICAL	01-11-534	12/13/16	AD MEDICAL			16.30
	51-42-534		WR MEDICAL			16.30
	52-43-534		SR MEDICAL			16.30
	53-40-534		EL MEDICAL			16.30
GAUCH, DONALD		12/13/16		51961	28.00	

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21088	52-43-619		SR SUPPLIES, OTHER			28.00
GOODALL TRUCK TESTING		12/13/16		51962	99.00	
1800	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
1805	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
1822	01-41-513		ST SERVICES, VEHICLE			11.00
	51-42-513		WR SERVICES, VEHICLES			11.00
	52-43-513		SR SERVICES, VEHICLES			11.00
HEROS IN STYLE		12/13/16		51963	227.19	
154917	01-21-471		PD UNIFORM ALLOWANCE			227.19
JIM'S AUTOMOTIVE INC		12/13/16		51964	350.30	
20537	01-41-513		ST SERVICES, VEHICLE			116.76
	51-42-513		WR SERVICES, VEHICLES			116.77
	52-43-513		SR SERVICES, VEHICLES			116.77
KRAUSS SHANE		12/13/16		51965	88.72	
MEDICAL12/13/16	53-40-534		EL MEDICAL			88.72
MASCOUTAH EQUIPMENT CO		12/13/16		51966	101.98	
T431218	01-41-612		ST SUPPLIES, EQUIPMT			25.49
	51-42-612		WR SUPPLIES, EQUIPMT			25.49
	52-43-612		SR SUPPLIES, EQUIPMT			25.50
	53-40-612		EL SUPPLIES, EQUIPMT			25.50
MIDWEST MUNICIPAL SUPPLY		12/13/16		51967	3284.00	
154374	51-42-615		WR SUPPL, INFRASTRUCTURE			3284.00
ROGER'S REDI-MIX, INC.		12/13/16		51968	511.25	
35618	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			511.25
SHORT CUTS LAWN & LANDSCAPING		12/13/16		51969	350.00	
5101	01-11-511		AD SERVICES, BUILDING			350.00
ST CLAIR SERVICE COMPANY		12/13/16		51970	1195.18	
665889	01-41-655		ST AUTO FUEL/OIL			192.89
	51-42-655		WR AUTO FUEL/OIL			192.89
	52-43-655		SR AUTO FUEL/OIL			192.89
	53-40-655		EL AUTO FUEL/OIL			192.87
665890	01-41-655		ST AUTO FUEL/OIL			105.91
	51-42-655		WR AUTO FUEL/OIL			105.91
	52-43-655		SR AUTO FUEL/OIL			105.91

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	53-40-655		EL AUTO FUEL/OIL			105.91
STATE CHEMICAL SOLUTIONS 9805556		12/13/16		51971	61.33	
	52-43-652		SR OPERATING SUPPLIES			61.33
SUPERIOR INDUSTRIAL SUPPLY 1901601854		12/13/16		51972	295.50	
			DISCOUNT TAKEN			2.98-
	01-41-659		ST OTHER GEN SUPPLIES			74.62
	51-42-659		WR OTHER GEN SUPPLIES			74.62
	52-43-659		SR OTHER GEN SUPPLIES			74.62
	53-40-659		EL OTHER GEN SUPPLIES			74.62
TOLAN, JOHN MEDICAL12/13/16		12/13/16		51973	51.92	
	01-41-534		ST MEDICAL			12.98
	51-42-534		WR MEDICAL			12.98
	52-43-534		SR MEDICAL			12.98
	53-40-534		EL MEDICAL			12.98
URBANSKI, TYLER MEDICAL12/13/16		12/13/16		51974	2486.04	
	53-40-534		EL MEDICAL			2486.04
WASTE MANAGEMENT OF ST LOUIS 0163132-1841-0		12/13/16		51975	1500.00	
	13-44-575		GA RECYCLING			1500.00
WATTS COPY SYSTEMS INC 19793638 19797380		12/13/16		51976	431.69	
	01-21-512		PD SERVICES, EQUIPMT			102.09
	01-11-512		AD SERVICES, EQUIPMT			54.46
	51-42-512		WR SERVICES, EQUIPMT			54.46
	52-43-512		SR SERVICES, EQUIPMT			54.46
	53-40-512		EL SERVICES, EQUIPMT			54.46
	01-21-512		PD SERVICES, EQUIPMT			111.76
** TOTAL CHECKS ISSUED					12593.34	
TOTAL FOR REGULAR CHECKS:					12,593.34	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		12/07/16		80000086	2031.69	
10/14-11/15/16	01-11-571		AD UTILITIES			284.50
	01-21-571		PD UTILITIES			189.66
	01-41-571		ST UTILITIES			36.47
	51-42-571		WR UTILITIES			89.72
	52-43-571		SR UTILITIES			1111.29
	58-55-571		SWP UTILITIES			320.05
** TOTAL CHECKS ISSUED					2031.69	
TOTAL FOR REGULAR CHECKS:					2,031.69	

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ADP - CHARGES 483211501		12/02/16		80000086	152.48	
	01-11-539		AD OTHER PROF SERVICES			38.11
	51-42-539		WR OTHER PROF SERVICES			38.11
	52-43-539		SR OTHER PROF SERVICES			38.11
	53-40-539		EL OTHER PROF SERVICES			38.15
CITIZENS- PAYROLL #24-2016		12/02/16		80000087	52302.66	
	01-00-215		PR W/H FICA			5720.03-
	01-00-216		PR W/H RETIREMENT			3967.48-
	01-00-213		PR W/H FIT			9559.99-
	01-00-214		PR W/H SIT			2709.51-
	01-21-421		PD REGULAR SALARIES			22104.69
	01-21-422		PD OVERTIME			630.53
	01-21-423		PD HOLIDAY OVERTIME			5812.84
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			512.17-
	01-11-431		AD ELECTED SALARIES			1716.67
	01-11-421		AD REGULAR SALARIES			1715.68
	01-11-423		AD OVERTIME			26.62
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6857.80
	01-41-422		ST TEMPORARY SALARIES			347.16
	01-41-423		ST OVERTIME			67.13
	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			6943.10
	51-42-422		WR TEMP SALARIES			347.16
	51-42-423		WR OVERTIME			350.71
	01-00-110		CASH - CITIZEN - GENERAL			7640.97
	51-00-110		CASH - CITIZENS - WATER			7640.97-
	52-43-421		SR REGULAR SALARIES			6259.62
	52-43-423		SR OVERTIME			347.28
	52-43-422		SR TEMP SALARIES			350.71
	01-00-110		CASH - CITIZEN - GENERAL			6957.61
	52-00-110		CASH - CITIZENS - SEWER			6957.61-
	53-40-421		EL REGULAR SALARIES			18811.86
	53-00-110		CASH - CITIZENS - ELECTRIC			19604.92-
	01-00-110		CASH - CITIZEN - GENERAL			19604.92
	53-40-423		EL OVERTIME			445.66
	53-40-422		EL TEMP SALARIES			347.40
CITIZENS - PAYROLL TAXES #24-2016		12/02/16		80000088	23755.95	
	01-00-215		PR W/H FICA			5720.03
	01-00-213		PR W/H FIT			9559.99

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	01-00-214		PR W/H SIT		2709.51	
	01-21-453		PD UNEMPLOYMENT INSURANCE		9.54	
	01-21-461		PD SOCIAL SECURITY		2199.52	
	01-21-461		PD SOCIAL SECURITY		27.54	
	01-11-461		AD SOCIAL SECURITY		131.33	
	01-11-461		AD SOCIAL SECURITY		133.32	
	01-16-461		ZO SOCIAL SECURITY		48.13	
	01-41-453		ST UNEMPLOYMENT INSURANCE		14.72	
	01-41-461		ST SOCIAL SECURITY		556.31	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		11.04	
	51-42-461		WR SOCIAL SECURITY		584.53	
	01-00-110		CASH - CITIZEN - GENERAL		595.57	
	51-00-110		CASH - CITIZENS - WATER		595.57-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.52	
	52-43-461		SR SOCIAL SECURITY		532.26	
	01-00-110		CASH - CITIZEN - GENERAL		537.78	
	52-00-110		CASH - CITIZENS - SEWER		537.78-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		5.52	
	53-40-461		EL SOCIAL SECURITY		1499.78	
	01-00-110		CASH - CITIZEN - GENERAL		1505.30	
	53-00-110		CASH - CITIZENS - ELECTRIC		1505.30-	
**	TOTAL CHECKS ISSUED				76211.09	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				76,211.09	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		12/16/16	80000089	210508.28	
NOVEMBER 2016	53-40-576		EL ELECTRICITY PURCHASES		211685.39
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		1177.11-
**	TOTAL CHECKS ISSUED			210508.28	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			210,508.28	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE NOVEMBER 2016	53-00-219.2	12/13/16 ACCRUED UTILITY TAX	80000090	7897.71	7897.71
** TOTAL CHECKS ISSUED				7897.71	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				7,897.71	

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ADP - CHARGES 483824326		12/16/16		80000091	152.48	
	01-11-539		AD OTHER PROF SERVICES			38.11
	51-42-539		WR OTHER PROF SERVICES			38.11
	52-43-539		SR OTHER PROF SERVICES			38.11
	53-40-539		EL OTHER PROF SERVICES			38.15
CITIZENS- PAYROLL #25-2016		12/16/16		80000092	51970.65	
	01-00-215		PR W/H FICA			5499.91-
	01-00-216		PR W/H RETIREMENT			3700.82-
	01-00-213		PR W/H FIT			8039.52-
	01-00-214		PR W/H SIT			2405.80-
	01-00-196		EXCHANGE - PAYROLL			227.90-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			1423.19
	01-21-425		PD PART-TIME SALARIES			1155.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			616.59
	01-11-421		AD REGULAR SALARIES			1715.79
	01-11-423		AD OVERTIME			35.49
	01-11-426		AD EMPLOYEE BONUSES			1596.01
	01-16-421		ZO REGULAR SALARIES			629.21
	01-16-431		ZO SALARIES, APPOINTED			150.00
	01-41-421		ST REGULAR SALARIES			6808.98
	01-41-422		ST TEMPORARY SALARIES			393.00
	01-41-423		ST OVERTIME			64.08
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6894.28
	51-42-422		WR TEMP SALARIES			396.00
	51-42-423		WR OVERTIME			182.61
	51-42-426		WR EMPLOYEE BONUS			305.00
	01-00-110		CASH - CITIZEN - GENERAL			7777.89
	51-00-110		CASH - CITIZENS - WATER			7777.89-
	52-43-421		SR REGULAR SALARIES			6210.80
	52-43-423		SR OVERTIME			396.00
	52-43-422		SR TEMP SALARIES			182.61
	52-43-426		SR EMPLOYEE BONUS			225.00
	01-00-110		CASH - CITIZEN - GENERAL			7014.41
	52-00-110		CASH - CITIZENS - SEWER			7014.41-
	53-40-421		EL REGULAR SALARIES			18959.31
	53-40-422		EL TEMP SALARIES			396.00
	53-40-423		EL OVERTIME			274.95
	53-40-426		EL EMPLOYEE BONUS			760.00
	01-00-110		CASH - CITIZEN - GENERAL			20390.26

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	53-00-110		CASH - CITIZENS - ELECTRIC			20390.26-
CITIZENS - PAYROLL TAXES #25-2016		12/16/16		80000093	21524.13	
	01-00-215		PR W/H FICA			5499.91
	01-00-213		PR W/H FIT			8039.52
	01-00-214		PR W/H SIT			2405.80
	01-21-453		PD UNEMPLOYMENT INSURANCE			35.63
	01-21-461		PD SOCIAL SECURITY			1794.06
	01-21-461		PD SOCIAL SECURITY			88.36
	01-11-461		AD SOCIAL SECURITY			47.17
	01-11-461		AD SOCIAL SECURITY			256.07
	01-16-461		ZO SOCIAL SECURITY			59.61
	01-41-453		ST UNEMPLOYMENT INSURANCE			17.33
	01-41-461		ST SOCIAL SECURITY			555.85
	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			13.00
	51-42-461		WR SOCIAL SECURITY			595.01
	01-00-110		CASH - CITIZEN - GENERAL			608.01
	51-00-110		CASH - CITIZENS - WATER			608.01-
	52-43-453		SR UNEMPLOYMENT INSURANCE			6.50
	52-43-461		SR SOCIAL SECURITY			536.60
	01-00-110		CASH - CITIZEN - GENERAL			543.10
	52-00-110		CASH - CITIZENS - SEWER			543.10-
	53-40-453		EL UNEMPLOYMENT INSURANCE			6.50
	53-00-110		CASH - CITIZENS - ELECTRIC			1566.35-
	53-40-461		EL SOCIAL SECURITY			1559.85
	01-00-110		CASH - CITIZEN - GENERAL			1566.35

** TOTAL CHECKS ISSUED 73647.26

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 73,647.26

SYS DATE: 12/21/16
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		12/21/16		51977	605.91	
2267	01-21-513		PD SERVICES, VEHICLE			124.95
2269	01-21-513		PD SERVICES, VEHICLE			480.96
AIRGAS USA, LLC		12/21/16		51978	29.05	
9940902565	53-40-612		EL SUPPLIES, EQUIPMT			29.05
BEL-O PEST SOLUTIONS, INC		12/21/16		51979	140.00	
133199	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
133200	53-40-519		EL SERVICES, OTHER			95.00
BERGKOETTERS GARAGE		12/21/16		51980	14.00	
R058305	01-21-513		PD SERVICES, VEHICLE			14.00
COMPUTRON		12/21/16		51981	2994.00	
57033	01-11-539		AD OTHER PROF SERVICES			424.25
	51-42-539		WR OTHER PROF SERVICES			424.25
	52-43-539		SR OTHER PROF SERVICES			424.25
	53-40-539		EL OTHER PROF SERVICES			424.25
57034	01-21-539		PD OTHER PROF SERVICES			1297.00
DAVE SCHMIDT TRK SERVICE		12/21/16		51982	2218.46	
82920	01-41-513		ST SERVICES, VEHICLE			739.48
	51-42-513		WR SERVICES, VEHICLES			739.49
	52-43-513		SR SERVICES, VEHICLES			739.49
DONALD, WILLIAM		12/21/16		51983	738.07	
MEDICAL12/21/16	01-21-534		PD MEDICAL			738.07
ELDEN, ROBERT		12/21/16		51984	120.00	
2016 BOOT ALLOW	51-42-471		WR UNIFORM RENTAL			40.00
	52-43-471		SR UNIFORM RENTAL			40.00
	53-40-471		EL UNIFORM RENTAL			40.00
FSH WATER COMMISSION		12/21/16		51985	30957.30	
113438	51-42-575		WR WATER PURCHASES			30957.30
GREEN GUARD		12/21/16		51986	456.99	
1143601	51-42-652		WR OPERATING SUPPLIES			349.63
5064919	01-41-659		ST OTHER GEN SUPPLIES			26.84
	51-42-659		WR OTHER GEN SUPPLIES			26.84
	52-43-659		SR OTHER GEN SUPPLIES			26.84
	53-40-659		EL OTHER GEN SUPPLIES			26.84
HD SUPPLY WATERWORKS, LTD		12/21/16		51987	9113.54	

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G480636	51-42-615		WR SUPPL, INFRASTRUCTURE		9113.54	
HEROS IN STYLE 155000	01-21-471	12/21/16	PD UNIFORM ALLOWANCE	51988	126.98	126.98
HERZING, DENNIS MEDICAL12/21/16	01-11-534 51-42-534 52-43-534 53-40-534	12/21/16	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51989	87.20	21.80 21.80 21.80 21.80
ICON TROPHIES AND DESIGN LLC 365	01-11-913	12/21/16	AD COMMUNITY RELATIONS	51990	197.50	197.50
ILLINOIS CENTRAL 9500167526	51-42-519	12/21/16	WR SERVICES, OTHER	51991	37.00	37.00
KRAUSS SHANE MEDICAL12/21/16	53-40-534	12/21/16	EL MEDICAL	51992	40.00	40.00
LEON UNIFORM COMPANY, INC 395373-01	01-21-471	12/21/16	PD UNIFORM ALLOWANCE	51993	217.50	217.50
LUBY EQUIPMENT SERVICES P10795	01-41-612	12/21/16	ST SUPPLIES, EQUIPMT	51994	220.00	220.00
MIDWEST METER, INC. 0084560-IN	51-42-843	12/21/16	WR RADIO READ METERS	51995	374.74	374.74
MOHR, JEFF 2016 BOOT ALLOW	51-42-471 52-43-471 53-40-471	12/21/16	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	51996	582.26	64.83 64.83 64.84
MEDICAL12/21/16	01-21-534 51-42-534 52-43-534 53-40-534		PD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			155.10 116.33 58.16 58.17
NUDEAL OIL COMPANY 64487	01-41-613 51-42-613 52-43-613	12/21/16	ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES	51997	1711.62	575.54 575.54 560.54
NUWAY CONCRETE FORMS 1065314	TROY, LL 01-41-610 01-41-652	12/21/16	ST SAFETY EQUIPMENT ST OPERATING SUPPLIES	51998	63.00	40.50 22.50
ROYAL OAK RETRIEVER, LLC		12/21/16		51999	240.00	

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235220	13-44-575		GA RECYCLING			240.00
SEWER EQUIPMENT 154279	52-43-612	12/21/16	SR SUPPLIES, EQUIPMT	52000	303.58	303.58
SHAFFERS TIRE SERVICE 37358 37390	01-21-513 01-21-513	12/21/16	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	52001	112.00	59.00 53.00
SHRED-IT USA 8121334947	01-11-519	12/21/16	AD SERVICES, OTHER	52002	200.00	200.00
ST CLAIR COUNTY TREASURER 2016-00000335 2016-00000337 2016-00000338 2016-00000339 2016-00000352 2016-00000353	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	12/21/16	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	52003	2680.01	1202.49 711.99 75.63 50.00 50.00 589.90
STOP STICK 0007980-IN	01-21-551	12/21/16	PD POSTAGE	52004	18.00	18.00
TEKLAB, INC 194297	52-43-539	12/21/16	SR OTHER PROF SERVICES	52005	101.00	101.00
THOUVENOT, WADE & MOERCHEN 56488	01-41-539	12/21/16	ST OTHER PROF SERVICES	52006	4227.25	4227.25
UNUM LIFE INSURANCE CO OF AME JANUARY 2017	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	12/21/16	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	52007	193.91	4.83 72.87 21.29 21.93 17.74 55.25
VERIZON WIRELESS 9776578606	01-11-552 51-42-552 52-43-552 53-40-552	12/21/16	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	52008	217.29	65.14 65.14 65.14 21.87
** TOTAL CHECKS ISSUED					59338.16	
TOTAL FOR REGULAR CHECKS:					59,338.16	

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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	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
										INVESTMENT-CERT. OF DEPOSIT
01-002 GEN - 7 YR CD CITIZENS	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)	.00	.00	25048.04	
										INVESTMENT-CERT. OF DEPOSIT
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
										INVESTMENT-CERT. OF DEPOSIT
15-002 MFT - 7 YR CD CITIZENS	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)	.00	.00	77233.40	
										INVESTMENT-CERT. OF DEPOSIT
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
										INVESTMENT - CERT OF DEPOSIT
51-002 WR - 7 YR CD CITIZENS	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)	.00	.00	16816.95	
										INVESTMENT - CERT OF DEPOSIT
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)	.00	.00	69450.00	
										INVESTMENT - CERT OF DEPOSIT
51-004 WR/CAP - 5YR CD CITIZENS	10/27/09	10/27/21	51-00-118	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
										INVESTMENT - CD DEP/CAP RES
51-005 WR/CAP-7 YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
										INVESTMENT - CD DEP/CAP RES
52-001 SR - 7 YR CD CITIZENS	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)	.00	.00	58742.22	
										INVESTMENT - CERT OF DEPOSIT
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
										INVESTMENT - CERT OF DEPOSIT
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)	.00	.00	46300.00	
										INVESTMENT - CERT OF DEPOSIT
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116	454500.00	2.2400	5 (Y)	.00	.00	505404.00	
										INVESTMENT - CERT OF DEPOSIT

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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	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y) 1	.00	.00	566170.65	
	EL 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)	.00	.00	324100.00	
	EL- 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)	.00	.00	120790.00	
	ELECTRIC - 7 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/11	06/10/19	53-00-116	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
	ELECTRIC-8 YR CD		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20-002	07/07/15	07/07/20	20-00-116	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
	IMPACT - 5 YR CD		INVESTMENT - CERTIFICATE OF DEPO							
	Citizens's									
19	INVESTMENTS	TOTALS:		2294581.81			426235.69	.00	.00	2720817.50

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	\$39.27	39.27
01-00-301.1	CREDIT CARD FEES COLLECTED	\$0.00	\$0.00	\$13.69	0.00
01-00-311	PROPERTY TAX	\$139,185.65	\$160,000.00	\$160,436.70	100.27
01-00-312	AD POL PROTECTION TX	\$59,409.43	\$59,500.00	\$59,460.21	99.93
01-00-314	AD IMRF	\$150,456.15	\$150,000.00	\$150,811.91	100.54
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$113,766.26	\$100,000.00	\$79,737.03	79.73
01-00-318	AD ELEC FRANCHISE FEE	\$241,896.86	\$240,000.00	\$147,690.56	61.53
01-00-320	AD SOLICITORS LICENSE	\$280.00	\$250.00	\$160.00	64.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,200.00	\$1,370.00	42.81
01-00-322	AD IDNR	\$0.00	\$0.00	\$133.75	0.00
01-00-323	AD BUSINESS LICENSES	\$4,575.00	\$4,200.00	\$4,499.25	107.12
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$16,991.83	97.09
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$19,612.24	66.48
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$709.58	47.30
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$31,818.27	159.09
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$250.00	100.00
01-00-334	AD FENCE PERMIT	\$120.00	\$100.00	\$160.00	160.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$35.00	140.00
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$0.00	\$125.00	0.00
01-00-339	AD OCCUPANCY PERMITS	\$2,280.00	\$1,800.00	\$1,590.00	88.33
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	\$332,136.99	78.14
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$4,384.34	84.31
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$298,134.86	78.35
01-00-346	AD ROAD & BRIDGE TAX	\$96,697.93	\$96,000.00	\$99,420.91	103.56
01-00-349	AD LOCAL USE TAX	\$96,841.26	\$75,000.00	\$73,937.07	98.58
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$775.00	155.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$9,820.40	81.83
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$915.00	203.33
01-00-372	AD COPY WK,LAMINATG	\$11.60	\$10.00	\$2.15	21.50
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	0.00
01-00-378	AD-GAZEBO RENTAL	\$375.00	\$400.00	\$325.00	81.25
01-00-379	AD OTHER SERV CHARGES	\$0.00	\$0.00	\$58.40	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$357.81	\$100.00	\$44.80	44.80
01-00-381	AD INTEREST INCOME	\$5,754.08	\$2,800.00	\$2,993.69	106.91
01-00-383	AD DONATIONS	\$350.00	\$0.00	\$0.00	0.00
01-00-384	AD TOWER/POLE LEASE	\$0.00	\$4,900.00	\$980.00	20.00
01-00-385.1	AD - IPRF GRANT	\$8,217.00	\$7,755.00	\$7,755.00	100.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$0.00	\$19,000.00	\$2,083.14	10.96
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$13,110.34	\$200,000.00	\$18,498.12	9.24
01-00-385.6	AD TORNADO SIREN GRANT	\$0.00	\$25,000.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,775.00	\$1,500.00	\$960.00	64.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$2,205.35	63.01
01-00-389	AD OTHER REVENUE (From Reserve	\$1.00	\$225,000.00	\$6,765.65	3.00
01-00-389.1	PD-DONATIONS	\$916.00	\$100.00	\$400.00	400.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$1,733.43	69.33
01-00-389.4	AD POLICE DONATIONS DARE	\$0.00	\$0.00	\$200.00	0.00
01-00-389.6	AD POLICE CANINE	\$30.00	\$0.00	\$2,283.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,441.50	\$12,000.00	\$14,006.00	116.71
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$1,100.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	\$350.00	\$0.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$8,591.77	\$300.00	\$1,009.00	336.33
01-00-392	AD COMMUNITY RELATIONS	\$4,703.59	\$0.00	\$0.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$0.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$45,397.00	\$50,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$1,000.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$1,215.00	\$1,000.00	\$1,685.00	168.50
01-00-396	AD MEPRD GRANT (GAZEBO)	\$9,005.26	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,972,828.77	\$2,339,680.00	\$1,560,448.59	66.69

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	\$32,577.30	73.03
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$360.59	14.42
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$1,596.01	118.22
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$11,424.36	91.39
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$4,630.97	71.96
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$30.37	10.36
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$499.72	71.38
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$3,641.58	98.15
01-11-462	AD IMRF	\$4,778.90	\$5,370.00	\$3,504.55	65.26
01-11-511	AD SERVICES, BUILDING	\$569.00	\$7,500.00	\$825.00	11.00
01-11-512	AD SERVICES, EQUIPMT	\$406.12	\$1,000.00	\$311.72	31.17
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$1,512.50	100.83
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$15,523.02	77.61
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$4,425.24	38.81
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$8,323.25	\$6,500.00	\$5,370.63	82.62
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$1,292.18	64.60
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$2,477.45	70.78
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$591.85	59.18
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$224.82	112.41
01-11-557	AD RECORDING FEES	\$0.00	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$105.75	21.15
01-11-560	AD-IML CONFERENCE	\$2,590.43	\$3,200.00	\$3,548.01	110.87
01-11-561	AD DUES	\$330.43	\$500.00	\$183.75	36.75
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$1,833.84	122.25
01-11-563	AD TRAINING/COMP CLASSES	\$55.00	\$1,000.00	\$731.10	73.11
01-11-571	AD UTILITIES	\$6,029.62	\$7,500.00	\$3,895.49	51.93
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	\$79.97	6.66
01-11-612	AD SUPPLIES, EQUIPMT	\$493.92	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$156.12	\$500.00	\$16.47	3.29
01-11-651	AD OFFICE SUPPLIES	\$1,195.63	\$1,500.00	\$833.13	55.54
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$227.94	22.79
01-11-659	AD OTHER GEN SUPPLIES	\$220.67	\$500.00	\$86.61	17.32
01-11-835	AD EQUIPMENT, COMP	\$5,268.88	\$4,000.00	\$2,042.34	51.05
01-11-841	ST VEHICLE	\$0.00	\$26,000.00	\$27,275.00	104.90
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	\$1,625.34	32.50
01-11-888	AD STAFF ID ITEMS	\$936.95	\$1,500.00	\$1,026.20	68.41
01-11-889	AD WEBSITE	\$800.00	\$1,000.00	\$1,050.00	105.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$26,182.34	\$25,000.00	\$20,888.49	83.55
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$585.00	\$3,500.00	\$4,479.00	127.97
01-11-913	AD COMMUNITY RELATIONS	\$10,195.47	\$7,500.00	\$4,668.99	62.25
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$587.60	16.78
01-11-955	AD REFUNDS (Real Estate Taxes)	\$3,497.87	\$2,500.00	\$365.64	14.62
01-11-959	AD INTERFUND TRANSFER (Pool)	\$68,193.30	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$272,166.29	\$244,731.44	\$166,399.77	67.99

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	\$11,941.17	74.81
01-16-431	ZO SALARIES, APPOINTED	\$1,615.00	\$2,500.00	\$1,322.02	52.88
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$423.04	\$350.00	\$246.27	70.36
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$348.39	73.34
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$947.81	63.18
01-16-532	ZO ENGINEERING	\$855.00	\$1,500.00	\$716.25	47.75
01-16-533	ZO LEGAL	\$5,503.75	\$7,500.00	\$6,481.76	86.42
01-16-535	ZO COUNTY INSPECTIONS	\$10,599.43	\$15,000.00	\$11,213.38	74.75
01-16-539	ZO OTHER PROF SERVICES	\$20.35	\$400.00	\$512.25	128.06
01-16-553	ZO PUBLISHING, ADVERTMT	\$306.32	\$500.00	\$240.35	48.07
01-16-554	ZO PRINTING, COPYING	\$17.04	\$750.00	\$230.17	30.68
01-16-557	ZO RECORDING EASEMT	\$29.25	\$200.00	\$0.00	0.00
01-16-653	ZO MAPPING	\$521.25	\$3,000.00	\$238.58	7.95
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$37,552.53	\$50,135.00	\$34,438.40	68.69

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	\$414,114.31	74.85
01-21-421.1	PD VACATION	\$0.00	\$1,925.00	\$1,159.36	60.22
01-21-422	PD OVERTIME	\$26,998.56	\$21,000.00	\$18,178.65	86.56
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	\$20,487.96	65.14
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$9,660.00	48.30
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$3,642.39	65.04
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$78,548.98	73.41
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$410.14	7.32
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$15,105.53	77.70
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$35,725.47	73.81
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$0.00	\$0.00	\$84.70	0.00
01-21-462	PD RETIREMENT	\$66,647.45	\$67,350.00	\$47,998.22	71.26
01-21-462.1	PD RETIREMENT/VAC/COMP	\$0.00	\$0.00	\$120.69	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,657.60	\$7,500.00	\$4,048.09	53.97
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$0.00	\$338.85	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	\$720.00	144.00
01-21-512	PD SERVICES, EQUIPMT	\$2,742.39	\$2,000.00	\$2,227.89	111.39
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$9,841.56	65.61
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$3,616.60	12.05
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$46,268.24	41.47
01-21-536	PD JANITORIAL	\$70.45	\$500.00	\$30.96	6.19
01-21-538	PD DISPATCHING SERVICE	\$39,999.85	\$39,000.00	\$38,869.20	99.66
01-21-539	PD OTHER PROF SERVICES	\$10,448.60	\$11,000.00	\$14,948.81	135.89
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$55.11	11.02
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$2,685.45	57.13
01-21-553	PD PUBLISHING,ADVERTMT	\$160.29	\$400.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$708.43	108.98
01-21-561	PD DUES	\$545.00	\$2,100.00	\$265.00	12.61
01-21-562	PD TRAVEL EXPENSE	\$0.00	\$750.00	\$20.00	2.66
01-21-563	PD TRAINING	\$2,740.21	\$3,000.00	\$1,982.58	66.08
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$2,596.96	55.25
01-21-592	PD GENERAL INSURANCE	\$16,797.32	\$18,500.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$9.99	\$500.00	\$5.32	1.06
01-21-612	PD SUPPLIES, EQUIPMT	\$1,242.73	\$750.00	\$567.80	75.70
01-21-613	PD SUPPLIES, VEHICLE	\$5,231.35	\$5,500.00	\$5,733.50	104.24
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$978.20	65.21
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$1,372.47	114.37
01-21-654	PD JANITORIAL	\$57.22	\$0.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$23,131.50	\$27,000.00	\$17,378.93	64.36
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$2,246.61	224.66
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$1,374.75	27.49
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$5,800.75	\$6,500.00	\$5,194.60	79.91
01-21-711	PD PRINCIPAL DEBT PAYMENT	\$33,885.00	\$0.00	\$0.00	0.00
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$349.00	\$1,500.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$943.00	\$700.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$8,307.50	\$5,000.00	\$6,044.09	120.88
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$79.00	0.00
01-21-841	PD VEHICLES	\$31,399.00	\$36,000.00	\$42,651.00	118.47
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$0.00	\$6,875.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$2,500.00	\$0.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$2,335.00	\$5,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,219,916.58	\$1,241,150.00	\$864,961.40	69.69

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	\$124,142.48	67.10
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$4,574.70	60.99
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$2,938.75	29.38
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	\$27,111.45	78.58
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$340.96	29.01
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$28,641.40	77.82
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$10,455.71	62.38
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$140.00	\$0.00	0.00
01-41-462	ST RETIREMENT	\$18,365.19	\$23,273.00	\$14,344.41	61.63
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	\$5,694.04	75.92
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$4,722.10	94.44
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$715.02	\$5,000.00	\$1,174.75	23.49
01-41-517	ST SERVICES, MOWING	\$0.00	\$2,000.00	\$1,609.17	80.45
01-41-533	ST LEGAL	\$1,290.08	\$1,000.00	\$134.40	13.44
01-41-534	ST MEDICAL	\$19,181.68	\$41,540.00	\$10,414.05	25.06
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$9,747.69	149.96
01-41-553	ST PUBLISHING, ADVERTMT	\$81.60	\$250.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$189.00	\$1,000.00	\$63.73	6.37
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$937.23	\$1,250.00	\$605.22	48.41
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$159.00	1.87
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$923.00	9.23
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$234.30	23.43
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$0.00	\$93.70	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,891.41	\$3,000.00	\$3,682.03	122.73
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$998.36	66.55
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$14,568.67	32.37
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$7,789.63	\$18,800.00	\$2,779.75	14.78
01-41-617	ST SNOW REMOVAL	\$20,383.11	\$13,000.00	\$116.00	0.89
01-41-651	ST OFFICE SUPPLIES	\$31.43	\$500.00	\$87.07	17.41
01-41-652	ST OPERATING SUPPLIES	\$1,869.72	\$2,000.00	\$1,602.74	80.13
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$244.72	24.47
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$4,491.56	44.91
01-41-656	ST CHEMICALS	\$6,693.69	\$7,500.00	\$7,867.14	104.89
01-41-659	ST OTHER GEN SUPPLIES	\$733.79	\$1,000.00	\$1,646.93	164.69
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$0.00	0.00
01-41-831.1	ST EQUIP (FOGGER)	\$1,500.00	\$0.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$1,560.00	\$4,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$7,000.00	\$0.00	\$0.00	0.00
01-41-845	ST MOWER	\$1,189.52	\$1,000.00	\$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	\$1,403.72	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$48,387.36	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$23,799.09	\$275,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$476,931.87	\$805,148.00	\$286,209.98	35.54
REVENUE FUND 01		\$1,972,828.77	\$2,339,680.00	\$1,560,448.59	66.69
EXPENSE FUND 01		\$2,006,567.27	\$2,341,164.44	\$1,352,009.55	57.74
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$208,439.04	0.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$208,439.04	0.00

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$200,065.96	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$843.01	\$0.00	\$460.21	0.00
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$0.00	\$191,000.00	\$227,464.24	119.09
REVENUE DEPARTMENT 00		\$200,908.97	\$191,000.00	\$227,924.45	119.33

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$0.00	\$477.00	0.00
10-11-700	TIF PRINCIPAL	\$150,000.00	\$0.00	\$150,000.00	0.00
10-11-700.1	TIF INTEREST EXPENSE	\$38,297.50	\$0.00	\$37,547.50	0.00
EXPENSE DEPARTMENT 11		\$188,774.50	\$0.00	\$188,024.50	0.00
REVENUE FUND 10		\$200,908.97	\$191,000.00	\$227,924.45	119.33
EXPENSE FUND 10		\$188,774.50	\$0.00	\$188,024.50	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$39,899.95	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$39,899.95	0.00

SYS DATE 122116
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,452.66	\$8,475.00	\$8,482.74	100.09
REVENUE DEPARTMENT 00		\$8,452.66	\$8,475.00	\$8,482.74	100.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$9,450.00	\$9,600.00	\$9,575.00	99.73
EXPENSE DEPARTMENT 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
REVENUE FUND 11		\$8,452.66	\$8,475.00	\$8,482.74	100.09
EXPENSE FUND 11		\$9,450.00	\$9,600.00	\$9,575.00	99.73
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$1,092.26CR	0.00
NET INCOME/LOSS FUND 11		\$997.34	\$1,125.00	\$1,092.26CR	0.00

SYS DATE 122116
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,495.40	\$2,495.00	\$2,528.30	101.33
12-00-399	ES INTERFUND TRANSFER	\$2,335.00	\$5,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$4,830.40	\$7,495.00	\$2,528.30	33.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$2,800.00	\$1,827.04	65.25
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$139.84	59.50
12-23-563	ES TRAINING	\$355.00	\$650.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$83.95	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$191.52	\$600.00	\$155.06	25.84
12-23-652	ES OPERATING SUPPLIES	\$217.99	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$0.00	\$2,500.00	\$296.15	11.84
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$25,000.00	\$13,050.68	52.20
EXPENSE DEPARTMENT 23		\$3,539.98	\$32,495.00	\$15,468.77	47.60
REVENUE FUND 12		\$4,830.40	\$7,495.00	\$2,528.30	33.73
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$15,468.77	47.60
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$12,940.47CR	0.00
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$12,940.47CR	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	\$1,819.35	90.96
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$174,400.39	78.91
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$91.36	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$176,311.10	79.06

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$3,012.45	\$3,000.00	\$1,896.17	63.20
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$148,703.60	77.44
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$8,426.88	105.33
13-44-576	GA CLEANUP ACTIVITIES	\$2,813.23	\$3,000.00	\$2,190.17	73.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$340.08	\$750.00	\$780.31	104.04
13-44-834	GA COMPUTERS	\$1,825.98	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$14,945.22	102.39
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$176,942.35	79.93
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$176,311.10	79.06
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$176,942.35	79.93
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$631.25CR	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$631.25CR	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	\$81,470.15	67.89
15-00-381	MFT INTEREST INCOME	\$5,122.16	\$4,000.00	\$2,361.36	59.03
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$70,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$112,496.27	\$194,000.00	\$83,831.51	43.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-530	MFT BANK CHARGES	\$30.00	\$0.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$8,075.83	\$6,000.00	\$5,080.18	84.66
15-41-593	MFT RENTALS	\$12,543.00	\$5,000.00	\$3,312.00	66.24
15-41-599	MFT OTHER CONTR SERV	\$9,157.50	\$5,500.00	\$100.00	1.81
15-41-614	MFT SUPPLIES, STREET	\$1,868.95	\$0.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$7,656.43	\$12,500.00	\$9,179.45	73.43
15-41-618	MFT STREET SIGNS AND POST	\$2,292.20	\$4,000.00	\$1,962.81	49.07
15-41-891	MFT STREET IMPROVEMENTS	\$884.14	\$0.00	\$0.00	0.00
15-41-891.1	MFT COLD PATCH	\$14,786.80	\$0.00	\$2,905.12	0.00
15-41-891.2	MFT CALL ROCK	\$2,284.30	\$0.00	\$0.00	0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$11,458.09	\$70,000.00	\$0.00	0.00
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE L	\$43,111.11	\$0.00	\$0.00	0.00
15-41-892	MFT PATCHING AND REPAIR	\$1,952.50	\$24,518.00	\$4,289.81	17.49
15-41-893	MFT SEAL COAT	\$67,925.60	\$38,400.00	\$0.00	0.00
15-41-894	MFT AGGREGATE	\$29,395.31	\$28,093.00	\$9,483.67	33.75
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$36,313.04	18.71
REVENUE FUND 15		\$112,496.27	\$194,000.00	\$83,831.51	43.21
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$36,313.04	18.71
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$47,518.47	0.00
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$47,518.47	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$364.53	\$500.00	\$322.77	64.55
REVENUE DEPARTMENT 00		\$364.53	\$500.00	\$322.77	64.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$364.53	\$500.00	\$322.77	64.55
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$364.53	\$500.00	\$322.77	0.00
NET INCOME/LOSS FUND 20		\$364.53	\$500.00	\$322.77	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$3.11	\$0.00	\$22.75	0.00
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,595.35	\$0.00	\$22.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$59,595.35	\$0.00	\$22.75	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$22.75	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$22.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-345	WR IEPA INCENTIVE	\$0.00	\$0.00	\$13,931.25	0.00
51-00-353	WR WATER PENALTIES	\$8,264.89	\$9,000.00	\$6,557.04	72.85
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$78,082.43	70.66
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$16,569.73	72.04
51-00-361	WR WATER SALES	\$696,743.10	\$710,000.00	\$498,029.10	70.14
51-00-364	WR WATER SALES AT PLANT	\$8,667.12	\$5,500.00	\$501.25CR	9.11-
51-00-365	WR TAP-ON FEES	\$4,000.00	\$3,000.00	\$5,500.00	183.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,160.00	\$1,500.00	\$1,080.00	72.00
51-00-367	WR MET, SUP, LABOR SLS	\$9,558.38	\$12,000.00	\$16,013.22	133.44
51-00-380	WR-SCRAPED ITEMS REVENUE	\$953.81	\$0.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$17,363.49	\$9,000.00	\$8,799.42	97.77
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$0.00	\$9,695.00	\$9,590.00	98.91
51-00-389	WR OTHER REVENUE (From Reserve	\$0.00	\$0.00	\$3,778.11	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$712.00	0.00
51-00-395	WR REFDS/REIMBURSEMT	\$112.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$100,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$877,228.14	\$993,195.00	\$658,141.05	66.26

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$176,693.25	\$207,950.00	\$124,869.48	60.04
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	\$4,596.90	61.29
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$6,605.55	88.07
51-42-423.1	WR COMP	\$0.00	\$870.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$181.00	\$305.00	\$305.00	100.00
51-42-431	WR ELECTED SALARIES	\$10,214.65	\$10,000.00	\$5,825.05	58.25
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$23,766.46	68.88
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$293.54	22.27
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$6,026.56	73.49
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$10,878.47	63.61
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$120.00	\$0.00	0.00
51-42-462	WR RETIREMENT	\$20,248.33	\$24,000.00	\$13,210.57	55.04
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$73,284.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,254.23	\$6,000.00	\$4,158.86	69.31
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$3,792.40	84.27
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$4,632.42	115.81
51-42-515	WR SERV, INFRASTRUCTURE	\$698.00	\$2,500.00	\$1,165.00	46.60
51-42-519	WR SERVICES, OTHER	\$602.00	\$3,000.00	\$1,243.27	41.44
51-42-532	WR ENGINEERING	\$2,442.38	\$3,500.00	\$450.00	12.85
51-42-533	WR LEGAL	\$12,962.79	\$10,000.00	\$1,415.01	14.15
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$13,847.73	33.33
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$35,067.94	87.66
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$2,777.85	69.44
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$2,088.61	59.67
51-42-553	WR PUBLISH, ADVERTISING	\$1,186.60	\$1,750.00	\$2,020.50	115.45
51-42-560	WR-IML CONFERENCE	\$2,590.43	\$3,500.00	\$3,378.29	96.52
51-42-561	WR DUES	\$1,121.06	\$1,000.00	\$634.12	63.41
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$792.26	79.22
51-42-563	WR TRAINING	\$1,029.34	\$2,000.00	\$1,387.66	69.38
51-42-571	WR UTILITIES	\$4,367.71	\$5,500.00	\$2,643.79	48.06
51-42-575	WR WATER PURCHASES	\$374,782.22	\$348,800.00	\$258,209.39	74.02
51-42-592	WR GENERAL INS	\$5,561.69	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$25.00	2.50
51-42-611	WR SUPPLIES, BUILDING	\$1,182.98	\$1,500.00	\$104.18	6.94
51-42-612	WR SUPPLIES, EQUIPMT	\$3,273.34	\$3,500.00	\$1,610.94	46.02
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$872.61	43.63
51-42-614	WR SUPPLIES, STREET	\$0.00	\$500.00	\$811.00	162.20
51-42-615	WR SUPPL, INFRASTRUCTURE	\$27,588.36	\$45,000.00	\$32,682.51	72.62
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$1,664.21	66.56
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$764.84	76.48
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$3,634.04	72.68
51-42-653	WR SMALL TOOLS	\$729.67	\$1,500.00	\$421.33	28.08
51-42-655	WR AUTO FUEL/OIL	\$6,420.52	\$9,500.00	\$4,318.64	45.45
51-42-656	WR CHEMICALS	\$234.98	\$1,000.00	\$1,349.41	134.94
51-42-659	WR OTHER GEN SUPPLIES	\$985.41	\$1,500.00	\$596.82	39.78
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,415.00	\$0.00	0.00
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$0.00	0.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$0.00	\$3,000.00	\$3,897.28	129.90
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$1,623.81	\$30,000.00	\$12,528.59	41.76
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$45,000.00	\$3,470.00	7.71
51-42-951	WR DEPRECIATION	\$208,893.88	\$0.00	\$0.00	0.00
51-42-959	WR INTERFUND TRANSFER	\$4,534.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,084,236.21	\$987,894.00	\$604,834.08	61.22
REVENUE FUND 51		\$877,228.14	\$993,195.00	\$658,141.05	66.26
EXPENSE FUND 51		\$1,084,236.21	\$987,894.00	\$604,834.08	61.22
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$53,306.97	0.00
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$53,306.97	0.00

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$0.00	0.00
52-00-353	SR SEWER PENALTIES	\$5,052.15	\$5,500.00	\$3,786.71	68.84
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$334,175.51	69.76
52-00-365	SR TAP-ON FEES	\$5,250.00	\$3,000.00	\$4,500.00	150.00
52-00-367	SR METER, SUP, LABOR SLS	\$665.42	\$0.00	\$0.00	0.00
52-00-380	SR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$10.00	0.00
52-00-381	SR INTEREST INCOME	\$9,515.75	\$8,000.00	\$4,079.87	50.99
52-00-389	SR OTHER REVENUE (From Reserve	\$0.00	\$50,000.00	\$0.00	0.00
52-00-392	SR-SALE OF FIXED ASSET	\$0.00	\$0.00	\$712.00	0.00
REVENUE DEPARTMENT 00		\$491,106.11	\$1,745,500.00	\$347,264.09	19.89

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$160,478.59	\$155,500.00	\$112,608.56	72.41
52-43-421.1	SR VACATION	\$0.00	\$640.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$6,521.27	\$7,500.00	\$5,755.13	76.73
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$4,471.58	37.26
52-43-423.1	SR COMP	\$0.00	\$435.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$0.00	\$225.00	\$225.00	100.00
52-43-431	SR ELECTED SALARIES	\$10,550.09	\$9,900.00	\$5,825.05	58.83
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$19,140.88	58.58
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$195.06	16.53
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$8,679.80	78.90
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$9,859.73	73.55
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$82.00	\$0.00	0.00
52-43-462	SR RETIREMENT	\$15,856.76	\$18,444.00	\$11,351.64	61.54
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$118.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$57,389.00	\$0.00	\$0.00	0.00
52-43-463	SR MEDICARE	\$145.50	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,291.29	\$7,000.00	\$4,072.99	58.18
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$4,240.94	42.40
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$4,242.43	106.06
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$16,874.50	\$20,000.00	\$12,710.00	63.55
52-43-515.1	SR SERV INFRAS/OIL	\$30,685.44	\$0.00	\$9,160.05	0.00
52-43-519	SR SERVICES, OTHER	\$2,098.93	\$3,000.00	\$350.00	11.66
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$10,602.97	\$10,000.00	\$7,592.06	75.92
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$11,583.92	35.45
52-43-539	SR OTHER PROF SERVICES	\$12,017.36	\$30,000.00	\$6,938.42	23.12
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$2,523.44	72.09
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$6,637.23	107.05
52-43-553	SR PUBLISH, ADVERTISING	\$508.22	\$750.00	\$29.45	3.92
52-43-555	SR-SEWER BACKUP REIMB	\$1,499.25	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$2,590.43	\$3,200.00	\$3,378.29	105.57
52-43-561	SR DUES	\$799.80	\$1,000.00	\$789.26	78.92
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$841.40	84.14
52-43-563	SR TRAINING	\$971.67	\$2,000.00	\$1,562.66	78.13
52-43-571	SR UTILITIES	\$20,172.19	\$20,000.00	\$12,591.70	62.95
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$554.80	36.98
52-43-591	SR LIABILITY INS	\$0.00	\$6,000.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$5,527.94	\$0.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$327.68	\$750.00	\$107.69	14.35
52-43-612	SR SUPPLIES, EQUIPMT	\$1,189.00	\$4,000.00	\$3,765.88	94.14
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$877.61	117.01
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,382.78	\$20,000.00	\$4,616.80	23.08
52-43-619	SR SUPPLIES, OTHER	\$992.73	\$3,000.00	\$877.99	29.26
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$725.06	41.43
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$3,189.23	63.78
52-43-653	SR SMALL TOOLS	\$1,181.03	\$1,000.00	\$267.30	26.73
52-43-655	SR AUTO FUEL/OIL	\$6,507.95	\$11,000.00	\$4,481.55	40.74
52-43-656	SR CHEMICALS	\$6,516.72	\$6,500.00	\$1,785.91	27.47
52-43-657	SR LAB SUPPLIES	\$1,445.95	\$1,400.00	\$58.23	4.15
52-43-659	SR OTHER GEN SUPPLIES	\$1,300.54	\$1,500.00	\$579.24	38.61
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$25,500.00	\$12,651.99	49.61
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.01	\$28,000.00	\$28,066.12	100.23
52-43-722	SR IEPA LOAN INT L17-3647	\$12,421.14	\$11,900.00	\$5,996.08	50.38
52-43-723	SR IEPA LOAN/INT/L171760	\$4,250.99	\$3,560.00	\$3,553.96	99.83
52-43-811	SR LAND/EASEMT ACQUISTN	\$4,800.00	\$60,000.00	\$63,001.00	105.00
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$0.00	\$3,000.00	\$3,332.32	111.07

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52	SEWER FUND				
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$2,120.00	70.66
52-43-880	SR NEW SEWER PLANT	\$0.00	\$35,000.00	\$600.65	1.71
52-43-892	SR N. STATE ST	\$9.00	\$1,070,000.00	\$57,883.02	5.40
52-43-951	SR DEPRECIATION	\$95,858.68	\$0.00	\$0.00	0.00
52-43-959	SR INTERFUND TRANSFER	\$3,257.34	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$614,948.79	\$1,744,129.00	\$471,449.10	27.03
REVENUE FUND 52		\$491,106.11	\$1,745,500.00	\$347,264.09	19.89
EXPENSE FUND 52		\$614,948.79	\$1,744,129.00	\$471,449.10	27.03
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$124,185.01CR	0.00
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$124,185.01CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$5,713.09	\$0.00	\$0.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$4,210.36	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$2,103.45	21.03
53-00-353	EL ELECTRIC PENALTIES	\$35,613.34	\$42,000.00	\$28,045.29	66.77
53-00-363	EL SALES	\$4,798,396.00	\$4,850,000.00	\$3,563,726.38	73.47
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$4,400.00	125.71
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$1,455.00	72.75
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$8,295.67	165.91
53-00-380	EL SCRAPED ITEMS REVENUE	\$414.50	\$500.00	\$186.00	37.20
53-00-381	EL INTEREST INCOME	\$61,124.03	\$50,000.00	\$35,002.15	70.00
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$22,072.71	88.29
53-00-384	EL POLE RENTAL	\$4,000.00	\$0.00	\$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$26,878.75	\$15,000.00	\$712.00	4.74
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$24,312.15	\$30,000.00	\$18,813.71	62.71
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$3,629.40	\$0.00	\$0.00	0.00
53-00-400	EL GRANT(DECO)	\$20.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,004,712.43	\$5,033,000.00	\$3,684,812.36	73.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$472,847.16	\$479,650.00	\$339,028.69	70.68
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	\$4,603.26	61.37
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$9,557.35	63.71
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	\$760.00	100.00
53-40-431	EL ELECTED SALARIES	\$11,525.08	\$12,000.00	\$6,675.05	55.62
53-40-451	EL HEALTH INSURANCE	\$65,172.25	\$71,300.00	\$54,651.69	76.65
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$1,232.82	35.82
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$10,903.72	77.33
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$28,152.50	73.17
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462	EL RETIREMENT	\$52,982.20	\$54,500.00	\$37,188.23	68.23
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$1,150.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$191,758.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$5,415.12	\$6,700.00	\$4,681.05	69.86
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$97.00	0.32
53-40-512	EL SERVICES, EQUIPMT	\$8,822.53	\$10,000.00	\$6,998.14	69.98
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$6,326.61	42.17
53-40-515	EL SERV, INFRASTRUCTURE	\$5,511.66	\$10,000.00	\$180.00	1.80
53-40-517	EL SERVICES, CAT GEN	\$16,712.13	\$20,000.00	\$7,944.00	39.72
53-40-519	EL SERVICES, OTHER	\$1,565.00	\$15,000.00	\$780.00	5.20
53-40-520	EL POWER PLANT ENGINE REPAIR	\$454.34	\$0.00	\$526.53	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$33,610.99	\$35,000.00	\$14,206.30	40.58
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$1,407.67	5.63
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$29,693.22	36.74
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$7,169.48	71.69
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$2,576.80	80.52
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$3,728.33	74.56
53-40-553	EL PUBLISH,ADVERTISING	\$308.74	\$1,000.00	\$143.45	14.34
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$2,590.47	\$3,500.00	\$3,378.29	96.52
53-40-561	EL DUES	\$533.36	\$750.00	\$647.42	86.32
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$5,345.99	133.64
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$7,089.19	101.27
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$4,069.72	33.91
53-40-576	EL ELECTRICITY PURCHASES	\$3,012,678.58	\$3,000,000.00	\$2,186,736.02	72.89
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$17,492.11	\$25,000.00	\$9,503.89	38.01
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$45,832.04	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$5.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,238.84	\$5,000.00	\$2,576.24	51.52
53-40-612	EL SUPPLIES, EQUIPMT	\$6,779.39	\$10,000.00	\$9,146.72	91.46
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$246.19	4.92
53-40-615	EL SUPPL, INFRASTRUCTURE	\$53,048.90	\$100,000.00	\$53,623.68	53.62
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,680.00	36.80
53-40-619	EL SUPPLIES, OTHER	\$721.06	\$1,000.00	\$211.06	21.10
53-40-620	EL POWER PLANT PARTS	\$4,783.22	\$5,500.00	\$2,043.23	37.14
53-40-651	EL OFFICE SUPPLIES	\$1,176.07	\$1,000.00	\$852.67	85.26
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$2,570.19	34.26
53-40-653	EL SMALL TOOLS	\$522.04	\$1,000.00	\$77.25	7.72
53-40-655	EL AUTO FUEL/OIL	\$6,595.31	\$11,000.00	\$4,374.35	39.76
53-40-656	EL CHEMICALS	\$1,117.25	\$1,500.00	\$814.59	54.30
53-40-659	EL OTHER GEN SUPPLIES	\$1,076.74	\$2,000.00	\$790.19	39.50
53-40-711	EL BOND DEBT SERVICE	\$401,513.50	\$403,000.00	\$402,993.50	99.99
53-40-722	EL LOC INTEREST - UNION PLANTE	\$6,351.20	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$241,896.86	\$246,000.00	\$147,690.56	60.03
53-40-811	EL LAND/EASEMENT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$916.84	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	\$4,885.86	\$5,000.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$0.00	\$3,000.00	\$3,661.31	122.04
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$1,500.00	\$1,050.00	70.00
53-40-843	EL RADIO READ METERS	\$1,179.87	\$10,000.00	\$298.50	2.98
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$0.00	\$0.00	\$44.35	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$15.78	\$0.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$17.06	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$663,861.60	\$0.00	\$0.00	0.00
53-40-959	EL INTERFUND TRANSFER	\$33,606.78	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,610,209.90	\$4,960,926.00	\$3,452,441.66	69.59
REVENUE FUND 53		\$5,004,712.43	\$5,033,000.00	\$3,684,812.36	73.21
EXPENSE FUND 53		\$5,610,209.90	\$4,960,926.00	\$3,452,441.66	69.59
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$232,370.70	0.00
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$232,370.70	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$7,340.00	146.80
58-00-373	SWP WATER AEORBICS	\$535.00	\$500.00	\$720.00	144.00
58-00-374	SWP ADMISSION SALES	\$18,017.00	\$16,500.00	\$22,259.00	134.90
58-00-375	SWP LESSON SALES	\$1,315.00	\$1,200.00	\$785.00	65.41
58-00-376	SWP CONCESSION SALES	\$15,872.62	\$15,000.00	\$18,972.22	126.48
58-00-377	SWP 10 DAY PASS SALES	\$3,675.00	\$3,200.00	\$5,092.50	159.14
58-00-378	SWP PASS SALES	\$13,004.00	\$12,500.00	\$13,970.00	111.76
58-00-379	SWP USER FEES	\$2,300.00	\$2,200.00	\$2,450.00	111.36
58-00-381	SWP INTEREST INCOME	\$5.59	\$0.00	\$2.85	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$6,435.00	143.00
58-00-384	SWP GRANT, STATE	\$0.00	\$21,095.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$0.00	\$30,000.00	\$30,000.00	100.00
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$52,325.69	\$56,700.00	\$56,686.85	99.97
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$50,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$167,450.15	\$168,395.00	\$164,713.42	97.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,474.16	\$14,000.00	\$17,468.06	124.77
58-55-422	SWP SAL GAURDS	\$32,617.59	\$35,000.00	\$28,256.83	80.73
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,581.45	\$1,700.00	\$1,233.66	72.56
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,605.39	\$1,550.00	\$1,506.88	97.21
58-55-461	SWP SOCIAL SECURITY	\$3,515.61	\$3,900.00	\$3,497.94	89.69
58-55-519	SWP SERVICES, OTHER	\$2,032.37	\$2,500.00	\$1,682.22	67.28
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$570.00	114.00
58-55-554	SWP PRINTING, COPYING	\$381.00	\$500.00	\$395.23	79.04
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$149.99	\$300.00	\$180.00	60.00
58-55-571	SWP UTILITIES	\$0.00	\$0.00	\$320.05	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	\$412.00	27.46
58-55-611	SWP SUPPLIES, BUILDING	\$228.75	\$350.00	\$494.41	141.26
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,554.37	\$3,500.00	\$2,913.34	83.23
58-55-652	SWP OPERATING SUPPLIES	\$918.13	\$1,200.00	\$2,370.30	197.52
58-55-656	SWP CHEMICALS	\$7,605.80	\$8,500.00	\$8,699.10	102.34
58-55-657	SWP CONCESSION SUPPLIES	\$8,236.20	\$10,000.00	\$7,997.12	79.97
58-55-659	SWP OTHER GEN SUPPLIES	\$205.98	\$350.00	\$146.95	41.98
58-55-711	SWP BOND INTEREST	\$20,545.76	\$10,000.00	\$19,995.00	199.95
58-55-712	SWP Debt Service - Bonds	\$0.00	\$45,000.00	\$35,000.00	77.77
58-55-824	SWP UPGRADES	\$2,308.50	\$19,000.00	\$3,462.63	18.22
58-55-826	SWP BATH HOUSE RENOVATIONS	\$6,393.33	\$5,000.00	\$1,557.43	31.14
58-55-951	SWP DEPRECIATION	\$66,667.40	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$173,567.81	\$166,050.00	\$138,204.15	83.23
REVENUE FUND 58		\$167,450.15	\$168,395.00	\$164,713.42	97.81
EXPENSE FUND 58		\$173,567.81	\$166,050.00	\$138,204.15	83.23
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$26,509.27	0.00
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$26,509.27	0.00

SYS DATE 122116
[GGR]
DATE 12/21/16

Village of Freeburg
B U D G E T R E P O R T For December of 2016
Wednesday December 21, 2016

SYS TIME 16:55

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$145.19	\$150.00	\$73.93	49.28
REVENUE DEPARTMENT 00		\$145.19	\$150.00	\$73.93	49.28

SYS DATE 122116
[GGR]
DATE 12/21/16

Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$662.50	\$600.00	\$291.50	48.58
60-40-721	EB - INTEREST EXPENSE	\$79,972.39	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$80,634.89	\$600.00	\$291.50	48.58

SYS DATE 122116
[GGR]
DATE 12/21/16

Village of Freeburg
B U D G E T R E P O R T For December of 2016
Wednesday December 21, 2016

SYS TIME 16:55

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$145.19	\$150.00	\$73.93	49.28
EXPENSE FUND 60		\$80,634.89	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$217.57CR	0.00
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$217.57CR	0.00

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, November 30, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:48 p.m. on Wednesday, November 30, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: T&R Electric is a company we use to buy transformers and electrical supplies. Cady is the company that repaired the SAVE standpipe, and John bought more caulk.

B. REVIEW OF INVESTMENTS: The recent CD that was bid has not been updated in the system yet, and Treasurer Vogel confirmed it has been taken care of. Our next round of renewals is in March, 2017. Bryan doesn't expect interest rates to fluctuate very much by then.

C. INCOME STATEMENT: Administrator Funderburg said there are some areas where we budgeted funding such as the sidewalk grant and Safe Routes to School, and that money is not coming in. Tony said we need to try not to use that money since it's not going to be there.

D. BALANCE SHEET: Nothing this month.

E. TREASURER'S REPORT: Treasurer's Reports for 4/30/16; 5/31/16 and 6/30/16:

Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for April 30, 2016; May 31, 2016 and June 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

F. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes. Trustee Lisa Meehling motioned to approve the October 26, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Two months were provided for the committee's review.
3. Newsletter: Possible items for the next newsletter are crosswalk safety, sewer/fuel smell, Christmas tree recycling and snow removal.

4. FY2016 Audit/Contract: We will get the bid out soon.

Administrator Funderburg advised we received notice today that the Burrows case has ended.

G. NEW BUSINESS:

1. Employee Christmas Bonus: Tony stated this is the annual request for the employee bonus.

Trustee Lisa Meehling motioned to recommend to the full Board the Village of Freeburg full-time employees receive a \$75.00 Christmas Bonus and part-time employees receive a \$25.00 Christmas Bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:02 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager