

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.

January 23, 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, January 25, 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 December 28, 2016 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
 - 4. FY2016 Audit/Contract
- G. New Business
 - 1. Attorney Fee Increase

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, January 25, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$ 1,946.63
Board List – Utility Refunds	\$ 553.63
Board List – ACH Transfer/IMEA Bill	\$ 275,913.24
Board List - General:	<u>\$ 419,460.59</u>
Total Board List:	<u>\$ 697,874.09</u>

SYS DATE: 12/28/16
 FROM: 11/28/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 698
 Wednesday December 28, 2016

SYS TIME: 10:29
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ATHUR J GALLAGHER 199321/CRIME		12/28/16		52011	99674.00	
	01-11-592		AD GENERAL INSURANCE			120.69
	01-21-592		PD GENERAL INSURANCE			216.96
	01-41-592		ST GENERAL INSURANCE			109.11
	51-42-592		WR GENERAL INS			49.23
	52-43-591		SR LIABILITY INS			48.27
	53-40-592		EL GENERAL INS			544.28
	58-55-592		SWP GENERAL INS			19.46
199321/LIABILIT	01-11-592		AD GENERAL INSURANCE			9365.49
	01-21-592		PD GENERAL INSURANCE			16836.05
	01-41-592		ST GENERAL INSURANCE			8466.83
	51-42-592		WR GENERAL INS			3819.98
	52-43-591		SR LIABILITY INS			3745.33
	53-40-592		EL GENERAL INS			42235.12
	58-55-592		SWP GENERAL INS			1510.20
1999321/CYBER	01-11-592		AD GENERAL INSURANCE			526.40
	01-21-592		PD GENERAL INSURANCE			526.40
	51-42-592		WR GENERAL INS			526.40
	52-43-591		SR LIABILITY INS			526.40
	53-40-592		EL GENERAL INS			526.40
1999321/EARTHQU	01-11-592		AD GENERAL INSURANCE			299.13
	01-41-592		ST GENERAL INSURANCE			298.15
	51-42-592		WR GENERAL INS			497.90
	52-43-591		SR LIABILITY INS			597.28
	53-40-592		EL GENERAL INS			8262.54
BOEVING, JOEL 12/19/16		12/28/16		52012	48.36	
	01-21-670		PD POLICE CANINE			48.36
CARLTON, JESSIE MEDICAL12/28/16		12/28/16		52013	604.19	
	01-41-534		ST MEDICAL			241.68
	51-42-534		WR MEDICAL			181.26
	52-43-534		SR MEDICAL			90.63
	53-40-534		EL MEDICAL			90.62
CLEAN THE UNIFORM CO 31886300		12/28/16		52014	1122.16	
	51-42-471		WR UNIFORM RENTAL			83.03
	52-43-471		SR UNIFORM RENTAL			83.03
	53-40-471		EL UNIFORM RENTAL			83.06
	51-42-652		WR OPERATING SUPPLIES			31.50
	52-43-652		SR OPERATING SUPPLIES			31.50
	53-40-652		EL OPERATING SUPPLIES			31.49
31888305	51-42-471		WR UNIFORM RENTAL			83.03
	52-43-471		SR UNIFORM RENTAL			83.03
	53-40-471		EL UNIFORM RENTAL			83.04
31890272	51-42-471		WR UNIFORM RENTAL			93.45

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	52-43-471	SR UNIFORM RENTAL		93.45	
	53-40-471	EL UNIFORM RENTAL		93.45	
31892249	51-42-471	WR UNIFORM RENTAL		83.03	
	52-43-471	SR UNIFORM RENTAL		83.03	
	53-40-471	EL UNIFORM RENTAL		83.04	
COMMUNICATION REVOLVING FUND Y1717679	12/28/16 01-21-539		52015	274.62	
		PD OTHER PROF SERVICES			274.62
COVENTRY HEALTH CARE OF MO, 73220580	12/28/16 01-00-151		52016	26290.10	
	01-11-451	DUE FROM EMPLOYEE INSURANCE			2040.33
	01-21-451	AD HEALTH INSURANCE			514.27
	01-41-451	PD HEALTH INSURANCE			8913.88
	51-42-451	ST HEALTH INSURANCE			2786.22
	52-43-451	WR HEALTH INSURANCE			2679.18
	53-40-451	SR HEALTH INSURANCE			2142.34
		EL HEALTH INSURANCE			7213.88
ELDEN, ROBERT MEDICAL12/28/16	12/28/16 01-41-534		52017	457.33	
	51-42-534	ST MEDICAL			114.33
	52-43-534	WR MEDICAL			114.33
	53-40-534	SR MEDICAL			114.33
		EL MEDICAL			114.34
FLETCHER-REINHARDT CO. S1149621.001	12/28/16 53-40-615		52018	583.00	
		EL SUPPL, INFRASTRUCTURE			583.00
FREEBURG PRINTING & PUBLISHIN 101865	12/28/16 01-11-553		52019	203.65	
101872	01-11-651	AD PUBLISHING, ADVERTMT			44.65
101878	01-11-554	AD OFFICE SUPPLIES			125.00
		AD PRINTING, COPYING			34.00
FREEBURG TOWNSHIP DEC 2016	12/28/16 01-41-571		52020	34.56	
		ST UTILITIES			34.56
HD SUPPLY WATERWORKS, LTD G512047	12/28/16 51-42-615		52021	1693.23	
G526883	51-42-615	WR SUPPL, INFRASTRUCTURE			300.43
G528331	51-42-615	WR SUPPL, INFRASTRUCTURE			222.00
		WR SUPPL, INFRASTRUCTURE			1170.80
ILLINOIS CODIFICATION SER 16-1920	12/28/16 01-11-538		52022	1699.00	
		AD CODE CODIFICATION			1699.00
KEHRER EQUIPMENT 670336	12/28/16 01-41-512		52023	15.00	
		ST SERVICES, EQUIPMT			15.00
KRAMPER, JANE	12/28/16		52024	74.96	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	12/28/16	01-11-534	AD MEDICAL		9.37	
		51-42-534	WR MEDICAL		18.74	
		52-43-534	SR MEDICAL		18.74	
		53-40-534	EL MEDICAL		28.11	
PITNEY BOWES INC 1002693791		12/28/16		52025	138.05	
		01-11-551	AD POSTAGE		27.61	
		51-42-551	WR POSTAGE		27.61	
		52-43-551	SR POSTAGE		27.61	
		53-40-551	EL POSTAGE		27.61	
		13-44-551	GA POSTAGE		27.61	
SALLMAN, MAX MEDICAL	12/28/16	53-40-534	EL MEDICAL	52026	134.00	134.00
SHAFFERS TIRE SERVICE 39386	12/28/16	01-41-513	ST SERVICES, VEHICLE	52027	20.00	20.00
ST LOUIS BUSINESS FORMS, INC 254189	12/28/16	51-42-652	WR OPERATING SUPPLIES	52028	252.00	63.00
		52-43-652	SR OPERATING SUPPLIES			63.00
		53-40-652	EL OPERATING SUPPLIES			63.00
		13-44-652	GA OPERATING SUPP/BILL PRINTING			63.00
URBANSKI, TYLER 12/21/16	12/28/16	51-42-471	WR UNIFORM RENTAL	52029	232.94	77.65
		52-43-471	SR UNIFORM RENTAL			77.65
		53-40-471	EL UNIFORM RENTAL			77.64
** TOTAL CHECKS ISSUED					133551.15	
TOTAL FOR REGULAR CHECKS:					133,551.15	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MACLAIR ASPHALT SALES, LLC 1608	15-41-892	12/28/16	MFT PATCHING AND REPAIR	1509	153.24	153.24
** TOTAL CHECKS ISSUED					153.24	
TOTAL FOR REGULAR CHECKS:					153.24	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG REGIONS/WATER	GENERAL C12/28/16 51-00-195	40059 WR-BANK TRANSFERS EXCHANGE	21000.00	21000.00	
VILLAGE OF FREEBURG REGIONS/SEWER	GENERAL C12/28/16 52-00-195	40060 SR-BANK TRANSFERS EXCHANGE	14000.00	14000.00	
VILLAGE OF FREEBURG REGIONS/ELECTRI	GENERAL C12/28/16 53-00-195	40061 EL-BANK TRANSFERS EXCHANGE	105000.00	105000.00	
** TOTAL CHECKS ISSUED			140000.00		
TOTAL FOR REGULAR CHECKS:			140,000.00		

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG GENERAL	C12/28/16		1007	60000.00	
MIDLAND/ELECTRI	53-00-195	EL-BANK TRANSFERS EXCHANGE			45000.00
MIDLAND/SEWER	52-00-195	SR-BANK TRANSFERS EXCHANGE			6000.00
MIDLAND/WATER	51-00-195	WR-BANK TRANSFERS EXCHANGE			9000.00
** TOTAL CHECKS ISSUED				60000.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				60,000.00	

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FUNDERBURG, TONY TRAILER PLATES	13-44-844.1	12/28/16	52030	GA EQUIPMENT-LEAF/LIMB	103.00	103.00
** TOTAL CHECKS ISSUED					103.00	
TOTAL FOR REGULAR CHECKS:					103.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
AFFORDABLE AUTOMOTIVE 2276	01-21-513	01/04/17 PD SERVICES, VEHICLE	52031	48.93	48.93
ALTORFER INC W0420007518	53-40-517	01/04/17 DISCOUNT TAKEN EL SERVICES, CAT GEN	52032	21040.49	39.72- 3972.00
W0420007520	53-40-517	DISCOUNT TAKEN EL SERVICES, CAT GEN			39.72- 3972.00
W0420007521	53-40-517	DISCOUNT TAKEN EL SERVICES, CAT GEN			39.72- 3972.00
W0420007524	53-40-517	DISCOUNT TAKEN EL SERVICES, CAT GEN			39.72- 3972.00
W0420007531	53-40-517	DISCOUNT TAKEN EL SERVICES, CAT GEN			9.84- 1388.93
W042007519	53-40-517	DISCOUNT TAKEN EL SERVICES, CAT GEN			39.72- 3972.00
ANIXTER POWER SOLUTIONS, LLC 3424034-00	53-40-615	01/04/17 EL SUPPL, INFRASTRUCTURE	52033	2000.40	908.40
3425196-00	53-40-615	EL SUPPL, INFRASTRUCTURE			1092.00
AT&T 618539020812/16	52-43-552	01/04/17 SR TELEPHONE	52034	475.26	44.51
618539210712/16	52-43-552	SR TELEPHONE			45.51
618539309412/16	52-43-552	SR TELEPHONE			38.79
618539365412/16	52-43-552	SR TELEPHONE			41.70
618539483012/16	52-43-552	SR TELEPHONE			69.43
618539483512/16	52-43-552	SR TELEPHONE			69.43
618539554512/16	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
618539562512/16	52-43-552	SR TELEPHONE			40.88
618539591612/16	52-43-552	SR TELEPHONE			38.79
618539971912/16	53-40-552	EL TELEPHONE			44.33
BESHEARS, DAVID MEDICAL 1/04/17	01-41-534	01/04/17 ST MEDICAL	52035	161.14	64.46
	51-42-534	WR MEDICAL			48.34
	52-43-534	SR MEDICAL			24.17
	53-40-534	EL MEDICAL			24.17
BHMG ENGINEERS 1019.301	53-40-532	01/04/17 EL ENGINEERING	52036	1146.00	96.00
1019R.319	53-40-532	EL ENGINEERING			1050.00
BHMG SERVICE CORPORATION		01/04/17	52037	119.92	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1019.SC.304	53-40-532		EL ENGINEERING			119.92
BOEVING, JOEL MEDICAL 1/04/17	01-21-534	01/04/17	PD MEDICAL	52038	1332.82	1332.82
CAVE CREEK PROPERTIES REFUND	51-00-357 51-00-358 51-00-361 52-00-362	01/04/17	WR DEPR CHARGE WR CAPITAL RESERVE CHARGE WR WATER SALES SR SEWER CHARGES	52039	2024.28	145.42 30.83 928.74 919.29
COMPUTRON 57004	01-21-512	01/04/17	PD SERVICES, EQUIPMT	52040	69.00	69.00
DONALD, STANLEY MEDICAL 1/04/17	01-21-534	01/04/17	PD MEDICAL	52041	606.03	606.03
ECKELS, GREGORY MEDICAL 1/04/17	01-41-534 51-42-534 52-43-534 53-40-534	01/04/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52042	80.95	32.38 24.29 12.14 12.14
ELDEN, ROBERT MEDICAL 1/04/17	01-41-534 51-42-534 52-43-534 53-40-534	01/04/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52043	307.67	76.92 76.92 76.92 76.91
EQUIPMENT SERVICE CO., IN 34112	01-41-512	01/04/17	ST SERVICES, EQUIPMT	52044	108.50	108.50
FREEBURG PRINTING & PUBLISHING 101958	01-21-553	01/04/17	PD PUBLISHING, ADVERTMT	52045	27.55	27.55
FROST ELECTRICAL SUPPLY COMPANY S3714883.001	53-40-615	01/04/17	DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE	52046	53.98	1.10- 55.08
FUNDERBURG, TONY ILCMA 2017	01-11-562 51-42-562 52-43-562 53-40-562	01/04/17	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	52047	380.71	51.00 51.00 51.00 51.00
MEDICAL 1/04/17	01-11-534 51-42-534 52-43-534		AD MEDICAL WR MEDICAL SR MEDICAL			44.18 44.18 44.18

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	53-40-534			EL MEDICAL		44.17
GRAINGER 9308266957		01/04/17	52048	EL SUPPLIES, BUILDING	193.37	193.37
GREEN GUARD 1144617		01/04/17	52049	EL OPERATING SUPPLIES	486.20	121.55
	01-41-652			ST OPERATING SUPPLIES		121.55
	51-42-652			WR OPERATING SUPPLIES		121.55
	52-43-652			SR OPERATING SUPPLIES		121.55
	53-40-652			EL OPERATING SUPPLIES		121.55
GREEN MILL SERVICE STA. 115363		01/04/17	52050	ST SERVICES, VEHICLE	841.31	841.31
	01-41-513					
HD SUPPLY WATERWORKS, LTD G5552610 G563793		01/04/17	52051	WR SUPPL, INFRASTRUCTURE	1365.18	594.58
	51-42-615			WR SUPPL, INFRASTRUCTURE		770.60
	51-42-615					
HENNING, GARY DEC 2016		01/04/17	52052	AD TELEPHONE	114.40	22.00
	01-11-552			AD TRAVEL EXPENSE		92.40
	01-11-562					
HEROS IN STYLE 153674 155488		01/04/17	52053	PD UNIFORM ALLOWANCE	327.90	119.99
	01-21-471			PD UNIFORM ALLOWANCE		207.91
	01-21-471					
JACK'S AUTO WASH DECEMBER 2016		01/04/17	52054	PD SUPPLIES, VEHICLE	148.50	148.50
	01-21-613					
JENKINS, ROBERT MEDICAL 1/04/17		01/04/17	52055	ST MEDICAL	456.54	182.62
	01-41-534			WR MEDICAL		136.96
	51-42-534			SR MEDICAL		68.48
	52-43-534			EL MEDICAL		68.48
	53-40-534					
KRAMPER DAIRY FARM 201		01/04/17	52056	EL SUPPLIES, BUILDING	1500.00	1500.00
	53-40-611					
KRAUSS SHANE MEDICAL 1/04/17		01/04/17	52057	EL MEDICAL	70.26	70.26
	53-40-534					
LOUTHAN, BILLIE MEDICAL 1/04/17		01/04/17	52058	AD MEDICAL	49.99	9.99
	01-11-534			WR MEDICAL		9.99
	51-42-534			SR MEDICAL		9.99
	52-43-534			EL MEDICAL		20.02
	53-40-534					
MIDWEST INDUSTRIAL SUPPLIES		01/04/17	52059		31.60	

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43120	01-41-610		ST SAFETY EQUIPMENT			31.60
MCDONALD, TONY MEDICAL 1/04/17		01/04/17		52060	464.95	
	01-41-534		ST MEDICAL			185.98
	51-42-534		WR MEDICAL			139.49
	52-43-534		SR MEDICAL			69.74
	53-40-534		EL MEDICAL			69.74
PDC LABORATORIES, INC 851429		01/04/17		52061	585.00	
	51-42-539		WR OTHER PROF SERVICES			585.00
PIERCE, DEBORAH REIMB AMAZON		01/04/17		52062	63.96	
	01-11-913		AD COMMUNITY RELATIONS			63.96
REGIONS COMMERICAL BANKCARD 6262 DEC 2016		01/04/17		52063	2864.36	
	52-43-852		SR LIFT STA REP.			144.35
	53-40-611		EL SUPPLIES, BUILDING			4.58
	53-40-652		EL OPERATING SUPPLIES			97.15
	53-40-833		EL CHRISTMAS LIGHTS			209.53
9068 DEC 2016	01-11-931		AD ECONOMIC DEVELOPMENT			53.26
	01-11-552		AD TELEPHONE			73.41
	01-11-651		AD OFFICE SUPPLIES			59.39
	01-21-651		PD OFFICE SUPPLIES			145.42
	51-42-552		WR TELEPHONE			73.42
	51-42-651		WR OFFICE SUPPLIES			59.58
	52-43-552		SR TELEPHONE			73.42
	52-43-651		SR OFFICE SUPPLIES			59.58
	53-40-552		EL TELEPHONE			73.42
	53-40-651		EL OFFICE SUPPLIES			59.59
9076 DEC 2016	01-11-519		AD SERVICES, OTHER			1090.64
9084 DEC 2016	01-21-471		PD UNIFORM ALLOWANCE			227.37
	01-21-539		PD OTHER PROF SERVICES			92.88
9358 DEC 2016	01-11-913		AD COMMUNITY RELATIONS			173.47
	51-42-562		WR TRAVEL EXPENSES			19.99
	52-43-512		SR SERVICES, EQUIPMT			1.94
	52-43-562		SR TRAVEL EXPENSES			20.00
	53-40-833		EL CHRISTMAS LIGHTS			51.97
SALLMAN, MAX MEDICAL 1/04/17		01/04/17		52064	364.40	
	53-40-534		EL MEDICAL			364.40
SHARK SIGNS 5030		01/04/17		52065	375.00	
	01-21-513		PD SERVICES, VEHICLE			375.00
SOUTHERN IL CRIMINAL JUSTICE 2017 SUMMITT		01/04/17		52066	765.00	
	01-21-563		PD TRAINING			765.00
SUPERIOR INDUSTRIAL SUPPLY 1901603245		01/04/17		52067	211.07	
			DISCOUNT TAKEN			2.13-

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Wednesday January 4, 2017

SYS TIME: 16:04
[NB]

TO: 02/04/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-659		ST OTHER GEN SUPPLIES			53.30
	51-42-659		WR OTHER GEN SUPPLIES			53.30
	52-43-659		SR OTHER GEN SUPPLIES			53.30
	53-40-659		EL OTHER GEN SUPPLIES			53.30
USA BLUEBOOK		01/04/17		52068	1702.58	
131000	01-41-610		ST SAFETY EQUIPMENT			292.64
131516	52-43-612		SR SUPPLIES, EQUIPMT			494.20
	51-42-652		WR OPERATING SUPPLIES			129.93
132157	51-42-652		WR OPERATING SUPPLIES			352.43
	53-40-652		EL OPERATING SUPPLIES			433.38
VERIZON WIRELESS		01/04/17		52069	966.34	
9777545804	01-11-552		AD TELEPHONE			119.91
	01-21-552		PD TELEPHONE			159.59
	51-42-552		WR TELEPHONE			101.13
	52-43-552		SR TELEPHONE			101.13
	53-40-552		EL TELEPHONE			101.13
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			383.45
WEILMUNSTER & KECK		01/04/17		52070	6048.00	
NOV 2016	01-11-533		AD LEGAL			2242.79
	01-16-533		ZO LEGAL			1139.61
	51-42-533		WR LEGAL			160.06
	52-43-533		SR LEGAL			160.06
	53-40-533		EL LEGAL			1793.88
NOV 2016 PD	01-21-533		PD LEGAL			551.60
** TOTAL CHECKS ISSUED					49979.54	
TOTAL FOR REGULAR CHECKS:					49,979.54	

SYS DATE: 01/06/17
FROM: 01/06/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 704
Friday January 6, 2017

SYS TIME: 11:35
[NB]

TO: 02/06/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERICAL 9092 DEC 2016.	BANKCARD 58-55-824	01/06/17	SWP UPGRADES	52072	734.50	734.50
TROUT, MATTHEW REIMB	01-11-913	01/06/17	AD COMMUNITY RELATIONS	52073	90.09	90.09
** TOTAL CHECKS ISSUED					824.59	
TOTAL FOR REGULAR CHECKS:					824.59	

SYS DATE: 01/11/17
 FROM: 01/11/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 705
 Wednesday January 11, 2017

SYS TIME: 15:25
 [NB]

TO: 02/11/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		01/11/17		52074	1161.70	VOID
3424034-01	53-40-615		EL SUPPL, INFRASTRUCTURE			1092.00
3424034-02	53-40-615		EL SUPPL, INFRASTRUCTURE			69.70
BESHEARS, DAVID		01/11/17		52075	254.22	
MEDICAL 1/11/17	01-41-534		ST MEDICAL			101.69
	51-42-534		WR MEDICAL			76.27
	52-43-534		SR MEDICAL			38.13
	53-40-534		EL MEDICAL			38.13
CHARTER COMMUNICATIONS		01/11/17		52076	780.84	
0031145 JAN '17	01-41-539		ST OTHER PROF SERVICES			39.57
	51-42-539		WR OTHER PROF SERVICES			39.57
	52-43-539		SR OTHER PROF SERVICES			39.57
	53-40-539		EL OTHER PROF SERVICES			39.56
30915 JAN 2017	01-21-552		PD TELEPHONE			123.10
35120 JAN 2017	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
5164 JAN 2017	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
COUNTY CLERK		01/11/17		52077	20.00	
2017 - PIERCE	01-11-539		AD OTHER PROF SERVICES			10.00
2017-POLSON	01-11-539		AD OTHER PROF SERVICES			10.00
FREEBURG PRINTING & PUBLISHING		01/11/17		52078	896.39	
101964	01-11-913		AD COMMUNITY RELATIONS			84.00
101997	01-11-913		AD COMMUNITY RELATIONS			812.39
FSH WATER COMMISSION		01/11/17		52079	2716.36	
FSH20170105	51-42-575		WR WATER PURCHASES			2716.36
GOODALL TRUCK TESTING		01/11/17		52080	99.00	
1937	53-40-513		EL SERVICES, VEHICLES			33.00
1939	53-40-513		EL SERVICES, VEHICLES			33.00
1940	53-40-513		EL SERVICES, VEHICLES			33.00
HD SUPPLY WATERWORKS, LTD		01/11/17		52081	504.39	
G581761	51-42-615		WR SUPPL, INFRASTRUCTURE			449.39
G595294	51-42-615		WR SUPPL, INFRASTRUCTURE			55.00
ILLINOIS PUBLIC RISK FUND		01/11/17		52082	6344.00	

SYS DATE: 01/11/17
FROM: 01/11/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 705
Wednesday January 11, 2017

SYS TIME: 15:25
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TO: 02/11/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
41131	01-11-454		AD WORKERS COMPENSATION		44.19	
	01-16-454		ZO WORKERS COMPENSATION		30.72	
	01-21-454		PD WORKERS COMPENSATION		1336.11	
	01-41-454		ST WORKERS COMPENSATION		2534.30	
	51-42-454		WR WORKER'S COMP INSURANCE		533.16	
	52-43-454		SR WORKER'S COMP INSURANCE		767.83	
	53-40-454		EL WORKER'S COMP INSURANCE		964.49	
	58-55-454		SWP WORKER'S COMP INSURANCE		133.20	
JIM'S AUTOMOTIVE INC 20666		01/11/17		52083	332.95	
	01-21-513		PD SERVICES, VEHICLE			332.95
JM TEST SYSTEMS S429956-IN		01/11/17		52084	304.00	
	53-40-512		EL SERVICES, EQUIPMT			304.00
KASPER, RANDY MEDICAL 1/11/17		01/11/17		52085	4.62	
	53-40-534		EL MEDICAL			4.62
O'REILLY AUTOMOTIVE, INC 4826184435		01/11/17		52086	173.12	
	01-41-613		ST SUPPLIES, VEHICLE			8.18
4826184869	01-41-612		ST SUPPLIES, EQUIPMT			5.13
4826185001	51-42-612		WR SUPPLIES, EQUIPMT			14.99
4826185256	53-40-611		EL SUPPLIES, BUILDING			34.46
4826185356	01-41-612		ST SUPPLIES, EQUIPMT			43.77
4826185713	01-41-613		ST SUPPLIES, VEHICLE			38.33
4826185774	01-21-613		PD SUPPLIES, VEHICLE			21.77
4826186543	01-41-659		ST OTHER GEN SUPPLIES			6.49
POLSON, JULIE JAN 2017 REIMB		01/11/17		52087	41.25	
	01-11-559		AD RECORDING FEES			41.25
SHAFFERS TIRE SERVICE 37394		01/11/17		52088	189.00	
	53-40-512		EL SERVICES, EQUIPMT			22.00
37702	01-21-513		PD SERVICES, VEHICLE			101.00
37703	01-21-513		PD SERVICES, VEHICLE			66.00
SMITHTON LUMBER CO DEC 2016		01/11/17		52089	136.84	
	51-42-615		WR SUPPL, INFRASTRUCTURE			136.84
SOUTHERN IL CRIMINAL 2017 SUMMIT	JUSTICE	01/11/17		52090	255.00	
	01-21-563		PD TRAINING			255.00
ST CLAIR SERVICE COMPANY 666014		01/11/17		52091	1871.05	
	01-41-655		ST AUTO FUEL/OIL			131.04
	51-42-655		WR AUTO FUEL/OIL			131.04
	52-43-655		SR AUTO FUEL/OIL			131.04
	53-40-655		EL AUTO FUEL/OIL			131.04

SYS DATE: 01/11/17
 FROM: 01/11/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 705
 wednesday January 11, 2017

SYS TIME: 15:25
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
666014 UN	01-11-655		AD AUTO FUEL/OIL		89.83	
	51-42-655		WR AUTO FUEL/OIL		89.83	
	52-43-655		SR AUTO FUEL/OIL		89.83	
	53-40-655		EL AUTO FUEL/OIL		89.83	
666126	01-41-655		ST AUTO FUEL/OIL		145.87	
	51-42-655		WR AUTO FUEL/OIL		145.87	
	52-43-655		SR AUTO FUEL/OIL		145.87	
	53-40-655		EL AUTO FUEL/OIL		145.85	
666126 UN	01-41-655		ST AUTO FUEL/OIL		187.99	
	51-42-655		WR AUTO FUEL/OIL		187.99	
	52-43-655		SR AUTO FUEL/OIL		187.99	
	53-40-655		EL AUTO FUEL/OIL		187.99	
CREDIT 2016	01-41-655		ST AUTO FUEL/OIL		86.95-	
	51-42-655		WR AUTO FUEL/OIL		86.95-	
	52-43-655		SR AUTO FUEL/OIL		86.95-	
	53-40-655		EL AUTO FUEL/OIL		87.00-	
SUPERIOR INDUSTRIAL SUPPLY 1901603702		01/11/17		52092	57.42	
			DISCOUNT TAKEN			.05-
	01-41-652		ST OPERATING SUPPLIES		14.36	
	51-42-652		WR OPERATING SUPPLIES		14.37	
	52-43-652		SR OPERATING SUPPLIES		14.37	
	53-40-652		EL OPERATING SUPPLIES		14.37	
TOLAN, JOHN MEDICAL 1/11/17		01/11/17		52093	197.33	
	01-41-534		ST MEDICAL		46.33	
	51-42-534		WR MEDICAL		46.33	
	52-43-534		SR MEDICAL		46.33	
	53-40-534		EL MEDICAL		46.34	
MEDICAL 01/11/17	01-41-534		ST MEDICAL		3.00	
	51-42-534		WR MEDICAL		3.00	
	52-43-534		SR MEDICAL		3.00	
	53-40-534		EL MEDICAL		3.00	
USA BLUEBOOK 136156		01/11/17		52094	17.49	
	51-42-619		WR SUPPLIES, OTHER		17.49	
VANDEVANTER ENGINEERING 5383293		01/11/17		52095	9908.00	
	52-43-615		SR SUPPL, INFRASTRUCTURE		9908.00	
WASTE MANAGEMENT OF ST LOUIS 0168830-1841-4		01/11/17		52096	18194.90	
	13-44-575		GA RECYCLING		1200.00	
	6576221-2052-2		GA GARBAGE DISPOSAL		16994.90	
WATTS COPY SYSTEMS INC 19953518		01/11/17		52097	145.30	
	01-11-512		AD SERVICES, EQUIPMT		24.33	
	51-42-512		WR SERVICES, EQUIPMT		24.34	

SYS DATE: 01/11/17
FROM: 01/11/17

Village of Freeburg
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Wednesday January 11, 2017

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-512		SR SERVICES, EQUIPMT			24.34
	53-40-512		EL SERVICES, EQUIPMT			24.34
	01-21-512		PD SERVICES, EQUIPMT			47.95
WOODY'S MUNICIPAL SUPPLY 48771		01/11/17		52098	387.34	
	01-41-512		ST SERVICES, EQUIPMT			387.34
**	TOTAL CHECKS ISSUED				44992.51	
	TOTAL FOR REGULAR CHECKS:				44,992.51	

SYS DATE: 01/11/17
FROM: 01/11/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 706
Wednesday January 11, 2017

SYS TIME: 15:36
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
VERLAN FUNK SERVICE INC		01/11/17	1510	1793.39	
408520457	15-41-894		MFT AGGREGATE		767.71
408520458	15-41-894		MFT AGGREGATE		1025.68
** TOTAL CHECKS ISSUED				1793.39	
TOTAL FOR REGULAR CHECKS:				1,793.39	

SYS DATE: 01/13/17
FROM: 12/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 707
Friday January 13, 2017

SYS TIME: 15:38
[NB]

TO: 02/13/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 484609026		12/23/16		94	234.90	
	01-11-539		AD OTHER PROF SERVICES			58.72
	51-42-539		WR OTHER PROF SERVICES			58.72
	52-43-539		SR OTHER PROF SERVICES			58.72
	53-40-539		EL OTHER PROF SERVICES			58.74
CITIZENS- PAYROLL #26-2016		12/30/16		95	53119.93	
	01-00-215		PR W/H FICA			5775.85-
	01-00-216		PR W/H RETIREMENT			3971.54-
	01-00-213		PR W/H FIT			9632.01-
	01-00-214		PR W/H SIT			2717.00-
	01-00-196		EXCHANGE - PAYROLL			259.79-
	01-00-196		EXCHANGE - PAYROLL			25.00
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			414.35
	01-21-423		PD HOLIDAY OVERTIME			5908.92
	01-21-425		PD PART-TIME SALARIES			240.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			1900.00
	01-11-421		AD REGULAR SALARIES			1715.85
	01-11-423		AD OVERTIME			26.62
	01-11-426		AD EMPLOYEE BONUSES			27.07-
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6873.91
	01-41-422		ST TEMPORARY SALARIES			535.44
	01-41-423		ST OVERTIME			54.92
	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			526.50
	51-42-423		WR OVERTIME			367.52
	01-00-110		CASH - CITIZEN - GENERAL			7853.48
	51-00-110		CASH - CITIZENS - WATER			7853.48-
	52-43-421		SR REGULAR SALARIES			6275.98
	52-43-423		SR OVERTIME			526.50
	52-43-422		SR TEMP SALARIES			367.52
	01-00-110		CASH - CITIZEN - GENERAL			7170.00
	52-00-110		CASH - CITIZENS - SEWER			7170.00-
	53-40-421		EL REGULAR SALARIES			19064.01
	53-40-422		EL TEMP SALARIES			526.56
	53-40-423		EL OVERTIME			490.22
	01-00-110		CASH - CITIZEN - GENERAL			20080.79
	53-00-110		CASH - CITIZENS - ELECTRIC			20080.79-

** TOTAL CHECKS ISSUED 53354.83

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 53,354.83

SYS DATE: 01/13/17
FROM: 01/09/17

Village of Freeburg
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Friday January 13, 2017

SYS TIME: 15:50
[NB]

TO: 02/13/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FRG UTILITIES		01/09/17		97	3848.50	
11/14-12/15/16	01-11-571		AD UTILITIES			580.88
	01-21-571		PD UTILITIES			387.26
	01-41-571		ST UTILITIES			85.92
	51-42-571		WR UTILITIES			442.70
	52-43-571		SR UTILITIES			1586.16
	53-40-471		EL UNIFORM RENTAL			765.58

** TOTAL CHECKS ISSUED *→ Reclassed to* 3848.50

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL UNPOSTED MANUAL CHECKS: *53-40-571* 3,848.50

SYS DATE: 01/13/17
FROM: 01/12/17

Village of Freeburg
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Friday January 13, 2017

SYS TIME: 16:03
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE DECEMBER 2016	53-00-219.2	01/12/17 ACCRUED UTILITY TAX	98	9641.77	9641.77
** TOTAL CHECKS ISSUED				9641.77	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,641.77	

SYS DATE: 01/13/17
FROM: 01/13/17

Village of Freeburg
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Friday January 13, 2017

SYS TIME: 16:08
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 485443117		01/13/17	80000099		146.99	
	01-11-539			AD OTHER PROF SERVICES		36.74
	51-42-539			WR OTHER PROF SERVICES		36.74
	52-43-539			SR OTHER PROF SERVICES		36.74
	53-40-539			EL OTHER PROF SERVICES		36.77
CITIZENS- PAYROLL #1-2017		01/13/17	80000100		52944.03	
	01-00-215			PR W/H FICA		5804.40-
	01-00-216			PR W/H RETIREMENT		3933.08-
	01-00-213			PR W/H FIT		10002.47-
	01-00-214			PR W/H SIT		2749.26-
	01-21-421			PD REGULAR SALARIES		21824.69
	01-21-422			PD OVERTIME		864.72
	01-21-423			PD HOLIDAY OVERTIME		3026.52
	01-21-425			PD PART-TIME SALARIES		120.00
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		441.37-
	01-11-431			AD ELECTED SALARIES		1766.59
	01-11-421			AD REGULAR SALARIES		1715.70
	01-11-423			AD OVERTIME		15.36
	01-16-421			ZO REGULAR SALARIES		629.21
	01-41-421			ST REGULAR SALARIES		6898.32
	01-41-422			ST TEMPORARY SALARIES		432.00
	01-41-423			ST OVERTIME		268.51
	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		6983.87
	51-42-422			WR TEMP SALARIES		432.00
	51-42-423			WR OVERTIME		220.05
	01-00-110			CASH - CITIZEN - GENERAL		7635.92
	51-00-110			CASH - CITIZENS - WATER		7635.92-
	52-43-421			SR REGULAR SALARIES		6300.39
	52-43-423			SR OVERTIME		432.00
	52-43-422			SR TEMP SALARIES		186.49
	01-00-110			CASH - CITIZEN - GENERAL		6918.88
	52-00-110			CASH - CITIZENS - SEWER		6918.88-
	53-40-421			EL REGULAR SALARIES		16452.66
	53-40-421.1			EL VACATION		6220.03
	53-40-422			EL TEMP SALARIES		432.00
	53-40-423			EL OVERTIME		353.49
	01-00-110			CASH - CITIZEN - GENERAL		17238.15
	53-00-110			CASH - CITIZENS - ELECTRIC		17238.15-
CITIZENS - PAYROLL TAXES #1-2015		01/13/17	80000101		26321.87	
	01-00-215			PR W/H FICA		5804.40

SYS DATE: 01/13/17
FROM: 01/13/17

Village of Freeburg
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SYS TIME: 16:08
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		10002.47	
	01-00-214	PR W/H SIT		2749.26	
	01-00-196	EXCHANGE - PAYROLL		740.14	
	01-21-453	PD UNEMPLOYMENT INSURANCE		429.66	
	01-21-461	PD SOCIAL SECURITY		1982.86	
	01-21-461	PD SOCIAL SECURITY		9.18	
	01-11-461	AD SOCIAL SECURITY		135.14	
	01-11-453	AD UNEMPLOYMENT INSURANCE		28.57	
	01-11-461	AD SOCIAL SECURITY		132.43	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		130.89	
	01-41-461	ST SOCIAL SECURITY		581.31	
	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		131.91	
	51-42-461	WR SOCIAL SECURITY		584.15	
	01-00-110	CASH - CITIZEN - GENERAL		716.06	
	51-00-110	CASH - CITIZENS - WATER		716.06-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		105.37	
	52-43-461	SR SOCIAL SECURITY		529.29	
	01-00-110	CASH - CITIZEN - GENERAL		634.66	
	52-00-110	CASH - CITIZENS - SEWER		634.66-	
	53-00-110	CASH - CITIZENS - ELECTRIC		2178.96-	
	01-00-110	CASH - CITIZEN - GENERAL		2178.96	
	53-40-453	EL UNEMPLOYMENT INSURANCE		384.41	
	53-40-461	EL SOCIAL SECURITY		1794.56	
**	TOTAL CHECKS ISSUED			79412.89	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			79,412.89	

SYS DATE: 01/18/17
 FROM: 01/18/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 711
 Wednesday January 18, 2017

SYS TIME: 12:55
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC		01/18/17		52099	104.55	
3424034-01	53-40-615		EL SUPPL, INFRASTRUCTURE			34.85
3424034-02	53-40-615		EL SUPPL, INFRASTRUCTURE			69.70
BEL-O PEST SOLUTIONS, INC		01/18/17		52100	45.00	
134846	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
CASEY'S GENERAL STORES		01/18/17		52101	865.25	
16290 12/16	01-41-655		ST AUTO FUEL/OIL			195.80
	52-43-655		SR AUTO FUEL/OIL			195.80
	53-40-655		EL AUTO FUEL/OIL			195.80
	51-42-655		WR AUTO FUEL/OIL			195.79
16290 12/16 PD	01-21-655		PD AUTO FUEL/OIL			82.06
CHIEF SUPPLY		01/18/17		52102	214.36	
372339	01-21-471		PD UNIFORM ALLOWANCE			214.36
ED ROEHR SAFETY PRODUCTS		01/18/17		52103	1260.00	
459534	01-21-513		PD SERVICES, VEHICLE			1260.00
FKG OIL		01/18/17		52104	1742.81	
I-0068088	01-41-655		ST AUTO FUEL/OIL			35.02
	52-43-655		SR AUTO FUEL/OIL			35.02
	53-40-655		EL AUTO FUEL/OIL			35.02
	51-42-655		WR AUTO FUEL/OIL			35.03
I-0068088 PD	01-21-655		PD AUTO FUEL/OIL			1602.72
FROST ELECTRICAL SUPPLY COMPA		01/18/17		52105	79.76	
S3719841.001			DISCOUNT TAKEN			1.18-
	53-40-611		EL SUPPLIES, BUILDING			59.14
S3719841.002	53-40-611		EL SUPPLIES, BUILDING			21.80
FSH WATER COMMISSION		01/18/17		52106	30625.26	
113441	51-42-575		WR WATER PURCHASES			30625.26
FUNDERBURG, TONY		01/18/17		52107	4823.29	
MEDICAL 1/18/17	01-11-534		AD MEDICAL			1205.82
	51-42-534		WR MEDICAL			1205.82
	52-43-534		SR MEDICAL			1205.82
	53-40-534		EL MEDICAL			1205.83
GOODALL TRUCK TESTING		01/18/17		52108	33.00	
1938	53-40-513		EL SERVICES, VEHICLES			33.00
ILLINOIS TITLE AND ESCROW, LL		01/18/17		52109	250.00	

SYS DATE: 01/18/17
FROM: 01/18/17

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
16L125	01-11-539			AD OTHER PROF SERVICES		250.00
KASPER, RANDY		01/18/17	52110		52.69	
MEDICAL 1/18/17	53-40-534			EL MEDICAL		11.38
MEDICAL01/18/17	53-40-534			EL MEDICAL		41.31
KRAUSS SHANE		01/18/17	52111		218.75	
MEDICAL 1/18/17	53-40-534			EL MEDICAL		218.75
MIDWESTERN PROPANE GAS CO		01/18/17	52112		578.14	
50254	52-43-577			SR FUEL PURCHASES		578.14
NUDEAL OIL COMPANY		01/18/17	52113		15.00	
64487 tax	01-41-613			ST SUPPLIES, VEHICLE		5.00
	51-42-613			WR SUPPLIES, VEHICLES		5.00
	52-43-613			SR SUPPLIES, VEHICLES		5.00
ROYAL OAK RETRIEVER, LLC		01/18/17	52114		240.00	
242480	13-44-575			GA RECYCLING		240.00
TEKLAB, INC		01/18/17	52115		557.50	
195016	52-43-539			SR OTHER PROF SERVICES		49.00
195186	52-43-539			SR OTHER PROF SERVICES		40.50
195261	52-43-539			SR OTHER PROF SERVICES		414.00
195320	52-43-539			SR OTHER PROF SERVICES		54.00
THOUVENOT, WADE & MOERCHEN		01/18/17	52116		2009.70	
56676	01-41-539			ST OTHER PROF SERVICES		2009.70
TURNER, DAN		01/18/17	52117		648.00	
MEDICAL 01/18/1	01-21-534			PD MEDICAL		648.00
URBANSKI, TYLER		01/18/17	52118		269.86	
MEDICAL 1/18/17	53-40-534			EL MEDICAL		269.86
VERIZON WIRELESS		01/18/17	52119		280.59	
9778253539	01-11-552			AD TELEPHONE		65.14
	51-42-552			WR TELEPHONE		65.14
	52-43-552			SR TELEPHONE		65.14
	53-40-552			EL TELEPHONE		85.17

** TOTAL CHECKS ISSUED 44913.51

TOTAL FOR REGULAR CHECKS: 44,913.51

SYS DATE: 01/18/17
FROM: 01/18/17

Village of Freeburg
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Wednesday January 18, 2017

SYS TIME: 16:31
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		01/19/17	80000102	275913.24	
DECEMBER 2016	53-40-576		EL ELECTRICITY PURCHASES		276430.48
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		517.24-
**	TOTAL CHECKS ISSUED			275913.24	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			275,913.24	

SYS DATE 012317
 [GIT]
 DATE 01/23/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday January 23, 2017

SYS TIME 07:45

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

SYS DATE 012317
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Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
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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	\$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	\$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	\$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	\$4,499.25	107.12
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	\$19,640.74	66.57
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	\$31,979.53	159.89
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	\$1,665.00	92.50
01-00-340	AD VIDEO GAMING LICENSE	\$280.00	\$200.00	\$0.00	0.00
01-00-341	AD STATE INCOME TAX	\$470,794.11	\$425,000.00	\$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	\$900.00	180.00
01-00-351	AD COURT FINES	\$10,976.47	\$12,000.00	\$10,269.29	85.57
01-00-370	AD ACCIDENT REPORT SALES	\$863.64	\$450.00	\$1,045.00	232.22
01-00-372	AD COPY WK,LAMINATG	\$11.60	\$10.00	\$5.15	51.50
01-00-373	AD POSTAGE	\$8.27	\$0.00	\$0.00	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	\$3,891.90	138.99
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	\$1,085.00	72.33
01-00-388	AD POL DUI - VEHICLE FUND	\$3,928.57	\$3,500.00	\$2,327.82	66.50
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	\$1,958.43	78.33
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	\$1,567,714.84	67.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$43,605.64	\$44,607.44	\$36,008.85	80.72
01-11-423	AD OVERTIME	\$661.77	\$2,500.00	\$402.57	16.10
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	\$9,803.41	78.42
01-11-451	AD HEALTH INSURANCE	\$5,837.25	\$6,435.00	\$5,145.24	79.95
01-11-453	AD UNEMPLOYMENT INSURANCE	\$323.35	\$293.00	\$58.94	20.11
01-11-454	AD WORKERS COMPENSATION	\$532.35	\$700.00	\$543.91	77.70
01-11-461	AD SOCIAL SECURITY	\$4,330.64	\$3,710.00	\$3,781.20	101.91
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	\$336.05	33.60
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	\$17,765.81	88.82
01-11-534	AD MEDICAL	\$9,684.02	\$11,400.00	\$5,694.60	49.95
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	\$6,238.26	95.97
01-11-551	AD POSTAGE	\$921.73	\$2,000.00	\$1,319.79	65.98
01-11-552	AD TELEPHONE	\$3,088.34	\$3,500.00	\$2,768.38	79.09
01-11-553	AD PUBLISHING, ADVERTMT	\$676.40	\$1,000.00	\$636.50	63.65
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	\$183.75	36.75
01-11-562	AD TRAVEL EXPENSE	\$1,331.74	\$1,500.00	\$1,977.24	131.81
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	\$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	\$1,017.52	67.83
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	\$0.00	0.00
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	\$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	\$5,719.43	76.25
01-11-931	AD ECONOMIC DEVELOPMENT	\$19,716.00	\$3,500.00	\$640.86	18.31
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	\$189,194.00	77.30

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	\$13,199.59	82.70
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	\$256.65	73.32
01-16-454	ZO WORKERS COMPENSATION	\$370.23	\$475.00	\$379.11	79.81
01-16-461	ZO SOCIAL SECURITY	\$1,341.83	\$1,500.00	\$1,044.07	69.60
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	\$7,621.37	101.61
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	\$36,973.79	73.74

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	\$457,763.69	82.74
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	\$19,457.72	92.65
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	\$29,423.40	93.55
01-21-425	PD PART-TIME SALARIES	\$13,530.00	\$20,000.00	\$10,020.00	50.10
01-21-426	PD LONGEVITY/EDUCATION	\$4,588.59	\$5,600.00	\$4,050.09	72.32
01-21-451	PD HEALTH INSURANCE	\$99,446.74	\$107,000.00	\$87,462.86	81.74
01-21-453	PD UNEMPLOYMENT INSURANCE	\$5,583.22	\$5,600.00	\$845.44	15.09
01-21-454	PD WORKERS COMPENSATION	\$16,085.28	\$19,440.00	\$16,441.64	84.57
01-21-461	PD SOCIAL SECURITY	\$50,679.47	\$48,400.00	\$39,904.78	82.44
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	\$4,817.72	64.23
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	\$2,344.84	117.24
01-21-513	PD SERVICES, VEHICLE	\$12,548.80	\$15,000.00	\$12,025.44	80.16
01-21-533	PD LEGAL	\$41,965.13	\$30,000.00	\$4,168.20	13.89
01-21-534	PD MEDICAL	\$48,375.02	\$111,560.00	\$48,855.09	43.79
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	\$15,395.06	139.95
01-21-551	PD POSTAGE	\$98.37	\$500.00	\$55.11	11.02
01-21-552	PD TELEPHONE	\$3,773.98	\$4,700.00	\$2,968.14	63.15
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	\$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	\$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	\$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	\$5,903.77	107.34
01-21-651	PD OFFICE SUPPLIES	\$1,417.23	\$1,500.00	\$1,123.62	74.90
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	\$19,063.71	70.60
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	\$1,423.11	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	\$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	\$961,693.49	77.48

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	\$137,914.71	74.54
01-41-422	ST TEMPORARY SALARIES	\$13,931.24	\$7,500.00	\$5,542.14	73.89
01-41-423	ST OVERTIME	\$4,087.99	\$10,000.00	\$3,262.18	32.62
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	\$29,897.67	86.65
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,985.49	\$1,175.00	\$494.27	42.06
01-41-454	ST WORKERS COMPENSATION	\$30,546.74	\$36,800.00	\$31,175.70	84.71
01-41-461	ST SOCIAL SECURITY	\$14,147.89	\$16,760.00	\$11,608.04	69.26
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	\$6,204.88	82.73
01-41-513	ST SERVICES, VEHICLE	\$4,685.19	\$5,000.00	\$5,583.41	111.66
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	\$11,463.44	27.59
01-41-539	ST OTHER PROF SERVICES	\$1,828.22	\$6,500.00	\$11,796.96	181.49
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	\$725.70	58.05
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	\$923.00	9.23
01-41-610	ST SAFETY EQUIPMENT	\$692.00	\$1,000.00	\$558.54	55.85
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	\$3,730.93	124.36
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	\$14,568.67	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	\$2,103.30	105.16
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	\$5,100.33	51.00
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	\$1,706.72	170.67
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	\$322,958.39	40.11
REVENUE FUND 01		\$1,972,828.77	\$2,339,680.00	\$1,567,714.84	67.00
EXPENSE FUND 01		\$2,006,567.27	\$2,341,164.44	\$1,510,819.67	64.53
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$56,895.17	0.00
NET INCOME/LOSS FUND 01		\$33,738.50	\$1,484.44	\$56,895.17	0.00

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05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	\$0.00	\$225,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$0.00	\$225,000.00	\$0.00	0.00
REVENUE FUND 05		\$0.00	\$225,000.00	\$0.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$225,000.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$225,000.00	\$0.00	0.00

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

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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				
	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	\$2,019.36	72.12
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$235.00	\$154.56	65.77
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	\$15,675.81	48.24
REVENUE FUND 12		\$4,830.40	\$7,495.00	\$2,528.30	33.73
EXPENSE FUND 12		\$3,539.98	\$32,495.00	\$15,675.81	48.24
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,147.51CR	0.00
NET INCOME/LOSS FUND 12		\$1,290.42	\$25,000.00	\$13,147.51CR	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	\$2,022.63	101.13
13-00-368	GA COLLECTION	\$220,759.28	\$221,000.00	\$195,285.02	88.36
13-00-389	GA RECYCLE DONATIONS	\$25.00	\$0.00	\$91.36	0.00
REVENUE DEPARTMENT 00		\$222,993.38	\$223,000.00	\$197,399.01	88.51

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	\$1,923.78	64.12
13-44-573	GA GARBAGE DISPOSAL	\$191,616.00	\$192,000.00	\$165,698.50	86.30
13-44-575	GA RECYCLING	\$8,520.00	\$8,000.00	\$9,146.88	114.33
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	\$843.31	112.44
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	\$14,766.70	101.17
EXPENSE DEPARTMENT 44		\$208,127.74	\$221,345.00	\$194,569.34	87.90
REVENUE FUND 13		\$222,993.38	\$223,000.00	\$197,399.01	88.51
EXPENSE FUND 13		\$208,127.74	\$221,345.00	\$194,569.34	87.90
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,829.67	0.00
NET INCOME/LOSS FUND 13		\$14,865.64	\$1,655.00	\$2,829.67	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
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	\$2,184.42	54.61
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	\$83,654.57	43.12

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 CA11 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	\$11,277.06	40.14
EXPENSE DEPARTMENT 41		\$211,653.48	\$194,011.00	\$38,259.67	19.72
REVENUE FUND 15		\$112,496.27	\$194,000.00	\$83,654.57	43.12
EXPENSE FUND 15		\$211,653.48	\$194,011.00	\$38,259.67	19.72
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$45,394.90	0.00
NET INCOME/LOSS FUND 15		\$99,157.21	\$11.00	\$45,394.90	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	\$7,367.89	81.86
51-00-357	WR DEPR CHARGE	\$107,568.43	\$110,500.00	\$86,924.03	78.66
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,836.92	\$23,000.00	\$18,444.11	80.19
51-00-361	WR WATER SALES	\$696,743.10	\$710,000.00	\$554,828.26	78.14
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	\$1,180.00	78.66
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	\$4,540.98	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	\$729,694.44	73.46

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	\$138,812.81	66.75
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	\$5,555.40	74.07
51-42-423	WR OVERTIME	\$6,509.72	\$7,500.00	\$7,193.12	95.90
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	\$26,445.64	76.65
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,914.60	\$1,318.00	\$442.26	33.55
51-42-454	WR WORKER'S COMP INSURANCE	\$7,021.60	\$8,200.00	\$6,559.72	79.99
51-42-461	WR SOCIAL SECURITY	\$15,493.41	\$17,100.00	\$12,186.13	71.26
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	\$4,579.05	76.31
51-42-512	WR SERVICES, EQUIPMT	\$5,569.80	\$4,500.00	\$3,816.74	84.81
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	\$1,575.07	15.75
51-42-534	WR MEDICAL	\$27,541.33	\$41,540.00	\$15,973.65	38.45
51-42-539	WR OTHER PROF SERVICES	\$11,080.15	\$40,000.00	\$35,912.84	89.78
51-42-551	WR POSTAGE	\$3,985.21	\$4,000.00	\$2,805.46	70.13
51-42-552	WR TELEPHONE	\$3,107.25	\$3,500.00	\$2,338.77	66.82
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	\$863.25	86.32
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	\$291,551.01	83.58
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	\$1,625.93	46.45
51-42-613	WR SUPPLIES, VEHICLES	\$176.41	\$2,000.00	\$877.61	43.88
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	\$1,681.70	67.26
51-42-651	WR OFFICE SUPPLIES	\$976.80	\$1,000.00	\$824.42	82.44
51-42-652	WR OPERATING SUPPLIES	\$6,480.27	\$5,000.00	\$4,225.27	84.50
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	\$5,017.24	52.81
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	\$650.12	43.34
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	\$674,393.29	68.26
REVENUE FUND 51		\$877,228.14	\$993,195.00	\$729,694.44	73.46
EXPENSE FUND 51		\$1,084,236.21	\$987,894.00	\$674,393.29	68.26
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$55,301.15	0.00
NET INCOME/LOSS FUND 51		\$207,008.07	\$5,301.00	\$55,301.15	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	\$4,208.88	76.52
52-00-362	SR SEWER CHARGES	\$471,953.63	\$479,000.00	\$372,807.15	77.83
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	\$387,239.71	22.18

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	\$125,184.93	80.50
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	\$6,309.14	84.12
52-43-423	SR OVERTIME	\$11,609.57	\$12,000.00	\$5,430.08	45.25
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	\$21,283.22	65.14
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,333.81	\$1,180.00	\$308.84	26.17
52-43-454	SR WORKER'S COMP INSURANCE	\$10,112.84	\$11,000.00	\$9,447.63	85.88
52-43-461	SR SOCIAL SECURITY	\$14,016.99	\$13,405.00	\$11,083.20	82.67
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	\$4,493.18	64.18
52-43-512	SR SERVICES, EQUIPMT	\$5,628.11	\$10,000.00	\$4,267.22	42.67
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	\$7,752.12	77.52
52-43-534	SR MEDICAL	\$21,861.06	\$32,670.00	\$13,406.52	41.03
52-43-539	SR OTHER PROF SERVICES	\$12,017.36	\$30,000.00	\$7,755.82	25.85
52-43-551	SR POSTAGE	\$3,519.24	\$3,500.00	\$2,551.05	72.88
52-43-552	SR TELEPHONE	\$6,676.22	\$6,200.00	\$7,276.43	117.36
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	\$912.40	91.24
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	\$4,260.08	106.50
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	\$14,524.80	72.62
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	\$784.64	44.83
52-43-652	SR OPERATING SUPPLIES	\$3,013.70	\$5,000.00	\$3,419.65	68.39
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	\$5,180.15	47.09
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	\$632.54	42.16
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

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	\$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	\$514,348.95	29.49
REVENUE FUND 52		\$491,106.11	\$1,745,500.00	\$387,239.71	22.18
EXPENSE FUND 52		\$614,948.79	\$1,744,129.00	\$514,348.95	29.49
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$127,109.24CR	0.00
NET INCOME/LOSS FUND 52		\$123,842.68	\$1,371.00	\$127,109.24CR	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	\$30,878.95	73.52
53-00-363	EL SALES	\$4,798,396.00	\$4,850,000.00	\$3,912,448.80	80.66
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	\$1,595.00	79.75
53-00-367	EL MET, SUP, LABOR SAL	\$3,138.51	\$5,000.00	\$10,759.37	215.18
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	\$24,647.24	98.58
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	\$19,330.95	64.43
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	\$4,037,692.76	80.22

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	\$369,875.68	77.11
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	\$5,561.82	74.15
53-40-423	EL OVERTIME	\$17,573.58	\$15,000.00	\$10,401.06	69.34
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	\$61,865.57	86.76
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,025.96	\$3,441.00	\$1,625.64	47.24
53-40-454	EL WORKER'S COMP INSURANCE	\$12,708.71	\$14,100.00	\$11,868.21	84.17
53-40-461	EL SOCIAL SECURITY	\$40,037.43	\$38,475.00	\$31,619.35	82.18
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	\$5,101.28	76.13
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	\$7,348.48	73.48
53-40-513	EL SERVICES, VEHICLES	\$7,642.87	\$15,000.00	\$6,458.61	43.05
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	\$29,192.93	145.96
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	\$15,472.22	44.20
53-40-533	EL LEGAL	\$23,602.00	\$25,000.00	\$3,201.55	12.80
53-40-534	EL MEDICAL	\$62,105.66	\$80,800.00	\$32,649.80	40.40
53-40-539	EL OTHER PROF SERVICES	\$9,277.70	\$10,000.00	\$7,429.41	74.29
53-40-551	EL POSTAGE	\$3,657.57	\$3,200.00	\$2,604.41	81.38
53-40-552	EL TELEPHONE	\$4,409.67	\$5,000.00	\$4,042.86	80.85
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	\$5,396.99	134.92
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	\$4,835.30	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	\$4,389.59	87.79
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	\$56,311.63	56.31
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	\$912.26	91.22
53-40-652	EL OPERATING SUPPLIES	\$6,073.95	\$7,500.00	\$3,209.58	42.79
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	\$5,072.88	46.11
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	\$843.49	42.17
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	\$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	\$3,868,927.13	77.98
REVENUE FUND 53		\$5,004,712.43	\$5,033,000.00	\$4,037,692.76	80.22
EXPENSE FUND 53		\$5,610,209.90	\$4,960,926.00	\$3,868,927.13	77.98
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$168,765.63	0.00
NET INCOME/LOSS FUND 53		\$605,497.47	\$72,074.00	\$168,765.63	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 16 ACTUAL	CURR YR YEAR 17 BUDGET	CURR YR YEAR 17 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$5,190.00	\$5,000.00	\$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	\$6,435.00	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	\$164,714.81	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	\$1,640.08	105.81
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	\$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	\$140,601.51	84.67
REVENUE FUND 58		\$167,450.15	\$168,395.00	\$164,714.81	97.81
EXPENSE FUND 58		\$173,567.81	\$166,050.00	\$140,601.51	84.67
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$24,113.30	0.00
NET INCOME/LOSS FUND 58		\$6,117.66	\$2,345.00	\$24,113.30	0.00

SYS DATE 012317
[GGR]
DATE 01/23/17

Village of Freeburg
B U D G E T R E P O R T For January of 2017
Monday January 23, 2017

SYS TIME 07:45

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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 012317
[GGR]
DATE 01/23/17

Village of Freeburg
B U D G E T R E P O R T For January of 2017
Monday January 23, 2017

SYS TIME 07:45

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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 012317
 [GGR]
 DATE 01/23/17

Village of Freeburg
 B U D G E T R E P O R T For January of 2017
 Monday January 23, 2017

SYS TIME 07:45

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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 : 11/30/2016
As-of: 12/31/2016
6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face/Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: vge VILLAGE								
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	300,000.00 NR 300,000.00 NR	12/27/2016 08/30/2016	300,000.00 296,064.10
3130A84C4	CSB 207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1	05/25/2018	03a	350,000.00 NR 350,000.00 NR	12/27/2016 08/10/2016	350,000.00 347,741.45
3130A8GU1	CSB 207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	06/15/2026	03a	100,000.00 AA+ 100,000.00 Aaa	12/27/2016 09/08/2016	100,000.00 95,751.60
3130A9104	CSB 207042621	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/15/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.5	11/03/2026	06a	200,000.00 AA+ 200,000.00 Aaa	12/27/2016 11/10/2016	200,000.00 187,728.80
31331XZB1	CSB 207028481	FEDERAL FARM CREDIT BANKS CONSOLIDATED SYSTEMWIDE BONDS Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 5.05	05/18/2017	03a	100,000.00 AA+ 100,000.00 Aaa	12/27/2016 12/30/2014	100,391.75 101,792.30
3133EGAR0	CSB 207042969	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.73	11/16/2021	06a	957,000.00 AA+ 957,000.00 Aaa	12/27/2016 11/17/2016	957,000.00 944,895.88
3133EGEH4	CSB 207042418	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.02	06/13/2023	03a	503,000.00 AA+ 503,000.00 Aaa	12/27/2016 06/15/2016	503,000.00 487,568.46
3133EGNH3	CSB 207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.56	07/26/2021	06a	575,000.00 AA+ 575,000.00 NR	12/27/2016 08/26/2016	575,000.00 563,165.08



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12-29-16 10:17 FROM- Citizens Comm Bank 618-566-2827 T-466 P002/004 F-626

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 11/30/2016
 As-of: 12/31/2016
 \$511,440,022.00

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
3136G02G5	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	1.2	11/15/2018	03a	155,000.00	155,000.00	AA+	12/27/2016	155,000.00	154,406.66
			Pledge Description: VILLAGE OF FREEBURG							03/04/2013		
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	300,000.00	300,000.00	AA+	12/27/2016	300,000.00	296,857.30
			Pledge Description: VILLAGE OF FREEBURG							10/01/2013		
3136G1AZZ	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	43,000.00	43,000.00	AA+	12/27/2016	43,000.00	42,836.21
			Pledge Description: VILLAGE OF FREEBURG							02/24/2015		
36179MIND8	207036650	G2 MAO388	Collateral Type = G2JM	4	09/20/2042	04a	117,000.00	28,658.87	NR	12/27/2016	30,767.75	29,678.69
			Pledge Description: VILLAGE OF FREEBURG							03/11/2013		
36179MIND8	207036650	G2 MAO388	Collateral Type = G2JM	4	09/20/2042	04a	620,000.00	151,867.52	NR	12/27/2016	163,042.79	157,271.72
			Pledge Description: VILLAGE OF FREEBURG							09/04/2015		
36179MIND8	207036664	G2 MAO388	Collateral Type = G2JM	4	09/20/2042	04a	200,000.00	48,989.52	NR	12/27/2016	52,594.45	50,732.81
			Pledge Description: VILLAGE OF FREEBURG							04/02/2015		
36179MIND8	207036664	G2 MAO388	Collateral Type = G2JM	4	09/20/2042	04a	381,000.00	93,325.04	NR	12/27/2016	100,192.43	96,646.01
			Pledge Description: VILLAGE OF FREEBURG							04/15/2014		
36202FM45	207035425	G2 4879	Collateral Type = G2JM	4	12/20/2040	04a	1,100,000.00	207,881.10	NR	12/27/2016	220,944.20	215,352.88
			Pledge Description: VILLAGE OF FREEBURG							11/13/2012		
31417Y4A2	207034611	FNMA0816 20 YEAR FIXED	Collateral Type = FNCT	4.5	09/01/2031	05a	2,000,000.00	654,971.62	NR	12/27/2016	701,796.93	700,528.78
			Pledge Description: VILLAGE OF FREEBURG							08/24/2011		



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 11/30/2016
 As-of: 12/31/2016
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
CSB	207034611	FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	138,483.97 NR		12/27/2016	148,588.66	148,320.16
		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: 4,906,277.64 Market: 4,911,353.87 Book: 5,001,318.96



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.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, December 28, 2016 at 5:45 p.m.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 6:08 p.m. on Wednesday, December 28, 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. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: Trustee Matt Trout wanted to confirm the monies spent for the canine come out of donations, and Tony advised they do. Trustee Albers questioned the \$1,000 spent on the gazebo/welcome sign, and Tony advised those were for the locks on the flags at the Village Park. The Chamber is going to reimburse us for that expense. John advised Schulte Supply is used for water parts, and Woody's Municipal Supply is where we get our snow plow and salt spreader materials. The \$700 charge was for the light package for John's truck. TWM's expense in the amount of \$4,500 is the Hill Mine Road work.

B. REVIEW OF INVESTMENTS: Treasurer Vogel advised we will have \$597,000 in CDs coming due in March.

C. INCOME STATEMENT: Village Administrator Tony Funderburg advised the police are really trying to promote the DARE program. He also said we may be over in certain line items, but we really try to put expenses where money is spent not necessarily in a fund that has money to spend.

D. BALANCE SHEET: None this month.

E. TREASURER'S REPORT: None.

F. OLD BUSINESS:

1. Approval of November 30, 2016 Minutes. Trustee Matt Trout motioned to approve the November 30, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Reviewed by the committee.
3. Newsletter: Tony advised we approved the proof today, and the Tribune will get it out this week.
4. FY2016 Audit/Contract: Tony stated the bid is done, and we will get it out shortly.

G. NEW BUSINESS: Tony said he is starting the budget process. He is trying to put together a budget and will focus on living within our means and also trying to put more in streets. He does not want to spend money if we don't have to.

H. PUBLIC PARTICIPATION: None.

I. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:25 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

REQUEST FOR PROPOSAL

Notice is hereby given that the Village of Freeburg is soliciting Request for Proposals for the Village of Freeburg's Annual Audit for the Fiscal Years 2017 (4/1/16 - 3/31/17), 2018 (4/1/17 - 3/31/18) and 2019 (4/1/18 - 3/31/19). Those wishing to obtain a Request for Proposal may do so by visiting the Village of Freeburg website at www.freeburg.com and clicking on the link "Bids/Request for Proposals" located on the left-hand side of the home page or by picking it up at the Freeburg Municipal Center, 14 Southgate Center, Freeburg, IL 62243, between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday. Requests for proposal are due into the Village by February 3, 2017. The Village reserves the right to reject any and all proposals, and to accept the proposal considered most favorable to the Village.

Seth Speiser
Village President
Dated: January 19, 2017

WK
WEILMUNSTER
&
KECK P.C.



January 5, 2017

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

Dear Mayor Speiser:

This letter shall serve as written notice that my firm's fees for professional services rendered on behalf of the Village of Freeburg will increase slightly for the 2017 calendar year. My firm's rates will increase beginning with the January 2017 billing as follows: J. Michael Weilmuenster \$250.00; J. Brian Manion \$165.00; Frederick W. Keck \$165.00; Nathaniel Brown \$155.00 and Thomas G. Zurliene \$155.00. My firm tries to avoid increases in rates at all costs, but overhead and other related business costs and expenses continue to rise.

The Village of Freeburg has always been, and remains a valued client of my firm. I enjoy working with you and your staff. I greatly appreciate the opportunity to represent the Village of Freeburg. If you have any questions regarding our fees or the legal services provided, please do not hesitate to call me at any time.

Sincerely,

WEILMUNSTER & KECK, P.C.

BY: 
J. Brian Manion

JBM/ki

cc: J. Michael Weilmuenster

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