

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.

February 17, 2017

## 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, February 22, 2017, 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 January 25, 2017 Minutes
  - 2. Attorney's Invoices
  - 3. Newsletter
  - 4. FY2016 Audit/Contract
- G. New Business
  - 1. FY2017 Budget
- 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, February 22, 2017  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 2,191.52
Board List – Utility Refunds	\$ 340.72
Board List – ACH Transfer/IMEA Bill	\$ 235,798.79
Board List - General:	<u>\$ 678,647.39</u>
 Total Board List:	 <u>\$ 916,978.42</u>

Please note of the \$678,647.39 in general expenses, \$402,515.20 of that was paid to Haier Plumbing and financed through EPA.

SYS DATE: 01/25/17  
 FROM: 01/25/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 713  
 Wednesday January 25, 2017

SYS TIME: 15:01  
 [NB]

TO: 02/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9941627115	53-40-612	01/25/17	EL SUPPLIES, EQUIPMT	52120	29.76	29.76
AMERICAN WATER WORKS 7001297537/2017	ASSOCIAT 51-42-561	01/25/17	WR DUES	52121	330.00	330.00
BERGKOETTERS GARAGE R 058305	01-21-513	01/25/17	PD SERVICES, VEHICLE	52122	239.66	239.66
BLOMENKAMP, GREG MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52123	476.82	190.73 143.05 71.52 71.52
CHIEF SUPPLY 376024	01-21-471	01/25/17	PD UNIFORM ALLOWANCE	52124	8.89	8.89
CLEAN THE UNIFORM CO 31894153	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	01/25/17	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	52125	1145.32	87.12 87.12 87.12 16.33 16.33 16.33
31896147	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			83.03 83.03 83.03 18.88 18.88 18.90
31898095	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			83.03 83.03 83.03 10.42 10.42 10.42
31900087	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.96 82.96 82.95
CREATIVE PRODUCT SOURCING, 100123	IN01-21-666	01/25/17	PD D.A.R.E.	52126	168.21	168.21
DAVE SCHMIDT TRK SERVICE 83156	53-40-512	01/25/17	EL SERVICES, EQUIPMT	52127	772.97	772.97

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ELDEN, ROBERT MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52128	457.33	114.33 114.33 114.33 114.34
FREEBURG PRINTING & PUBLISHING 102092	58-55-553	01/25/17	SWP PUBLISH, ADVERTISING	52129	64.60	64.60
FRIEDERICH SERVICES, INC 10365	52-43-539	01/25/17	SR OTHER PROF SERVICES	52130	795.00	795.00
HD SUPPLY WATERWORKS, LTD G588722	51-42-613	01/25/17	WR SUPPLIES, VEHICLES	52131	675.20	675.20
HERZING, DENNIS MEDICAL 1/24/17	01-11-534 51-42-534 52-43-534 53-40-534	01/25/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52132	395.00	36.83 36.83 36.83 36.82
MEDICAL 1/25/17	01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			61.92 61.92 61.92 61.93
IDOA TREASURER 2017 MEMBERSHIP	01-21-666	01/25/17	PD D.A.R.E.	52133	30.00	30.00
KRAMPER, JANE MEDICAL 1/24/17	01-11-534 51-42-534 52-43-534 53-40-534	01/25/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52134	863.89	13.24 26.47 26.47 39.71
MEDICAL 1/25/17	01-11-534 51-42-534 52-43-534 53-40-534		AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL			94.75 189.50 189.50 284.25
NUWAY CONCRETE FORMS 1082402	TROY, LL 01-41-653 51-42-619	01/25/17	ST SMALL TOOLS WR SUPPLIES, OTHER	52135	61.75	45.75 16.00
POLSON, JULIE DEC 2016 DOLLAR	01-11-913	01/25/17	AD COMMUNITY RELATIONS	52136	20.00	20.00
RUHMANN, STANLEY		01/25/17		52137	493.28	

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MEDICAL 1/25/17	01-21-534		PD MEDICAL		493.28	
SCHULTE SUPPLY S1122127.01	52-43-612	01/25/17	SR SUPPLIES, EQUIPMT	52138	880.00	880.00
ST CLAIR COUNTY HEALTH DEPT 1630326 2017	58-55-519	01/25/17	SWP SERVICES, OTHER	52139	92.50	92.50
ST CLAIR SERVICE COMPANY 22762	01-41-617	01/25/17	ST SNOW REMOVAL	52140	767.25	767.25
SWICOM JANUARY 2017	01-11-561 51-42-561 52-43-561 53-40-561	01/25/17	AD DUES WR DUES SR DUES EL DUES	52141	75.00	18.75 18.75 18.75 18.75
THE BACKSTOPPERS, INC 2017 MEMBERSHIP	01-21-561	01/25/17	PD DUES	52142	1500.00	1500.00
TOLAN, JOHN MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52143	34.34	8.59 8.59 8.59 8.59
UNUM LIFE INSURANCE CO OF AME FEBRUARY 2017	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	01/25/17	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	52144	193.91	4.83 72.87 21.29 21.93 17.74 55.25
USA BLUEBOOK 148369	01-41-659 51-42-659 52-43-659 53-40-659	01/25/17	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	52145	89.74	22.42 22.44 22.44 22.44
WATTS COPY SYSTEMS INC 19953517	01-21-512	01/25/17	PD SERVICES, EQUIPMT	52146	102.09	102.09
WEILMUNSTER & KECK DECEMBER 2016	01-11-533 01-16-533 51-42-533	01/25/17	AD LEGAL ZO LEGAL WR LEGAL	52147	5519.85	2027.90 1805.99 35.47

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-533		SR LEGAL			132.07
	53-40-533		EL LEGAL			691.72
DECEMBER 2016PD	01-21-533		PD LEGAL			826.70
WOODY'S MUNICIPAL SUPPLY 48946		01/25/17		52148	321.89	
	01-41-512		ST SERVICES, EQUIPMT			321.89
** TOTAL CHECKS ISSUED					16604.25	
TOTAL FOR REGULAR CHECKS:					16,604.25	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
WARNING LITES OF SOUTHERN IL 6771	15-41-618	01/25/17	MFT STREET SIGNS AND POST	1511	454.92	454.92
** TOTAL CHECKS ISSUED					454.92	
TOTAL FOR REGULAR CHECKS:					454.92	

SYS DATE: 02/01/17  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2307	01-21-513	02/01/17	PD SERVICES, VEHICLE	52152	217.54	217.54
ALTORFER INC W0420007618	53-40-517	02/01/17	EL SERVICES, CAT GEN	52153	4018.33	4018.33
ANIXTER POWER SOLUTIONS, LLC 3415029-00 3415029-01 3453504-00 3453504-01	53-40-615 53-40-615 53-40-615 53-40-612	02/01/17	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPLIES, EQUIPMT	52154	1587.00	380.00 350.00 466.60 390.40
BEL-O MAN 120514	53-40-511	02/01/17	EL SERVICES, BUILDING	52155	588.00	588.00
BHMG ENGINEERS 1019.302 1019R.320	53-40-532 53-40-532	02/01/17	EL ENGINEERING EL ENGINEERING	52156	1855.45	805.45 1050.00
CHARTER COMMUNICATIONS 24538 FEB 2017  30915 FEB 2017 31145 FEB 2017	01-41-539 51-42-539 52-43-539 53-40-539 01-21-552 01-41-539 51-42-539 52-43-539 53-40-539	02/01/17	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	52157	437.10	39.19 39.19 39.19 39.17 122.18 39.55 39.55 39.55 39.53
COMMUNICATION REVOLVING FUND T1712340	01-21-539	02/01/17	PD OTHER PROF SERVICES	52158	265.62	265.62
COVENTRY HEALTH CARE OF MO, 73732972	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	02/01/17	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	52159	25303.39	2040.33 434.83 8913.87 2786.22 2599.75 2062.91 6465.48
DAVE SCHMIDT TRK SERVICE 82949 83134 83145	53-40-513 53-40-513 53-40-513	02/01/17	EL SERVICES, VEHICLES EL SERVICES, VEHICLES EL SERVICES, VEHICLES	52160	5053.67	3707.50 721.88 624.29

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ELDEN, ROBERT MEDICAL 2/01/17	01-41-534	02/01/17	ST MEDICAL	52161	146.69	36.67
	51-42-534		WR MEDICAL			36.67
	52-43-534		SR MEDICAL			36.67
	53-40-534		EL MEDICAL			36.68
FLETCHER-REINHARDT CO. S1131446.003 S1150366.001	53-40-617 53-40-615	02/01/17	EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE	52162	3299.00	108.00- 3407.00
FREEBURG AUTO BODY & 1616	RV REPAI 01-21-513	02/01/17	PD SERVICES, VEHICLE	52163	331.50	331.50
FREEBURG TOWNSHIP JAN 2017	01-41-571	02/01/17	ST UTILITIES	52164	39.40	39.40
FRIEDERICH SERVICES, INC 10371	52-43-539	02/01/17	SR OTHER PROF SERVICES	52165	3910.00	3910.00
HEROS IN STYLE 156352	01-21-471	02/01/17	PD UNIFORM ALLOWANCE	52166	301.97	301.97
ILLINOIS PUBLIC RISK 41132	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	02/01/17	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	52167	6344.00	44.19 30.72 1336.11 2534.30 533.16 767.83 964.49 133.20
JM TEST SYSTEMS S431625-IN S431636-IN	53-40-512 53-40-513	02/01/17	EL SERVICES, EQUIPMT EL SERVICES, VEHICLES	52168	2940.15	1490.15 1450.00
KRAUSS SHANE MEDICAL 2/01/17	53-40-534	02/01/17	EL MEDICAL	52169	51.80	51.80
MARQUARDT, TERRY MEDICAL 2/01/17	01-21-534	02/01/17	PD MEDICAL	52170	138.61	138.61
MOHR, JEFF MEDICAL 2/01/17	01-41-534 51-42-534 52-43-534	02/01/17	ST MEDICAL WR MEDICAL SR MEDICAL	52171	126.11	11.40 8.55 4.28

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MEDICAL	02/01/17	53-40-534	EL MEDICAL		4.28	
		01-41-534	ST MEDICAL		39.04	
		51-42-534	WR MEDICAL		29.28	
		52-43-534	SR MEDICAL		14.64	
		53-40-534	EL MEDICAL		14.64	
PEREZ, PEGGY DEPOSIT REFUND		02/01/17		52172	150.00	
		53-00-257	ELECT CUSTOMER DEPOSITS			100.00
		52-00-257	SEWER CUSTOMER DEPOSITS			25.00
		51-00-257	WATER CUSTOMER DEPOSITS			25.00
REGIONS COMMERCIAL 2741 JAN 2017	BANKCARD	02/01/17		52173	3289.36	
		01-11-931	AD ECONOMIC DEVELOPMENT			132.92
		01-11-552	AD TELEPHONE			82.72
		01-11-651	AD OFFICE SUPPLIES			7.06
		01-11-551	AD POSTAGE			56.40
		01-21-651	PD OFFICE SUPPLIES			94.11
		13-44-551	GA POSTAGE			56.40
		51-42-551	WR POSTAGE			56.40
		51-42-552	WR TELEPHONE			82.74
		51-42-651	WR OFFICE SUPPLIES			10.43
		52-43-551	SR POSTAGE			56.40
		52-43-552	SR TELEPHONE			82.74
		52-43-651	SR OFFICE SUPPLIES			10.43
		53-40-551	EL POSTAGE			56.40
		53-40-552	EL TELEPHONE			82.74
		53-40-651	EL OFFICE SUPPLIES			10.42
6262 JAN 2017		01-41-652	ST OPERATING SUPPLIES			19.99
		53-40-611	EL SUPPLIES, BUILDING			54.96
		53-40-615	EL SUPPL, INFRASTRUCTURE			30.97
9084 JAN 2017		53-40-652	EL OPERATING SUPPLIES			84.95
		01-21-652	PD OPERATING SUPPLIES			29.99
		01-21-611	PD SUPPLIES, BUILDING			23.99
		01-21-561	PD DUES			150.00
		01-21-539	PD OTHER PROF SERVICES			92.88
		01-21-613	PD SUPPLIES, VEHICLE			162.38
		01-21-666	PD D.A.R.E.			85.00
		01-21-471	PD UNIFORM ALLOWANCE			48.75
		01-21-613	PD SUPPLIES, VEHICLE			277.72
		01-21-539	PD OTHER PROF SERVICES			194.38
9092 JAN 2017		01-11-562	AD TRAVEL EXPENSE			8.50
		01-11-539	AD OTHER PROF SERVICES			237.00
		01-11-611	AD SUPPLIES, BUILDING			113.48
		51-42-562	WR TRAVEL EXPENSES			8.52
		52-43-562	SR TRAVEL EXPENSES			8.52
		53-40-562	EL TRAVEL EXPENSES			8.52
9358 JAN 2017		01-41-612	ST SUPPLIES, EQUIPMT			166.12

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	01-41-614		ST SUPPLIES, STREET		44.66	
	01-41-652		ST OPERATING SUPPLIES		35.08	
	51-42-612		WR SUPPLIES, EQUIPMT		399.16	
	52-43-612		SR SUPPLIES, EQUIPMT		373.69	
	52-43-615		SR SUPPL, INFRASTRUCTURE		45.92	
	52-43-619		SR SUPPLIES, OTHER		25.48	
	53-40-612		EL SUPPLIES, EQUIPMT		69.20	
SCHUTZENHOFER, MICHAEL MEDICAL 2/01/17	01-21-534	02/01/17	PD MEDICAL	52174	406.61	406.61
SHARK SIGNS 5034	01-11-871	02/01/17	AD FURNITURE	52175	150.00	150.00
SOS TECHNOLOGIES 121189	01-11-890	02/01/17	AD OTHER IMPROVEMENTS (ROOF)	52176	8084.94	2084.94
	01-21-831		PD OFFICE EQUIPMT (COPIER)			1500.00
	01-41-831		ST EQUIP (SNOW PLOW)			1500.00
	51-42-831		WR EQUIPMENT (SKID STEER)			1500.00
	53-40-613		EL SUPPLIES, VEHICLES			1500.00
ST CLAIR COUNTY RADIOS	13-44-844	02/01/17	GA EQUIPMENT	52177	3000.00	3000.00
T & R ELECTRIC SUPPLY CO 142565	53-40-615	02/01/17	EL SUPPL, INFRASTRUCTURE	52178	850.00	850.00
URBANSKI, TYLER MEDICAL 2/01/17	53-40-534	02/01/17	EL MEDICAL	52179	899.73	899.73
USA BLUEBOOK 152735	51-42-619	02/01/17	WR SUPPLIES, OTHER	52180	807.44	55.79
156861	51-42-619		WR SUPPLIES, OTHER			45.16
159475	51-42-651		WR OFFICE SUPPLIES			706.49
** TOTAL CHECKS ISSUED					74593.41	
TOTAL FOR REGULAR CHECKS:					74,593.41	

SYS DATE: 02/08/17  
 FROM: 01/08/17

Village of Freeburg  
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SYS TIME: 16:44  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1115	01-21-513	02/08/17	PD SERVICES, VEHICLE	52181	150.00	150.00
AMANN, MATT MEDICAL 2/08/17	53-40-534	02/08/17	EL MEDICAL	52182	88.49	88.49
ANIXTER POWER SOLUTIONS, LLC 3466113-00	53-40-615	02/08/17	EL SUPPL, INFRASTRUCTURE	52183	1305.56	1305.56
AT&T		02/08/17		52184	474.41	
6185390208 1/17	52-43-552		SR TELEPHONE			44.43
6185392107 1/17	52-43-552		SR TELEPHONE			45.41
6185393094 1/17	52-43-552		SR TELEPHONE			38.72
6185393654 1/17	52-43-552		SR TELEPHONE			41.62
6185394830 1/17	52-43-552		SR TELEPHONE			69.33
6185394835 1/17	52-43-552		SR TELEPHONE			69.33
6185395625 1/17	52-43-552		SR TELEPHONE			40.80
6185395916 1/17	52-43-552		SR TELEPHONE			38.71
6185399178 1/17	01-11-552		AD TELEPHONE			10.45
	51-42-552		WR TELEPHONE			10.45
	52-43-552		SR TELEPHONE			10.45
	53-40-552		EL TELEPHONE			10.46
6185399719 1/17	53-40-552		EL TELEPHONE			44.25
BHMG SERVICE CORPORATION 1019.SC.305	53-40-532	02/08/17	EL ENGINEERING	52185	9549.35	9549.35
BLOMENKAMP, GREG MEDICAL 2/08/17	01-41-534	02/08/17	ST MEDICAL	52186	740.43	89.73
	51-42-534		WR MEDICAL			67.30
	52-43-534		SR MEDICAL			33.65
	53-40-534		EL MEDICAL			33.64
MEDICAL 02/08/17	01-41-534		ST MEDICAL			206.44
	51-42-534		WR MEDICAL			154.83
	52-43-534		SR MEDICAL			77.42
	53-40-534		EL MEDICAL			77.42
CAMPER EXCHANGE 499887 499962	01-41-512 01-41-513 51-42-513 52-43-513	02/08/17	ST SERVICES, EQUIPMT ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	52187	610.55	334.29 92.09 92.09 92.08
CASEY'S GENERAL STORES 16280 1/17 PD 16290 1/17	01-21-655 01-41-655	02/08/17	PD AUTO FUEL/OIL ST AUTO FUEL/OIL	52188	2487.10	1785.83 175.32

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	52-43-655		SR AUTO FUEL/OIL			175.32
	53-40-655		EL AUTO FUEL/OIL			175.32
	51-42-655		WR AUTO FUEL/OIL			175.31
CHARTER COMMUNICATIONS		02/08/17		52189	499.47	
005164 2/17	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 2/17	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
COOK, RONALD		02/08/17		52190	850.00	
17-0130	53-40-563		EL TRAINING			850.00
CRAFCO, INC		02/08/17		52191	3450.00	
25601003	01-00-144		DUE FROM MFT			1725.00
	01-41-593		ST RENTALS			1725.00
DARMSTATTER, RICHARD		02/08/17		52192	608.00	
MEDICAL 2/08/17	01-41-534		ST MEDICAL			243.20
	51-42-534		WR MEDICAL			182.40
	52-43-534		SR MEDICAL			91.20
	53-40-534		EL MEDICAL			91.20
ECKELS, GREGORY		02/08/17		52193	155.69	
MEDICAL 2/08/17	01-41-534		ST MEDICAL			62.28
	51-42-534		WR MEDICAL			46.71
	52-43-534		SR MEDICAL			23.35
	53-40-534		EL MEDICAL			23.35
FLETCHER-REINHARDT SERVICE		02/08/17		52194	1303.79	
S1149621.002	53-40-615		EL SUPPL, INFRASTRUCTURE			129.84
S1151694.001	53-40-615		EL SUPPL, INFRASTRUCTURE			1173.95
FLYNN, CHRISTOPHER		02/08/17		52195	82.00	
JAN 2017 REIM	01-21-471		PD UNIFORM ALLOWANCE			82.00
FREEBURG PRINTING & PUBLISHING		02/08/17		52196	34.20	
102263	01-11-553		AD PUBLISHING, ADVERTMT			34.20
FREEBURG TOWNSHIP		02/08/17		52197	4405.56	
CARGILL/2903221	01-41-617		ST SNOW REMOVAL			4405.56
GOODALL TRUCK TESTING		02/08/17		52198	33.00	

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1943	53-40-513		EL SERVICES, VEHICLES			33.00
GREEN GUARD 5064918		02/08/17		52199	258.53	
	01-41-659		ST OTHER GEN SUPPLIES			20.17
	51-42-619		WR SUPPLIES, OTHER			20.17
	52-43-619		SR SUPPLIES, OTHER			20.16
5064921	53-40-611		EL SUPPLIES, BUILDING			198.03
HAIER PLUMBING & HEATING, INC #1		02/08/17		52200	402515.20	
	52-43-892		SR N. STATE ST			206389.90
#2	52-43-892		SR N. STATE ST			196125.30
HD SUPPLY WATERWORKS, LTD G629960		02/08/17		52201	579.08	
	52-43-615		SR SUPPL, INFRASTRUCTURE			579.08
HENNING, GARY JANUARY 2017		02/08/17		52202	109.45	
	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			87.45
IEPA #7 L17-3647		02/08/17		52203	18648.07	
	52-43-712		SR IEPA LOAN/PRIN L173647			12797.17
	52-43-722		SR IEPA LOAN INT L17-3647			5850.90
ILLINOIS EMERGENCY SERVICES 2017 IESMA DUES		02/08/17		52204	425.00	
	12-23-563		ES TRAINING			425.00
ILLINOIS ENVIRONMENTAL PROTEC #35 L17-1284		02/08/17		52205	3568.23	
	51-42-712		WR IEPA LOAN/PRIN L17-1284			3323.28
	51-42-722		WR IEPA LOAN INT L17-1284			244.95
JACKSON-HIRSH, INC 959636		02/08/17		52206	132.89	
	01-11-651		AD OFFICE SUPPLIES			132.89
JENKINS, ROBERT 2/08/17		02/08/17		52207	1383.25	
	51-42-471		WR UNIFORM RENTAL			48.41
	52-43-471		SR UNIFORM RENTAL			48.41
	53-40-471		EL UNIFORM RENTAL			48.42
MEDICAL 2/08/17			ST MEDICAL			495.20
	01-41-534		WR MEDICAL			371.40
	51-42-534		SR MEDICAL			185.70
	52-43-534		EL MEDICAL			185.71
JM TEST SYSTEMS S433045-IN		02/08/17		52208	108.00	
	53-40-512		EL SERVICES, EQUIPMT			108.00
JULIE, INC. 2017-0579		02/08/17		52209	282.42	
	51-42-539		WR OTHER PROF SERVICES			94.14

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	52-43-539		SR OTHER PROF SERVICES			94.14
	53-40-539		EL OTHER PROF SERVICES			94.14
KASPER, RANDY MEDICAL 2/08/17	53-40-534	02/08/17	EL MEDICAL	52210	1095.00	1095.00
KRAMPER, JANE MEDICAL 2/08/17	01-11-534	02/08/17	AD MEDICAL	52211	201.57	25.19
	51-42-534		WR MEDICAL			50.39
	52-43-534		SR MEDICAL			50.39
	53-40-534		EL MEDICAL			75.60
LOCIS 38261	01-11-539	02/08/17	AD OTHER PROF SERVICES	52212	4608.00	1152.00
	51-42-539		WR OTHER PROF SERVICES			1152.00
	52-43-539		SR OTHER PROF SERVICES			1152.00
	53-40-539		EL OTHER PROF SERVICES			1152.00
MIDWEST INDUSTRIAL SUPPLIES & 18822	01-41-659	02/08/17	ST OTHER GEN SUPPLIES	52213	981.96	284.85
	51-42-659		WR OTHER GEN SUPPLIES			284.85
	52-43-659		SR OTHER GEN SUPPLIES			284.86
18843	01-41-659		ST OTHER GEN SUPPLIES			42.47
	51-42-659		WR OTHER GEN SUPPLIES			42.47
	52-43-659		SR OTHER GEN SUPPLIES			42.46
O'REILLY AUTOMOTIVE, INC JANUARY 2017	01-41-612	02/08/17	ST SUPPLIES, EQUIPMT	52214	366.20	.99-
	01-41-610		ST SAFETY EQUIPMENT			124.99
	53-40-611		EL SUPPLIES, BUILDING			5.38
	53-40-611		EL SUPPLIES, BUILDING			8.07
	01-41-652		ST OPERATING SUPPLIES			183.79
JANUARY 2017/PD	01-21-613		PD SUPPLIES, VEHICLE			44.96
SALLMAN, MAX FEB 2017	53-40-562	02/08/17	EL TRAVEL EXPENSES	52215	306.00	306.00
SHAFFERS TIRE SERVICE 37111	51-42-512	02/08/17	WR SERVICES, EQUIPMT	52216	171.94	23.33
	52-43-512		SR SERVICES, EQUIPMT			23.33
	53-40-512		EL SERVICES, EQUIPMT			23.34
37720	01-41-512		ST SERVICES, EQUIPMT			101.94
ST CLAIR SERVICE COMPANY 666208	01-41-655	02/08/17	ST AUTO FUEL/OIL	52217	1480.11	157.80
	51-42-655		WR AUTO FUEL/OIL			157.80
	52-43-655		SR AUTO FUEL/OIL			157.80

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	53-40-655		EL AUTO FUEL/OIL		157.80	
666208 DYED	01-41-655		ST AUTO FUEL/OIL		118.48	
	51-42-655		WR AUTO FUEL/OIL		118.48	
	52-43-655		SR AUTO FUEL/OIL		118.48	
	53-40-655		EL AUTO FUEL/OIL		118.47	
76120	01-41-655		ST AUTO FUEL/OIL		93.75	
	51-42-655		WR AUTO FUEL/OIL		93.75	
	52-43-655		SR AUTO FUEL/OIL		93.75	
	53-40-655		EL AUTO FUEL/OIL		93.75	
ST LOUIS REGIONAL CRIME SOMMI 17-034	02/08/17 01-21-561		PD DUES	52218	150.00	150.00
TEKLAB, INC 196235 196326 196351	02/08/17 52-43-539 52-43-539 52-43-539		SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	52219	227.50	45.50 81.00 101.00
THOUVENOT, WADE & MOERCHEN 56799	02/08/17 01-41-539		ST OTHER PROF SERVICES	52220	840.00	840.00
USA BLUEBOOK 168884	02/08/17 51-42-652		WR OPERATING SUPPLIES	52221	175.25	175.25
VERIZON WIRELESS 9779217031	02/08/17 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193		AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES	52222	968.64	119.68 162.66 100.95 100.95 100.95 383.45
WASTE MANAGEMENT OF ST LOUIS 0172724-1841-3 6592206-2052-3	02/08/17 13-44-575 13-44-573		GA RECYCLING GA GARBAGE DISPOSAL	52223	18494.90	1500.00 16994.90
WATTS COPY SYSTEMS INC 20112690 20116498	02/08/17 01-21-512 01-11-512 51-42-512 52-43-512 53-40-512		PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	52224	247.39	102.09 24.33 24.34 24.34 72.29
** TOTAL CHECKS ISSUED					485152.18	
TOTAL FOR REGULAR CHECKS:					485,152.18	

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VERLAN FUNK SERVICE INC 408520528	15-41-894	02/08/17 MFT AGGREGATE	1512	1736.60	1736.60
** TOTAL CHECKS ISSUED				1736.60	
TOTAL FOR REGULAR CHECKS:				1,736.60	

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CASEY'S GENERAL STORES		02/09/17	52225		103.16	
ADDITIONAL	01-41-655			ST AUTO FUEL/OIL		25.79
	51-42-655			WR AUTO FUEL/OIL		25.79
	52-43-655			SR AUTO FUEL/OIL		25.79
	53-40-655			EL AUTO FUEL/OIL		25.79
FSH WATER COMMISSION		02/09/17	52226		27810.96	
113444	51-42-575			WR WATER PURCHASES		27810.96
** TOTAL CHECKS ISSUED					27914.12	
TOTAL FOR REGULAR CHECKS:					27,914.12	

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ADP - CHARGES		01/27/17	80000103		694.90	
486167790	01-11-539			AD OTHER PROF SERVICES		37.65
	51-42-539			WR OTHER PROF SERVICES		37.65
	52-43-539			SR OTHER PROF SERVICES		37.65
	53-40-539			EL OTHER PROF SERVICES		37.70
486588510 W2	01-11-539			AD OTHER PROF SERVICES		136.05
	51-42-539			WR OTHER PROF SERVICES		136.05
	52-43-539			SR OTHER PROF SERVICES		136.05
	53-40-539			EL OTHER PROF SERVICES		136.10
CITIZENS- PAYROLL #2-2017		01/27/17	80000104		49576.52	
	01-00-215			PR W/H FICA		5378.49-
	01-00-216			PR W/H RETIREMENT		3761.13-
	01-00-213			PR W/H FIT		9003.40-
	01-00-214			PR W/H SIT		2536.50-
	01-21-421			PD REGULAR SALARIES		21824.69
	01-21-422			PD OVERTIME		1441.20
	01-21-423			PD HOLIDAY OVERTIME		2930.44
	01-21-425			PD PART-TIME SALARIES		240.00
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		50.98-
	01-11-431			AD ELECTED SALARIES		1716.59
	01-11-421			AD REGULAR SALARIES		1715.73
	01-11-423			AD OVERTIME		13.31
	01-16-421			ZO REGULAR SALARIES		629.21
	01-41-421			ST REGULAR SALARIES		6873.91
	01-41-422			ST TEMPORARY SALARIES		192.00
	01-41-423			ST OVERTIME		136.70
	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		6959.46
	51-42-422			WR TEMP SALARIES		192.00
	51-42-423			WR OVERTIME		428.28
	01-00-110			CASH - CITIZEN - GENERAL		7579.74
	51-00-110			CASH - CITIZENS - WATER		7579.74-
	52-43-421			SR REGULAR SALARIES		6275.98
	52-43-423			SR OVERTIME		192.00
	52-43-422			SR TEMP SALARIES		411.19
	01-00-110			CASH - CITIZEN - GENERAL		6879.17
	52-00-110			CASH - CITIZENS - SEWER		6879.17-
	53-40-421			EL REGULAR SALARIES		16645.78
	53-40-422			EL TEMP SALARIES		192.00
	01-00-110			CASH - CITIZEN - GENERAL		17834.32
	53-00-110			CASH - CITIZENS - ELECTRIC		17834.32-
	53-40-423			EL OVERTIME		996.54

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CITIZENS - PAYROLL TAXES #2-2017		01/27/17	80000105	24112.01	
	01-00-215	PR W/H FICA		5378.49	
	01-00-213	PR W/H FIT		9003.40	
	01-00-214	PR W/H SIT		2536.50	
	01-00-196	EXCHANGE - PAYROLL		684.94	
	01-21-453	PD UNEMPLOYMENT INSURANCE		439.56	
	01-21-461	PD SOCIAL SECURITY		2019.61	
	01-21-461	PD SOCIAL SECURITY		18.36	
	01-11-461	AD SOCIAL SECURITY		131.32	
	01-11-453	AD UNEMPLOYMENT INSURANCE		28.53	
	01-11-461	AD SOCIAL SECURITY		132.31	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		126.19	
	01-41-461	ST SOCIAL SECURITY		551.00	
	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		128.22	
	51-42-461	WR SOCIAL SECURITY		579.85	
	01-00-110	CASH - CITIZEN - GENERAL		708.07	
	51-00-110	CASH - CITIZENS - WATER		708.07-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		104.08	
	52-43-461	SR SOCIAL SECURITY		526.26	
	01-00-110	CASH - CITIZEN - GENERAL		630.34	
	52-00-110	CASH - CITIZENS - SEWER		630.34-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		293.19	
	53-00-110	CASH - CITIZENS - ELECTRIC		1657.52-	
	01-00-110	CASH - CITIZEN - GENERAL		1657.52	
	53-40-461	EL SOCIAL SECURITY		1364.33	
** TOTAL CHECKS ISSUED				74383.43	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				74,383.43	

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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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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	\$252.17	252.17
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	\$88,127.00	88.12
01-00-318	AD ELEC FRANCHISE FEE	\$241,896.86	\$240,000.00	\$201,314.09	83.88
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	\$3,670.00	114.68
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	\$4,549.25	108.31
01-00-324	AD VIDEO GAMING TAX	\$21,311.96	\$17,500.00	\$19,385.85	110.77
01-00-325	AD FRANCHISE LICENSES	\$23,680.21	\$29,500.00	\$24,550.39	83.22
01-00-327	AD COIN OPR MACH LIC	\$80.00	\$1,500.00	\$709.58	47.30
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$14.00	70.00
01-00-331	AD BUILDING PERMITS	\$19,825.16	\$20,000.00	\$35,751.13	178.75
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	\$170.00	170.00
01-00-335	AD WRECKING PERMIT	\$50.00	\$20.00	\$30.00	150.00
01-00-336	AD SIGN PERMIT	\$40.00	\$25.00	\$40.00	160.00
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	\$1,710.00	95.00
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	\$357,696.73	84.16
01-00-342	AD REPLACEMENT TAX	\$6,257.77	\$5,200.00	\$5,295.85	101.84
01-00-345	AD SALES TAX	\$386,644.52	\$380,500.00	\$332,828.19	87.47
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	\$83,080.36	110.77
01-00-350	AD RETURN CHECK FEE	\$1,400.00	\$500.00	\$1,125.00	225.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$10,566.30	88.05
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$1,075.00	238.88
01-00-372	AD COPY WK,LAMINATG	\$11.60	\$10.00	\$5.15	51.50
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.50	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	\$3,916.70	139.88
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	\$1,960.00	40.00
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	\$1,260.00	84.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$2,466.32	70.46
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	\$700.00	700.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,497.92	\$2,500.00	\$2,056.52	82.26
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	\$1,711,081.36	73.13

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	\$37,724.58	84.57
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$415.88	16.63
01-11-426	AD EMPLOYEE BONUSES	\$1,687.95	\$1,350.00	\$1,568.94	116.21
01-11-431	AD ELECTED SALARIES	\$10,633.15	\$12,500.00	\$11,520.00	92.16
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$5,584.90	86.78
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$87.47	29.85
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$588.10	84.01
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$4,044.83	109.02
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	\$360.38	36.03
01-11-519	AD SERVICES, OTHER	\$1,815.64	\$1,500.00	\$2,625.64	175.04
01-11-533	AD LEGAL	\$10,761.45	\$20,000.00	\$19,793.71	98.96
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$5,926.53	51.98
01-11-538	AD CODE CODIFICATION	\$0.00	\$1,000.00	\$1,699.00	169.90
01-11-539	AD OTHER PROF SERVICES	\$8,323.25	\$6,500.00	\$7,869.58	121.07
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$1,376.19	68.80
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$3,003.23	85.80
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$670.70	67.07
01-11-554	AD PRINTING, COPYING	\$68.80	\$200.00	\$258.82	129.41
01-11-557	AD RECORDING FEES	\$0.00	\$0.00	\$29.25	0.00
01-11-559	AD RECORDING FEES	\$372.50	\$500.00	\$147.00	29.40
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	\$202.50	40.50
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$2,073.19	138.21
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	\$4,476.37	59.68
01-11-592	AD GENERAL INSURANCE	\$9,218.97	\$12,266.00	\$10,311.71	84.06
01-11-611	AD SUPPLIES, BUILDING	\$854.68	\$1,200.00	\$193.45	16.12
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	\$1,157.47	77.16
01-11-652	AD OPERATING SUPPLIES	\$574.58	\$1,000.00	\$227.94	22.79
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$0.00	\$89.83	0.00
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	\$150.00	30.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$4,456.95	\$5,000.00	\$1,798.81	35.97
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	\$22,973.43	91.89
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	\$5,739.43	76.52
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$773.78	22.10
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	\$200,412.56	81.89

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	\$13,828.80	86.64
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	\$267.03	76.29
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$409.83	86.28
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$1,092.20	72.81
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	\$9,427.36	125.69
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	\$39,498.22	78.78

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	\$479,588.38	86.69
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	\$20,898.92	99.51
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	\$32,353.84	102.87
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$10,260.00	51.30
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$4,253.94	75.96
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$96,449.60	90.13
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$1,285.00	22.94
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$17,777.75	91.44
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$41,942.75	86.65
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	\$5,259.33	70.12
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	\$2,549.02	127.45
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$12,964.14	86.42
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$4,994.90	16.64
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$49,893.59	44.72
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	\$15,615.43	141.95
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$55.11	11.02
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$3,252.98	69.21
01-21-553	PD PUBLISHING, ADVERTMT	\$160.29	\$400.00	\$27.55	6.88
01-21-554	PD PRINTING, COPYING	\$476.00	\$650.00	\$708.43	108.98
01-21-561	PD DUES	\$545.00	\$2,100.00	\$2,065.00	98.33
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	\$2,237.58	74.58
01-21-571	PD UTILITIES	\$4,019.75	\$4,700.00	\$2,984.22	63.49
01-21-592	PD GENERAL INSURANCE	\$16,797.32	\$18,500.00	\$17,579.41	95.02
01-21-611	PD SUPPLIES, BUILDING	\$9.99	\$500.00	\$29.31	5.86
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	\$6,388.83	116.16
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$1,217.73	81.18
01-21-652	PD OPERATING SUPPLIES	\$3,128.85	\$1,200.00	\$1,402.46	116.87
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	\$20,849.54	77.22
01-21-666	PD D.A.R.E.	\$421.48	\$1,000.00	\$2,529.82	252.98
01-21-670	PD POLICE CANINE	\$3,508.90	\$5,000.00	\$1,423.11	28.46
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	\$1,500.00	100.00
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	\$1,011,091.14	81.46

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	\$144,788.62	78.26
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$5,734.14	76.45
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$3,398.88	33.98
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	\$32,705.18	94.79
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$620.46	52.80
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$33,710.00	91.60
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$12,159.04	72.54
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	\$6,963.00	92.84
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$5,675.50	113.51
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	\$12,961.05	31.20
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$12,715.70	195.62
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	\$765.10	61.20
01-41-592	ST GENERAL INSURANCE	\$7,877.27	\$8,500.00	\$9,033.09	106.27
01-41-593	ST RENTALS	\$4,978.91	\$10,000.00	\$2,648.00	26.48
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$683.53	68.35
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	\$3,896.06	129.86
01-41-613	ST SUPPLIES, VEHICLE	\$439.92	\$1,500.00	\$1,049.87	69.99
01-41-614	ST SUPPLIES, STREET	\$10,143.03	\$45,000.00	\$14,613.33	32.47
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	\$5,288.81	40.68
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	\$2,342.16	117.10
01-41-653	ST SMALL TOOLS	\$557.53	\$1,000.00	\$290.47	29.04
01-41-655	ST AUTO FUEL/OIL	\$6,919.74	\$10,000.00	\$5,671.47	56.71
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	\$2,076.63	207.66
01-41-831	ST EQUIP (SNOW PLOW)	\$14,700.00	\$7,000.00	\$1,500.00	21.42
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	\$349,444.21	43.40
REVENUE FUND 01		\$1,972,828.77	\$2,339,680.00	\$1,711,081.36	73.13
EXPENSE FUND 01		\$2,006,567.27	\$2,341,164.44	\$1,600,446.13	68.36
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$110,635.23	0.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$110,635.23	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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$200,065.96	\$0.00	\$0.00	0.00
10-00-381	INTEREST INCOME	\$843.01	\$0.00	\$682.01	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	\$228,146.25	119.44

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	\$228,146.25	119.44
EXPENSE FUND 10		\$188,774.50	\$0.00	\$188,024.50	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$40,121.75	0.00
NET INCOME/LOSS FUND 10		\$12,134.47	\$191,000.00	\$40,121.75	0.00

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

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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	\$2,115.52	75.55
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$161.92	68.90
12-23-563	ES TRAINING	\$355.00	\$650.00	\$425.00	65.38
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	\$16,204.33	49.86
REVENUE FUND 12		\$4,830.40	\$7,495.00	\$2,528.30	33.73
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$16,204.33	49.86
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,676.03CR	0.00
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,676.03CR	0.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,209.10	\$2,000.00	\$2,136.76	106.83
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$215,317.11	97.42
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$91.36	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$217,545.23	97.55

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	\$1,980.18	66.00
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$182,693.40	95.15
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$9,656.88	120.71
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	\$843.31	112.44
13-44-834	GA COMPUTERS	\$1,825.98	\$0.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$0.00	\$3,000.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$0.00	\$14,595.00	\$14,766.70	101.17
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$215,130.64	97.19
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$217,545.23	97.55
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$215,130.64	97.19
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,414.59	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,414.59	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	\$91,799.03	76.49
15-00-381	MFT INTEREST INCOME	\$5,122.16	\$4,000.00	\$2,238.03	55.95
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	\$94,037.06	48.47

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	\$2,417.73	60.44
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	\$4,443.05	18.12
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	\$13,013.66	46.32
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$40,451.19	20.84
REVENUE FUND 15		\$112,496.27	\$194,000.00	\$94,037.06	48.47
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$40,451.19	20.84
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$53,585.87	0.00
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$53,585.87	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

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$3.11	\$0.00	\$90.93	0.00
25-00-399	INTERFUND TRANSFERS	\$59,592.24	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$59,595.35	\$0.00	\$90.93	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	\$90.93	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$90.93	0.00
NET INCOME/LOSS FUND 25		\$59,595.35	\$0.00	\$90.93	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	\$7,802.09	86.68
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$95,126.29	86.08
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$20,184.27	87.75
51-00-361	WR WATER SALES	\$696,743.10	\$710,000.00	\$606,482.56	85.42
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	\$1,200.00	80.00
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	\$11,163.95	124.04
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	\$5,520.35	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	\$792,724.73	79.81

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	\$145,772.27	70.09
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	\$5,747.40	76.63
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$7,621.40	101.61
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	\$7,429.23	74.29
51-42-451	WR HEALTH INSURANCE	\$28,527.22	\$34,500.00	\$29,067.32	84.25
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$570.48	43.28
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$7,092.88	86.49
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$12,765.98	74.65
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.	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	\$4,963.60	82.72
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$3,864.41	85.87
51-42-513	WR SERVICES, VEHICLES	\$2,789.52	\$4,000.00	\$4,724.51	118.11
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	\$1,610.54	16.10
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$17,501.87	42.13
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$37,536.29	93.84
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$2,861.86	71.54
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$2,532.91	72.36
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	\$982.87	98.28
51-42-562	WR TRAVEL EXPENSES	\$940.73	\$1,000.00	\$871.77	87.17
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	\$3,086.49	56.11
51-42-575	WR WATER PURCHASES	\$374,782.22	\$348,800.00	\$319,361.97	91.56
51-42-592	WR GENERAL INS	\$5,561.69	\$8,000.00	\$4,893.51	61.16
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	\$2,025.09	57.85
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$1,552.81	77.64
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	\$36,437.23	80.97
51-42-619	WR SUPPLIES, OTHER	\$2,638.85	\$2,500.00	\$1,818.82	72.75
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$1,541.34	154.13
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$4,446.15	88.92
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	\$5,588.37	58.82
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	\$999.88	66.65
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,415.00	\$3,323.28	51.80
51-42-722	WR IEPA LOAN INT L17-1284	\$721.92	\$722.00	\$244.95	33.92
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$1,500.00	60.00
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	\$726,104.56	73.50
REVENUE FUND 51		\$877,228.14	\$993,195.00	\$792,724.73	79.81
EXPENSE FUND 51		\$1,084,236.21	\$987,894.00	\$726,104.56	73.50
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$66,620.17	0.00
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$66,620.17	0.00

SYS DATE 021717  
[GGR]  
DATE 02/15/17

Village of Freeburg  
B U D G E T R E P O R T For February of 2017  
Wednesday February 15, 2017

SYS TIME 09:56  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,200,000.00	\$412,028.76	34.33
52-00-353	SR SEWER PENALTIES	\$5,052.15	\$5,500.00	\$4,495.25	81.73
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$425,253.26	88.77
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	\$5,001.68	62.52
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	\$852,000.95	48.81

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	\$131,460.91	84.54
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	\$6,720.33	89.60
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$5,622.08	46.85
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	\$7,729.23	78.07
52-43-451	SR HEALTH INSURANCE	\$23,135.14	\$32,670.00	\$23,363.87	71.51
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$412.92	34.99
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$10,215.46	92.86
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$11,609.46	86.60
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	\$4,877.73	69.68
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$4,314.89	43.14
52-43-513	SR SERVICES, VEHICLES	\$2,548.48	\$4,000.00	\$4,334.51	108.36
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	\$7,884.19	78.84
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$14,432.98	44.17
52-43-539	SR OTHER PROF SERVICES	\$12,017.36	\$30,000.00	\$14,311.77	47.70
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$2,607.45	74.49
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$7,858.92	126.75
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	\$808.01	80.80
52-43-562	SR TRAVEL EXPENSES	\$864.92	\$1,000.00	\$920.92	92.09
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	\$14,177.86	70.88
52-43-577	SR FUEL PURCHASES	\$867.62	\$1,500.00	\$1,132.94	75.52
52-43-591	SR LIABILITY INS	\$0.00	\$6,000.00	\$4,917.28	81.95
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	\$5,513.77	137.84
52-43-613	SR SUPPLIES, VEHICLES	\$341.12	\$750.00	\$882.61	117.68
52-43-615	SR SUPPL, INFRASTRUCTURE	\$1,382.78	\$20,000.00	\$15,149.80	75.74
52-43-619	SR SUPPLIES, OTHER	\$992.73	\$3,000.00	\$923.63	30.78
52-43-651	SR OFFICE SUPPLIES	\$988.65	\$1,750.00	\$795.07	45.43
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$3,465.28	69.30
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	\$5,751.29	52.28
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	\$982.30	65.48
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.00	\$25,500.00	\$25,449.16	99.80
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	\$11,846.98	99.55
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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$0.00	0.00
52-43-845	SR MOWER	\$1,300.00	\$1,000.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$126.58	\$3,000.00	\$2,264.35	75.47
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	\$460,398.22	43.02
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	\$957,676.44	54.90
REVENUE FUND 52		\$491,106.11	\$1,745,500.00	\$852,000.95	48.81
EXPENSE FUND 52		\$614,948.79	\$1,744,129.00	\$957,676.44	54.90
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$105,675.49CR	0.00
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$105,675.49CR	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	\$1,403.39	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	\$32,326.33	76.96
53-00-363	EL SALES	\$4,798,396.00	\$4,850,000.00	\$4,284,999.04	88.35
53-00-365	EL TAP IN FEES	\$6,050.00	\$3,500.00	\$5,500.00	157.14
53-00-366	EL CONN/T CONN/CHARGES	\$1,800.00	\$2,000.00	\$1,705.00	85.25
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$15,515.73	310.31
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	\$30,631.00	61.26
53-00-382	EL NIGHT LIGHT RENTAL	\$29,412.30	\$25,000.00	\$27,194.44	108.77
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	\$19,630.95	65.43
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	\$4,421,907.33	87.85

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	\$386,521.46	80.58
53-40-421.1	EL VACATION	\$0.00	\$6,300.00	\$6,220.03	98.73
53-40-422	EL TEMP SALARIES	\$9,282.76	\$7,500.00	\$5,753.82	76.71
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$11,397.60	75.98
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	\$8,454.23	70.45
53-40-451	EL HEALTH INSURANCE	\$65,172.25	\$71,300.00	\$68,386.30	95.91
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$1,918.83	55.76
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$12,832.70	91.01
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$32,983.68	85.72
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	\$5,485.83	81.87
53-40-511	EL SERVICES, BUILDING	\$392.22	\$30,000.00	\$685.00	2.28
53-40-512	EL SERVICES, EQUIPMT	\$8,822.53	\$10,000.00	\$8,758.23	87.58
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$12,995.28	86.63
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	\$33,211.26	166.05
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	\$26,877.02	76.79
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$3,893.27	15.57
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$35,944.48	44.48
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$9,052.91	90.52
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$2,660.81	83.15
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$4,281.26	85.62
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	\$666.17	88.82
53-40-562	EL TRAVEL EXPENSES	\$4,424.06	\$4,000.00	\$5,711.51	142.78
53-40-563	EL TRAINING	\$3,492.41	\$7,000.00	\$7,939.19	113.41
53-40-571	EL UTILITIES	\$7,559.07	\$12,000.00	\$4,835.30	40.29
53-40-576	EL ELECTRICITY PURCHASES	\$3,012,678.58	\$3,000,000.00	\$2,463,166.50	82.10
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$17,492.11	\$25,000.00	\$9,503.89CR	38.01-
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$45,832.04	\$57,000.00	\$51,568.34	90.47
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	\$4,656.03	93.12
53-40-612	EL SUPPLIES, EQUIPMT	\$6,779.39	\$10,000.00	\$9,636.08	96.36
53-40-613	EL SUPPLIES, VEHICLES	\$3,027.75	\$5,000.00	\$1,746.19	34.92
53-40-615	EL SUPPL, INFRASTRUCTURE	\$53,048.90	\$100,000.00	\$64,405.55	64.40
53-40-617	EL SUPPLIES, STREET LIGHTING	\$10,637.60	\$10,000.00	\$3,572.00	35.72
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	\$922.68	92.26
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$3,340.18	44.53
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	\$5,644.01	51.30
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	\$865.93	43.29
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	\$201,314.09	81.83
53-40-811	EL LAND/EASEMT ACQUISTM	\$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	\$261.50	5.23
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	\$3,991,934.10	80.46
REVENUE FUND 53		\$5,004,712.43	\$5,033,000.00	\$4,421,907.33	87.85
EXPENSE FUND 53		\$5,610,209.90	\$4,960,926.00	\$3,991,934.10	80.46
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$429,973.23	0.00
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$429,973.23	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	\$4.24	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$5,210.25	\$4,500.00	\$6,535.00	145.22
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	\$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	\$164,814.81	97.87

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	\$1,773.28	114.40
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	\$1,774.72	70.98
58-55-553	SWP PUBLISH,ADVERTISING	\$122.40	\$500.00	\$634.60	126.92
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	\$1,529.66	95.60
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	\$4,197.13	22.09
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	\$140,891.81	84.84
REVENUE FUND 58		\$167,450.15	\$168,395.00	\$164,814.81	97.87
EXPENSE FUND 58		\$173,567.81	\$166,050.00	\$140,891.81	84.84
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$23,923.00	0.00
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$23,923.00	0.00

SYS DATE 021717  
[GGR]  
DATE 02/15/17

Village of Freeburg  
B U D G E T R E P O R T For February of 2017  
Wednesday February 15, 2017

SYS TIME 09:56

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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	\$110.07	73.38
REVENUE DEPARTMENT 00		\$145.19	\$150.00	\$110.07	73.38

SYS DATE 021717  
 [GGR]  
 DATE 02/15/17

Village of Freeburg  
 B U D G E T R E P O R T For February of 2017  
 Wednesday February 15, 2017

SYS TIME 09:56

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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 021717  
[GGR]  
DATE 02/15/17

Village of Freeburg  
B U D G E T R E P O R T For February of 2017  
Wednesday February 15, 2017

SYS TIME 09:56  
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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	\$110.07	73.38
EXPENSE FUND 60		\$80,634.89	\$600.00	\$291.50	48.58
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$181.43CR	0.00
NET INCOME/LOSS FUND 60		\$80,489.70	\$450.00	\$181.43CR	0.00

**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last : 12/31/2016  
As-of: 01/31/2017  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
<b>PLEGGED TO: vge VILLAGE</b>												
3130A84C4	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	05/25/2018	03a	300,000.00	NR		01/26/2017	300,000.00	
			Pledge Description: VILLAGE OF FREEBURG				300,000.00	NR		08/30/2016	298,300.80	
3130A84C4	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 11/25/16	Commerce Bank	05/25/2018	03a	350,000.00	NR		01/26/2017	350,000.00	
			Pledge Description: VILLAGE OF FREEBURG				350,000.00	NR		06/10/2016	348,017.60	
3130A85U1	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/15/16	Commerce Bank	06/15/2026	03a	100,000.00	AA+		01/26/2017	100,000.00	
			Pledge Description: VILLAGE OF FREEBURG				100,000.00	Aaa		09/08/2016	95,501.10	
3130A9W64	CSB	FEDERAL HOME LOAN BANK	FHLB CALLABLE 02/03/17	Commerce Bank	11/03/2026	03a	200,000.00	AA+		01/26/2017	200,000.00	
			Pledge Description: VILLAGE OF FREEBURG				200,000.00	Aaa		11/10/2016	187,771.20	
31331XZB1	CSB	FEDERAL FARM CREDIT BANK	CONSOLIDATED SYSTEMWIDE BONDS	Commerce Bank	05/18/2017	03a	100,000.00	AA+		01/26/2017	100,305.96	
			Pledge Description: VILLAGE OF FREEBURG				100,000.00	Aaa		12/30/2014	101,499.40	
3133EGAP0	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 08/16/16	Commerce Bank	11/16/2021	03a	957,000.00	AA+		01/26/2017	957,000.00	
			Pledge Description: VILLAGE OF FREEBURG				957,000.00	Aaa		11/17/2016	938,805.52	
3133EGEH4	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 09/13/16	Commerce Bank	06/13/2023	03a	503,000.00	AA+		01/26/2017	503,000.00	
			Pledge Description: VILLAGE OF FREEBURG				503,000.00	Aaa		06/15/2016	485,560.99	
3133EGNN3	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 10/28/16	Commerce Bank	07/28/2021	03a	575,000.00	AA+		01/26/2017	575,000.00	
			Pledge Description: VILLAGE OF FREEBURG				575,000.00	NR		08/26/2016	554,850.85	



**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Freeburg, IL

InTrader (pledged )  
Last: 12/31/2016  
As-of: 01/31/2017  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Safekeeping Agent	Maturity	CRP	Original Face \$ & P	Priced Pledged	Book Value
Loc		Security Description Line 2	Rate			Par/Curr Face/Moody		Market Value
3136G02G5	207037091	FANNIE MAE FNMA CALLABLE 05/15/13 FREEBURG	Commerce Bank	11/15/2018	03a	155,000.00 AA+	01/26/2017	155,000.00
			1.2			155,000.00 Aaa	03/04/2013	154,524.31
3136G1AZZ	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 FREEBURG	Commerce Bank	01/30/2018	03a	300,000.00 AA+	01/26/2017	300,000.00
			1			300,000.00 Aaa	10/01/2013	299,273.10
3136G1AZZ	207037716	FANNIE MAE FNMA CALLABLE 01/30/14 FREEBURG	Commerce Bank	01/30/2018	03a	43,000.00 AA+	01/26/2017	43,000.00
			1			43,000.00 Aaa	02/24/2015	42,895.81
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	117,000.00 NR	01/26/2017	30,703.55
			4			28,599.07 NR	03/11/2013	29,603.04
36179MND8	207036850	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	620,000.00 NR	01/26/2017	162,702.57
			4			151,550.62 NR	08/04/2015	156,870.80
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	200,000.00 NR	01/26/2017	52,484.70
			4			48,887.30 NR	04/02/2015	50,603.49
36179MND8	207036864	G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/20/2042	04a	381,000.00 NR	01/26/2017	99,983.36
			4			93,130.30 NR	04/15/2014	96,399.63
36202FM45	207035425	G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	12/20/2040	04a	1,100,000.00 NR	01/26/2017	215,089.26
			4			202,372.25 NR	11/13/2012	209,474.95
31417Y4A2	207034611	FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	08/01/2031	05a	2,000,000.00 NR	01/26/2017	680,899.09
			4.5			634,306.90 NR	08/24/2011	680,413.18



Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg, IL

InTrader (pledged )  
 Last : 12/31/2016  
 As-of: 01/31/2017  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
314174A2	207034611	FN MA0316 20 YEAR FIXED		Commerce Bank	08/01/2031	05a	423,452.00 NR	134,299.26 NR		01/26/2017	144,161.92	144,081.16
CSB		Collateral Type = FNCT								03/13/2012		
		Pledge Description: VILLAGE OF FREEBURG										

**TOTAL FOR PLEDGE ID vge**  
 Pledged: 18      Orig Face: 8,424,452.00      Current Face: 4,876,145.70      Market: 4,874,426.93      Book: 4,969,320.41



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

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Matchett/Albers/Meehling/Trout)  
Wednesday, January 25, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, January 25, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruett, 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:** Cave Creek – refund issued since we had overbilled them; Kramper Dairy, \$1500 – John bought a power lift from them.
- B. REVIEW OF INVESTMENTS:** We have several CD's renewing in March.
- C. INCOME STATEMENT:** Trustee Matchett asked about other professional services, and Administrator Funderburg advised that line item is for persons we hire. For example, TWM for Hill Mine Road, Computron for our computer/IT services, ADP for our payroll. Trustee Blaies inquired about the electric travel expenses, and Tony advised that is when our employees go for training.
- D. BALANCE SHEET:** We are working on a more user friendly balance sheet. Item will be taken off the agenda for now.
- E. TREASURER'S REPORT:** Nothing new.
- F. OLD BUSINESS:**
  1. Approval of December 28, 2016 Minutes. Trustee Matt Trout motioned to approve the December 28, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
  2. Attorney Invoices: December invoices were reviewed.
  3. Newsletter: Administrator Funderburg advised the program we used to create the newsletter was very old. It was sent to Tom with all the corrections, they sent it to print, and it came out with the incorrect version. We are going to send all the information to Tom and let him build it. That will add approximately \$30 to the cost of the newsletter run.
  4. FY2016 Audit/Contract: We are ready to go out for bid. Tony asked the committee if they want a 1-year or 3-year contract. There are not that many companies that can actually do a municipal audit. Trustee Trout preferred to ask for both 1- and 3-year contracts.

**F. NEW BUSINESS:**

1. Attorney Fee Increase: The hourly fee increased by \$5 per hour.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:03 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager